

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



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

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, April 17, 2023, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

### **A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT**

### **B. INVOCATION, PLEDGE OF ALLEGIANCE**

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

### **C. PRESENTATIONS**

1. Presentation of Police Department Employee of the First Quarter 2023 by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Michelle Mitcham, Mayor Pro tem and Commander Stefanie Otto*

### **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. *Michelle Mitcham, Mayor Pro tem*

### **E. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – February 2023, General Fund Budget Projections as of March 2023, Utility Fund Budget Projections – March 2023, and Investment Report-Quarter Ended March 31, 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

#### **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 March 20, 2023 and the Special Session Meeting held on April 13, 2023. *Lorri Coody, City Secretary*
2. Consider Ordinance No. 2023-09, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning amendments to Chapter 14 “Building and Development”, concerning amendments to Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards; and by prescribing the notice requirements for a public hearing. *Lorri Coody, City Secretary*
3. Consider Ordinance No. 2023-10, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning amendments to 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, Section 14-309 Specific Standards to allow for updates to commercial development standards; and by prescribing the notice requirements for a public hearing. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2023-13, finding that CenterPoint Energy Houston Electric, LLC’s Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City’s Reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.
5. Consider Resolution 2023-14, approving the Guaranteed Maximum Price for the Clubhouse Renovation at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for the Clubhouse Renovation and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the renovation of the existing Golf Course Clubhouse. *Robert Basford, Assistant City Manager*

#### **G. REGULAR AGENDA**

1. Consider Resolution No. 2023-15, reviewing and accepting the 2022 Annual Comprehensive Financial Report (CAFR) and the 2022 Single Audit Reports. *Isabel Kato, Finance Director*

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

**K. ADJOURN EXECUTIVE SESSION**

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

**L. RECONVENE THE REGULAR SESSION**

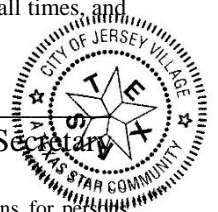
1. Consider Resolution No. 2023-16, approving the sale of land in Tax Increment Reinvestment Zone Number 3 and authorizing the City Manager to sign any necessary documents to complete the sale. *Austin Bless, City Manager*

**M. ADJOURN**

**CERTIFICATION**

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on April 14, 2023 at 1:00 p.m. and remained so posted until said meeting was convened.

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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 accommodation 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](http://www.jerseyvillage.info).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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

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



**B. INVOCATION, PLEDGE OF ALLEGIANCE**

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

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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** C1

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

**Department/Prepared By:** Lorri Coody                      **Date Submitted:** March 31, 2023

**EXHIBITS:**

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

The presentations being made at this meeting are for the Employee of the First Quarter Award.

**RECOMMENDED ACTION:**

N/A

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**D. CITIZENS' COMMENTS**

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Jersey Village, TX

# Fund Balance Report

As Of 03/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	4,488,470.70	11,575,545.45	7,280,308.05	8,783,708.10
02 - UTILITY FUND	11,531,067.09	2,483,461.79	1,956,663.12	12,057,865.76
03 - DEBT SERVICE FUND	316,601.21	1,406,615.60	1,435,000.00	288,216.81
04 - IMPACT FEE FUND	608,030.95	70,559.82	0.00	678,590.77
05 - MOTEL TAX FUND	234,211.85	65,703.08	9,850.00	290,064.93
06 - ASSET FORFEITURE FUND	19,700.38	419.12	6,897.50	13,222.00
07 - CAPITAL REPLACEMENT	8,837,814.59	260,290.07	533,674.51	8,564,430.15
10 - CAPITAL IMPROVEMENTS FUND	7,538,992.69	723,302.82	3,302,861.78	4,959,433.73
11 - GOLF COURSE FUND	-4,934,980.45	1,082,065.90	958,853.35	-4,811,767.90
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	5,263.80	33,562.57
13 - CDBG - GRANT	-4,564,791.53	483,436.98	0.00	-4,081,354.55
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	0.00	720,700.75	-721,083.73
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	1,355,794.58	0.00	1,355,794.58
50 - JV CRIME CONTROL	5,107,773.44	1,454,598.80	0.00	6,562,372.24
<b>Report Total:</b>	<b>29,179,334.31</b>	<b>20,961,794.01</b>	<b>16,210,072.86</b>	<b>33,931,055.46</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,275,400.00	3,275,400.00	186,367.32	1,454,867.28	1,820,532.72
<a href="#">02-40-8542</a> SEWER SERVICE	1,637,700.00	1,637,700.00	124,142.90	846,755.56	790,944.44
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	1,212.70	2,170.14	-2,170.14
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>4,913,100.00</b>	<b>4,913,100.00</b>	<b>311,722.92</b>	<b>2,303,792.98</b>	<b>2,609,307.02</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	20,000.00	90,000.00	14,909.17	67,041.95	22,958.05
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>20,000.00</b>	<b>90,000.00</b>	<b>14,909.17</b>	<b>67,041.95</b>	<b>22,958.05</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,533.86	21,590.27	8,409.73
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	2,065.40	11,868.27	18,131.73
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>5,599.26</b>	<b>33,458.54</b>	<b>26,541.46</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">02-40-9906</a> SEATTLE STREET WATER LINE GRANT	624,835.00	624,835.00	0.00	0.00	624,835.00
<a href="#">02-40-9911</a> TDEM GRANT	0.00	0.00	0.00	79,168.32	-79,168.32
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>624,835.00</b>	<b>624,835.00</b>	<b>0.00</b>	<b>79,168.32</b>	<b>545,666.68</b>
<b>Department: 40 - REVENUES Total:</b>	<b>5,617,935.00</b>	<b>5,687,935.00</b>	<b>332,231.35</b>	<b>2,483,461.79</b>	<b>3,204,473.21</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	202,328.26	202,328.26	17,278.08	87,745.39	114,582.87
<a href="#">02-45-3003</a>	LONGEVITY	432.12	432.12	4.62	118.17	313.95
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	2,718.75	9,507.71	20,492.29
<a href="#">02-45-3010</a>	INCENTIVES	719.94	719.94	69.24	253.87	466.07
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	15,558.57	15,558.57	1,496.27	7,203.34	8,355.23
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	9,500.00	9,500.00	0.00	8,107.48	1,392.52
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	1,020.35	1,020.35	2.98	40.77	979.58
<a href="#">02-45-3054</a>	RETIREMENT	33,640.58	33,640.58	2,881.07	13,752.66	19,887.92
<a href="#">02-45-3055</a>	HEALTH INSURANCE	63,478.48	63,478.48	1,961.88	17,112.00	46,366.48
<a href="#">02-45-3056</a>	LIFE INS	281.84	281.84	11.70	81.90	199.94
<a href="#">02-45-3057</a>	DENTAL	3,223.48	3,223.48	104.22	880.45	2,343.03
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	744.46	744.46	127.21	473.43	271.03
<a href="#">02-45-3060</a>	VISION INSURANCE	521.04	521.04	24.72	172.02	349.02
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>361,449.12</b>	<b>361,449.12</b>	<b>26,680.74</b>	<b>145,449.19</b>	<b>215,999.93</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,144.69	9,516.59	3,483.41
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	470.00	2,035.00	-35.00
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	734.10	4,265.90
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	4,357.56	11,402.64	27,707.36
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	470.00	130.00
<a href="#">02-45-3520</a>	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	1,964.93	2,035.07
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	20,000.00	20,000.00	85.06	8,578.53	11,421.47
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>88,110.00</b>	<b>88,110.00</b>	<b>6,057.31</b>	<b>34,701.79</b>	<b>53,408.21</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	0.00	30,248.08	69,751.92
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	15,922.68	15,922.68	34,077.32
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	0.00	63,691.52	-23,691.52
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	22,490.05	46,346.85	-10,346.85
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	0.00	37,201.44	7,798.56
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>276,000.00</b>	<b>276,000.00</b>	<b>38,412.73</b>	<b>193,410.57</b>	<b>82,589.43</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
<b>Category: 45 - MAINTENANCE Total:</b>		<b>7,400.00</b>	<b>7,400.00</b>	<b>0.00</b>	<b>3,193.75</b>	<b>4,206.25</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	442.62	1,247.82	552.18
<a href="#">02-45-5015</a>	LAB TESTS	35,000.00	35,000.00	1,336.00	12,756.92	22,243.08
<a href="#">02-45-5017</a>	UTILITIES	140,000.00	140,000.00	31,530.94	98,294.59	41,705.41
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	137,511.48	207,029.12	142,970.88
<a href="#">02-45-5020</a>	COMMUNICATIONS	8,439.88	8,439.88	248.45	2,517.64	5,922.24
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
<a href="#">02-45-5025</a>	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	45.00	955.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	113.75	12,886.25
<b>Category: 50 - SERVICES Total:</b>		<b>551,499.88</b>	<b>551,499.88</b>	<b>171,069.49</b>	<b>322,004.84</b>	<b>229,495.04</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,217.04	42,888.03	10,111.97
<a href="#">02-45-5411</a>	WATER-PURCHASED	1,678,900.00	1,678,900.00	0.00	670,434.30	1,008,465.70
<a href="#">02-45-5412</a>	WATER AUTHORITY FEES	150,000.00	150,000.00	1,254.60	204,638.99	-54,638.99
<b>Category: 54 - SUNDRY Total:</b>		<b>1,881,900.00</b>	<b>1,881,900.00</b>	<b>5,471.64</b>	<b>917,961.32</b>	<b>963,938.68</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	150,000.00	150,000.00	0.00	7,786.44	142,213.56

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	50,000.00	50,000.00	3,300.00	32,649.18	17,350.82
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>3,300.00</b>	<b>40,435.62</b>	<b>169,564.38</b>
	<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	19,000.00	19,000.00	195.41	15,475.57	3,524.43
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	10,482.48	-482.48
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>195.41</b>	<b>25,958.05</b>	<b>3,041.95</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	113,433.00	113,433.00	0.00	0.00	113,433.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>857,881.00</b>	<b>857,881.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857,881.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,263,240.00</b>	<b>4,263,240.00</b>	<b>251,187.32</b>	<b>1,683,115.13</b>	<b>2,580,124.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7019</a>	AUTOMATED METER READING	110,000.00	110,000.00	6,401.55	13,050.30	96,949.70
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	150,000.00	236,207.16	0.00	0.00	236,207.16
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PROJ	583,400.00	583,400.00	0.00	0.00	583,400.00
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	70,000.00	70,000.00	40,000.00	40,000.00	30,000.00
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET PROJECT	1,155,468.00	1,155,468.00	0.00	0.00	1,155,468.00
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	22,965.34	-22,965.34
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	154,611.00	154,611.00	345,389.00
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	33,657.37	42,921.35	186,104.65
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	350,000.00	350,000.00	0.00	0.00	350,000.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	500,000.00	500,000.00	0.00	0.00	500,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>234,669.92</b>	<b>273,547.99</b>	<b>4,450,553.17</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>234,669.92</b>	<b>273,547.99</b>	<b>4,450,553.17</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-3,180,699.00</b>	<b>-3,299,406.16</b>	<b>-153,625.89</b>	<b>526,798.67</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	32,428.00	32,428.00	17,572.00
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	42.00	42.00	24,958.00
<a href="#">04-43-8551</a> SEWER COLLECTION	0.00	0.00	17,849.00	17,849.00	-17,849.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>50,319.00</b>	<b>50,319.00</b>	<b>24,681.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	2,000.00	2,000.00	4,031.55	20,240.82	-18,240.82
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>4,031.55</b>	<b>20,240.82</b>	<b>-18,240.82</b>
<b>Department: 43 - 43 Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>54,350.55</b>	<b>70,559.82</b>	<b>6,440.18</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>54,350.55</b>	<b>70,559.82</b>	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,600,000.00	1,600,000.00	133,758.44	675,522.79	924,477.21
<a href="#">11-80-8553</a>	RANGE FEES/CLUB RENTALS	210,000.00	210,000.00	21,296.22	105,927.07	104,072.93
<a href="#">11-80-8554</a>	CLUB RENTALS	6,000.00	6,000.00	1,175.00	4,955.00	1,045.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	140,000.00	140,000.00	29,301.86	99,884.84	40,115.16
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	20,000.00	20,000.00	5,645.00	25,479.74	-5,479.74
<a href="#">11-80-8567</a>	MERCHANDISE	180,000.00	180,000.00	22,362.18	102,757.95	77,242.05
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	1,723.09	12,473.35	27,526.65
<a href="#">11-80-8572</a>	CONCESSION FEES	55,500.00	55,500.00	4,665.17	32,148.63	23,351.37
<a href="#">11-80-8575</a>	MEMBERSHIPS	48,000.00	48,000.00	4,137.00	22,238.00	25,762.00
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	68.87	66.06	-66.06
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,299,500.00</b>	<b>2,299,500.00</b>	<b>224,132.83</b>	<b>1,081,453.43</b>	<b>1,218,046.57</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	2,800.00	2,800.00	121.99	612.47	2,187.53
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>121.99</b>	<b>612.47</b>	<b>2,187.53</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>214,483.71</b>	<b>214,483.71</b>	<b>0.00</b>	<b>0.00</b>	<b>214,483.71</b>
<b>Department: 80 - 80 Total:</b>		<b>2,516,783.71</b>	<b>2,516,783.71</b>	<b>224,254.82</b>	<b>1,082,065.90</b>	<b>1,434,717.81</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES	317,712.83	317,712.83	29,273.01	120,855.63	196,857.20
<a href="#">11-81-3002</a>	WAGES	180,873.99	180,873.99	32,850.45	119,962.71	60,911.28
<a href="#">11-81-3003</a>	LONGEVITY	1,344.20	1,344.20	226.18	814.71	529.49
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	72.84	1,867.28	1,132.72
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	33,927.39	33,927.39	4,636.03	18,057.15	15,870.24
<a href="#">11-81-3052</a>	WORKMAN'S COMP	7,000.00	7,000.00	0.00	6,129.97	870.03
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	48.84	278.93	1,738.31
<a href="#">11-81-3054</a>	RETIREMENT	46,359.15	46,359.15	5,239.49	21,628.85	24,730.30
<a href="#">11-81-3055</a>	INSURANCE	94,367.52	94,367.52	8,223.15	34,223.41	60,144.11
<a href="#">11-81-3056</a>	LIFE INS	422.76	422.76	35.10	222.30	200.46
<a href="#">11-81-3057</a>	DENTAL INSURANCE	5,543.72	5,543.72	558.69	2,317.77	3,225.95
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,565.03	1,565.03	298.74	846.29	718.74
<a href="#">11-81-3060</a>	VISION INSURANCE	640.12	640.12	75.42	322.61	317.51
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>694,773.95</b>	<b>694,773.95</b>	<b>81,537.94</b>	<b>327,527.61</b>	<b>367,246.34</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	144,000.00	144,000.00	31,400.22	93,979.82	50,020.18
<a href="#">11-81-3415</a>	RANGE BALLS	14,000.00	14,000.00	0.00	12,778.81	1,221.19
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	37.93	7,241.74	17,758.26
<b>Category: 34 - COST OF SALES Total:</b>		<b>185,500.00</b>	<b>185,500.00</b>	<b>31,438.15</b>	<b>114,000.37</b>	<b>71,499.63</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	397.25	202.75
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	1,073.30	4,926.70
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	118.24	1,352.27	647.73
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	34.50	664.31	335.69
<a href="#">11-81-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	4,150.00	4,150.00	2,850.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,350.00</b>	<b>17,350.00</b>	<b>4,302.74</b>	<b>7,637.13</b>	<b>9,712.87</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	595.80	154.20
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	7,000.00	7,000.00	0.00	651.44	6,348.56
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	25.98	1,174.02
<b>Category: 45 - MAINTENANCE Total:</b>		<b>10,450.00</b>	<b>10,450.00</b>	<b>0.00</b>	<b>1,273.22</b>	<b>9,176.78</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	694.20	2,805.80
<a href="#">11-81-5020</a>	COMMUNICATIONS	8,180.12	8,180.12	117.69	3,541.97	4,638.15
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	750.00	750.00	258.00	2,048.00	-1,298.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,050.00	-50.00
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	264.47	1,735.53
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	23,000.00	23,000.00	1,484.00	11,291.33	11,708.67
<b>Category: 50 - SERVICES Total:</b>		<b>38,430.12</b>	<b>38,430.12</b>	<b>1,859.69</b>	<b>18,889.97</b>	<b>19,540.15</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5403</a>	BANK COSTS	0.00	0.00	0.00	174.60	-174.60
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	480.54	28,765.21	41,234.79
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	877.02	1,722.98
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	1,572.20	1,427.80
<b>Category: 54 - SUNDRY Total:</b>		<b>77,400.00</b>	<b>77,400.00</b>	<b>480.54</b>	<b>31,389.03</b>	<b>46,010.97</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>

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<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">11-81-6003</a> LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>25,623.84</b>	<b>-2,623.84</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,055,404.07</b>	<b>1,055,404.07</b>	<b>119,619.06</b>	<b>526,341.17</b>	<b>529,062.90</b>

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<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	352,835.75	352,835.75	24,868.64	99,744.24	253,091.51
<a href="#">11-82-3003</a>	LONGEVITY	2,496.26	2,496.26	62.31	255.20	2,241.06
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	416.58	5,936.52	-936.52
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	25,161.46	25,161.46	1,818.24	7,672.56	17,488.90
<a href="#">11-82-3052</a>	WORKMAN'S COMP	6,947.00	6,947.00	0.00	7,662.47	-715.47
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	19.15	94.39	1,923.67
<a href="#">11-82-3054</a>	RETIREMENT	51,599.55	51,599.55	3,629.78	15,056.65	36,542.90
<a href="#">11-82-3055</a>	INSURANCE	142,523.68	142,523.68	8,206.59	29,722.98	112,800.70
<a href="#">11-82-3056</a>	LIFE INS	563.68	563.68	40.95	228.15	335.53
<a href="#">11-82-3057</a>	DENTAL	7,155.46	7,155.46	371.16	1,274.07	5,881.39
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,728.90	1,728.90	236.98	591.57	1,137.33
<a href="#">11-82-3060</a>	VISION INSURANCE	604.76	604.76	69.69	284.24	320.52
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>598,634.56</b>	<b>598,634.56</b>	<b>39,740.07</b>	<b>168,523.04</b>	<b>430,111.52</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-3504</a>	WEARING APPAREL	2,200.00	2,200.00	0.00	2,389.67	-189.67
<a href="#">11-82-3506</a>	CHEMICALS	22,000.00	22,000.00	1,380.00	12,671.53	9,328.47
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	1,893.87	7,424.51	11,575.49
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	109.07	640.93
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	889.98	889.98	3,610.02
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	454.13	3,045.87
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	434.93	1,631.89	4,368.11
<a href="#">11-82-3529</a>	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
<a href="#">11-82-3530</a>	PESTICIDES	10,000.00	10,000.00	966.40	4,603.08	5,396.92
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	6,655.18	22,498.78	27,501.22
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	636.98	2,376.91	2,623.09
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	2,642.62	5,357.38
<a href="#">11-82-3538</a>	COURSE SUPPLIES	4,000.00	4,000.00	767.27	767.27	3,232.73
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	2,475.60	2,024.40
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>140,950.00</b>	<b>140,950.00</b>	<b>13,624.61</b>	<b>60,935.04</b>	<b>80,014.96</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	7,000.00	7,000.00	406.00	8,611.84	-1,611.84
<a href="#">11-82-4520</a>	GROUND OUTSOURCED	44,000.00	44,000.00	12,751.20	12,751.20	31,248.80
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	2,229.18	-229.18
<b>Category: 45 - MAINTENANCE Total:</b>		<b>53,000.00</b>	<b>53,000.00</b>	<b>13,157.20</b>	<b>23,592.22</b>	<b>29,407.78</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	300.00	4,700.00
<b>Category: 50 - SERVICES Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>10,200.00</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	140.00	360.00
<a href="#">11-82-5406</a>	LICENSES & PERMITS	0.00	0.00	0.00	143.41	-143.41
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	138.00	89,862.00
<b>Category: 54 - SUNDRY Total:</b>		<b>90,500.00</b>	<b>90,500.00</b>	<b>0.00</b>	<b>421.41</b>	<b>90,078.59</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	336.00	1,664.00
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>336.00</b>	<b>2,664.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>900,959.56</b>	<b>900,959.56</b>	<b>66,521.88</b>	<b>254,107.71</b>	<b>646,851.85</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,500.00	5,500.00	966.71	3,143.86	2,356.14
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
	<b>Category: 35 - SUPPLIES Total:</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>966.71</b>	<b>3,143.86</b>	<b>2,956.14</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>15,188.86</b>	<b>15,188.86</b>	<b>0.00</b>	<b>22,679.93</b>	<b>-7,491.07</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	77.64	2,922.36
	<b>Category: 45 - MAINTENANCE Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>77.64</b>	<b>2,922.36</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	3,979.20	12,829.02	12,170.98
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,979.20</b>	<b>12,829.02</b>	<b>12,170.98</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	445.00	555.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>445.00</b>	<b>555.00</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>4,945.91</b>	<b>39,175.45</b>	<b>11,113.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	110,000.00	110,000.00	31,243.50	44,333.07	65,666.93
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	31,243.50	44,333.07	65,666.93
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	31,243.50	44,333.07	65,666.93

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	47,796.94	47,796.94	13,538.35	55,470.86	-7,673.92
<a href="#">11-88-3003</a>	LONGEVITY	1,391.96	1,391.96	69.24	263.09	1,128.87
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	763.86	3,853.23	-2,853.23
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,650.31	3,650.31	1,074.39	4,456.99	-806.68
<a href="#">11-88-3052</a>	WORKER'S COMP	975.00	975.00	0.00	1,532.49	-557.49
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	252.41	252.41	8.91	50.90	201.51
<a href="#">11-88-3054</a>	RETIREMENT	7,056.45	7,056.45	2,057.98	8,478.39	-1,421.94
<a href="#">11-88-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	2,942.82	11,934.77	-3,433.03
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.85	35.10	35.36
<a href="#">11-88-3057</a>	DENTAL	451.62	451.62	156.33	634.01	-182.39
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	234.21	234.21	83.22	534.82	-300.61
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	37.08	156.56	-49.44
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>71,488.22</b>	<b>71,488.22</b>	<b>20,738.03</b>	<b>87,401.21</b>	<b>-15,912.99</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	0.00	175.00	1,525.00
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	339.11	3,160.89
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	1,480.11	5,898.18	14,101.82
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	538.00	1,082.45	1,117.55
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>28,650.00</b>	<b>28,650.00</b>	<b>2,018.11</b>	<b>7,494.74</b>	<b>21,155.26</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	292,993.00	292,993.00	0.00	0.00	292,993.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>292,993.00</b>	<b>292,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>292,993.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>400,131.22</b>	<b>400,131.22</b>	<b>22,756.14</b>	<b>94,895.95</b>	<b>305,235.27</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-20,831.67</b>	<b>123,212.55</b>	
<b>Total Surplus (Deficit):</b>		<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-120,107.01</b>	<b>720,571.04</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	4,913,100.00	4,913,100.00	311,722.92	2,303,792.98	2,609,307.02
96 - INTEREST EARNED	20,000.00	90,000.00	14,909.17	67,041.95	22,958.05
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	5,599.26	33,458.54	26,541.46
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	79,168.32	545,666.68
<b>Department: 40 - REVENUES Total:</b>	<b>5,617,935.00</b>	<b>5,687,935.00</b>	<b>332,231.35</b>	<b>2,483,461.79</b>	<b>3,204,473.21</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	361,449.12	361,449.12	26,680.74	145,449.19	215,999.93
35 - SUPPLIES	88,110.00	88,110.00	6,057.31	34,701.79	53,408.21
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	38,412.73	193,410.57	82,589.43
45 - MAINTENANCE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	171,069.49	322,004.84	229,495.04
54 - SUNDRY	1,881,900.00	1,881,900.00	5,471.64	917,961.32	963,938.68
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	3,300.00	40,435.62	169,564.38
60 - OTHER SERVICES	29,000.00	29,000.00	195.41	25,958.05	3,041.95
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	0.00	0.00	857,881.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,263,240.00</b>	<b>4,263,240.00</b>	<b>251,187.32</b>	<b>1,683,115.13</b>	<b>2,580,124.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	4,535,394.00	4,724,101.16	234,669.92	273,547.99	4,450,553.17
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>4,535,394.00</b>	<b>4,724,101.16</b>	<b>234,669.92</b>	<b>273,547.99</b>	<b>4,450,553.17</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-3,180,699.00</b>	<b>-3,299,406.16</b>	<b>-153,625.89</b>	<b>526,798.67</b>	<b>-3,826,204.83</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - 43</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	50,319.00	50,319.00	24,681.00
96 - INTEREST EARNED	2,000.00	2,000.00	4,031.55	20,240.82	-18,240.82
<b>Department: 43 - 43 Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>54,350.55</b>	<b>70,559.82</b>	<b>6,440.18</b>
<b>Fund: 04 - IMPACT FEE FUND Total:</b>	<b>77,000.00</b>	<b>77,000.00</b>	<b>54,350.55</b>	<b>70,559.82</b>	<b>6,440.18</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - 80</b>					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	224,132.83	1,081,453.43	1,218,046.57
96 - INTEREST EARNED	2,800.00	2,800.00	121.99	612.47	2,187.53
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	214,483.71
<b>Department: 80 - 80 Total:</b>	<b>2,516,783.71</b>	<b>2,516,783.71</b>	<b>224,254.82</b>	<b>1,082,065.90</b>	<b>1,434,717.81</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	81,537.94	327,527.61	367,246.34
34 - COST OF SALES	185,500.00	185,500.00	31,438.15	114,000.37	71,499.63
35 - SUPPLIES	17,350.00	17,350.00	4,302.74	7,637.13	9,712.87
45 - MAINTENANCE	10,450.00	10,450.00	0.00	1,273.22	9,176.78
50 - SERVICES	38,430.12	38,430.12	1,859.69	18,889.97	19,540.15
54 - SUNDRY	77,400.00	77,400.00	480.54	31,389.03	46,010.97
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,055,404.07</b>	<b>1,055,404.07</b>	<b>119,619.06</b>	<b>526,341.17</b>	<b>529,062.90</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	39,740.07	168,523.04	430,111.52
35 - SUPPLIES	140,950.00	140,950.00	13,624.61	60,935.04	80,014.96
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	13,157.20	23,592.22	29,407.78
50 - SERVICES	10,500.00	10,500.00	0.00	300.00	10,200.00
54 - SUNDRY	90,500.00	90,500.00	0.00	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	0.00	0.00	375.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>900,959.56</b>	<b>900,959.56</b>	<b>66,521.88</b>	<b>254,107.71</b>	<b>646,851.85</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	6,100.00	6,100.00	966.71	3,143.86	2,956.14
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	77.64	2,922.36
50 - SERVICES	25,000.00	25,000.00	3,979.20	12,829.02	12,170.98
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	445.00	555.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>4,945.91</b>	<b>39,175.45</b>	<b>11,113.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	31,243.50	44,333.07	65,666.93
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>31,243.50</b>	<b>44,333.07</b>	<b>65,666.93</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	20,738.03	87,401.21	-15,912.99
35 - SUPPLIES	28,650.00	28,650.00	2,018.11	7,494.74	21,155.26
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>400,131.22</b>	<b>400,131.22</b>	<b>22,756.14</b>	<b>94,895.95</b>	<b>305,235.27</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,831.67</b>	<b>123,212.55</b>	<b>-123,212.55</b>
<b>Total Surplus (Deficit):</b>	<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-120,107.01</b>	<b>720,571.04</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 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	-153,625.89	526,798.67	-3,826,204.83
04 - IMPACT FEE FUND	77,000.00	77,000.00	54,350.55	70,559.82	6,440.18
11 - GOLF COURSE FUND	0.00	0.00	-20,831.67	123,212.55	-123,212.55
<b>Total Surplus (Deficit):</b>	<b>-3,103,699.00</b>	<b>-3,222,406.16</b>	<b>-120,107.01</b>	<b>720,571.04</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	7,432,187.00	7,432,187.00	153,962.23	7,468,396.41	-36,209.41
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	2,507.12	-106,332.61	136,332.61
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	6,940.66	5,017.56	19,982.44
<b>Category: 72 - PROPERTY TAXES Total:</b>		<b>7,487,187.00</b>	<b>7,487,187.00</b>	<b>163,410.01</b>	<b>7,367,081.36</b>	<b>120,105.64</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	370,000.00	370,000.00	31,384.84	181,788.39	188,211.61
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	20,000.00	20,000.00	0.00	6,248.17	13,751.83
<a href="#">01-10-7513</a>	GAS FRANCHISE	40,000.00	40,000.00	0.00	23,054.55	16,945.45
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	37,458.59	37,541.41
<a href="#">01-10-7515</a>	TELECOMMUNICATION	14,000.00	14,000.00	0.00	9,597.93	4,402.07
<a href="#">01-10-7621</a>	CITY SALES TAX	4,400,000.00	4,400,000.00	343,884.07	2,719,553.63	1,680,446.37
<a href="#">01-10-7631</a>	MIXED DRINK TAX	30,000.00	30,000.00	2,505.36	14,650.48	15,349.52
<b>Category: 75 - OTHER TAXES Total:</b>		<b>4,949,000.00</b>	<b>4,949,000.00</b>	<b>377,774.27</b>	<b>2,992,351.74</b>	<b>1,956,648.26</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	900,000.00	900,000.00	84,551.41	367,452.91	532,547.09
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	629.06	2,634.78	7,365.22
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	39.65	253.59	-253.59
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,877.62	8,070.71	-8,070.71
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	2,109.03	9,092.20	-9,092.20
<a href="#">01-10-8006</a>	OMNI FEE	8,000.00	8,000.00	397.33	1,863.60	6,136.40
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	95.11	409.68	-409.68
<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>		<b>918,000.00</b>	<b>918,000.00</b>	<b>89,699.21</b>	<b>389,777.47</b>	<b>528,222.53</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">01-10-8504</a>	SWIM LESSON	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-10-8505</a>	POOL RENTALS	2,000.00	2,000.00	0.00	780.00	1,220.00
<a href="#">01-10-8506</a>	REC PROGRAMS	8,000.00	8,000.00	490.00	2,590.00	5,410.00
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	250,000.00	250,000.00	36,608.56	283,146.97	-33,146.97
<a href="#">01-10-8509</a>	PET TAGS	500.00	500.00	20.00	210.00	290.00
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	0.00	0.00	150.00	187.50	-187.50
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	0.00	0.00	4.00	24.00	-24.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	700.00	985.00	39,015.00
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	659.32	5,163.55	3,836.45
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	500.00	500.00	50.00	-10.00	510.00
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	0.00	0.00	280.00	-280.00	280.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,500.00	4,500.00	328.00	1,146.00	3,354.00
<a href="#">01-10-8517</a>	PARK RENTALS	7,000.00	7,000.00	-135.00	4,930.00	2,070.00
<a href="#">01-10-8518</a>	FOUNDER'S DAY	0.00	0.00	700.00	840.00	-840.00
<a href="#">01-10-8519</a>	SPRING EVENT	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	2,089.40	15,494.52	24,505.48
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>401,000.00</b>	<b>401,000.00</b>	<b>41,944.28</b>	<b>315,207.54</b>	<b>85,792.46</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	105,000.00	105,000.00	22,085.43	78,555.33	26,444.67
<a href="#">01-10-9002</a>	PLUMBING PERMITS	15,000.00	15,000.00	1,040.00	6,872.50	8,127.50
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	18,000.00	18,000.00	991.25	6,801.85	11,198.15
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	9,000.00	9,000.00	115.50	3,723.24	5,276.76
<a href="#">01-10-9006</a>	SIGN PERMITS	14,000.00	14,000.00	916.32	11,715.74	2,284.26
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	750.00	3,370.00	4,630.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	4,479.86	-79.86
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	329.97	571.07	5,428.93
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	1,100.00	1,100.00	0.00	74.00	1,026.00
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	250.00	1,050.00	-50.00
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>		<b>183,600.00</b>	<b>183,600.00</b>	<b>26,478.47</b>	<b>117,213.59</b>	<b>66,386.41</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">01-10-9601</a>	INTEREST EARNED	37,000.00	500,000.00	76,917.71	368,029.58	131,970.42
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>37,000.00</b>	<b>500,000.00</b>	<b>76,917.71</b>	<b>368,029.58</b>	<b>131,970.42</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	0.00	0.00	2,199,905.00
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	0.00	0.00	1,679,647.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>4,535,652.00</b>	<b>4,535,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,535,652.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">01-10-9899</a>	MISCELLANEOUS	70,000.00	70,000.00	1,323.53	23,320.94	46,679.06
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>1,323.53</b>	<b>23,320.94</b>	<b>46,679.06</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	67,000.00	67,000.00	0.00	0.00	67,000.00
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	2,563.23	-2,563.23
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>67,000.00</b>	<b>67,000.00</b>	<b>0.00</b>	<b>2,563.23</b>	<b>64,436.77</b>
<b>Department: 10 - REVENUES Total:</b>		<b>18,648,439.00</b>	<b>19,111,439.00</b>	<b>777,547.48</b>	<b>11,575,545.45</b>	<b>7,535,893.55</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	645,830.76	645,830.76	82,556.25	321,444.93	324,385.83
<a href="#">01-11-3002</a>	WAGES	27,744.08	27,744.08	2,405.00	8,075.24	19,668.84
<a href="#">01-11-3003</a>	LONGEVITY	1,008.28	1,008.28	168.51	615.36	392.92
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	207.69	865.37	934.61
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	0.00	2,294.01	6,705.99
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	44,876.13	44,876.13	6,364.47	22,160.51	22,715.62
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	729.54	270.46
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	18.40	110.89	1,149.11
<a href="#">01-11-3054</a>	RETIREMENT	94,503.22	94,503.22	11,902.66	46,030.97	48,472.25
<a href="#">01-11-3055</a>	HEALTH INSURANCE	78,913.38	78,913.38	9,143.21	37,952.24	40,961.14
<a href="#">01-11-3056</a>	LIFE INS	352.30	352.30	29.25	175.50	176.80
<a href="#">01-11-3057</a>	DENTAL INSURANCE	5,092.10	5,092.10	589.41	2,448.66	2,643.44
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	2,200.74	2,200.74	591.73	1,608.90	591.84
<a href="#">01-11-3060</a>	VISION INSURANCE	545.74	545.74	63.19	262.32	283.42
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>914,126.71</b>	<b>914,126.71</b>	<b>114,039.77</b>	<b>444,774.44</b>	<b>469,352.27</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	24.99	125.01
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,231.84	1,768.16
<a href="#">01-11-3504</a>	WEARING APPAREL	500.00	500.00	0.00	309.60	190.40
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-11-3520</a>	FOOD	11,000.00	11,000.00	0.00	6,504.62	4,495.38
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,850.00</b>	<b>15,850.00</b>	<b>0.00</b>	<b>9,071.05</b>	<b>6,778.95</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	605.80	3,394.20
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	1,507.75	5,992.25
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	11,500.00	11,500.00	851.00	4,518.00	6,982.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	8,399.60	8,399.60	248.41	1,027.45	7,372.15
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	4,944.05	1,555.95
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	1,175.00	6,225.00
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	193.55	5,476.07	523.93
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	14,000.00	14,000.00	-27.92	2,138.72	11,861.28
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	0.00	0.00	6,500.00
<a href="#">01-11-5041</a>	NEWSLETTER	9,500.00	9,500.00	0.00	2,460.25	7,039.75
<b>Category: 50 - SERVICES Total:</b>		<b>81,550.60</b>	<b>81,550.60</b>	<b>1,265.04</b>	<b>23,853.09</b>	<b>57,697.51</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	9,500.00	9,500.00	7,426.86	7,426.86	2,073.14
<b>Category: 54 - SUNDRY Total:</b>		<b>9,500.00</b>	<b>9,500.00</b>	<b>7,426.86</b>	<b>7,426.86</b>	<b>2,073.14</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-11-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	10.00	-10.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	0.00	5,250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>1,028,577.31</b>	<b>1,028,577.31</b>	<b>122,731.67</b>	<b>485,135.44</b>	<b>543,441.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 12 - LEGAL/OTHER SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	250.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,014,000.00	2,014,000.00	0.00	724,878.68	1,289,121.32
<b>Category: 50 - SERVICES Total:</b>		<b>2,014,000.00</b>	<b>2,014,000.00</b>	<b>0.00</b>	<b>724,878.68</b>	<b>1,289,121.32</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	110,000.00	110,000.00	0.00	14,741.59	95,258.41
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>14,741.59</b>	<b>105,258.41</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	72,350.00	72,350.00	781.65	61,902.29	10,447.71
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	73,140.00	73,140.00	0.00	88,254.47	-15,114.47
<a href="#">01-12-6005</a>	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>145,990.00</b>	<b>145,990.00</b>	<b>781.65</b>	<b>150,722.22</b>	<b>-4,732.22</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	166,309.00	666,309.00	0.00	0.00	666,309.00
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	750,000.00	750,000.00	0.00	0.00	750,000.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,131,167.71</b>	<b>1,631,167.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,631,167.71</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>		<b>3,411,407.71</b>	<b>3,911,407.71</b>	<b>781.65</b>	<b>890,342.49</b>	<b>3,021,065.22</b>

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Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	241,357.71	241,357.71	30,626.21	115,887.09	125,470.62
<a href="#">01-13-3002</a>	WAGES	4,713.28	4,713.28	0.00	0.00	4,713.28
<a href="#">01-13-3003</a>	LONGEVITY	479.96	479.96	76.17	270.02	209.94
<a href="#">01-13-3010</a>	INCENTIVES	1,200.00	1,200.00	0.00	0.00	1,200.00
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	18,126.45	18,126.45	2,238.75	8,454.59	9,671.86
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	540.00	540.00	0.00	437.72	102.28
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	887.97	887.97	5.09	51.20	836.77
<a href="#">01-13-3054</a>	RETIREMENT	34,974.82	34,974.82	4,416.40	16,605.08	18,369.74
<a href="#">01-13-3055</a>	HEALTH INSURANCE	48,024.34	48,024.34	5,541.24	23,088.50	24,935.84
<a href="#">01-13-3056</a>	LIFE INS	199.16	199.16	17.55	99.45	99.71
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	319.83	1,332.63	1,439.23
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,092.94	1,092.94	241.10	658.15	434.79
<a href="#">01-13-3060</a>	VISION INSURANCE	413.92	413.92	47.76	201.95	211.97
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>354,782.41</b>	<b>354,782.41</b>	<b>43,530.10</b>	<b>167,086.38</b>	<b>187,696.03</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	15.06	484.94
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	250.46	-0.46
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,026.12	1,173.88
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,050.00</b>	<b>3,050.00</b>	<b>0.00</b>	<b>1,291.64</b>	<b>1,758.36</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	0.00	2,661.35	3,652.65
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	7,176.18	8,820.55	679.45
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	405,000.00	405,000.00	18,633.18	50,042.29	354,957.71
<b>Category: 45 - MAINTENANCE Total:</b>		<b>420,814.00</b>	<b>420,814.00</b>	<b>25,809.36</b>	<b>61,524.19</b>	<b>359,289.81</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	30,419.90	30,419.90	3,138.36	15,517.55	14,902.35
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	750.74	699.26
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	120.00	7,480.00
<b>Category: 50 - SERVICES Total:</b>		<b>39,469.90</b>	<b>39,469.90</b>	<b>3,138.36</b>	<b>16,388.29</b>	<b>23,081.61</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	105,000.00	105,000.00	0.00	26,439.90	78,560.10
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>105,000.00</b>	<b>105,000.00</b>	<b>0.00</b>	<b>26,439.90</b>	<b>78,560.10</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	4,000.00	5,673.00	6,814.90	-2,814.90
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	30.00	-30.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>5,673.00</b>	<b>6,844.90</b>	<b>-2,844.90</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,203.00	48,203.00	0.00	0.00	48,203.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>48,203.00</b>	<b>48,203.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,203.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>975,319.31</b>	<b>975,319.31</b>	<b>78,150.82</b>	<b>279,575.30</b>	<b>695,744.01</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	17,000.00	17,000.00	1,083.71	10,250.09	6,749.91
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,308.11	1,691.89
	<b>Category: 35 - SUPPLIES Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>1,083.71</b>	<b>11,558.20</b>	<b>8,441.80</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	668.25	1,336.50	1,338.50
	<b>Category: 50 - SERVICES Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>668.25</b>	<b>1,336.50</b>	<b>1,338.50</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>22,675.00</b>	<b>22,675.00</b>	<b>1,751.96</b>	<b>12,894.70</b>	<b>9,780.30</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	282,113.65	282,113.65	22,069.65	115,239.87	166,873.78
<a href="#">01-15-3003</a>	LONGEVITY	864.24	864.24	131.55	506.80	357.44
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-15-3010</a>	INCENTIVES	600.08	600.08	69.24	505.06	95.02
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	20,554.78	20,554.78	1,605.24	8,366.60	12,188.18
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	550.00	550.00	0.00	437.72	112.28
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	757.19	757.19	4.73	38.89	718.30
<a href="#">01-15-3054</a>	RETIREMENT	41,281.39	41,281.39	3,189.15	16,509.91	24,771.48
<a href="#">01-15-3055</a>	HEALTH INSURANCE	54,976.74	54,976.74	3,662.19	21,068.50	33,908.24
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	17.55	93.60	117.78
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,480.36	3,480.36	267.72	1,405.53	2,074.83
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,163.31	1,163.31	204.61	661.18	502.13
<a href="#">01-15-3060</a>	VISION INSURANCE	390.52	390.52	27.36	152.35	238.17
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>409,843.64</b>	<b>409,843.64</b>	<b>31,248.99</b>	<b>164,986.01</b>	<b>244,857.63</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	359.29	340.71
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<a href="#">01-15-3520</a>	FOOD	3,400.00	3,400.00	0.00	835.89	2,564.11
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,350.00</b>	<b>4,350.00</b>	<b>0.00</b>	<b>1,195.18</b>	<b>3,154.82</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	1,200.00	0.00	562.00	638.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,899.90	2,899.90	61.52	402.14	2,497.76
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	300.00	100.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	65.00	3,935.00
<b>Category: 50 - SERVICES Total:</b>		<b>8,499.90</b>	<b>8,499.90</b>	<b>61.52</b>	<b>1,329.14</b>	<b>7,170.76</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	550.00	550.00	0.00	345.00	205.00
<b>Category: 54 - SUNDRY Total:</b>		<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>345.00</b>	<b>205.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	2,860.65	14,057.94	35,942.06
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>2,860.65</b>	<b>14,057.94</b>	<b>35,942.06</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,575.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>474,968.54</b>	<b>474,968.54</b>	<b>34,171.16</b>	<b>181,913.27</b>	<b>293,055.27</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	40,876.99	40,876.99	4,716.00	19,262.40	21,614.59
<a href="#">01-16-3003</a>	LONGEVITY	624.00	624.00	96.93	351.24	272.76
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	959.92	959.92	124.62	519.25	440.67
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,915.33	2,915.33	333.93	1,364.98	1,550.35
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	175.00	175.00	0.00	145.91	29.09
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	252.04	252.04	3.46	12.68	239.36
<a href="#">01-16-3054</a>	RETIREMENT	6,094.72	6,094.72	707.07	2,863.78	3,230.94
<a href="#">01-16-3055</a>	HEALTH INSURANCE	16,285.10	16,285.10	1,879.05	7,829.38	8,455.72
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.85	35.10	35.36
<a href="#">01-16-3057</a>	DENTAL INSURANCE	451.62	451.62	0.00	0.00	451.62
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	200.30	200.30	39.44	110.72	89.58
<a href="#">01-16-3060</a>	VISION INSURANCE	107.12	107.12	9.66	40.25	66.87
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>69,112.60</b>	<b>69,112.60</b>	<b>7,916.01</b>	<b>32,535.69</b>	<b>36,576.91</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	68.81	144.41	355.59
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>68.81</b>	<b>144.41</b>	<b>355.59</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,100.00	1,100.00	61.52	402.13	697.87
<b>Category: 50 - SERVICES Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>61.52</b>	<b>402.13</b>	<b>697.87</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	16,442.00	33,267.31	28,732.69
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,758.24	1,241.76
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>69,000.00</b>	<b>69,000.00</b>	<b>16,442.00</b>	<b>39,025.55</b>	<b>29,974.45</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	0.00	0.00	375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>375.00</b>	<b>375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>140,487.60</b>	<b>140,487.60</b>	<b>24,488.34</b>	<b>72,107.78</b>	<b>68,379.82</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	169,913.74	169,913.74	18,339.38	73,573.36	96,340.38
<a href="#">01-19-3003</a>	LONGEVITY	1,152.06	1,152.06	179.97	678.39	473.67
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	458.16	458.16	4,541.84
<a href="#">01-19-3010</a>	INCENTIVES	1,200.16	1,200.16	138.48	577.00	623.16
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,498.70	12,498.70	1,509.71	6,085.91	6,412.79
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	437.72	31.28
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	758.06	758.06	5.55	40.01	718.05
<a href="#">01-19-3054</a>	RETIREMENT	25,384.49	25,384.49	2,916.42	11,775.90	13,608.59
<a href="#">01-19-3055</a>	HEALTH INSURANCE	46,343.18	46,343.18	4,351.08	18,129.50	28,213.68
<a href="#">01-19-3056</a>	LIFE INS	211.38	211.38	17.55	111.15	100.23
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,771.86	2,771.86	319.83	1,332.63	1,439.23
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	832.58	832.58	163.10	464.41	368.17
<a href="#">01-19-3060</a>	VISION INSURANCE	308.62	308.62	40.95	170.63	137.99
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>266,843.83</b>	<b>266,843.83</b>	<b>28,440.18</b>	<b>113,834.77</b>	<b>153,009.06</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	490.49	1,509.51
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	152.00	48.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>642.49</b>	<b>1,657.51</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	175.00	1,825.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,100.00	1,100.00	61.52	402.13	697.87
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	165.00	135.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	805.36	2,694.64
<b>Category: 50 - SERVICES Total:</b>		<b>6,900.00</b>	<b>6,900.00</b>	<b>61.52</b>	<b>1,547.49</b>	<b>5,352.51</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	51,000.00	51,000.00	1,500.00	11,500.00	39,500.00
<a href="#">01-19-5506</a>	PROSECUTORS	33,000.00	33,000.00	1,900.00	9,300.00	23,700.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	1,613.00	1,337.00
<a href="#">01-19-5518</a>	INTERPRETERS	500.00	500.00	0.00	130.21	369.79
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>87,450.00</b>	<b>87,450.00</b>	<b>3,400.00</b>	<b>22,543.21</b>	<b>64,906.79</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>364,793.83</b>	<b>364,793.83</b>	<b>31,901.70</b>	<b>138,567.96</b>	<b>226,225.87</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,670,134.22	2,665,134.22	301,730.52	1,217,584.39	1,447,549.83
<a href="#">01-21-3003</a>	LONGEVITY	5,711.94	5,711.94	888.50	3,323.09	2,388.85
<a href="#">01-21-3007</a>	OVERTIME	110,000.00	110,000.00	26,858.15	98,229.00	11,771.00
<a href="#">01-21-3010</a>	INCENTIVES	23,759.06	23,759.06	5,104.44	21,144.67	2,614.39
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	90,000.00	90,000.00	8,437.90	23,645.59	66,354.41
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	204,157.24	204,157.24	25,270.45	99,924.48	104,232.76
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	55,000.00	55,000.00	0.00	46,217.74	8,782.26
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	8,146.35	8,146.35	22.88	418.22	7,728.13
<a href="#">01-21-3054</a>	RETIREMENT	415,395.28	415,395.28	48,845.01	194,052.17	221,343.11
<a href="#">01-21-3055</a>	HEALTH INSURANCE	429,067.08	424,067.08	48,275.67	199,333.69	224,733.39
<a href="#">01-21-3056</a>	LIFE INS	2,242.50	2,242.50	163.80	1,017.90	1,224.60
<a href="#">01-21-3057</a>	DENTAL INSURANCE	25,079.34	25,079.34	2,930.27	12,038.25	13,041.09
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	12,279.57	12,279.57	2,255.96	6,245.14	6,034.43
<a href="#">01-21-3060</a>	VISION INSURANCE	2,799.68	2,799.68	374.59	1,538.53	1,261.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>4,053,772.26</b>	<b>4,043,772.26</b>	<b>471,158.14</b>	<b>1,924,712.86</b>	<b>2,119,059.40</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	-42.54	1,042.54
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	442.40	2,657.84	7,342.16
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	6,626.62	21,796.19	7,677.81
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	5,000.00	15,000.00	0.00	3,613.00	11,387.00
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	33,000.00	33,000.00	0.00	20,841.67	12,158.33
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	3,154.90	3,295.10
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	122.13	1,877.87
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	4,679.50	5,320.50
<a href="#">01-21-3520</a>	FOOD	4,800.00	4,800.00	55.42	1,271.34	3,528.66
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	16,700.00	16,700.00	4,925.62	10,316.34	6,383.66
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	264.72	235.28
<b>Category: 35 - SUPPLIES Total:</b>		<b>118,924.00</b>	<b>128,924.00</b>	<b>12,050.06</b>	<b>68,675.09</b>	<b>60,248.91</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	0.00	890.00	4,707.00
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	1,099.50	1,400.50
<a href="#">01-21-4510</a>	VEHICLE CLEANING	2,000.00	2,000.00	13.00	1,165.43	834.57
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	228.55	1,071.45
<b>Category: 45 - MAINTENANCE Total:</b>		<b>11,397.00</b>	<b>11,397.00</b>	<b>13.00</b>	<b>3,383.48</b>	<b>8,013.52</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	532.60	887.58	1,112.42
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	19,199.90	19,199.90	819.86	5,245.35	13,954.55
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	775.00	3,911.00	6,089.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,600.00	2,600.00	0.00	249.00	2,351.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	41,250.00	41,250.00	430.00	23,057.95	18,192.05
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	153,350.00	153,350.00	0.00	8,000.00	145,350.00
<b>Category: 50 - SERVICES Total:</b>		<b>230,799.90</b>	<b>230,799.90</b>	<b>2,557.46</b>	<b>41,350.88</b>	<b>189,449.02</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	1,065.52	1,934.48
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,065.52</b>	<b>1,934.48</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,522.00</b>	<b>278.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>21,740.00</b>	<b>21,740.00</b>	<b>0.00</b>	<b>22,878.10</b>	<b>-1,138.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	0.00	16,775.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>16,775.00</b>	<b>16,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,775.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>4,458,208.16</b>	<b>4,458,208.16</b>	<b>485,778.66</b>	<b>2,063,587.93</b>	<b>2,394,620.23</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	489,112.53	489,112.53	58,030.95	246,075.09	243,037.44
<a href="#">01-23-3002</a>	WAGES	24,723.30	24,723.30	0.00	0.00	24,723.30
<a href="#">01-23-3003</a>	LONGEVITY	1,536.08	1,536.08	258.45	951.22	584.86
<a href="#">01-23-3007</a>	OVERTIME	77,000.00	77,000.00	8,195.68	49,784.98	27,215.02
<a href="#">01-23-3010</a>	INCENTIVES	12,152.71	12,152.71	1,564.56	6,415.15	5,737.56
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	40,473.38	40,473.38	4,944.38	22,157.32	18,316.06
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,313.17	686.83
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	2,551.71	2,551.71	11.50	159.77	2,391.94
<a href="#">01-23-3054</a>	RETIREMENT	83,113.47	83,113.47	9,744.71	43,125.90	39,987.57
<a href="#">01-23-3055</a>	HEALTH INSURANCE	126,956.96	126,956.96	13,237.62	54,268.18	72,688.78
<a href="#">01-23-3056</a>	LIFE INS	563.68	563.68	52.65	304.20	259.48
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,446.96	6,446.96	825.94	3,504.82	2,942.14
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,178.13	2,178.13	471.83	1,320.96	857.17
<a href="#">01-23-3060</a>	VISION INSURANCE	888.68	888.68	118.79	499.53	389.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>869,697.59</b>	<b>869,697.59</b>	<b>97,457.06</b>	<b>429,880.29</b>	<b>439,817.30</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	7.00	93.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	536.67	5,853.33
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	354.93	3,120.07
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	286.00	114.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>0.00</b>	<b>1,184.60</b>	<b>12,180.40</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	3,255.58	3,544.42
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	258.00	992.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	28.94	971.06
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>3,542.52</b>	<b>18,907.48</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,600.08	3,600.08	61.52	455.84	3,144.24
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	39.00	395.00	1,605.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	566.08	633.92
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	4,860.53	5,139.47
<b>Category: 50 - SERVICES Total:</b>		<b>16,900.08</b>	<b>16,900.08</b>	<b>100.52</b>	<b>6,277.45</b>	<b>10,622.63</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	0.00	55,575.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>55,575.00</b>	<b>55,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,575.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>978,587.67</b>	<b>978,587.67</b>	<b>97,557.58</b>	<b>440,884.86</b>	<b>537,702.81</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	1,306,621.91	1,306,621.91	141,606.16	586,514.56	720,107.35
<a href="#">01-25-3002</a>	WAGES	61,058.40	61,058.40	5,485.88	19,746.70	41,311.70
<a href="#">01-25-3003</a>	LONGEVITY	3,264.30	3,264.30	484.65	1,834.32	1,429.98
<a href="#">01-25-3007</a>	OVERTIME	250,000.00	250,000.00	25,988.45	132,643.22	117,356.78
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	44,000.00	44,000.00	3,360.00	14,540.00	29,460.00
<a href="#">01-25-3010</a>	INCENTIVES	59,819.54	59,819.54	3,329.88	13,186.01	46,633.53
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	115,732.84	115,732.84	13,328.90	57,035.07	58,697.77
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	44,000.00	44,000.00	0.00	23,678.95	20,321.05
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	5,142.94	5,142.94	33.08	414.33	4,728.61
<a href="#">01-25-3054</a>	RETIREMENT	224,280.23	224,280.23	24,479.60	107,328.35	116,951.88
<a href="#">01-25-3055</a>	HEALTH INSURANCE	291,736.12	291,736.12	30,164.43	118,615.94	173,120.18
<a href="#">01-25-3056</a>	LIFE INS	1,210.04	1,210.04	105.30	649.35	560.69
<a href="#">01-25-3057</a>	DENTAL INSURANCE	13,797.16	13,797.16	1,809.98	7,258.65	6,538.51
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	5,890.58	5,890.58	1,099.10	3,179.39	2,711.19
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">01-25-3060</a>	VISION INSURANCE	2,104.44	2,104.44	242.13	968.37	1,136.07
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>2,454,658.50</b>	<b>2,454,658.50</b>	<b>251,517.54</b>	<b>1,087,593.21</b>	<b>1,367,065.29</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,492.65	5,506.35
<a href="#">01-25-3504</a>	WEARING APPAREL	112,350.00	112,350.00	5,941.70	43,936.14	68,413.86
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	315.37	2,584.63
<a href="#">01-25-3509</a>	COMPUTER SUPPLIES	0.00	0.00	0.00	109.80	-109.80
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	30,000.00	30,000.00	0.00	19,210.68	10,789.32
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	828.07	571.93
<a href="#">01-25-3520</a>	FOOD	11,900.00	11,900.00	0.00	3,962.57	7,937.43
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	61,000.00	61,000.00	0.00	24,542.70	36,457.30
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-25-3525</a>	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>238,199.00</b>	<b>238,199.00</b>	<b>5,941.70</b>	<b>94,397.98</b>	<b>143,801.02</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	0.00	7,173.68	3,526.32
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	5,762.21	28,394.88	17,354.12
<b>Category: 45 - MAINTENANCE Total:</b>		<b>58,949.00</b>	<b>58,949.00</b>	<b>5,762.21</b>	<b>35,568.56</b>	<b>23,380.44</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	1,848.00	-848.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	15,420.04	15,420.04	66.44	533.31	14,886.73
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,900.00	15,900.00	1,187.50	6,291.50	9,608.50
<a href="#">01-25-5027</a>	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,224.12	1,890.88
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	22,525.00	22,525.00	39.05	5,063.62	17,461.38
<b>Category: 50 - SERVICES Total:</b>		<b>58,710.04</b>	<b>58,710.04</b>	<b>1,292.99</b>	<b>14,960.55</b>	<b>43,749.49</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	75.00	1,224.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>75.00</b>	<b>1,224.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	274.32	1,188.76	111.24
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	48,000.00	48,000.00	4,723.56	38,187.15	9,812.85
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>54,600.00</b>	<b>54,600.00</b>	<b>4,997.88</b>	<b>39,375.91</b>	<b>15,224.09</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>2,866,415.54</b>	<b>2,866,415.54</b>	<b>269,512.32</b>	<b>1,271,971.21</b>	<b>1,594,444.33</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	77,250.12	77,250.12	8,653.86	36,057.75	41,192.37
<a href="#">01-30-3003</a>	LONGEVITY	335.92	335.92	55.38	197.97	137.95
<a href="#">01-30-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	5,863.07	5,863.07	657.93	2,738.89	3,124.18
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	350.00	350.00	0.00	145.91	204.09
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	252.00	252.00	1.59	15.62	236.38
<a href="#">01-30-3054</a>	RETIREMENT	11,282.16	11,282.16	1,266.99	5,253.66	6,028.50
<a href="#">01-30-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	980.94	4,116.47	4,385.27
<a href="#">01-30-3056</a>	LIFE INS	70.46	70.46	5.85	29.25	41.21
<a href="#">01-30-3057</a>	DENTAL INSURANCE	451.62	451.62	52.11	218.68	232.94
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	384.41	384.41	62.73	199.66	184.75
<a href="#">01-30-3060</a>	VISION INSURANCE	107.12	107.12	12.36	51.86	55.26
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>105,848.62</b>	<b>105,848.62</b>	<b>11,749.74</b>	<b>49,025.72</b>	<b>56,822.90</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,143.25	1,356.75
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	253.34	246.66
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	0.00	1,405.75	1,094.25
<b>Category: 35 - SUPPLIES Total:</b>		<b>5,700.00</b>	<b>5,700.00</b>	<b>0.00</b>	<b>2,802.34</b>	<b>2,897.66</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,400.00	2,400.00	337.47	1,221.46	1,178.54
<a href="#">01-30-5027</a>	MEMBERSHIPS	5,500.00	5,500.00	0.00	7,715.86	-2,215.86
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>337.47</b>	<b>8,937.32</b>	<b>2,262.68</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	20,000.00	20,000.00	0.00	8,615.00	11,385.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>8,615.00</b>	<b>11,385.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,375.00	1,375.00	0.00	0.00	1,375.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,375.00</b>	<b>1,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,375.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>144,123.62</b>	<b>144,123.62</b>	<b>12,087.21</b>	<b>69,380.38</b>	<b>74,743.24</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	175,414.89	175,414.89	11,159.25	46,516.89	128,898.00
<a href="#">01-31-3003</a>	LONGEVITY	239.98	239.98	41.55	157.89	82.09
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	4.74	995.26
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	505.38	2,105.75	-1,625.79
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	12,486.29	12,486.29	798.96	3,333.43	9,152.86
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	469.09	630.91
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	756.41	756.41	4.68	24.70	731.71
<a href="#">01-31-3054</a>	RETIREMENT	25,709.37	25,709.37	1,676.31	6,938.77	18,770.60
<a href="#">01-31-3055</a>	HEALTH INSURANCE	61,078.94	61,078.94	4,366.32	18,193.00	42,885.94
<a href="#">01-31-3056</a>	LIFE INS	153.14	153.14	11.70	76.05	77.09
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,480.36	3,480.36	267.72	1,115.50	2,364.86
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	871.30	871.30	93.26	266.45	604.85
<a href="#">01-31-3060</a>	VISION INSURANCE	460.20	460.20	30.06	125.25	334.95
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>283,230.84</b>	<b>283,230.84</b>	<b>18,955.19</b>	<b>79,327.51</b>	<b>203,903.33</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	307.36	3,192.64
<a href="#">01-31-3504</a>	WEARING APPAREL	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL CONTROL	3,000.00	3,000.00	0.00	795.93	2,204.07
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>8,400.00</b>	<b>8,400.00</b>	<b>0.00</b>	<b>1,103.29</b>	<b>7,296.71</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	55.10	544.90
<a href="#">01-31-5020</a>	COMMUNICATIONS	3,599.90	3,599.90	61.52	402.11	3,197.79
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	50.00	7,450.00
<b>Category: 50 - SERVICES Total:</b>		<b>12,699.90</b>	<b>12,699.90</b>	<b>61.52</b>	<b>507.21</b>	<b>12,192.69</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	160,000.00	160,000.00	9,102.50	45,628.36	114,371.64
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>9,102.50</b>	<b>45,628.36</b>	<b>114,371.64</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	2,125.00	2,125.00	0.00	0.00	2,125.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,125.00</b>	<b>2,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>467,055.74</b>	<b>467,055.74</b>	<b>28,119.21</b>	<b>126,566.37</b>	<b>340,489.37</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	183,595.10	183,595.10	18,887.30	80,438.23	103,156.87
<a href="#">01-32-3003</a>	LONGEVITY	288.08	288.08	48.48	147.72	140.36
<a href="#">01-32-3007</a>	OVERTIME	20,000.00	20,000.00	54.71	1,566.41	18,433.59
<a href="#">01-32-3010</a>	INCENTIVES	2,959.92	2,959.92	55.38	230.75	2,729.17
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	13,083.60	13,083.60	1,287.29	5,742.04	7,341.56
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	8,000.00	8,000.00	0.00	5,243.61	2,756.39
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	1,016.24	1,016.24	9.30	61.88	954.36
<a href="#">01-32-3054</a>	RETIREMENT	29,479.60	29,479.60	2,729.69	11,737.75	17,741.85
<a href="#">01-32-3055</a>	HEALTH INSURANCE	85,997.60	85,997.60	7,522.91	27,166.31	58,831.29
<a href="#">01-32-3056</a>	LIFE INS	281.84	281.84	23.40	111.15	170.69
<a href="#">01-32-3057</a>	DENTAL	4,640.48	4,640.48	334.92	1,200.19	3,440.29
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	904.63	904.63	153.70	456.04	448.59
<a href="#">01-32-3060</a>	VISION INSURANCE	543.92	543.92	51.57	212.33	331.59
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>350,791.01</b>	<b>350,791.01</b>	<b>31,158.65</b>	<b>134,314.41</b>	<b>216,476.60</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	3,000.00	3,000.00	150.00	2,363.10	636.90
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	90,000.00	90,000.00	204.21	8,388.39	81,611.61
<b>Category: 35 - SUPPLIES Total:</b>		<b>96,000.00</b>	<b>96,000.00</b>	<b>354.21</b>	<b>10,751.49</b>	<b>85,248.51</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	43.96	2,978.53	7,021.47
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	3,153.09	26,846.91
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>43.96</b>	<b>6,131.62</b>	<b>58,868.38</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	195,000.00	195,000.00	26,927.27	80,139.67	114,860.33
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,919.98	2,919.98	77.67	460.75	2,459.23
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,624.65	2,375.35
<b>Category: 50 - SERVICES Total:</b>		<b>203,919.98</b>	<b>203,919.98</b>	<b>27,004.94</b>	<b>83,225.07</b>	<b>120,694.91</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	2,067.00	13,933.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>2,067.00</b>	<b>18,933.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	27,068.00	27,068.00	0.00	0.00	27,068.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>27,568.00</b>	<b>27,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,568.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>766,078.99</b>	<b>766,078.99</b>	<b>58,561.76</b>	<b>236,489.59</b>	<b>529,589.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	60,179.96	60,179.96	0.00	0.00	60,179.96
<a href="#">01-33-3002</a>	WAGES	33,207.20	33,207.20	3,231.75	14,088.75	19,118.45
<a href="#">01-33-3003</a>	LONGEVITY	144.04	144.04	0.00	0.00	144.04
<a href="#">01-33-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	7,086.57	7,086.57	247.23	1,035.34	6,051.23
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	2,500.00	2,500.00	0.00	1,621.25	878.75
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	756.82	756.82	3.81	28.88	727.94
<a href="#">01-33-3054</a>	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
<a href="#">01-33-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
<a href="#">01-33-3056</a>	LIFE INS	70.46	70.46	0.00	0.00	70.46
<a href="#">01-33-3057</a>	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
<a href="#">01-33-3060</a>	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>124,933.71</b>	<b>124,933.71</b>	<b>3,482.79</b>	<b>16,774.22</b>	<b>108,159.49</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	9,000.00	9,000.00	144.80	4,592.39	4,407.61
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	452.22	621.95	378.05
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	967.89	232.11
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	96.00	654.00
<a href="#">01-33-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	2,895.89	2,104.11
<b>Category: 35 - SUPPLIES Total:</b>		<b>18,200.00</b>	<b>18,200.00</b>	<b>597.02</b>	<b>9,174.12</b>	<b>9,025.88</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	940.19	5,894.64	105.36
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINTEN...	13,500.00	13,500.00	2,361.87	4,415.06	9,084.94
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTENAN...	16,000.00	16,000.00	2,440.00	8,366.54	7,633.46
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	14,000.00	14,000.00	2,845.17	9,682.86	4,317.14
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	0.00	1,955.94	4,044.06
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>55,500.00</b>	<b>55,500.00</b>	<b>8,587.23</b>	<b>30,315.04</b>	<b>25,184.96</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	189.96	2,810.04
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>189.96</b>	<b>2,810.04</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	125,000.00	125,000.00	13,595.77	46,823.48	78,176.52
<a href="#">01-33-5029</a>	TRAVEL AND TRAINING	1,000.00	1,000.00	0.00	45.00	955.00
<b>Category: 50 - SERVICES Total:</b>		<b>126,000.00</b>	<b>126,000.00</b>	<b>13,595.77</b>	<b>46,868.48</b>	<b>79,131.52</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	4,000.00	4,000.00	217.55	1,666.55	2,333.45
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>217.55</b>	<b>1,666.55</b>	<b>7,333.45</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	75,000.00	75,000.00	10,578.79	47,746.24	27,253.76
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>10,578.79</b>	<b>47,746.24</b>	<b>27,253.76</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	250.00	250.00	0.00	0.00	250.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>411,883.71</b>	<b>411,883.71</b>	<b>37,059.15</b>	<b>152,734.61</b>	<b>259,149.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	32,167.60	167,097.71	230,015.45
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	103,500.00	103,500.00	8,330.40	41,652.00	61,848.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>503,513.16</b>	<b>503,513.16</b>	<b>40,498.00</b>	<b>208,749.71</b>	<b>294,763.45</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>503,513.16</b>	<b>503,513.16</b>	<b>40,498.00</b>	<b>208,749.71</b>	<b>294,763.45</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-36-3001</a>	SALARIES	130,322.19	130,322.19	7,704.57	56,164.64	74,157.55
<a href="#">01-36-3003</a>	LONGEVITY	528.06	528.06	27.70	262.63	265.43
<a href="#">01-36-3007</a>	OVERTIME	12,000.00	12,000.00	0.00	801.97	11,198.03
<a href="#">01-36-3010</a>	INCENTIVES	600.00	600.00	0.00	353.09	246.91
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,922.61	9,922.61	563.88	4,188.04	5,734.57
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	2,393.33	606.67
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	508.94	508.94	1.59	29.54	479.40
<a href="#">01-36-3054</a>	RETIREMENT	20,705.33	20,705.33	1,107.27	8,183.79	12,521.54
<a href="#">01-36-3055</a>	HEALTH INSURANCE	30,889.04	30,889.04	1,879.05	12,042.05	18,846.99
<a href="#">01-36-3056</a>	LIFE INS	140.92	140.92	0.00	40.95	99.97
<a href="#">01-36-3057</a>	DENTAL	2,320.24	2,320.24	133.86	892.40	1,427.84
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	644.16	644.16	9.39	208.97	435.19
<a href="#">01-36-3060</a>	VISION INSURANCE	237.12	237.12	9.66	84.50	152.62
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>211,818.61</b>	<b>211,818.61</b>	<b>11,436.97</b>	<b>85,645.90</b>	<b>126,172.71</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	600.00	600.00	0.00	189.47	410.53
<a href="#">01-36-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	229.98	770.02
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-3514</a>	FUEL AND OIL	180,000.00	180,000.00	267.22	78,122.00	101,878.00
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	461.91	4,538.09
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	48,000.00	48,000.00	73.44	18,647.84	29,352.16
<a href="#">01-36-3535</a>	SHOP SUPPLIES	6,000.00	6,000.00	85.47	3,104.84	2,895.16
<b>Category: 35 - SUPPLIES Total:</b>		<b>241,600.00</b>	<b>241,600.00</b>	<b>426.13</b>	<b>100,756.04</b>	<b>140,843.96</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	5,127.10	77,324.77	-9,324.77
<b>Category: 45 - MAINTENANCE Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>5,127.10</b>	<b>77,324.77</b>	<b>-9,324.77</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-36-5020</a>	COMMUNICATIONS	2,640.10	2,640.10	0.00	444.09	2,196.01
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
<a href="#">01-36-5027</a>	MEMBERSHIP	650.00	650.00	0.00	499.00	151.00
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,582.29	6,917.71
<b>Category: 50 - SERVICES Total:</b>		<b>12,150.10</b>	<b>12,150.10</b>	<b>0.00</b>	<b>2,525.38</b>	<b>9,624.72</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-36-5405</a>	LICENSES/PERMITS	850.00	850.00	450.00	3,335.07	-2,485.07
<b>Category: 54 - SUNDRY Total:</b>		<b>850.00</b>	<b>850.00</b>	<b>450.00</b>	<b>3,335.07</b>	<b>-2,485.07</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	499.00	4,501.00
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	11,200.00	11,200.00	0.00	3,452.31	7,747.69
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>16,200.00</b>	<b>16,200.00</b>	<b>0.00</b>	<b>3,951.31</b>	<b>12,248.69</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	14,317.00	14,317.00	0.00	0.00	14,317.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>15,317.00</b>	<b>15,317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,317.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>		<b>565,935.71</b>	<b>565,935.71</b>	<b>17,440.20</b>	<b>273,538.47</b>	<b>292,397.24</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	57,680.10	57,680.10	6,576.00	27,400.00	30,280.10
<a href="#">01-38-3002</a>	WAGES	100,765.11	100,765.11	0.00	0.00	100,765.11
<a href="#">01-38-3010</a>	INCENTIVES	1,800.00	1,800.00	69.24	300.04	1,499.96
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	12,186.51	12,186.51	500.28	2,085.36	10,101.15
<a href="#">01-38-3052</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	756.00	756.00	1.13	209.59	546.41
<a href="#">01-38-3054</a>	RETIREMENT	8,586.28	8,586.28	959.55	3,972.71	4,613.57
<a href="#">01-38-3055</a>	HEALTH INSURANCE	8,501.74	8,501.74	951.45	3,964.39	4,537.35
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	5.85	35.10	35.36
<a href="#">01-38-3057</a>	DENTAL	451.62	451.62	50.55	210.61	241.01
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	293.80	293.80	52.91	152.68	141.12
<a href="#">01-38-3060</a>	VISION INSURANCE	107.12	107.12	12.00	49.97	57.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>192,198.74</b>	<b>192,198.74</b>	<b>9,178.96</b>	<b>38,380.45</b>	<b>153,818.29</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	299.69	200.31
<a href="#">01-38-3504</a>	WEARING APPAREL	2,000.00	2,000.00	0.00	187.93	1,812.07
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	49.99	200.01
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	2,500.00	2,500.00	0.00	1,456.58	1,043.42
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	0.00	511.00	989.00
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	4,500.00	4,500.00	0.00	965.88	3,534.12
<b>Category: 35 - SUPPLIES Total:</b>		<b>12,650.00</b>	<b>12,650.00</b>	<b>0.00</b>	<b>3,471.07</b>	<b>9,178.93</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	6,000.00	6,000.00	3,955.08	3,156.18	2,843.82
<a href="#">01-38-5020</a>	COMMUNICATIONS	879.96	879.96	55.38	230.75	649.21
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	164.75	585.25
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,747.26	1,752.74
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	1,420.24	1,079.76
<a href="#">01-38-5046</a>	SPRING EVENT	50,000.00	50,000.00	-5,405.00	-3,533.01	53,533.01
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	1,037.00	1,037.00	963.00
<a href="#">01-38-5048</a>	FOURTH OF JULY	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">01-38-5049</a>	FALL FROLIC	3,000.00	3,000.00	0.00	2,862.68	137.32
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	6,000.00	6,000.00	0.00	6,949.61	-949.61
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-38-5052</a>	CONCERT SERIES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-38-5053</a>	MOVIE SERIES	2,000.00	2,000.00	0.00	573.22	1,426.78
<a href="#">01-38-5054</a>	POOL EVENTS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	230.00	4,744.75	255.25
<b>Category: 50 - SERVICES Total:</b>		<b>102,129.96</b>	<b>102,129.96</b>	<b>-127.54</b>	<b>19,353.43</b>	<b>82,776.53</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	11,500.00	11,500.00	6,400.00	10,400.00	1,100.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,500.00</b>	<b>11,500.00</b>	<b>6,400.00</b>	<b>10,400.00</b>	<b>1,100.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>319,478.70</b>	<b>319,478.70</b>	<b>15,451.42</b>	<b>71,604.95</b>	<b>247,873.75</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	325,043.48	325,043.48	32,402.98	139,909.74	185,133.74
<a href="#">01-39-3003</a>	LONGEVITY	3,312.14	3,312.14	519.24	1,913.58	1,398.56
<a href="#">01-39-3007</a>	OVERTIME	3,000.00	3,000.00	33.17	33.17	2,966.83
<a href="#">01-39-3010</a>	INCENTIVES	600.08	600.08	276.93	1,200.03	-599.95
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	23,597.22	23,597.22	2,330.64	10,071.28	13,525.94
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,658.35	841.65
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	1,765.24	1,765.24	15.70	80.81	1,684.43
<a href="#">01-39-3054</a>	RETIREMENT	47,768.06	47,768.06	4,758.85	19,810.67	27,957.39
<a href="#">01-39-3055</a>	HEALTH INSURANCE	117,605.02	117,605.02	13,607.01	54,461.45	63,143.57
<a href="#">01-39-3056</a>	LIFE INS	434.98	434.98	40.95	228.15	206.83
<a href="#">01-39-3057</a>	DENTAL	6,703.84	6,703.84	775.50	3,119.72	3,584.12
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,600.65	1,600.65	288.89	2,971.60	-1,370.95
<a href="#">01-39-3060</a>	VISION INSURANCE	497.64	497.64	98.82	397.04	100.60
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>539,428.35</b>	<b>539,428.35</b>	<b>55,148.68</b>	<b>240,855.59</b>	<b>298,572.76</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	496.03	-246.03
<a href="#">01-39-3504</a>	WEARING APPAREL	4,000.00	4,000.00	0.00	3,739.97	260.03
<a href="#">01-39-3506</a>	CHEMICALS	10,000.00	10,000.00	0.00	1,210.40	8,789.60
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	856.72	643.28
<a href="#">01-39-3520</a>	FOOD	3,400.00	3,400.00	0.00	679.67	2,720.33
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,718.97	281.03
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	1,256.14	1,743.86
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	6,000.00	6,000.00	364.90	857.96	5,142.04
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	17,000.00	17,000.00	19.90	6,069.45	10,930.55
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	4,500.00	4,500.00	0.00	38.67	4,461.33
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	0.00	1,250.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	15,000.00	15,000.00	0.00	2,365.00	12,635.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>71,400.00</b>	<b>71,400.00</b>	<b>384.80</b>	<b>19,288.98</b>	<b>52,111.02</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	16,000.00	16,000.00	9,078.00	9,228.00	6,772.00
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,500.00	2,500.00	0.00	853.54	1,646.46
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	0.00	0.00	1,750.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	6,000.00	6,000.00	0.00	3,245.11	2,754.89
<a href="#">01-39-4033</a>	CLARK HENRY PARK	7,000.00	7,000.00	103.26	5,329.17	1,670.83
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4039</a>	MARQUEES - MAINT	2,500.00	2,500.00	823.99	1,072.96	1,427.04
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>10,005.25</b>	<b>19,728.78</b>	<b>29,521.22</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	250.00	750.00
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	2,060.42	939.58
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,310.42</b>	<b>1,689.58</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	1,000.00	1,000.00	0.00	51.10	948.90
<a href="#">01-39-5020</a>	COMMUNICATIONS	3,420.06	3,420.06	61.52	402.10	3,017.96
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	199.00	1,801.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	245.00	505.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,428.55	571.45
<b>Category: 50 - SERVICES Total:</b>		<b>10,170.06</b>	<b>10,170.06</b>	<b>61.52</b>	<b>3,325.75</b>	<b>6,844.31</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	4,613.31	35,386.69
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	10,000.00	10,000.00	36.38	14,140.20	-4,140.20
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>36.38</b>	<b>18,753.51</b>	<b>31,246.49</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-9791</a>	EQUIPMENT USER FEE	22,180.00	22,180.00	0.00	0.00	22,180.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>22,680.00</b>	<b>22,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>
	<b>Department: 39 - PARKS Total:</b>	<b>748,928.41</b>	<b>748,928.41</b>	<b>65,636.63</b>	<b>304,263.03</b>	<b>444,665.38</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.29</b>	<b>-36,999.71</b>	<b>-644,131.96</b>	<b>4,295,237.40</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - 50</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,418,060.00	1,418,060.00	27,467.34	1,420,071.32	-2,011.32
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	597.39	-23,291.01	53,291.01
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	1,374.78	906.51	14,093.49
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,463,060.00</b>	<b>1,463,060.00</b>	<b>29,439.51</b>	<b>1,397,686.82</b>	<b>65,373.18</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	5,000.00	5,000.00	2,000.10	8,928.78	-3,928.78
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,000.10</b>	<b>8,928.78</b>	<b>-3,928.78</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	0.00	0.00	113,573.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>113,573.00</b>	<b>113,573.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,573.00</b>
	<b>Department: 50 - 50 Total:</b>	<b>1,581,633.00</b>	<b>1,581,633.00</b>	<b>31,439.61</b>	<b>1,406,615.60</b>	<b>175,017.40</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>						
<b>Category: 61 - DEBT SERVICE</b>						
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,325,000.00	1,325,000.00	1,325,000.00	1,325,000.00	0.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	197,625.00	197,625.00	108,750.00	108,750.00	88,875.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,531,625.00</b>	<b>1,531,625.00</b>	<b>1,433,750.00</b>	<b>1,435,000.00</b>	<b>96,625.00</b>
	<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,531,625.00</b>	<b>1,531,625.00</b>	<b>1,433,750.00</b>	<b>1,435,000.00</b>	<b>96,625.00</b>
	<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>50,008.00</b>	<b>50,008.00</b>	<b>-1,402,310.39</b>	<b>-28,384.40</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a> MOTEL OCCUPANCY TAX	140,000.00	140,000.00	2,275.19	59,604.93	80,395.07
<b>Category: 75 - OTHER TAXES Total:</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>2,275.19</b>	<b>59,604.93</b>	<b>80,395.07</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	1,000.00	1,000.00	1,214.63	6,098.15	-5,098.15
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,214.63</b>	<b>6,098.15</b>	<b>-5,098.15</b>
<b>Department: 55 - 55 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>3,489.82</b>	<b>65,703.08</b>	<b>75,296.92</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>						
<b>Category: 50 - SERVICES</b>						
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,500.00	1,500.00
<a href="#">05-56-5044</a>	ADVERTISING	34,900.00	34,900.00	725.00	4,350.00	30,550.00
	<b>Category: 50 - SERVICES Total:</b>	<b>41,900.00</b>	<b>41,900.00</b>	<b>725.00</b>	<b>9,850.00</b>	<b>32,050.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">05-56-5515</a>	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	26,100.00	26,100.00	0.00	0.00	26,100.00
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>296,100.00</b>	<b>296,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,100.00</b>
	<b>Department: 56 - MOTEL TAX Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>725.00</b>	<b>9,850.00</b>	<b>328,150.00</b>
	<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-197,000.00</b>	<b>-197,000.00</b>	<b>2,764.82</b>	<b>55,853.08</b>	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - 90</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	22,000.00	22,000.00	8,913.19	44,749.70	-22,749.70
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>8,913.19</b>	<b>44,749.70</b>	<b>-22,749.70</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	166,309.00	666,309.00	0.00	0.00	666,309.00
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	0.00	0.00	270,000.00
<a href="#">10-90-9760</a>	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	0.00	37,648.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>436,309.00</b>	<b>973,957.00</b>	<b>0.00</b>	<b>0.00</b>	<b>973,957.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9904</a>	GRANT	0.00	0.00	0.00	22,564.80	-22,564.80
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	4,588,212.00	4,588,212.00	0.00	0.00	4,588,212.00
<a href="#">10-90-9909</a>	GRANT - E127	0.00	0.00	0.00	540,000.00	-540,000.00
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	979,447.45	979,447.45	0.00	0.00	979,447.45
<a href="#">10-90-9911</a>	TDEM GRANT	0.00	0.00	0.00	115,988.32	-115,988.32
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>		<b>5,567,659.45</b>	<b>5,567,659.45</b>	<b>0.00</b>	<b>678,553.12</b>	<b>4,889,106.33</b>
<b>Department: 90 - 90 Total:</b>		<b>6,025,968.45</b>	<b>6,563,616.45</b>	<b>8,913.19</b>	<b>723,302.82</b>	<b>5,840,313.63</b>

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	600,000.00	600,000.00	38,231.99	207,641.83	392,358.17
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	2,525.00	-2,525.00
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	5,043,170.00	5,043,170.00	1,160.00	7,020.00	5,036,150.00
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	0.00	0.00	0.00	12,316.55	-12,316.55
<a href="#">10-91-7038</a>	POLICE GENERATOR	0.00	0.00	0.00	21,329.79	-21,329.79
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	244,548.00	0.00	244,524.00	24.00
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	0.00	150,000.00	22,712.40	22,712.40	127,287.60
<a href="#">10-91-7092</a>	POLICE BUILDING REMODEL	0.00	0.00	0.00	337,384.82	-337,384.82
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	500.00	-500.00
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	562.82	49,437.18
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	42,744.18	350,155.35	5,949,844.65
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	117,827.00	7,173.00
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	82,666.00	17,334.00
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	384,395.22	1,724,741.80	1,669,100.20
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	35,400.00	94,374.42	-94,374.42
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	80,000.00	80,000.00	57,435.00	76,580.00	3,420.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>582,078.79</b>	<b>3,302,861.78</b>	<b>12,933,698.22</b>
<b>Department: 91 - 91 Total:</b>		<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>582,078.79</b>	<b>3,302,861.78</b>	<b>12,933,698.22</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-9,991,043.55</b>	<b>-9,672,943.55</b>	<b>-573,165.60</b>	<b>-2,579,558.96</b>	
<b>Total Surplus (Deficit):</b>		<b>-10,138,035.26</b>	<b>-9,856,935.26</b>	<b>-2,616,843.13</b>	<b>1,743,147.12</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - REVENUES</b>					
72 - PROPERTY TAXES	7,487,187.00	7,487,187.00	163,410.01	7,367,081.36	120,105.64
75 - OTHER TAXES	4,949,000.00	4,949,000.00	377,774.27	2,992,351.74	1,956,648.26
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	89,699.21	389,777.47	528,222.53
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	41,944.28	315,207.54	85,792.46
90 - LICENSES & PERMITS	183,600.00	183,600.00	26,478.47	117,213.59	66,386.41
96 - INTEREST EARNED	37,000.00	500,000.00	76,917.71	368,029.58	131,970.42
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	0.00	0.00	4,535,652.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	1,323.53	23,320.94	46,679.06
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	0.00	2,563.23	64,436.77
<b>Department: 10 - REVENUES Total:</b>	<b>18,648,439.00</b>	<b>19,111,439.00</b>	<b>777,547.48</b>	<b>11,575,545.45</b>	<b>7,535,893.55</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	914,126.71	914,126.71	114,039.77	444,774.44	469,352.27
35 - SUPPLIES	15,850.00	15,850.00	0.00	9,071.05	6,778.95
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	81,550.60	81,550.60	1,265.04	23,853.09	57,697.51
54 - SUNDRY	9,500.00	9,500.00	7,426.86	7,426.86	2,073.14
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	10.00	-10.00
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>1,028,577.31</b>	<b>1,028,577.31</b>	<b>122,731.67</b>	<b>485,135.44</b>	<b>543,441.87</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	0.00	250.00
50 - SERVICES	2,014,000.00	2,014,000.00	0.00	724,878.68	1,289,121.32
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	0.00	14,741.59	105,258.41
60 - OTHER SERVICES	145,990.00	145,990.00	781.65	150,722.22	-4,732.22
97 - INTERFUND ACTIVITY	1,131,167.71	1,631,167.71	0.00	0.00	1,631,167.71
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>3,411,407.71</b>	<b>3,911,407.71</b>	<b>781.65</b>	<b>890,342.49</b>	<b>3,021,065.22</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	354,782.41	354,782.41	43,530.10	167,086.38	187,696.03
35 - SUPPLIES	3,050.00	3,050.00	0.00	1,291.64	1,758.36
45 - MAINTENANCE	420,814.00	420,814.00	25,809.36	61,524.19	359,289.81
50 - SERVICES	39,469.90	39,469.90	3,138.36	16,388.29	23,081.61
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	0.00	26,439.90	78,560.10
65 - CAPITAL OUTLAY	4,000.00	4,000.00	5,673.00	6,844.90	-2,844.90
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	0.00	0.00	48,203.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>975,319.31</b>	<b>975,319.31</b>	<b>78,150.82</b>	<b>279,575.30</b>	<b>695,744.01</b>

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	20,000.00	20,000.00	1,083.71	11,558.20	8,441.80
50 - SERVICES	2,675.00	2,675.00	668.25	1,336.50	1,338.50
<b>Department: 14 - PURCHASING Total:</b>	<b>22,675.00</b>	<b>22,675.00</b>	<b>1,751.96</b>	<b>12,894.70</b>	<b>9,780.30</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	409,843.64	409,843.64	31,248.99	164,986.01	244,857.63
35 - SUPPLIES	4,350.00	4,350.00	0.00	1,195.18	3,154.82
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	61.52	1,329.14	7,170.76
54 - SUNDRY	550.00	550.00	0.00	345.00	205.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	2,860.65	14,057.94	35,942.06
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	0.00	1,575.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>474,968.54</b>	<b>474,968.54</b>	<b>34,171.16</b>	<b>181,913.27</b>	<b>293,055.27</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	69,112.60	69,112.60	7,916.01	32,535.69	36,576.91
35 - SUPPLIES	500.00	500.00	68.81	144.41	355.59
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	61.52	402.13	697.87
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	16,442.00	39,025.55	29,974.45
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	0.00	375.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>140,487.60</b>	<b>140,487.60</b>	<b>24,488.34</b>	<b>72,107.78</b>	<b>68,379.82</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	266,843.83	266,843.83	28,440.18	113,834.77	153,009.06
35 - SUPPLIES	2,300.00	2,300.00	0.00	642.49	1,657.51
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	61.52	1,547.49	5,352.51
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	3,400.00	22,543.21	64,906.79
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>364,793.83</b>	<b>364,793.83</b>	<b>31,901.70</b>	<b>138,567.96</b>	<b>226,225.87</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	4,053,772.26	4,043,772.26	471,158.14	1,924,712.86	2,119,059.40
35 - SUPPLIES	118,924.00	128,924.00	12,050.06	68,675.09	60,248.91
45 - MAINTENANCE	11,397.00	11,397.00	13.00	3,383.48	8,013.52
50 - SERVICES	230,799.90	230,799.90	2,557.46	41,350.88	189,449.02
54 - SUNDRY	3,000.00	3,000.00	0.00	1,065.52	1,934.48
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,522.00	278.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,878.10	-1,138.10
97 - INTERFUND ACTIVITY	16,775.00	16,775.00	0.00	0.00	16,775.00
<b>Department: 21 - POLICE Total:</b>	<b>4,458,208.16</b>	<b>4,458,208.16</b>	<b>485,778.66</b>	<b>2,063,587.93</b>	<b>2,394,620.23</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	869,697.59	869,697.59	97,457.06	429,880.29	439,817.30
35 - SUPPLIES	13,365.00	13,365.00	0.00	1,184.60	12,180.40
45 - MAINTENANCE	22,450.00	22,450.00	0.00	3,542.52	18,907.48
50 - SERVICES	16,900.08	16,900.08	100.52	6,277.45	10,622.63
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	0.00	0.00	55,575.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>978,587.67</b>	<b>978,587.67</b>	<b>97,557.58</b>	<b>440,884.86</b>	<b>537,702.81</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	2,454,658.50	2,454,658.50	251,517.54	1,087,593.21	1,367,065.29
35 - SUPPLIES	238,199.00	238,199.00	5,941.70	94,397.98	143,801.02
45 - MAINTENANCE	58,949.00	58,949.00	5,762.21	35,568.56	23,380.44
50 - SERVICES	58,710.04	58,710.04	1,292.99	14,960.55	43,749.49
54 - SUNDRY	1,299.00	1,299.00	0.00	75.00	1,224.00
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	4,997.88	39,375.91	15,224.09
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>2,866,415.54</b>	<b>2,866,415.54</b>	<b>269,512.32</b>	<b>1,271,971.21</b>	<b>1,594,444.33</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	105,848.62	105,848.62	11,749.74	49,025.72	56,822.90
35 - SUPPLIES	5,700.00	5,700.00	0.00	2,802.34	2,897.66
50 - SERVICES	11,200.00	11,200.00	337.47	8,937.32	2,262.68
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	8,615.00	11,385.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	0.00	0.00	1,375.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>144,123.62</b>	<b>144,123.62</b>	<b>12,087.21</b>	<b>69,380.38</b>	<b>74,743.24</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	18,955.19	79,327.51	203,903.33
35 - SUPPLIES	8,400.00	8,400.00	0.00	1,103.29	7,296.71
50 - SERVICES	12,699.90	12,699.90	61.52	507.21	12,192.69
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	9,102.50	45,628.36	114,371.64
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	0.00	0.00	2,125.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>467,055.74</b>	<b>467,055.74</b>	<b>28,119.21</b>	<b>126,566.37</b>	<b>340,489.37</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	31,158.65	134,314.41	216,476.60
35 - SUPPLIES	96,000.00	96,000.00	354.21	10,751.49	85,248.51
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	43.96	6,131.62	58,868.38
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	27,004.94	83,225.07	120,694.91
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	2,067.00	18,933.00
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	0.00	0.00	27,568.00
<b>Department: 32 - STREETS Total:</b>	<b>766,078.99</b>	<b>766,078.99</b>	<b>58,561.76</b>	<b>236,489.59</b>	<b>529,589.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	124,933.71	3,482.79	16,774.22	108,159.49
35 - SUPPLIES	18,200.00	18,200.00	597.02	9,174.12	9,025.88
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	8,587.23	30,315.04	25,184.96
45 - MAINTENANCE	3,000.00	3,000.00	0.00	189.96	2,810.04
50 - SERVICES	126,000.00	126,000.00	13,595.77	46,868.48	79,131.52
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	217.55	1,666.55	7,333.45
65 - CAPITAL OUTLAY	75,000.00	75,000.00	10,578.79	47,746.24	27,253.76
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	0.00	250.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>411,883.71</b>	<b>411,883.71</b>	<b>37,059.15</b>	<b>152,734.61</b>	<b>259,149.10</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	503,513.16	503,513.16	40,498.00	208,749.71	294,763.45
<b>Department: 35 - SOLID WASTE Total:</b>	<b>503,513.16</b>	<b>503,513.16</b>	<b>40,498.00</b>	<b>208,749.71</b>	<b>294,763.45</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	11,436.97	85,645.90	126,172.71
35 - SUPPLIES	241,600.00	241,600.00	426.13	100,756.04	140,843.96
45 - MAINTENANCE	68,000.00	68,000.00	5,127.10	77,324.77	-9,324.77
50 - SERVICES	12,150.10	12,150.10	0.00	2,525.38	9,624.72
54 - SUNDRY	850.00	850.00	450.00	3,335.07	-2,485.07
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	3,951.31	12,248.69
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	0.00	0.00	15,317.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>565,935.71</b>	<b>565,935.71</b>	<b>17,440.20</b>	<b>273,538.47</b>	<b>292,397.24</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	9,178.96	38,380.45	153,818.29
35 - SUPPLIES	12,650.00	12,650.00	0.00	3,471.07	9,178.93
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	102,129.96	102,129.96	-127.54	19,353.43	82,776.53
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	6,400.00	10,400.00	1,100.00
97 - INTERFUND ACTIVITY	500.00	500.00	0.00	0.00	500.00
<b>Department: 38 - RECREATION Total:</b>	<b>319,478.70</b>	<b>319,478.70</b>	<b>15,451.42</b>	<b>71,604.95</b>	<b>247,873.75</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	539,428.35	539,428.35	55,148.68	240,855.59	298,572.76
35 - SUPPLIES	71,400.00	71,400.00	384.80	19,288.98	52,111.02
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	10,005.25	19,728.78	29,521.22
45 - MAINTENANCE	4,000.00	4,000.00	0.00	2,310.42	1,689.58
50 - SERVICES	10,170.06	10,170.06	61.52	3,325.75	6,844.31
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	36.38	18,753.51	31,246.49
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	0.00	0.00	22,680.00
<b>Department: 39 - PARKS Total:</b>	<b>748,928.41</b>	<b>748,928.41</b>	<b>65,636.63</b>	<b>304,263.03</b>	<b>444,665.38</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>0.29</b>	<b>-36,999.71</b>	<b>-644,131.96</b>	<b>4,295,237.40</b>	<b>-4,332,237.11</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - 50</b>					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	29,439.51	1,397,686.82	65,373.18
96 - INTEREST EARNED	5,000.00	5,000.00	2,000.10	8,928.78	-3,928.78
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	0.00	0.00	113,573.00
<b>Department: 50 - 50 Total:</b>	<b>1,581,633.00</b>	<b>1,581,633.00</b>	<b>31,439.61</b>	<b>1,406,615.60</b>	<b>175,017.40</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,531,625.00	1,531,625.00	1,433,750.00	1,435,000.00	96,625.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,531,625.00</b>	<b>1,531,625.00</b>	<b>1,433,750.00</b>	<b>1,435,000.00</b>	<b>96,625.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>50,008.00</b>	<b>50,008.00</b>	<b>-1,402,310.39</b>	<b>-28,384.40</b>	<b>78,392.40</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - 55</b>					
75 - OTHER TAXES	140,000.00	140,000.00	2,275.19	59,604.93	80,395.07
96 - INTEREST EARNED	1,000.00	1,000.00	1,214.63	6,098.15	-5,098.15
<b>Department: 55 - 55 Total:</b>	<b>141,000.00</b>	<b>141,000.00</b>	<b>3,489.82</b>	<b>65,703.08</b>	<b>75,296.92</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**Income Statement**

**For Fiscal: 2022-2023 Period Ending: 03/31/2023**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	41,900.00	41,900.00	725.00	9,850.00	32,050.00
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	0.00	0.00	296,100.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>338,000.00</b>	<b>338,000.00</b>	<b>725.00</b>	<b>9,850.00</b>	<b>328,150.00</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>-197,000.00</b>	<b>-197,000.00</b>	<b>2,764.82</b>	<b>55,853.08</b>	<b>-252,853.08</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - 90</b>					
96 - INTEREST EARNED	22,000.00	22,000.00	8,913.19	44,749.70	-22,749.70
97 - INTERFUND ACTIVITY	436,309.00	973,957.00	0.00	0.00	973,957.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	0.00	678,553.12	4,889,106.33
<b>Department: 90 - 90 Total:</b>	<b>6,025,968.45</b>	<b>6,563,616.45</b>	<b>8,913.19</b>	<b>723,302.82</b>	<b>5,840,313.63</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

Income Statement

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 91 - 91</b>					
70 - CAPITAL IMPROVEMENTS	16,017,012.00	16,236,560.00	582,078.79	3,302,861.78	12,933,698.22
<b>Department: 91 - 91 Total:</b>	<b>16,017,012.00</b>	<b>16,236,560.00</b>	<b>582,078.79</b>	<b>3,302,861.78</b>	<b>12,933,698.22</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-9,991,043.55</b>	<b>-9,672,943.55</b>	<b>-573,165.60</b>	<b>-2,579,558.96</b>	<b>-7,093,384.59</b>
<b>Total Surplus (Deficit):</b>	<b>-10,138,035.26</b>	<b>-9,856,935.26</b>	<b>-2,616,843.13</b>	<b>1,743,147.12</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-36,999.71	-644,131.96	4,295,237.40	-4,332,237.11
03 - DEBT SERVICE FUND	50,008.00	50,008.00	-1,402,310.39	-28,384.40	78,392.40
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	2,764.82	55,853.08	-252,853.08
10 - CAPITAL IMPROVEMENTS ...	-9,991,043.55	-9,672,943.55	-573,165.60	-2,579,558.96	-7,093,384.59
<b>Total Surplus (Deficit):</b>	<b>-10,138,035.26</b>	<b>-9,856,935.26</b>	<b>-2,616,843.13</b>	<b>1,743,147.12</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

FEBRUARY 2023

**Tax Collection System  
 Distribution Report - PROPERTY TAX  
 For Deposit Dates: 02/01/2023 thru 02/28/2023**

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2022	2,316,658.82	5,333.05	7.76	0.00	2,321,999.63	0.00	2,321,999.63	2,321,991.87	7.76
2021	(39,038.47)	(8,228.82)	(9,141.62)	0.00	(56,408.91)	0.00	(56,408.91)	(47,267.29)	(9,141.62)
2020	(452.69)	32.36	24.45	0.00	(395.88)	0.00	(395.88)	(420.33)	24.45
2019	80.45	34.60	0.00	0.00	115.05	0.00	115.05	115.05	0.00
2016	389.91	243.78	114.63	0.00	748.32	0.00	748.32	633.69	114.63
Total:	\$2,277,638.02	(\$2,585.03)	(\$8,994.78)	\$0.00	\$2,266,058.21	\$0.00	\$2,266,058.21	\$2,275,052.99	(\$8,994.78)

TAX COLLECTION SYSTEM  
 TAX COLLECTOR MONTHLY REPORT  
 FROM 02/01/2023 TO 02/28/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2022	00.742500	9,049,858.42	2,913

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	8,543,576.59	9,628.52	506,281.83	2,316,658.82	8,737,325.49	312,532.93	96.55	0.00
2021	108,910.20	39,106.16-	93,542.67-	39,038.47-	18,247.64-	33,615.17	18.74-	0.00
2020	67,027.31	542.60-	66,459.56-	452.69-	59,821.05-	60,388.80	36.51-	0.00
2019	24,229.29	.00	982.52-	80.45	1,624.60	21,622.17	6.99	0.00
2018	25,756.83	.00	49.53	0.00	1,748.54	24,057.82	6.78	0.00
2017	16,408.81	.00	306.39-	0.00	866.65	15,235.77	5.38	0.00
2016	10,977.99	.00	0.00	389.91	1,446.00	9,531.99	13.17	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	30,020.24-	345,040.22	2,277,638.02	8,665,214.68	538,845.30		0.00
CURR	8,543,576.59	9,628.52	506,281.83	2,316,658.82	8,737,325.49	312,532.93		0.00
DELO	315,443.17	39,648.76-	161,241.61-	39,020.80-	72,110.81-	226,312.37		0.00

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 02/01/2023 THRU 02/28/2023  
 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
2020 RF230207	104-764-000-0012	202012	542.60-	0.00	0.00	0.00 28	542.60	0.00 RF
2020 RF230207	104-764-000-0012	202012	0.00	0.00	0.00	0.00 28	542.60-	542.60-RF
2020 TOTAL			542.60-	0.00	0.00	0.00	0.00	542.60-
2021 RF230209	082-104-000-0003	202201	70.84-	0.00	0.00	0.00 16	70.84	0.00 RF
2021 RF230209	082-104-000-0003	202201	0.00	0.00	0.00	0.00 16	70.84-	70.84-RF
2021 RF230209	104-764-000-0012	202112	1,485.00-	0.00	0.00	0.00 16	1,485.00	0.00 RF
2021 RF230209	104-764-000-0012	202112	0.00	0.00	0.00	0.00 16	1,485.00-	1,485.00-RF
2021 P0208231	107-448-005-0007	202301	188.54-	0.00	45.26-	35.07-0 2022116	0.00	268.87-RI
2021 RF230209	223-197-370-0000	202212	0.00	0.00	0.00	0.00 16	55,743.26-	55,743.26-RF
2021 RF230209	223-197-370-0000	202212	38,075.99-	0.00	8,376.72-	9,290.55-16	55,743.26	0.00 RF
2021 TOTAL			39,820.37-	0.00	8,421.98-	9,325.62-	0.00	57,567.97-
2022 RF230213	082-109-000-0024	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	082-109-000-0024	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 OR230220	082-115-000-0005	202301	512.33-	0.00	0.00	0.00 0	0.00	512.33-TR
2022 OR230220	082-115-000-0005	202301	22.70-	0.00	0.00	0.00 0	0.00	22.70-TR
2022 RF230218	082-115-000-0005	202301	1,047.36-	0.00	0.00	0.00 0	1,047.36	0.00 RF
2022 RF230218	082-115-000-0005	202301	0.00	0.00	0.00	0.00 0	1,047.36-	1,047.36-RF
2022 RF230213	082-120-000-0035	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	082-120-000-0035	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230215	082-138-000-0005	202302	0.00	0.00	0.00	0.00 0	185.11-	185.11-RF
2022 RF230215	082-138-000-0005	202212	185.10-	0.00	0.00	0.00 0	185.10	0.00 RF
2022 RF230215	082-138-000-0005	202212	0.00	0.00	0.00	0.00 0	185.10-	185.10-RF
2022 RF230215	082-138-000-0005	202212	185.10-	0.00	0.00	0.00 0	185.10	0.00 RF
2022 RF230215	082-138-000-0005	202212	0.00	0.00	0.00	0.00 0	185.10-	185.10-RF
2022 RF230215	082-138-000-0005	202212	185.10-	0.00	0.00	0.00 0	185.10	0.00 RF
2022 RF230215	082-138-000-0005	202212	0.00	0.00	0.00	0.00 0	185.10-	185.10-RF
2022 RF230215	082-138-000-0005	202212	185.10-	0.00	0.00	0.00 0	185.10	0.00 RF
2022 RF230215	082-138-000-0005	202301	0.00	0.00	0.00	0.00 0	185.10-	185.10-RF
2022 RF230215	082-138-000-0005	202302	173.00-	0.00	12.11-	0.00 0	185.11	0.00 RF
2022 D0209231	082-140-000-0032	202301	1,633.46-	0.00	0.00	0.00 0	0.00	1,633.46-TR
2022 RF230213	082-141-000-0018	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	082-141-000-0018	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	104-764-000-0012	202212	0.00	0.00	0.00	0.00 5	1,485.00-	1,485.00-RF
2022 RF230213	104-764-000-0012	202212	1,485.00-	0.00	0.00	0.00 5	1,485.00	0.00 RF
2022 RF230213	105-868-000-0021	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	105-868-000-0021	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	107-438-000-0003	202212	250.02-	0.00	0.00	0.00 5	250.02	0.00 RF
2022 RF230213	107-438-000-0003	202212	0.00	0.00	0.00	0.00 5	250.02-	250.02-RF
2022 RF230213	107-442-000-0008	202212	579.69-	0.00	0.00	0.00 5	579.69	0.00 RF

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 02/01/2023 THRU 02/28/2023  
 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 RF230213	107-442-000-0008	202212	0.00	0.00	0.00	0.00 5	579.69-	579.69-RF
2022 OR230220	107-442-000-0021	202212	149.75-	0.00	0.00	0.00 2	0.00	149.75-TR
2022 RF230218	107-442-000-0021	202212	634.92-	0.00	0.00	0.00 2	634.92	0.00 RF
2022 RF230218	107-442-000-0021	202212	0.00	0.00	0.00	0.00 2	634.92-	634.92-RF
2022 RF230213	107-444-000-0010	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	107-444-000-0010	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	107-445-000-0008	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	107-445-000-0008	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	107-454-000-0017	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	107-454-000-0017	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	112-885-000-0002	202301	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	112-885-000-0002	202301	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	112-886-000-0003	202301	44.55-	0.00	0.00	0.00 5	44.55	0.00 RF
2022 RF230213	112-886-000-0003	202301	0.00	0.00	0.00	0.00 5	44.55-	44.55-RF
2022 RF230213	112-887-000-0008	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	112-887-000-0008	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	112-887-000-0009	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 RF230213	112-887-000-0009	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	114-035-000-0003	202212	7,475.38-	0.00	0.00	0.00 5	7,475.38	0.00 RF
2022 RF230213	114-035-000-0003	202212	0.00	0.00	0.00	0.00 5	7,475.38-	7,475.38-RF
2022 OR230220	118-020-073-0049	202212	557.41-	0.00	0.00	0.00 0	0.00	557.41-TR
2022 OR230220	118-020-073-0049	202212	557.41-	0.00	0.00	0.00 0	0.00	557.41-TR
2022 OR230220	118-020-073-0049	202212	545.07-	0.00	0.00	0.00 0	0.00	545.07-TR
2022 RF230218	118-020-073-0049	202212	2,217.30-	0.00	0.00	0.00 0	2,217.30	0.00 RF
2022 RF230218	118-020-073-0049	202212	0.00	0.00	0.00	0.00 0	2,217.30-	2,217.30-RF
2022 RF230213	118-020-073-0065	202212	742.50-	0.00	0.00	0.00 5	742.50	0.00 RF
2022 RF230213	118-020-073-0065	202212	0.00	0.00	0.00	0.00 5	742.50-	742.50-RF
2022 OR230220	126-839-001-0001	202301	12,500.33-	0.00	0.00	0.00 0	0.00	12,500.33-TR
2022 OR230220	126-839-001-0001	202301	12,500.33-	0.00	0.00	0.00 0	0.00	12,500.33-TR
2022 OR230220	126-839-001-0001	202301	5,564.00-	0.00	0.00	0.00 0	0.00	5,564.00-TR
2022 RF230218	126-839-001-0001	202301	43,065.00-	0.00	0.00	0.00 0	43,065.00	0.00 RF
2022 RF230218	126-839-001-0001	202301	0.00	0.00	0.00	0.00 0	43,065.00-	43,065.00-RF
2022 OR230220	222-440-420-0000	202301	183.58-	0.00	0.00	0.00 0	0.00	183.58-TR
2022 OR230220	222-440-420-0000	202301	183.58-	0.00	0.00	0.00 0	0.00	183.58-TR
2022 OR230220	222-440-420-0000	202301	172.68-	0.00	0.00	0.00 0	0.00	172.68-TR
2022 RF230218	222-440-420-0000	202301	723.37-	0.00	0.00	0.00 0	723.37	0.00 RF
2022 RF230218	222-440-420-0000	202301	0.00	0.00	0.00	0.00 0	723.37-	723.37-RF
2022 D0227231	223-325-910-0000	202302	603.22-	0.00	0.00	0.00 4	0.00	603.22-TR

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 REVERSALS DETAIL SCHEDULE  
 FROM: 02/01/2023 THRU 02/28/2023  
 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 TOTAL		102,289.34-	0.00	12.11-	0.00	0.00	102,301.45-
	YEAR 2020							
	REFUNDS		542.60-	0.00	0.00	0.00	0.00	542.60-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		542.60-	0.00	0.00	0.00	0.00	542.60-
	YEAR 2021							
	REFUNDS		39,631.83-	0.00	8,376.72-	9,290.55-	0.00	57,299.10-
	RETURNED ITEMS		188.54-	0.00	45.26-	35.07-	0.00	268.87-
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		39,820.37-	0.00	8,421.98-	9,325.62-	0.00	57,567.97-
	YEAR 2022							
	REFUNDS		66,603.49-	0.00	12.11-	0.00	0.00	66,615.60-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		35,685.85-	0.00	0.00	0.00	0.00	35,685.85-
	TOTAL		102,289.34-	0.00	12.11-	0.00	0.00	102,301.45-
	ALL YEARS							
	REFUNDS		106,777.92-	0.00	8,388.83-	9,290.55-	0.00	124,457.30-
	RETURNED ITEMS		188.54-	0.00	45.26-	35.07-	0.00	268.87-
	TRANSFERS/REVERSALS		35,685.85-	0.00	0.00	0.00	0.00	35,685.85-
	TOTAL		142,652.31-	0.00	8,434.09-	9,325.62-	0.00	160,412.02-

TAX COLLECTION SYSTEM  
 DEPOSIT DISTRIBUTION  
 SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 02/01/2023 THRU 02/28/2023  
 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		389.91	0.00	243.78	114.63	0.00	748.32
	2019 TOTAL		80.45	0.00	34.60	0.00	0.00	115.05
	2020 TOTAL		89.91	0.00	32.36	24.45	0.00	146.72
	2021 TOTAL		781.90	0.00	193.16	184.00	0.00	1,159.06
	2022 TOTAL		2,418,948.16	0.00	5,345.16	7.76	0.00	2,424,301.08
	TOTAL PAYMENTS		2,420,290.33	0.00	5,849.06	330.84	0.00	2,426,470.23
	2020 TOTAL		542.60-	0.00	0.00	0.00	0.00	542.60-
	2021 TOTAL		39,820.37-	0.00	8,421.98-	9,325.62-	0.00	57,567.97-
	2022 TOTAL		102,289.34-	0.00	12.11-	0.00	0.00	102,301.45-
	TOTAL REVERSALS		142,652.31-	0.00	8,434.09-	9,325.62-	0.00	160,412.02-
	TOTAL FOR UNIT		2,277,638.02	0.00	2,585.03-	8,994.78-	0.00	2,266,058.21



**General Fund**  
**For the period ended March 31, 2023**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Property Taxes	7,487,187.00	7,487,187.00	7,367,081.36	98.40%	7,487,131.73
Electric Franchise Taxes	370,000.00	370,000.00	181,788.39	49.13%	370,000.00
Telephone Franchise	20,000.00	20,000.00	6,248.17	31.24%	20,000.00
Gas Franchise	40,000.00	40,000.00	23,054.55	57.64%	40,000.00
Cable TV Franchise	75,000.00	75,000.00	37,458.59	49.94%	75,000.00
Telecommunication	14,000.00	14,000.00	9,597.93	68.56%	14,000.00
City Sales Tax	4,400,000.00	4,400,000.00	2,719,553.63	61.81%	4,400,000.00
Mixed Drink Tax	30,000.00	30,000.00	14,650.48	48.83%	30,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	389,777.47	42.46%	918,000.00
Fees & Charge for Services	401,000.00	401,000.00	315,207.54	78.61%	401,000.00
Licenses & Permits	183,600.00	183,600.00	117,213.59	63.84%	183,600.00
Interest Earned	37,000.00	500,000.00	368,029.58	73.61%	800,000.00
Interfund Activity	4,535,652.00	4,535,652.00	0.00	0.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	23,320.94	33.32%	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	11,575,545.45	60.57%	19,411,383.73
<b>Expenditures</b>					
Administrative Service	1,028,577.31	1,028,577.31	485,135.44	47.17%	1,028,577.31
Legal/Other Services	3,411,407.71	3,911,407.71	890,342.49	22.76%	3,411,407.71
Info Technology	975,319.31	975,319.31	279,575.30	28.67%	975,319.31
Purchasing	22,675.00	22,675.00	12,894.70	56.87%	22,675.00
Accounting Services	474,968.54	474,968.54	181,913.27	38.30%	474,968.54

Customer Services	140,487.60	140,487.60	72,107.78	51.33%	140,487.60
Municipal Court	364,793.83	364,793.83	138,567.96	37.99%	364,793.83
Police Department	4,458,208.16	4,458,208.16	2,063,587.93	46.29%	4,458,208.16
Communications	978,587.67	978,587.67	440,884.86	45.05%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	1,271,971.21	44.37%	2,866,415.54
Public Works	144,123.62	144,123.62	69,380.38	48.14%	144,123.62
Community Development	467,055.74	467,055.74	126,566.37	27.10%	467,055.74
Streets	766,078.99	766,078.99	236,489.59	30.87%	766,078.99
Building Maintenance	411,883.71	411,883.71	152,734.61	37.08%	411,883.71
Solid Waste	503,513.16	503,513.16	208,749.71	41.46%	503,513.16
Fleet Services	565,935.71	565,935.71	273,538.47	48.33%	565,935.71
Recreation	319,478.70	319,478.70	71,604.95	22.41%	319,478.70
Parks	748,928.41	748,928.41	304,263.03	40.63%	748,928.41
Total Expenditures	18,648,438.71	19,148,438.71	7,280,308.05	38.02%	18,648,438.71

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

**Utility Fund**  
**For the period ended March 31, 2023**

		Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>						
	Fees & Charge for Services	4,913,100.00	4,913,100.00	2,303,792.98	46.89%	4,913,100.00
	Interest Earned	20,000.00	90,000.00	67,041.95	74.49%	120,000.00
	Interfund Activity	-	-			
	Miscellaneous Revenue	60,000.00	60,000.00	33,458.54	55.76%	60,000.00
	Other Agency Revenue	624,835.00	624,835.00	79,168.32	12.67%	624,835.00
	<b>Total Revenue</b>	<b>5,617,935.00</b>	<b>5,687,935.00</b>	<b>2,483,461.79</b>	<b>89.78%</b>	<b>5,717,935.00</b>
<b>Expenditures</b>						
	Water & Sewer	4,263,240.00	4,263,240.00	1,683,115.13	39.48%	4,263,240.00
	Utility Capital Projects	4,535,394.00	4,535,394.00	273,547.99	6.03%	4,535,394.00
	<b>Total Expenditures</b>	<b>8,798,634.00</b>	<b>8,798,634.00</b>	<b>1,956,663.12</b>	<b>22.24%</b>	<b>8,798,634.00</b>

**JERSEY VILLAGE CITY COUNCIL MEMORANDUM**

TO: Jersey Village City Council  
From: Isabel Kato, Director of Finance  
Date: April 5, 2023  
Subject: Investment Report-Quarter Ended March 31, 2023

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

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

Enclosed are details of the City investment transactions for Quarter Ended March 31, 2023. This information shows that on the TexPool portfolio, the beginning market value as of March 31, 2023 was \$27,889,637 and the ending market value on March 31, 2023 was \$29,515,180. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$5,324,317 and book value withdrawals of \$3,706,458 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
December 31, 2022	\$27,891,321	\$27,889,637
March 31, 2023	\$29,515,180	\$29,513,253

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

	<u>NET ASSET VALUE (N.A.V.)</u>
December 31, 2022	0.99972
March 31, 2023	0.99986

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2023 using SEC Rule 2a-7 was 17 days. The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2023 using the final maturity of any floating rate instruments held was 66 days. The total interest distributed for the quarter to TexPool participants was \$132,027,306. TexPool has a current invested balance of \$33,182,596,040 and the management fee collected during the quarter was \$1,069,876, which is currently at 0.0450% of TexPool's invested balance.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$350,591. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed   
Investment Officer

**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING MARCH 31, 2023**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 15,549,626	\$ 3,987,709	\$ 1,856,458	\$ 17,680,877
UTILITY	\$ 3,283,937	\$ 538,184	\$ -	\$ 3,822,121
DEBT	\$ 390,353	\$ 705,958	\$ 850,000	\$ 246,311
IMPACT	\$ 1,022,267	\$ 11,258	\$ -	\$ 1,033,525
MOTEL	\$ 307,992	\$ 3,392	\$ -	\$ 311,384
ASSET FORFEITURE	\$ 21,170	\$ 233	\$ -	\$ 21,403
CAPITAL REPLACEMENT	\$ 5,030,945	\$ 52,355	\$ 1,000,000	\$ 4,083,299
CAPITAL IMPROVEMENT	\$ 2,260,102	\$ 24,889	\$ -	\$ 2,284,991
GOLF COURSE	\$ 30,928	\$ 341	\$ -	\$ 31,268
 TOTAL	 \$ 27,897,321	 \$ 5,324,317	 \$ 3,706,458	 \$ 29,515,180

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING MARCH 31, 2023**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 17,680,877	\$ 17,679,723
UTILITY	\$ 3,822,121	\$ 3,821,872
DEBT	\$ 246,311	\$ 246,295
IMPACT	\$ 1,033,525	\$ 1,033,457
MOTEL	\$ 311,384	\$ 311,364
ASSET FORFEITURE	\$ 21,403	\$ 21,402
CAPITAL REPLACEMENT	\$ 4,083,299	\$ 4,083,033
CAPITAL IMPROVEMENT	\$ 2,284,991	\$ 2,284,842
GOLF COURSE	\$ 31,268	\$ 31,266
 TOTAL	 \$ 29,515,180	 \$ 29,513,253

**TEX POOL MARCH AVERAGE YIELD 4.6108%**

Net Asset Value                      0.99986

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
QUARTER ENDING MARCH 31, 2023**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1	\$ 1
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 84,145	\$ 84,140
INTEREST /MANAGEMENT FEE PAYABLE	\$ (117,435.87)	\$ (117,428)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (186,790)	\$ (186,778)
ACCRUED EXPENSES & TAXES	\$ (29)	\$ (29)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 10,399,550	\$ 10,398,871
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 2,157,049	\$ 2,156,908
GOVERNMENT SECURITIES	\$ 15,044,713	\$ 15,043,731
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 978,698.90	\$ 978,635
US TREASURY NOTES	\$ 1,155,279	\$ 1,155,204
TOTAL	<u>\$ 29,515,180</u>	<u>\$ 29,513,253</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	583	583
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	94,600,533	94,600,533
INTEREST /MANAGEMENT FEE PAYABLE	(132,027,897)	(132,027,897)
PAYABLE FOR INVESTMENTS PURCHASED	(210,000,000)	(210,000,000)
ACCRUED EXPENSES & TAXES	(32,862)	(32,862)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	11,691,748,000	11,691,748,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	2,425,074,000	2,425,085,200
GOVERNMENT SECURITIES	16,914,097,585	16,911,780,964
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	1,100,307,362	1,100,608,749
US TREASURY NOTES	1,298,828,737	1,298,666,297
TOTAL	<u>33,182,596,040</u>	<u>33,180,429,565</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023





Incident Type Group	
100 - Fire	1
300 - EMS	95
400 - HAZMAT	13
500 - Service Call	11
600 - Good Intent	20
700 - False Alarm	6
<b>Total</b>	<b>146</b>

Calls Per Shift	
A Shift	56
B Shift	38
C Shift	52
<b>Total</b>	<b>146</b>

Unit Responses	
3541	112
POV	2
3580	80
3510	1
3511	20
3581	6
3590	7
3540	0
3518	5
3531	0
3519	2
<b>Total</b>	<b>235</b>

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	5
Fire Hydrant Flow Test	0
FIRE MARSHAL - RESPOND TO EMERGENCY	5
Gasoline System Pump/Piping Inspection	0
Information Call	1
Life Safety (Low Risk)	5
Pre-Incident Planning	2
Plan Review	5
Life Safety (Moderate Risk)	1
MEETING	8
Other Fire Marshal Activity	9
Re-inspect	17
Residential Key Lock Box Installation	1
Training Event / Class	10

<b>Total</b>	<b>73</b>
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**Overlapped Calls**

<b>Incident Number</b>	<b>Alarm Date / Time</b>	<b>Last Unit Cleared Date</b>
2023-00000299	3/1/2023 12:41 PM	3/1/2023 2:35 PM
2023-00000300	3/1/2023 1:21 PM	3/1/2023 2:13 PM
2023-00000301	3/1/2023 3:46 PM	3/1/2023 5:25 PM
2023-00000302	3/1/2023 3:54 PM	3/1/2023 5:11 PM
2023-00000307	3/2/2023 4:11 PM	3/2/2023 5:36 PM
2023-00000308	3/2/2023 4:35 PM	3/2/2023 5:09 PM
2023-00000314	3/3/2023 1:20 PM	3/3/2023 2:51 PM
2023-00000316	3/3/2023 2:35 PM	3/3/2023 2:42 PM
2023-00000322	3/4/2023 3:12 PM	3/4/2023 4:28 PM
2023-00000323	3/4/2023 4:03 PM	3/4/2023 4:44 PM
2023-00000325	3/4/2023 5:08 PM	3/4/2023 5:22 PM
2023-00000324	3/4/2023 5:11 PM	3/4/2023 5:22 PM
2023-00000336	3/6/2023 7:26 AM	3/6/2023 8:02 AM
2023-00000337	3/6/2023 7:37 AM	3/6/2023 7:52 AM
2023-00000343	3/7/2023 8:24 AM	3/7/2023 10:00 AM
2023-00000344	3/7/2023 9:29 AM	3/7/2023 9:59 AM
2023-00000353	3/9/2023 6:36 PM	3/9/2023 6:57 PM
2023-00000352	3/9/2023 6:37 PM	3/9/2023 6:51 PM
2023-00000364	3/11/2023 1:56 PM	3/11/2023 3:05 PM
2023-00000365	3/11/2023 2:02 PM	3/11/2023 3:34 PM
2023-00000373	3/13/2023 11:22 AM	3/13/2023 12:39 PM
2023-00000374	3/13/2023 11:36 AM	3/13/2023 11:51 AM
2023-00000409	3/21/2023 6:31 AM	3/21/2023 7:29 AM
2023-00000410	3/21/2023 7:15 AM	3/21/2023 7:26 AM
2023-00000420	3/23/2023 2:51 PM	3/23/2023 3:39 PM
2023-00000421	3/23/2023 3:39 PM	3/23/2023 5:30 PM
2023-00000422	3/23/2023 4:01 PM	3/23/2023 4:33 PM
2023-00000423	3/23/2023 4:30 PM	3/23/2023 4:57 PM
2023-00000427	3/25/2023 7:22 AM	3/25/2023 8:18 AM
2023-00000428	3/25/2023 7:49 AM	3/25/2023 8:11 AM
2023-00000434	3/27/2023 6:54 AM	3/27/2023 7:16 AM
2023-00000435	3/27/2023 7:08 AM	3/27/2023 7:11 AM
<b>Total 15</b>		

## MARCH 2023

### Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Mar	60	8	1	21	102	31	47	1	7	278
2-Mar	47	6	1	20	89	35	44	2	1	245
3-Mar	111	9	1	24	137	99	98	1	10	490
4-Mar	51	7	W	16	108	36	39	0	0	257
5-Mar	55	6	W	21	104	39	43	1	10	279
6-Mar	78	9	2	16	86	59	64	0	2	316
7-Mar	29	4	0	14	117	23	34	2	6	229
8-Mar	59	3	0	25	139	33	44	6	5	314
9-Mar	91	3	0	11	97	81	74	0	6	363
10-Mar	55	6	0	25	115	54	47	0	7	309
11-Mar	55	9	W	30	88	39	38	0	0	259
12-Mar	58	3	W	17	62	29	31	0	1	201
13-Mar	49	3	0	26	57	24	28	0	1	188
14-Mar	89	2	3	20	84	52	49	0	6	305
15-Mar	57	4	1	20	63	32	30	0	2	209
16-Mar	63	3	0	14	174	47	43	1	5	350
17-Mar	80	8	0	22	115	59	70	3	2	359
18-Mar	53	4	W	15	43	42	47	5	0	209
19-Mar	37	3	W	18	60	24	30	1	1	174
20-Mar	49	5	2	13	88	27	36	0	1	221
21-Mar	65	4	0	17	105	48	43	2	9	293
22-Mar	63	5	0	17	94	58	69	2	10	318
23-Mar	78	6	0	22	80	79	79	1	4	349
24-Mar	84	3	9	16	116	67	73	1	7	376
25-Mar	60	4	W	28	72	33	35	1	0	233
26-Mar	35	3	W	12	85	24	26	4	0	189
27-Mar	58	4	6	23	150	51	62	3	14	371
28-Mar	66	5	1	25	175	45	57	4	3	381
29-Mar	49	7	0	18	79	36	46	0	5	240
30-Mar	62	6	1	16	118	48	57	2	1	311
31-Mar	58	6	0	29	124	50	60	1	1	329
<b>Totals</b>	<b>1904</b>	<b>158</b>	<b>28</b>	<b>611</b>	<b>3126</b>	<b>1404</b>	<b>1543</b>	<b>44</b>	<b>127</b>	<b>8945</b>
<b>Annual Totals</b>	<b>5418</b>	<b>452</b>	<b>78</b>	<b>1791</b>	<b>8881</b>	<b>4430</b>	<b>4790</b>	<b>144</b>	<b>456</b>	<b>26440</b>

This month the police department participated in the TX2K. CTO Theresa Tevy volunteered to work the event so that the officers would have a dedicated dispatcher. This event has the potential for pursuits or high stress calls so having a dispatcher with undivided attention is crucial to officer safety.

**Police Department**  
**Monthly Activity Report**  
 March-2023

ACTIVITY	CURRENT MONTH MARCH	PREVIOUS MONTH FEBRUARY	YTD 2023	TOTAL 2022
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**PART I OFFENSES**

Homicide / Manslaughter	0	0	0	1
Sexual Assault	0	1	3	7
Robbery	1	2	4	7
Aggravated Assault	3	2	8	17
Burglary	1	2	8	72
Larceny	24	20	67	180
Motor Vehicle Theft	5	2	13	66
<b>TOTAL PART I</b>	<b>34</b>	<b>29</b>	<b>103</b>	<b>350</b>
<b>TOTAL PART II</b>	<b>39</b>	<b>49</b>	<b>159</b>	<b>559</b>
<b>TOTAL OFFENSES</b>	<b>73</b>	<b>78</b>	<b>262</b>	<b>909</b>

**ADDITIONAL STATISTICS**

FAMILY VIOLENCE	3	2	9	34
D.W.I.	6	2	12	69

FELONY	8	11	26	315
MISDEMEANOR	18	14	50	202
WARRANT ARREST	14	20	52	135
JUVENILE	0	0	0	34
<b>TOTAL ARRESTS</b>	<b>40</b>	<b>45</b>	<b>128</b>	<b>686</b>

**DISPATCH**

CALLS FOR SERVICE	608	585	1809	9194
TRAFFIC STOPS	737	825	2351	8610

**ACCIDENTS**

INJURY	6	9	33	175
NON-INJURY	85	68	219	817
FATALITY	0	0	0	0
<b>TOTAL</b>	<b>91</b>	<b>77</b>	<b>252</b>	<b>992</b>

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



# Warrant Payment Report

JERSEY VILLAGE

4/4/2023 3:35:33 PM

## Warrant Payment Totals For 03/01/2023 - 03/31/2023

### Payment Activity Totals:

	Payments	Transaction Total	1907
	\$45,146.86		
Bonds Applied/Forfeit	\$437.97		
Bonds Posted	\$0.00		
<b>Total Collected</b>	<b>\$45,584.83</b>		
Pending Bond	\$0.00		
Pending Payments	\$0.00		
<b>Total Collected</b>	<b>\$45,584.83</b>		
<b>Non-Cash Amt:</b>	<b>\$6,632.60</b>		

### Payment Activity Totals By Fees:

AR-ARREST FEE	\$55.00		11
COSTS	\$17.00		1
FEEES	\$440.00		11
CJFC-Civil Justice Fee Court	\$0.01		1
CJFS-Civil Justice Fee State	\$0.09		1
CMI-CORRECTIONAL MGMT 09/01/01	\$0.50		1
FEE	\$1,150.70		14
CVC-COMP TO VICTIMS OF CRIME FUND	\$15.00		1
APPREHENSION	\$5.00		1
FINE-Fine	\$1,521.86		11
IDF-Indigent Defense Fee	\$22.00		11
JCD2-JUV CRIME & DELINQUENCY 9/1/01	\$0.50		1
JCPT2-JUD CT&PERS TRNG FUND 1999	\$2.00		1
JFCI-Judicial Fee City	\$6.60		11
JFCT2-Judicial Fee State	\$59.40		11
SECURITY	\$33.00		11
FEE	\$44.00		11
FEE	\$90.00		3
TECH-COURT TECHNOLOGY FEE	\$48.00		12
TFC-TFC	\$12.00		4
TITLE7-TRAFFIC FINES	\$1,346.90		8
DPS	\$360.00		12
FEE	\$108.00		12
TLFTA3-OMNIBASE CITY	\$72.00		12
FEE	\$15.00		6
TPF-TRUANCY PREVENTION FUND	\$10.00		5
FEE	\$60.00		6
FEES	\$75.00		6
WRNTFE-WARRANT FEE	\$1,063.04		16
FEES	\$3,869.68	01-0-1213	101
CCC20-CCC 2020	\$851.00	01-0-1213	14
CJFS-Civil Justice Fee State	\$1.53	01-0-1213	17
IDF-Indigent Defense Fee	\$187.54	01-0-1213	96
FEE	\$396.98	01-0-1213	102
FEE	\$510.00	01-0-1213	17
FEE	\$400.00	01-0-1213	8
TPF-TRUANCY PREVENTION FUND	\$167.55	01-0-1213	86
State	\$6.80	01-0-1214	2
JFCT2-Judicial Fee State	\$506.36	01-0-1214	96
FEES	\$223.20	01-0-1220	18
FEE	\$9,016.59	01-0-1223	101
DPS	\$1,715.67	01-0-1226	84
FEE	\$608.00	01-0-1227	99
(2)	\$60.00	01-10-8001	3
AR-ARREST FEE	\$368.85	01-10-8001	76
CJFC-Civil Justice Fee Court	\$0.17	01-10-8001	17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



# Warrant Payment Report

JERSEY VILLAGE

4/4/2023 3:35:33 PM

## Warrant Payment Totals For 03/01/2023 - 03/31/2023

(1)	\$10.00	01-10-8001	1
FINE-Fine	\$5,608.00	01-10-8001	41
Fund	\$65.00	01-10-8001	13
SE-SPECIAL EXPENSE FEE	\$2,039.79	01-10-8001	11
TFC-TFC	\$72.00	01-10-8001	24
TITLE7-TRAFFIC FINES	\$10,825.38	01-10-8001	67
WRNTFE-WARRANT FEE	\$6,447.86	01-10-8001	121
FEE	\$168.56	01-10-8002	17
TPRF-Time Payment	\$150.00	01-10-8002	10
Reimbursement Fee			
FEE	\$37.15	01-10-8003	15
Fund	\$52.00	01-10-8004	13
TECH-COURT TECHNOLOGY FEE	\$395.08	01-10-8004	101
LMCBSF-Local Building Security Fund	\$63.70	01-10-8005	13
SECURITY	\$296.30	01-10-8005	101
TLFTA3-OMNIBASE CITY	\$405.33	01-10-8006	99
JFCI-Judicial Fee City	\$57.46	01-10-8008	98
LMJF-Local Municipal Jury Fund	\$1.30	01-10-8008	13
<b>Report Total</b>	<b>\$52,217.43</b>		<b>1907</b>
<b>Payment Activity Totals By Transaction Type:</b>			
Applied Bond	\$437.97		11
Non-cash Credit	\$6,632.60		212
Payment	\$45,146.86		1684
<b>Report Total</b>	<b>\$52,217.43</b>		<b>1907</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

## Police Department Open Positions/Recruitment

### March 2023

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

- Patrol Officer (5 open positions)

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



# Record Request Search Result

## Results

Agency: JVPD

Print Date/Time: 4/3/2023 14:31

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2023-00000116	03/27/2023	TOWNSEND, SHERRY	New	Police Report			
2023-00000115	03/29/2023	GARDUNO, CYNTHIA ANN	New	Calls for Service Slips	04/10/2023		
2023-00000114	03/29/2023	STOTCH, LEOPOLD	In Progress	Personnel Files	04/10/2023		
2023-00000113	03/28/2023	MAHESHKUMAR, PAREKH HARDIK	Completed	Police Report	04/11/2023	1	Hour(s)
2023-00000112	03/28/2023	BURRAS, ANASIA MONIQUE	In Progress	Police Report	04/11/2023		
2023-00000111	03/27/2023	AMARO LAW FIRM	Completed	Police Report	04/10/2023	1	Hour(s)
2023-00000110	03/23/2023	Sullo and Sullo	New	Citations Issued	04/10/2023		
2023-00000109	03/22/2023	DeNicks Legal	Completed	Body/Dash Camera	04/04/2023	1	Hour(s)
2023-00000108	03/21/2023	HOUSTON CHRONICLE	In Progress	Personnel Files	04/03/2023		
2023-00000107	03/21/2023	LOPEZ, MARILIN	In Progress	Police Report	04/03/2023		
2023-00000106	03/20/2023	NETZEL, MELANIE	Completed	Police Report	04/03/2023	30	Minutes
2023-00000105	03/17/2023	VARGA, MARIA	In Progress	Police Report	03/29/2023		
2023-00000104	03/16/2023	Sullo and Sullo	Completed	Citations Issued	03/29/2023	30	Minutes
2023-00000103	03/14/2023	GARCIA, SAMUEL	Completed	Calls for Service Slips	03/28/2023		
2023-00000102	03/14/2023	BARON BUDD PC	Completed	Police Report	03/27/2023	6	Hour(s)
2023-00000101	03/14/2023	HALBROOKS, JAMES SCOTT	Completed	Police Report	03/27/2023	30	Minutes
2023-00000100	03/10/2023	WALTMAN & GRISHAM LAW FIRM	In Progress	Body/Dash Camera	03/23/2023		
2023-00000099	03/09/2023	M. D. DOCUMENTES	Completed	Calls for Service Slips	03/23/2023	30	Minutes
2023-00000098	03/08/2023	SIMMONS & FLETCHER LC	Completed	Body/Dash Camera	03/23/2023		
2023-00000097	03/08/2023	Sullo and Sullo	Completed	Citations Issued	03/22/2023	30	Minutes
2023-00000096	03/07/2023	GILCHRIST, FRANK	Completed	Location History CFS's	03/21/2023	35	Minutes
2023-00000095	03/06/2023	CESAR ORNELAS LAW FIRM PPC	Completed	Body/Dash Camera	03/20/2023	10	Minutes
2023-00000094	03/01/2023	CISNEROS, IRENE	Completed	Police Report	03/15/2023	30	Minutes





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

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$49,591.63	\$4,764.40	\$264.00	\$1,342.97	\$1,186.50	\$56.97	\$0.00	\$31,687.89	\$88,894.36
Feb	\$61,423.32	\$5,387.18	\$336.00	\$1,697.44	\$1,493.21	\$73.01	\$0.00	\$38,565.71	\$108,975.87
Mar	\$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									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$189,887.21</b>	<b>\$16,499.44</b>	<b>\$997.33</b>	<b>\$5,149.44</b>	<b>\$4,557.33</b>	<b>\$225.09</b>	<b>\$0.00</b>	<b>\$117,621.63</b>	<b>\$334,937.47</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**Municipal Courts**  
**Activity Detail**  
**March 1, 2023 to March 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
<b>Cases Pending 3/1/2023:</b>							
<i>Active Cases</i>	20,002	289	0	142	1,733	215	22,381
<i>Inactive Cases</i>	16,739	33	0	153	4,921	52	21,898
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	1,223	31	0	3	54	8	1,319
Cases Reactivated	117	0	0	0	49	1	167
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>21,342</b>	<b>320</b>	<b>0</b>	<b>145</b>	<b>1,836</b>	<b>224</b>	<b>23,867</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	220	7	0	1	37	1	266
Dismissed by Prosecution	149	2	0	0	10	3	164
Total Dispositions Prior to Court Appearance or Trial	369	9	0	1	47	4	430
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	2	0	0	0	1	0	3
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	9	0	0	1	0	1	11
Total Dispositions at Court Appearance or Trial	12	0	0	1	1	1	15
Compliance Dismissals:							
After Driver Safety Course	33	---	---	---	---	---	33
After Deferred Disposition	55	1	0	0	2	1	60
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	16	---	---	---	---	---	16
All Other Transportation Code Dismissals	154	0	0	0	0	0	154
Total Compliance Dismissals	258	1	0	0	2	1	262
All Other Dispositions	0	0	0	0	4	0	4
<b>Total Cases Disposed</b>	<b>639</b>	<b>10</b>	<b>0</b>	<b>2</b>	<b>54</b>	<b>6</b>	<b>711</b>
<b>Cases Placed on Inactive Status</b>	<b>159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88</b>	<b>1</b>	<b>248</b>
<b>Cases Pending 3/31/2023:</b>							
<i>Active Cases</i>	20,544	310	0	143	1,694	217	22,908
<i>Inactive Cases</i>	16,781	33	0	153	4,960	52	21,979
<b>Show Cause and Other Required Hearings Held</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>36</b>
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 15, 2023

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

CIVIL/ADMINISTRATIVE CASES	
	<b>Total</b>
<b>Cases Pending 3/1/2023:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
<b>Cases Added:</b>	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
<b>Total Cases on Docket</b>	
<b>Dispositions:</b>	
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	
<b>Total Cases Disposed</b>	
<b>Cases Placed on Inactive Status</b>	
<b>Cases Pending 3/31/2023:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
<b>Cases Appealed:</b>	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	<b>Total</b>
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	
<i>Discretionary Transfer</i> .....	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**Municipal Courts**  
**Activity Detail**  
**March 1, 2023 to March 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	
		<b>Total</b>
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> .....		\$ 129,956
<i>Remitted to State</i> .....		\$ 7,117
<i>Total</i> .....		\$ 137,073

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COURT ROOM ACTIVITIES

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO SHOWED</u>	<u>% TO TOTAL</u>	<u>SHOWED TOTAL</u>	<u>% TO TOTAL</u>	<u>PAYMENT PLAN</u>	<u>% TO TOTAL</u>	<u>DOCKET CLOSED</u>	<u>% TO TOTAL</u>
<u>March 1, 2023</u>	Judge Chancia	77	46	60%	31	40%	14	45%	12	39%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>March 1, 2023</u>	Judge Chancia	45	14	31%	31	69%	11	35%	12	39%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>March 6, 2023</u>	Judge Kisluk	107	29	27%	78	73%	29	37%	23	29%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>March 6, 2023</u>	Judge Kisluk	48	9	19%	39	81%	11	28%	11	28%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>March 8, 2023</u>	Judge Harris	111	5	5%	106	95%	29	27%	47	44%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>March 8, 2023</u>	Judge Harris	47	0	0%	47	100%	22	47%	21	45%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>March 22, 2023</u>	Judge Chancia	12	3	#####	9	75%	1	11%	7	78%
<u>AM Docket</u>	Ramirez									
<b><u>TOTAL</u></b>		<b>435</b>	<b>106</b>	<b>24%</b>	<b>341</b>	<b>78%</b>	<b>117</b>	<b>34%</b>	<b>133</b>	<b>39%</b>



# Location Listing

CITY OF JERSEY VILLAGE

4/4/2023

## Location Listing By Location

Location Details For Dates From 03/01/2023 To 03/31/2023

Citation #	Location
<b>Ran Stop Sign</b>	<b>9</b>
E0009561	Rio Grande St and Village Dr
E0008578	Senate Ave and Seattle St
E0009079	7900 Block Rio Grande St and Village Dr
E0001980	15300 Block Lakeview Dr
E0001989	15501 Block Lakeview Dr
E0006897	15501 Block Lakeview Dr
E0007562	15505 Block Lakeview Dr
E0000488	16500 Block Lakeview Dr
E0008064	8100 Block Rio Grande St
<b>Speeding</b>	<b>9</b>
E0001980	15400 Block Shangai St
E0001935	15400 Block Shangai St
E0007265	15400 Block Shangai St
E0007266	15400 Block Shangai St
E0007267	15400 Block Shangai St
E0001936	15400 Block Shangai St

E0007264	15800 Block Lakeview Dr
E0007270	15900 Block Lakeview Dr
E0000488	16500 Block Lakeview Dr

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**Report Totals**

**18**



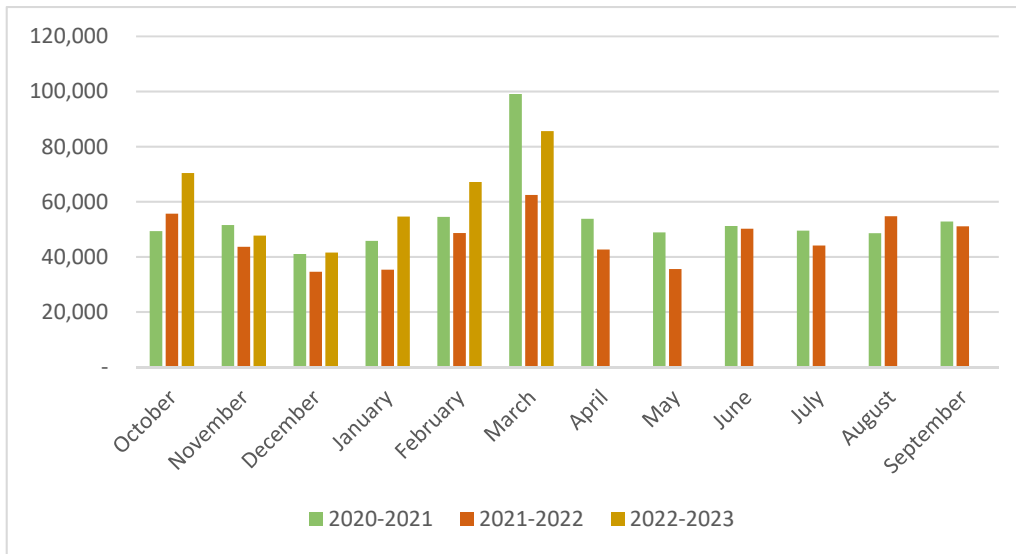
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**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	
May	48,891	35,582	
June	51,190	50,183	
July	49,497	44,123	
August	48,597	54,708	
September	52,813	51,053	
<b>FY Total</b>	<b>\$ 646,022</b>	<b>\$ 558,701</b>	<b>\$ 367,058</b>

Average Per Month     \$ 53,835     \$ 46,558     \$ 61,176



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



## **Public Works Status Report - March 2023**

### **General –**

- CIP project progress: Sanitary sewer inspections- deployment meeting conducted with contractor. Seattle well abandonment- no update. Automated meter reading- no update. Valve assessment- first phase of valve assessment complete. Sidewalks/street panels- PO issued for phase 2 of sidewalk replacement/repair. 290 lift station road repair- contractor preparing to install true grid pavers. Philippine lift station rehab- project in design phase. Seattle WP booster pumps- no update.

### **Streets –**

- Street sweeping days moved to Monday and Thursday to reduce obstruction caused by trash bins and waste truck.
- Identified sidewalks to be repaired in phase 2 of the sidewalk initiative. Work start date to be determined based on contractor availability.
- Work orders conducted, performed data logs and rereads as required by utility billing.

### **Utilities –**

- Annual generator service performed at all water/wastewater facilities. Lift pump installed and leak tested at lift station, installed new chlorine scales at water treatment facility, performed flushing for regular water system maintenance.
- 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 –**

- 100 building inspections, 16 plan reviews, 0 engineering reviews and 35 hours of building official/permit tech services were conducted during the month of March.
- 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

<b>FY 2022-2023</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686							18478
Tournament Rounds	682	366	247	311	299	718							2623
Range buckets	2573	1634	1788	1753	2063	2351							12162
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02	5,242.79	1,010.24							11,584.17
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00	5,174.00	4,092.00							21,492.00
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30	114,018.33	133,583.65							680,473.86
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18	8,728.88	29,476.65							104,765.67
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13	19,292.54	21,296.22							106,613.07
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00							4,955.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70	18,125.68	24,085.27							115,181.32
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10	4,674.17	7,290.75							33,387.26
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00	2,010.00	5,690.00							15,633.00
<b>Total Income</b>	<b>216,346.35</b>	<b>141,051.31</b>	<b>173,705.09</b>	<b>157,491.43</b>	<b>177,791.39</b>	<b>227,699.78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,094,085.35</b>
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM							17RO/33W/6CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.28
<b>FY 2021-2022</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	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
<b>Total Income</b>	<b>115,646.68</b>	<b>133,228.87</b>	<b>181,175.86</b>	<b>158,047.22</b>	<b>131,922.00</b>	<b>202,255.84</b>	<b>245,368.40</b>	<b>228,576.24</b>	<b>222,777.98</b>	<b>233,079.84</b>	<b>185,504.67</b>	<b>199,623.19</b>	<b>2,237,206.79</b>
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
<b>FY 2020-2021</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Jersey Meadow Golf Course  
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Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>125,565.57</b>	<b>128,759.61</b>	<b>113,716.82</b>	<b>1,805,075.24</b>
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
<b>FY 2019-2020</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	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
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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

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<b>FY 2016 - 2017</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
<b>Total Income</b>	<b>\$117,731.59</b>	<b>\$103,172.09</b>	<b>\$78,001.19</b>	<b>\$67,713.43</b>	<b>\$95,036.13</b>	<b>\$95,806.14</b>	<b>\$131,996.56</b>	<b>\$138,192.35</b>	<b>\$116,176.10</b>	<b>\$119,560.42</b>	<b>\$77,886.82</b>	<b>\$119,171.90</b>	<b>\$1,260,444.72</b>	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
<b>Income Per Round</b>	<b>\$35.08</b>	<b>\$35.94</b>	<b>\$33.95</b>	<b>\$34.64</b>	<b>\$36.55</b>	<b>\$32.91</b>	<b>\$34.57</b>	<b>\$33.71</b>	<b>\$33.83</b>	<b>\$34.61</b>	<b>\$32.64</b>	<b>\$32.21</b>	<b>\$34.17</b>	
<b>FY 2015 - 2016</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
<b>Total Income</b>	<b>\$106,470.98</b>	<b>\$75,432.78</b>	<b>\$74,018.26</b>	<b>\$76,036.17</b>	<b>\$97,463.39</b>	<b>\$104,082.04</b>	<b>\$112,704.56</b>	<b>\$127,650.38</b>	<b>\$118,778.63</b>	<b>\$133,135.75</b>	<b>\$78,677.88</b>	<b>\$93,473.53</b>	<b>\$1,197,924.35</b>	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
<b>Income Per Round</b>	<b>\$35.57</b>	<b>\$35.33</b>	<b>\$35.98</b>	<b>\$36.39</b>	<b>\$36.95</b>	<b>\$38.66</b>	<b>\$38.30</b>	<b>\$35.74</b>	<b>\$35.14</b>	<b>\$37.33</b>	<b>\$33.42</b>	<b>\$33.94</b>	<b>\$36.11</b>	
<b>FY 2014 - 2015</b>														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

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

Jersey Meadow Golf Course  
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



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

Jersey Meadow Golf Course  
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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

Jersey Meadow Golf Course  
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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

Jersey Meadow Golf Course  
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023





Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2022-2023 Period Ending: 03/31/2023

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - 80</b>						
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	224,132.83	1,081,453.43	-1,218,046.57	47.03%
96 - INTEREST EARNED	2,800.00	2,800.00	121.99	612.47	-2,187.53	21.87%
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	-214,483.71	0.00%
<b>Department: 80 - 80 Total:</b>	<b>2,516,783.71</b>	<b>2,516,783.71</b>	<b>224,254.82</b>	<b>1,082,065.90</b>	<b>-1,434,717.81</b>	<b>42.99%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	81,537.94	327,527.61	367,246.34	47.14%
34 - COST OF SALES	185,500.00	185,500.00	31,438.15	114,000.37	71,499.63	61.46%
35 - SUPPLIES	17,350.00	17,350.00	4,302.74	7,637.13	9,712.87	44.03%
45 - MAINTENANCE	10,450.00	10,450.00	0.00	1,273.22	9,176.78	12.18%
50 - SERVICES	38,430.12	38,430.12	1,859.69	18,889.97	19,540.15	49.15%
54 - SUNDRY	77,400.00	77,400.00	480.54	31,389.03	46,010.97	40.53%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	23,000.00	23,000.00	0.00	25,623.84	-2,623.84	111.41%
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,055,404.07</b>	<b>1,055,404.07</b>	<b>119,619.06</b>	<b>526,341.17</b>	<b>529,062.90</b>	<b>49.87%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	39,740.07	168,523.04	430,111.52	28.15%
35 - SUPPLIES	140,950.00	140,950.00	13,624.61	60,935.04	80,014.96	43.23%
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	13,157.20	23,592.22	29,407.78	44.11%
50 - SERVICES	10,500.00	10,500.00	0.00	300.00	10,200.00	2.86%
54 - SUNDRY	90,500.00	90,500.00	0.00	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	0.00	0.00	375.00	0.00%
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>900,959.56</b>	<b>900,959.56</b>	<b>66,521.88</b>	<b>254,107.71</b>	<b>646,851.85</b>	<b>28.20%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	6,100.00	6,100.00	966.71	3,143.86	2,956.14	51.54%
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	22,679.93	-7,491.07	149.37%
45 - MAINTENANCE	3,000.00	3,000.00	0.00	77.64	2,922.36	2.59%
50 - SERVICES	25,000.00	25,000.00	3,979.20	12,829.02	12,170.98	51.32%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	445.00	555.00	44.50%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>50,288.86</b>	<b>50,288.86</b>	<b>4,945.91</b>	<b>39,175.45</b>	<b>11,113.41</b>	<b>77.90%</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	31,243.50	44,333.07	65,666.93	40.30%
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>31,243.50</b>	<b>44,333.07</b>	<b>65,666.93</b>	<b>40.30%</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	20,738.03	87,401.21	-15,912.99	122.76%
35 - SUPPLIES	28,650.00	28,650.00	2,018.11	7,494.74	21,155.26	26.16%
45 - MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	0.00	292,993.00	0.00%
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>400,131.22</b>	<b>400,131.22</b>	<b>22,756.14</b>	<b>94,895.95</b>	<b>305,235.27</b>	<b>23.72%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,831.67</b>	<b>123,212.55</b>	<b>123,212.55</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,831.67</b>	<b>123,212.55</b>	<b>123,212.55</b>	<b>0.00%</b>

CITY COUNCIL ITEM 88 - BUDGET FOR THE FISCAL YEAR ENDING 03/31/2023 - BLDG MAINTENANCE

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
11 - GOLF COURSE FUND	0.00	0.00	-20,831.67	123,212.55	123,212.55
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,831.67</b>	<b>123,212.55</b>	<b>123,212.55</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**Golf Course Fund**  
**For the period ended March 31, 2023**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,299,500.00	2,299,500.00	1,081,453.43	47.03%	2,299,500.00
Interest Earned	2,800.00	2,800.00	612.47	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>1,082,065.90</u>	<u>42.99%</u>	<u>2,516,783.71</u>
<b>Expenditures</b>					
Club House	1,055,404.07	1,055,404.07	526,341.17	49.87%	1,055,404.07
Course Maintenance	900,959.56	900,959.56	254,107.71	28.20%	900,959.56
Building Maintenance	50,288.86	50,288.86	39,175.45	77.90%	50,288.86
Capital Improvement	110,000.00	110,000.00	44,333.07	40.30%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	94,895.95	23.72%	400,131.22
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>958,853.35</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: April 6, 2023

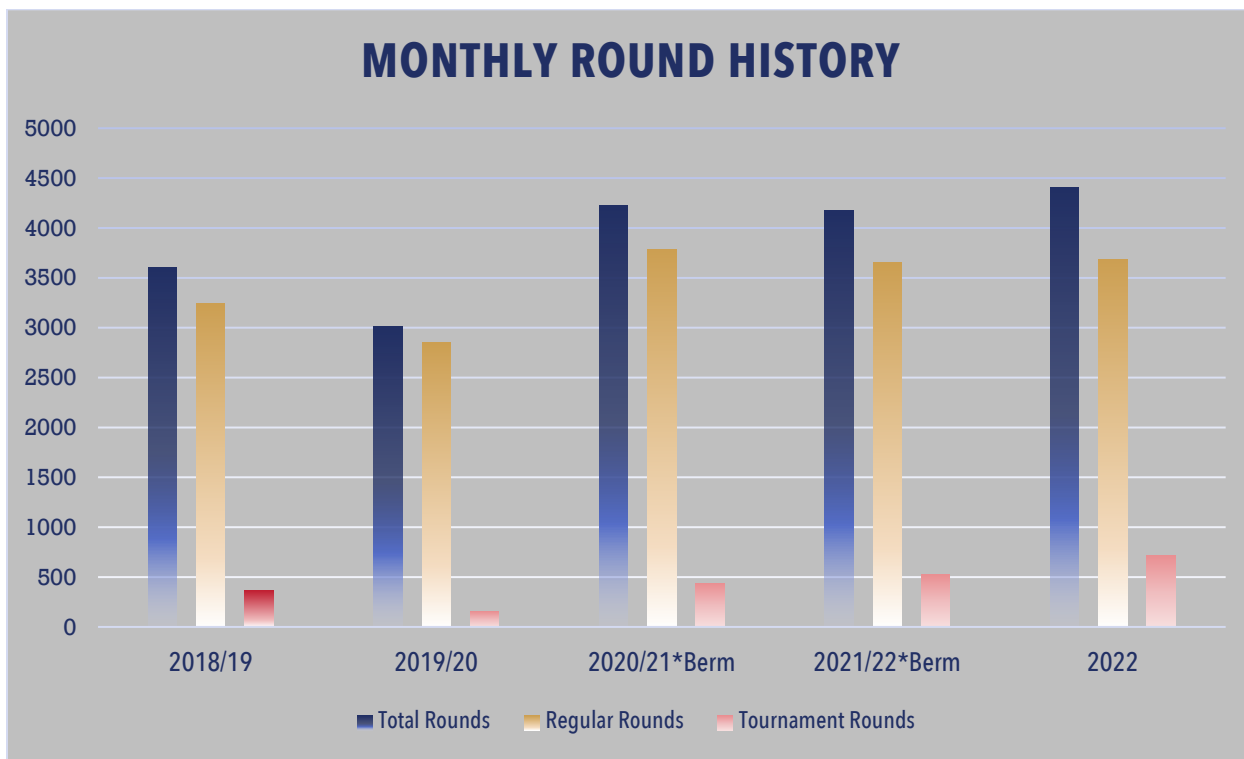
Subject: Parks & Recreation Monthly Update: March 2023

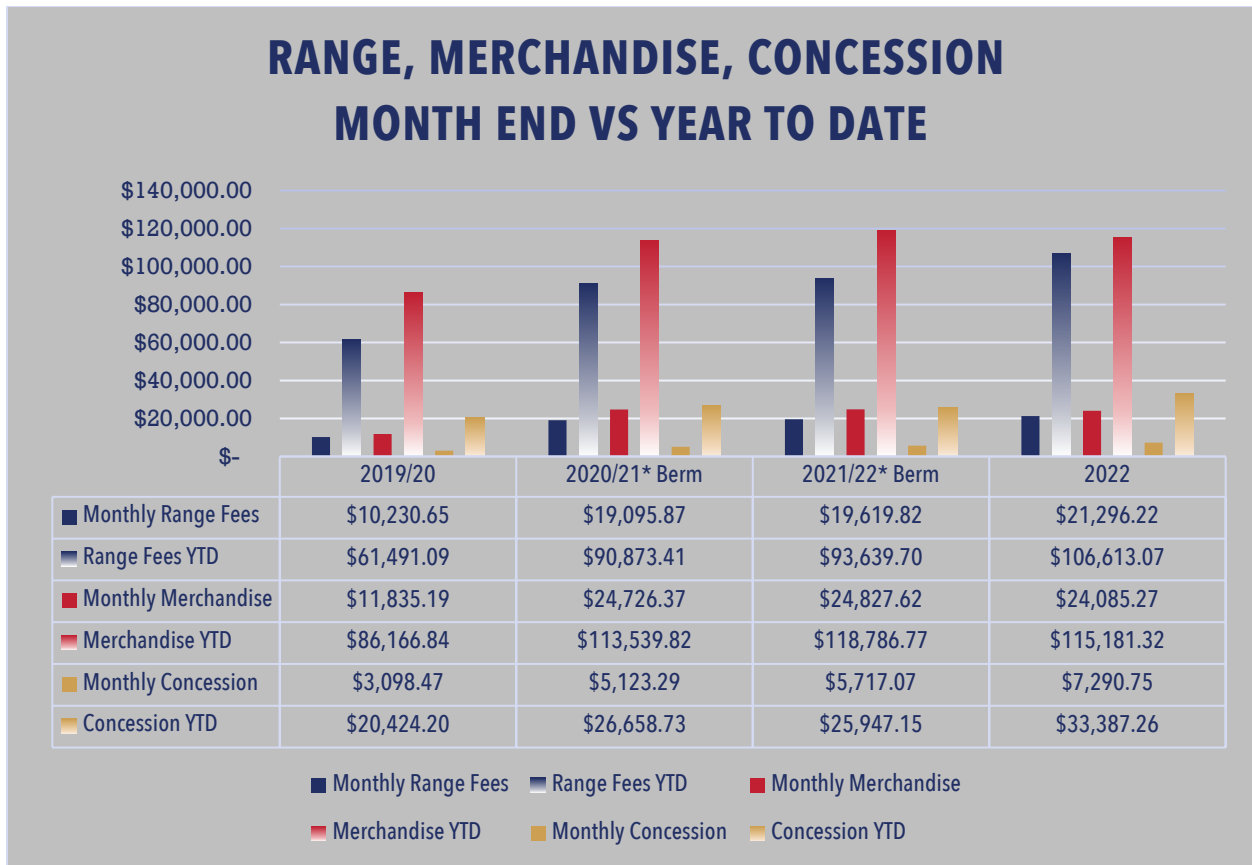
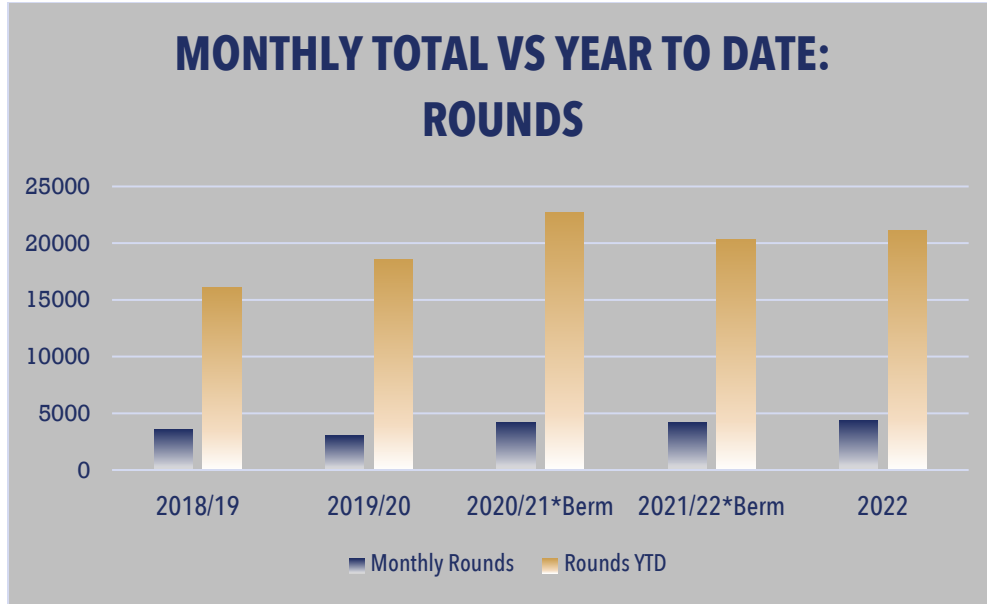
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

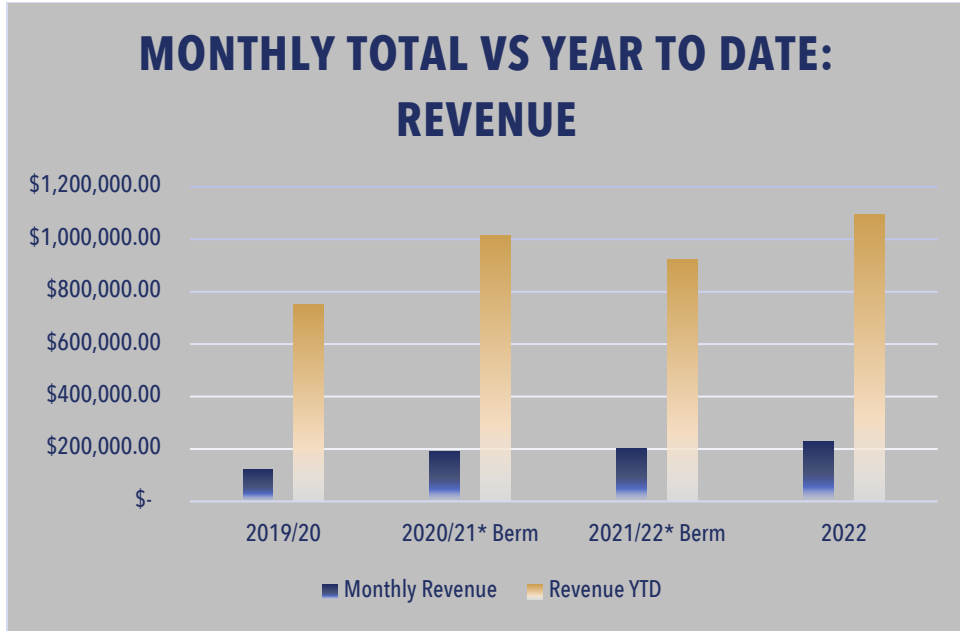
## Jersey Meadow Golf Club

### Financial Report (Monthly and Year to Date)

The month of March welcomed some friendlier weather for golf and the numbers reflected with the golf course producing the highest earning March to date by over \$25,000. The course experienced 1 rainout. The course produced \$133,583.65 in green fees and \$29,476.65 in tournament fees. The course hosted 3686 regular rounds and 718 rounds of tournament play. Merchandise Sales totaled \$24,085.27. March presented a total golf course monthly revenue of \$227,699.39 and at the midpoint of the FY sits at \$1,094,085.35.







## Parks & Facilities

- The concrete wall at Carol Fox is complete. We must wait for it to cure before any paint can be put on it. We will also keep the hill closed off while the grass grows back in the meantime.
- The dog park pavilion project, the poles have been installed and up the top frame section has been welded on. The top shade will be installed in the time coming.
- The playground equipment for carol fox has been ordered, we are currently waiting on an ETA from the company.
- The Clark Henry bathrooms are still locked, the camera for this site has been ordered.
- The new lights at the pool have been installed. All security lights have been installed at the pool and park. These lights are led and a high lamination and will provide us with the proper amount of light.
- The pavilion poles and gutters have been painted to match the Clark Henry pavilion building.
- The parts for the dog park irrigation system did not come in and we are waiting for the parts to show up and then we will install the system.
- Parks staff met with Husqvarna's autonomous mower salesmen for a demo, we demoed the 30-inch deck mower that handles more of the flat turf areas. We also observed the smaller one that handles all the slope areas. We are doing more research and seeing the feasibility for our parks to use one of these.
- The fire department gym bathroom remodel has been underway, the shower drain has been installed and the new sheetrock is up in one of the bathrooms. The tile has also been installed in the shower.
- We are working with our locksmith to investigate a new card reader system; we want to have door locks on each door at the city's facilities. The door locks we are going to be demoing are built to use your phone to badge in and out.
- Building maintenance is currently working on finding a resolution to fix an ac at the fire department.
- A new water fountain has been installed at the police department.

## Recreation

- Recreation staff organized IAP meetings with Police and Fire discussing Founders Day logistics, parking, street closures and event safety.
- Recreation staff held a final site visit with Showcase entertainment at Clark Henry Park. This visit was a walkthrough of the event discussing power logistics and arrival plans for the amusement ride company.
- Recreation staff created and ordered all A-frame inserts for Founders Day this month. The goal is to continue improving on our signage at events to help with event flow.
- Recreation staff was able to secure a sponsorship for the Petting Zoo at Founders Day. Huge thanks to Acton Academy/Foundry.
- Recreation staff finalized the budget for FY23-24.
- Recreation staff designed and ordered event shirts for current fiscal year.
- Recreation staff held a meeting with NAofA discussing summer programming and marketing approaches.
- Recreation staff interviewed 24 lifeguards this past month and have 16 currently going through the hiring process. The plan is to close the application in April.
- Recreation staff worked together with the IT department this month to set up our pool store on iPads. Our store was successfully built and linked with card readers. Currently we are testing the store and searching for bugs.
- Rock Painting class this month was a success, we had 40 register for this class
- Senior Fitness had a regular month averaging 9 persons a class.

# MARCH 2023 CODE ENFORCEMENT REPORT

ID	Status	Source	Open Date	Resolved Date	Type	Address	Notes
1450445	assigned	iOS	3/31/2023 15:27	--	Code Issue	16522 Delozier St Jersey Village 77040	Grass and weeds observed in front yard. Nov will be mailed
1450397	resolved	iOS	3/31/2023 15:14	4/10/2023	Code Issue	16125 Congo Ln Jersey Village 77040	Weeds observed nov will be mailed
1450285	assigned	iOS	3/31/2023 14:32	--	Code Issue	15334 Welwyn Dr Jersey Village 77040	Low trees over sidewalk a nov will be mailed
1450246	resolved	iOS	3/31/2023 14:19	4/10/2023	Code Issue	15517 Chichester Ln Jersey Village 77040	Grass and weeds observed in side yard nov will be mailed
1450242	canceled	iOS	3/31/2023 14:18	--	Code Issue	15501 Lakeview Dr Jersey Village 77040	Tree brush observed in rear yard. Nov will be mailed
1450202	assigned	iOS	3/31/2023 13:59	--	Code Issue	16334 Crawford St Jersey Village 77040	Weeds observed in driveway. Nov will be mailed
1450191	assigned	iOS	3/31/2023 13:52	--	Code Issue	16320 Smith St Jersey Village 77040	Trailer observed in side yard. Nov will be mailed
1450177	assigned	iOS	3/31/2023 13:48	--	Code Issue	16225 Smith St Jersey Village 77040	Rubbish observed in driveway a nov will be mailed
1450059	resolved	iOS	3/31/2023 12:55	3/31/2023	Code Issue	11510 FM-529 Jersey Village 77041	8 signs removed
1448844	resolved	iOS	3/30/2023 16:30	4/10/2023	Code Issue	15925 Congo Ln Jersey Village 77040	Trash at curb on Thursday before 5pm
1448799	resolved	iOS	3/30/2023 16:14	4/6/2023	Code Issue	15902 Singapore Ln Jersey Village 77040	Trash observed at curb Thursday before 5pm
1448696	resolved	iOS	3/30/2023 15:29	4/10/2023	Code Issue	15801 Congo Ln Jersey Village 77040	Trash observed at curb on Thursday before 5pm
1448666	assigned	iOS	3/30/2023 15:18	--	Code Issue	16001 Acapulco Dr Jersey Village 77040	High grass (weeds) observed nov will be mailed
1448652	assigned	iOS	3/30/2023 15:10	--	Code Issue	15809 Juneau Ln Jersey Village 77040	Trailer observed in rear yard observed from street nov will be mailed
1448627	assigned	iOS	3/30/2023 15:00	--	Code Issue	15610 Jersey Dr Jersey Village 77040	Low trees over street nov will be mailed
1448622	assigned	iOS	3/30/2023 14:59	--	Code Issue	15614 Jersey Dr Jersey Village 77040	Low trees over street nov will be mailed
1447000	resolved	iOS	3/29/2023 16:38	3/31/2023	Code Issue	16202 Singapore Ln Jersey Village 77040	Boat parked on street ???
1446967	resolved	iOS	3/29/2023 16:13	3/31/2023	Code Issue	15305 Colwyn Ln Jersey Village 77040	Rv observed in driveway a nov will be mailed
1446954	resolved	iOS	3/29/2023 16:03	4/4/2023	Code Issue	8518 Argentina St Jersey Village 77040	High and grass and weeds nov will be mailed
1446921	assigned	iOS	3/29/2023 15:38	--	Code Issue	8418 Argentina St Jersey Village 77040	Weeds observed in right of way and yard nov will be mailed
1446904	assigned	iOS	3/29/2023 15:25	--	Code Issue	15629 Elwood Dr Jersey Village 77040	Rubbish observed in the driveway nov will be mailed
1446844	resolved	iOS	3/29/2023 14:53	4/4/2023	Code Issue	16117 Singapore Ln Jersey Village 77040	Rubbish observed in driveway a nov will be mailed
1446820	assigned	iOS	3/29/2023 14:40	--	Code Issue	16126 St Helier St Jersey Village 77040	Low hanging trees over sidewalk
1445439	assigned	iOS	3/28/2023 15:53	--	Code Issue	15402 Shanghai St Jersey Village 77040	Vehicle parked in grass case will be filed in Jv municipal Court
1445318	resolved	iOS	3/28/2023 15:02	4/5/2023	Code Issue	16205 Congo Ln Jersey Village 77040	Trailer observed in driveway nov will be mailed
1445290	resolved	iOS	3/28/2023 14:50	4/6/2023	Code Issue	16121 Singapore Ln Jersey Village 77040	Grass and weeds observed nov will be mailed
1445274	assigned	iOS	3/28/2023 14:38	--	Code Issue	15714 Seattle St Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1445232	assigned	iOS	3/28/2023 14:18	--	Code Issue	15826 Juneau Ln Jersey Village 77040	Grass and weed observed nov will be mailed
1445194	resolved	iOS	3/28/2023 14:01	3/30/2023	Code Issue	15717 Acapulco Dr Jersey Village 77040	High grass weeds observed nov will be mailed
1445156	assigned	iOS	3/28/2023 13:40	--	Code Issue	16206 Acapulco Dr Jersey Village 77040	Tree brush observed in driveway nov will be mailed
1445142	assigned	iOS	3/28/2023 13:34	--	Code Issue	16302 Acapulco Dr Jersey Village 77040	Tires observed on the side of home near driveway a nov will be mailed
1444519	canceled	iOS	3/28/2023 9:38	--	Code Issue	21 Pebble Beach Ct Jersey Village 77064	Trash at curb on a Monday before 5pm
1443795	resolved	iOS	3/27/2023 16:39	3/30/2023	Code Issue	15422 Leeds Ln Jersey Village 77040	Trash at curb on a Monday before 5p
1443790	resolved	iOS	3/27/2023 16:37	3/30/2023	Code Issue	15422 Leeds Ln Jersey Village 77040	Trash observed at curb on a Monday before 5pm
1443786	canceled	iOS	3/27/2023 16:36	--	Code Issue	15422 Leeds Ln Jersey Village 77040	Trash observed at curb on Monday before 5pm. Nov will be mailed
1443745	assigned	iOS	3/27/2023 16:11	--	Code Issue	15325 Glamorgan Dr Jersey Village 77040	High grass and weeds observed nov will be mailed
1443716	resolved	iOS	3/27/2023 15:59	4/10/2023	Code Issue	15313 Welwyn Dr Jersey Village 77040	Trash observed at curb on a Monday before 5pm
1443635	assigned	iOS	3/27/2023 15:26	--	Code Issue	16121 Capri Dr Jersey Village 77040	High grass and weeds nov will be mailed
1443489	assigned	iOS	3/27/2023 14:45	--	Code Issue	16302 Lewis St Jersey Village 77040	Trailer observed in the driveway
1443411	assigned	iOS	3/27/2023 14:19	--	Code Issue	8606 Wyndham Village Dr Jersey Village 77040	Low tree over sidewalk a nov will be mailed
1443355	assigned	iOS	3/27/2023 13:55	--	Code Issue	21 Pebble Beach Ct Jersey Village 77064	Trash at curb on Monday before 5pm. Nov will be mailed
1439538	resolved	iOS	3/24/2023 13:10	3/29/2023	Code Issue	15302 Philippine St Jersey Village 77040	High grass and weeds nov will be mailed
1439504	resolved	iOS	3/24/2023 12:59	3/31/2023	Code Issue	15421 Leeds Ln Jersey Village 77040	High grass and weeds nov will be mailed
1439386	assigned	iOS	3/24/2023 12:10	--	Code Issue	15606 Congo Ln Jersey Village 77040	Rubbish observed in the driveway an nov will be mailed



1438400	canceled	Email	3/23/2023 20:03	--	Code Issue	8518 Argentina Jersey Village	A resident reached out to the Mayor stating this residential property is being used as a businesses. Resident claims people do not live there and are using it as a warehouse to fulfill mail orders. Please reach out to homeowner and discern what may be going on in the house and that it complies with all the Home Occupation requirements, including that the people be inhabitants of the home. Thank you!
1437496	resolved	iOS	3/23/2023 12:41	3/27/2023	Code Issue	15017 Lakeview Dr Jersey Village 77040	Weeds observed in right of way. Nov will be mailed
1437405	canceled	iOS	3/23/2023 12:11	--	Code Issue	16021 Wall St Jersey Village 77040	High grass and weed observed nov will be mailed
1437339	resolved	iOS	3/23/2023 11:41	3/27/2023	Code Issue	33 Pebble Beach Ct Jersey Village 77064	Trash observed at curb on Thursday before 5pm nov will be mailed
1437297	resolved	iOS	3/23/2023 11:27	3/28/2023	Code Issue	8302 Achgill St Jersey Village 77040	Weeds observed in right of way
1437175	resolved	iOS	3/23/2023 11:07	4/4/2023	Code Issue	16301 St Helier St Jersey Village 77040	Trash observed at street on Thursday before 5pm.
1437172	resolved	iOS	3/23/2023 11:06	4/4/2023	Code Issue	16229 St Helier St Jersey Village 77040	Trash observed at curb on Thursday before 5pm
1437166	resolved	iOS	3/23/2023 11:05	4/3/2023	Code Issue	16214 St Helier St Jersey Village 77040	Trash observed at curb on Thursday before 5pm
1437146	resolved	iOS	3/23/2023 10:58	3/31/2023	Code Issue	16202 St Helier St Jersey Village 77040	Low hanging trees over street nov will be mailed
1436245	assigned	iOS	3/22/2023 16:47	--	Code Issue	15701 Seattle St Jersey Village 77040	High grass and weeds nov will be mailed
1436232	resolved	iOS	3/22/2023 16:42	3/27/2023	Code Issue	8222 N Tahoe Dr Jersey Village 77040	Trailer observed in driveway nov will be mailed
1436211	resolved	iOS	3/22/2023 16:29	3/30/2023	Code Issue	15422 Mauna Loa Ln Jersey Village 77040	Grass over grown in right of way
1436194	resolved	iOS	3/22/2023 16:17	3/29/2023	Code Issue	15809 Elwood Dr Jersey Village 77040	Rubbish observed in front of residence a nov will be mailed
1436186	resolved	iOS	3/22/2023 16:15	4/4/2023	Code Issue	15813 Elwood Dr Jersey Village 77040	Weeds observed in the front yard nov will be o
1436004	resolved	iOS	3/22/2023 15:04	3/23/2023	Code Issue	15806 Singapore Ln Jersey Village 77040	Trailer observed in driveway nov will be mailed
1436000	resolved	iOS	3/22/2023 15:03	3/28/2023	Code Issue	16205 Jersey Dr Jersey Village 77040	Weeds observed in front yard nov will be mailed
1434305	resolved	iOS	3/21/2023 16:42	3/31/2023	Code Issue	16202 Jersey Dr Jersey Village 77040	Vehicle partially parked on grass nov will be mailed
1434280	resolved	iOS	3/21/2023 16:31	3/28/2023	Code Issue	16405 Wall St Jersey Village 77040	High grass and weeds nov will be mailed
1434086	resolved	iOS	3/21/2023 15:10	3/30/2023	Code Issue	15605 Honolulu St Jersey Village 77040	Maintenance to exterior structure wall nov will be mailed
1434022	resolved	iOS	3/21/2023 14:36	3/23/2023	Code Issue	15405 Ashburton Dr Jersey Village 77040	Rv in driveway day 1
1432610	resolved	iOS	3/20/2023 16:23	4/5/2023	Code Issue	16106 Crawford St Jersey Village 77040	Boat observed in driveway day 1 a nov will be mailed
1432516	assigned	iOS	3/20/2023 15:44	--	Code Issue	14910 Lakeview Dr Jersey Village 77040	Rv observed in driveway day 1
1432415	resolved	iOS	3/20/2023 14:57	4/10/2023	Code Issue	16325 Jersey Dr Jersey Village 77040	Trash at curb on Monday before 5pm no bc will be mailed
1432413	resolved	iOS	3/20/2023 14:57	4/10/2023	Code Issue	16326 Jersey Dr Jersey Village 77040	Trash observed at curb on Monday before 5pm nov will be mailed
1432381	resolved	iOS	3/20/2023 14:43	4/10/2023	Code Issue	16218 Acapulco Dr Jersey Village 77040	Trash observed at curb on Mondale before trash pick up
1432344	resolved	iOS	3/20/2023 14:23	4/10/2023	Code Issue	15802 Seattle St Jersey Village 77040	Trash observed at curb, an nov will be mailed
1432324	resolved	iOS	3/20/2023 14:09	3/23/2023	Code Issue	Sam Houston Tollway N Jersey Village 77040	More dumping will contact TXDOT
1431893	resolved	iOS	3/20/2023 11:22	3/31/2023	Code Issue	15614 Seattle St Jersey Village 77040	Trailer observed
1431053	canceled	iOS	3/19/2023 18:55	--	Code Issue	8406 N Tahoe Dr Jersey Village 77040	Yard hasnâ€™t been mowed in months and is a public nuisance.
1430688	resolved	iOS	3/19/2023 11:27	3/20/2023	Code Issue	16338 Acapulco Dr Jersey Village 77040	Yard waste bags at curb. Yard guy put them out on Saturday.
1430687	resolved	iOS	3/19/2023 11:26	3/19/2023	Code Issue	16333 Acapulco Dr Jersey Village 77040	Yard waste bags at curb. Yard guy put them out on Saturday.
1429621	canceled	iOS	3/17/2023 16:40	--	Code Issue	15606 Seattle St Jersey Village 77040	Trailer observed in driveway. Nov will be mailed
1429603	resolved	iOS	3/17/2023 16:30	3/17/2023	Code Issue	W Sam Houston Pkwy N Jersey Village 77040	9 signs removed
1429569	assigned	iOS	3/17/2023 16:18	--	Code Issue	15702 Sierra Dr Jersey Village 77040	Gras and weed nov will be mailed
1429555	resolved	iOS	3/17/2023 16:09	3/30/2023	Code Issue	15714 Tenbury St Jersey Village 77040	Grass and weeds observed in yard. Nov will be mailed
1429522	resolved	iOS	3/17/2023 15:50	3/29/2023	Code Issue	15310 Chichester Ln Jersey Village 77040	Rubbish observed (bricks) a nov will be mailed
1428069	resolved	iOS	3/16/2023 15:20	4/3/2023	Code Issue	39 Pebble Beach Ct Jersey Village 77064	Trashcan observed on side of gate viewable from street nov will be mailed
1428052	assigned	iOS	3/16/2023 15:07	--	Code Issue	16510 Cornwall St Jersey Village 77040	Grass growing over flatwork nov will be be mailed.
1428021	resolved	iOS	3/16/2023 14:54	3/30/2023	Code Issue	15522 Jersey Dr Jersey Village 77040	High grass and weeds observed nov will be mailed
1427978	canceled	iOS	3/16/2023 14:34	--	Code Issue	15506 Congo Ln Jersey Village 77040	Rubbish observed in the driveway a nov will be mailed
1427971	resolved	iOS	3/16/2023 14:33	3/28/2023	Code Issue	15530 Congo Ln Jersey Village 77040	Trailer observed in the driveway a nov will be mailed
1427941	resolved	iOS	3/16/2023 14:23	3/30/2023	Code Issue	15921 Congo Ln Jersey Village 77040	Trash observed at curb before 5pm on a Thursday. Nov will be mailed
1427940	resolved	iOS	3/16/2023 14:22	3/30/2023	Code Issue	15922 Congo Ln Jersey Village 77040	Trash observed at curb on a Thursday before 5pm. Nov will be mailed

1426712	assigned	WEB RAI	3/15/2023 19:24	--	Code Issue	15901 Juneau Jersey Village	Auto repair 'shop' is ongoing. I reported this to Bobby Warren on February 3, 2023. Briefly, it looked better. One car in the street has a paper plate with a January 2022 expiration date. There are 2 autos in the driveway near the garage in various stages of repair. Today there were 5 autos in the street. They have had enough time to clear the site.
1426456	resolved	iOS	3/15/2023 16:17	3/28/2023	Code Issue	16102 Congo Ln Jersey Village 77040	Boat observed in driveway day 1
1426443	resolved	iOS	3/15/2023 16:09	3/28/2023	Code Issue	16225 Congo Ln Jersey Village 77040	Rubbish observed in front garage a nov will be mailed
1426429	resolved	iOS	3/15/2023 16:04	3/28/2023	Code Issue	16305 Congo Ln Jersey Village 77040	Weeds observed in front yard. Nov will be mailed
1426419	resolved	iOS	3/15/2023 15:59	4/6/2023	Code Issue	16230 Singapore Ln Jersey Village 77040	High grass and weeds nov will be mailed
1424933	assigned	iOS	3/14/2023 16:16	--	Code Issue	15814 Juneau Ln Jersey Village 77040	Tree brush observed an nov will be mailed
1424916	resolved	iOS	3/14/2023 16:07	4/5/2023	Code Issue	15810 Juneau Ln Jersey Village 77040	High grass and weeds nov will be mailed
1424907	resolved	iOS	3/14/2023 16:02	3/17/2023	Code Issue	16201 Acapulco Dr Jersey Village 77040	Grass observed in right of way a nov will be mailed
1424639	resolved	iOS	3/14/2023 13:45	3/17/2023	Code Issue	8114 Argentina St Jersey Village 77040	High grass and weeds observed nov will be mailed
1424616	resolved	iOS	3/14/2023 13:35	3/23/2023	Code Issue	7811 Zilonis Ct Jersey Village 77040	High grass observed a nov will be mailed
1424603	resolved	iOS	3/14/2023 13:28	3/27/2023	Code Issue	15406 Ashburton Dr Jersey Village 77040	Maintenance to exterior structure brick. Nov will be mailed
1424594	resolved	iOS	3/14/2023 13:20	3/27/2023	Code Issue	15321 Mauna Loa Ln Jersey Village 77040	High grass observed in front yard. Nov will be mailed
1423140	resolved	iOS	3/13/2023 16:03	3/20/2023	Code Issue	7918 Argentina St Jersey Village 77040	Trash at curb on Monday before 5pm nov will be mailed
1423080	resolved	iOS	3/13/2023 15:40	3/20/2023	Code Issue	16102 Crawford St Jersey Village 77040	Trash observed at curb before 5 pm on a Monday a nov will be mailed
1423070	resolved	iOS	3/13/2023 15:38	3/20/2023	Code Issue	16117 Crawford St Jersey Village 77040	Trash observed at curb on a Monday before 5pm a nov will be mailed
1423066	resolved	iOS	3/13/2023 15:37	3/23/2023	Code Issue	16121 Crawford St Jersey Village 77040	Trash observed at curb on Monday before 5pm
1423029	resolved	iOS	3/13/2023 15:20	3/20/2023	Code Issue	16406 Crawford St Jersey Village 77040	Trash at curb on Monday before 5pm nov will be mailed
1422963	resolved	iOS	3/13/2023 14:57	3/27/2023	Code Issue	8525 Ivy Falls Ct Jersey Village 77040	Trash observed at curb a nov will be mailed
1422935	resolved	iOS	3/13/2023 14:46	3/20/2023	Code Issue	8302 Hanley St Jersey Village 77040	High grass and weeds nov will be mailed
1422891	resolved	iOS	3/13/2023 14:27	3/21/2023	Code Issue	8510 Ivy Falls Ct Jersey Village 77040	Trailer parked in driveway nov will be mailed
1422776	assigned	iOS	3/13/2023 13:39	--	Code Issue	106 Cherry Hills Dr Jersey Village 77064	Trash observed at curb on a Monday befriend 5pm
1422509	resolved	iOS	3/13/2023 12:00	4/5/2023	Code Issue	15810 Singapore Ln Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1418745	resolved	iOS	3/9/2023 16:09	3/23/2023	Code Issue	15101 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday before 5pm. Nov will be mailed
1418740	resolved	iOS	3/9/2023 16:07	3/20/2023	Code Issue	14906 Lakeview Dr Jersey Village 77040	Trash observed at curb on Thursday before 5pm a nov will be mailed
1418726	resolved	iOS	3/9/2023 16:04	3/20/2023	Code Issue	14902 Lakeview Dr Jersey Village 77040	Trash observed at curb nov will be mailed
1418586	resolved	iOS	3/9/2023 15:05	3/23/2023	Code Issue	16502 St Helier St Jersey Village 77040	Trash observed at curb before 5pm. Nov will be mailed
1418583	resolved	iOS	3/9/2023 15:04	3/23/2023	Code Issue	16405 St Helier St Jersey Village 77040	Trash observed at curb on Thursday before 5pm
1418519	resolved	iOS	3/9/2023 14:31	3/23/2023	Code Issue	16513 Cornwall St Jersey Village 77040	Trash observed at curb on a Thursday before 5pm nov will be mailed
1418505	resolved	iOS	3/9/2023 14:26	3/13/2023	Code Issue	16405 Smith St Jersey Village 77040	Rv observed in driveway a nov will be mailed
1418414	resolved	iOS	3/9/2023 13:48	3/23/2023	Code Issue	16300 Smith St Jersey Village 77040	Rubbish observed in driveway (brick) a nov will be mailed
1418404	resolved	iOS	3/9/2023 13:42	3/13/2023	Code Issue	16320 Smith St Jersey Village 77040	Trash observed at curb on a Thursday before 5pm
1418235	resolved	CMS RAI	3/9/2023 12:25	3/21/2023	Code Issue	15813 Singapore Ln Jersey Village	trailer observed in driveway
1417952	assigned	CMS RAI	3/9/2023 10:26	--	Code Issue	15310 Leeds Ln Jersey Village	Trailer observed
1417243	resolved	iOS	3/8/2023 17:11	3/14/2023	Code Issue	16202 Acapulco Dr Jersey Village 77040	Rv observed in street spoke with owner informed parts were stolen in process of repair. Informed has 7days to remove
1417071	resolved	iOS	3/8/2023 15:59	3/20/2023	Code Issue	15406 Chichester Ln Jersey Village 77040	Rubbish observed in driveway a nov will be mailed
1415510	resolved	iOS	3/7/2023 16:56	3/23/2023	Code Issue	16210 Congo Ln Jersey Village 77040	Exterior structure garage door need to be repaired nov will be mailed
1415366	resolved	iOS	3/7/2023 15:44	3/17/2023	Code Issue	15805 Singapore Ln Jersey Village 77040	Rubbish in driveway a nov will be mailed
1415334	resolved	iOS	3/7/2023 15:29	3/14/2023	Code Issue	15705 Seattle St Jersey Village 77040	High grass and weeds nov will be mailed
1415270	resolved	iOS	3/7/2023 14:57	3/20/2023	Code Issue	15608 Ginger Ln Jersey Village 77040	High grass and weeds nov will be mailed
1415095	resolved	iOS	3/7/2023 13:52	3/8/2023	Code Issue	16415 Jersey Dr Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1415092	resolved	iOS	3/7/2023 13:51	3/23/2023	Code Issue	16405 Jersey Dr Jersey Village 77040	Rubbish observed on side of driveway a nov will be mailed
1415082	resolved	iOS	3/7/2023 13:47	4/4/2023	Code Issue	16214 Jersey Dr Jersey Village 77040	Rubbish observed near driveway a nov will be mailed

1413348	assigned	iOS	3/6/2023 14:42	--	Code Issue	16030 Tahoe Dr Jersey Village 77040	Trash observed on a Monday before 5pm
1413312	resolved	iOS	3/6/2023 14:31	3/13/2023	Code Issue	16205 Crawford St Jersey Village 77040	Trash observed at curb nov will be mailed
1412993	resolved	iOS	3/6/2023 12:30	3/20/2023	Code Issue	15314 Clevedon Ln Jersey Village 77040	Trash observed at curb on Monday before 5pm nov will be mailed
1412942	resolved	iOS	3/6/2023 12:17	3/20/2023	Code Issue	8406 Argentina St Jersey Village 77040	Trash observed at curb on a Monday before 5pm
1412935	assigned	iOS	3/6/2023 12:15	--	Code Issue	8214 Argentina St Jersey Village 77040	Trash at curb on Monday before 5pm nov will be mailed
1412924	resolved	iOS	3/6/2023 12:12	3/13/2023	Code Issue	7918 Argentina St Jersey Village 77040	Trash observed at corner on Monday before 5pm
1412478	resolved	iOS	3/6/2023 9:58	3/8/2023	Code Issue	15818 Lakeview Dr Jersey Village 77040	Vehicle parked on unpaved surface nov will be mailed
1412474	resolved	iOS	3/6/2023 9:57	3/8/2023	Code Issue	15918 Lakeview Dr Jersey Village 77040	Vehicle parked on unpaved surface a nov will be mailed
1410242	resolved	iOS	3/3/2023 16:02	3/8/2023	Code Issue	15818 Lakeview Dr Jersey Village 77040	High grass and weeds rubbish in the driveway nov will be mailed
1410209	referred	iOS	3/3/2023 15:47	--	Code Issue	15701 Acapulco Dr Jersey Village 77040	Vehicle observed parked on grass a nov will be mailed
1410186	resolved	iOS	3/3/2023 15:34	3/8/2023	Code Issue	15913 Seattle St Jersey Village 77040	Vehicle observed parked on grass an nov will be mailed
1410095	resolved	iOS	3/3/2023 14:54	3/28/2023	Code Issue	15806 Seattle St Jersey Village 77040	Maintenance to exterior structure observed nov will be mailed
1410057	resolved	iOS	3/3/2023 14:36	3/8/2023	Code Issue	15422 Leeds Ln Jersey Village 77040	Trees observed in front yard a nov will mailed
1410036	resolved	iOS	3/3/2023 14:25	4/4/2023	Code Issue	8406 N Tahoe Dr Jersey Village 77040	High grass and weeds observed in front yard and rubbish in driveway
1409677	resolved	iOS	3/3/2023 11:33	3/13/2023	Code Issue	5 Spyglass Ct Jersey Village 77064	Trash observed at curb on a Thursday before 5pm nov mailed 3/3/23
1409431	resolved	iOS	3/3/2023 9:36	4/10/2023	Code Issue	16233 Congo Ln Jersey Village 77040	Rubbish observed behind fence 3/2/23
1408841	resolved	iOS	3/2/2023 16:18	3/14/2023	Code Issue	16205 Wall St Jersey Village 77040	Trailer observed in driveway a nov will be mailed
1408773	resolved	iOS	3/2/2023 15:49	3/9/2023	Code Issue	16304 Smith St Jersey Village 77040	Trash observed at curb before 5pm on Thursday
1408690	resolved	iOS	3/2/2023 15:08	3/16/2023	Code Issue	17346 Northwest Fwy Jersey Village 77040	Trash observed on side of building not properly placed in trash enclosure
1408616	resolved	iOS	3/2/2023 14:32	4/10/2023	Code Issue	16223 Congo Ln Jersey Village 77040	Rubbish observed in in side yard. Nov will be mailed
1408611	resolved	iOS	3/2/2023 14:27	4/6/2023	Code Issue	16209 Singapore Ln Jersey Village 77040	Trash observed at curb before 5pm on Thursday nov will be mailed
1408609	assigned	iOS	3/2/2023 14:26	--	Code Issue	16210 Singapore Ln Jersey Village 77040	Trash observed at curb before 5pm a nov will be mailed
1407283	new	iOS	3/1/2023 16:24	--	Code Issue	US 290 Frontage Rd Jersey Village 77041	Graffiti observed
1407192	assigned	iOS	3/1/2023 15:47	--	Code Issue	15502 Chichester Ln Jersey Village 77040	Jv observed in driveway nov will be mailed Day 1
1406855	resolved	iOS	3/1/2023 13:26	3/7/2023	Code Issue	15905 Elwood Dr Jersey Village 77040	No address posted on or near property high grass and weeds nov will be mailed
1406813	resolved	iOS	3/1/2023 13:01	4/10/2023	Code Issue	16005 Congo Ln Jersey Village 77040	Car parked on grass nov will be mailed
1406771	resolved	iOS	3/1/2023 12:38	4/6/2023	Code Issue	16217 Singapore Ln Jersey Village 77040	Rubbish on driveway. A notice will be mailed
1406746	resolved	iOS	3/1/2023 12:26	3/13/2023	Code Issue	16125 Singapore Ln Jersey Village 77040	2 bagsters observed no permit issued a nov will be mailed
1406726	resolved	iOS	3/1/2023 12:17	3/7/2023	Code Issue	16121 Singapore Ln Jersey Village 77040	High grass and weeds observed in right of way and yard a nov will be mailed

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 20, 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  
Council Member, Drew Wasson  
Council Member, Sheri Sheppard  
Council Member, Michelle Mitcham  
Council Member, James Singleton  
Council Member, Jennifer McCrea

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

Staff in attendance: Robert Basford, Assistant City Manager; Mark Bitz, Fire Chief; Lieutenant Danny Keele; Jordan Kettler, Assistant Finance Director; and Abram Syphrett, Director of Innovation and Technology.

Finance Director, Isabel Kato, and Chief of Police, Kirk Riggs, were not present at this meeting.

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. **Prayer and Pledge by:** Frank Maher

**C. PRESENTATIONS**

1. **None**

**D. CITIZENS' COMMENTS**

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

**Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184** – Mr. Fields spoke to City Council about the golf course clubhouse. He stated that the golf course is not profitable. He recommends that we should remodel the current clubhouse for \$1M and wait until the course becomes profitable before moving forward with any additional construction. He also spoke to the TIRZ2 project. The first plans to develop this land were sent to over 50 developers, but none were interested. Now that the plans have changed, he wants the new plans to be sent to the initial 50 developers. He wanted to know what is so secret about the TIRZ2 activities that discussions are held in executive session. He is also concerned about conflict of interest. He believes that Council Members having a conflict should recuse themselves from the vote on matters of conflict. He gave the example of selling beer/alcohol at the golf course. He also wanted to be able to participate in discussions on the agenda. He closed with statements about signage in the City.

**Mark Maloy, 7803 Hamilton Circle, Jersey Village, Texas (713) 461-1430** – Mr. Maloy spoke to City Council about the non-voter approved desire to build a new golf course clubhouse. He stated that this project went from \$800K to almost \$9M. He feels that the residents are being

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overtaxed. He feels that residents should be able to vote on these projects, just like they are able to approve funding for street projects. He stated that the Golf Course Advisory Committee has previously found that the course would be self-sustaining, but this has not been the case. He does not support the spending of \$9M to build a new golf course clubhouse. He went on to talk about the berm that was built around the course and that it was not built high enough to mitigate flooding.

**Jim Symmank, 16126 Seattle Street, Jersey Village, Texas (713) 248-4461** - He told City Council that he supports the new golf course clubhouse. He believes it is a good move and if we wait it will be twice as much. He also spoke to the street repairs on Seattle Street. There has been damage to yards, grass, and sprinkler systems. The contractor is saying that he has no instructions to fix these problems and wants to spray on grass rather than fixing the yards with sod. He would like City Council to get with the contractor to have these issues fixed.

**Thomas Huebner, 16406 Crawford Street, Jersey Village, Texas (832) 461-3585** – Mr. Huebner has applied for a position on the Parks and Recreation Advisory Committee. He gave background information about his qualifications and would like City Council to appoint him to this open position. He grew up in Jersey Village and remembers all the recreational projects that he has enjoyed over the years.

**Rick Faircloth, 16010 Lakeview Drive, Jersey Village, Texas (713) 466-8065** – Mr. Faircloth spoke to City Council about the Seattle Street project. He stated that his street was put in some 20 years ago and when there were any issues with damage, the contractor corrected those issues. He believes that the same treatment should apply today for residents having issues with City street projects.

**Kimberlee Henao, 15601 Singapore Lane, Jersey Village, TX (832) 689-9878** – Ms. Henao gave information to City Council about the history of Jersey Village in 1990. Her comments included information on the Senate Avenue bridge, regulation of racing pigeons, the Parade of Homes Program, the recycling program, eminent domain issues, and much more.

**E. CITY MANAGER’S REPORT**

City Manager Bless gave the following monthly report. He gave an update on the Seattle Street Project. The project should finish in April/May. To fix the damages mentioned in the Citizen’s Comments, would require a contract change order. It was the will of City Council that these issues be corrected. City Manager Bless will take the steps necessary to accomplish the repairs.

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



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4. **Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report**
5. **Public Works Departmental Status Report**
6. **Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report**
7. **Code Enforcement Report**
8. **2022 Racial Profiling Update**

**F. CONSENT AGENDA**

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

Each Consent Agenda item appears below with background information. Items 3 and 5 were pulled from the Consent Agenda for further discussion. Accordingly, Items 3 and 5 contain discussion information as well as Council’s vote, if applicable. The vote on Items 1, 2, and 4 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on February 27, 2023.**
2. **Consider Resolution No. 2023-09, suspending the May 1, 2023, effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy Entex and CenterPoint Energy Texas Gas – Houston Division to implement interim GRIP rate adjustments for gas utility investment in 2022 and requiring delivery of this Resolution to the company and legal counsel.**

**BACKGROUND INFORMATION:**

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

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

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

**RESOLUTION NO. 2023-09**

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

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

**BACKGROUND INFORMATION:**

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

Council engaged in discussion about this item. Some wondered why the funds for the camera are coming from the parks budget as opposed to the police budget. Assistant City Manager Basford explained why the funds are coming from the parks budget. He also explained how the camera can be connected to the Flock Camera system. Initially, it will not be connected to the Flock cameras, but the capability is available should the need require it in the future. There was also discussion about the areas where the camera will be gathering information.

With no further discussion on the matter, Council Member Singleton moved to approve Ordinance 2023-06, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$10,000 by increasing line item 01-21-3505 (Crime Prevention Supplies) and decreasing line items 01-21-3001 (Salaries) by \$5,000 and decreasing line item 01-21-3055 (Health Insurance) by \$5,000 to cover for the purchase a pod camera from Security Lines US that will be placed at Clark Henry Park. Council Member Sheppard seconded the motion. The vote follows:

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

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Nays: None

The motion carried.

ORDINANCE NO. 2023-06

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

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

BACKGROUND INFORMATION:

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

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

ORDINANCE NO. 2023-07

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

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

BACKGROUND INFORMATION:

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

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

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

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

Council engaged in discussion about the proposed changes. There is much concern from residents concerning the enforcement of short-term rentals. It seems that there are other cities in the State that have taken a very strict stance on implementing these type laws. Some members wanted the City to do its best to keep these rentals out of our City.

City Manager Bless stated that we are still looking at adding pool safety and the fire sprinkler requirements. Some members wondered if we could join other cities through TML to take a stand on this in the State Legislature. City Attorney Pruitt stated that he believes there is at least one bill that has been submitted. He encouraged City Council and residents to contact State Representatives concerning their support of this bill. Mayor Warren gave background information about the bill.

There was also discussion about the status of the registration process. City Manager Bless stated that two homes have started the process but have not yet completed same.

With no further discussion on the matter, Council Member Wasson moved to approve Ordinance No. 2023-08, amending Chapter 18 “Businesses” of the Code of Ordinances of the City of Jersey Village, to add a new Article VI entitled “Short-Term Rental Registration” adding Rental Operating Requirements; and providing an effective date. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-08

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

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Items 3 and 5 were removed from the consent agenda. The discussion and vote for the removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Wasson moved to approve items 1, 2 and 4 on the Consent Agenda. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**G. REGULAR AGENDA**

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

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

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

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

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

Applications of interested residents are included in the meeting packet.

City Council engaged in discussion about the applicants interested in appointment.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2023-10, appointing Thomas Huebner 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 McCrea second the motion. The vote follows:

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

Nays: None

The motion carried.

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RESOLUTION NO. 2023-10

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

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

Robert Basford, Assistant City Manager, introduced the item. Background information is as follows:

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

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

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

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

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

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

Project Updates since the December 2022 Council Agenda Item:

Design updates

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

Existing Building Roof, Canopy, and Entry Portal

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

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The plan is to bring the final renovation GMP back to council as soon as practical, hopefully in April.

Staff has split the GMP into two documents to illustrate the cost of the new building and preliminary cost of the renovation. The total construction cost for both projects is projected at \$7,918,293 which includes the final new building GMP (\$6,045,340), the preliminary GMP for the renovation INCLUDING the recommended roof/canopy/entry portal preliminary estimates (\$1,872,953). FF&E costs are estimated at 10% (\$791,829.30) overall, with more money being allocated to the new building, bringing the total project budget to \$8,710,122.30. The remaining project budget will be included in the FY23-24 budget.

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

Council engaged in discussion about the proposal. It was mentioned that the Golf Course Advisory Committee had discussions concerning this. Some members of Council believe that the old roof should be removed, and a new roof added.

The Representatives from Brookstone were present. They gave an overview of the project to include the building fee for the new clubhouse. The contractor is confident in the cost of this building. The remodel of the existing structure roof presented problems. It is advisable to take off the existing and replace it with a light roof to match the new building. There was discussion about this process to which the contractor answered questions. The contractor stated that the canopy on the remodel needs to be replaced.

By way of summary, Mayor Warren stated that for the City to get to this point, it has been a long winding road. Since the initial discussions, the cost of the project have escalated, but it is not likely that the cost will go down in the future. What is being considered tonight is a very detailed listing of the cost and because of the type of contract, it solidifies the costs as outlined.

It was mentioned that the existing building has been used over the past years for many events that were resident driven but not associated with golf. It is a central location that serves all residents.

There was also discussion about cameras. Some members wanted to know if there will be new security cameras. Assistant City Manager Basford explained that the existing cameras will be integrated into the project.

The cost of the project was discussed, and some members felt that the cost is in line with other projects being built in the Houston area.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution 2023-11, approving the Guaranteed Maximum Price for the new Clubhouse at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for

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the New Clubhouse and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the construction of a Golf Course Clubhouse. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-11

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

**H. MAYOR AND COUNCIL COMMENTS**

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

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

**Council Member McCrea:** Council Member McCrea stated that she has received emails concerning vandalism at the parks and about short-term rentals wherein residents have stated that they did not call the police because they do not want to be that person. However, with no calls there are no records. She encourages all residents to call the police when they see trouble.



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**Council Member Singleton**: Council Member Singleton hopes all had a good Spring Break. He echoed the comments made by Council Member McCrea. He too encouraged residents to call the police when they see issues in the community that warrant police intervention.

**Council Member Wasson**: Council Member Wasson encouraged all residents to contact their State Representatives with their concerns. There will be a town hall meeting at Senate Avenue Brewery. He also expressed his pleasure that so many are interested in serving on the Parks and Recreation Advisory Committee. He wished all a Happy Easter!

**Council Member Sheppard**: Council Member Sheppard reminded all about attending Founders Day. Buy your tickets and enjoy the fun.

**Council Member Mitcham**: Council Member Mitcham encouraged all to attend Founders Day. She too wished everyone a Happy Easter!

**Mayor Warren**: Mayor Warren thanked the Council Members for their comments. He too encouraged residents to call the police with suspicious activity. Our City belongs to all of us and we all need to participate in its care. He also recognized Grayson Hilburn from Congressman Wesley P. Hunt's office who was attending the meeting.

**I. RECESS THE REGULAR SESSION**

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property and 551.071 – Consultations with Attorney at 8:13 p.m.

**J. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ3.

**K. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session at 8:36 p.m. and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**L. RECONVENE THE REGULAR SESSION**

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

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

With limited discussion on the item, Council Member Singleton moved to approve a Resolution approving the sale of land in Tax Increment Reinvestment Zone Number 3 located at 15522 Jersey Drive and authorizing the City Manager to sign any necessary documents to complete the sale. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-12

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

**M. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 8:37 p.m.



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



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON APRIL 13, 2023, AT 2:00 P.M. AT THE COMMUNITY IMPACT HEADQUARTERS LOCATED AT 16300 NORTHWEST FREEWAY, JERSEY VILLAGE, TEXAS 77040.**

A quorum of the members of the Jersey Village City Council met on Thursday, April 13, 2023, at 2:00 p.m. at the Community Impact headquarters located at 16300 Northwest Freeway, Jersey Village, Texas 77040 for the purpose of attending Community Impact’s open house.

The following members attended the meeting:

Council Member, Drew Wasson;  
Council Member, Michelle Mitcham; and  
Council Member, Jennifer McCrea.

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



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Lorri Coody, City Secretary

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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Consider Ordinance No. 2023-09, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning amendments to Chapter 14 “Building and Development”, concerning amendments to Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards; and by prescribing the notice requirements for a public hearing.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 28, 2023

**EXHIBITS:** Ordinance 2023-09  
Exhibit A - Planning and Zoning Commission’s Preliminary Report

**BACKGROUND INFORMATION:**

One of the goals in the Comprehensive Plan is to “Encourage quality Community-orientated Retail and Restaurants”, “Encourage quality Community-orientated Entertainment”, to update city codes to conform to the Comprehensive Plan, and to “Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.”

To that end, this Commission, during its March 27, 2023 meeting, has reviewed Chapter 14, Sections 14-100 through 14-104 for needed updates and has prepared its Preliminary Report in connection with same.

This item is to receive the Planning and Zoning Commission’s preliminary report, call a joint public hearing for May 17, 2023, and prescribe the type of notice to be given, and the time and place of the public hearing required as authorized by Chapter 211.006(c) of the Texas Local Government Code. **It must be passed by a two-thirds vote.**

**RECOMMENDED P&Z ACTION:**

**MOTION:** To approve Ordinance No. 2023-09, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning amendments to Chapter 14 “Building and Development”, concerning amendments to Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards; and by prescribing the notice requirements for a public hearing.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**ORDINANCE NO. 2023-09**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING AMENDMENTS TO CHAPTER 14 “BUILDING AND DEVELOPMENT”, BY AMENDING SECTIONS 14-100 THROUGH 14-104 TO ALLOW FOR UPDATES TO RESIDENTIAL DEVELOPMENT STANDARDS; AND BY PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.**

**WHEREAS**, one of the goals in the Comprehensive Plan is to “Encourage quality Community-orientated Retail and Restaurants”, “Encourage quality Community-orientated Entertainment”, to update city codes to conform to the Comprehensive Plan, and to “Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods;” and

**WHEREAS**, to that end, on March 27, 2023, the Commission engaged in discussions regarding the need to update Chapter 14, Sections 14-100 through 14-104; and

**WHEREAS**, as a result of these discussions, the Planning and Zoning Commission submits its preliminarily report to City Council, and asks that it be received; and

**WHEREAS**, Chapter 211.006(c) of the Texas Local Government Code allows home rule municipalities to prescribe, by a two-thirds vote, the type of notice to be given, and the time and place of the public hearing required, to establish zoning regulations; and

**WHEREAS**, the City Council desires to call a joint public hearing with the Commission concerning amendments to Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards; and to provide for specific notice requirements in connection with the joint public hearing; **NOW THEREFORE**,

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

**SECTION 1. THAT**, the City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

**SECTION 2. THAT**, the Planning and Zoning Commission’s Preliminary Report concerning amendments to Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards, is hereby received. The complete and correct copy of the Preliminary Report is attached hereto as “Exhibit A” and is fully incorporated herein for all purposes.

**SECTION 3. THAT**, the City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a Joint Public Hearing at 7:00 p.m., May 17, 2023, concerning amendments to Chapter 14 “Building and Development”, by amending Sections 14-100 through 14-104 to allow for updates to residential development standards.

**SECTION 4. THAT**, the City Secretary be, and she is hereby, directed to give notice of such public hearing by publishing notice in the Houston Chronicle, Cypress Creek Mirror

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Neighborhood newspaper, a newspaper of general circulation in the City, before the 15<sup>th</sup> day before the date of the hearing and to post a copy of the Notice on the City’s website and at City Hall.

**SECTION 5. THAT,** this Ordinance shall be in full force and effect upon the date of its passage by the Council.

**PASSED AND APPROVED BY A 2/3 MAJORITY OF THE CITY COUNCIL ON THIS 17<sup>th</sup> DAY OF APRIL 2023.**

\_\_\_\_\_  
\_ Michelle Mitcham, Mayor Pro tem

**ATTEST:**

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



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

EXHIBIT A

PLANNING AND ZONING COMMISSION'S  
PRELIMINARY REPORT – MARCH 27, 2023  
RESIDENTIAL CODE CLEANUP  
SECTIONS 14-100 THRU 14-104



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT  
RESIDENTIAL CODE AMENDMENTS**

The Planning and Zoning Commission has previously met several times in order to discuss amendments to Chapter 14 “Building and Development”, by amending Section 14-5 “Definitions” to include a definition for home occupation; by adding Section 14-100 “Residential Permitted Use Table” to Chapter 14 “Building and Development”; by repealing and replacing Sections 14-101 through 14-104 of Chapter 14 “Building and Development” to allow for updates to residential development standards; and by removing Section 104-103.1 in its entirety. In connection with same, The City Council accepted the Commission’s Final Report on October 17, 2022, and approved their recommendations under Ordinance 2022-39.

Since that time, it has come to the Commission’s attention that additional amendments are required. Accordingly, the Commission met on March 27, 2023, to further review the City’s Residential Code in order to identify areas where additional amendments are needed.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended to reflect residential code amendments that are in line with the goals and objectives established by the Jersey Village Comprehensive Plan.

These preliminary changes to the City’s comprehensive zoning ordinance are more specifically detailed in the proposed ordinance attached as Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 27<sup>th</sup> day of March 2023.

s/Rick Faircloth, Chairman



**ATTEST:**

s/Lorri Coody, City Secretary

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

Exhibit A

Proposed Ordinance

**ORDINANCE NO. 2023-xx**

**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.**

**WHEREAS**, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”), determines it in the best interest of the health, safety, and welfare of the citizens of the City’s to amend the City’s Code of Ordinances related to Zoning Regulations (the “Code”); and

**WHEREAS**, the Planning & Zoning Commission (the “Commissions”) has issued its report and has recommended amendments to the Code to add and amend portions of Chapter 14 of the Code to allow for updated development standards related to residential development; and

**WHEREAS**, the Commission and the Council have conducted, in the time and manner required by law, a public hearing on such amendments; and

**WHEREAS**, the Council now deems that such requested amendments to the Code is in accordance with the City’s Comprehensive Plan and is appropriate to grant; **NOW THEREFORE**,

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

**SECTION 1. THAT** the facts and matter set forth in the preamble of this Ordinance are hereby found to be true and correct.

**SECTION 2. THAT** Section 14-100 of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

**Sec. 14-100. Residential Permitted Use Table.**

<b>USE</b>	<b>District A</b>	<b>District B</b>	<b>District C</b>	<b>District M</b>
Churches or other places of worship and related schools	PC <sup>(1)</sup>	PC <sup>(1)</sup>		
Electric Power Lines and Substations	PC <sup>(2)</sup>	PC <sup>(2)</sup>		
Golf Courses and Country Clubs	P	P		
Home Occupations	PC <sup>(3)</sup>	PC <sup>(3)</sup>	PC <sup>(3)</sup>	PC <sup>(3)</sup>
Model Homes	PC <sup>(4)</sup>	PC <sup>(4)</sup>	PC <sup>(4)</sup>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**



Multi-family Dwellings				PC <sup>(5)</sup>
Municipal Government Buildings, Police Stations, Fire Stations, and Public Libraries	P	P		
Patio Homes		P	P	
Public Parks and Playgrounds, Public Recreational Facilities, Public Schools, Community Buildings and Public Museums not operated for profit	P	P		
Short-term Rentals	PC <sup>(6)</sup>	PC <sup>(6)</sup>	PC <sup>(6)</sup>	PC <sup>(6)</sup>
Single-Family Dwelling	P	P		
Townhouses		PC <sup>(7)</sup>	PC <sup>(7)</sup>	
Water Supply Reservoirs, Filter Beds, Towers, Surface or Below Surface Tanks, Artesian Wells, Water Pumping Plants and Water Wells	P	P		
Additional Structures. Accessory uses and freestanding structures in addition to a single-family dwelling:				
Accessory Quarters	PC <sup>(8)</sup>	PC <sup>(8)</sup>		
Cabana/Dressing Room	A	A	A	A
Detached Carport	A	A		A
Detached Private Garage (1 per building site)	A	A		
Gazebo	A	A	A	A
Greenhouse	A	A	A	A
Hobby Structure	A	A	A	A
Pet House	A	A		
Playhouse	A	A		
Pool	A	A	A	A

Pool Cover	A	A	A	A
Utility Structure	A	A		
PC Notes.				
<p><i>Note 1:</i> Churches or other places of worship which shall:</p> <p>(1) Contain not less than four thousand square feet (4,000 sq ft) of ground floor area.</p> <p>(2) No church or other place of worship shall be constructed on a lot having less than five (5) acres of total area.</p>				
<p><i>Note 2:</i> Power lines and substations may include accessory uses customarily incidental thereto; provided such accessory uses shall not be so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities, and disposition by reason of vibration, noise, emission of odor, dust, smoke, or pollution.</p>				
<p><i>Note 3:</i> To operate a home occupation, the following standards shall be met:</p> <p>(1) The home occupation must be clearly incidental to the use of the dwelling as a residence;</p> <p>(2) No outdoor sign, display or storage of materials, goods, supplies or equipment shall be allowed;</p> <p>(3) There shall be no change to the exterior of the building nor any visible evidence or signs that the residence contains a home occupation;</p> <p>(4) A home occupation shall not generate a nuisance such as traffic, on-street parking, noise, and electrical interference or hazards;</p> <p>(5) The maximum area devoted to a home occupation shall be twenty-five percent (25%) of the gross floor area of the dwelling unit; and</p> <p>(6) The home occupation shall not use employees who do not reside on the premises.</p>				
<p><i>Note 4:</i> Provided that a builder may have no more than one model home in a subdivision. A model home must have a temporary certificate of occupancy and may be open for business only between the hours of six o'clock (6:00) a.m. and nine o'clock (9:00) p.m. Use of a structure as a model home shall terminate on the first of the following events to occur:</p> <p>(1) Thirty (30) days after building permits have been issued for ninety percent (90%) of the lots in the subdivision;</p> <p>(2) Thirty (30) days after building permits have been issued for all lots owned by the builder in the subdivision; or</p> <p>(3) One hundred eighty (180) days after issuance of the latest building permit to the builder for a lot in the subdivision.</p>				
<p><i>Note 5:</i> New multi-family dwelling districts shall contain less than one hundred (100) acres of land.</p>				
<p><i>Note 6:</i> No short-term rental home shall be permitted within a five thousand foot (5,000') radius, measured from property line to property line, from any other previously established short-term rental home.</p>				
<p><i>Note 7:</i> No "flats" or apartment style building shall be constructed in single-family townhouse style dwelling units in a unified development.</p>				
<p><i>Note 8:</i> Accessory quarters shall comply with all the following standards:</p> <p>(1) Accessory quarters (may include a full kitchen) must be located on the same building site as a principal building containing a single-family dwelling (detached) use;</p> <p>(2) Must include no more than six hundred square feet (600sqft) of gross floor area; unless located on the second story of a garage, in which case the maximum gross floor area is the footprint of the garage; and</p>				

(3) An existing private garage structure shall not be converted to habitable space for the purpose of constructing accessory quarters.

<b>Legend</b>
P = Permitted Use
A = Accessory Use
PC = Permitted Use with Conditions

**SECTION 3. THAT** Sections 14-101(a) through (c) of the Code of Ordinances, City of Jersey Village, Texas are hereby amended by repealing and replacing the existing language with language to read as follows:

**“Sec. 14-101. Regulations for district A (single-family dwelling district).**

(a) Use regulations. No building or land shall be used, and no building shall be hereafter erected, moved or altered in district A except for as provided in Sec. 14-100.

(b) Setbacks.

<b>Table 14-101A: Setbacks (feet) for Single-Family Residential and Related Structures</b>	
<b>Single-Family Residential</b>	
Front <sup>(2),(3),(4)</sup>	Twenty-five feet (25') to front lot line
Rear	Twenty-five feet (25') to rear lot line
Side	Seven and one-half feet (7.5') to side lot line
Side Street <sup>(1)</sup>	Ten feet (10') to side street lot line
<b>Freestanding Structures ( ≥ 70' to front lot line)</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street <sup>(1)</sup>	Ten feet (10') to side street lot line
To Dwelling	Ten feet (10') to single-family dwelling
<b>Detached Private Garages ( ≥ 70' to front lot line)</b>	
Front	Seventy feet (70') to front lot line
Rear	Ten feet (10') to rear lot line

Side	Three feet (3') to side lot line
Side Street <sup>(1)</sup>	Twenty feet (20') to side street lot line
<b>Attached Private Garages</b>	
Front	Twenty-five feet (25') behind front façade wall closest to front lot line
Rear	Twenty-five feet (25') to rear lot line
Side	Seven and one-half feet (7.5') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street line
Side Street (Side-loaded) <sup>(1)</sup>	Twenty feet (20') to side street line
<b>Attached Carports</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded) <sup>(1)</sup>	Twenty feet (20') to side street lot line
<b>Detached Carports ( ≥ 70' to front lot line)</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded) <sup>(1)</sup>	Twenty feet (20') to side street lot line
To Dwelling	Ten feet (10') to single-family dwelling
<b>Notes</b>	

(1) Where one or more lots have frontage on a street, all other lots in that block with side lot lines on the same street shall have a side-street setback requirement of twenty-five feet (25') (all structures).

(2) Single-family residences shall be constructed with a front yard setback of twenty-five feet (25') from the property line, except for Lots 6-11 Block 20, Lots 1-14 Block 21, Lots 1-25 Block 25, Lots 1-41 Block 26, Lots 1-22 Block 27, Lots 1-24 Block 28, Lots 1-36 Block 30, Lots 23-44 Block 31, Lots 6-13 Block 32, Lots 1-28 Block 33, Lots 6-8 Block 36, Lots 1-15 Block 38, Lots 1-3 Block 41, Lot 5 Block 41, Lots 1-21 Block 42, Lots 25-48 Block 42, Lots 1-4 Block 43, Lots 1-7 Block 47, Lots 1-31 Block 48, Lots 1-21 Block 49, Lots 1-11 Block 50, Lots 2-6 Block 53, Lots 10-12 Block 54, Lots 1-25 Block 55, Lots 1-19 Block 56, Lots 1-27 Block 61, Lots 1-39 Block 62, Lots 1-29 Block 63, Lots 1-20 Block 64, Lots 1-15 Block 65, which shall have an increased setback from the property line as noted on the recorded plat of Jersey Village.

(3) Single-family residences shall be constructed with a front yard setback of twenty-five feet (25') from the property line, except for Tracts 1-11A Block 19, Tracts 1-5 Block 20, Lots 26-44 Block 25, Lots 1-9 Block 54, Lots 1-14 Block 59, Lots 1-8 Block 60, and Lots 1-21 Block 69 which shall have an increased setback from the property line as noted on the recorded plat of Jersey Village Country Club Estates.

(4) Single-family residences shall be constructed with a front yard setback of twenty-five feet (25') from the property line, except for Lots 22-24 Block 42 which shall have an increased setback from the property line as noted on the recorded partial replat of Lots 22-24 Block 42 of Jersey Village; except for Lots 1-9 Block 37A and Lots 18-26 Block 43 which shall have an increased setback from the property line as noted on the second recorded replats of Lots 1-9 Block 37A and Lots 18-26 Block 43 of Jersey Village; except for Tracts 1 & 1A Block 53 which shall have an increased setback from the property line as noted on the amended recorded replat of Tracts 1 & 1A Block 53 of Jersey Village; except for Lot 1 Lakeside which shall have an increased setback from the property line as noted on the recorded plat of Estates-Cy-Fair.

<b>Table 14-101B: Setbacks (feet) for Non-Residential Buildings</b>	
<b>Non-Residential Buildings</b>	
Front	Twenty-five feet (25') to front lot line
Side	Twenty-five feet (25') to side lot line
Rear	Twenty-five feet (25') to rear lot line

(c) Height.

1) Single-family residences shall not exceed two and one half (2½) stories in height, except for Blocks 26, 38, 41, 42 and 47, which shall not exceed one and one half (1½) stories.

a. The maximum height of a two and one half (2½) story home shall be thirty-five feet (35').

b. The maximum height of a one and one half (1½) story home shall be twenty-five feet (25').

- 2) Nonresidential structures shall not exceed thirty-five feet (35') in height.
- 3) Calculating maximum height in district A. The maximum height for a single-family dwelling, structure, or accessory structure shall be calculated from the minimum flood elevation protection standards enumerated in Article IX "Storm Drainage and Flood Damage Prevention".
- 4) Any finished floor that is elevated more than twelve (12) inches above natural grade shall be provided with a dropped brick ledge or dropped veneer so as to leave no more than eight (8) inches of slab exposed. All crawl spaces resulting from pier-and-beam and stem-wall types of construction must provide dropped veneers with vents sufficient to cover the sub-slab void."

**SECTION 4. THAT** Section 14-101(j)(3)a. of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

"a. Exceed eight (8) feet in height, except for chain-link fencing;"

**SECTION 5. THAT** Section 14-102(a) through (d) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

**"Sec. 14-102. Regulations for district B (townhouse/patio home district).**

(a) Use regulations. No building or land shall be used and no building shall be hereafter erected, moved or altered in district B except for as provided in Sec. 14-100.

(b) Setbacks.

<b>Table 14-102A</b>	
<b>Setbacks for Single-Family Residential, Townhouses, Patio Homes, and Related Structures</b>	
<b>Single-Family Residential</b>	
Front	Twenty-five feet (25') to front lot line
Rear	Twenty-five feet (25') to rear lot line
Side	Seven and one-half feet (7.5') to side lot line
Side Street <sup>(1)</sup>	Ten feet (10') to side street lot line
<b>Townhouses and Patio Homes<sup>(2)</sup></b>	
Front	Twenty-five feet (25') to front lot line
Rear <sup>(3)</sup>	Sixteen feet (16') to rear lot line

Side <sup>(4)</sup>	Seven and one-half feet (7.5') to side lot line
Side Street <sup>(1)</sup>	Ten feet (10') to side street lot line
<b>Freestanding Structures ( ≥ 70' to front lot line)</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street <sup>(1)</sup>	Ten feet (10') to side street lot line
To Dwelling	Ten feet (10') to single-family dwelling
<b>Detached Private Garages ( ≥ 70' to front lot line)</b>	
Front	Seventy feet (70') to front lot line
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street <sup>(1)</sup>	Twenty feet (20') to side street lot line
<b>Attached Private Garage</b>	
Front	Twenty-five feet (25') to front wall of the dwelling
Rear	Twenty-five feet (25') to rear lot line
Side	Seven and one-half feet (7.5') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded) <sup>(1)</sup>	Twenty feet (20') to side street lot line
<b>Attached Carports</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded) <sup>(1)</sup>	Twenty feet (20') to side street lot line
<b>Detached Carports ( ≥ 70' to front lot line)</b>	

Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded) <sup>(1)</sup>	Twenty feet (20') to side street lot line
To Dwelling	Ten feet (10') to single-family dwelling

<b>Notes</b>	
<p>(1) Where one (1) or more lots have frontage on a street, all other lots in that block with side lot lines on the same street shall have a side-street setback requirement of twenty-five feet (25') (all structures).</p> <p>(2) For townhouse lots, the setbacks are modified as follows when required:</p> <ul style="list-style-type: none"> <li>a. Buildings that do not abut a building on an adjacent lot with a common firewall between them shall not be closer than five feet (5') to a side lot line on that side.</li> <li>b. Abutting buildings shall have a common firewall that complies with current city building codes.</li> <li>c. A series of abutting buildings shall not have a combined width of greater than three hundred feet (300').</li> <li>d. Each group of abutting buildings shall be separated on the side by an open space of not less than ten feet (10') to the next side lot line.</li> </ul> <p>(3) Excluding fencing.</p> <p>(4) Zero feet (0') for townhouses and one (1) side of patio homes.</p>	

<b>Table 14-102B: Setbacks (feet) for Non-Residential Buildings</b>	
<b>Non-Residential Buildings</b>	
Front	Twenty-five feet (25') to front lot line
Side	Twenty-five feet (25') to side lot line
Rear	Twenty-five feet (25') to rear lot line

(c) Building area. For townhouses and patio homes: The building area shall be not less than one thousand four hundred (1,400) square feet.

(d) Height.

1) For single-family detached residences, the maximum height of a two and one-half (2½) story home shall be thirty-five (35) feet.



- 2) For townhouses and patio homes: The height of buildings shall not exceed two (2) stories and thirty (30) feet.
- 3) For other uses: Buildings shall not exceed twenty-five (25) feet in height.
- 4) Nonresidential structures shall not exceed thirty-five (35) feet in height.
- 5) Calculating the maximum height in district B. The maximum height for a single-family dwelling, townhouse, patio home, structure, or accessory structure shall be calculated from the minimum flood elevation protection standards enumerated in Article IX “Storm Drainage and Flood Damage Prevention”.
- 6) Any finished floor that is elevated more than twelve (12) inches above natural grade shall be provided with a dropped brick ledge or dropped veneer so as to leave no more than eight (8) inches of slab exposed. All crawl spaces resulting from pier-and-beam and stem-wall types of construction must provide dropped veneers with vents sufficient to cover the sub-slab void.”

**SECTION 6. THAT** Section 14-102(j)(1) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

“(j) Fences and walls.

1) Fences and walls in district B shall not:

- a. Exceed eight (8) feet in height, except for chain-link fencing.
- b. Chain-link fencing shall be a maximum of six (6) feet in height.
- c. Be topped with barbed or razor wire.
- d. Be electrified.
- e. Be constructed of (or modified with) any fencing material(s) intended to be injurious or malicious in nature (such as, but not limited to, broken glass or metal spikes) that have the potential to cause bodily harm or injury.”

**SECTION 7. THAT** Section 14-103(a) through (d) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

**“Sec. 14-103. Regulations for district C—Townhouse/patio home district.**

(a) Use regulations. No building or land shall be used and no building shall be hereafter erected, moved or altered in district C except for as provided in Sec. 14-100.

(b) Setbacks.

<b>Table 14-103: Setbacks (feet) for Townhouses, Patio Homes, and Related Structures</b>	
<b>Townhouses and Patio Homes<sup>(3)</sup></b>	
Front	Twenty-five feet (25') to front lot line
Rear <sup>(1)</sup>	Sixteen feet (16') to rear lot line
Side <sup>(2)</sup>	Seven and one-half feet (7.5') to side lot line
Side Street	Ten feet (10') to side street lot line
<b>Freestanding Structures (≥ 70' to front lot line)</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street	Ten feet (10') to side street lot line
To Dwelling	Ten feet (10') to single-family dwelling
<b>Detached Private Garages (≥ 70' to front lot line)</b>	
Front	Seventy feet (70') to front lot line
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street	Twenty feet (20') to side street lot line
<b>Attached Private Garages</b>	
Front	Twenty-five feet (25') to front wall of the dwelling
Rear	Twenty-five feet (25') to rear lot line
Side	Seven and one-half feet (7.5') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded)	Twenty feet (20') to side street lot line
<b>Attached Carports</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line

Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded)	Twenty feet (20') to side street lot line
<b>Detached Carports ( ≥ 70' to front lot line)</b>	
Rear	Ten feet (10') to rear lot line
Side	Three feet (3') to side lot line
Side Street (Front-loaded)	Ten feet (10') to side street lot line
Side Street (Side-loaded)	Twenty feet (20') to side street lot line
<b>Notes</b>	
<p>(1) Excluding fencing.</p> <p>(2) Zero feet (0') for townhouses and one side of patio homes.</p> <p>(3) For townhouse lots, the setbacks are modified as follows when required:</p> <ul style="list-style-type: none"> <li>a. Building that do not abut a building on an adjacent lot with a common firewall between them shall not be closer than five feet (5') to a side lot line on that side.</li> <li>b. Abutting building shall have a common firewall that complies with current city building codes.</li> <li>c. A series of abutting buildings shall not have a combined width of greater than three hundred feet (300') feet.</li> <li>d. Each group of abutting building shall be separated on the side by an open space of not less than ten feet (10') to the next side lot line.</li> </ul>	

(c) Building area for townhouses and patio homes shall be not less than one thousand four hundred (1,400) square feet.

(d) Height.

1) For single-family detached residences, the maximum height of a two and one half (2½) story home shall be thirty-five (35) feet.

2) For townhouses and patio homes: The height of buildings shall not exceed two (2) stories and thirty (30) feet.

3) For other uses: Buildings shall not exceed twenty-five (25) feet in height.

4) Calculating the maximum height in district C. The maximum height for a single-family dwelling, townhouse, patio home, structure, or accessory structure shall be calculated from the minimum flood elevation protection standards enumerated in Article IX “Storm Drainage and Flood Damage Prevention”.

5) Any finished floor that is elevated more than twelve (12) inches above natural grade shall be provided with a dropped brick ledge or dropped veneer so as to leave no more than eight (8) inches of slab exposed. All crawl spaces resulting from pier-and-beam and stem-wall types of construction must provide dropped veneers with vents sufficient to cover the sub-slab void.”

**SECTION 8. THAT** Section 14-103(i) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

“(i) Fences and hedges.

1) No fence in district C shall be permitted in the front yard, extending past the building setback line. For side street fencing, where one or more lots have frontage on the street, wrought iron style fencing may be installed to within two (2) feet of the public sidewalk and shall not encroach beyond the side lot line.

2) Fences and hedges in district C may not be erected or planted directly on a property line without the express agreement of the property owners on both sides of the property line.

3) Fences in district C shall not:

a. Exceed eight (8) feet in height, except for chain-link fencing.

b. Be topped with barbed or razor wire.

c. Be electrified.

d. Be constructed of (or modified with) any fencing material(s) intended to be injurious or malicious in nature (such as, but not limited to, broken glass or metal spikes) that have the potential to cause bodily harm or injury.

4) Fences in district C shall be constructed of the following materials, such as:

a. Chain-link

i. All chain-link fencing to be a minimum of four (4) feet in height, a maximum of six (6) feet in height, and shall be a minimum of eleven (11) gauge galvanized material

ii. All chain-link fencing higher than four (4) feet shall be a minimum of nine (9) gauge galvanized material.

b. Redwood

c. Cedar

- d. Wrought iron
- e. Brick or other approved material of equal quality.”

**SECTION 9. THAT** Section 14-104(a) through (d) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

**“Sec. 14-104. Regulations for district M (multifamily dwelling district).**

(a) Use regulations. No building or land shall be used and no building shall be hereafter erected, moved or altered in district M except for as provided in Sec. 14-100.

(b) Setbacks.

<b>Table 14-104: Setbacks (feet) for Single-Family Residential and Related Structures</b>	
<b>Multi-Family Residential</b>	
Front	Twenty-five feet (25’) to front lot line
Rear <sup>(1)</sup>	Twenty-five feet (25’) to rear lot line
Side	Seven and one-half feet (7.5’) to side lot line
Side Street <sup>(2)</sup>	Ten feet (10’) to side street lot line
<b>Detached Carports (≥ 70’ to front lot line)</b>	
Rear	Ten feet (10’) to rear lot line
Side	Three feet (3’) to side lot line
Side Street (Front-loaded)	Ten feet (10’) to side street lot line
Side Street (Side-loaded)	Twenty feet (20’) to side street lot line
<b>Notes</b>	
(1) Where one (1) or more lots have frontage on a street, all other lots in that block with side lot lines on the same street shall have a setback requirement of twenty-five feet (25’).	
(2) Excluding fencing.	

(c) Building area.

1) Multi-family buildings shall contain not less than two thousand (2,000) square feet nor more than twenty-one thousand (21,000) square feet of ground floor area.

2) Accessory buildings shall contain not less than one hundred (100) square feet nor more than fifteen thousand (15,000) square feet of ground floor area. Accessory structures shall be constructed of permanent material.

3) Portable buildings of a temporary nature are prohibited.

(d) Height.

1) No building shall exceed fifty (50) feet or three (3) stories in height.

2) Calculating the maximum height in district M. The maximum height for a multi-family dwelling shall be calculated from the minimum flood elevation standards specified in Article IX “Storm Drainage and Flood Damage Prevention”.

3) Any finished floor that is elevated more than twelve (12) inches above natural grade shall be provided with a dropped brick ledge or dropped veneer so as to leave no more than eight (8) inches of slab exposed. All crawl spaces resulting from pier-and-beam and stem-wall types of construction must provide dropped veneers with vents sufficient to cover the sub-slab void.”

**SECTION 10. THAT** Section 14-104(i) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by repealing and replacing the existing language with language to read as follows:

“(i) Screening/Fencing Standards..

1) Screening. Refuse containers or like equipment outside of an enclosed space shall be screened from public view, either from adjacent buildings or adjacent property, both private and public. Such screens shall be permanent and opaque and of wood, metal or masonry material and shall be at least as high as the screened object, and in no case shall be less than six (6) feet in height.

2) Interior fences in district M shall be a maximum of eight (8) feet in height, shall be permanent and must be of the following types:

a. Redwood;

b. Cedar;

c. Wrought iron;

d. Brick or masonry; or,

e. Chain-link (sport court enclosures only) shall be maximum of twelve (12) feet in height and shall be a minimum of nine (9) gauge galvanized material.

3) No fence in district M shall:

a. Be topped with barbed or razor wire.

b. Be electrified.

c. Be constructed of (or modified with) any fencing material(s) intended to be injurious or malicious in nature (such as, but not limited to, broken glass or metal spikes) that have the potential to cause bodily harm or injury.”

**SECTION 11. THAT** 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 12. THAT** all other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**SECTION 13. THAT** any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**SECTION 14. THAT** this Ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_ day of \_\_\_\_\_, 2023.

**FOR THE CITY:**

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

**ATTEST:**

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

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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Consider Ordinance No. 2023-10, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning amendments to 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, Section 14-309 Specific Standards to allow for updates to commercial development standards; and by prescribing the notice requirements for a public hearing.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** March 28, 2023

**EXHIBITS:** Ordinance 2023-10  
Exhibit A - Planning and Zoning Commission’s Preliminary Report

**BACKGROUND INFORMATION:**

One of the goals in the Comprehensive Plan is to “Encourage quality Community-orientated Retail and Restaurants”, “Encourage quality Community-orientated Entertainment”, to update city codes to conform to the Comprehensive Plan, and to “Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.”

To that end, this Commission, during its November 9, 2022, November 21, 2022, and March 27, 2023, meetings, has reviewed the following Sections of the Code for needed updates to commercial regulations and has prepared its Preliminary Report in connection with same.

- 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
- Section 14-309 Specific Standards

This item is to receive the Planning and Zoning Commission’s preliminary report, call a joint public hearing for May 17, 2023, and prescribe the type of notice to be given, and the time and place of the public hearing required as authorized by Chapter 211.006(c) of the Texas Local Government Code. **It must be passed by a two-thirds vote.**

**RECOMMENDED P&Z ACTION:**

**MOTION:** To approve Ordinance No. 2023-10, receiving the Planning and Zoning Commission’s Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning amendments to 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, Section 14-309 Specific Standards to allow for updates to commercial development standards; and by prescribing the notice requirements for a public hearing.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**



**ORDINANCE NO. 2023-10**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING AMENDMENTS TO 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, SECTION 14-309 SPECIFIC STANDARDS TO ALLOW FOR UPDATES TO COMMERCIAL DEVELOPMENT STANDARDS; AND BY PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.**

**WHEREAS**, one of the goals in the Comprehensive Plan is to “Encourage quality Community-orientated Retail and Restaurants”, “Encourage quality Community-orientated Entertainment”, to update city codes to conform to the Comprehensive Plan, and to “Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods;” and

**WHEREAS**, to that end, on November 9, 2022, November 21, 2022, and March 27, 2023, the Commission engaged in discussions regarding the need to update 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, Section 14-309 Specific Standards; and

**WHEREAS**, as a result of these discussions, the Planning and Zoning Commission submits its preliminary report to City Council, and asks that it be received; and

**WHEREAS**, Chapter 211.006(c) of the Texas Local Government Code allows home rule municipalities to prescribe, by a two-thirds vote, the type of notice to be given, and the time and place of the public hearing required, to establish zoning regulations; and

**WHEREAS**, the City Council desires to call a joint public hearing with the Commission concerning amendments to 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, Section 14-309 Specific Standards to allow for updates to commercial development standards; and to provide for specific notice requirements in connection with the joint public hearing; **NOW THEREFORE**,

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

**SECTION 1. THAT**, the City Council hereby finds and determines that the statements set forth in the preamble of this Ordinance are true and correct and are incorporated herein for all purposes.

**SECTION 2. THAT**, the Planning and Zoning Commission’s Preliminary Report concerning amendments to 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, Section 14-309 Specific Standards to allow for updates to commercial development standards, is hereby received. The complete and correct copy of the Preliminary Report is attached hereto as “Exhibit A” and is fully incorporated herein for all purposes.

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**SECTION 3. THAT,** the City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a Joint Public Hearing at 7:00 p.m., May 17, 2023, concerning amendments to 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, Section 14-309 Specific Standards to allow for updates to commercial development standards.

**SECTION 4. THAT,** the City Secretary be, and she is hereby, directed to give notice of such public hearing by publishing notice in the Houston Chronicle, Cypress Creek Mirror Neighborhood newspaper, a newspaper of general circulation in the City, before the 15<sup>th</sup> day before the date of the hearing and to post a copy of the Notice on the City’s website and at City Hall.

**SECTION 5. THAT,** this Ordinance shall be in full force and effect upon the date of its passage by the Council.

**PASSED AND APPROVED BY A 2/3 MAJORITY OF THE CITY COUNCIL ON THIS 17<sup>th</sup> DAY OF APRIL 2023.**

\_\_\_\_\_  
\_ Michelle Mitcham, Mayor Pro tem

**ATTEST:**

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Lorri Coody, City Secretary



EXHIBIT A

PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT – MARCH 27, 2023

COMMERCIAL CODE AMENDMENTS FOR THE FOLLOWING SECTIONS:

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

SECTION 14-309 SPECIFIC STANDARDS

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT  
COMMERCIAL CODE AMENDMENTS**

The Planning and Zoning Commission has met on November 9, 2022, November 21, 2022, and March 27, 2023, in order to conduct a qualitative review of the City of Jersey Village’s current Code of Ordinances pertaining to the commercial districts in order to identify potential code amendments required to ensure that City codes and regulations are in line with the goals and objectives established by the Jersey Village Comprehensive Plan and, if appropriate, prepare for presentation to Council on April 17, 2023, a Preliminary Report in connection with any suggested amendments.

After review and discussion, the Commissioners preliminarily proposed that the Code of Ordinances of the City of Jersey Village, Texas, be amended to reflect commercial code amendments that are in line with the goals and objectives established by the Jersey Village Comprehensive Plan.

These preliminary changes to the City’s comprehensive zoning ordinance are more specifically detailed in the attached Exhibit “A.”

The next step in the process as required by Section 14-84(c)(2)(b) of the Jersey Village Code of Ordinances is for Council to call a joint public hearing with the Planning and Zoning Commission.

Respectfully submitted, this 27<sup>th</sup> day of March 2023.

S/Rick Faircloth, Chairman



**ATTEST:**

S/Lorri Coody, City Secretary

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

## Exhibit A

### Proposed Ordinance Amendments

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**Sec. 14-5. Definitions.**

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*AE* means areas of the base (one percent or 100-year) flood where base flood elevations have been determined.

*Accessory building* means a building or structure customarily incidental and subordinate to the principal structure and located on the same lot as the principal building.

*Accessory use of a building* means a subordinate use or building customarily incident to and located on the lots occupied by the main use or building.

*Adult entertainment* means an adult cabaret, adult encounter parlor, adult lounge, adult modeling studio, adult bookstore, adult movie theater, or any establishment whose business is the offering to customers of a product or service which is intended to provide sexual stimulation or sexual gratification to such customers, and which is distinguished by or characterized by an emphasis on matter depicting, describing, or relating to sexual activities or anatomical areas. See also Chapter 18, Article II, Section 18-31.

*Advertising* means to seek the attraction, or to direct the attention, of the public to any goods, services, merchandise, purpose or cause.

*Agriculture* means any land or building used for pasturage, floriculture, dairying, horticulture, forestry and livestock or poultry husbandry.

*Alley* means a legally established private access easement affording a secondary means of vehicular access to abutting property and not intended for general traffic circulation.

*Alluvial fan flooding* means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high-velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

*Alter* means to change, rearrange, enlarge, extend or reduce any structure or part thereof on the same site.

*Alterations* means any change, addition or modification in construction or type of occupancy; any change in the structural members of a building, such as walls or partitions, columns, beams or girders; or any change which may be referred to in this chapter as "altered" or "reconstructed."

*Apartment* means a dwelling unit in a multiple-family dwelling.

*Apex* means a point on an alluvial fan or similar landform below which the low path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

*Apparel manufacturing* means a facility for the manufacture of garments.

*Appeal* means, for floodplain management purposes, a request for a review of the floodplain administrator's interpretation of any provision of this chapter or a request for a variance.

*Appurtenant structure*, for floodplain management purposes, means a structure which is on the same parcel of property as the principal structure to be insured and the use of which is incidental to the use of the principal structure.

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*Area of future conditions flood hazard* means the land area that would be inundated by the one percent annual chance (100 year) flood based on future conditions hydrology hydrological conditions.

*Area of shallow flooding* means a designated AO, AH, AR/AO, AR/AH or VO zone on a community's flood insurance rate map (FIRM) with a one percent chance or greater annual chance of flooding to an average depth of one to three feet where a clearly defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

*Area of special flood hazard (ASFH)—also referred to as a special flood hazard area (SFHA)* — means the land in the floodplain within a community subject to a 0.2 percent or greater chance of flooding in any given year. The area may be designated as zone A on the flood hazard boundary map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, zone A usually is refined into zones A, AE, AH, AO, A1-30, A99, AR, AR/A1-30, AR/AE, AR/AO, AR/A, VO, V1-30, VE, V or X Shaded Zones.

*Art gallery* means a room or building used for the display or sale of works of art.

*As-built documents* means (s) means legal papers documents prepared by a registered professional engineer and confirming that the public improvements are constructed as shown.

*Assembling* means a facility where previously manufactured parts are put or fit together for final assembly.

*Auto body shop* means any shop or garage, other than a private garage, where bodywork and painting are performed.

*Automobile repair shop* means a facility used for the repair or replacement of engines, transmissions, differentials, drivetrains, or any parts thereof, in addition to the replacement of parts, service, and incidental repairs to private passenger vehicles. A private passenger vehicle is defined as automobiles, motorcycles, station wagons, vans, SUVs, or pickup trucks reserved for personal use.

*Bail bond service* means an establishment that makes available to the public undertakings of bail in connection with judicial proceedings.

*Bail bond service* means an establishment that offers to act as a surety and pledges money or property as bail for the appearance of a defendant in court.

*Bakery (industrial)* means an establishment that is permitted for the production and/or wholesaling of baked goods, but where over the counter or other retail dispensing of baked goods shall be allowed incidental to the main use.

*Bank, financial institution, and insurance service institution* means an institution that is licensed to accept checking and savings deposits, make loans, and provide insurance.

*Bar* 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.

*Barber, beauty store, or salon* means an establishment that offers goods and services related to barbering, cosmetology, and hairdressing.

*Base flood* means the flood having a one percent chance of being equaled or exceeded in any given year.

*Base flood elevation (BFE) or base flood level* means the elevation above mean sea level that floodwaters have been calculated to reach during the base flood at a specific location.

*Basement*, for floodplain management purposes, means any area of the building having its floor subgrade (below ground level) on all sides.

*Beer and wine sales* means an establishment that sells beer and wine not to exceed 17 percent alcohol by volume. This type of establishment can be stand-alone, or function as an ancillary use to a retail establishment.

*Berm* means a manmade, formed, earth mound of definite height and width used for obscuring purposes; the intent of which is to provide a transition between uses of differing intensity.

*Billboard* means an off-premises sign.

*Block* means a tract or parcel of land designated as such on a subdivision plat surrounded by streets or other physical obstructions.

*Blockface* means the properties abutting on one side of a street between the two nearest intersecting streets or other physical features, such as a watercourse or unsubdivided land, that defines the end of the block.

*Bookstore* means a retail establishment that, engages in the sale, rental, or other charge-for-use of books, magazines, newspapers, greeting cards, postcards, videotapes, computer software, or any other printed or electronically conveyed information or media, excluding any “adult bookstore,” “adult theater,” “theater,” or “studio theater.”

*Boundary sewer line* means a sewer line installed in a street bounding a development or faced on only one side by a development, which can also serve property not included in the development on the opposite side of the street.

*Boundary water line* means a water line, installed in a street bounding a development or faced on only one side by a development, which can also serve property not included in the development on the opposite side of the street.

*Breakaway wall* means a wall that is not part of the structural support of the building and is intended through its design and construction to collapse under specific lateral loading forces, without causing damage to the elevated portion of the building or supporting foundation system.

*Brew pub* means an establishment that is authorized to brew, bottle, can, package, and label beer, and sell or offer without charge, on the premises to ultimate consumers for consumption on or off those premises, malt beverages produced by the holder, in or from a lawful container to the extent the sales or offers are allowed under the holder's other permits or licenses. Food may also be served at this establishment.

*Broadcasting studio* means commercial and public communications uses, including radio and television broadcasting and receiving stations and studios, with facilities entirely within buildings.

*Buffer* means the area, space or physical means which is established to protect or insulate one land use or one building from another. Generally, buffering will be the use of landscaping (other than mere grass on a flat terrain) or the use of landscaping along with berms, walls or decorative fences that at least partially and periodically obstruct the view from the street and adjacent property in a continuous manner, of vehicular use areas, parking lots and their parked cars, and/or detention ponds.



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*Buffer yard* means a strip of land, including any specified type and amount of planting or structures which may be required to protect one type of land use from another, or minimize or eliminate conflicts between them.

*Build* means to convert, enlarge, reconstruct or alter a building or structure.

*Building*. See the definitions within the adopted building codes.

*Building area* means ground floor area computed by using calculating the outside dimensions of exterior walls, excluding the floor area of garages, open or screened porches, basements or semifurnished storage rooms not used for residential purposes.

*Building contractor and related activities* means a facility used for conducting business related to the construction of buildings, either residential or commercial, including but not limited to the storage and operation of machinery and materials, fabrication of building-related products, and the provision of services.

*Building height* means the vertical distance measured from the established grade to the highest point of the roof surface for flat roofs; to the deck line of mansard roofs; and to the average height between eaves and ridge for gable, hip and gambrel roofs. Where a building is located on a sloping terrain, the height may be measured from the average ground level of the grade at the building wall.

*Building line* means a line parallel to the front lot line. A minimum building line is the same as the minimum required front setback line.

*Building materials, sales, and storage* means any location used for the sale and storage of materials used for the construction of various building-related projects, including but not limited to: residential and commercial structures, and site improvements.

*Building, principal* means a building in which is conducted the main or principal use of the lot on which such building is located.

*Business frontage* means the linear measurement from outer wall to outer wall of the side of the building which faces or fronts a street and which generally contains the primary entrance to the building.

*Business purposes* means the erection or use of any property, building, structure, permanent or temporary, for the primary purpose of conducting in such building or structure or on such property a lawful commercial enterprise in compliance with all ordinances and regulations of the city governing such activity. The term "business purpose" shall not include any property, building or structure erected or used for the primary purpose of securing a permit to erect a sign.

*Cabana or dressing room* means a small structure for use as a bathhouse adjacent to a swimming pool.

*Cafe and cafeteria* means a restaurant or dining room located in part of a business in which customers serve themselves or are served from a counter and pay before eating.

*Cannabidiol shop (CBD shop)*. A business establishment for which more than 15 percent of sales are derived from the retail sale of products related to or derived from CBD oil (cannabidiol) or hemp. This includes, but is not limited to, oils, vitamins, supplements, food, personal care, and garments.

*Car wash facility* means a facility of the tunnel unit type intended for washing and cleaning of passenger vehicles which allows washing of multiple vehicles in a tandem arrangement while moving through the structure, to include detail areas, vacuum areas and a lobby.

*Carport* means a permanent structure that is attached to a residence or private garage, that covers a driveway, and that consists of a roof and one or more sides.

*Cell phone and computer repair business* means a business that provides small-scale electronic repair services for items of the general public, including, but not limited to: cellphone repair~~z~~, computer repair~~z~~ and~~z~~ other related minor repairs.

*Certificate of compliance* means a certificate issued by the city to a party intending to initiate any work or change any use of property in the city.

*Child-care center* means a facility licensed by the State of Texas to provide care at a location other than the permit holder's home, for seven or more children under 14 years of age, for less than 24 hours per day, but at least two hours a day, three or more days per week (40 TAC § 745.37(2)(D)).

*Child day-care operation (licensed child-care centers and school-age program centers)* means a facility licensed, certified, or registered by the Department of Family and Protective Services to provide assessment, care, training, education, custody, treatment, or supervision for a child who is not related by blood, marriage, or adoption to the owner or operator of the facility for all or part of the 24-hour day, whether or not the facility is operated for profit or charges for the services it offers.

*Cigar shop/lounge* means a retail cigar establishment that excludes minors that in some cases includes an enclosed area within or attached to the establishment to be used as private cigar smokers' lounge.

*City of Jersey Village: water supply reservoirs, filter beds, towers, surface or below surface tanks, artesian wells, water pumping plants, and water wells* means any water system provided and maintained by the city of Jersey Village or a utility company that the city agency has specifically approved as acceptable.

*Cleaners (clothing), tailor, and retail laundry* means an establishment that washes, adjusts, and repairs personal clothing items.

*Clinic* means the office of one or more licensed doctors who may or may not be associated in the practice of their profession.

*Clinic* means a building, other than a hospital as herein defined, used by one or more licensed physicians for the purpose of receiving and treating patients.

*Clothing boutique* means a small retail establishment that sells fashionable clothing or accessories.

*Club* means an organization of persons for special purposes or for the promulgation of sports, arts, science, literature, politics or similar activities, but not operated for profit and open only to members and not the general public.

*Cold storage plant* means a facility where, for compensation or reward received or promised, wildlife or fish or parts of them are processed and stored, either fresh or frozen, for later consumption.

*Commercial building* means any building other than a single-family residence.

*Commercial message* means a message placed or caused to be placed before the public by a person directly involved in the manufacture or sale of the products, property, accommodations, services, attractions or activities or possible substitutes for those things which are the subject of the message; and that refers to the offer for sale or existence for sale of products, property, accommodations, services, attractions or activities that are offered or exist for sale or for hire; or that attracts attention to a business or to products, property, accommodations, services, attractions or activities that are offered or exist for sale or for hire.

*Commercial vehicle* means any motor vehicle, trailer, or semi-trailer designed or used to carry freight, passengers for a fee, or merchandise in the furtherance of any commercial enterprise and having a gross weight of more than 10,000 pounds.

*Commercial vehicle repair shop* means a facility used for the repair or replacement of engines, transmissions, differentials, drivetrains, or any parts thereof, in addition to the replacement of parts, service, and incidental repairs to commercial vehicles.

*New Computer and electronics store* means a retail establishment focused on the sale of new computers and computer-related products, and electronic components and devices.

*Concrete products manufacturer* means a plant for the manufacture or mixing of concrete, cement, and concrete and cement products, including any apparatus and uses incident to such manufacturing and mixing.

*Concrete product manufacturer* means a facility in which concrete products are constructed for the purposes of decoration or artistic expression for sale off-premises.

*Condominium.* See *Unified development*.

*Conveyance* means, unless otherwise determined by the city engineer, the flow of water during the base flood with a velocity that is greater than one foot per second or a depth that is greater than one foot.

*Courts* means an open space, bounded on more than two sides by the walls of a building. An inner court is a court entirely surrounded by the exterior walls of a building. An outer court has one side open to a street or alley, yard or other permanent open space.

*Credit access business (payday loan/auto title)* means an establishment providing loans to individuals in exchange for personal checks as collateral.

*Credit access business* means a business that obtains credit for a consumer from an independent third-party lender in the form of a deferred presentment transaction or a motor vehicle title loan.

*Critical facilities* means those facilities essential to the preservation of life and property, including, but not limited to schools, nursing homes, blood banks, health care facilities including those storing vital medical records, housing likely to contain occupants who may not be sufficiently mobile to avoid death or injury during a flood, hospitals, police, fire and emergency response installations, facilities used for the storage of critical records, and commercial installations which produce, use or store hazardous materials or hazardous waste as referenced in the high-hazard group (group H) of the adopted International Building Code and International Fire Code.

*Critical feature* means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

*Curbline* means an imaginary line drawn along the edge of the pavement on either side of a public street.

*Dancing studio, exercise class, and martial arts facility* means a facility in which students are instructed and educated on the particulars of a physical art form. This does not include adult uses such as adult cabaret.

*Density* means the average number of dwelling units per acre for the entire development, including streets.

*Department store* means a retail establishment that conducts business under a single owner's name wherein a variety of unrelated merchandise and services are housed and are exhibited and sold directly to the customer for whom the goods and services are furnished.

*Design flood elevation (DFE)* means the elevation above base flood elevation (BFE) that the community requires - also referred to as freeboard.

*Developer* means any person who improves or subdivides a tract of land or improves or takes any action preparatory to the erection, improvement or movement of any building or structure on a tract of land.

*Development*, for floodplain management purposes, means any man-made change in improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

*Distribution* means any location where goods are received and/or stored for delivery to the ultimate customer at remote locations.

*District* means an area of land for which there are uniform zoning regulations governing the use of buildings and premises, density of development, yard requirements and height regulations.

*Double-faced sign* means a single sign with two parallel sign faces back-to-back.

*Drug store and pharmacy* means a retail establishment engaged in the retail sale of prescription drugs, nonprescription medicines, cosmetics, and related supplies.

*Dry cleaning and laundry plant (industrial)* means a facility used for cleaning fabrics, textiles, wearing apparel, or articles of any sort by immersion and agitation, or by immersions only, in volatile solvents including, but not by way of limitation, solvents of the petroleum distillate type, and/or the chlorinated hydrocarbon type, and the processes incidental thereto.

*Dwelling, multiple-family* means a building used or designed as a residence for three or more families living together independently of each other.

*Dwelling, single-family* means a detached building, designed for, or occupied exclusively by one family.

*Dwelling, two-family* means a detached building, designed for, or occupied by two families living independently of each other.

*Dwelling unit* means one or more rooms with bathroom and principal kitchen facilities designed as a self-contained unit for occupancy by one family for living, cooking and sleeping purposes.

*Easement, utility* means a right held by the city to make use of the land of another for a limited purpose, such as right of passage.

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*Educational institution, service, and learning center means any public, parochial, private, charitable, or nonprofit school, junior college, or university.*

*Electrical sign* means a sign containing electrical wiring or utilizing electric current, but not a sign illuminated by an exterior light source.

*Elevated building* means, for insurance purposes, a non-basement building, which has its lowest elevated floor raised above ground level by foundation walls, shear walls, posts, piers, pilings or columns.

*Elevation certificate* means a statement from an engineer or surveyor licensed by the State of Texas on the most current FEMA form certifying that the lowest floor of the structure has been elevated at least as high as required by this chapter, as well as the elevation of equipment and adjacent grade.

*Erected* means built, constructed, reconstructed, moved upon, or any physical operations on the premises required for the building. Excavations, fill, drainage and the like shall be considered a part of erection.

*Excavation* means any breaking of ground, except common household gardening, general farming and ground care.

*Existing construction* means, for the purposes of determining flood insurance rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. The term "existing construction" may also be referred to as "existing structures."

*Existing manufactured home park or subdivision*, for floodplain management purposes, means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

*Expansion to an existing manufactured home park or subdivision*, for floodplain management purposes, means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

*Family* means:

- (1) One person, or a group of two or more persons living together and related by blood, marriage or legal adoption, living together as a single housekeeping unit. The person thus constituting a family may also include gratuitous guests and domestic servants.
- (2) A group of individuals not related by blood, marriage or legal adoption, but living together as a single housekeeping unit. For controlling of residential density, each such group of four individuals shall constitute of a family.
- (3) A group of not more than eight individuals, not related by blood, marriage or legal adoption, which group is comprised of individuals with disabilities protected under the Fair Housing Act, and where the group is not established within one-half mile of an existing like group.

- (4) A group of not more than six persons with disabilities and two supervisors residing in a qualified community home, as defined by the Texas Community Homes for Disabled Persons Location Act.

*Farm implement machinery sales and storage means a facility that focuses on the sale and sales-related storage of farm implements and machinery together with the attachments, special service tools, or repair parts for such implements and machinery.*

*Farmers market means a food market temporary in nature at which local vendors sell various fruits, vegetables, meats, cheese, baked goods, and handmade items directly to consumers.*

*Filling* means the depositing or dumping of any matter into or onto the ground except common household gardening and general maintenance.

*Filling stations* means any building or premises used for the dispensing, sale or offering for sale or retail of any automobile fuels or oils. If the dispensing, sale or offering for sale is incidental to a public garage, the premises shall be classified as a public garage.

*Firewall* means a wall made of fireproof material to prevent the spread of a fire from one part of a building to another.

*Flag lot* means a lot which has minimum frontage on a public street, which is reached via a private drive or lane whose width some distance back from the street right-of-way, meets all ordinance requirements.

*Flood or flooding* means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- (1) The overflow of inland or tidal waters; or
- (2) The unusual and rapid accumulation or runoff of surface waters from any source.

*Flood elevation study* means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e., mudflow) and/or flood-related erosion hazards.

*Flood insurance rate map (FIRM)* means an official map of a community, on which the Federal Emergency Management Agency (FEMA) has delineated both the special flood hazards areas (SFHA)/areas of special flood hazards (ASFH) and the risk premium zones applicable to the community.

*Flood insurance study (FIS).* See *Flood elevation study*.

*Flood protection system* means those physical structural works for which funds have been authorized, appropriated and expended, and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a special flood hazard and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

*Floodplain development permit* means a permit issued under the provisions of this chapter for any development of a site located within a Jersey Village special flood hazard area (SFHA)/area of special flood hazards (ASFH).

*Floodplain management* means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

*Floodplain management regulations* means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

*Flood proofing* means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

*Floodproofing certificate* means a certificate issued by a registered professional engineer licensed in the State of Texas which states that he has developed and/or reviewed the structural design, specifications, and plans for the construction of a structure or improvement covered by the certificate and that the design and methods of construction are in accordance with accepted standards of practice for meeting the following requirements:

- (1) The floodproofing methods used are adequate to withstand the flood depths, pressures, velocities, impact and uplift forces and other factors associated with the 0.2 percent chance flood; and
- (2) Together with attendant utility and sanitary facilities, the structures are designed so that below the 0.2 percent chance flood level the structures are watertight with walls impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

*Floodway.* See *Regulatory floodway*.

*Florist and flower shop* means a retail establishment whose principal activity is the selling of plants that are not grown on the site and conducting business within an enclosed building.

*Food processing and packaging, with the exception of slaughtering* means a facility that prepares, processes, or cans and packages food products.

*Food truck* means a mobile vehicle equipped with facilities for cooking and selling food.

*Food truck park* means a property where two or more food trucks congregate to offer food or beverages for sale to the public.

*Freeboard.* See *Design flood elevation*.

*Freestanding structure* means any building for the support, shelter or enclosure of persons, animals, chattels or moveable property of any kind and surrounded by yards or open space and not containing permanent provisions for living, sleeping or cooking.

*Functionally dependent use* means, for floodplain management purposes, a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and shipbuilding and ship repair facilities, but does not include long-term storage or related manufacturing facilities.



Furniture manufacturing means a facility that manufactures or assembles articles such as tables, chairs, desks, or cabinets for use indoor or outdoor.

*Garage, front load*, means a private garage where the vehicle access doors to the garage face toward and are generally visible from a public view.

*Garage, J-swing* means a garage upon which the entry point from the street is located in front of the house and the garage door is perpendicular to the front of the house. A J-swing garage must have at least two windows, each 12 square feet or greater, oriented toward the front or the lot.

*Garage, private* means a garage intended for private use by the resident family with a ground floor capacity for not more than four automobiles or trucks of which not more than one vehicle shall be used for commercial purposes.

*Garage, private, detached* means a private garage constructed as a freestanding structure.

~~Garage, public means a building, or portion thereof, other than a private or storage garage, designed or used for servicing, repairing, equipping, hiring, selling or storing motor driven vehicles.~~

Garage, public means a structure used for the short-term parking of vehicles.

*Garage, sideloaded* means a private garage where the vehicle access doors to the garage are perpendicular to the front lot line and, therefore, are generally not visible from a public way, unless the lot is a corner lot and the garage loads to a side street.

Gasoline filling station means an establishment or portion thereof used partly or entirely for storing or dispensing flammable liquids, combustible liquids, liquified flammable gas, or flammable gas into the fuel tanks of motor vehicles.

General retail means a shop or establishment for the sale of goods or merchandise from a fixed location, such as a department store, boutique, or kiosk, in small or individual lots for direct consumption by the purchaser. Retail shops or retail trade specifically excludes: pawnshops, head/smoke shops, and hookah bars/lounges.

Golf course, country club, and driving range 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.

*Grade* means a ground elevation established for the purpose of controlling the number of stories and the height of any structure. The building grade shall be determined by the level of the ground adjacent to the walls of any structure if the finished grade is level. If the ground is not level, the grade shall be determined by averaging the elevation of the ground for each face of the structure.

*Grand opening* means the commencement of operation by a business in a new location or the assumption of ownership of an existing business by a new owner or group of owners.

Grocery store means a retail establishment for the sale of food products for home preparation and consumption, which typically also offer other home care and personal care products, and which are substantially larger and carry a broader range of merchandise than convenience stores.

*Ground sign* means a sign which is a pole sign, a monument sign or a nonconforming billboard which exists on the effective date of the ordinance. See Figure 14-19.



*Habitable floor* means, for the purpose of flood hazard regulation, any floor usable for the following purposes which include working, sleeping, eating, cooking or recreation, or a combination thereof. A floor used for storage purposes only is not a habitable floor.

*Half-street* means a vehicular accessway created if only a portion of the required right-of-way width or pavement width is dedicated and/or constructed.

*Hardware store* means a retail establishment where items such as plumbing, heating, and electrical supplies, sporting goods, and paints are sold.

*Head/smoke shop* means any premises dedicated to the display, sale, distribution, delivery, offering, furnishing, or marketing of tobacco, tobacco products, or tobacco paraphernalia; provided, however, that any grocery store, supermarket, convenience store, or similar retail use that only sells conventional cigars, cigarettes, or tobacco as an ancillary sale shall not be defined as a "smoke shop and tobacco store" and shall not be subject to the restrictions in this chapter.

*Health club*, also includes the terms *athletic club, gym, fitness studio, and fitness center*, means a place of business which provides a place for a variety of physical exercises including facilities or studios for personal training, physical fitness training, weight and aerobic training, free weights, spinning/cycling, circuit training, yoga, Pilates, racquetball/squash courts, group fitness classes, boxing, wrestling, martial arts training, basketball courts, swimming pools and swimming lessons.

*Heating, plumbing and air conditioning, sale and repair* means a facility that offers parts, maintenance, and repair services for heating, ventilation, air conditioners, and related plumbing.

*Highest adjacent grade* means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

*Historic structure* means any structure that is:

- (1) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- (2) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (3) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (4) Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified either:
  - a. by an approved state program as determined by the Secretary of the Interior or;
  - b. Directly by the Secretary of the Interior in states without approved programs.

*Home good store* means a retail establishment that offers the sale of furniture, linens, cooking products, art, and other home accessories.

*Hookah bar/lounge* means an establishment used primarily for the sale of shisha for consumption on the premises or for sale or rental of accessories used for smoking shisha on the premises.

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*Hospital* means an institution, licensed by the state department of health, providing primary health services and medical or surgical care to persons suffering from illness, disease, injury, deformity, and other abnormal physical or mental conditions, and including as an integral part of the institution, related facilities such as laboratories, outpatient facilities, or training facilities.

*Hotel and motel* means a building in which members of the public obtain sleeping accommodations for consideration.

*Industrial* means a business, plant or enterprise for production of goods, merchandise or machines.

*Instrument and meter manufacturing* means a facility for the manufacturing of electronic instruments and meters for measuring the amount of electricity consumed by a residence, a business, or an electrically powered device.

*Integrated business development* means commercial development such as a strip center, mall, multitenant office building, commercial center or industrial complex in which two or more separate businesses occupy a single structure or multiple structures which share on-site parking facilities and common driveways.

*Jewelry and watch manufacturing* means a facility for the manufacturing or assembling of jewelry or watches.

~~*Junk or salvage yard* means any location whose primary use is where waste or scrap materials are stored, bought, sold, accumulated, exchanged, packaged, disassembled, or handled, including, but not limited to, materials such as scrap metals, paper, rags, tires, and bottles.~~

*Junk or salvage yard* means any location whose primary use is where waste or scrap materials are stored, bought, sold, accumulated, exchanged, packaged, disassembled, or handled, including, but not limited to, materials such as scrap metals, paper, rags, tires, and bottles.

*Levee* means a manmade structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

*Levee system* means a flood protection system which consists of a levee or levees and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

*Library and museum* means any location that engages in the loan, or display of books, paintings, sculptures, or other works of art.

*Liquor store (excluding drive-up or pick-up services)* means a retail establishment permitted by the Texas Alcoholic Beverage Commission (TABC) to sell liquor, malt, and vinous liquors on-premises to consumers for off-premise consumption.

*Logo sign* means a sign operated and maintained by the state department of highways and public transportation within the public right-of-way along a country toll road which bears the name and trademark design of a business.

*Lot* means an undivided tract or parcel of land having frontage on a public street and which is, or in the future may be, offered for sale, conveyance, transfer or improvement.

*Lot depth* means the distance on a horizontal plane between the midpoint of the front lot line and the midpoint of the rear lot line.

*Lot lines* means the lines bounding a lot as follows:

- (1) *Lot line, front* means, for interior lots, a line separating the lot from the street; for corner lots, a line separating the narrowest street frontage of the lot from the street, except in those cases where the deed restrictions specify another line as the front lot line. In all cases the front lot line of a nonresidential lot shall be that side adjacent to the highest volume street.
- (2) *Lot line, rear* means a lot line opposite and most distant from the front lot line.
- (3) *Lot line, side* means any lot line not a front line or rear lot line.

*Lot of record* means a lot which is part of a platted subdivision, the plat of which is recorded in the office of the county clerk; a parcel or lot the deed for which was recorded in the office of the county clerk prior to March 1, 1982, and which has not been partitioned in any manner since that time.

*Lot width* means the distance on a horizontal plane between the midpoint of the side lot lines.

*Lowest floor* means, for floodplain management purposes, the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of section 60.3 of the National Flood Insurance Program regulations.

*Machining means a manufacturing process that creates the desired shape by removing unwanted material from a larger piece of material.*

*Manufacture of printed material means a facility involved in the manufacturing and publishing of periodicals, books, or other printed materials.*

*Manufactured home* means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. For floodplain management purposes, the term "manufactured home" also includes park trailer, travel trailers and other similar vehicles placed on a site for greater than 190 consecutive days. For insurance purposes the term "manufactured home" does not include a "recreational vehicle."

*Manufactured home park or subdivision*, for floodplain management purposes, means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

*Marquee* means a roof-like structure of a permanent nature projecting from the wall of a building.

*Marquee sign* means a sign on a marquee. See Figure 14-19.

*Masonry* means that form of construction composed of stone, brick, concrete, hollow clay tile, decorative concrete block or tile, glass block or other similar building units or materials or a combination of these materials laid up unit by unit and set in mortar. For the purposes of this definition, true stucco is considered masonry.

*Massage establishment* means a structure in which massage therapy is advertised for, provided, supported, or allowed. A massage establishment shall be licensed under V.T.C.A., Occupations Code ch. 455. A massage establishment shall in no way advertise for, provide, support, or allow any activity that is contemplated under chapter 18, article II of this Code.

*Massage therapy* means the services contemplated in V.T.C.A., Occupations Code ch. 455. Massage therapy includes, but is not limited to, the business of manipulation of the human body by hand or through a mechanical or electrical apparatus, and includes stroking, kneading, percussion, compression, vibration, friction, nerve strokes, and other similar actions. Massage therapy includes, but is not limited to, massage, therapeutic massage, massage technology, myotherapy, body massage, and body rubbing. Massage therapy includes reflexology only when such reflexology involves work on the hands and feet and no other part of the human body is touched. Where massage therapy is permitted under this Code and under V.T.C.A., Occupations Code ch. 455, it shall in no way permit the advertisement for, provision, support, or allowance of any activity that is contemplated under chapter 18, article II of this Code.

*Mean sea level* means, for purposes of the National Flood Insurance Program, the North American Vertical Datum of 1988 or other datum, to which base flood elevations shown on a community's flood insurance rate map are referenced.

*Medical and dental office* means an establishment used exclusively by physicians, dentists, chiropractors, acupuncturists, physical therapists, and other health-related offices. No overnight patients occupy the premises.

*Medical research and development* means a facility that conducts biology, chemistry, pharmacology, and toxicology research, development, and controlled production of medicines, medical procedures, or improving the application of those already available.

*Mini storage lot* means any structure designed or built with compartments to be used for individual storage of household items or business inventory by two or more clients on a lease or rental basis. In no case may storage spaces be used in a retail, wholesale, business, or service function, nor shall the storage spaces be used for workshops, hobby shops, manufacturing, or similar uses or functions.

*Mini-storage facilities* means any structure designed or built with compartments to be used for individual storage of household items or business inventory by two or more clients on a lease or rental basis. In no case may storage spaces be used in a retail, wholesale, business, or service function, nor shall the storage spaces be used for workshops, hobby shops, manufacturing, or similar uses or functions.

*Miniature golf course* means an establishment providing a novelty golf game played with a putter on a miniature course usually having tunnels, bridges, sharp corners, and obstacles.

*Minimum flood protection* elevation is the community's design flood elevation in any given area, and specifically means the 0.2 percent flood elevation, plus two feet, or three feet for critical facilities and floodway locations. See table 14-5 in section 14-222(5).

*Mobile home* means a movable or portable dwelling structure which is constructed to be towed on its own chassis, is capable of being connected to public utilities, and is designed for year-round living as a single-family dwelling unit without the necessity of a permanent foundation. The term "mobile home" shall not include pickup campers, travel trailers, motor homes, converted buses, tent trailers or other transportable structures designed for temporary use (see also *Manufactured home*).

*Mobile (manufactured) home park* means a parcel of land under single ownership on which two or more mobile (manufactured) homes are occupied as residences. Any mobile (manufactured) home facility where two or more units are intended for long-term residential use (beyond 90 days) is considered a mobile (manufactured) home park for purposes of applying development standards.

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*Model home* means a single-family residential structure used temporarily as an office for the sale of single-family residential structures in the same platted subdivision.

*Monument sign* means a ground sign supported by a solid base which is equal to but not more than 15 percent larger than the sign face base which contains no commercial message and is not attached to any building. See Figure 14-19.

~~*Motor vehicle sales* means the use of a site for sale or rental of automobiles, trucks, motorcycles, motor homes, recreational vehicles, or boats, including incidental storage, maintenance, and servicing. This use includes new and used car dealerships, motorcycle dealerships, and boat, trailer, and recreational vehicle dealerships.~~

~~*Motor vehicle sales* means an establishment used for the sale or rental of automobiles, trucks, motorcycles, motor homes, recreational vehicles, or boats, including incidental storage, maintenance, and servicing. This use includes new and used car dealerships, motorcycle dealerships, and boat, trailer, and recreational vehicle dealerships.~~

*Multifaced sign* means a single sign with two or more faces which are not parallel or back-to-back.

~~*Multi-family housing for senior citizens* means a multi-family development intended for the sole occupancy of senior citizens.~~

~~*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.~~

~~*Municipal and governmental buildings, police stations and fire stations* means Government offices including but not limited to, accounting, auditing and bookkeeping services; engineering and planning; attorneys; court services; technology services; public safety services; public works; utilities; administrative office facilities; management, public relations services; and related government uses.~~

~~*Musical instrument shops and supply store.* A retail establishment focused on the sale of musical instruments, equipment, and related components.~~

*Nameplate* means a sign which denotes only the name of the person occupying the premises.

*New construction* means, for the purpose of determining flood hazard insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commences on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

*New manufactured home park or subdivision*, for floodplain management purposes, means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

*Noncommercial message* means a message that is not a commercial message.

*Noncommercial sign* means a sign directing attention to a purpose or cause not created or existing for the generation of profit or for the remuneration of individuals including, but not limited to, religious, charitable, civic or educational purposes or causes.

*Nonconforming building (nonconforming structure)* means a building or structure (or portion thereof) lawfully existing at the time of adoption of the ordinance from which this chapter derives, or subsequent amendment thereto, that does not conform to the provisions of this chapter relative to height, bulk, area, placement or yards for the district in which it is located.

*Nonconforming use* means the use of a building or structure or of a parcel or tract of land, lawfully existing at the time of adoption of this chapter or subsequent amendment thereto, that does not conform to the regulations of the district in which it is situated.

*Nursing care center* means a facility that provide nursing services and custodial care on a 24-hour basis for three or more unrelated individuals who for reasons of illness, physical infirmity, or advanced age, require such services.

*Off-premises sign* means a sign which identifies a use, facility or service which is not located on the premises where such sign is displayed; identifies a product which is not produced, sold or manufactured on the premises where such sign is displayed; or advertises or otherwise directs attention to a product, service, activity, person, institution, facility or business which may or may not be identified by a brand name and which occurs or is primarily conducted, sold, manufactured, produced or offered elsewhere than on the premises where such sign is displayed.

*Office supply store* means a retail establishment focusing on the sale of machines, equipment, stationery, and other items found in personal and business offices.

*Oil, gas, and minerals; extraction, production, drilling operations, etc.* includes and shall mean any hole or bore, to any sand, formation, strata or depth, which is drilled, bored, sunk, dug, or put down for the purpose of either exploring for or ascertaining the existence of oil, gas, liquid hydrocarbon, or for the purpose of producing and recovering any oil, gas, liquid hydrocarbon, or wellbores for disposal of saltwater or other oil and gas waste. All technical or oil and gas industry words or phrases used in this article and not specifically defined herein or in the Texas Railroad Commission Rules for Oil, Gas and Geothermal Operations or Pipeline Safety Rules shall have the meaning customarily attributable thereto by prudent operators in the oil and gas industry.

*On-premises sign* means a sign which identifies the name of the owner or occupant of the premises on which the sign is located; identifies a use, facility or service located on the premises where such sign is displayed; identifies a product which produced, sold or manufactured on the premises where the sign is located; or advertises or otherwise directs attention to a product, service, activity, person, institution, facility or business which may or may not be identified by a brand name and which occurs or is primarily conducted, sold, manufactured, produced or offered on the premises where the sign is located.

*Optical goods manufacturing* means a facility that manufactures eyeglasses, contact lenses, or any related items (i.e. contact solution, cases, etc.).

*Owner* means any owner, authorized agent or contractor who constructs, enlarges, alters, repairs, moves or changes the occupancy of a building or structure.

*Parking lot* means any location that is used for the short-term outdoor storage of passenger motor vehicles.

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*Pavement width* means the portion of the surface of the street available for vehicular traffic; if curbed, it is that portion of the street between the back of the curb and back of the curb.

*Pawnshop* shall have the meaning set out in V.T.C.A., Finance Code § 371.003.

*Permanent Produce market* means a specified land area managed by a single operator who leases space/stalls for the outdoor sales of fresh fruit and produce foods products; meat and fish items; plants and flowers; or, bakery goods, dairy products, delicatessen, and grocery items. Does not include a temporary event farmers market.

*Person* means an individual, firm, partnership, corporation, company, association, joint stock association or governmental entity. It includes a trustee, receiver, assignee or similar representative of any of them.

*Pet and pet supply store* means a retail establishment that sells animals and pet care resources to the public.

*Church-Place of worship* means a building wherein persons regularly assemble for religious worship and which is maintained and controlled by a religious body organized to sustain public worship, together with all accessory buildings and uses customarily associated with such purpose.

*Planned unit development (PUD)*. See *Unified development*.

*Plant Nursery* means an establishment where plants are propagated and grown to a desired size for sale to the public, businesses, and commercial gardeners.

*Pool supply store* means a retail establishment that sells equipment and chemical treatments for pools and hot tubs.

*Portable sign* means a sign designed or constructed to be easily moved from one location to another, including signs mounted upon, or designed to be mounted upon, a trailer, bench, wheeled carrier or other motorized or nonmotorized mobile structure or vehicle, whether or not its wheels have been removed. For the purpose of this chapter, trailer signs and signs on benches are portable signs.

*Precious metal dealer (gold exchange)* means a person licensed to engage in the business of purchasing and selling crafted precious metal.

*Precious metal dealer* means any natural person, partnership, or corporation, either as principal or agent engaging in the business of buying secondhand items containing precious metal, including, but not limited to jewelry, watches, eating utensils, candlesticks, and religious and decorative objects.

*Principal use* means the main use to which the premises are devoted and the principal use for which the premises exist.

*Private street* means a vehicular accessway under private ownership and maintenance providing access to building units in the interior of a lot.

*Professional and technical services* means an establishment that specializes in performing professional and technical activities for others. Activities performed include, but are not limited to, legal advice and representation; accounting, bookkeeping, and payroll services; architectural, engineering, and specialized design services; computer services; consulting services; advertising services; photographic services; translation and interpretation services; and other professional and technical services.



Professional office and business office means professional and business offices including accounting, auditing and bookkeeping services; advertising agencies; architectural, engineering, planning, and surveying services; attorneys; counseling services; court reporting services; data processing and computer services; detective agencies and similar services; employment, stenographic, secretarial, and word processing services; administrative office facilities; photography and commercial art studios; writers and artists offices outside the home. Does not include medical offices or offices that are incidental and accessory to another business or sales activity that is the principal use. Incidental offices that are customarily accessories to another use are allowed as part of an approved principal use.

*Projecting sign* means a sign which is affixed to a building wall or structure and which extends beyond the building wall or structure more than 12 inches.

*Public improvement* means one or more of the following: water lines and appurtenances, sewer lines and appurtenances, streets and/or drainage facilities.

Public park and playground, public recreational facility, and community building means any public location managed by the city for use by the residents.

*Public right-of-way* means any part of a right-of-way, not privately owned or controlled, which the city or other governmental agency is responsible for maintaining.

*Public street* means the entire width between property lines of any road, street, way, alley, bridge or other similar thoroughfare, not privately owned or controlled, which is open to the public for vehicular traffic and which the city or other governmental agency is responsible for maintaining.

*Public utility* means any person, firm or corporation, municipal department, board or commission duly authorized to furnish and furnishing under federal, state or municipal regulations to the public: gas, steam, electricity, sewage disposal, communication, telephone, telegraph, transportation or water.

Railroad and related facilities means public or private right-of-way on which tracks for trains are constructed. Railroad yards and stations shall be classified as cargo or passenger terminals and are a permitted incidental use.

*Reader panel* means a permanently constructed changeable copy bulletin board, lighted or unlighted, with detachable precut letters and figures.

Real estate, rental, and leasing office means an establishment that arranges the sale, renting, or management of homes, land, and buildings for their owners or their clients.

*Recreational vehicle* means a vehicle which is (i) built on a single chassis; (ii) 400 square feet or less when measured at the largest horizontal projections; (iii) designed to be self-propelled or permanently towable by a light duty truck; and (iv) designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

*Regulatory floodway* means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

*Reserve* means a tract of land created within a plat that is not divided into lots or proposed for development at the time of platting.



*Residential* means a tract of land designed for or used exclusively to contain a dwelling unit. A primary residential area shall mean a street in which a majority of the total front footage is used for residential purposes.

~~*Restaurant* means an eating establishment whose primary function is the sale, dispensing or service of food, refreshments and beverages to customers, and which may sell alcoholic beverages as an accompaniment to meals served therein. All food must be prepared and cooked in a commercial kitchen on the premises. This may include such eating establishments as dining rooms, drive-in restaurants, fast food restaurants, cafes, cafeterias, and carryout restaurants, but specifically excludes bars, taverns, saloons, cabarets, or other similar establishments which derive 75 percent or more of the establishment's gross revenue from the on-premises sale of alcoholic beverages.~~

~~*Restaurant and delicatessen* means an establishment that serves food and may offer any alcoholic beverage (beer, wine, ale, and distilled spirits) to customers for consumption on premises and may not derive more than fifty-one (51) percent of its sales from alcoholic beverages.~~

*Retail establishment selling or offering for sale any alcoholic beverage* means a store which sells or offers to sell alcoholic beverages for off-premises consumption.

*Right-of-way* means a street, alley or other thoroughfare or easement permanently established for passage of persons, vehicles or the location of utilities. The right-of-way is delineated by legally established lines or boundaries.

*Riverine* means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.

*Roof sign* means a sign erected or maintained above or on the sloped roof of any building or above the parapet wall or the mansard roof of a flat-roof building.

*Roofline* means the height above finished grade of the upper beam, rafter, ridge or purlin of any building.

*School-age program center* means a facility licensed by the State of Texas providing supervision and recreation, skills instruction, or skills training for at least two hours a day and three days a week to children attending pre-kindergarten through grade six. A school-age program operates before or after the customary school day and may also operate during school holidays, the summer period, or any other time when school is not in session (40 TAC § 745.37(2)(H)).

~~*Scientific research and development* means a facility in which scientific research, investigation, testing, or experimentation is conducted, but not including the manufacturing or sales of products, except as incidental to the main purpose of the laboratory.~~

*Screening* means fences, walls, trees, shrubbery and other landscape elements used to conceal or interfere with the view and reduce noise impact thereof from adjacent properties and public rights-of-way at street level in accordance with the standards set forth in this chapter.

*Service centers* means a one-story building containing a minimum of 25 percent office space. The remaining space shall be used for other business functions governed by use regulations for District J.

*Setback* means the minimum unoccupied distance between the lot line and the principal and accessory buildings, as required in this chapter.

*Setback, front* means the minimum unoccupied distance, extending the full lot width, between the principal and accessory buildings and the front lot line.

*Setback, rear* means the minimum required unoccupied distance, extending the full lot width, between the principal and accessory buildings and the lot line opposite the front lot line.

*Setback, side* means the minimum required unoccupied distance, extending from the front setback to the rear setback, between the principal and accessory buildings and the side lot line.

*Sheet metal processing* means a facility that processes sheet metal (usually below 6 millimeters), this includes, but is not limited to, shearing, blanking, bending, welding, riveting, molding, and surface treatment.

*Short-term rental* means the rental of all or part of a residential property to a person who is not a permanent resident, and who does not have the right to use or possess the property for at least 30 consecutive days.

*Sign* means any structure, part thereof or device of inscription which is located upon, attached to, or painted or represented on any land or on the outside of any building or structure, or on an awning, canopy, marquee or similar appendage, or displayed or shown so as to be seen from the outside of the building or structure, and which displays or includes any numeral letter, work model, banner, emblem, insignia, symbol, device, monogram, heraldry, trademark, light or other representation used as or in the nature of an announcement, advertisement, attention arrester, direction warning or designation of any person, industry or activity, or any combination thereof.

*Sign and architectural graphic manufacturing* means a facility where signs and graphics are manufactured for sale for the purpose of advertising, delivering messages, or decoration.

*Sign area* means the total square footage of all sign faces, including that portion of the sign structure or trim which contains any wording, symbols, identifying color or pictures; provided, however, that in the case of a double-faced sign, the sign area shall be the total square footage of one face.

*Sign face* means the sign face area of any sign upon, against or through which the message is displayed or illustrated; provided, however, that the sign face area of a sign on which the words, letters or symbols are independently mounted shall be that of the smallest regular geometric form that will wholly contain all of the message. See Figure 14-19.

*Sign structure* means a structure which supports or is capable of supporting a sign. A sign structure may be a single pole and may or may not be an integral part of a building.

*Single-family dwelling* means a building containing only one dwelling unit and/or occupied by only one family or group of individuals included within the definition of family.

*Single-occupant detached commercial or industrial building* means a commercial or industrial building which contains a single occupant and which is not a part of an integrated business development or which is located in a reserve that is part of, but is physically separated by a distance of more than 50 feet from any other structure in, an integrated business development.

*Site plan* means a plan showing all salient features of a proposed development, so that it may be evaluated in order to determine whether it meets the provisions of this chapter.

*Special flood hazard area (SFHA).* See *Area of special flood hazard*.

*Specialty food store* means an establishment that offers premium food products including baked goods, candy and chocolate, snacks, dairy products, coffee, tea, soft drinks, and gourmet foods.

*Spectacular sign* means a sign that has one or more of the following as elements in its physical structure:

- (1) Automatically changing advertising that changes more often than once every five minutes (not including date, time, temperature);
- (2) Blinking, rotating, moving, chasing, flashing, glaring, strobe, scintillating or spot lights, or similar devices;
- (3) Lights or colored elements creating a continuously moving, shimmering or prismatic effect; or
- (4) Rotating or moving parts.

*Sporting good sales* means a retail establishment that offers for sale sporting goods, equipment, athletic apparel, and other merchandise that reflects a sports theme.

*Stadium* means a building with tiers of seats designed to accommodate spectator sports and other types of public amusement and entertainment.

*Start of construction* [for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)], for flood hazard management purposes, includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways, nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

*Story* means that part of a building between the surface of a floor and the ceiling immediately above.

*Story, half* means that which covers a floor area of not more than 50 percent of the floor area and the ceiling immediately above.

*Street* means any public or private street or easement used for access.

*Street, arterial* means roads of regional importance or the main roads of a community. Direct access is primarily limited to significant land uses.

*Street, collector* means that which provides access to nonresidential land uses and connects residential streets to the system's arterial streets.

*Street, expressway* means a road intended to serve interstate or high speed, high volume urban traffic. Access to an expressway is limited to other expressways and major streets.

*Street frontage* means the length of a lot or tract of land which is adjacent to a public or private street.

*Streetline* means the line establishing the outer most boundary of the street right-of-way.

*Street, local* means a street which provides access to adjacent land; characterized by low volume and low speeds.

*Structural alterations* means any change in the supporting members of a structure, such as bearing walls, columns, beams or girders.

*Structure* means anything constructed or erected, which requires location on the ground or attached to something having a location on the ground including, but not limited to, buildings of all types, advertising signs and billboards, but excluding basketball goals and ornamental yard lights. (See also the adopted building codes.)

*Structure*, for floodplain management purposes, means a walled and roofed building or structure, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home. This includes a fence or a wall per the adopted building codes.

*Subdivision plat* means a map or drawing of a proposed subdivision prepared in a manner suitable for recording in the county records and containing accurate and detailed engineering and survey data, dimensions, dedicatory statements and certificates.

- (1) Preliminary plat: See section 14-55(1).
- (2) Final plat: See section 14-55(2).

*Substantial damage*, for flood hazard management purposes, means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

*Substantial improvement*, for flood hazard management purposes, means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This term includes structures which have incurred "substantial damage," regardless of the actual repair work performed. The term does not, however, include either:

- (1) Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
- (2) Any alteration of a "historic structure," provided that the alteration will not preclude the structure's continued designation as a "historic structure."

*Tattoo parlor and body modification shop* means an establishment whose principal business activity, either in terms of operation or as held out to the public, is the practice of placing designs, letters, figures, symbols, or other marks upon or under the skin of any person, using ink or other substances that result in the permanent coloration of the skin by means of the use of needles or other instruments designed to contact or puncture the skin. This use does not include permanent make-up associated with an accessory use in an established salon.

*Telecommunication tower* means a facility that transmits and/or receives electromagnetic signals. It includes antennas, microwave dishes, horns, and other types of equipment for the transmission or

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receipt of such signals, telecommunication towers, or similar structures supporting said equipment, equipment buildings, parking areas, and other accessory development.

Telephone switching facility means a facility housing a telecommunications system used in the public switched telephone network (PSTN) or in large enterprises.

*Temporary building* means a building used for a temporary period of time in connection with construction on the premises of which it is located, real estate sales, and educational, municipal or church functions.

*Temporary sign* means a sign constructed of cloth, canvas, light fabric, cardboard, wallboard or other light material. A portable sign shall not be considered a temporary sign.

Theater means an establishment for showing live performances, movies, and motion pictures. This does not include adult entertainment.

*Townhouse* means a structure which is one of a series of dwelling units designed and used for only single-family occupancy, ground to sky, with no entrances or exits to or from the adjoining structures, if any.

*Truck terminal* means any premises used by a motor freight company as a carrier of goods, which is the origin or destination point of goods being transported, for the purpose of storing, transferring, loading, and unloading goods.

*Underground shelter* means any structure built primarily below ground level.

*Unified development* means the separate ownership of single units or apartments in a multiple unit structure with common elements. (See Vernon's Ann. Civ. St. art. 1301a.)

*Use* means the purpose or activity for which any land or building is designed, arranged or intended, or for which it is so occupied or maintained, and shall include any manner of such activity with respect to the standards of this chapter.

*Utility structure* means any structure built primarily for the storage of tools, such as garden and lawn equipment, or for projects and hobby activities, such as carpentry.

Utility substation and power lines means electric power lines and electric substations, including accessory uses customarily incidental thereto; provided that any such accessory use shall not be so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities, and disposition by reason of vibrations, noise, view or the emission of odor, dust, smoke or pollution of any other kind. The height and area, construction, and other regulations provided by this section shall not apply to uses allowed in the subpart.

*Variance*, for flood hazard management purposes, means a grant of relief by a community from the terms of a floodplain management regulation (For full requirements see section 60.6 of the National Flood Insurance Program.)

Veterinarian services means a facility maintained by or for the use of a licensed veterinarian in the diagnosis, treatment, or prevention of animal diseases wherein the animals are limited to dogs, cats, or other comparable household pets and wherein the overnight care of said animals is prohibited except when necessary in the medical treatment of the animal.

*Violation*, for flood hazard management purposes, means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A

structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in section 14-225 and in section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) of the National Flood Insurance Program is presumed to be in violation until such time as that documentation is provided.

*Wall line* means the surface that connects the foundation to the roof.

*Wall sign* means a flat sign, either of solid face construction or individual letters, symbols or pictures, erected, installed or printed, which is placed against the exterior wall of any building or structure and which does not extend more than eight inches from the exterior wall and does not extend above the wall line.

*Water surface elevation* means the height, in relation to the North American Vertical Datum (NGVD) of 1988 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

*Watercourse* means a definite channel of a stream in which water flows within a defined bed and banks, originating from a definite source. The water may flow continuously or intermittently, and if the latter, with some degree of regularity, depending on the characteristics of the source.

*Wholesale or warehousing business* means an establishment or place of business primarily engaged in selling and/or distributing merchandise to retailers; to industrial, commercial, institutional, or professional business users, or to other wholesalers; or acting as agents or brokers and buying merchandise for, or selling merchandise to, such individuals or companies. This is not considered a general commercial use.

*Wine tasting rooms/facility. An establishment that sells or gives free samples of wine to customers for consumption on premises.*

*Woodworking shop, artisanal means a facility that manipulates wood to produce articles for sale of artistic quality or effect or handmade workmanship.*

*X shaded zone* means areas subject to a 0.2 percent chance of flooding in any given year; areas of 1.0 percent annual chance flood with average depths of less than one foot or with drainage areas less than one square mile, and areas protected by levees from one percent annual chance flood.

*X unshaded zone* means areas of minimal flood hazard, outside of the 0.2 percent chance of flood.

*Yard, front* means the space enclosed by the front lot line, the side lot lines and a line parallel to the front lot line and even with the main building or any projections thereof, other than steps, or planter box.

*Yard, rear* means the space unoccupied, except for freestanding buildings between the rear of the main building (dwelling) and the rear lot line.

*Yard, side* means the open space between a building and the side lot lines, but not including any part of the front or rear yards.

*Zero property line housing* means housing commonly known as patio homes. It is a detached living unit constructed on a smaller lot in which one side of the unit is placed on the property line without openings. This concept utilizes the entire lot with a living unit that has a private side and rear yard. The front yard of the unit is reduced in size to contain the auto ingress and egress area along with the guest entry area.

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*Zoning district map* means the map incorporated into this chapter and made a part of this chapter by reference thereto.

(Ord. No. 95-04, § 1(art. 12), 2-20-95; Ord. No. 98-24, § 1, 11-16-98; Ord. No. 99-04, § 1, 2-15-99; Ord. No. 99-17, § 2, 8-16-99; Ord. No. 00-11, §§ 1, 2, 3-20-00; Ord. No. 00-16, § 1, 5-15-00; Ord. No. 00-17, § 1, 5-9-00; Ord. No. 00-21, §§ 1, 2, 6-19-00; Ord. No. 01-30, § 10, 10-15-01; Ord. No. 02-33, § 1, 12-16-02; Ord. No. 03-24, § 1, 6-16-03; Ord. No. 2006-9, § 1, 2-20-06; Ord. No. 2009-22, § 3, 5-18-09; Ord. No. 2010-40, § 1, 8-23-10; Ord. No. 2010-55, § 1, 12-13-10; Ord. No. 2011-28, § 1, 6-20-11; Ord. No. 2013-10, § 1, 3-18-13; Ord. No. 2013-45, § 1, 12-16-13; Ord. No. 2013-46, § 1(Exh. A), 12-16-13; Ord. No. 2014-35, § 2, 10-20-14; Ord. No. 2017-28, § 2(Exh. A), 7-17-17; Ord. No. 2018-31, § 2(Exh. A), 12-17-18; Ord. No. 2020-28, § 2(Exh. A), 12-21-20; Ord. No. 2021-32, § 1, 7-19-21; Ord. No. 2022-14, § 2, 4-18-22; Ord. No. 2022-31, § 2, 7-18-22)

Cross reference(s)—Definitions generally, § 1-2.

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**Sec. 14-11. – Reserved General penalty; continuing violations.****(a) Continuing violations.**

- (1) Whenever in this Code or in any ordinance of the City an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or wherever in such Code or ordinance the doing of any act is required or the failure to do any act is declared to be unlawful, and no specific penalty is provided therefor, the violation of any such provision of this Code or any such ordinance shall be punished by a fine of not exceeding \$2,000.00 for violations of all such provisions that govern building fire safety, zoning, or public health and sanitation, including but not limited to graffiti, dumping of refuse, and not exceeding \$500.00 for all other violations; provided, however, that no penalty shall be greater or less than the penalty provided for the same or a similar offense under the laws of the state. Each day any violation of this Code or of any ordinance shall continue shall constitute a separate offense.
- (2) The owner or owners of any building, premises, improvements, implement, thing or part thereof, where anything is a violation of this Code, or any person, architect, builder, contractor, subcontractor, corporation, director, officer, agent, servant or employee who may have assisted in the commission of any such violation, shall be guilty of a separate offense and, upon conviction thereof, shall be fined as provided herein.
- (3) The City Manager and/or their designee are authorized and empowered to issue a citation for any violations of the City Code known to have occurred or to be occurring as provided in subsections (a) or (b) of this section. Such citation shall be enforceable through the Municipal Court of the City of Jersey Village, Texas.
- (4) The City Manager and/or their designee are authorized and empowered to post signage indicating the violation on the property in question. If no part of the subject property is visible from a public right-of-way, the signage shall be posted along the nearest street right-of-way in a location that does not obstruct sight lines that are necessary for public safety. The inadvertent removal of the posted signage shall be subject to citation.
- (5) It is an affirmative defense in any proceeding to enforce any portion of this Code that relates to zoning or any ordinance of the city that relates to zoning that the condition or activity in question is: (i) controlled by the city itself or its officers, agents, employees, or contractors, in the course of their duties for the city, and (ii) approved by the city council.



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## Sec. 14-88. Regulations that apply to all districts.

### (a) General regulations.

- (1) No use of private or public property, whether it be residential, business, commercial or industrial, shall be permitted if that use is so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities and disposition by vibration, noise, view or the emission of odor, dust, smoke or pollution of any other kind.
- (2) No use of public street right-of-way or public sidewalk or adjacent property, either private or public, shall be permitted if that use inhibits or hinders the movement of normal traffic on that street or sidewalk.
- (3) City maintenance personnel must be allowed free access to utility easement and street rights-of-way so they can perform maintenance and repair of utility systems.
  - a. No buildings or structures of any type or size, other than fences, shall be permitted on utility easements.
  - b. If fences are located on utility easements, city maintenance personnel may remove such fences at any time for the purpose of gaining access to utility systems, and no liability will be incurred for damages to, repair of or replacement of such fences.
- (4) Any building which has been damaged by fire or other causes to the extent of more than 50 percent of its value shall be rebuilt in conformity with this article, as though it were a new building, or removed. This shall not apply to damaged structures outside the 100-year (one percent probability) floodplain, in regards to slab height, where the footprint of a structure is not modified and the slab is intact. The building shall be secured from entrance by any unauthorized persons within 24 hours after all embers are extinguished. A building permit is required before removal, repair or reconstruction commences which shall be started within 60 days of the date the damage occurs and shall be completed within a reasonable time, but not later than 150 days after the damage occurs. Before occupancy will be permitted a certificate of occupancy shall be required.
- (5) Whenever any street is abandoned, the boundaries of any districts that lie along one side of each street are automatically extended to the centerline of such street.
- ~~(6) Vehicles held for sale, lease or rental in any business or industrial district shall not be parked or stored on unpaved surfaces.~~
- ~~(6 7)~~ No platted lot shall be reduced in size and no lot area shall be reduced or diminished so that the lot size or the yards shall be smaller than prescribed by this chapter. These regulations shall not apply in District D.
- ~~(7 8)~~ No individual water well or piping for such system shall be connected in any way to any public water supply system.
- ~~(9) No oil, gas or other mineral exploration, production or drilling operations for minerals of any kind shall be conducted on any lot or parcel of land within the city except in zoning district H (industrial district).~~
- ~~(8 10)~~ Add-on construction. After a certificate of occupancy has been issued for a building in accordance with section 14-7(b), no add-on type of construction such as patio covers, carports, balconies, stoops, porches or any structural alteration of the building shall be made unless a new building permit is first obtained from the development officer in accordance with Chapter 14. The plans must be submitted to and approved by the development officer. Requests for a building permit to allow add-on type construction or structural alteration of a building shall indicate that the proposed construction will be in harmony with the style of the original building.

~~(9 14)~~ No permit for the erection, alteration, reconstruction, conversion or use of any building shall be issued by the development officer unless the plan required by Chapter 14 provides for a sidewalk to be constructed on all street sides of such building. This subsection shall apply to all districts of the city, with the exception of Block 42.

~~(12) Buffering. Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below. Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas. Bufferyards shall be provided according to the standards provided in Example 14-7. See also sections 14-310 and 14-311 for landscaping standards. These regulations shall not apply in District D.~~

~~(13) Screening.~~

- ~~a. For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.~~
- ~~b. All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principle buildings in the adjacent residential areas. Similar material shall not include smooth face concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.~~
- ~~c. No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.~~
- ~~d. The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.~~
- ~~e. Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.~~
- ~~f. Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.~~
- ~~g. If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.~~
- ~~h. The use of barbed wire, razor wire or any other similar material is not allowed.~~

~~These regulations shall not apply in District D.~~

- (10 14) Lighting of off-street parking areas and/or for external illumination of any building and grounds shall be arranged so that the source of light is concealed or shielded from public view and from adjacent residential properties and does not interfere with traffic. These regulations shall not apply in District D.
- (11 15) Temporary buildings shall be permitted only in connection with construction on the premises on which located, which buildings shall be removed upon completion or abandonment of the construction; real estate sales offices during development of residential subdivision in which they are located and limited to sales of property in such subdivisions; and educational, municipal or church functions operated for the benefit of the public. It shall be unlawful for any person to erect, construct, enlarge, place, locate or relocate any temporary building on premises within the city, or cause the same to be done, without first obtaining a building permit therefor in accordance with section 14-114. It shall be unlawful for any person to use or occupy a temporary building without first obtaining a certificate of occupancy therefor in accordance with section 14-7(b). A certificate of occupancy shall be limited to the duration of the intended use not to exceed one year; provided, however, that the certificate of occupancy may be extended as follows:
- Where the temporary building is used for the contractors' offices, equipment storage, model homes and real estate sales offices for residential projects, the certificate of occupancy may be extended at one-year intervals until the project is 90 percent constructed; and
  - Where the temporary building is for a use other than described in subsection (21)a of this section, the certificate of occupancy may be extended for one additional one-year period.

A temporary building shall be in compliance with the terms of the building code and all other applicable laws and ordinances. A temporary building shall not be used in any manner constituting a nuisance or interfering with the quiet enjoyment of the neighborhood. These regulations shall not apply in District D.

~~(16) Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.~~

~~(17) Garbage and refuse containers in commercial and industrial zoning districts shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high. These regulations shall not apply in District D.~~

~~(18) Fencing standards. Where chain link fencing is constructed within the city, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11 gauge galvanized material and all fencing higher than four feet shall be a minimum of nine gauge galvanized material. The use of barbed wired, razor wire or similar material shall not be allowed in residential zoning districts. Barbed wire and razor wire may be used in commercial and industrial districts in combination with the above approved fencing material and shall be installed on top of the fence with the total height above ground not to exceed seven feet. These regulations shall not apply in District D.~~

- (12 19) A nonresidential building may not be erected on a lot abutting a subdivision containing residential structures closer to the subdivision than 50 feet for a one-story building, 100 feet for a two-story building, or 150 feet for a three or more-story building. These regulations shall not apply in District D.
- (13 20) No sleeping quarters other than those within a permanent residential structure, hotel or motel shall be used for longer than seven days within a 30-day period; provided that a recreational vehicle or portable building may be used for temporary housing and sleeping quarters by a person whose residence is uninhabitable as a result of flood, fire or environmental conditions if parked on a paved

surface on a private property and with appropriate sewer and electrical connections. No person shall occupy a recreational vehicle or portable building for temporary housing and sleeping quarters without first receiving a permit for such use from the building official. The building official shall issue a permit if the conditions set forth herein are met. The permit shall be valid for the period of time necessary to restore the residence to habitability, as determined by the building official, but not to exceed 120 days. Any extension to such permit will require approval of the building official and director of public works. These regulations shall not apply in District D.

(14 24) Any finished floor that is elevated more than 12 inches above natural grade shall be provided with a dropped brick ledge or dropped veneer so as to leave no more than eight inches of slab exposed. All crawl spaces resulting from pier-and-beam and stem-wall types of construction must provide dropped veneers with vents sufficient to cover the sub-slab void.




(b) *Building setbacks.* Unless otherwise specifically provided elsewhere in this article, all buildings and structures located in a district within the city shall conform to the following setbacks (as measured from the property line):

Lot Line	Setback (In Feet)	Modifier
Front	25	—
Rear	25	(1) Excluding fencing
Side street	10	(1) 25 feet where one or more lots have frontage on the street.
Side	7½	(2) Zero feet for townhouses and one side of patio homes.

(Ord. No. 95-04, § 1(302), 2-20-95; Ord. No. 96-08, § 2, 6-17-96; Ord. No. 97-04, §§ 1, 2, 4-21-97; Ord. No. 99-05, §§ 2—4, 2-15-99; Ord. No. 99-31, §§ 2—5, 11-15-99; Ord. No. 00-26, § 1, 8-21-00; Ord. No. 01-30, §§ 3, 7, 10-15-01; Ord. No. 02-16, § 1, 7-15-02; Ord. No. 03-17, §§ 1, 2, 4-21-03; Ord. No. 04-06, § 1, 3-15-04; Ord. No. 04-08, § 2, 5-17-04; Ord. No. 04-25, § 1, 12-20-04; Ord. No. 2006-5, § 1, 3-20-06; Ord. No. 2006-8, § 1, 2-20-06; Ord. No. 2008-22, § 1, 7-21-08; Ord. No. 2009-22, §§ 1, 2, 5-18-09; Ord. No. 2011-14, § 1(Exh. A), 3-21-11; Ord. No. 2011-25, §§ 9—11, 5-23-11; Ord. No. 2013-46, § 2(Exh. A), 12-16-13; Ord. No. 2017-55, § 2, 12-18-17; Ord. No. 2019-29, § 2, 6-17-19)

# BUFFERYARD STANDARDS

## REQUIRED PLANT UNITS/100'

- 3 Canopy Trees 
- 6 Understory Trees 
- 9 Shrubs 

**Note:** To determine the total number of required plant units per 100 yard of bufferyard take the plant unit multiplier appropriate for the width of the bufferyard and multiply by number required for each plant type. Always round to the nearest whole number.

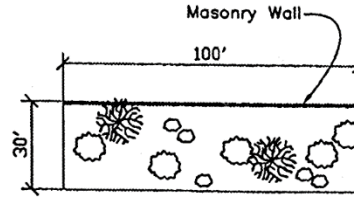
**Example:** To determine number of required canopy trees for 100' long and 25' wide bufferyard:

$$0.8 \times 3 = 2.4$$

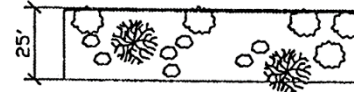
Assume 2 canopy trees.

Plant Unit Multiplier

.6



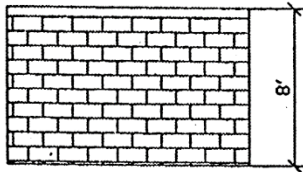
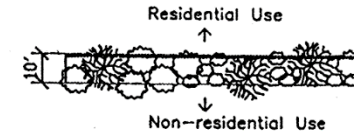
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.9

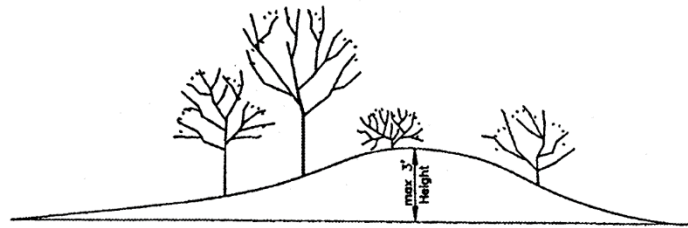


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Masonry Wall (Obscuring Wall)  
(Common or face brick, decorative block, etc., decorative side facing residential lots)

## BERMS



Example  
14 - 7

Example 14-7 Bufferyard Standards

**Sec. 14-105. Commercial Permitted and Conditional Use Tables.**

**a. Table 14-105(A). – Commercial Permitted Uses**

<b><u>KEY/LEGEND</u></b>	
<b><u>P = Permitted Use</u></b>	
<b><u>PC = Permitted with Conditions</u></b>	
<b><u>SUP = Special Use Permit</u></b>	
<b><u>District F</u></b>	<b><u>First Business District</u></b>
<b><u>District G</u></b>	<b><u>Second Business District</u></b>
<b><u>District H</u></b>	<b><u>Industrial District</u></b>
<b><u>District J</u></b>	<b><u>Third Business District</u></b>
<b><u>District J-1</u></b>	<b><u>Fourth Business District</u></b>
<b><u>District K</u></b>	<b><u>Fifth Business District</u></b>
<b><u>MVSOD</u></b>	<b><u>Motor Vehicles Sales Overlay District</u></b>

<u>USE</u>	<u>District F</u>	<u>District G</u>	<u>District H</u>	<u>District J</u>	<u>District J-1</u>	<u>District K</u>	<u>MVSOD</u>
<u>Apparel manufacturing.</u>			<u>PC<sup>(1)</sup></u>				
<u>Art gallery.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Assembling.</u>				<u>PC<sup>(2)</sup></u>	<u>PC<sup>(2)</sup></u>	<u>PC<sup>(2)</sup></u>	
<u>Auto body shop.</u>		<u>SUP</u>					
<u>Automobile repair shop.</u>			<u>PC<sup>(3)</sup></u>				
<u>Bail bond service.</u>			<u>SUP</u>				
<u>Bakery (industrial).</u>			<u>PC<sup>(4)</sup></u>				
<u>Bank, financial, and insurance service institution.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Barber, beauty store, or salon.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Bar.</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Beer and wine sales.</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Book store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Brew pub.</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	

<u>USE</u>	<u>District F</u>	<u>District G</u>	<u>District H</u>	<u>District J</u>	<u>District J-1</u>	<u>District K</u>	<u>MVSOD</u>
<u>Broadcasting Studio.</u>				<u>P</u>	<u>P</u>	<u>P</u>	
<u>Building contractor and related activities.</u>			<u>P</u>				
<u>Building materials, sales, and storage.</u>			<u>P</u>			<u>P</u>	
<u>Cafe and cafeteria.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Carwash.</u>		<u>SUP</u>	<u>SUP</u>				
<u>Cannabidiol shop (CBD shop).</u>					<u>P</u>		
<u>Cell phone and computer repair business.</u>			<u>SUP</u>				
<u>Child day-care operation (licensed child-care centers and school-age program centers).</u>	<u>SUP</u>	<u>SUP</u>				<u>SUP</u>	
<u>Cigar shop/lounge.</u>	<u>SUP</u>			<u>SUP</u>	<u>SUP</u>		
<u>City of Jersey Village: water supply reservoirs, filter beds, towers, surface or below surface tanks, artesian wells, water pumping plants and water wells.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Cleaners (clothing), tailor, and retail laundry.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Clinic.</u>		<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Clothing boutique.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Cold storage plant.</u>			<u>P</u>				
<u>Commercial vehicle repair shop.</u>			<u>PC<sup>(5)</sup></u>				
<u>Concrete product manufacturer.</u>			<u>SUP</u>				
<u>Credit access business.</u>			<u>SUP</u>				
<u>Customarily incidental use.</u>	<u>PC<sup>(6)</sup></u>	<u>PC<sup>(6)</sup></u>	<u>PC<sup>(6)</sup></u>	<u>PC<sup>(6)</sup></u>	<u>PC<sup>(6)</sup></u>	<u>PC<sup>(6)</sup></u>	
<u>Dancing studio, exercise class, and martial arts facility.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Department store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Distribution and warehousing.</u>			<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Drug store and pharmacy.</u>	<u>SUP</u>	<u>SUP</u>		<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Dry cleaning and laundry plant (industrial).</u>			<u>SUP</u>				
<u>Educational institution, services, and learning center.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	

<u>USE</u>	<u>District F</u>	<u>District G</u>	<u>District H</u>	<u>District J</u>	<u>District J-1</u>	<u>District K</u>	<u>MVSOD</u>
<u>Farm implement machinery sales and storage.</u>			<u>P</u>				
<u>Farmers market.</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Florist and flower shop.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Food processing and packaging, with the exception of slaughtering.</u>			<u>SUP</u>				
<u>Food truck park.</u>				<u>P</u>			
<u>Furniture manufacturing.</u>			<u>PC<sup>(7)</sup></u>				
<u>Garage, public.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Gasoline filling station.</u>	<u>PC<sup>(8)</sup></u>	<u>PC<sup>(8)</sup></u>	<u>PC<sup>(8)</sup></u>	<u>PC<sup>(8)</sup></u>	<u>PC<sup>(8)</sup></u>	<u>PC<sup>(8)</sup></u>	
<u>General retail.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Golf course, country club, and driving range.</u>	<u>SUP</u>			<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Grocery store.</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Hardware store.</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Head/smoke shop.</u>			<u>SUP</u>				
<u>Health club.</u>	<u>P</u>			<u>P</u>	<u>P</u>	<u>P</u>	
<u>Heating, plumbing and air conditioning, sale, and repair.</u>			<u>PC<sup>(9)</sup></u>				
<u>Home good store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Hookah bar/lounge.</u>			<u>SUP</u>				
<u>Hospital.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Hotel and motel.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Instrument and meter manufacturing.</u>			<u>PC</u>				
<u>Jewelry and watch manufacturing.</u>			<u>SUP</u>				
<u>Junk or salvage yard.</u>			<u>SUP</u>				
<u>Library and museum.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Liquor store (excluding drive-up or pick-up services).</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Machining.</u>			<u>PC<sup>(10)</sup></u>				
<u>Manufacture of printed material.</u>			<u>PC<sup>(11)</sup></u>	<u>PC<sup>(11)</sup></u>	<u>PC<sup>(11)</sup></u>	<u>PC<sup>(11)</sup></u>	



<u>USE</u>	<u>District F</u>	<u>District G</u>	<u>District H</u>	<u>District J</u>	<u>District J-1</u>	<u>District K</u>	<u>MVSOD</u>
<u>Massage establishment.</u>	<u>SUP</u>						
<u>Medical and dental office.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Medical research and development.</u>			<u>SUP</u>				
<u>Mini-storage lot.</u>			<u>SUP</u>				
<u>Mini-storage facility.</u>			<u>SUP</u>			<u>SUP</u>	
<u>Miniature golf course.</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Motor vehicle sales.</u>							<u>PC<sup>(12)</sup></u>
<u>Multi-family housing for senior citizens.</u>		<u>SUP</u>					
<u>Multi-purpose entertainment complex .</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Municipal and governmental buildings, police stations and fire stations.</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Musical instrument shop and supply store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Nursing care center.</u>				<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Office supply store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Oil, gas, and minerals; extraction, production, drilling operations, etc.</u>			<u>PC<sup>(13)</sup></u>				
<u>Optical goods manufacturing.</u>			<u>PC<sup>(14)</sup></u>				
<u>Parking lot.</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Pawnshop.</u>					<u>P</u>		
<u>Permanent produce market.</u>			<u>SUP</u>				
<u>Pet and pet supply store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Place of worship.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Plant nursery.</u>			<u>P</u>			<u>P</u>	
<u>Pool supply store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Precious metal dealer.</u>			<u>SUP</u>				
<u>Professional office and business office.</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Professional and technical services.</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Public park and playground, public recreational facility, and community building.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	

<u>USE</u>	<u>District F</u>	<u>District G</u>	<u>District H</u>	<u>District J</u>	<u>District J-1</u>	<u>District K</u>	<u>MVSOD</u>
<u>Real estate, rental, and leasing office.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Railroad and related facilities.</u>			<u>P</u>				
<u>Restaurant and delicatessen.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Scientific research and development.</u>			<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Sheet metal processing.</u>			<u>PC<sup>(15)</sup></u>				
<u>Sign and architectural graphic manufacturing.</u>			<u>PC<sup>(16)</sup></u>	<u>PC<sup>(16)</sup></u>	<u>PC<sup>(16)</sup></u>	<u>PC<sup>(16)</sup></u>	
<u>Specialty food store.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Sporting good sales.</u>	<u>PC<sup>(17)</sup></u>	<u>PC<sup>(17)</sup></u>		<u>PC<sup>(17)</sup></u>	<u>PC<sup>(17)</sup></u>	<u>PC<sup>(17)</sup></u>	
<u>Stadium</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Tattoo parlor and body modification shop.</u>			<u>SUP</u>				
<u>Telecommunication tower.</u>		<u>SUP</u>	<u>P</u>				
<u>Telephone switching facility.</u>	<u>SUP</u>	<u>SUP</u>				<u>SUP</u>	
<u>Temporary building.</u>			<u>PC<sup>(18)</sup></u>				
<u>Theater.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Truck terminal.</u>			<u>SUP</u>				
<u>Utility substation and power lines.</u>	<u>PC<sup>(19)</sup></u>		<u>PC<sup>(19)</sup></u>	<u>PC<sup>(19)</sup></u>	<u>PC<sup>(19)</sup></u>	<u>PC<sup>(19)</sup></u>	
<u>Veterinarian services.</u>	<u>SUP</u>	<u>SUP</u>		<u>SUP</u>	<u>SUP</u>	<u>SUP</u>	
<u>Wholesale or warehousing.</u>		<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	<u>P</u>	
<u>Wine tasting room/facility.</u>	<u>P</u>	<u>P</u>		<u>P</u>	<u>P</u>	<u>P</u>	
<u>Woodworking shop, artisanal.</u>			<u>PC<sup>(20)</sup></u>				

**b. Table 14-105(B). – Commercial Conditional Uses**

<u>#</u>	<u>Conditional Uses</u>	<u>Zoning District</u>	<u>Conditions</u>
<u>1</u>	<u>Apparel manufacturing.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>2</u>	<u>Assembling.</u>	<u>J, J-1, K</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>3</u>	<u>Automobile repair shop.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>4</u>	<u>Bakery (industrial).</u>	<u>H</u>	<u>Provided that such use be not so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities and disposition by reason of emission of odor, gases, and/or fumes.</u>
<u>5</u>	<u>Commercial vehicle repair shop.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>6</u>	<u>Customarily incidental use.</u>	<u>F, G, H, J, J-1, K</u>	<u>Must be customarily incidental to a permitted principal use located on the same building site and listed in Table 14-105(A), provided that such use is not so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities, and disposition by reason of vibration, noise, view or the emission of odor, dust, smoke, or pollution of any kind.</u>

<u>#</u>	<u>Conditional Uses</u>	<u>Zoning District</u>	<u>Conditions</u>
<u>7</u>	<u>Furniture manufacturing.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>8</u>	<u>Gasoline filling station.</u>	<u>F, G, H, J, J-1, K</u>	<u>Must have a minimum separation distance of 3,000 feet measured from property line to property line from any currently existing gasoline filling station.</u> <u>Provided that all storage tanks for gasoline shall be below the surface of the ground.</u>
<u>9</u>	<u>Heating, plumbing and air conditioning, sales, and repair.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>10</u>	<u>Machining.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>11</u>	<u>Manufacture of printed material.</u>	<u>H, J, J-1, K</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>12</u>	<u>Motor vehicle sales</u>	<u>MVSOD</u>	<u>Vehicles held for sales, lease, or rental in any business or industrial district shall not be parked or stored on unpaved surfaces.</u>
<u>13</u>	<u>Oil, gas, and minerals; extraction, production, drilling operations, etc.</u>	<u>H</u>	<u>No oil, gas or other mineral exploration, production or drilling operations for minerals of any kind shall be conducted on any lot or parcel of land within the city except in zoning district H</u>

#	Conditional Uses	Zoning District	Conditions
<u>14</u>	<u>Optical goods manufacturing.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>15</u>	<u>Sheet metal processing.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>16</u>	<u>Sign and architectural graphic manufacturing.</u>	<u>H, J, J-1, K</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>
<u>17</u>	<u>Sporting good sales.</u>	<u>F, G, J, J-1, K</u>	<u>Sporting goods sales, not including boats, boat motors, mopeds, recreational vehicles, ATVs, golf carts, motorcycles, or motor bikes.</u>
<u>18</u>	<u>Temporary building.</u>	<u>H</u>	<u>Must be incidental to the construction of buildings permitted in the district and which shall be removed when work is complete.</u>
<u>19</u>	<u>Utility substation and power lines.</u>	<u>F, H, J, J-1, K</u>	<u>Provided that any such accessory use shall not be so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities, and disposition by reason of vibrations, noise, view or the emission of odor, dust, smoke or pollution of any other kind.</u>
<u>20</u>	<u>Woodworking shop, artisanal.</u>	<u>H</u>	<u>Maintenance, fabrication and repair of equipment or machinery and manufacturing, processing and assembly of materials, products and goods shall be performed only on a paved area located within the building lines of a lot, whether within or outside of a building.</u>

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**Sec. 14-~~105~~ 106. Regulations for district F (first business district).**

- (a) *Use regulations.* No building or land shall be used and no building shall be erected, moved or altered in district F except for ~~one or more of the following uses:~~ as provided in Sec. 14-105.
- ~~(1) Townhouses and patio homes.~~
  - ~~(2) Banks.~~
  - ~~(3) Barber and beauty shops.~~
  - ~~(4) Professional offices and business offices.~~
  - ~~(5) Educational institutions.~~
  - ~~(6) Hospitals, clinics and nursing care centers.~~
  - ~~(7) Churches and other places of worship.~~
  - ~~(8) Hotels and motels.~~
  - ~~(9) Public parks and playgrounds, public recreational facilities and community buildings.~~
  - ~~(10) Municipal and governmental buildings, police stations and fire stations.~~
  - ~~(11) Parking lots.~~
  - ~~(12) Gasoline filling stations, provided that all storage tanks for gasoline shall be below the surface of the ground.~~
  - ~~(13) Restaurants, cafes and cafeterias.~~
  - ~~(14) Stores and shops for retail sales and personal service shops.~~
  - ~~(15) Theaters.~~
  - ~~(16) Water supply reservoirs, filter beds, towers, surface or below surface tanks, artesian wells, water pumping plants and water wells.~~
  - ~~(17) Garages, public.~~
  - ~~(18) Accessory uses customarily incident to any of the above uses, provided that such use is not so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities and disposition by reason of vibration, noise, view or the emission of odor, dust, smoke or pollution of any other kind.~~
  - ~~(19) Golf courses, country clubs, miniature golf courses, and driving ranges.~~
  - ~~(20) Electric power lines and electric substations, including accessory uses customarily incidental thereto; provided that any such accessory use shall not be so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities and disposition by reason of vibrations, noise, view or the emission of odor, dust, smoke or pollution of any other kind. The height and area, construction, and other regulations provided by this section shall not apply to uses allowed in the subpart.~~
  - ~~(21) The following uses are permitted in district F with a specific use permit:
 
    - ~~a. Telephone switching facilities;~~
    - ~~b. Child day care operations (licensed child care centers and school age program centers);~~
    - ~~c. Car wash facilities.~~
    - ~~d. Retail establishment selling or offering for sale any alcoholic beverage.~~
    - ~~e. Massage establishment.~~~~
  - ~~(22) Model homes as permitted in district A.~~
  - ~~(23) Grocery store.~~
  - ~~(24) Health club.~~

(b) Setbacks.

<u>Setbacks (feet) for District F (first business district)</u>	
<u>Nonresidential buildings (See note 1)</u>	
<u>Front</u>	<u>25' to the front property line</u>
<u>Rear</u>	<u>10' to the rear property line</u>
<u>Side street</u>	<u>10' to the side street line</u>
<u>Side</u>	<u>10' to the side property line</u>
<u>Notes:</u>	
<u>Note 1: Any nonresidential building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for a three- or four-story.</u>	

~~(b c)~~ **Height and area regulations.** The heights of buildings, the minimum area of buildings, and the minimum lot size ~~and the minimum dimensions of yards~~ upon any lot or parcel of land in district F shall be as follows:

(1) **Height.** ~~Buildings shall not exceed four stories (56 feet) in total height without an approved Specific Use Permit. Rooftop mechanical equipment shall not be included when determining overall building height. Buildings shall not exceed 56 feet in height except gasoline filling stations shall not exceed one story in height. For townhouse and patio homes, the height and area regulations provided in subsection 14-103(b) shall apply.~~

(2) **Building area.** The building area of each building shall be not less than 1,000 square feet of ground floor area except gasoline filling stations which shall contain not less than 500 square feet of ground floor area. ~~For townhouse and patio homes, the height and area regulations provided in subsection 14-103(b) shall apply.~~

~~(3) Location on lot. For townhouse and patio home lots, the setbacks established in subsection 14-103(b) shall apply. Any nonresidential building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for a three- or four-story. For nonresidential buildings the setbacks established in subsection 14-88(b) are modified as follows: Buildings or structures shall not be located closer than 25 feet to the front property line, or ten feet to a side lot line or street line or ten feet to a rear lot line.~~

~~(4 3)~~ **Lot size.** The minimum lot size as established in Sec. 14-137. Table 14-2 shall apply.

~~(5 4)~~ **Open area.**

a. A minimum of ten percent of total area within the property lines shall be devoted to landscaping. All open unpaved space including, but not limited to, front, side and rear building setback areas shall be planted and landscaped.

b. **Building fronts.** An average of at least ten feet and a minimum of five feet shall be a green area and walkway between the building and parking areas.

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(e d) *Construction.* The exterior walls on all buildings shall be masonry or concrete construction with masonry, exterior insulation finish system (EIFS), concrete and wood or metal fascia. EIFS must be installed at levels no less than eight feet above grade or platforms. Plain CMU shall not be used for the exterior walls, however, split-face CMU is permissible.

(e) Buffering.

- (1) Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below.
- (2) Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas.
- (3) Bufferyards shall be provided according to the standards provided in Sec. 14-88, Example 14-7.
- (4) See also Sections 14-310 and 14-311 for landscaping standards.

(f) Screening.

- (1) For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.
- (2) All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principal buildings in the adjacent residential areas. Similar material shall not include smooth face concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.
- (3) No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.
- (4) The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.
- (5) Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.
- (6) Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.
- (7) If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.



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(g) Commercial waste enclosures.

(1) Garbage and refuse containers in district F shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high.

(h) Fencing standards.

(1) Fences in district F shall be constructed of the following materials, such as:

- a. Redwood;
- b. Cedar;
- c. Wrought iron;
- d. Brick or other approved masonry material of equal quality;
- e. Chain-link
  - i. Where chain link fencing is constructed within district F, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11-gauge galvanized material and all fencing higher than four feet shall be a minimum of nine-gauge galvanized material.

(2) The use of barbed wire, razor wire or any other similar material is not allowed.

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**Sec. 14-~~106~~ 107. Regulations for district G (second business district).**

- (a) *Use regulations.* No building or land shall be used and no building shall be erected, moved or altered in district G except for ~~one or more of the following uses:~~ as provided in Sec. 14-105.
- ~~(1) Banks.~~
  - ~~(2) Barber and beauty shops.~~
  - ~~(3) Professional offices and business offices.~~
  - ~~(4) Educational institutions.~~
  - ~~(5) Hospitals, clinics and nursing care centers.~~
  - ~~(6) Churches and other places of worship.~~
  - ~~(7) Hotels and motels.~~
  - ~~(8) Restaurants, cafes and cafeterias.~~
  - ~~(9) Stores and shops for retail sales and personal service shops.~~
  - ~~(10) Theaters.~~
  - ~~(11) Gasoline filling stations, provided that all storage tanks for gasoline shall be below the surface of the ground.~~
  - ~~(12) Mini-warehouse storage facilities on lots of eight acres or more.~~
  - ~~(13) Garages, public.~~
  - ~~(14) Parking lots.~~
  - ~~(15) Water supply reservoirs, filter beds, towers, surface or below surface tanks, artesian wells, water pumping plants and water wells.~~
  - ~~(16) Public parks and playgrounds, public recreational facilities and community buildings.~~
  - ~~(17) Municipal and governmental buildings, police stations and fire stations.~~
  - ~~(18) Accessory uses customarily incident to any of the above uses, provided that such use is not so obnoxious or offensive as to be reasonably calculated to disturb persons of ordinary temper, sensibilities and disposition by reason of vibration, noise, view or the emission of odor, dust, smoke or pollution of any other kind.~~
  - ~~(19) The following uses are permitted in district G with a specific use permit:~~
    - ~~a. Telephone switching facilities.~~
    - ~~b. Multifamily housing for senior citizens.~~
    - ~~c. Telecommunication towers.~~
    - ~~d. Auto body shops.~~
    - ~~e. Child day care operations (licensed child care centers and school age program centers).~~
    - ~~f. Retail establishment selling or offering for sale any alcoholic beverage.~~

(b) Setbacks.

<u>Setbacks (feet) for District G (second business district)</u>	
<u>Building or structures (See Notes 1, 2)</u>	
<u>Front</u>	<u>25' to the front property line</u>
<u>Rear</u>	<u>10' to the rear property line</u>
<u>Side street</u>	<u>10' to the side street property line</u>
<u>Side</u>	<u>10' to the side property line</u>
<u>Notes:</u>	
<u>Note 1: Any building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for three and four-story.</u>	
<u>Note 2: Buildings and other structures may abut adjacent buildings or other structures at the side lot line, provided that they are separated by a firewall which complies with current city building codes. Each group of abutting buildings shall be separated on the side by an open space of not less than ten feet to the next side lot line or side street line.</u>	

~~(b c)~~ **Height and area regulations.** The heights of buildings, the minimum area of buildings, and the minimum lot size ~~and the minimum dimensions of yards~~ upon any lot or parcel of land in district G shall be as follows:

- (1) **Height.** Buildings shall not exceed four stories (56 feet) in total height without an approved Specific Use Permit. Rooftop mechanical equipment shall not be included when determining overall building height. Buildings shall not exceed 56 feet in height except gasoline filling stations shall not exceed one story in height.
- (2) **Building area.** The building area of each building shall be not less than 1,000 square feet of ground floor area except gasoline filling stations which shall contain not less than 500 square feet of ground floor area.
- ~~(3) **Location on lot.** The setbacks established in subsection 14-88(b) are modified as follows: Buildings or structures shall not be located closer than 25 feet to the front property line, or ten feet to a side street line or ten feet to a rear lot line except when abutting a residential lot. Any building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for three and four-story. Buildings and other structures may abut adjacent buildings or other structures at the side lot line, provided that they are separated by a firewall which complies with current city building codes. Each group of abutting buildings shall be separated on the side by an open space of not less than ten feet to the next side lot line or side street line.~~
- ~~(4 3)~~ **Lot size.** The minimum lot size shall be as established for nonresidential lots in Sec. 14-137, Table 14-2, Lot Standards in this Code.
- ~~(5 4)~~ **Open area.**
  - a. A minimum of ten percent of total area within the property lines shall be devoted to landscaping. All open unpaved space including, but not limited to, front, side and rear building setback areas shall be planted and landscaped.

- b. *Building fronts.* An average of at least ten feet and a minimum of five feet shall be a green area and walkway between the building and parking areas.
- (e d) *Construction.* The exterior walls on all buildings shall be masonry or concrete construction with masonry, exterior insulation finish system (EIFS), concrete and wood or metal fascia. EIFS must be installed at levels no less than eight feet above grade or platforms. Plain CMU shall not be used for the exterior walls, however, split-face CMU is permissible.
- (e) *Buffering.*
- (1) Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below.
  - (2) Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas.
  - (3) Bufferyards shall be provided according to the standards provided in Sec. 14-88, Example 14-7.
  - (4) See also sections 14-310 and 14-311 for landscaping standards.
- (f) *Screening.*
- (1) For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.
  - (2) All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principal buildings in the adjacent residential areas. Similar material shall not include smooth face concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.
  - (3) No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.
  - (4) The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.
  - (5) Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.
  - (6) Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.
  - (7) If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and

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welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.

(g) Commercial waste enclosures.

(1) Garbage and refuse containers in district G shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high.

(h) Fencing standards.

(1) Fences in district G shall be constructed of the following materials, such as:

- a. Redwood;
- b. Cedar;
- c. Wrought iron;
- d. Brick or other approved masonry material of equal quality;
- e. Chain-link
  - i. Where chain link fencing is constructed within district G, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11-gauge galvanized material and all fencing higher than four feet shall be a minimum of nine-gauge galvanized material.

(2) The use of barbed wire, razor wire or any other similar material is not allowed.

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**Sec. 14-~~107~~ 108. Regulations for district H (industrial district).**

- (a) *Use regulation.* ~~No building or land shall be used, and no building shall be erected moved or altered in district H except for as provided in Sec. 14-105. This district is established to provide locations for manufacturing and assembly plants and warehouses. All the uses permitted in this district shall have their operations conducted entirely within enclosed buildings and shall not emit any dust, smoke, odor or fumes outside of the building housing the operation or produce a noise level at the property line that is greater than the average noise level occurring on the adjacent street.~~

~~(1) Permitted uses:~~

- ~~a. Apparel manufacturing.~~
- ~~b. Automobile and truck repair and rebuilding shop.~~
- ~~c. Bakery.~~
- ~~d. Building contractor and related activities.~~
- ~~e. Building materials, sales and storage.~~
- ~~f. Cabinet making.~~
- ~~g. Carwash.~~
- ~~h. Cold storage plant.~~
- ~~i. Dry cleaning and laundry plant.~~
- ~~j. Electrical equipment assembly.~~
- ~~k. Farm implement machinery sales and storage.~~
- ~~l. Furniture manufacturing.~~
- ~~m. Grocery store.~~
- ~~n. Heating, plumbing and air conditioning, sales and repair.~~
- ~~o. Instrument and meter manufacturing.~~
- ~~p. Mixing plants for concrete or paving materials.~~
- ~~q. Optical goods manufacturing.~~
- ~~r. Printing and publishing.~~
- ~~s. Professional offices.~~
- ~~t. Railroad and related facilities.~~
- ~~u. Retail sales.~~
- ~~v. Restaurant.~~
- ~~w. Service station.~~
- ~~x. Sheet metal processing.~~
- ~~y. Signs: Advertising, business, occupancy, and temporary.~~
- ~~z. Telecommunications towers.~~
- ~~aa. Temporary building which is incidental to the construction of buildings permitted in the district and which shall be removed when work is complete.~~
- ~~bb. Woodworking shop.~~

(b) Setbacks.

<u>Setbacks (feet) for District H (industrial district)</u>	
<u>Buildings or structures (See Note 1)</u>	
<u>Front</u>	<u>25' to the front property line</u>
<u>Rear</u>	<u>25' to the rear property line</u>
<u>Side street</u>	<u>25' to the side street property line</u>
<u>Side</u>	<u>25' to the side property line</u>
<u>Notes:</u>	
<u>Note 1: Any building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for three and four-story.</u>	

(b c) Height and area regulations.

- (1) Height. No limitation Buildings shall not exceed four stories (56 feet) in total height without an approved Specific Use Permit. Rooftop mechanical equipment shall not be included when determining overall building height.
- (2) Building area. No limitations.
- ~~(3) Location lot. All buildings and structures shall conform to the setback standards established in subsection 14-88(b).~~

(e d) Construction. No limitations.

~~(d) Specific use. The following uses are permitted in district H with a specific use permit:~~

- ~~(1) Bail bond service;~~
- ~~(2) Cell phone and computer repair business;~~
- ~~(3) Concrete products manufacture;~~
- ~~(4) Credit access business;~~
- ~~(5) Food processing and packaging, with the exception of slaughtering;~~
- ~~(6) Head/smoke shops;~~
- ~~(7) Hookah bars/lounge;~~
- ~~(8) Jewelry and watch manufacturing;~~
- ~~(9) Junk or salvage yard;~~
- ~~(10) Mini storage lots;~~
- ~~(11) Precious metal dealer;~~
- ~~(12) Produce market;~~
- ~~(13) Retail establishment selling or offering for sale any alcoholic beverage;~~
- ~~(14) Tattoo shop;~~

- ~~(15) Truck terminal; and~~  
~~(16) Wholesale or warehousing.~~

(e) Buffering.

- (1) Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below.
- (2) Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas.
- (3) Bufferyards shall be provided according to the standards provided in Sec. 14-88, Example 14-7.
- (4) See also Secs. 14-310 and 14-311 for landscaping standards.

(f) Screening.

- (1) For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.
- (2) All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principle buildings in the adjacent residential areas. Similar material shall not include smooth face concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.
- (3) No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.
- (4) The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.
- (5) Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.
- (6) Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.
- (7) If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.



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(g) Commercial waste enclosures.

(1) Garbage and refuse containers in district H shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high.

(h) Fencing standards.

(1) Fences in district H shall be constructed of the following materials, such as:

- a. Redwood;
- b. Cedar;
- c. Wrought iron;
- d. Brick or other approved masonry material of equal quality;
- e. Chain-link
  - i. Where chain link fencing is constructed within district H, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11-gauge galvanized material and all fencing higher than four feet shall be a minimum of nine-gauge galvanized material.

(2) The use of barbed wire, razor wire or any other similar material is not allowed.

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**Sec. 14-109. Regulations for district J (third business district).**

(a) *Use regulations.* No building or land shall be used and no building shall be erected, moved or altered in district J except for ~~one or more of the following uses:~~ as provided in Sec. 14-105.

~~(1) All uses permitted in district F except townhouses and patio homes.~~

~~(2) Service centers limited to the following uses:~~

~~a. Assembling.~~

~~b. Communications.~~

~~c. Data processing.~~

~~d. Distribution.~~

~~e. Food service.~~

~~f. General administration.~~

~~g. Jobbing.~~

~~h. Light storage.~~

~~i. Nonretail sales.~~

~~j. Office.~~

~~k. Professional.~~

~~l. Research and development.~~

~~m. Servicing.~~

~~n. Wholesaling.~~

~~o. Light manufacturing. The following uses are acceptable under light manufacturing and any other use of a similar kind so long as it does not produce noise, odor, pollution or other features that are no greater or more objectionable to a reasonable person than the following uses:~~

~~1. Precision instrument machining.~~

~~2. Electronic and mechanical assembly.~~

~~3. Sign and architectural graphic manufacturing.~~

~~4. Manufacture of printed material.~~

~~p. Or combination of such uses.~~

(b) Setbacks.

<u>Setbacks (feet) for District J (third business district)</u>	
<u>Buildings or structures (See Notes 1, 2)</u>	
<u>Front</u>	<u>25' to the front lot line</u>
<u>Rear</u>	<u>10' to a rear lot line</u>
<u>Side street</u>	<u>10' to the side street lot line</u>
<u>Side</u>	<u>10' to the side lot line</u>
<u>Notes</u>	
<u>Note 1: Any building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for three and four-story.</u>	
<u>Note 2: Buildings and other structures may abut adjacent buildings or other structures at a side lot line, provided that a firewall which complies with current city building codes is erected. Each group of abutting buildings shall be separated on the side by an open space of not less than 25 feet to the next side lot line or side street line.</u>	

(b c) Height and area regulations for district J.

- (1) Height. Buildings shall not exceed four stories (56 feet) in total height without an approved Specific Use Permit. Rooftop mechanical equipment shall not be included when determining overall building height.
  - a. ~~Office buildings shall not exceed four stories with a maximum height of 56 feet, except gasoline filling stations shall not exceed one story in height.~~
  - b. ~~For service centers, the height of the buildings shall not exceed 16 feet and shall not exceed one story.~~
  - c. ~~For service centers height shall be measured from the ground finished floor to the highest point of the roof deck.~~
  - d. ~~Office buildings, education buildings, retail stores, parking garages, hospitals and hotels which exceed four stories in height shall be permitted north of U.S. 290, and west of Jones Road.~~
- (2) Building area. The building area of each building shall not be less than 1,000 square feet of ground floor area except gasoline filling stations which shall contain not less than 500 square feet of ground floor area.
- ~~(3) Location on lot. The setbacks established in section 14-88(b) are modified as follows: Buildings or structures shall not be located closer than 25 feet to the front property line, or 25 feet to a side lot line or ten feet to a rear lot line. Buildings and other structures may abut adjacent buildings or other structures at a side lot line, provided that a firewall which complies with current city building codes is erected. Each group of abutting buildings shall be separated on the side by an open space of not less than 25 feet to the next side lot line or side street line.~~

~~(4 3)~~ *Open area.*

- a. A minimum of ten percent of total area within the property lines shall be devoted to landscaping. All open unpaved space including, but not limited to, front, side and rear building setback areas shall be planted and landscaped.
- b. *Building fronts.* An average of at least ten feet and a minimum of five feet shall be a green area and walkway between the building and parking area.

~~(e d)~~ *Construction.* The exterior walls on all buildings shall be masonry or concrete construction with masonry, exterior insulation finish system (EIFS), concrete and wood or metal fascia. EIFS must be installed at levels no less than eight feet above grade or platforms. Plain CMU shall not be used for the exterior walls, however, split-face CMU is permissible. Service center front elevation shall consist of a minimum of 15 percent glass.

~~(d e)~~ *Other regulations in district J Outside storage.*

~~(1) Screening.~~ Refuse containers or like equipment outside of an enclosed space shall be screened from public view, either from adjacent buildings or adjacent property, both private and public. Such screens shall be permanent and opaque and of wood, metal or masonry material and shall be at least as high as the screened object, and in no case shall be less than six feet in height.

~~(2 1)~~ *Outside storage.* There shall be no outside storage except as permitted under subsection ~~(j h)~~(1) of this section ~~of these J district provisions.~~

~~(e)~~ *Specific use.* The following uses are permitted in district J with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.

~~(f)~~ *Buffering.*

- ~~(1) Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below.~~
- ~~(2) Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas.~~
- ~~(3) Bufferyards shall be provided according to the standards provided in Sec. 14-88, Example 14-7.~~
- ~~(4) See also sections 14-310 and 14-311 for landscaping standards.~~

~~(g)~~ *Screening.*

- ~~(1) For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.~~
- ~~(2) All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principle buildings in the adjacent residential areas. Similar material shall not include smooth face~~

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concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.

- (3) No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.
- (4) The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.
- (5) Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.
- (6) Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.
- (7) If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.

(h) Commercial waste enclosures.

- (1) Garbage and refuse containers in district J shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high.

(i) Fencing standards.

(1) Fences in district J shall be constructed of the following materials, such as:

- a. Redwood;
- b. Cedar;
- c. Wrought iron;
- d. Brick or other approved masonry material of equal quality;
- e. Chain-link
  - i. Where chain link fencing is constructed within district J, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11-gauge galvanized material and all fencing higher than four feet shall be a minimum of nine-gauge galvanized material.

(2) The use of barbed wire, razor wire or any other similar material is not allowed.

**Sec. 14-109.1. Regulations for district J-1 (fourth business district).**

(a) *Use regulations.* No building or land shall be used and no building shall be erected, moved, or altered in district J-1 except for ~~one or more of the following uses: as provided in Sec. 14-105.~~

~~(1) All uses permitted in district J;~~

~~(2) Pawnshops; and~~

~~(3) CBD shop.~~

~~(b) Specific use. The following uses are permitted in district J-1 with a specific use permit: Retail establishment selling or offering for sale any alcoholic beverage.~~

(b) Setbacks.

<u>Setbacks (feet) for District J-1 (fourth business district)</u>	
<u>Buildings or structures (See Note 1)</u>	
<u>Front</u>	<u>25' to the front lot line</u>
<u>Rear</u>	<u>10' to the rear lot line</u>
<u>Side street</u>	<u>10' to the side street lot line</u>
<u>Side</u>	<u>25' to the side lot line</u>
<u>Notes</u>	
<u>Note 1: Buildings and other structures may abut adjacent buildings or other structures at a side lot line, provided that a firewall which complies with current city building codes is erected. Each group of abutting buildings shall be separated on the side by an open space of not less than 25 feet to the next side lot line or side street line.</u>	

(c) Height and area regulations for district J-1.

~~(1) Height. Buildings shall not exceed four stories (56 feet) in total height without an approved Specific Use Permit. Rooftop mechanical equipment shall not be included when determining overall building height.~~

~~(2) Building area. The building area of each building shall not be less than 1,000 square feet of ground floor area except gasoline filling stations which shall contain not less than 500 square feet of ground floor area.~~

~~(3) Open area.~~

~~a. A minimum of ten percent of total area within the property lines shall be devoted to landscaping. All open unpaved space including, but not limited to, front, side and rear building setback areas shall be planted and landscaped.~~

~~b. Building fronts. An average of at least ten feet and a minimum of five feet shall be a green area and walkway between the building and parking area.~~

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(d) Buffering.

- (1) Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below.
- (2) Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas.
- (3) Bufferyards shall be provided according to the standards provided in Sec. 14-88, Example 14-7.
- (4) See also sections 14-310 and 14-311 for landscaping standards.

(e) Screening.

- (1) For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.
- (2) All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principal buildings in the adjacent residential areas. Similar material shall not include smooth face concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.
- (3) No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.
- (4) The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.
- (5) Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.
- (6) Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.
- (7) If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.

(f) Commercial waste enclosures.

- (1) Garbage and refuse containers in district J-1 shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high.

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(g) Fencing standards.

(1) Fences in district J-1 shall be constructed of the following materials, such as:

- a. Redwood;
- b. Cedar;
- c. Wrought iron;
- d. Brick or other approved masonry material of equal quality;
- e. Chain-link
  - i. Where chain link fencing is constructed within district J-1, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11-gauge galvanized material and all fencing higher than four feet shall be a minimum of nine-gauge galvanized material.

(2) The use of barbed wire, razor wire or any other similar material is not allowed.



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**Sec. 14-110. Regulations for district K (fifth business district).**

(a) *Use regulations.* No building or land shall be used and no building shall be erected, moved or altered in district K except for ~~one or more of the following uses:~~ as provided in Sec. 14-105.

~~(1) All uses permitted in district F, first business district.~~

~~(2) Service centers limited to the following uses (25 percent office space):~~

~~a. Assembling.~~

~~b. Communications.~~

~~c. Data processing.~~

~~d. Distribution.~~

~~e. Food service.~~

~~f. General administration.~~

~~g. Jobbing.~~

~~h. Light storage.~~

~~i. Nonretail sales.~~

~~j. Office.~~

~~k. Professional.~~

~~l. Research and development.~~

~~m. Servicing.~~

~~n. Wholesaling.~~

~~o. Light manufacturing. The following uses are acceptable under light manufacturing and any other use of a similar kind so long as it does not produce noise, odor, pollution or other features that are no greater or more objectionable to a reasonable person than the following uses:~~

~~1. Precision instrument machining.~~

~~2. Electronic and mechanical assembly.~~

~~3. Sign and architectural graphic manufacturing.~~

~~4. Manufacture of printed material.~~

~~p. Combinations of the above-listed uses.~~

~~(3) Distribution warehouses limited to the following uses:~~

~~a. Assembling.~~

~~b. Communication.~~

~~c. Data processing.~~

~~d. Food service.~~

~~e. General administration.~~

~~f. Jobbing.~~

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- ~~g. Warehousing.~~
  - ~~h. Nonretail sales.~~
  - ~~i. Office.~~
  - ~~j. Professional.~~
  - ~~k. Research and development.~~
  - ~~l. Service.~~
  - ~~m. Wholesaling.~~
  - ~~n. Distribution.~~
  - ~~o. Manufacturing. The following uses are acceptable under manufacturing any other use of a similar kind so long as it does not produce noise, odor, pollution or other features that are no greater or more objectionable to a reasonable person than the following uses:
    - ~~1. Precision instrument machining.~~
    - ~~2. Electronic and mechanical assembly.~~
    - ~~3. Sign and architectural graphic manufacturing.~~
    - ~~4. Manufacture of printed material.~~
    - ~~5. Computer component assembly.~~~~
  - ~~p. Combinations of the above listed uses.~~
  - ~~q. Uses specifically prohibited are:
    - ~~1. Stamping;~~
    - ~~2. Drop forging; or~~
    - ~~3. Other uses of similar kind that would produce noise, odor, pollution or other features that are objectionable to a reasonable person.~~~~
  - ~~(4) The following uses are permitted in district K with a specific use permit:
    - ~~a. Telephone switching facilities.~~
    - ~~b. Mini-storage facilities.~~
    - ~~c. Child day care operations (licensed child care centers and school-age program centers).~~
    - ~~d. Retail establishment selling or offering for sale any alcoholic beverage.~~~~

(b) Setbacks.

<u>Setbacks (feet) for District K (fifth business district)</u>	
<u>Nonresidential buildings</u>	
<u>Front</u>	<u>25' to the front lot line</u>
<u>Rear</u>	<u>25' to the rear lot line</u>
<u>Side street</u>	<u>25' to the side street lot line</u>
<u>Side</u>	<u>25' to the side lot line</u>
<u>Notes</u>	
<u>Note 1: Any building or structure erected on a lot abutting district A may not be closer to the boundary line of district A than 50 feet for a single story, 100 feet for a two-story, or 150 feet for three and four-story.</u>	
<u>Note 2: Buildings and other structures may abut adjacent buildings or other structures at a side lot line, provided that a firewall which complies with current city building codes is erected. Each group of abutting buildings shall be separated on the side by an open space of not less than 25 feet to the next side lot line or side street line.</u>	

(b c) Height and area regulations in district K.

- (1) Height. Buildings shall not exceed four stories (56 feet) in total height without an approved Specific Use Permit. Rooftop mechanical equipment shall not be included when determining overall building height.
  - a. Gasoline filling stations shall not exceed one story in height.
  - b. The height of service center buildings shall not exceed 16 feet and shall not exceed one story. Height shall be measured from the ground finished floor to the highest point of the roof deck.
  - c. Office buildings, education buildings, retail stores, parking garages, hospitals and hotels which exceed four stories in height shall be permitted if located not less than 425 feet from the southern boundary of district A.
  - d. The height of distribution warehouse buildings shall not exceed 40 feet and shall not exceed two stories. Building height shall be measured from the finished floor, regardless of whether the floor is at dock height or ground level, to the height of the roof deck. No second story windows may face district A unless located at least 225 feet from district A.
- (2) Building area. The building area of each building shall not be less than 1,000 square feet of ground floor area, provided that gasoline filling stations shall contain not less than 500 square feet of ground floor area.
- ~~(3) Location on lot. The setbacks established in subsection 14-88(b) are modified as follows: Buildings or structures shall not be located closer than 25 feet to the front property line, or 25 feet to a side lot line or ten feet to a rear lot line. Buildings and other structures may abut adjacent buildings or other structures at a side lot line, provided that a firewall which complies with current city building codes is erected. Each group of abutting buildings shall be separated on the side by an open space of not less than 25 feet to the next side lot line or side street line.~~

(4.3) *Open area.*

- a. A minimum of ten percent of total area within the property lines shall be devoted to landscaping. All open unpaved space including, but not limited to, front, side and rear building setback areas shall be planted and landscaped. See article XII of this chapter.
- b. *Building fronts.* An average of at least ten feet and a minimum of five feet shall be a green area and walkway between the building and parking area.
- c. Notwithstanding anything to the contrary contained in this section, distribution warehouse subdivisions in excess of 70 acres shall have a minimum of ten percent total open area including stormwater detention and utility easement area.

(e.d) *Construction.* The exterior walls on all buildings shall be masonry or concrete construction with masonry, exterior insulation finish system (EIFS), concrete and wood or metal fascia. EIFS must be installed at levels no less than eight feet above grade or platforms. Plain CMU shall not be used for the exterior walls, however, split-face CMU is permissible. Service center front elevation shall consist of a minimum of 15 percent glass.

(d.e) *Outside storage regulations in district K.*

~~(1) *Screening.* Refuse containers or like equipment outside enclosed spaces shall be screened from public view, from adjacent buildings or from adjacent property, both private and public. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet in height.~~

~~(2) *Unscreened containers.* Notwithstanding anything to the contrary contained in this section, distribution warehouse subdivisions in excess of 70 acres may have unscreened refuse containers located adjacent to the distribution warehouse buildings, provided they are at a minimum distance of 120 feet from any street right-of-way.~~

(3.1) *Outside storage.* There shall be no outside storage except as permitted under subsection (d.h)(2.1) of this section. Distribution warehouse subdivisions in excess of 70 acres may have associated outside storage of inventories, machinery and other similar materials within the project if screened from the view of adjacent properties by:

- a. Opaque fencing made of wood, metal or masonry material not less than six feet in height nor more than ten feet in height;
- b. Fencing not less than six feet in height nor more than ten feet in height with dense opaque landscaping of not less than three feet in width and capable of attaining five to ten feet in height within 18 months of planting; or
- c. Existing buildings, provided that the total area devoted to outside storage shall not exceed ten percent of the building area.

(f) *Buffering.*

~~(1) Bufferyards will be required on the perimeter, or parts thereof, of a nonresidential development adjoining or surrounding residential developments in conjunction with the screening requirements provided below.~~

~~(2) Bufferyards shall be provided to protect the adjacent residential properties from environmental impact of the nonresidential facility such as visual blight, parking or roadway illumination, headlights, noise, blowing paper and dust and service areas.~~

~~(3) Bufferyards shall be provided according to the standards provided in Sec. 14-88, Example 14-7.~~

~~(4) See also sections 14-310 and 14-311 for landscaping standards.~~

(g) Screening.

- (1) Notwithstanding anything to the contrary contained in this section, distribution warehouse subdivisions in excess of 70 acres may have unscreened refuse containers located adjacent to the distribution warehouse buildings, provided they are at a minimum distance of 120 feet from any street right-of-way.
- (2) For development of nonresidential lots directly abutting and adjacent to residential zoning districts, an obscuring wall shall be required. The required wall shall be located inside the nonresidential lot lines abutting and adjacent to the residential zoning districts; provided, however, where a masonry wall has been constructed in a residential subdivision abutting nonresidential lots prior to development of the nonresidential lots, the masonry wall in the residential lots shall serve as the required screen and shall meet all requirements required of screens on nonresidential lots. Where a masonry wall of at least six feet in height exists in the residential lots abutting a nonresidential development, the nonresidential developer shall provide a buffer yard one and one-half times the width required elsewhere in this Code with two times the landscaping requirements in lieu of a second masonry wall.
- (3) All walls shall be constructed of a solid unpierced masonry material with the surface facing the residential lots constructed of a common or face brick, decorative block or similar material that is compatible with the principle buildings in the adjacent residential areas. Similar material shall not include smooth face concrete masonry blocks or units. Masonry walls shall be erected on a concrete foundation of adequate strength and shall be not less than four inches wider than the wall to be erected.
- (4) No opening shall be permitted for access through the wall unless a solid gate equally the height of the wall is provided. Such gate shall remain closed at all times except when in actual use.
- (5) The quality and type of materials used structurally for the walls shall conform with those specified in the building code which apply to foundation footing and supporting materials used in residential construction within the city.
- (6) Any person causing an excavation to be made on property adjacent to an existing wall shall protect the excavation in such a manner so that the soil of the adjacent property will not cave in or settle causing damage to the existing wall.
- (7) Walls shall be maintained to remain harmonious with the surrounding property by being repaired, rebuilt or replaced at intervals necessary to preserve the health, safety and welfare of the public. Notification of necessary maintenance will be by certified mail from the development officer to the current property owner who is responsible for the maintenance of the walls constructed.
- (8) If such freestanding walls are not repaired, rebuilt or replaced within 60 days after receipt of such notification by certified mail that certain maintenance is deemed necessary for the health, safety and welfare of the public, such penalties for violation shall be enforced as established in this article and other legal recourse.

(h) Commercial waste enclosures.

- (1) Garbage and refuse containers in district K shall be screened from public view, from adjacent buildings and from adjacent property, public or private. Screens shall be permanent and opaque and of wood, metal or masonry material, shall be at least as high as the screened object and shall not be less than six feet high.

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(i) Fencing standards.

(1) Fences in district K shall be constructed of the following materials, such as:

- a. Redwood;
- b. Cedar;
- c. Wrought iron;
- d. Brick or other approved masonry material of equal quality;
- e. Chain-link
  - i. Where chain link fencing is constructed within district K, the fencing material should be a minimum of four feet in height and a maximum of six feet in height. All fencing four feet in height shall be a minimum of 11-gauge galvanized material and all fencing higher than four feet shall be a minimum of nine-gauge galvanized material.

(2) The use of barbed wire, razor wire or any other similar material is not allowed.

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## Sec. 14-244. Permits and fees.

- (a) *Permit required.* It shall be unlawful for any person to construct, reconstruct, alter or use a sign, or for any owner or occupant of land to allow the construction, reconstruction, alteration, or use of a sign on land owned or occupied by such person, without first having secured a written permit from the city to do so, subject to the exceptions set forth in subsection (b) of this section. It is an affirmative defense to prosecution under this subsection that a sign is excepted under subsection (b) of this section from the requirement of a project.
- (b) *Exceptions.*
- (1) Permits shall not be required under this article for on-premises signs of the following descriptions:
    - a. The repainting, cleaning or maintenance of a sign;
    - b. Signs painted on glass surfaces or windows or doors which do not cover more than 50 percent of the total surface area;
    - c. Wall signs not over ~~25~~ 5 square feet in area;
    - d. Signs erected by governmental agencies and their lessees;
    - e. Railroad signs;
    - f. Legal notices and noninternally illuminated house numbers not less than two inches nor more than six inches in height;
    - g. A sign not greater than 32 square feet in area setting forth information concerning a building or other structure under repair or construction or advertising the sale or rental of the premises as permitted by section 14-252;
    - h. Any sign:
      1. Erected or maintained pursuant to and in discharge of any governmental function;
      2. Required by law, ordinance or governmental regulation; or
      3. Located on property owned, leased or under the control of a governmental entity.
    - i. Signs on private property not greater than four square feet in area and four feet in height that contain no advertising (except logo) and that direct the movement of traffic, warn of obstacles or overhead clearances or that control parking, including entrance and exit signs.
    - j. National, state, municipal, religious, and corporate flags; provided that the total flag display allowed is equal to or less than one-third of the flagpole height. The maximum number of flagpoles allowed for a single occupant detached business and integrated business developments shall be three. The maximum size of any one flag shall be ten feet by 19 feet.
    - k. Historical and commemorative plaques of recognized historical societies and organizations not greater than 15 square feet in area.
    - l. Decorations clearly incidental, customary and commonly associated with a national, local, ethnic or religious holiday; provided, however, that such decorations are displayed for only the length of time that such holiday or event is normally and customarily celebrated by the public.
    - m. Nameplates, not exceeding two square feet in area, for residents or occupants of commercial, industrial and professional buildings or dwellings, apartments, boardinghouses or roominghouses or other similar facilities.

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- n. Protection or security signs, not exceeding four square feet in area, erected by the occupant of a premises denoting security devices or no trespassing.
  - o. Signs located in the interior of a building which are designed and located to be viewed by patrons within the building and not by persons outside the building.
  - p. Signs on vehicles required by any governmental agency.
  - q. Signs on licensed commercial vehicles, including trailers; provided, however, that such vehicles shall not be used as parked or stationary outdoor signs and further provided that such vehicles or trailers are not designed or constructed for the primary purpose of providing an advertising medium.
  - r. Director signs, menu boards and the like which are designed to be read from a distance no greater than ten feet. (i.e. fast food drive thru menus.)
- (c) *Application.* An application for a construction permit shall be submitted on a form provided by the city and shall be accompanied by plans, drawn to scale, which shall include the following:
- (1) The dimensions of the sign and, where applicable, the dimensions of the wall surface of the building to which it is to be attached;
  - (2) The dimensions of the sign's supporting members;
  - (3) The proposed location of the sign in relation to the face of the building, on, in front of which it is to be located;
  - (4) The proposed location of the sign in relation to the boundaries of the lot or parcel of land upon which it is to be located;
  - (5) The location of all electrical transmission lines within 30 feet of any part of the proposed sign or sign structure;
  - (6) Plans and specifications if applicable for the electrical system of the sign;
  - (7) The dimensions and location of all existing signs whether exempt from these guidelines or permitted under them on the premises;
  - (8) The address or location of the proposed sign;
  - (9) The names and signatures of sign owners, landowners, sign erector;
  - (10) The area of the sign face; and
  - (11) Business frontage (if integrated business development/shopping center).
- (d) *Operating permits.* Operating permits expire December 31 of each year and shall be renewed within 60 days prior to the expiration date. Failure to renew the operating permit by the established deadline shall result in the assessment of late fees as detailed in the adopted fee schedule of the city. It shall be unlawful for any person to maintain or use, or to permit or suffer the use of on premises owned by or under the control of such person, a sign for which a permit is required by subsection (a) of this section without securing an annual operating permit from the city.
- (e) *Operating permits for existing signs.*
- (1) The building official shall not issue an operating permit for an existing sign that was erected in violation of any law or ordinance in effect at the time of its erection or for an existing sign that does not comply with the provisions of section 14-248.
  - (2) Nonconforming signs. Existing signs that were erected in compliance with all laws and ordinances in effect at the time of their erection must conform with the provisions of this article when an operating



permit is issued after January 1, 2005. Existing signs that were erected in violation of any law or ordinance in effect at the time of their erection must conform to the provisions of this article prior to issuance of an operating permit. The conformity dates for the removal or modification of those signs for which the conformity date is required to be extended or for which the city is required to compensate the owner or operator by the state or federal law shall be extended for so long as the conformity date extension or compensation is required by state or federal law. When any sign or a substantial part thereof is blown down or otherwise destroyed, or taken down or removed for any purpose other than maintenance operations or for changing the letters, symbols, or other matter on such sign, it shall not be re-erected, reconstructed, repaired, or rebuilt, except in full conformance with this article. For purposes of this section and section 14-259, a sign or substantial part thereof is considered to have been destroyed only if the cost of repairing the sign is more than 60 percent of the cost of erecting a new sign of the same type at the same location.

- (f) *Subterfuge.* A permit secured before or after the effective date of this article which has been secured through subterfuge and not in full compliance with the provisions of this article shall be revoked by the building official in accordance with the procedures for revocation provided by this article.
- (g) *Construction permit effectiveness; removal permit.* A permit for construction of a sign shall become null and void unless construction of the sign is completed within 180 days from issuance. A permit may be renewed one time for a period not to exceed 180 days.
- (h) *Fees.* Each application shall be accompanied by the payment of a fee in accordance with the duly adopted schedule of fees.
- (i) *No refund of fees.* The applicant for, or holder of, a permit shall not be entitled to a refund of any fee paid.
- (j) *Deposit or bond.* When any work on a sign structure is to be done on the pavement side of the curblin or on or over public property which may cause the city to sustain loss, damage or injury to public property, or to be put to expense in correcting conditions resulting therefrom, the building official shall require the person proposing to do such work to furnish a bond in the amount of \$25,000.00 in a form satisfactory to the city attorney, or to post a deposit of a like amount, to indemnify the city against any cost that may be incurred or any loss, damage or injury that may be sustained by the city because of such work, and as a guaranty of compliance with this and other applicable laws and ordinances. Such required bond or deposit shall be furnished or posted before a permit is issued for the work.

(Ord. No. 00-16, § 2, 5-15-00; Ord. No. 03-24, § 4, 6-16-03; Ord. No. 2010-46, § 1, 10-18-10)

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## Sec. 14-252. Signs in commercial and industrial zoning districts.

The following signs are permitted in commercial and industrial zoning districts when maintained in good condition:

- (1) *Temporary signs.*
  - a. *For sale, rental or lease signs for commercial lots or structures.* One nonilluminated temporary on-premises ground sign not exceeding 64 square feet shall be allowed for each commercial unit or vacant lot in a platted commercial development in order to give information concerning leasing, renting or selling of such while the unit or lot is actually available for lease, rent or sale. The sign may be located anywhere on the premises; provided, however, that such sign shall not project beyond the property line and shall not have a height greater than eight feet above the natural ground level. No permit shall be required for the erection of such signs.
  - b. *Under construction or to be constructed signs.* Temporary ground signs, not to exceed eight feet in height and 32 square feet in size, are allowed for commercial or industrial developments which are under construction in addition to permanent signs as provided by this section in order to give information concerning leasing, renting, selling, financing and/or contracting. The temporary "under construction" sign shall be removed 12 months from the date of its erection or when the construction of the development is completed, whichever first occurs. The sign shall be placed a minimum of ten feet behind the street right-of-way and not in the clear view triangle. See Figure 14-5. No permit shall be required for the erection of such signs.
  - c. *Banner signs.*
    1. *Grand opening signs.* One wall sign, in the form of a banner no greater than 32 square feet in area, advertising a grand opening celebration is allowed for a period not to exceed 30 days. Such 30-day period shall begin on the date of erection of the sign, and the sign shall be removed prior to the expiration of the thirtieth day. A grand opening sign shall comply with the location and height standards for wall signs contained in subsection (2)b.1 of this section. No permit shall be required for the erection of such signs.
    2. *Special event signs.* One wall sign, in the form of a banner not to exceed 32 square feet in area, advertising special events such as activities, sales or special consignments may be displayed for a period not to exceed one calendar month (i.e. from the date first displayed through the date minus one day of the next month) and shall be removed not later than one day after such activity or sale is completed. Each commercial or industrial establishment shall be limited to not more than four special even signs per calendar year. Such signs shall not be painted directly on the window glass and shall not utilize fluorescent paint or any type of reflectors. Each such sign must be permitted at least three business days prior to the erection or placement of the sign.
      - (a) *Location and height.* The location and height of such signs will be in accordance with the standards for wall signs contained in subsection (2)b.1 of this section; provided, however, that where such required wall is not available, the special event sign may be suspended by means of ropes or cables between two vertical poles, stakes or freestanding supports. The location of banners shall not obstruct pedestrian traffic or be within the clear view triangle. See Figure 14-5.
      - (b) *Pennants and ribbon streamers.* In the case of a special event consisting of more than one activity occurring at the same time, pennant and ribbon streamers may be used to outline the area of each activity, to separate each activity from the other, to provide a designated path for those attending the

event or move from one activity to another without confusion, and to designate a proper parking area for those attending the event. Pennant and ribbon streamers shall not be erected more than four feet above ground level.

3. *Changing display signs.* One wall sign, in the form of a banner, with a maximum surface area of 200 square feet or two wall signs, in the form of a banner, with a maximum total surface area of 200 square feet advertising special sales opportunities may be displayed on buildings located on lots fronting U.S. Highway 290. No banner shall exceed 50 percent of the area of the wall on which the sign is displayed nor be mounted within 12 inches of any corner, change of elevation, change of building facade material, glass, or other signage. A banner shall not extend above the roofline or over a glass area, or wrap around a corner of a building. A banner shall be attached with not less than four attachment points, one for each corner, and shall have an attachment point a minimum of every 48 inches on all sides. All banners shall be mounted parallel and level with the ground. All banners shall be professionally constructed. For the purpose of this section, the area of the wall is defined as the wall surface on which the banner is mounted, bounded by any change of surface such as corners, changes of elevation of the structure, changes of building facade material, glass or other signage. An annual permit is required. The city shall be notified in writing, on a form provided by the city, of any change in the permitted signage.

(2) *Permanent signs.*

- a. *Commercial and industrial subdivisions.* A commercial or industrial subdivision containing not less than 40 acres of land may have one permanent identification monument type ground sign not to exceed eight feet in height and not to exceed 32 square feet in surface area at each major street entrance to the subdivision.
- b. *Single-occupant detached commercial and industrial buildings.* Single-occupant detached commercial and industrial buildings may have the following signs:
  1. *Wall signs.*
    - (a) *Size and number.* Wall signs are permitted for each single-occupant detached building ~~with an aggregate allowable sign area of one square foot for each linear foot of street frontage not to exceed the lesser of 25% of the elevation where the signs are located or 1,000 square feet. Only the street frontage that contains the main entrance shall be used for sign size calculations. No more than 50 percent of any wall may be covered with wall sign(s).~~
    - (b) *Location and height.* A wall sign may not project above the wall line of a building except for buildings with parapet walls, in which case the sign shall be flush with the wall and shall not project above the parapet. Signs placed on mansard roofs must be perpendicular to the ground with all permanent structural supports covered from view. Wall signs may be placed on the front or sides but not on the rear of buildings.
  2. *Ground signs.*
    - (a) *Size and number.* A single-occupant detached commercial or industrial building, may have one ground sign. A pole or monument type ground sign not more than 50 square feet in area is permitted for each lot or tract of land with a street frontage of 100 linear feet or more on which a single-occupant detached building is located;
    - (b) *Location and height.* A ground sign shall not exceed eight feet in height and shall be set back not less than ten feet from the street right-of-way and not less

than 25 feet from interior or rear property lines. A ground sign shall not be located within 100 feet of another ground sign, measured from the closest points of the signs; provided however the 100-foot separation does not apply to additional signs permitted elsewhere in this article for signs on the same property.

- (c) *[Commercial property.]* Any lot on which a commercial building may be legally constructed shall be allowed to have a ground, monument type, sign not to exceed 25 square feet in sign face area and not to exceed four feet in height. The sign shall be located as close to the center of the lot's street frontage as possible and at least ten feet from the street right-of-way in front of the structure. This will not effect [affect] the location of any other ground sign allowed by this article with regards to the 100-foot separation requirement in subsection (b) above.

3. *Canopy signs.*

- (a) *Size and number.* The allowable sign face area for canopy signs shall not exceed 50 percent of the canopy surface. This sign face area shall be included in the total signage allowed for wall signs, see subsection (2)b.1. of this section.
- (b) *Location and height.* Canopy signs must be an integral part of the canopy, i.e. painted or sewn and must not extend above the wall line.

- c. *Signs permitted in integrated business developments.* It shall be the responsibility of the integrated business development owner/leasing manager to advise the tenants of, and monitor compliance with, the sign ordinance. No signs shall be allowed in integrated business developments except as follows:

1. *Wall signs.*

- (a) *Size and number.* Each business establishment in an integrated business development may have a wall sign ~~age not to exceed 50 percent of the wall fascia area designated for that establishment not to exceed the lesser of 25% of the elevation where the signs are located or 1,000 square feet. Individual letters shall not exceed 24 inches in height. See Figure 14-20.~~
- (b) *Location and height.* A wall sign may not project above the wall line of a building except for buildings with parapet walls, in which case the sign shall be flush with the wall and shall not project above the parapet. Signs placed on mansard roofs must be perpendicular to the ground with all structural supports covered from view. Wall signs identifying businesses in an integrated business development may only be placed on any wall of the building in which the business is located except the rear wall the front building elevation, unless the business is located on a corner of such a development, in which case, side elevation signs are permitted.

2. *Ground signs.*

- (a) *Size and number.* The aggregate sign area for all ground signs in an integrated business development shall not exceed 400 square feet and shall not exceed one square foot of sign area for each 300 square feet of gross leasable area or square footage of the buildings; provided, however, that each sign must meet spacing, size and height requirements contained in this subsection. Each integrated business development shall be allowed one 32 square foot ground sign on each street frontage.

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- (b) *Location and height.* A ground sign shall not exceed eight feet in height and shall be set back not less than ten feet from street rights-of-way and not less than 50 feet from interior or rear property lines. A ground sign shall not be located within 100 feet of another ground sign, measured from the closest points of the two signs. If consistent with the above location and setback requirements, a ground sign allowed for a tract may be placed on any street frontage.

3. *Canopy signs.*

- (a) *Size and number.* The allowable sign face area for canopies shall not exceed 50 percent of the canopy surface. This sign face area shall be included in the total signage allowed for wall signs, see subsection (2)b.1.(a) of this section.
- (b) *Location and height.* Canopy signs must be an integral part of the canopy, i.e. painted or sewn and shall not extend above the wall line.

(Ord. No. 00-16, § 2, 5-15-00; Ord. No. 03-24, § 3, 6-16-03; Ord. No. 04-04, § 1, 2-16-04)

Sec. 14-283. Table 14-11 off-street parking standards.

OFF-STREET PARKING STANDARDS

<u>SIC-Group</u> <u>NAICS Codes</u>	Land Use Category	Off-Street Parking Standards	Special Provisions
<del>20-39</del> <u>31-33</u>	MANUFACTURING:	1 parking space per <del>1,000</del> square-feet of gross-leasable area <u>max # of workers on any one shift.</u>	
<del>40-49</del> <u>48/51/22</u>	TRANSPORTATION/COMMUNICATIONS/UTILITIES:		
<del>41</del> <u>48</u>	Bus terminals/airports	To be determined by the planning commission	
<del>42</del> <u>48</u>	Motor freight terminals/warehousing	1 parking space per <del>1,000</del> square-feet of gross-leasable area <u>max # of workers on any one shift.</u>	
<del>50-51</del> <u>42</u>	WHOLESALE TRADE:	3.3 parking spaces per 1,000 square feet of gross leasable area	Minimum spaces: 2
<del>52-59</del> <u>44-45</u>	RETAIL TRADE:		
<del>53</del> <u>45</u>	General merchandise	<del>5</del> <u>4</u> parking spaces per 1,000 square feet of gross leasable area	
<del>55</del> <u>44</u>	Automotive stores	1 parking space per 800 square feet of floor area plus site area	
<del>58</del> <u>72</u>	Eating/drinking places	1 parking space per <del>2</del> <u>4</u> seats	
<del>60-67</del> <u>52/52/53</u>	GENERAL OFFICE (FINANCE/INSURANCE/REAL ESTATE, ETC.):	5 parking spaces per 1,000 square feet of gross leasable area	Minimum spaces: 3

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

<del>70-89</del> <u>54, 56, 61, 72, 81</u>	SERVICES:		
<del>70</del> <u>72</u>	Hotel, motel	1 parking space per bedroom	
<del>72</del> <u>56, 81</u>	Personal services	<del>5</del> <u>4</u> parking spaces per 1,000 square feet of gross leasable area	
<del>726</del> <u>81</u>	Funeral homes	1 parking space per 4 seats	Minimum spaces: 3
<del>73</del> <u>54</u>	Business services	3.3 parking spaces per 1,000 square feet of gross leasable area	Minimum spaces: 3
<del>75</del> <u>81</u>	Automotive repair services	<del>4</del> <u>parking spaces per service bay</u> <u>1 parking space per 375 square feet of gross floor area plus</u> <u>4 spaces per repair bay</u>	Minimum spaces: 4
<del>78-79</del> <u>71</u>	Amusement and recreation	1 parking space per 4 seats	
<del>80</del> <u>62</u>	Health services	4 parking spaces per 1,000 square feet of gross floor area	
<del>805</del> <u>62</u>	Personal care facility	1 parking space per 6 beds	
<del>806</del> <u>62</u>	Hospital	1 parking space per 2 beds	
<del>81</del> <u>54</u>	Legal	5 parking spaces per 1,000 square feet of gross floor area	Minimum spaces: 3
<del>82</del> <u>61</u>	Elementary school	2 parking spaces per classroom	

<del>82</del> <u>61</u>	Secondary school	10 parking spaces per classroom	
<del>83</del> <u>62</u>	Childcare services	1 parking space per 7 children	Minimum spaces: 5
<del>84</del> <u>71</u>	Museums, cultural centers	3.3 parking spaces per 1,000 square feet of floor area	Minimum spaces: 10
<del>86</del> <u>81</u>	Religious organizations	1 parking space per 4 seats	
<del>N/C</del> <u>2361</u>	RESIDENTIAL:		
<u>2361</u>	1 and 2 family dwellings	2 parking spaces per dwelling unit	
<u>2361</u>	Multifamily:		
<u>2361</u>	1 bedroom	1.5 parking spaces per dwelling unit	<sup>(1)</sup>
<u>2361</u>	2 bedrooms	2.5 parking spaces per dwelling unit	<sup>(1)</sup>
<u>2361</u>	3 or more bedrooms	3.5 parking spaces per dwelling unit	<sup>(1)</sup>
<u>2361</u>	Roominghouse/boardinghouse	1 parking space per 2 beds	
<u>2361</u>	Congregate housing	1 parking space per 2 beds	

<sup>(1)</sup> For multifamily complexes with ten or more units, the required number of guest parking spaces will be determined by multiplying the total number of parking spaces otherwise required for such apartment complex by 0.05.

<sup>(2)</sup> Parking for office areas shall be provided according to the standards for office uses in this table.

(Ord. No. 95-04, § 1(table 10-1), 2-20-95; Ord. No. 97-32, § 4, 12-15-97)



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## Sec. 14-309. Specific standards.

### (a) Residential lots.

- (1) Residential lots shall have landscaped areas which in the aggregate include not less than 50 percent of the area contained within the building setbacks.
- (2) A minimum of two trees (either existing or planted) measuring one inch or greater in diameter four feet above the ground at time of planting or measurement (if existing) are required within the front or side street setback areas.
- (3) Landscaping shall be in harmony with the surrounding area adequate to minimize visual monotony and barrenness.

### (b) Nonresidential lots.

- (1) At least ten percent of the total area within a lot shall contain landscaped areas. Multi-family lots shall dedicate an additional twenty percent of total area within a lot to landscaped areas.
- (2) A landscaped area ten feet in width shall be provided adjacent to each street right of way. Drives and sidewalks shall not be included in the required landscaped area except to the extent to which they may be required to cross the buffer to provide access.
- (3) All open, unpaved space including, but not limited to, front, side and rear building setback areas shall be landscaped.
- (4) An average of at least ten feet and a minimum of five feet shall be a landscaped area and walkway between the building and parking areas.
- (5) Trees required. Trees, either existing or planted, measuring a minimum of two inches average diameter measured four feet above ground level at the time of planting or measurement (if existing) shall be provided according to the following standards:
  - a. In lots containing 20,000 square feet or less, one tree per 2,000 square feet, or fraction thereof;
  - b. In lots containing more than 20,000 square feet, but less than 100,000 square feet, ten trees, plus one tree per 2,500 square feet or fraction thereof in excess of 10,000 square feet;
  - c. In lots containing more than 100,000 square feet, 46 trees plus one tree per 5,000 square feet, or fraction thereof, over 100,000 square feet;
  - d. A minimum of 25 percent of the trees required by this section shall be canopy trees with the remainder in noncanopy trees.

Each tree planted shall be in a planting area with a radius not less than three feet measured from tree trunk to the near edge of the landscaped area. All tree plantings shall be encompassed with an approved curb barrier to prevent access by vehicular traffic.

- (6) Tree removal. The clearance of any land and/or the removal of one or more trees with a caliper size greater than 10 inches (measured at 4 feet above ground level) in the course of developing a commercial lot, shall require an equivalent total replacement caliper to be provided by the planting of replacement trees. The following documents must be provided prior to removal:

- a. Tree Survey/Landscape Plan:

1. Existing trees on the site;
2. Tree proposed for removal;
3. Locations indicated for replacement tree; and

4. Note indicating how irrigation will be provided to new plantings.

b. Tree Disposition/Protection Plan:

1. Tree Table:

i. Caliper size (inches);

ii. Quantity; and

iii. Species.

(7) Tree replacement. When required to replace one or more trees, it is permitted to provide the equivalent total caliper by planting several smaller replacement trees in lieu of one larger replacement tree. Trees determined to be in undesirable or poor health by an Arborist are not subject to this section.

a. Due to the heavily wooded nature of some vacant lots, there may be instances in which it is not feasible to reasonably develop the property while preserving existing trees or matching their aggregated caliper size. In these instances, prospective developers may submit an alternative plan for tree preservation and replacement, which may be approved by the City Manager and/or their designee. If, after reviewing the plan, the official determines that reasonable efforts to preserve or replace trees have not been exhausted, the official's decision may be appealed to the city council, which shall have the final decision.

(8) Permitted replacement trees. Replacement trees shall be selected from the species listed below:

a. Oak, Pine, Elm, Hickory, Maple, Ash, Magnolia; or

b. Alternative replacement tree(s). A request for alternative species shall be subject to approval by the City Manager and/or their designee.

(6 9) Ground signs. A landscaped area not less than ten feet in width shall be located around the supporting structure of each ground sign and extending not less than three feet beyond each end. A hedge or other durable planting, which is not less than one foot in height at the time of planting and which will attain an average height of at least three feet shall extend the entire length and width of the required landscaped setup. Two flowering trees, not less than eight feet in height, shall be located within the required landscape setup. The remainder of the landscaped setup may be in grass or a decorative ground cover.

(7 10) Parking lots and other vehicular areas. Vehicular use areas, parking areas, parking lots, and their parked vehicles shall have effective buffering from the street view. A minimum amount of the total area of all vehicular use areas and parking areas of a lot shall be devoted to landscaped islands, peninsulas, or medians. The minimum total area in such islands, peninsulas, and medians shall be 90 square feet for each 12 parking spaces therein. No parking space shall be located further than 50 feet from a permeable landscaped island, peninsula or median or tree. All islands, peninsulas and medians required in the areas stated above, shall be more or less evenly distributed throughout such parking areas, respectively; however, the distribution and location of landscaped islands, peninsulas, and medians may be adjusted to accommodate existing trees or other natural features so long as the total area requirement for landscaped islands, peninsulas, and medians for the respective parking areas above is satisfied.

(Ord. No. 00-15, § 4, 5-15-00)

Editor's note(s)—Ord. No. 00-15, § 4, adopted May 15, 2000, repealed § 14-309, which pertained to procedures, and derived from Ord. No. 95-04, § 1(1103), adopted Feb. 20, 1995. Section 4 of said Ord. No. 00-15 adopted new provisions to read as herein set out.

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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** F4

**AGENDA SUBJECT:** Consider Resolution No. 2023-13, finding that CenterPoint Energy Houston Electric, LLC’s Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City’s Reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** April 13, 2023

**EXHIBITS:** Resolution No. 2023-13

**BACKGROUND INFORMATION:** The City, along with approximately 41 other cities served by CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) is a member of the Gulf Coast Coalition of Cities (“GCCC”). The coalition has been in existence since the early 1990’s. GCCC has been the primary public interest advocate before the Public Utility Commission, the courts, and the Legislature on electric utility regulation matters for over 20 years.

On April 5, 2023, CenterPoint filed an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) Pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates with each of the cities in their service area. In the filing, the Company asserts that it is seeking an increase in distribution revenues of \$84,571,868 for the period of compared to the revenues approved in its most recent DCRF proceeding, Docket No. 53442.

GCCC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company’s filing. GCCC’s attorney recommends that all GCCC members adopt the Resolution denying the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Public Utility Commission where the appeal will be consolidated with CenterPoint’s filing for the environs and those cities that have relinquished their original jurisdiction currently pending at the Commission.

The purpose of the Resolution is to deny the DCRF application proposed by CenterPoint.

**Explanation of “Be It Resolved” Paragraphs:**

1. This paragraph finds that the Company’s application is unreasonable and should be denied.
2. This section states that the Company’s current rates shall not be changed.
3. The Company will reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to CenterPoint for reimbursement.
4. This section recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides CenterPoint and counsel for the cities will be notified of the City’s action by sending a copy of the approved and signed Resolution to counsel.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-13, finding that CenterPoint Energy Houston Electric, LLC’s Application for Approval to Amend its Distribution Cost Recovery Factor pursuant to 16 Tex. Admin. Code § 25.243 to increase distribution rates within the City should be denied; finding that the City’s Reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**RESOLUTION NO. 2023-13**

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

**WHEREAS**, the City of Jersey Village, Texas (“City”) is an electric utility customer of CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”), and a regulatory authority with an interest in the rates and charges of CenterPoint; and

**WHEREAS**, the City is a member of the Gulf Coast Coalition of Cities (“GCCC”) (such participating cities are referred to herein as “GCCC”), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in CenterPoint’s service area; and

**WHEREAS**, on or about April 5, 2023, CenterPoint filed with the City an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”) pursuant to 16 Tex. Admin. Code § 25.243 seeking a total DCRF Revenue Requirement of \$162,548,833, which is a \$84,571,868 increase to the Company’s Revenue Requirement approved in its most recent DCRF proceeding, Public Utility Commission Docket No. 53442; and

**WHEREAS**, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if it is granted; and

**WHEREAS**, GCCC is coordinating its review of CenterPoint’s DCRF filing with designated attorneys and consultants to resolve issues in the Company’s application; and

**WHEREAS**, the GCCC’s members and attorneys recommend that GCCC members deny the DCRF; **NOW THEREFORE**,

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF \_\_\_\_\_, TEXAS:**

**Section 1.** That the rates proposed by CenterPoint to be recovered through its DCRF charged to customers located within the City limits are hereby found to be unreasonable and shall be denied.

**Section 2.** That the Company shall continue to charge its existing rates to customers within the City.

**Section 3.** That the City’s reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of presentation of an invoice to CenterPoint.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**Section 4.** That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

**Section 5.** That a copy of this Resolution shall be sent to Denise Gaw, CenterPoint Energy Service Company, LLC, 1111 Louisiana Street, Houston, Texas 77002 and to Thomas Brocato, General Counsel to the Gulf Coast Coalition of Cities, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

**PASSED AND APPROVED** this 17th day of April 2023.

\_\_\_\_\_  
Michelle Mitcham, Mayor Pro tem

**ATTEST:**

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



Mr. Brocato's Direct Line: (512) 322-5857  
Email: tbrocato@lglawfirm.com

## MEMORANDUM

TO: Gulf Coast Coalition of Cities  
FROM: Thomas L. Brocato  
Roslyn M. Dubberstein  
DATE: April 10, 2023  
RE: CenterPoint Energy – Distribution Cost Recovery Factor (“DCRF”) filing

**CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION**  
**CITY ACTION REQUIRED NO LATER THAN JUNE 2**

On April 5, 2023, CenterPoint Energy Houston Electric, LLC (“CenterPoint” or “Company”) filed an Application for Approval to Amend its Distribution Cost Recovery Factor Pursuant to 16 Tex. Admin. Code (“TAC”) § 25.243 with each of the Gulf Coast Coalition of Cities (“GCCC”) that has retained jurisdiction over CenterPoint’s rates. In the filing, the Company is proposing a Total DCRF Revenue Requirement of \$162,548,833, which is a \$84,571,868 increase to the Company’s Revenue Requirement approved in its most recent DCRF proceeding, Public Utility Commission of Texas (PUC) Docket No. 53442.

GCCC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company’s filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company’s request. We are recommending that cities deny the requested relief.

The PUC’s rules allow cities 60 days to act on this application. 60 days from the date of filing is June 2, 2023. **Accordingly, we request that each city schedule the draft resolution attached to this memorandum for consideration at their next council meeting.**

If you have any concerns or questions, please do not hesitate to contact me at (512) 322-5857. We appreciate your continued support.

8579273

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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** F5

**AGENDA SUBJECT:** Consider Resolution 2023-14, approving the Guaranteed Maximum Price for the Clubhouse Renovation at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for the Clubhouse Renovation and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the renovation of the existing Golf Course Clubhouse.

**Dept./Prepared By:** Parks & Recreation, Robert Basford **Date Submitted:** April 10, 2023

**EXHIBITS:** Resolution No. 2023-14  
GC Clubhouse Renovation GMP  
FGMA Project Budget with FF&E Estimates

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$	\$8,728,953.00
	Amount Budgeted:	\$	6,300,000.00
	Appropriation Required:	\$	-

**BACKGROUND INFORMATION:**

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

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

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

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

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



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

Project Updates since the December 2022 Council Agenda Item:

#### Design updates

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

#### Existing Building Roof, Canopy, and Entry Portal

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

Staff has split the GMP into two documents to illustrate the cost of the new building and preliminary cost of the renovation. The total construction cost for both projects is projected at \$7,918,293 which includes the final new building GMP (\$6,045,340), the preliminary GMP for the renovation INCLUDING the recommended roof/canopy/entry portal preliminary estimates (\$1,872,953). FF&E costs are estimated at 10% (\$791,829.30) overall, with more money being allocated to the new building, bringing the total project budget to \$8,710,122.30. The remaining project budget will be included in the FY23-24 budget.

#### Updates Since March 20, 2023, Council meeting:



- Preliminary estimates were evaluated and confirmed into final estimates.
- FF&E for the new building came in lower so we can utilize \$41,829.39 in the renovation portion reducing the total FF&E budget to \$750,000.
- The new building contingency has been reduced \$50,000 as a majority of that project has been bid on. This credit has been applied to the Renovation GMP Allowance.
- A reduction alternative for the new building & existing interior ceiling has been reviewed and accepted which has reduced the total budget by \$30,000 which will be reflected on this GMP.
- Soft cost fees have been updated and finalized which reduced the soft costs \$58,000. \$15,000 from the specialty consultants estimate, \$9,500 from change in service contingency was released and \$33,800 will be deducted from the design fee.
- The entry portal alternate has been moved from the existing building to the new building with a reduction of \$23,000 from the preliminary estimate as the new construction option was much more feasible from a practical, financial, and execution standpoint. This credit will be reflected on the Renovation GMP.
- Staff recommends accepting a lighting alternate that adds additional exterior lighting to the new canopy for a total of \$15,000. This amount is included already in the canopy position of renovation GMP.

Potential Value Engineering that will be considered during the project:

- The soffit in the existing building will be discussed as an additional value engineering option amongst the design team once renderings can be established but as of now it is still included in the project budget.
- The design team will consider reducing the number of piers on the existing building canopy. If deemed structurally feasible this will save additional funds.

Factoring in all adjustments and credits since the last council meeting, the renovation GMP including the roof and Canopy along with \$100,000 in allowances comes to \$1,933,613. The additional FF&E budget approval amount needed tonight for the existing building will be \$50,000 (\$41,829.39 savings from the new building that was approved in March can move over to this budget for a total of 91,829.39). This overall FF&E budget is a safe allowance, and we anticipate our final expense being under this \$750,000.

This Renovation GMP, with allowances, of \$1,933,613 plus the \$6,745,340 (Resolution 2023-11) and the additional \$50,000 for FF&E requested tonight, the overall project total will be \$8,728,953 which is an increase of \$18,830.70 from the \$8,710,122.30 total presented in March.

March 20, 2023, Council approved the new building construction in the amount of \$6,045,340, along with FFE in the amount of \$700,000. Tonight's resolution represents the GMP for the renovation portion of the project in the amount of \$1,933,613 along with FFE in the amount of \$50,000.

**RECOMMENDED ACTION:** Staff recommends approval of the Resolution.

**MOTION:** To approve Resolution 2023-14, approving the Guaranteed Maximum Price for the Clubhouse Renovation at Jersey Meadow Golf Club, approving funds for the furniture, fixtures and equipment for the Clubhouse Renovation and authorizing the City Manager to enter into an agreement with Brookstone L.P. for the renovation of the existing Golf Course Clubhouse.

**RESOLUTION NO. 2023-14**

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

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

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

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

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

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

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

**Section 1.** The Guaranteed Maximum Price for the renovation of the existing building and the required infrastructure of \$1,933,613.00 is hereby accepted.

**Section 2.** The furniture, fixtures and equipment expenditure of \$50,000.00 is hereby approved.

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

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

**PASSED AND APPROVED** this 17th day of April 2023.

**ATTEST:**

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

\_\_\_\_\_  
Michelle Mitcham, Mayor Pro tem



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# Jersey Meadow Golf Course Event Center (Building A)

8502 Rio Grande St., Jersey Village, TX 77040

## GMP Estimate

**Date Prepared:** April 10, 2023  
**Printed:** 4/11/2023 7:51  
**Estimator:** J. Moffitt  
**Architect:** FGM Architects Inc.  
**Plans:** Issue for Permit 01.26.2023  
**Specifications:** 100% Construction Documents 01.27.2023  
**Soils Report:** Intertek PSI 02.19.2019 & Addendum 01.06.2023  
**Addenda:** No official Addenda issued; Various docs issued

PROJECT SPECIFICS		ESTIMATE SUMMARY		TOTAL	\$ / SF
Phase 1 Building B = New clubhouse building and associated sitework. Phase 2 Building A = Renovate existing clubhouse into event center.		GENERAL CONDITIONS		102,213	20.04
		PROJECT SPECIFIC REQUIREMENTS		9,272	1.82
		ALLOWANCES		16,500	3.23
		ACCEPTED ALTERNATES		419,421	82.22
		SITEWORK		0	0.00
		DEMOLITION		26,152	5.13
		SITE AMENITIES		23,711	4.65
		CONCRETE		8,500	1.67
		MASONRY		56,000	10.98
		STRUCTURAL STEEL		0	0.00
		CARPENTRY		25,750	5.05
		MILLWORK		26,301	5.16
		INSULATION		10,781	2.11
		FIREPROOFING		0	0.00
		WATERPROOFING		12,154	2.38
		ROOF / SHEETMETAL		0	0.00
		DOORS, FRAMES, AND HARDWARE		22,187	4.35
		OVERHEAD DOORS		0	0.00
		GLASS & GLAZING		40,115	7.86
		LATH & PLASTER		0	0.00
		DRYWALL		54,570	10.70
		ACOUSTICAL		28,000	5.49
		TILE & TERRAZZO		45,053	8.83
		FLOOR COVERINGS		20,400	4.00
		PAINTING / WALL COVERINGS		5,540	1.09
		SPECIALTIES		42,410	8.31
		EQUIPMENT		55,530	10.89
		FURNISHINGS		0	0.00
		SPECIAL CONSTRUCTION		107,162	21.00
		CONVEYING SYSTEMS		0	0.00
		FIRE PROTECTION		0	0.00
		PLUMBING		133,755	26.22
		SITE UTILITIES		27,652	5.42
		HVAC		221,253	43.33
		ELECTRICAL & SPECIAL SYSTEMS		185,000	36.27
		<b>SUBTOTAL</b>		<b>1,725,382</b>	<b>338.24</b>
		SUBCONTRACTOR BONDS		0	0.00
		INFLATION ALLOWANCE		0	0.00
		DESIGN DEVELOPMENT CONTINGENCY		0	0.00
		CONTRACTOR CONTINGENCY		34,508	6.76
		WARRANTY		3,451	0.68
		INSURANCE		33,224	6.51
		PERFORMANCE & PAYMENT BONDS		23,306	4.57
		FEE		113,742	22.30
		RESALE TAX		0	0.00
		<b>GRAND TOTAL</b>		<b>1,933,613</b>	<b>379.07</b>

### GENERAL

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

### SITE IMPROVEMENTS

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

### BUILDING AREA

Building A - Renovation	5,101 SF	Event Center
Building B - New		Clubhouse
<b>Total Building Area</b>	<b>5,101 SF</b>	<b>Used for \$ / SF Calcs</b>
Building A - Covered Patio	3,607 SF	
Building B - Covered Patio		
<b>Total Structure Area</b>	<b>8,708 SF</b>	

### BUILDING COMPONENTS

Building Pad	Qualified 5'-0" Select Fill Pad
Foundation / Slab	None
Building Structure	PEMB Allowance @ Porch
Interior Partitions	Light Gauge Framing
Exterior Skin Types	Masonry and Metal Panel
Roofing Types	Metal Panel
Floor Finishes	Tile, Carpet, and Resilient
Ceiling Finishes	Acoustical Tile and Painted Gyp Board
Wall Finishes	Tile, Paint, and Wallcovering
Equipment	Foodservice Equipment
Furnishings	Roller Shades
Elevators	None
Fireproofing of Structure	Not Included
Fire Protection (Sprinkler)	Included as Allowance
Plumbing	Included
HVAC & Controls	Included
Electrical	Included
Communication Systems	Not Included
Safety & Security Systems	Only Fire Alarm Included; Exclude Other
Golf Simulator System	Not Included
Pro Shop Merch Furniture	Aletrnate NOT included in base

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



**Total Project Budget Estimated**

**Jersey Meadow Golf Clubhouse Addition & Renovation**

**Construction Costs**

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

Brookstone 4/10/23

Owner held Constriction Contingency

Existing Condition Add: 1000 ft new sewer

**Direct Purchase Costs**

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

**Total**

**Soft Costs**

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

Total

**Grand Total**

SF	\$/SF	
7,003		\$6,045,340
3,200		\$1,933,612
		covered events porch included
<b>Sub-total</b>		<b>\$7,978,952</b>
		included
<b>Total</b>		<b>\$7,978,952</b>
		included in GC cost
		\$25,000
		\$140,000
		\$25,000
		\$370,000
		\$20,000
		\$120,000
		<b>\$700,000</b>
		included
9.40%	\$750,021	based on subtotal construction
	<b>(\$530,271)</b>	
		\$25,000
		\$6,000
		\$10,000
		\$20,000
		\$10,000
		\$0
		<b>\$290,750</b>
		<b>\$8,969,702</b>

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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** G1

**AGENDA SUBJECT:** Consider Resolution No. 2023-15, reviewing and accepting the 2022 Annual Comprehensive Financial Report (CAFR) and the 2022 Single Audit Reports.

**Department/Prepared By:** Isabel Kato, Finance Director

**Date Submitted:** April 13, 2023

**EXHIBITS:** Resolution No. 2023-15  
Exhibit A – 2022 ACFR  
Exhibit B – 2022 Single Audit Reports  
Required Auditor Disclosure Letter  
Management Letter

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

Staff respectfully requests that Council review and accept the 2022 ACFR and the 2022 Single Audit Reports.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-15, reviewing and accepting the 2022 Annual Comprehensive Financial Report (ACFR) and the 2022 Single Audit Reports.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**RESOLUTION NO. 2023-15**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND ACCEPTING THE 2022 ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR) AND THE 2022 SINGLE AUDIT REPORTS.**

\* \* \* \* \*

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

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

The 2022 Annual Comprehensive Financial Report, attached hereto as Exhibit “A,” and the 2022 Single Audit Reports, attached hereto as Exhibit “B,” are reviewed and accepted.

**PASSED AND APPROVED** this the 17th day of April 2023.

\_\_\_\_\_  
Michelle Mitcham, Mayor Pro tem

**ATTEST:**

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





CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



CLARK HENRY PARK

# Jersey Village Annual Comprehensive Financial Report For the Fiscal Year Ending September 30, 2022





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*ANNUAL COMPREHENSIVE  
FINANCIAL REPORT*

of the

**CITY OF JERSEY VILLAGE, TEXAS**

For the Year Ended  
September 30, 2022

**Officials Issuing Report:**

**Austin Bless  
City Manager**

**Isabel Kato  
Finance Director**

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# CITY OF JERSEY VILLAGE, TEXAS

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

***INTRODUCTORY SECTION***

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# CITY OF JERSEY VILLAGE, TEXAS

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

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April 10, 2023

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

Dear Mayor and Members of City Council:

The City of Jersey Village, Texas (the “City”) is required to publish each year a complete set of financial statements presented in conformity with Generally Accepted Accounting Principles (GAAP) and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the Annual Comprehensive Financial Report (ACFR) of the City of Jersey Village for the fiscal year ending September 30, 2022.

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

The City’s financial statements have been audited by Belt Harris Pechacek, LLLP, a firm of licensed public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City for the fiscal year ending September 30, 2022 are free from material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial presentation. The independent auditors concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion that the financial statements for the year ending September 30, 2022 are fairly presented in conformity with GAAP. The independent auditors’ report is presented as the first component of the financial section of this report.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



## Strategic Direction

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

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

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

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

- **Fiscal Responsibility** – Continue fiscally sound local government practices through active budget controls and a focus on strategic planning within the community.
- **Public Safety** – Provide a safe and secure environment resulting from a partnership between Jersey Village residents and the Police and Fire Departments.
- **Flood Prevention and Mitigation** – The City will continue efforts to reduce flooding in the City. Four main projects were recommended for the City's long-term flood recovery projects. Those projects are a berm around the golf course, drainage and street improvements in the Wall Street Neighborhood, home elevation and/or buyout grants, and widening and deepening the bayou – E100.
- **Emergency Preparedness** – Our Emergency Management plan is complete and all essential City staff members are in compliance with National Incident Management System standards.
- **Economic Development** – The City will focus economic development efforts on increasing the commercial tax base through the attraction of companies and the expansion of existing businesses.
- **Quality Public Infrastructure and Recreational Facilities** – Provide continual cost effective maintenance and upgrades of streets, municipal utilities, and other municipal owned facilities to meet the service and capacity requirements of the community.

## Profile of the Government

The City, which was formed in 1956, is located 15 miles northwest of downtown Houston. As of September 30, 2022 the City had a land area of 3.58 square miles and an estimated population of approximately 7,921. The City is empowered to levy a property tax on both real and personal property located within its boundaries. The City also has the power by state statutes to extend its corporate limits by annexation, which is done periodically when deemed appropriate by the City Council.

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

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

In accordance with standards established by the Governmental Accounting Standards Board, the City reports all funds and account groups for which the City, as the primary government, is accountable. The Jersey Village Crime Control and Prevention District and the Jersey Village Fire Control Prevention and Emergency Medical Service District are considered to meet the criteria of component units and, therefore, has been included in the report as component units. The Jersey Village Crime Control and Prevention District was created by the City under Chapter 363 of the Texas Local Government Code for the purpose of providing additional crime control and prevention to the City. The Crime Control District held an election on May 2023 on the continuance of the District, which resulted in an extension for five more years with a continuation election in May of 2028. The Jersey Village Fire Control Prevention and Emergency Medical Services District was created under the Local Government Code Chapter 344 dedicated to fire safety and emergency medical services programs. The Jersey Village Fire Control Prevention and Emergency Medical Services District began collection of sales taxes on October 1, 2021 and it will need a continuation election to be held in May of 2026.

**Local Economy**

The metro Houston area region created 179,000 jobs in 2022, according to the Texas Workforce Commission. That is the best year on record for metro Houston. The previous record was set in 2021 when the region created 159,700 jobs.

	2022	2021	2020
United States	3.6%	5.7%	7.8%
Texas	4.0%	6.0%	8.3%
Jersey Village	3.9%	6.8%	9.6%

**Long-term Financial Planning**

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

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

**Major Initiatives**

The City continues to work towards developing the area along Jones Road, south of US 290. In February 2022, the City signed a Letter of Intent with a Developer to develop the land. This 43-acre mixed-use development has been planned for by the City for over 12 years. It will help the City achieve several goals in the Comprehensive Plan while bringing a destination place to the City.

**Certificate of Achievement**

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Jersey Village for its ACFR for the year ended September 30, 2021. In order to be awarded a Certificate of Achievement, a governmental unit must publish an easily readable and efficiently organized ACFR, whose contents conform to program standards. Such Annual Comprehensive Financial Reports must satisfy both GAAP and applicable legal requirements. A Certificate of Achievement is valid for a period of one year only. This is the twenty-third

consecutive year that the City has received this prestigious award. We believe our current ACFR continues to conform to the Certificate of Achievement program requirements, and we are submitting it to the GFOA for compliance review.

### **Acknowledgements**

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

Respectfully submitted,

A handwritten signature in black ink that reads "Isabel Kato". The signature is written in a cursive, flowing style.

Isabel Kato  
Director of Finance

# CITY OF JERSEY VILLAGE, TEXAS

## PRINCIPAL OFFICIALS

September 30, 2022

<b>Name</b>	<b>Elected Position October 1, 2021 - May 31, 2022</b>	<b>Term Expiration</b>
Bobby Warren	Mayor	05/2023
Michelle Mitcham	Mayor Pro Tem (Place 3)	05/2023
Sheri Sheppard	Council Member (Place 2)	05/2023
James Singleton	Council Member (Place 4)	05/2024
Drew Wasson	Council Member (Place 1)	05/2024
Jennifer McCrea	Council Member (Place 5)	05/2024

<b>City Council</b>	<b>Elected Position June 1, 2022 - September 30, 2022</b>	<b>Term Expiration</b>
Bobby Warren	Mayor	05/2023
Michelle Mitcham	Mayor Pro Tem (Place 3)	05/2023
Drew Wasson	Council Member (Place 1)	05/2024
Sheri Sheppard	Council Member (Place 2)	05/2023
James Singleton	Council Member (Place 4)	05/2024
Jennifer McCrea	Council Member (Place 5)	05/2024

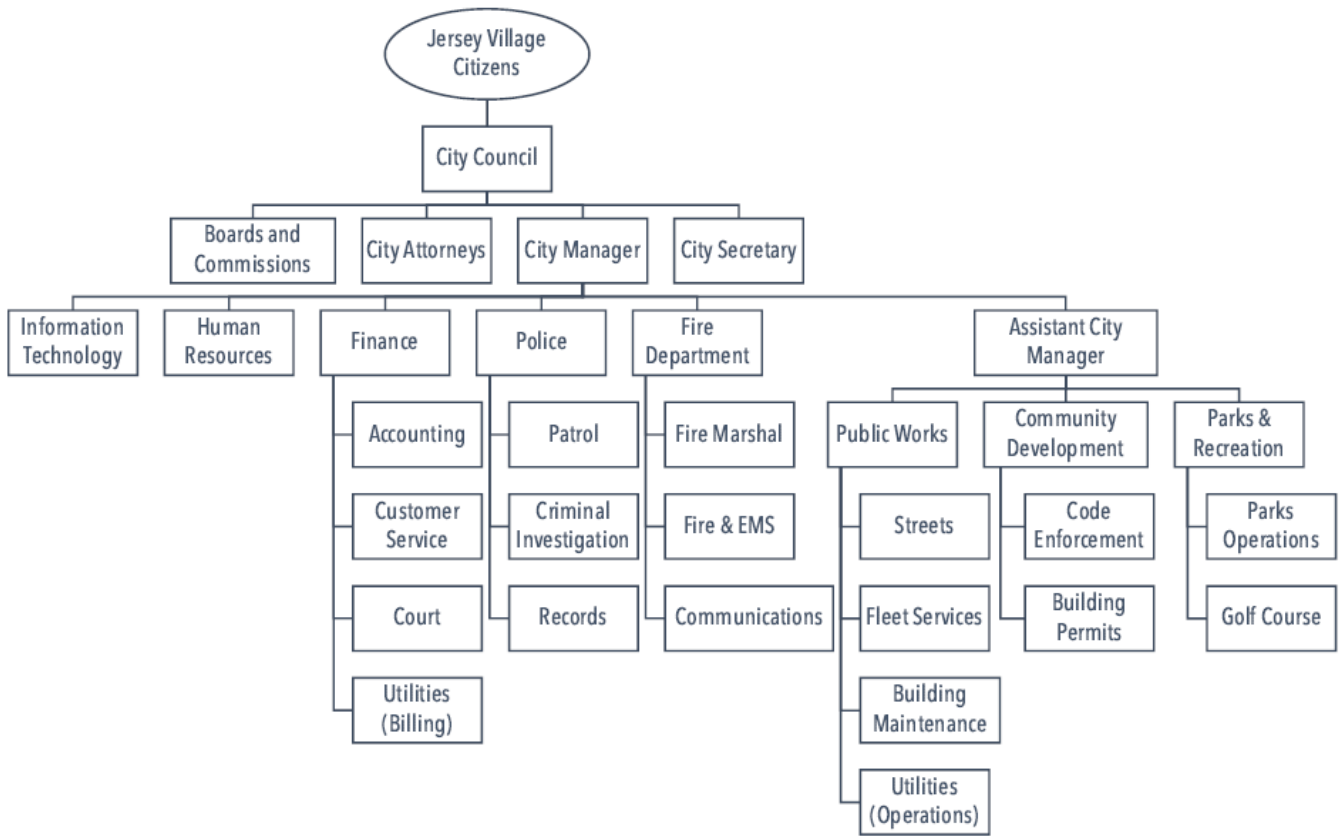
<b>Name</b>	<b>City Position</b>
Austin Bless	City Manager
Lorri Coody	City Secretary
Justin Pruitt	City Attorney
Robert Basford	Assistant City Manager
Mark Bitz	Fire Chief
Isabel Kato	Finance Director
Kirk Riggs	Police Chief

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

## ORGANIZATIONAL CHART

September 30, 2022



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
*CERTIFICATE OF ACHIEVEMENT FOR  
EXCELLENCE IN FINANCIAL REPORTING*



Government Finance Officers Association

Certificate of  
Achievement  
for Excellence  
in Financial  
Reporting

Presented to

**City of Jersey Village  
Texas**

For its Annual Comprehensive  
Financial Report  
For the Fiscal Year Ended

September 30, 2021

*Christopher P. Morill*

Executive Director/CEO

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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***FINANCIAL SECTION***



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## ***INDEPENDENT AUDITORS' REPORT***

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

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the "City") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City as of September 30, 2022, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinions**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Change in Accounting Principle**

As described in Note I.F.8 to the financial statements, the City adopted new accounting guidance, Governmental Accounting Standards Board Statement No. 87, *Leases*, in fiscal year 2022. Our opinion is not modified with respect to this matter.

### **Responsibility of Management for the Financial Statements**

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

### **Auditors' Responsibility for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Required Supplementary Information**

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

## Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The accompanying combining statements and schedules and schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not required parts of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining statements and schedules and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

## Other Information

Management is responsible for the other information included in the annual report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditors' report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

## Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 10, 2023 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
 Certified Public Accountants  
 Houston, Texas  
 April 10, 2023

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

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**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

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

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

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

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

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

## **FUND FINANCIAL STATEMENTS**

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

### **Governmental Funds**

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

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

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

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

City's debt service fund and traffic safety fund did not technically meet the criteria to be presented as major funds, the City has elected to present them as major funds.

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

**Proprietary Funds**

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

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

**Notes to Financial Statements**

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

**Other Information**

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

**GOVERNMENT-WIDE FINANCIAL ANALYSIS**

As noted earlier, net position may serve over time as a useful indicator of the City's financial position. For the City, assets and deferred outflows of resources exceeded liabilities and deferred inflows by \$111,992,521 as of September 30, 2022. The largest portion of the City's net position, 76 percent, reflects its investments in capital assets (e.g., land, buildings, equipment, improvements, construction in progress, and infrastructure), less any debt used to acquire those assets that is still outstanding. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the assets themselves cannot be used to liquidate these liabilities.

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
For the Year Ended September 30, 2022

**Statement of Net Position**

The following table reflects the condensed Statement of Net Position:

	Governmental		Business-Type		Total	
	Activities		Activities		Primary	
	2022	2021	2022	2021	2022	2021
Current and other assets	\$ 25,111,149	\$ 27,590,921	\$ 7,975,424	\$ 8,296,008	\$ 33,086,573	\$ 35,886,929
Capital assets, net	74,736,196	69,574,286	17,470,343	17,672,083	92,206,539	87,246,366
<b>Total Assets</b>	<b>99,847,345</b>	<b>97,165,207</b>	<b>25,445,767</b>	<b>25,968,091</b>	<b>125,293,112</b>	<b>123,133,295</b>
Deferred charge on refunding	226,079	292,130	-	-	226,079	292,130
Deferred outflows - pensions	1,052,718	684,462	151,370	104,753	1,204,088	789,215
Deferred outflows - OPEB	79,250	88,147	11,394	13,128	90,644	101,275
<b>Total Deferred Outflows of Resources</b>	<b>1,358,047</b>	<b>1,064,739</b>	<b>162,764</b>	<b>117,881</b>	<b>1,520,811</b>	<b>1,182,620</b>
Long-term liabilities	9,985,782	12,013,419	432,729	608,388	10,418,511	12,621,807
Other liabilities	2,043,943	4,624,192	602,216	710,304	2,646,159	5,334,496
<b>Total Liabilities</b>	<b>12,029,725</b>	<b>16,637,611</b>	<b>1,034,945</b>	<b>1,318,692</b>	<b>13,064,670</b>	<b>17,956,303</b>
Deferred inflows - leases	56,140	60,155	-	-	56,140	60,155
Deferred inflows - pensions	1,480,929	699,205	212,941	97,868	1,693,870	797,073
Deferred inflows - OPEB	5,878	9,668	844	1,926	6,722	11,590
<b>Total Deferred Inflows of Resources</b>	<b>1,542,947</b>	<b>769,028</b>	<b>213,785</b>	<b>99,794</b>	<b>1,756,732</b>	<b>868,822</b>
<b>Net Position:</b>						
Net investment in capital assets	67,336,854	60,860,770	17,470,343	17,672,083	84,807,197	78,532,853
Restricted	1,286,996	1,223,723	-	-	1,286,996	1,223,723
Unrestricted	19,008,870	18,738,814	6,889,458	6,995,403	25,898,328	25,734,217
<b>Total Net Position</b>	<b>\$ 87,632,720</b>	<b>\$ 80,823,307</b>	<b>\$ 24,359,801</b>	<b>\$ 24,667,486</b>	<b>\$ 111,992,521</b>	<b>\$ 105,490,793</b>

A portion of the City's net position, \$1,286,996 or 1 percent, represents resources that are subject to external restriction on how they may be used. The remaining balance of unrestricted net position, \$25,898,328, may be used to meet the City's ongoing obligation to citizens and creditors.

The City's total net position increased by \$6,501,728 during the current fiscal year, an increase of 6 percent in comparison to the prior year. This increase is largely the result of an increase in net investment in capital assets. Total assets increased \$2,159,814. This increase was primarily due to an increase in capital asset additions from funding provided by capital grants and contribution. Deferred outflows increased \$338,191 mainly due to an increase in expected and actual economic experience related to pensions. Total liabilities decreased by \$4,891,633 which was primarily due to a decrease accounts payable related to construction project costs owed at yearend and long-term liabilities from payments made on debt outstanding. Deferred inflows increased \$887,910 mainly due to an increase in projected and actual investment earnings related to the net pension liability.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

**Statement of Activities**

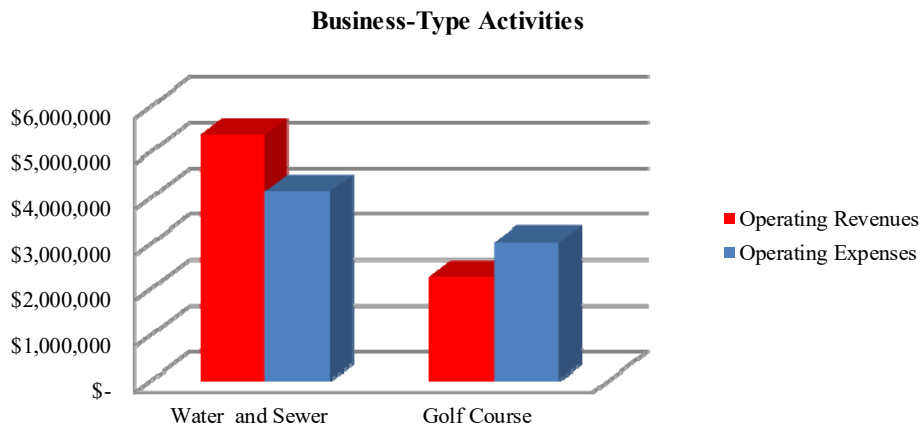
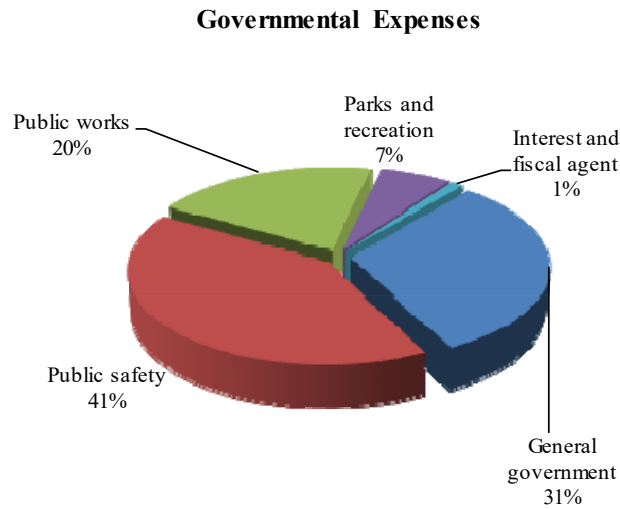
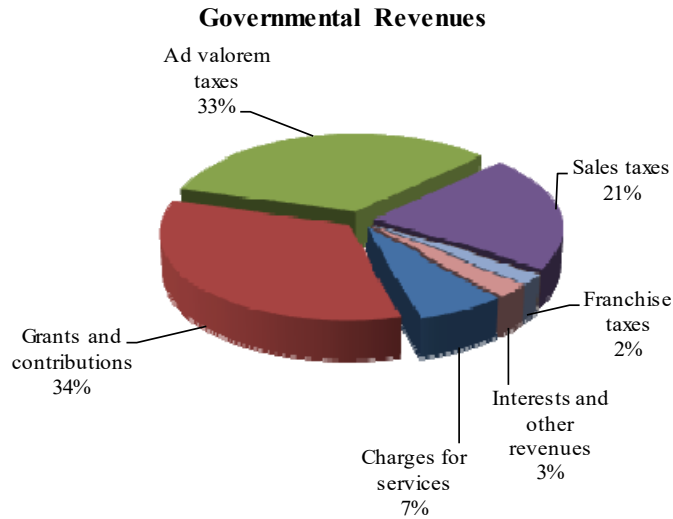
The following table provides a summary of the City's changes in net position:

	Governmental Activities		Business-Type Activities		Total Primary Government	
	2022	2021	2022	2021	2022	2021
<b>Revenues</b>						
Program revenues:						
Charges for services	\$ 1,692,036	\$ 1,455,005	\$ 7,383,007	\$ 6,585,253	\$ 9,075,043	\$ 8,040,258
Operating/Capital grants and contributions	8,116,495	6,986,834	-	-	8,116,495	6,986,834
General revenues:						
Ad valorem taxes	8,047,029	7,927,764	-	-	8,047,029	7,927,764
Sales taxes	5,166,611	6,056,811	-	-	5,166,611	6,056,811
Franchise fees	496,464	520,250	-	-	496,464	520,250
Other taxes	158,560	54,338	-	-	158,560	54,338
Investment earnings	179,093	12,214	32,295	2,436	211,388	14,650
Other revenues	324,714	577,082	-	-	324,714	577,082
<b>Total Revenues</b>	<u>24,181,002</u>	<u>23,590,298</u>	<u>7,415,302</u>	<u>6,587,689</u>	<u>31,596,304</u>	<u>30,177,987</u>
<b>Expenses</b>						
General government	5,588,017	4,198,327	-	-	5,588,017	4,198,327
Public safety	7,262,433	6,291,020	-	-	7,262,433	6,291,020
Public works	3,622,874	4,969,271	-	-	3,622,874	4,969,271
Parks and recreation	1,144,659	911,063	-	-	1,144,659	911,063
Interest and fiscal agent fees on long-term debt	212,322	252,869	-	-	212,322	252,869
Water and sewer systems	-	-	4,263,447	4,208,227	4,263,447	4,208,227
Golf course	-	-	3,000,824	2,048,846	3,000,824	2,048,846
<b>Total Expenses</b>	<u>17,830,305</u>	<u>16,622,550</u>	<u>7,264,271</u>	<u>6,257,073</u>	<u>25,094,576</u>	<u>22,879,623</u>
<b>Increase (Decrease) in Net Position     Before Transfers</b>	6,350,697	6,967,748	151,031	330,616	6,501,728	7,298,364
Transfers	458,716	500,725	(458,716)	(500,725)	-	-
<b>Change in Net Position</b>	6,809,413	7,468,473	(307,685)	(170,109)	6,501,728	7,298,364
Beginning net position	80,823,307	73,354,834	24,667,486	24,837,595	105,490,793	98,192,429
<b>Ending Net Position</b>	<u>\$ 87,632,720</u>	<u>\$ 80,823,307</u>	<u>\$ 24,359,801</u>	<u>\$ 24,667,486</u>	<u>\$ 111,992,521</u>	<u>\$ 105,490,793</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

For the year ended September 30, 2022, revenues from governmental activities totaled \$24,181,002. Overall, governmental revenues increased from the prior year by \$590,704, which was a 3 percent increase. Program revenues increased by \$1,366,692 largely due to an increase in revenue from drainage improvement capital grants, the Coronavirus State and Local Fiscal Recovery grants, and from intergovernmental contributions. Overall, general revenues decreased by \$775,988 from prior year which was primarily due to a decrease in sales tax revenues.

For the year ended September 30, 2022, expenses for governmental activities totaled \$17,830,305, which is a 7 percent increase from the prior year due primarily to an increase in general government and public safety expenses that are mostly due to an increase in developmental incentive program and personnel costs. The total expense increase also includes a decrease in public works expenses which was primarily due to a decrease in expenses related to flood mitigation.

Operating revenues for business-type activities increased 11 percent compared to the prior year. Charges for services had an increase of \$797,754 from increased golf course green fees and tournament fees and water service revenues due to an increase in usage and rates. Operating expenses for business-type activities increased by \$1,007,198 primarily due to an increase in maintenance and personnel costs.

**FINANCIAL ANALYSIS OF THE CITY'S FUNDS**

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

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

The City's governmental funds reflect a combined fund balance of \$18,744,459. Of the combined governmental fund balance, \$3,066 is nonspendable for prepaid items, \$2,032,531 is restricted for various purposes, \$4,593,879 is assigned by the City Council for capital projects, and \$12,114,983 is unassigned.

The general fund is the chief operating fund of the City. At the end of the current year, the unassigned fund balance of the general fund was \$12,114,983, while total fund balance reached \$12,213,242. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 76 percent of total general fund expenditures, while total fund balance represents 77 percent of that same amount. The general fund demonstrated an overall increase of \$1,083,423 primarily due to revenues exceeding expenditures.

The debt service fund has a total fund balance of \$314,820, all of which is restricted for the payment of debt service.

There was an increase of \$1,188,454 in the fund balance in the capital projects fund primarily due to funds received from Harris County Flood Control District for drainage improvement projects. The remaining unspent Harris County Flood Control District funds was \$745,535 which is restricted for drainage projects. The capital projects fund assigned fund balance of \$4,593,879 is for future capital projects.

The traffic safety fund experienced a decrease in fund balance of \$383 which includes expenditures for land and infrastructure of \$1,000,383 and transfers from the general fund of \$1,000,000. The traffic safety funds ending fund balance of \$584,245 is restricted for future public safety projects to improve the safety of the City's roads.

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

**GENERAL FUND BUDGETARY HIGHLIGHTS**

There had been a planned increase in budgeted fund balance in the amount of \$980,736 in the general fund after budget amendments. Actual general fund balance increased by \$1,083,423, due to a positive variance of \$2,064,159 primarily due to positive budget variances for revenues and less expenditures than expected.

Actual general fund revenues were more than amended budgeted revenues by \$1,255,647 during fiscal year 2022. The revenue budget variance was related to more sales tax and intergovernmental revenues than expected.

Actual expenditures were less than amended budgeted amounts by \$858,812 for the fiscal year. This positive budget variance is primarily due to less general government, public works, and public safety expenditures than planned.

**CAPITAL ASSETS**

At the end of fiscal year 2022, the City's governmental and business-type activities had invested \$92,206,539 in a variety of capital assets and infrastructure (net of accumulated depreciation). This represents a net increase of \$4,960,170.

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

- Completion of drainage improvements on Wall Street of \$4,556,967
- Purchase of property for \$947,059
- Vehicles and equipment for departmental use of \$1,497,777
- Improvements to buildings of \$2,126,329
- Additions to construction in progress of \$1,571,639, primarily for drainage improvements

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

**LONG-TERM DEBT**

At the end of the current year, the City had total governmental activities long-term debt outstanding of \$7,250,000 in general obligation bonds. During the year, the City had an overall decrease in long-term debt of \$1,290,000. More detailed information about the City's long-term liabilities is presented in note III. E. to the financial statements.

**CITY OF JERSEY VILLAGE, TEXAS**  
**MANAGEMENT'S DISCUSSION AND ANALYSIS (Continued)**  
**For the Year Ended September 30, 2022**

**ECONOMIC FACTORS AND NEXT YEAR'S BUDGET**

In the general fund sales tax for fiscal year 2022-2023 are projected to increase, the same with interest rates. As interest rates increase and the Federal Reserve attempts to bring inflation back down to historical levels, this will impact the city as well. Higher interest rates mean more interest revenues for the city. While inflation at current levels means the city will continue to pay more for capital improvement projects. In addition, with the current job market the city must increase salaries to stay competitive within the marketplace.

The city is also reviewing the potential costs and revenues related to the annexation of parts of our extra-territorial jurisdictions. Several property owners have expressed interest in being annexed by the city so they can receive city services such as water and sewer. This potential annexation is being explored by staff that is doing a cost-benefit analysis over the annexation.

The City budgeted the general fund's fiscal year 2022-2023 revenues and expenditures to be \$18,648,439. The proposed total property tax rate for the fiscal year 2022-2023 is \$0.7425 per \$100 of taxable property values.

**CONTACTING THE CITY'S FINANCIAL MANAGEMENT**

This financial report is designed to provide a general overview of the City's finances. Questions concerning this report or requests for additional financial information should be directed to Isabel Kato, Finance Director, 16501 Jersey Drive, Jersey Village, TX, 77040; telephone 713-466-2104; or for general City information, visit the City's website at [www.jerseyvillagetx.com](http://www.jerseyvillagetx.com).

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**



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***BASIC FINANCIAL STATEMENTS***

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF NET POSITION

September 30, 2022

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
<b>Assets</b>			
Cash and equity in pooled cash and investments	\$ 24,385,987	\$ 5,541,551	\$ 29,927,538
Restricted cash	-	144,237	144,237
Receivables, net of allowances	2,392,778	441,387	2,834,165
Internal balances	(1,728,202)	1,728,202	-
Inventory	-	120,047	120,047
Prepaid items	3,066	-	3,066
Leases receivable	57,520	-	57,520
Capital assets:			
Nondepreciable capital assets	17,939,645	1,645,550	19,585,195
Depreciable capital assets, net	56,796,551	15,824,793	72,621,344
<b>Total Assets</b>	<b>99,847,345</b>	<b>25,445,767</b>	<b>125,293,112</b>
<b>Deferred Outflows of Resources</b>			
Deferred charge on refunding	226,079	-	226,079
Deferred outflows - pensions	1,052,718	151,370	1,204,088
Deferred outflows - OPEB	79,250	11,394	90,644
<b>Total Deferred Outflows of Resources</b>	<b>1,358,047</b>	<b>162,764</b>	<b>1,520,811</b>
<b>Liabilities</b>			
Accounts payable and accrued liabilities	1,593,498	452,331	2,045,829
Customer deposits	-	144,237	144,237
Accrued bond interest	9,012	-	9,012
Unearned revenue	441,433	5,648	447,081
Noncurrent liabilities:			
Due within one year	1,818,180	154,921	1,973,101
Due in more than one year	8,167,602	277,808	8,445,410
<b>Total Liabilities</b>	<b>12,029,725</b>	<b>1,034,945</b>	<b>13,064,670</b>
<b>Deferred Inflows of Resources</b>			
Deferred inflows - leases	56,140	-	56,140
Deferred inflows - pensions	1,480,929	212,941	1,693,870
Deferred inflows - OPEB	5,878	844	6,722
<b>Total Deferred Inflows of Resources</b>	<b>1,542,947</b>	<b>213,785</b>	<b>1,756,732</b>
<b>Net Position</b>			
Net investment in capital assets	67,336,854	17,470,343	84,807,197
Restricted for:			
Public communications	66,722	-	66,722
Debt service	314,820	-	314,820
Park improvements	13,816	-	13,816
Tourism	233,964	-	233,964
Public safety	618,848	-	618,848
Court technology	38,826	-	38,826
Crime control	-	-	-
Fire control, prevention, and emergency medical services	-	-	-
Unrestricted	19,008,870	6,889,458	25,898,328
<b>Total Net Position</b>	<b>\$ 87,632,720</b>	<b>\$ 24,359,801</b>	<b>\$ 111,992,521</b>

See Notes to Financial Statements.





**Net Revenue (Expense) and Changes in Net Position**

Primary Government			Component Units	
Governmental Activities	Business-Type Activities	Total	Crime Control and Prevention District	Fire Control, Prevention, and EMS District
\$ (5,588,017)	\$ -	\$ (5,588,017)	\$ -	\$ -
(2,570,151)	-	(2,570,151)	-	-
945,357	-	945,357	-	-
(596,641)	-	(596,641)	-	-
(212,322)	-	(212,322)	-	-
<u>(8,021,774)</u>	<u>-</u>	<u>(8,021,774)</u>	<u>-</u>	<u>-</u>
-	883,524	883,524	-	-
<u>-</u>	<u>(764,788)</u>	<u>(764,788)</u>	<u>-</u>	<u>-</u>
<u>-</u>	<u>118,736</u>	<u>118,736</u>	<u>-</u>	<u>-</u>
<u>(8,021,774)</u>	<u>118,736</u>	<u>(7,903,038)</u>	<u>-</u>	<u>-</u>
-	-	-	(1,949,580)	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,670,833)</u>
<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,949,580)</u>	<u>(1,670,833)</u>
8,047,029	-	8,047,029	-	-
5,166,611	-	5,166,611	2,546,568	2,515,264
496,464	-	496,464	-	-
158,560	-	158,560	-	-
179,093	32,295	211,388	31,094	8,244
324,714	-	324,714	-	-
458,716	(458,716)	-	-	-
<u>14,831,187</u>	<u>(426,421)</u>	<u>14,404,766</u>	<u>2,577,662</u>	<u>2,523,508</u>
6,809,413	(307,685)	6,501,728	628,082	852,675
<u>80,823,307</u>	<u>24,667,486</u>	<u>105,490,793</u>	<u>4,591,890</u>	<u>-</u>
<u>\$ 87,632,720</u>	<u>\$ 24,359,801</u>	<u>\$ 111,992,521</u>	<u>\$ 5,219,972</u>	<u>\$ 852,675</u>

# CITY OF JERSEY VILLAGE, TEXAS

## BALANCE SHEET

### GOVERNMENTAL FUNDS

September 30, 2022

	General	Debt Service	Capital Projects	Traffic Safety
<b><u>Assets</u></b>				
Cash and equity in pooled cash and investments	\$ 15,231,306	\$ 298,538	\$ 2,467,835	\$ 586,843
Receivables, net	1,820,627	73,107	487,726	-
Prepaid items	597	-	-	-
Due from other funds	-	6,985	3,017,658	-
Leases receivable	57,520	-	-	-
<b>Total Assets</b>	<b>\$ 17,110,050</b>	<b>\$ 378,630</b>	<b>\$ 5,973,219</b>	<b>\$ 586,843</b>
<b><u>Liabilities:</u></b>				
Accounts payable and accrued liabilities	\$ 1,298,323	\$ 1,735	\$ 221,416	\$ 2,598
Due to other funds	2,944,465	-	-	-
Unearned revenue	29,044	-	412,389	-
<b>Total Liabilities</b>	<b>4,271,832</b>	<b>1,735</b>	<b>633,805</b>	<b>2,598</b>
<b><u>Deferred Inflows of Resources</u></b>				
Unavailable revenue - leases	56,140	-	-	-
Unavailable revenue - ambulance	311,692	-	-	-
Unavailable revenue - property taxes	257,144	62,075	-	-
<b>Total Deferred Inflows of Resources</b>	<b>624,976</b>	<b>62,075</b>	<b>-</b>	<b>-</b>
<b><u>Fund Balances:</u></b>				
Nonspendable	597	-	-	-
Restricted:				
Public communications	66,722	-	-	-
Debt service	-	314,820	-	-
Park improvements	13,816	-	-	-
Tourism	-	-	-	-
Public safety	17,124	-	-	584,245
Court technology and security	-	-	-	-
Capital projects	-	-	745,535	-
Assigned:				
Capital projects	-	-	4,593,879	-
Unassigned	12,114,983	-	-	-
<b>Total Fund Balances</b>	<b>12,213,242</b>	<b>314,820</b>	<b>5,339,414</b>	<b>584,245</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Balances</b>	<b>\$ 17,110,050</b>	<b>\$ 378,630</b>	<b>\$ 5,973,219</b>	<b>\$ 586,843</b>

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
\$ 599,871	\$ 19,184,393
11,318	2,392,778
2,469	3,066
28,591	3,053,234
-	57,520
<u>\$ 642,249</u>	<u>\$ 24,690,991</u>
\$ 3,901	\$ 1,527,973
345,610	3,290,075
-	441,433
<u>349,511</u>	<u>5,259,481</u>
-	56,140
-	311,692
-	319,219
<u>-</u>	<u>687,051</u>
2,469	3,066
-	66,722
-	314,820
-	13,816
233,964	233,964
17,479	618,848
38,826	38,826
-	745,535
-	4,593,879
-	12,114,983
<u>292,738</u>	<u>18,744,459</u>
<u>\$ 642,249</u>	<u>\$ 24,690,991</u>



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**CITY OF JERSEY VILLAGE, TEXAS**  
**RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET**  
**TO THE STATEMENT OF NET POSITION**  
**September 30, 2022**

Total fund balances for governmental funds \$ 18,744,459

Amounts reported for governmental activities in the Statement of Net Position are different, because:

Capital assets used in governmental activities are not current financial resources and, therefore, are not reported in the governmental funds.

Capital assets, nondepreciable	17,939,645
Capital assets, net depreciable	52,735,563

Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.

630,911

Internal service funds are used by management to charge the costs of certain capital assets to individual funds. The assets and liabilities of the internal service fund are included in the governmental activities in the Statement of Net Position.

Current assets and liabilities, net of due to enterprise funds	3,644,708
Capital assets, net depreciable	4,060,988

Long-term liabilities and deferred outflows and deferred inflows related to the net pension and total other postemployment benefits (OPEB) liability are not recognized in the governmental funds.

Deferred outflows - pensions	1,052,718
Deferred inflows - pensions	(1,480,929)
Net pension liability	(1,382,235)
Deferred outflows - OPEB	79,250
Deferred inflows - OPEB	(5,878)
Total OPEB liability	(430,148)

Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.

Compensated absences	(547,978)
Accrued interest	(9,012)
Bonds, notes, and other liabilities related to debt	(7,625,421)
Deferred charge on refunding	226,079

<b>Net Position of Governmental Activities</b>	<b>\$ 87,632,720</b>
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See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2022**

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Traffic Safety</u>
<b>Revenues</b>				
Ad valorem taxes	\$ 6,551,380	\$ 1,408,455	\$ -	\$ -
Sales taxes	5,166,611	-	-	-
Franchise fees	496,464	-	-	-
Other taxes	-	-	-	-
Permits, licenses, and fees	268,591	-	-	-
Fines and forfeitures	846,837	-	-	-
Charges for services	553,986	-	-	-
Intergovernmental	3,548,264	-	6,586,516	-
Investment earnings	123,323	2,222	22,736	-
Other revenue	98,228	-	-	-
<b>Total Revenues</b>	<u>17,653,684</u>	<u>1,410,677</u>	<u>6,609,252</u>	<u>-</u>
<b>Expenditures</b>				
<b>Current:</b>				
General government	5,570,635	-	-	-
Public safety	6,879,971	-	-	1,000,383
Public works	2,543,927	-	5,420,798	-
Parks and recreation	966,199	-	-	-
<b>Debt Service:</b>				
Principal	-	1,290,000	-	-
Interest and fiscal agent fees	-	238,100	-	-
<b>Total Expenditures</b>	<u>15,960,732</u>	<u>1,528,100</u>	<u>5,420,798</u>	<u>1,000,383</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<u>1,692,952</u>	<u>(117,423)</u>	<u>1,188,454</u>	<u>(1,000,383)</u>
<b>Other Financing Sources (Uses)</b>				
Transfers in	627,570	87,815	-	1,000,000
Transfers (out)	(1,237,099)	-	-	-
<b>Total Other Financing Sources (Uses)</b>	<u>(609,529)</u>	<u>87,815</u>	<u>-</u>	<u>1,000,000</u>
<b>Net Change in Fund Balances</b>	1,083,423	(29,608)	1,188,454	(383)
Beginning fund balances	11,129,819	344,428	4,150,960	584,628
<b>Ending Fund Balances</b>	<u>\$ 12,213,242</u>	<u>\$ 314,820</u>	<u>\$ 5,339,414</u>	<u>\$ 584,245</u>

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

<u>Nonmajor Governmental</u>	<u>Total Governmental Funds</u>
\$ -	\$ 7,959,835
-	5,166,611
-	496,464
158,560	158,560
-	268,591
28,590	875,427
-	553,986
-	10,134,780
2,292	150,573
21,164	119,392
210,606	25,884,219
12,960	5,583,595
35,588	7,915,942
-	7,964,725
-	966,199
-	1,290,000
-	238,100
48,548	23,958,561
162,058	1,925,658
-	1,715,385
(19,570)	(1,256,669)
(19,570)	458,716
142,488	2,384,374
150,250	16,360,085
\$ 292,738	\$ 18,744,459



**CITY OF JERSEY VILLAGE, TEXAS**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2022**

Amounts reported for governmental activities in the Statement of Activities are different because:

Net changes in fund balances - total governmental funds	\$	2,384,374
<p>Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense.</p>		
Capital asset additions		6,312,800
Depreciation expense		(1,426,964)
<p>The issuance of long-term debt (e.g., bonds, leases, certificates of obligation) provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities.</p>		
Principal payments		1,290,000
Amortization of premiums, discounts, and deferred charges		24,174
<p>Revenue in the Statement of Activities that does not provide current financial resources is not reported as revenue in the funds.</p>		
		(1,937,059)
<p>Some expenses reported in the Statement of Activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.</p>		
		(178,515)
<p>The change in deferred outflows and deferred inflows related to the net pension and total other postemployment benefits (OPEB) liability are not recognized in the governmental funds.</p>		
Net pension liability		875,108
Deferred outflows - pensions		368,256
Deferred inflows - pensions		(781,724)
Total OPEB liability		(47,577)
Deferred outflows - OPEB		(8,897)
Deferred inflows - OPEB		3,790
<p>An internal service fund is used by management to charge the costs of certain capital assets to individual funds. The net revenue (expense) is reported with governmental activities.</p>		
		(68,353)
<b>Change in Net Position of Governmental Activities</b>		<b>\$ 6,809,413</b>

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF NET POSITION (Page 1 of 2)

### PROPRIETARY FUNDS

September 30, 2022

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total Enterprise Funds	Activities Internal Service
<b>Assets</b>				
Current assets:				
Cash and equity in pooled cash and investments	\$ 5,435,709	\$ 105,842	\$ 5,541,551	\$ 5,201,594
Restricted cash	143,868	369	144,237	-
Accounts receivable, net	441,387	-	441,387	-
Inventory	-	120,047	120,047	-
Prepays	-	-	-	-
Due from other funds	180	236,661	236,841	-
<b>Total Current Assets</b>	<b>6,021,144</b>	<b>462,919</b>	<b>6,484,063</b>	<b>5,201,594</b>
Noncurrent assets:				
Capital assets:				
Land	445,240	915,000	1,360,240	-
Construction in process	285,310	-	285,310	-
Buildings and improvements	3,583,442	6,514,137	10,097,579	-
Furniture and equipment	2,334,803	706,776	3,041,579	13,634,657
Water and sewer system	20,768,965	-	20,768,965	-
Less: accumulated depreciation	(11,288,341)	(6,794,989)	(18,083,330)	(9,573,669)
<b>Total Capital Assets (Net)</b>	<b>16,129,419</b>	<b>1,340,924</b>	<b>17,470,343</b>	<b>4,060,988</b>
<b>Total Noncurrent Assets</b>	<b>16,129,419</b>	<b>1,340,924</b>	<b>17,470,343</b>	<b>4,060,988</b>
<b>Total Assets</b>	<b>22,150,563</b>	<b>1,803,843</b>	<b>23,954,406</b>	<b>9,262,582</b>
<b>Deferred Outflows of Resources</b>				
Deferred outflows - pensions	46,469	104,901	151,370	-
Deferred outflows - OPEB	3,499	7,895	11,394	-
<b>Total Deferred Outflows of Resources</b>	<b>49,968</b>	<b>112,796</b>	<b>162,764</b>	<b>-</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF NET POSITION (Page 2 of 2)

### PROPRIETARY FUNDS

September 30, 2022

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total	Activities Internal Service
<b>Liabilities</b>				
Current liabilities:				
Accounts payable and accrued liabilities	\$ 360,813	\$ 91,518	\$ 452,331	\$ 65,525
Customer deposits	143,868	369	144,237	-
Compensated absences	18,981	135,940	154,921	-
Unearned revenue	-	5,648	5,648	-
<b>Total Current Liabilities</b>	523,662	233,475	757,137	65,525
Noncurrent liabilities:				
Compensated absences	2,109	15,104	17,213	-
Net pension liability	61,014	137,737	198,751	-
Total OPEB liability	18,991	42,853	61,844	-
<b>Total Noncurrent Liabilities</b>	82,114	195,694	277,808	-
<b>Total Liabilities</b>	605,776	429,169	1,034,945	65,525
<b>Deferred Inflows of Resources</b>				
Deferred inflows - pensions	65,370	147,571	212,941	-
Deferred inflows - OPEB	259	585	844	-
<b>Total Deferred Inflows of Resources</b>	65,629	148,156	213,785	-
<b>Net Position</b>				
Net investment in capital assets	16,129,419	1,203,187	17,332,606	4,060,988
Unrestricted	5,399,707	136,127	5,535,834	5,136,069
<b>Total Net Position</b>	\$ 21,529,126	\$ 1,339,314	22,868,440	\$ 9,197,057
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			1,491,361	
<b>Total Net Position per Government-Wide Financial Statements.</b>			<b>\$ 24,359,801</b>	

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023





**CITY OF JERSEY VILLAGE, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**

For the Year Ended September 30, 2022

	<u>Business-Type Activities - Enterprise Funds</u>			<u>Governmental</u>
	<u>Water and</u>	<u>Golf</u>	<u>Total</u>	<u>Activities</u>
	<u>Sewer</u>	<u>Course</u>	<u>Enterprise</u>	<u>Internal</u>
			<u>Funds</u>	<u>Service</u>
<b><u>Operating Revenues</u></b>				
Charges for sales and services	\$ 5,109,512	\$ 2,236,036	\$ 7,345,548	\$ 1,663,974
Other revenues	37,459	-	37,459	-
<b>Total Operating Revenues</b>	<u>5,146,971</u>	<u>2,236,036</u>	<u>7,383,007</u>	<u>1,663,974</u>
<b><u>Operating Expenses</u></b>				
Costs of sales and services	3,421,736	1,487,333	4,909,069	1,221,078
Personnel	34,988	1,437,979	1,472,967	-
Depreciation	657,426	75,512	732,938	894,388
<b>Total Operating Expenses</b>	<u>4,114,150</u>	<u>3,000,824</u>	<u>7,114,974</u>	<u>2,115,466</u>
<b>Operating Income (Loss)</b>	<u>1,032,821</u>	<u>(764,788)</u>	<u>268,033</u>	<u>(451,492)</u>
<b><u>Nonoperating Revenues</u></b>				
Investment earnings	30,371	1,924	32,295	28,520
Gain on sale of capital assets	-	-	-	205,322
<b>Total Nonoperating Revenues</b>	<u>30,371</u>	<u>1,924</u>	<u>32,295</u>	<u>233,842</u>
<b>Income (Loss) Before Transfers</b>	<u>1,063,192</u>	<u>(762,864)</u>	<u>300,328</u>	<u>(217,650)</u>
Transfers in	-	237,099	237,099	-
Transfers (out)	(695,815)	-	(695,815)	-
<b>Change in Net Position</b>	<u>367,377</u>	<u>(525,765)</u>	<u>(158,388)</u>	<u>(217,650)</u>
Beginning net position	<u>21,161,749</u>	<u>1,865,079</u>		<u>9,414,707</u>
<b>Ending Net Position</b>	<u>\$ 21,529,126</u>	<u>\$ 1,339,314</u>		<u>\$ 9,197,057</u>
Adjustment to reflect the consolidation of internal service fund activities related to enterprise funds.			<u>(149,297)</u>	
<b>Change in Net Position per Government-Wide Financial Statements</b>			<u>\$ (307,685)</u>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

See Notes to Financial Statements.

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF CASH FLOWS PROPRIETARY FUNDS (Page 1 of 2) For the Year Ended September 30, 2022

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total Enterprise Funds	Activities Internal Service
<b><u>Cash Flows from Operating Activities</u></b>				
Receipts from customers and users	\$ 5,118,751	\$ 2,234,861	\$ 7,353,612	\$ 1,188,974
Payments to suppliers	(3,422,386)	(1,450,962)	(4,873,348)	(1,211,813)
Payments to employees	(421,714)	(1,155,351)	(1,577,065)	-
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>1,274,651</b>	<b>(371,452)</b>	<b>903,199</b>	<b>(22,839)</b>
<b><u>Cash Flows from Noncapital Financing Activities</u></b>				
Transfer to (from) other funds	(695,815)	237,099	(458,716)	-
<b>Net Cash Provided (Used) by Noncapital Financing Activities</b>	<b>(695,815)</b>	<b>237,099</b>	<b>(458,716)</b>	<b>-</b>
<b><u>Cash Flows from Capital and Related Financing Activities</u></b>				
Acquisition and construction of capital assets	(459,375)	(71,823)	(531,198)	(1,503,209)
Proceeds from sale of capital assets	-	-	-	538,069
<b>Net Cash (Used) by Capital and Related Financing Activities</b>	<b>(459,375)</b>	<b>(71,823)</b>	<b>(531,198)</b>	<b>(965,140)</b>
<b><u>Cash Flows from Investing Activities</u></b>				
Interest received	30,371	1,924	32,295	28,520
<b>Net Cash Provided by Investing Activities</b>	<b>30,371</b>	<b>1,924</b>	<b>32,295</b>	<b>28,520</b>
<b>Net Increase (Decrease) in Cash and Cash Equivalents</b>	<b>149,832</b>	<b>(204,252)</b>	<b>(54,420)</b>	<b>(959,459)</b>
Beginning cash and cash equivalents	5,429,745	310,463	5,740,208	6,161,053
<b>Ending Cash and Cash Equivalents</b>	<b>\$ 5,579,577</b>	<b>\$ 106,211</b>	<b>\$ 5,685,788</b>	<b>\$ 5,201,594</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

## STATEMENT OF CASH FLOWS PROPRIETARY FUNDS (Page 2 of 2) For the Year Ended September 30, 2022

	Business-Type Activities - Enterprise Funds			Governmental
	Water and Sewer	Golf Course	Total Enterprise Funds	Activities Internal Service
<b>Reconciliation of Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities</b>				
Operating income (loss)	\$ 1,032,821	\$ (764,788)	\$ 268,033	\$ (451,492)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	657,426	75,512	732,938	894,388
<b>Changes in Operating Assets and Liabilities:</b>				
<b>(Increase) Decrease in Current Assets:</b>				
Accounts receivable	(28,220)	-	(28,220)	-
Prepays	34,556	-	34,556	-
Deferred outflows - pensions	58,284	(104,901)	(46,617)	-
Deferred outflows - OPEB	9,629	(7,895)	1,734	-
Due from other funds	-	110,531	110,531	-
<b>Increase (Decrease) in Current Liabilities:</b>				
Accounts payable and accrued liabilities	(35,206)	(74,160)	(109,366)	9,265
Customer deposits	2,453	-	2,453	-
Unearned revenues	-	(1,175)	(1,175)	-
Compensated absences	6,674	66,678	73,352	-
Net pension liability	(386,078)	137,737	(248,341)	-
Deferred inflows - pensions	(32,498)	147,571	115,073	-
Deferred inflows - OPEB	(1,667)	585	(1,082)	-
Total OPEB liability	(43,523)	42,853	(670)	-
Due to other funds	-	-	-	(475,000)
<b>Net Cash Provided (Used) by Operating Activities</b>	<b>\$ 1,274,651</b>	<b>\$ (371,452)</b>	<b>\$ 903,199</b>	<b>\$ (22,839)</b>

See Notes to Financial Statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

**I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**A. Reporting Entity**

The City of Jersey Village, Texas (the “City”) was incorporated in 1956. The City has operated since 1986 under a “Home Rule Charter”, which provides for a Council-Manager form of government.

The City Council is the principal legislative body of the City. The City Manager is appointed by a majority vote of the City Council and is responsible to the City Council for the administration of all the affairs of the City. The City Manager is responsible for the appointment and removal of department directors and employees, supervision and control of all City departments, and preparation of the annual budget.

The City provides the following services: public safety to include police and fire services, municipal court, parks and recreation services, streets, drainage, water and sewer services, solid waste collection and disposal, community development, and general administration.

The City is an independent political subdivision of the State of Texas (the “State”) governed by an elected council and a mayor and is considered a primary government. As required by generally accepted accounting principles, these basic financial statements have been prepared based on considerations regarding the potential for inclusion of other entities, organizations, or functions as part of the City’s financial reporting entity. The component units as listed below, although legally separate, are considered part of the reporting entity. No other entities have been included in the City’s reporting entity. Additionally, as the City is considered a primary government for financial reporting purposes, its activities are not considered a part of any other governmental or other type of reporting entity.

Considerations regarding the potential for inclusion of other entities, organizations, or functions in the City’s financial reporting entity are based on criteria prescribed by generally accepted accounting principles. These same criteria are evaluated in considering whether the City is a part of any other governmental or other type of reporting entity. The overriding elements associated with prescribed criteria considered in determining that the City’s financial reporting entity status is that of a primary government are that it has a separately elected governing body, it is legally separate, and it is fiscally independent of other state and local governments. Additionally, prescribed criteria under generally accepted accounting principles include considerations pertaining to organizations for which the primary government is financially accountable and considerations pertaining to organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading or incomplete.

**Discretely Presented Component Unit**

**Jersey Village Crime Control and Prevention District**

The Jersey Village Crime Control and Prevention District (CCPD) has been included in the reporting entity as a discretely presented component unit, which emphasizes that the CCPD is legally separate from the City. The CCPD is a not-for-profit entity created to provide additional crime control and prevention to the City. The CCPD’s Board of Directors is appointed by and serves at the discretion of City Council. The City has the ability to impose its will on the CCPD because it may remove appointed members at will, and it must approve the CCPD’s budget and any necessary budget amendments. The CCPD’s operations are reported in a single governmental fund with the discretely presented component units.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

The CCPD does not issue separate financial statements, as the financial activity reported in the government-wide level is the same as the fund level. A sales and use tax of one half of one percent is levied to fund the CCPD's budget.

**Fire Control Prevention and Emergency Medical Services District**

The Fire Control Prevention and Emergency Medical Services District (FCPEMSD) has been included in the reporting entity as a discretely presented component unit, which emphasizes that the FCFPEMSD is legally separate from the City. The FCPEMD is a not-for-profit entity created to provide additional fire control prevention and emergency medical services to the City. The FCPEMSD's Board of Directors is appointed by and serves at the discretion of City Council. The City has the ability to impose its will on the FCPEMSD because it may remove appointed members at will, and it must approve the FCPEMSD's budget and any necessary budget amendments. The FCPEMSD's operations are reported in a single governmental fund with the discretely presented component units.

The FCPEMSD does not issue separate financial statements, as the financial activity reported in the government-wide level is the same as the fund level. A sales and use tax of one half of one percent is levied to fund the FCPEMSD's budget.

**B. Government-Wide Financial Statements**

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all activities of the primary government and its component unit. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges to external customers for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary government is financially accountable.

**C. Basis of Presentation – Government-Wide Financial Statements**

While separate government-wide and fund financial statements are presented, they are interrelated. The governmental activities column incorporates data from governmental funds and the internal service fund, while business-type activities incorporate data from the City's enterprise funds. Separate financial statements are provided for governmental funds and proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments in lieu of taxes where the amounts are reasonably equivalent in value to the interfund services provided and other charges between the City's water and sewer functions and various other functions of the City. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

**D. Basis of Presentation – Fund Financial Statements**

The fund financial statements provide information about the City's funds. Separate statements for each fund category – governmental and proprietary – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are aggregated and reported as nonmajor funds.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

The City reports the following governmental funds:

The *general fund* is used to account for all financial transactions not properly includable in other funds. The principal sources of revenues include local property taxes, sales taxes, franchise fees, licenses and permits, fines and forfeitures, and charges for services. Expenditures include general government, public safety, public works, and parks and recreation. The general fund is always considered a major fund for reporting purposes.

The *debt service fund* is used to account for the payment of interest and principal on all general obligation bonds and other long-term debt of the City. The primary source of revenue for debt service is local property taxes. The debt service fund did not meet the technical criteria to be presented as a major fund for reporting purposes, but the City has elected to present it as major due to its significance.

The *capital projects fund* is used to account for the expenditures of resources accumulated from the sale of bonds and related interest earnings for capital improvements. The capital projects fund is considered a major fund for reporting purposes.

The *special revenue funds* are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. The nonmajor special revenue funds include the hotel occupancy tax, asset forfeiture, and court security, and technology fees. The traffic safety fund is considered a nonmajor fund but is included as a major fund for reporting purposes due to its significant cash balance.

The City reports the following enterprise funds:

The *water and sewer fund* is used to account for the operations that provide water and wastewater collection and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges. The water and sewer fund is considered a major fund for reporting purposes.

The *golf course fund* is used to account for the operations of the City's municipal golf course. This fund follows the same basis of accounting as the water and sewer fund and is also considered a major fund for reporting purposes.

Additionally, the City reports the following fund type:

*Internal service funds* account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The capital replacement fund is used to account for vehicle and equipment replacement.

During the course of operations, the City has activity between funds for various purposes. Any residual balances outstanding at year end are reported as due from/to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between the funds included in governmental activities (i.e., the governmental and internal service funds) are eliminated so that only the net amount is included as internal balances in the governmental activities column. Similarly, balances between the funds included in business-type activities (i.e., the enterprise funds) are eliminated so that only the net amount is included as internal balances in the business-type activities column.



**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

Further, certain activity occurs during the year involving transfers of resources between funds. In fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in governmental activities are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between the funds included in business-type activities are eliminated so that only the net amount is included as internal balances in the business-type activities column.

**E. Measurement Focus and Basis of Accounting**

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured such as *current financial resources* or *economic resources*. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide and proprietary fund financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisitions under leases are reported as other financing sources.

Property taxes, sales taxes, franchise fees, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including any time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all other eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year end). All other revenue items are considered to be measurable and available only when cash is received by the City.

**F. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position/Fund Balance**

**1. Cash and Cash Equivalents**

The City's cash and cash equivalents are considered to be cash on hand, demand deposits, balances in statewide investment pools, and short-term investments with original maturities of three months or less from the date of acquisition. For the purpose of the statement of cash flows, the proprietary fund types consider temporary investments with maturity of three months or less when purchased to be cash equivalents.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

The City maintains a pooled cash and investments account. Each fund whose monies are deposited in the pooled cash and investment account has equity therein, and interest earned on the investment of these monies is allocated based upon relative equity at the previous month end. Amounts on deposit in interest-bearing accounts and other investments are displayed on the combined balance sheet as “cash and equity in pooled cash and investments.”

**2. Investments**

Investments, except for certain investment pools, commercial paper, money market funds, and investment contracts, are reported at fair value. The investment pool operates in accordance with appropriate state laws and regulations and are reported at amortized cost. Money market funds, which are short-term highly liquid debt instruments that may include U.S. Treasury and agency obligations and commercial paper that have a remaining maturity of one year or less upon acquisition, are reported at amortized cost. Investments in nonparticipating interest earning contracts, such as certificates of deposit, are reported at cost.

The City has adopted a written investment policy regarding the investment of its funds as defined in the Public Funds Investment Act, Chapter 2256, Texas Government Code. In summary, the City is authorized to invest in the following:

- Direct obligations of the U.S. government
- Money market mutual funds that meet certain criteria
- Collateralized certificates of deposit and share certificates
- Statewide investment pools

**3. Inventories and Prepaid Items**

Inventories are valued at cost using the first in/first out (FIFO) method in the proprietary funds. The costs of governmental fund type inventories are recorded as expenditures when consumed rather than when purchased. Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items.

**4. Capital Assets**

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. In accordance with GASB Statement No. 34, infrastructure has been capitalized retroactively. Capital assets are defined by the City as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of five years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest costs incurred in connection with construction of enterprise fund capital assets are capitalized when the effects of capitalization materially impact the financial statements.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

Property, plant, and equipment of the primary government, as well as the component unit, are depreciated using the straight-line method over the following estimated useful years:

<u>Asset Description</u>	<u>Estimated Useful Life</u>
Buildings	20 years
Improvements	20 years
Equipment	5 to 20 years
Water and sewer system	40 years
Infrastructure	75 years

**5. Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net assets that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net assets that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time.

Deferred outflows/inflows of resources are amortized as follows:

- Deferred outflows/inflows from pension/other postemployment benefits (OPEB) activities are amortized over the average of the expected service lives of pension/OPEB plan members, except for the net differences between the projected and actual investment earnings on the pension/OPEB plan assets, which are amortized over a period of five years.
- For employer pension/OPEB plan contributions that were made subsequent to the measurement date through the end of the City’s fiscal year, the amount is deferred and recognized as a reduction to the net pension/OPEB liability during the measurement period in which the contributions were made.
- A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.
- A deferred inflow related to leases receivable is recognized at the fund level under modified accrual basis of accounting and on the Statement of Net Position under the full accrual basis of accounting. The revenue is recognized at the fund level and on the Statement of Activities as the deferred inflow from leases receivable is amortized.

At the fund level, the City recognized deferred inflows only under a modified accrual basis of accounting, that qualifies for reporting in this category. Accordingly, the item, *unavailable revenue*, is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenues from property taxes, ambulance fees, and leases. These amounts are deferred and recognized as inflows of resources in the period that the amounts become available.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
*NOTES TO FINANCIAL STATEMENTS (Continued)*  
For the Year Ended September 30, 2022

**6. Compensated Employee Absences**

It is the City's policy to permit employees to accumulate earned but unused vacation, sick pay benefits, and compensatory time. Amounts accumulated, up to certain amounts, may be paid to employees upon termination of employment. The estimated amount of compensation for services provided that is expected to be liquidated with expendable, available financial resources is reported as an expenditure and a fund liability of the governmental or proprietary fund that will pay it when it matures or becomes due. The general fund, water and sewer fund, and golf course fund are used to liquidate the liability for compensated absences. Amounts of vested or accumulated vacation leave that are not expected to be liquidated with expendable, available financial resources are maintained separately and represent a reconciling item between the fund and government-wide presentations. Upon retirement from the City, an employee will receive compensation for unused sick leave hours. Vesting in unused sick leave hours ranges from 20 to 60 percent based on years of service with the City.

**7. Long-Term Obligations**

In the government-wide financial statements and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method, if material. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

The property tax rate is allocated each year between the general and debt service funds. The full amount estimated to be required for debt service on general obligation debt is provided by the tax along with interest earned in the debt service fund. Though a portion of the general obligation debt was directly related to the purchase of water and sewer infrastructure, the debt service expenditures are included in the governmental fund financial statements, as they are expected to be paid from debt service tax revenues instead of water system revenues.

**8. Leases**

The City is a lessor for a noncancellable lease. The City recognizes a lease receivable and a deferred inflow of resources in the government-wide and governmental fund financial statements.

At the commencement of a lease, the City initially measures the lease receivable at the present value of payments expected to be received during the lease term. Subsequently, the lease receivable is reduced by the principal portion of lease payments received. The deferred inflow of resources is initially measured as the initial amount of the lease receivable, adjusted for lease payments received at or before the lease commencement date. Subsequently, the deferred inflow of resources is recognized as revenue over the life of the lease term.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

- The City uses its estimated incremental borrowing rate as the discount rate for leases.
- The lease term includes the noncancellable period of the lease. Lease receipts included in the measurement of the lease receivable are composed of fixed payments from the lessee.

Key estimates and judgments include how the City determines (1) the discount rate it uses to discount the expected lease receipts to present value, (2) lease term, and (3) lease receipts.

The City monitors changes in circumstances that would require a remeasurement of its lease and will remeasure the lease receivable and deferred inflow of resources if certain changes occur that are expected to significantly affect the amount of the lease receivable.

**9. Net Position Flow Assumption**

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

**10. Fund Balance Flow Assumptions**

Sometimes the City will fund outlays for a particular purpose from both restricted and unrestricted resources (the total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the City's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

**11. Fund Balance Policies**

Fund balances of governmental funds are reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The City itself can establish limitations on the use of resources through either a commitment (committed fund balance) or an assignment (assigned fund balance).

Amounts that cannot be spent because they are either not in spendable form or legally or contractually required to be maintained intact are classified as nonspendable fund balance. Amounts that are externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or imposed by law through constitutional provisions are classified as restricted.

The committed fund balance classification includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority. The City Council is the highest level of decision-making authority for the City that can, by adoption of an ordinance prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance remains in place until a similar action is taken (the adoption of another ordinance) to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the City for specific purposes but do not meet the criteria to be classified as committed. The City Council may also assign

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above, an additional action is essential to either remove or revise a commitment.

**12. Estimates**

The preparation of financial statements, in conformity with generally accepted accounting principles, requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

**13. Pensions**

For the purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Texas Municipal Retirement System (TMRS) and additions to/deductions from TMRS' fiduciary net position have been determined on the same basis as they are reported by TMRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**14. Other Postemployment Benefits**

The City participates in a defined benefit group-term life insurance plan administered by TMRS known as the Supplemental Death Benefits Fund (SDBF). The City elected, by ordinance, to provide group-term life insurance coverage to both current and retired employees. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. Benefit payments are treated as being equal to the employer's yearly contributions for retirees. Benefit payments and refunds are due and payable in accordance with the benefit terms. Information about the City's total OPEB liability, deferred outflows of resources, deferred inflows of resources, and OPEB expense is provided by TMRS from reports prepared by their consulting actuary.

**G. Revenues and Expenditures/Expenses**

**1. Program Revenues**

Amounts reported as *program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions (including special assessments) that are restricted to meeting the operational or capital requirements of a particular function or segment. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as program revenues.



**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

**2. Property Taxes**

Property taxes are levied during October of each year and are due upon receipt of the City’s tax bill. Taxes become delinquent, with an enforceable lien on property, on February 1 of the following year.

**3. Proprietary Funds Operating and Nonoperating Revenues and Expenses**

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations. The principal operating revenues of the enterprise funds and internal service fund are charges to customers for sales and services. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for the enterprise funds and internal service fund include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

**II. STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY**

Annual budgets are adopted on a basis consistent with generally accepted accounting principles, except the capital projects fund, which adopts a project length budget. The original budget is adopted by the City Council prior to the beginning of the year. The legal level of control in the approved budget as defined by the charter is the function level in the general fund and all others are at the fund level. The City Manager may transfer appropriations within a department without seeking the approval of City Council. Appropriations lapse at the end of the year, excluding capital project budgets. Supplemental budget appropriations were made for the year ended September 30, 2022. The hotel occupancy tax fund, court security and technology fees fund, asset forfeiture, and fire control and prevention and emergency medical services fund are all special revenue funds that have adopted budgets.

**III. DETAILED NOTES ON ALL ACTIVITIES AND FUNDS**

**A. Deposits and Investments**

As of September 30, 2022, the City had the following investments:

<u>Investment Type</u>	<u>Fair Value</u>	<u>Weighted Average Maturity (Years)</u>
TexPool	\$ 33,665,046	0.07
<b>Total Fair Value</b>	<u>\$ 33,665,046</u>	
Portfolio weighted average maturity		0.07

*Interest rate risk.* In accordance with its investment policy, the City manages its exposure to declines in fair values by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations and invest operating funds primarily in short-term securities.

*Credit risk.* State law and the City’s investment policy limit investments to obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment rating firm not less than “A” or its equivalent. Further, commercial paper must be rated not less than “A-1” or “P-1” or an equivalent rating by at least two nationally recognized credit rating agencies. As of September 30, 2022, the City’s investments in TexPool were rated “AAAm” by Standard & Poor’s.

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*Custodial credit risk – deposits.* In the case of deposits, this is the risk that in the event of a bank failure, the City’s deposits may not be returned to it. The City’s investment policy requires funds on deposit at the depository bank to be collateralized by securities. As of September 30, 2022, the City’s deposits were fully covered under the FDIC.

*Custodial credit risk – investments.* For an investment, this is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The City’s investment policy requires that it will seek to keep safekeeping securities at financial institutions, avoiding physical possession. Further, all trades, where applicable, are executed by delivery versus payment to ensure that securities are deposited in the City’s safekeeping account prior to the release of funds.

**TexPool**

TexPool was established as a trust company with the Treasurer of the State as trustee, segregated from all other trustees, investments, and activities of the trust company. The State Comptroller of Public Accounts exercises oversight responsibility over TexPool. Oversight includes the ability to significantly influence operations, designation of management, and accountability for fiscal matters. Additionally, the State Comptroller has established an advisory board composed of both participants in TexPool and other persons who do not have a business relationship with TexPool. The advisory board members review the investment policy and management fee structure. Finally, Standard & Poor’s rates TexPool ‘AAAm’. As a requirement to maintain the rating, weekly portfolio information must be submitted to Standard & Poor’s, as well as to the office of the Comptroller of Public Accounts for review.

TexPool is an external investment pool measured at amortized cost. In order to meet the criteria to be recorded at amortized cost, Texpool must transact at a stable net asset value per share and maintain certain maturity, quality, liquidity, and diversification requirements within TexPool. TexPool transacts at a net asset value of \$1.00 per share, has weighted average maturities of 60 days or less, and weighted average lives of 120 days or less. Investments held are highly rated by nationally recognized statistical rating organizations, have no more than five percent of portfolio with one issuer (excluding U.S. government securities), and can meet reasonably foreseeable redemptions. TexPool has a redemption notice period of one day and may redeem daily. TexPool’s authority may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium, or national state of emergency that affects TexPool’s liquidity.

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For the Year Ended September 30, 2022

**B. Receivables**

The following comprise receivable balances at year end:

	<u>General</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Nonmajor</u>
Ad valorem taxes	\$ 252,966	\$ 73,994	\$ -	\$ -
Sales taxes	985,557	-	-	-
Other taxes	49,886	-	-	-
Ambulance fees	966,600	-	-	-
Intergovernmental	-	-	487,726	-
Other	123,162	-	-	11,318
Less allowance	(557,544)	(887)	-	-
<b>Total</b>	<u>\$ 1,820,627</u>	<u>\$ 73,107</u>	<u>\$ 487,726</u>	<u>\$ 11,318</u>

	<u>Water and Sewer</u>	<u>Component Units</u>
Sales taxes	\$ -	\$ 960,190
Accounts	620,007	-
Less allowance	(178,620)	-
<b>Total</b>	<u>\$ 441,387</u>	<u>\$ 960,190</u>

**C. Lease Receivable**

The City has entered into a wireless facilities and pole use agreement (the “Agreement”) as a lessor for the use of their poles located throughout the City with the lessee utilizing the City’s poles for wireless signals. The Agreement is with Crown Castleing Central LLC with an initial term ending in fiscal year 2026 with a right to extension through fiscal year 2036. For fiscal year 2022, the City received \$4,392 for payment related to the Agreement. Payments can increase 2% each year. An initial lease receivable and deferred inflow of resources from leases are recorded in the amount of \$60,155 at the beginning of the fiscal year within the general fund. As of September 30, 2022, the value of the lease receivable is \$57,520. The interest rate on the lease receivable is based on the City’s incremental borrowing rates for the term of the Agreement of 2.92%. The lease revenue recorded with charges for services for fiscal year 2022 was \$5,772 which consists of the interest payments on the lease receivable of \$1,757 and the amortization of the deferred inflow of resources from the lease of \$4,015. The remaining principal and interest payments from the lease and amortization of the deferred inflows are as follows:

Fiscal Year Ending Sept. 30	Lease Receipts			Amortization of Deferred Inflows
	Principal	Interest	Total	
2023	\$ 2,800	\$ 1,680	\$ 4,480	\$ 4,010
2024	2,971	1,598	4,569	4,010
2025	3,150	1,511	4,661	4,010
2026	3,335	1,419	4,754	4,010
2027	3,527	1,322	4,849	4,010
2028-2032	20,796	4,944	25,740	20,050
2033-2036	20,941	1,567	22,508	16,040
<b>Total</b>	<u>\$ 57,520</u>	<u>\$ 14,041</u>	<u>\$ 71,561</u>	<u>\$ 56,140</u>

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**D. Capital Assets**

All capital assets constructed or paid for with funds of the component unit are titled in the City's name. Accordingly, component unit capital assets and construction in progress are recorded in the governmental activities totals.

A summary of changes in capital assets for governmental activities for the year end is as follows:

	<b>Beginning Balance</b>	<b>Increases</b>	<b>(Decreases)</b>	<b>Ending Balance</b>
<b>Governmental Activities:</b>				
Capital assets not being depreciated:				
Land	\$ 11,835,928	\$ 946,759	\$ -	\$ 12,782,687
Construction in progress	8,714,064	1,571,639	(5,128,745)	5,156,958
<b>Total capital assets not         being depreciated</b>	<b>20,549,992</b>	<b>2,518,398</b>	<b>(5,128,745)</b>	<b>17,939,645</b>
Other capital assets:				
Buildings and improvements	11,688,687	1,749,506	-	13,438,193
Machinery and equipment	16,465,054	1,814,483	(557,341)	17,722,196
Infrastructure	50,455,588	6,862,367	-	57,317,955
<b>Total other capital assets</b>	<b>78,609,329</b>	<b>10,426,356</b>	<b>(557,341)</b>	<b>88,478,344</b>
Less accumulated depreciation for:				
Buildings and improvements	(5,802,543)	(410,521)	-	(6,213,064)
Machinery and equipment	(12,013,071)	(1,174,721)	224,594	(12,963,198)
Infrastructure	(11,769,421)	(736,110)	-	(12,505,531)
<b>Total accumulated depreciation</b>	<b>(29,585,035)</b>	<b>(2,321,352)</b>	<b>224,594</b>	<b>(31,681,793)</b>
<b>Other capital assets, net</b>	<b>49,024,294</b>	<b>8,105,004</b>	<b>(332,747)</b>	<b>56,796,551</b>
<b>Governmental Activities         Capital Assets, Net</b>	<b>\$ 69,574,286</b>	<b>\$ 10,623,402</b>	<b>\$ (5,461,492)</b>	<b>74,736,196</b>
			Plus deferred charge on refunding	226,079
			Less associated debt	(7,625,421)
			<b>Net Investment in Capital Assets</b>	<b>\$ 67,336,854</b>

Depreciation was charged to governmental functions as follows:

General government	\$ 64,175
Public safety	268,552
Public works	922,340
Parks and recreation	171,897
Capital assets held by the City's internal service fund are charged to various functions based on their usage of the assets	894,388
<b>Total Governmental Activities Depreciation Expense</b>	<b>\$ 2,321,352</b>

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Construction in progress and remaining commitments under related construction contracts for general government construction projects at year end were as follows:

<u>Project Description</u>	<u>Authorized CIP Budget</u>	<u>Expenditures</u>	<u>Remaining Project</u>
Golf course reclaimed water	\$ 2,158,078	\$ 1,727,845	\$ 430,233
Convention center club house	7,500,000	294,184	7,205,816
Wall Street neighborhood	5,880,000	427,140	5,452,860
Castlebridge wastewater treatment plant	700,000	24,375	675,625
Seattle Street subdivision drainage	1,500,000	657,646	842,354
<b>Total</b>	<u>\$ 17,738,078</u>	<u>\$ 3,131,190</u>	<u>\$ 14,606,888</u>

The following is a summary of changes in capital assets for business-type activities for the year ended September 30, 2022:

	<u>Beginning Balance</u>	<u>Increases</u>	<u>(Decreases)</u>	<u>Ending Balance</u>
<b>Business-Type Activities:</b>				
Capital assets not being depreciated:				
Land	\$ 1,360,240	\$ -	\$ -	\$ 1,360,240
Construction in progress	271,065	14,245	-	285,310
<b>Total capital assets not being depreciated</b>	<u>1,631,305</u>	<u>14,245</u>	<u>-</u>	<u>1,645,550</u>
Other capital assets:				
Buildings	9,720,756	376,823	-	10,097,579
Water and sewer system	20,768,965	-	-	20,768,965
Machinery and equipment	2,901,449	140,130	-	3,041,579
<b>Total other capital assets</b>	<u>33,391,170</u>	<u>516,953</u>	<u>-</u>	<u>33,908,123</u>
Less accumulated depreciation for:				
Buildings	(6,693,751)	(230,370)	-	(6,924,121)
Water and sewer system	(8,681,534)	(327,131)	-	(9,008,665)
Machinery and equipment	(1,975,107)	(175,437)	-	(2,150,544)
<b>Total accumulated depreciation</b>	<u>(17,350,392)</u>	<u>(732,938)</u>	<u>-</u>	<u>(18,083,330)</u>
<b>Other capital assets, net</b>	<u>16,040,778</u>	<u>(215,985)</u>	<u>-</u>	<u>15,824,793</u>
<b>Business-Type Activities Capital Assets, Net</b>	<u>\$ 17,672,083</u>	<u>\$ (201,740)</u>	<u>\$ -</u>	<u>\$ 17,470,343</u>

Depreciation was charged to business-type functions as follows:

Water and sewer	\$ 657,426
Golf course	<u>75,512</u>
<b>Total Business-Type Activities Depreciation Expense</b>	<u>\$ 732,938</u>

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Construction in progress and remaining commitments under related construction contracts for enterprise fund projects at year end were as follows:

<u>Project Description</u>	<u>Authorized CIP Budget</u>	<u>Expenditures</u>	<u>Remaining Project</u>
290 Lift Station Road rehabilitation	\$ 100,000	\$ 14,245	\$ 85,755

**E. Long-Term Debt**

The following is a summary of changes in the City's total long-term liabilities for the year end. In general, the City uses the general and debt service funds to liquidate governmental long-term liabilities.

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
<b>Governmental Activities:</b>					
Bonds, notes and other payables:					
General obligation bonds	\$ 8,540,000	\$ -	\$ 1,290,000	\$ 7,250,000	* \$ 1,325,000
Premium on bonds	465,646	-	90,225	375,421	*
	<u>9,005,646</u>	<u>-</u>	<u>1,380,225</u>	<u>7,625,421</u>	<u>1,325,000</u>
Other liabilities:					
Net pension liability	2,257,343	-	875,108	1,382,235	
Total OPEB liability	382,571	47,577	-	430,148	
Compensated absences	367,859	285,444	105,325	547,978	493,180
<b>Total Governmental Activities</b>	<u>\$ 12,013,419</u>	<u>\$ 333,021</u>	<u>\$ 2,360,658</u>	<u>\$ 9,985,782</u>	<u>\$ 1,818,180</u>

**Long-term debt due in more than one year** \$ 8,167,602

**\*Debt associated with governmental activity capital assets** \$ 7,625,421

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Amounts Due Within One Year</u>
<b>Business-Type Activities:</b>					
Net pension liability	\$ 447,092	\$ -	\$ 248,341	\$ 198,751	\$
Total OPEB liability	62,514	-	670	61,844	
Compensated absences	98,782	108,074	34,722	172,134	154,923
<b>Total Business-Type Activities</b>	<u>\$ 608,388</u>	<u>\$ 108,074</u>	<u>\$ 283,733</u>	<u>\$ 432,729</u>	<u>\$ 154,923</u>

**Long-term debt due in more than one year** \$ 277,808

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and, accordingly, are not reported as fund liabilities in the governmental funds. Compensated absences are generally liquidated by the general fund, water and sewer fund, and golf

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course fund. Interest on long-term debt is not accrued in governmental funds, but rather is recognized as an expenditure when due.

Long-term debt at year end was comprised of the following debt issues:

<u>Description</u>	<u>Original Issue</u>	<u>Interest Rates</u>	<u>Balance</u>
<b><u>Governmental Activities</u></b>			
<b><u>General Obligation Bonds</u></b>			
Series 2012	\$ 9,050,000	2.00-4.00%	\$ 1,790,000
Series 2016	\$ 6,710,000	2.00-3.00%	5,460,000
	<b>Total General Obligation Bonds</b>		<b>\$ 7,250,000</b>

The annual requirements to amortize bond issues outstanding at year end were as follows:

<b>Fiscal Year Ending Sep. 30</b>	<b>Governmental Activities</b>		
	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
	2023	\$ 1,325,000	\$ 197,625
2024	1,370,000	157,200	1,527,200
2025	1,410,000	115,500	1,525,500
2026	1,545,000	71,175	1,616,175
2027	1,600,000	24,000	1,624,000
<b>Total</b>	<b>\$ 7,250,000</b>	<b>\$ 565,500</b>	<b>\$ 7,815,500</b>

The City issues long-term debt instruments in order to acquire and/or construct major capital facilities (streets, drainage, public safety, water, and wastewater) and equipment for general government and enterprise fund activities. These instruments include two general obligation bonds. Future ad valorem tax revenues, water and sewer system revenues, or liens on property and equipment secure these debt obligations.

General obligation bonds are direct obligations of the City for which its full faith and credit are pledged. Repayment of general obligation bonds is from taxes levied on all taxable property located within the City. The City is not obligated in any manner for special assessment debt.

**Federal Arbitrage**

The Tax Reform Act of 1986 instituted certain arbitrage restrictions consisting of complex regulations with respect to issuance of tax-exempt bonds after August 31, 1986. Arbitrage regulations deal with the investment of tax-exempt bond proceeds at an interest yield greater than the interest yield paid to bondholders. Generally, all interest paid to bondholders can be retroactively rendered taxable if applicable rebates are not reported and paid to the Internal Revenue Service (IRS) at least every five years for applicable bond issues. Accordingly, there is the risk that if such calculations are not performed, or not performed correctly, it could result in a substantial liability to the City. The City has engaged an arbitrage consultant to perform the calculations in accordance with IRS rules and regulations.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
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**F. Interfund Transactions**

The composition of interfund balances as of year end was as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amounts</u>
Golf course	General	\$ 236,661
Debt service	General	6,985
Nonmajor	General	28,591
Capital projects	General	2,672,048
Capital projects	Nonmajor	345,610
Water and sewer	General	180
	<b>Total</b>	<u><u>\$ 3,290,075</u></u>

Amounts recorded as “due to/from” are considered to be temporary loans and will be repaid during the following year.

Transfers between the primary government funds during the year were as follows:

<u>Transfer In</u>	<u>Transfer Out</u>	<u>Amounts</u>
General	Water and sewer	\$ 608,000
General	Nonmajor	19,570
Debt service	Water and sewer	87,815
Golf course	General	237,099
Traffic safety	General	1,000,000
	<b>Total</b>	<u><u>\$ 1,952,484</u></u>

Transfers to the general fund from the water and sewer fund are to reimburse for equipment costs paid by the general fund. Transfers to the debt service fund from the water and sewer fund were for debt service payments. The general fund transferred funds to the golf course fund and the traffic safety nonmajor fund to reimburse for capital expenditures paid by the general fund. The nonmajor funds transferred funds to the general fund to pay for restricted costs.

**G. Fund Equity**

As of September 30, 2022, \$891,638 of the City’s total fund balance is restricted by enabling legislation.

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**H. Restatement**

The City has restated beginning assets and deferred inflows of resources for governmental activities for the implementation of GASB 87, *Leases*. This restatement had no effect on beginning fund balance/net position.

	<b>General Fund</b>	<b>Governmental Activities</b>
Beginning fund balance/net position as reported	\$ 11,129,819	\$ 80,823,307
Lease receivable	60,155	60,155
Deferred inflows of resources - leases	(60,155)	(60,155)
Ending fund balance/net position as reported	\$ 11,129,819	\$ 80,823,307

**IV. OTHER INFORMATION**

**A. Risk Management**

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters for which the City participates along with 2,617 other entities in the Texas Municipal League’s Intergovernmental Risk Pools (the “Pool”). The Pool purchases commercial insurance at group rates for participants in the Pool. The City has no additional risk or responsibility to the Pool, outside of the payment of insurance premiums. The City has not significantly reduced insurance coverage or had settlements which exceeded coverage amounts for the past three years.

**B. Contingent Liabilities**

Amounts received or receivable from granting agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amounts of expenditures that may be disallowed by the grantor cannot be determined at this time although the City expects such amounts, if any, to be immaterial.

The City is a defendant in a lawsuit. Although the outcome of this lawsuit is not presently determinable, it is the opinion of the City's management that resolution of this matter will not have a material adverse effect on the financial condition of the City.

Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated. Liabilities include an amount for claims that have been incurred but not reported. Claim liabilities are calculated considering the effects of inflation, recent claim settlement trends, including frequency and amount of payouts, and other economic and social factors. No claim liabilities are reported at year end.

**C. Pension Plan**

**Texas Municipal Retirement System**

Plan Description

The City participates as one of 901 plans in the defined benefit cash-balance plan administered by TMRS. TMRS is a statewide public retirement plan created by the State and administered in

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accordance with the Texas Government Code, Title 8, Subtitle G (the “TMRS Act”) as an agent multiple-employer retirement system for municipal employees of Texas participating cities. The TMRS Act places the general administration and management of TMRS with a six-member, Governor-appointed Board of Trustees (the “Board”); however, TMRS does not receive any funding from the State. TMRS issues a publicly available annual comprehensive financial report that can be obtained at tmrs.com.

All eligible employees of the City are required to participate in TMRS.

Benefits Provided

TMRS provides retirement, disability, and death benefits. Benefit provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. At retirement, the member’s benefit is calculated based on the sum of the member’s contributions, with interest, and the City-financed monetary credits, with interest, and their age at retirement and other actuarial factors. The retiring member may select one of seven monthly payment options. Members may also choose to receive a portion of their benefit as a lump sum distribution in an amount equal to 12, 24, or 36 monthly payments, which cannot exceed 75% of the member contributions and interest.

The plan provisions are adopted by the governing body of the City, within the options available in the state statutes governing TMRS. Plan provisions for the City were as follows:

	2022	2021
Employee deposit rate	7.00%	7.00%
Matching ratio (City to employee)	2 to 1	2 to 1
Years required for vesting	5	5
Service requirement eligibility (expressed as age/yrs of service)	60/5, 0/25	60/5, 0/25
Updated service credit	100% Repeating, Transfers	100% Repeating, Transfers
Annuity increase (to retirees)	70% of CPI Repeating	70% of CPI Repeating

Employees Covered by Benefit Terms

At the December 31, 2021 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	69
Inactive employees entitled to, but not yet receiving, benefits	106
Active employees	98
<b>Total</b>	<b>273</b>

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Contributions

Member contribution rates in TMRS are either 5%, 6%, or 7% of the member's total compensation, and the City-matching ratios are either 1:1 (1 to 1), 1.5:1 (1½ to 1), or 2:1 (2 to 1), both as adopted by the governing body of the City. Under the state law governing TMRS, the contribution rate for each city is determined annually by the actuary, using the Entry Age Normal actuarial cost method. The City's contribution rate is based on the liabilities created from the benefit plan options selected by the City and any changes in benefits or actual experience over time.

Employees for the City were required to contribute 7% of their annual gross earnings during the fiscal year. The contribution rates for the City were 13.75% and 13.87% in calendar years 2021 and 2022, respectively. The City's contributions to TMRS for the fiscal year ended September 30, 2022 were \$1,073,536, which were equal to the required contributions.

Net Pension Liability

The City's Net Pension Liability (NPL) was measured as of December 31, 2021 and the Total Pension Liability (TPL) used to calculate the NPL was determined by an actuarial valuation as of that date.

Actuarial Assumptions

The TPL in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	2.75% per year
Investment rate of return	6.75%, net of pension plan investment expense, including inflation

Salary increases are based on a service-related table. Mortality rates for active members are based on the PUB(10) mortality tables with the Public Safety table used for males and the General Employee table used for females. Mortality rates for healthy retirees and beneficiaries are based on the Gender-Distinct 2019 Municipal Retirees of Texas mortality tables. The rates for active members, healthy retirees, and beneficiaries are projected on a fully generational basis by Scale UMP to account for future mortality improvements. For disabled annuitants, the same mortality tables for healthy retirees are used with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate is applied for males and females, respectively, to reflect the impairment for younger members who become disabled. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

The actuarial assumptions were developed primarily from the actuarial investigation of the experience of TMRS over the four-year period from December 31, 2014 to December 31, 2018. They were adopted in 2019 and first used in the December 31, 2019 actuarial valuation. The post-retirement mortality assumption for the annuity purchase rates is based on the mortality experience investigation study covering 2009 through 2011 and dated December 31, 2013. Plan assets are managed on a total return basis with an emphasis on both capital appreciation, as well as the production of income, in order to satisfy the short-term and long-term funding needs of TMRS.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

The target allocation and best estimates of real rates of return for each major asset class in fiscal year 2022 are summarized in the following table:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long-Term Expected Real Rate of Return (Arithmetic)</u>
Global public equity	35%	7.55%
Core fixed income	6%	2.00%
Non-core fixed income	20%	5.68%
Other public and private markets	12%	7.22%
Real estate	12%	6.85%
Hedge funds	5%	5.35%
Private equity	10%	10.00%
<b>Total</b>	<b>100%</b>	

Discount Rate

The discount rate used to measure the TPL was 6.75%. The projection of cash flows used to determine the discount rate assumed that member and employer contributions will be made at the rates specified in statute. Based on that assumption, TMRS's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the TPL.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

Changes in the NPL

	Increase (Decrease)		
	Total Pension Liability (A)	Plan Fiduciary Net Position (B)	Net Pension Liability (A) - (B)
	(A)	(B)	(A) - (B)
Changes for the year:			
Service cost	\$ 1,203,897	\$ -	\$ 1,203,897
Interest	1,890,377	-	1,890,377
Change in current period benefits*	-	-	-
Difference between expected and actual experience	542,609	-	542,609
Changes in assumptions	-	-	-
Contributions - employer	-	971,783	(971,783)
Contributions - employee	-	493,112	(493,112)
Net investment income	-	3,310,648	(3,310,648)
Benefit payments, including refunds of employee contributions	(1,382,055)	(1,382,055)	-
Administrative expense	-	(15,315)	15,315
Other changes	-	104	(104)
<b>Net Changes</b>	<b>2,254,828</b>	<b>3,378,277</b>	<b>(1,123,449)</b>
Balance at December 31, 2020	28,094,661	25,390,226	2,704,435
<b>Balance at December 31, 2021</b>	<b>\$ 30,349,489</b>	<b>\$ 28,768,503</b>	<b>\$ 1,580,986</b>

\*For TMRS, the "changes in current period benefits" includes substantively automatic benefit status changes, if applicable.

Sensitivity of the NPL to Changes in the Discount Rate

The following presents the NPL of the City, calculated using the discount rate of 6.75% as well as what the City's NPL would be if it were calculated using a discount rate that is one percentage point lower (5.75%) or one percentage point higher (7.75%) than the current rate:

	1% Decrease in Discount Rate (5.75%)	Discount Rate (6.75%)	1% Increase in Discount Rate (7.75%)
City's Net Pension Liability	\$ 6,072,760	\$ 1,580,986	\$ (2,047,247)

Pension Plan Fiduciary Net Position

Detailed information about the TMRS fiduciary net position is available in a separately-issued TMRS financial report. That report may be obtained on the Internet at [www.tmr.com](http://www.tmr.com).

Pension Expense and Deferred Outflows/Deferred Inflows of Resources Related to Pensions

For the fiscal year ended September 30, 2022, the City recognized pension expense of \$435,181.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

At September 30, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	\$ 395,883	\$ -
Changes in actuarial assumptions	4,143	-
Difference between projected and actual investment earnings	-	1,693,870
Contributions subsequent to the measurement date	804,062	-
<b>Total</b>	<b>\$ 1,204,088</b>	<b>\$ 1,693,870</b>

\$804,062 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the NPL for the fiscal year ending September 30, 2023. Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

Fiscal Year Ended September 30:	Pension Expense
2023	(99,118)
2024	(530,681)
2025	(344,688)
2026	(319,357)
<b>Total</b>	<b>\$ (1,293,844)</b>

**D. Other Postemployment Benefits**

**TMRS Supplemental Death Benefits**

Plan Description

The City participates in an OPEB plan administered by TMRS. TMRS administers the defined benefit group-term life insurance plan known as the SDBF. This is a voluntary program in which participating member cities may elect, by ordinance, to provide group-term life insurance coverage for their active members, including or not including retirees. Employers may terminate coverage under, and discontinue participation in, the SDBF by adopting an ordinance before November 1 of any year to be effective the following January 1.

The member city contributes to the SDBF at a contractually required rate (based on the covered payroll of employee members) as determined by an annual actuarial valuation. The rate is equal to the cost of providing one-year term life insurance. The funding policy for the SDBF program is to assure that adequate resources are available to meet all death benefit payments for the upcoming year. The intent is not to pre-fund retiree term life insurance during employees' entire careers. No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions* (GASB 75). As such, the SDBF is considered to be a single-employer unfunded OPEB defined benefit plan with benefit payments treated as being equal to the employer's yearly contributions for retirees.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
**For the Year Ended September 30, 2022**

The contributions to the SDBF are pooled for investment purposes with those of the Pension Trust Fund (PTF). The SDBF’s funding policy assures that adequate resources are available to meet all death benefit payments for the upcoming year. The SDBF is a pay-as-you-go fund, and any excess contributions are available for future SDBF benefits.

Benefits

The death benefit for active employees provides a lump-sum payment approximately equal to the employee’s annual salary (calculated based on the employee’s actual earnings, for the 12-month period preceding the month of death). The death benefit for retirees is considered an OPEB and is a fixed amount of \$7,500. As the SDBF covers both active and retiree participants with no segregation of assets, the SDBF is considered to be an unfunded OPEB plan (i.e., no assets are accumulated).

Participation in the SDBF as of December 31, 2021 is summarized below:

Inactive employees or beneficiaries currently receiving benefits	51	
Inactive employees entitled to, but not yet receiving, benefits	34	
Active employees	98	
<b>Total</b>	183	

Total OPEB Liability

The City’s total OPEB liability of \$491,992 was measured as of December 31, 2021 and was determined by an actuarial valuation as of that date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

Actuarial Assumptions and Other Inputs

The total OPEB liability in the December 31, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs applied to all periods included in the measurement period, unless otherwise specified:

Inflation	2.50%
Salary increases	3.50% to 11.50% including inflation
Discount rate	1.84%*
Retirees' share of benefit-related costs	Zero
Administrative expenses	All administrative expenses are paid through the PTF and accounted for under reporting requirements under GASB 68.
Mortality rates-service retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality rates-disabled retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate will be applied to reflect the impairment for younger members who become disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

\* The discount rate is based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2021.

The actuarial assumptions used in the December 31, 2021 valuation were based on the results of an actuarial experience study for the period December 31, 2014 to December 31, 2018. Due to the higher mortality rates associated with the global pandemic, the TMRS Board adopted changes to the assumptions and methodology used for calculating 2023 rates as determined in the December 31, 2021 actuarial valuation.

Changes in the Total OPEB Liability

	<u>Total OPEB Liability</u>
Changes for the year:	
Service cost	\$ 21,838
Interest	9,036
Differences between expected and actual experience	8,037
Changes of assumptions	16,449
Benefit payments*	(8,453)
<b>Net Changes</b>	<u>46,907</u>
Beginning balance	445,085
<b>Ending Balance</b>	<u>\$ 491,992</u>

\* Benefit payments are treated as being equal to the employer's yearly contributions for retirees due to the SDBF being considered an unfunded OPEB plan under GASB 75.

The discount rate decreased from 2.00% as of December 31, 2020 to 1.84% as of December 31, 2021. There were no other changes of assumptions or other inputs that affected measurement of the total OPEB liability during the measurement period.

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

There were no changes of benefit terms that affected measurement of the total OPEB liability during the measurement period.

Sensitivity of the Total OPEB Liability to Changes in the Discount Rate

The following presents the total OPEB liability of the City, as well as what the City's total OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	<b>1% Decrease in Discount Rate (0.84%)</b>	<b>Discount Rate (1.84%)</b>	<b>1% Increase in Discount Rate (2.84%)</b>
City's Total OPEB Liability	\$ 614,979	\$ 491,992	\$ 400,952

OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended September 30, 2022, the City recognized OPEB expense of \$62,556. The City reported deferred outflows/inflows of resources related to OPEB from the following sources:

	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
Differences between expected and actual economic experience	\$ 8,587	\$ 1,388
Changes in actuarial assumptions	74,521	5,334
Contributions subsequent to the measurement date	7,536	-
<b>Total</b>	<b>\$ 90,644</b>	<b>\$ 6,722</b>

\$7,536 reported as deferred outflows of resources related to OPEB resulting from contributions subsequent to the measurement date will be recognized as a reduction of the total OPEB liability for the fiscal year ending September 30, 2023.

Amounts reported as deferred outflows/inflows of resources related to OPEB will be recognized in OPEB expense as follows:

<b>Fiscal Year Ended September 30</b>	<b>OPEB Expense</b>
2023	\$ 29,077
2024	30,370
2025	13,885
2026	3,054
<b>Total</b>	<b>\$ 76,386</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO FINANCIAL STATEMENTS (Continued)**  
For the Year Ended September 30, 2022

**E. Chapter 380 Economic Development Program Agreements**

Chapter 380, *Miscellaneous Provisions Relating to Municipal Planning and Development*, of the Texas Local Government Code provides the authority to the governing body of a municipality to establish and provide for the administration of one or more programs, including programs to promote state or local economic development and to stimulate business and commercial activity in the municipality.

Southwest Developers, LLC

On June 2, 2015, the City entered into a Chapter 380 economic development program agreement (the “Program”) with Southwest Developers, LLC (the “Developer”). The City administers the Program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will provide development services for the City including finding a suitable third party to locate a retail sales center (the “Retail Sales Center”) in the City and assistance with identifying a location for the Retail Sales Center, and has applied to the City under its Program for financial assistance to locate such Retail Sales Center in the City.

Collaborate Development Group LLC

On June 22, 2019, the City entered into a Chapter 380 economic development program agreement (the “Program”) with Collaborate Development Group, LLC (the “Developer”). The City administers the Program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will provide development services for the City including purchasing land to develop a commercial retail, hotel, and restaurant project with certain public improvements for the benefit of the City on approximately 43 acres of land. The Developer estimates the total capital investment in the project to be approximately \$145,000,000.

Argos USA LLC

On October 10, 2018, the City entered into a Chapter 380 economic development program agreement (the “Program”) with Argos USA LLC (the “Developer”). The City administers the Program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will locate a retail sales center (“Retail Sales Center”) in the City and has applied to the City under its Program for financial assistance to locate such Retail Sales Center in the City.

Gordon NW Village, LP

On January 21, 2020, the City entered into a Chapter 380 economic development program agreement (the “Program”) with Gordon NW Village, LP (the “Developer”). The City administers the Program of grants to the Developer for a limited time in amounts equal to a portion of City sales tax relating to certain property that would promote local economic development and stimulate business and commercial activity within the City. The Developer will provide development services for the City including finding a suitable third party to locate a retail sales center (the “Retail Sales Center”) in the City and assistance with identifying a location for the Retail Sales Center, and has applied to the City under its Program for financial assistance to locate such Retail Sales Center in the City.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023





***REQUIRED SUPPLEMENTARY INFORMATION***

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND (Page 1 of 2)**  
**For the Year Ended September 30, 2022**

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b>Revenues</b>				
Taxes and fees:				
Ad valorem	\$ 6,811,278	\$ 6,811,278	\$ 6,551,380	\$ (259,898)
Sales	4,339,850	4,339,850	5,166,611	826,761
Franchise	548,000	548,000	496,464	(51,536)
Permits, licenses, and fees	151,700	151,700	268,591	116,891
Charges for services	409,750	409,750	553,986	144,236
Fines	918,000	918,000	846,837	(71,163)
Investment earnings	10,000	10,000	123,323	113,323
Intergovernmental	3,119,163	3,149,459	3,548,264	398,805
Other revenues	60,000	60,000	98,228	38,228
<b>Total Revenues</b>	<u>16,367,741</u>	<u>16,398,037</u>	<u>17,653,684</u>	<u>1,255,647</u>
<b>Expenditures</b>				
General government:				
Administration	710,700	814,700	769,199	45,501
Legal	2,350,615	3,039,875	2,960,083	79,792
Information technology	840,792	980,337	936,775	43,562
Purchasing	23,675	29,055	27,958	1,097
Finance	435,789	450,489	442,117	8,372
Customer service	137,767	137,767	132,654	5,113
Court	352,782	352,782	301,849	50,933
<b>Total General Government</b>	<u>4,852,120</u>	<u>5,805,005</u>	<u>5,570,635</u>	<u>234,370</u>
Public safety:				
Police	4,128,716	4,160,460	3,996,978	163,482
Dispatch	918,657	926,397	904,017	22,380
Fire	2,063,461	2,065,986	1,978,976	87,010
<b>Total Public Safety</b>	<u>7,110,834</u>	<u>7,152,843</u>	<u>6,879,971</u>	<u>272,872</u>
Public works:				
Public works administration	278,983	209,983	185,636	24,347
Community development	501,099	501,099	412,159	88,940
Streets	685,914	685,914	591,103	94,811
Building and grounds	373,456	373,456	315,867	57,589
Sanitation	499,715	499,715	467,651	32,064
Fleet services	483,685	579,385	571,511	7,874
<b>Total Public Works</b>	<u>2,822,852</u>	<u>2,849,552</u>	<u>2,543,927</u>	<u>305,625</u>
Parks and recreation				
Recreation	220,002	244,952	236,795	8,157
Parks	802,192	767,192	729,404	37,788
<b>Total Parks and Recreation</b>	<u>1,022,194</u>	<u>1,012,144</u>	<u>966,199</u>	<u>45,945</u>
<b>Total Expenditures</b>	<u>15,808,000</u>	<u>16,819,544</u>	<u>15,960,732</u>	<u>858,812</u>
<b>Excess (Deficiency) of Revenues     Over (Under) Expenditures</b>	<u>559,741</u>	<u>(421,507)</u>	<u>1,692,952</u>	<u>2,114,459</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**

**GENERAL FUND (Page 2 of 2)**  
**For the Year Ended September 30, 2022**

	<u>Original Budget Amounts</u>	<u>Final Budget Amounts</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
<b><u>Other Financing Sources (Uses)</u></b>				
Transfers in	\$ 677,870	\$ 677,870	\$ 627,570	\$ (50,300)
Transfers (out)	(1,237,099)	(1,237,099)	(1,237,099)	-
<b>Total Other Financing Sources (Uses)</b>	<u>(559,229)</u>	<u>(559,229)</u>	<u>(609,529)</u>	<u>(50,300)</u>
<b>Net Change in Fund Balance</b>	<u>\$ 512</u>	<u>\$ (980,736)</u>	1,083,423	<u>\$ 2,064,159</u>
Beginning fund balance			<u>11,129,819</u>	
<b>Ending Fund Balance</b>			<u>\$ 12,213,242</u>	

Notes to Required Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF CHANGES IN NET PENSION LIABILITY AND RELATED RATIOS**  
**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
**For the Year Ended September 30, 2022**

	Measurement Year*			
	2014	2015	2016	2017
<b>Total Pension Liability</b>				
Service cost	\$ 812,970	\$ 850,095	\$ 872,680	\$ 890,859
Interest (on the total pension liability)	1,315,698	1,369,339	1,410,647	1,497,966
Difference between expected and actual experience	(448,345)	(105,426)	(59,041)	144,265
Change of assumptions	-	198,859	-	-
Benefit payments, including refunds of employee contributions	(839,314)	(1,025,857)	(949,496)	(930,014)
<b>Net Change in Total Pension Liability</b>	<b>841,009</b>	<b>1,287,010</b>	<b>1,274,790</b>	<b>1,603,076</b>
Beginning total pension liability	18,808,863	19,649,872	20,936,882	22,211,672
<b>Ending Total Pension Liability</b>	<b>\$ 19,649,872</b>	<b>\$ 20,936,882</b>	<b>\$ 22,211,672</b>	<b>\$ 23,814,748</b>
<b>Plan Fiduciary Net Position</b>				
Contributions - employer	\$ 679,660	\$ 741,645	\$ 730,340	\$ 784,097
Contributions - employee	337,066	340,427	343,575	357,569
Net investment income	885,763	24,391	1,120,508	2,469,825
Benefit payments, including refunds of employee contributions	(839,314)	(1,025,857)	(949,496)	(930,014)
Administrative expense	(9,246)	(14,861)	(12,670)	(12,808)
Other	(760)	(734)	(683)	(649)
<b>Net Change in Plan Fiduciary Net Position</b>	<b>1,053,169</b>	<b>65,012</b>	<b>1,231,574</b>	<b>2,668,021</b>
Beginning plan fiduciary net position	15,481,567	16,534,736	16,599,748	17,831,322
<b>Ending Plan Fiduciary Net Position</b>	<b>\$ 16,534,736</b>	<b>\$ 16,599,748</b>	<b>\$ 17,831,322</b>	<b>\$ 20,499,343</b>
<b>Net Pension Liability</b>	<b>\$ 3,115,136</b>	<b>\$ 4,337,134</b>	<b>\$ 4,380,350</b>	<b>\$ 3,315,405</b>
<b>Plan Fiduciary Net Position as a Percentage of Total Pension Liability</b>	84.15%	79.28%	80.28%	86.08%
<b>Covered Payroll</b>	\$ 4,815,231	\$ 4,863,246	\$ 4,908,210	\$ 5,108,134
<b>Net Pension Liability as a Percentage of Covered Payroll</b>	64.69%	89.18%	89.25%	64.90%

\*Only eight years of information is currently available. The City will build this schedule over the next two-year period.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Measurement Year*			
2018	2019	2020	2021
\$ 943,869	\$ 1,012,984	\$ 1,060,160	\$ 1,203,897
1,603,724	1,656,227	1,774,115	1,890,377
(798,906)	44,949	76,827	542,609
-	55,925	-	-
(1,055,612)	(955,247)	(1,139,102)	(1,382,055)
693,075	1,814,838	1,772,000	2,254,828
23,814,748	24,507,823	26,322,661	28,094,661
<u>\$ 24,507,823</u>	<u>\$ 26,322,661</u>	<u>\$ 28,094,661</u>	<u>\$ 30,349,489</u>
\$ 830,647	\$ 867,530	\$ 883,991	\$ 971,783
386,605	412,261	440,423	493,112
(613,787)	3,096,514	1,779,138	3,310,648
(1,055,612)	(955,247)	(1,139,102)	(1,382,055)
(11,868)	(17,501)	(11,512)	(15,315)
(620)	(526)	(451)	104
(464,635)	3,403,031	1,952,487	3,378,277
20,499,343	20,034,708	23,437,739	25,390,226
<u>\$ 20,034,708</u>	<u>\$ 23,437,739</u>	<u>\$ 25,390,226</u>	<u>\$ 28,768,503</u>
<u>\$ 4,473,115</u>	<u>\$ 2,884,922</u>	<u>\$ 2,704,435</u>	<u>\$ 1,580,986</u>
81.75%	89.04%	90.37%	94.79%
\$ 5,522,931	\$ 5,889,441	\$ 6,291,750	\$ 7,044,452
80.99%	48.98%	42.98%	22.44%

# CITY OF JERSEY VILLAGE, TEXAS

## SCHEDULE OF CONTRIBUTIONS

### TEXAS MUNICIPAL RETIREMENT SYSTEM

For the Year Ended September 30, 2022

	Fiscal Year*			
	2014	2015	2016	2017
Actuarially determined contribution	\$ 679,002	\$ 704,979	\$ 737,720	\$ 754,213
Contributions in relation to the actuarially determined contribution	679,002	704,979	737,720	754,213
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -
 Covered payroll	\$ 4,806,083	\$ 4,700,957	\$ 4,925,673	\$ 4,952,460
 Contributions as a percentage of covered payroll	14.13%	15.00%	14.98%	15.23%

\*Only nine years of information is currently available. The City will build this schedule over the next one-year period.

**Notes to Required Supplementary Information:**

1. Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	24 years
Asset valuation method	10 year smoothed fair value; 12% soft corridor
Inflation	2.50%
Salary increases	3.50% to 11.50% including inflation
Investment rate of return	6.75%
Retirement age	Experience-based table of rates that are specific to the City's plan of benefits. Last updated for the 2019 valuation pursuant to an experience study of the period December 31, 2014 to December 31, 2018.
Mortality	Post-retirement: 2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP. Pre-retirement: PUB(10) mortality tables, with the Public Safety table used for males and the General Employee table used for females. The rates are projected on a fully generational basis with scale UMP.

3. Other Information:

There were no benefit changes during the year.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year *				
2018	2019	2020	2021	2022
\$ 825,456	\$ 837,570	\$ 891,645	\$ 946,041	\$ 1,073,536
<u>825,456</u>	<u>837,570</u>	<u>891,645</u>	<u>946,041</u>	<u>1,073,536</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>\$ 5,458,931</u>	<u>\$ 5,654,707</u>	<u>\$ 6,262,569</u>	<u>\$ 6,841,956</u>	<u>\$ 7,756,942</u>
15.12%	14.81%	14.24%	13.83%	13.84%



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY**  
**TEXAS MUNICIPAL RETIREMENT SYSTEM**  
For the Year Ended September 30, 2022

	Measurement Year*			
	2017	2018	2019	2020
<b>Total OPEB Liability</b>				
Service cost	\$ 9,195	\$ 11,598	\$ 11,190	\$ 15,729
Interest (on the total OPEB liability)	9,251	9,446	10,314	9,986
Difference between expected and actual experience	-	(5,411)	2,169	2,554
Changes in assumptions	22,595	(20,796)	61,640	62,796
Benefit payments	(1,532)	(1,657)	(2,356)	(2,517)
<b>Net Change in Total OPEB Liability</b>	<u>39,509</u>	<u>(6,820)</u>	<u>82,957</u>	<u>88,548</u>
Beginning total OPEB liability	<u>240,891</u>	<u>280,400</u>	<u>273,580</u>	<u>356,537</u>
<b>Ending Total OPEB Liability</b>	<u>\$ 280,400</u>	<u>\$ 273,580</u>	<u>\$ 356,537</u>	<u>\$ 445,085</u>
<b>Covered Payroll</b>	\$ 5,108,134	\$ 5,522,931	\$ 5,889,441	\$ 6,291,750
<b>Total OPEB Liability as a Percentage of Covered Payroll</b>	5.49%	4.95%	6.05%	7.07%

\*Only five years of information is currently available. The City will build this schedule over the next five-year period.

\*\*Due to the SDBF being considered an unfunded OPEB plan under GASB 75, benefit payments are treated as being equal to the employer's yearly contributions for retirees.

**Notes to Required Supplementary Information:**

1. Valuation Date:

Actuarially determined contribution rates are calculated as of December 31 and become effective in January, 13 months later.

2. Methods and Assumptions Used to Determine Contribution Rates:

Actuarial cost method	Entry age normal
Inflation	2.50%
Salary increases	3.50% to 11.50% including inflation
Discount rate	1.84%
Administrative expenses	All administrative expenses are paid through the PTF and accounted for under reporting requirements under GASB 68.
Mortality - service retirees	2019 Municipal Retirees of Texas Mortality Tables. The rates are projected on a fully generational basis with scale UMP.
Mortality - disabled retirees	2019 Municipal Retirees of Texas Mortality Tables with a 4-year set-forward for males and a 3-year set-forward for females. In addition, a 3.5% and 3.0% minimum mortality rate will be applied to reflect the impairment for younger members who became disabled for males and females, respectively. The rates are projected on a fully generational basis by Scale UMP to account for future mortality improvements subject to the floor.

3. Other Information:

No assets are accumulated in a trust that meets the criteria in paragraph 4 of GASB 75 to pay benefits.

The discount rate was based on the Fidelity Index's "20-Year Municipal GO AA Index" rate as of December 31, 2021.

The actuarial assumptions used in the December 31, 2020 valuation were based on the results of an actuarial experience study for the period December 31, 2014 to December 31, 2018.

There were no benefit changes during the year.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**Measurement Year\***  
**2021**

\$	21,838
	9,036
	8,037
	16,449
	(8,453)
	<u>46,907</u>
	<u>445,085</u>
\$	<u>491,992</u>
\$	<u>7,044,452</u>
	6.98%



***COMBINING STATEMENTS  
AND SCHEDULES***



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**DEBT SERVICE FUND**

For the Year Ended September 30, 2022

	Original and Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
<b>Revenues</b>			
Ad valorem taxes	\$ 1,499,926	\$ 1,408,455	\$ (91,471)
Investment earnings	5,000	2,222	(2,778)
<b>Total Revenues</b>	1,504,926	1,410,677	(94,249)
<b>Expenditures</b>			
Debt service:			
Principal	1,290,000	1,290,000	-
Interest and fiscal agent fees	245,850	238,100	7,750
<b>Total Expenditures</b>	1,535,850	1,528,100	7,750
<b>(Deficiency) of Revenues (Under) Expenditures</b>	(30,924)	(117,423)	(86,499)
<b>Other Financing Sources (Uses)</b>			
Transfers in	87,815	87,815	-
<b>Total Other Financing Sources</b>	87,815	87,815	-
<b>Net Change in Fund Balance</b>	\$ 56,891	(29,608)	\$ (86,499)
Beginning fund balance		344,428	
<b>Ending Fund Balance</b>		\$ 314,820	

Notes to Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



# **CITY OF JERSEY VILLAGE, TEXAS**

## ***NONMAJOR GOVERNMENTAL FUNDS***

September 30, 2022

### **SPECIAL REVENUE FUNDS**

**Special Revenue Funds** are used to account for and report specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects.

#### **Hotel Occupancy Tax Fund**

This fund is used to account for activities related to the collection of the City's hotel occupancy tax.

#### **Court Security and Technology Fees Fund**

This fund accounts for activities related to collection of security and technology fees collected in the court department.

#### **Asset Forfeiture Fund**

This fund is used to account for assets forfeited or seized by the police department.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**



# CITY OF JERSEY VILLAGE, TEXAS

## COMBINING BALANCE SHEET

### NONMAJOR GOVERNMENTAL FUNDS

September 30, 2022

	Special Revenue Funds			
	Hotel Occupancy Tax	Court Security and Technology Fees	Asset Forfeiture	Total Nonmajor Governmental Funds
<b><u>Assets</u></b>				
Current assets:				
Cash and equity in pooled cash and investments	\$ 568,256	\$ 11,632	\$ 19,983	\$ 599,871
Receivables, net	11,318	-	-	11,318
Prepaid items	248	-	2,221	2,469
Due from other funds	-	28,591	-	28,591
	-	28,591	-	28,591
<b>Total Assets</b>	\$ 579,822	\$ 40,223	\$ 22,204	\$ 642,249
<b><u>Liabilities and Fund Balance</u></b>				
<b><u>Liabilities</u></b>				
Accounts payable	\$ -	\$ 1,397	\$ 2,504	\$ 3,901
Due to other funds	345,610	-	-	345,610
	345,610	1,397	2,504	349,511
<b>Total Liabilities</b>	345,610	1,397	2,504	349,511
<b><u>Fund Balances</u></b>				
Nonspendable	248	-	2,221	2,469
Restricted:				
Tourism	233,964	-	-	233,964
Public safety	-	-	17,479	17,479
Court technology	-	38,826	-	38,826
	234,212	38,826	19,700	292,738
<b>Total Fund Balances</b>	234,212	38,826	19,700	292,738
<b>Total Liabilities and Fund Balances</b>	\$ 579,822	\$ 40,223	\$ 22,204	\$ 642,249

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES,**  
**AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS**  
For the Year Ended September 30, 2022

	<u>Special Revenue Funds</u>			<b>Total Nonmajor Governmental Funds</b>
	<u>Hotel Occupancy Tax</u>	<u>Court Security and Technology Fees</u>	<u>Asset Forfeiture</u>	
<b>Revenues</b>				
Occupancy tax	\$ 158,560	\$ -	\$ -	\$ 158,560
Sales tax	-	-	-	-
Fines	-	28,590	-	28,590
Investment earnings	2,145	-	147	2,292
Other revenue	-	-	21,164	21,164
<b>Total Revenues</b>	<u>160,705</u>	<u>28,590</u>	<u>21,311</u>	<u>210,606</u>
<b>Expenditures</b>				
Current:				
General government	12,960	-	-	12,960
Public safety	-	18,936	16,652	35,588
<b>Total Expenditures</b>	<u>12,960</u>	<u>18,936</u>	<u>16,652</u>	<u>48,548</u>
<b>Excess of Revenues Over Expenditures</b>	<u>147,745</u>	<u>9,654</u>	<u>4,659</u>	<u>162,058</u>
<b>Other Financing Sources (Uses)</b>				
Transfer (out)	(19,570)	-	-	(19,570)
<b>Total Other Financing (Uses)</b>	<u>(19,570)</u>	<u>-</u>	<u>-</u>	<u>(19,570)</u>
<b>Net Change in Fund Balances</b>	128,175	9,654	4,659	142,488
Beginning fund balances	<u>106,037</u>	<u>29,172</u>	<u>15,041</u>	<u>150,250</u>
<b>Ending Fund Balances</b>	<u>\$ 234,212</u>	<u>\$ 38,826</u>	<u>\$ 19,700</u>	<u>\$ 292,738</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
For the Year Ended September 30, 2022

	<b>Hotel Occupancy Tax</b>			<b>Variance with Final Budget Positive (Negative)</b>
	<b>Original Budget Amounts</b>	<b>Final Budget Amounts</b>	<b>Actual Amounts</b>	
<b>Revenues</b>				
Occupancy tax	\$ 70,000	\$ 70,000	\$ 158,560	\$ 88,560
Investment earnings	500	500	2,145	1,645
<b>Total Revenues</b>	<b>70,500</b>	<b>70,500</b>	<b>160,705</b>	<b>90,205</b>
<b>Expenditures</b>				
General government	41,900	41,900	12,960	28,940
<b>Total Expenditures</b>	<b>41,900</b>	<b>41,900</b>	<b>12,960</b>	<b>28,940</b>
<b>Excess of Revenues Over Expenditures</b>	<b>28,600</b>	<b>28,600</b>	<b>147,745</b>	<b>119,145</b>
<b>Other Financing Sources (Uses)</b>				
Transfers (out)	(19,570)	(19,570)	(19,570)	-
<b>Total Other Financing (Uses)</b>	<b>(19,570)</b>	<b>(19,570)</b>	<b>(19,570)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>\$ 9,030</b>	<b>\$ 9,030</b>	<b>128,175</b>	<b>\$ 119,145</b>
Beginning fund balance			106,037	
<b>Ending Fund Balance</b>			<b>\$ 234,212</b>	

Notes to Supplementary Information:

- Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
For the Year Ended September 30, 2022

	Court Security and Technology Fees			
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	Variance with Final Budget Positive (Negative)
<b>Revenues</b>				
Fines	\$ 41,300	\$ 41,300	\$ 28,590	\$ (12,710)
<b>Expenditures</b>				
Public safety	21,575	21,575	18,936	2,639
<b>Excess of Revenues Over (Under) Expenditures</b>	19,725	19,725	9,654	(10,071)
<b>Other Financing Sources (Uses)</b>				
Transfers (out)	(50,300)	(50,300)	-	50,300
<b>Total Other Financing (Uses)</b>	(50,300)	(50,300)	-	50,300
<b>Net Change in Fund Balance</b>	\$ (30,575)	\$ (30,575)	9,654	\$ 40,229
Beginning fund balance			29,172	
<b>Ending Fund Balance</b>			\$ 38,826	

Notes to Supplementary Information:

1. Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCE - BUDGET AND ACTUAL**  
**NONMAJOR SPECIAL REVENUE FUNDS**  
For the Year Ended September 30, 2022

	Asset Forfeiture			Variance with Final Budget Positive (Negative)
	Original Budget Amounts	Final Budget Amounts	Actual Amounts	
<b>Revenues</b>				
Investment earnings	\$ 20	\$ 20	\$ 147	\$ 127
Other revenue	-	-	21,164	21,164
<b>Total Revenues</b>	<u>20</u>	<u>20</u>	<u>21,311</u>	<u>21,291</u>
<b>Expenditures</b>				
Public safety	11,700	19,683	16,652	3,031
<b>Total Expenditures</b>	<u>11,700</u>	<u>19,683</u>	<u>16,652</u>	<u>3,031</u>
<b>Net Change in Fund Balance</b>	<u><u>\$ (11,680)</u></u>	<u><u>\$ (19,663)</u></u>	4,659	<u><u>\$ 24,322</u></u>
Beginning fund balance			<u>15,041</u>	
<b>Ending Fund Balance</b>			<u><u>\$ 19,700</u></u>	

Notes to Supplementary Information:

- Annual budgets are adopted on a basis consistent with generally accepted accounting principles (GAAP).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



## STATISTICAL SECTION

This part of the City's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and Required Supplementary Information says about the City's overall financial health.

Contents	Page
Financial Trends	104
<i>These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.</i>	
Revenue Capacity	114
<i>These schedules contain information to help the reader assess the City's most significant local revenue source, property tax.</i>	
Debt Capacity	124
<i>These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.</i>	
Demographic and Economic Information	133
<i>These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.</i>	
Operating Information	137
<i>These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.</i>	



# CITY OF JERSEY VILLAGE, TEXAS

## NET POSITION BY COMPONENT

Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>Governmental Activities</b>				
Net investment in capital assets	\$ 29,072,714	\$ 30,316,564	\$ 31,654,577	\$ 31,824,350
Restricted	3,646,658	3,329,342	2,930,096	2,830,414
Unrestricted	10,085,847	-	14,575,527	18,541,697
<b>Total Governmental Activities Net Position</b>	<b>\$ 38,529,789</b>	<b>\$ 42,805,219</b>	<b>\$ 33,645,906</b>	<b>\$ 49,160,200</b>
<b>Business-Type Activities</b>				
Net investment in capital assets	\$ 17,746,030	\$ 17,205,752	\$ 17,000,490	\$ 17,629,271
Unrestricted	5,297,596	18,541,697	6,320,937	6,588,580
<b>Total Business-Type Activities Net Position</b>	<b>\$ 22,508,819</b>	<b>\$ 23,043,626</b>	<b>\$ 35,747,449</b>	<b>\$ 23,321,427</b>
<b>Primary Government</b>				
Net investment in capital assets	\$ 46,818,744	\$ 47,522,316	\$ 48,655,067	\$ 49,453,621
Restricted	3,646,658	3,329,342	2,930,096	2,830,414
Unrestricted	15,383,443	18,541,697	20,896,464	25,130,277
<b>Total Primary Government Net Position</b>	<b>\$ 61,038,608</b>	<b>\$ 65,848,845</b>	<b>\$ 69,393,355</b>	<b>\$ 72,481,627</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 35,856,808	\$ 40,819,897	\$ 51,991,503	\$ 54,298,603	\$ 60,860,770	\$ 67,336,854
2,549,847	1,878,602	1,231,295	1,215,263	1,223,723	1,286,996
18,930,408	19,725,575	16,720,423	17,840,968	18,738,814	19,008,870
<u>\$ 53,196,461</u>	<u>\$ 57,337,063</u>	<u>\$ 69,943,221</u>	<u>\$ 73,354,834</u>	<u>\$ 80,823,307</u>	<u>\$ 87,632,720</u>
\$ 17,347,834	\$ 17,132,700	\$ 18,426,266	\$ 18,305,169	\$ 17,672,083	\$ 17,470,343
7,104,061	7,407,323	6,604,846	6,532,426	6,995,403	6,889,458
<u>\$ 24,217,851</u>	<u>\$ 24,451,895</u>	<u>\$ 25,031,112</u>	<u>\$ 24,837,595</u>	<u>\$ 24,667,486</u>	<u>\$ 24,359,801</u>
\$ 53,204,642	\$ 57,952,597	\$ 70,417,769	\$ 72,603,772	\$ 78,532,853	\$ 84,807,197
2,549,847	1,878,602	1,231,295	1,215,263	1,223,723	1,286,996
26,034,469	27,132,898	23,325,269	24,373,394	25,734,217	25,898,328
<u>\$ 77,414,312</u>	<u>\$ 81,788,958</u>	<u>\$ 94,974,333</u>	<u>\$ 98,192,429</u>	<u>\$ 105,490,793</u>	<u>\$ 111,992,521</u>

# CITY OF JERSEY VILLAGE, TEXAS

## CHANGES IN NET POSITION

Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>Expenses</b>				
Governmental activities				
General government	\$ 1,744,782	\$ 1,741,875	\$ 1,683,153	\$ 1,529,880
Public safety	5,029,549	4,840,944	5,075,686	4,593,094
Public works	2,399,621	2,447,946	2,916,512	5,338,993
Parks and recreation	158,351	225,551	119,532	651,178
Interest and fiscal agent fees on long-term debt	797,826	703,579	719,422	648,442
<b>Total Governmental Activities Expenses</b>	<u>10,130,129</u>	<u>9,959,895</u>	<u>10,514,305</u>	<u>12,761,587</u>
Business-type activities				
Water and sewer	2,838,464	2,612,155	2,571,317	3,049,180
Golf course	1,662,206	1,716,718	1,775,044	1,743,055
<b>Total Business-Type Activities Expenses</b>	<u>4,500,670</u>	<u>4,328,873</u>	<u>4,346,361</u>	<u>4,792,235</u>
<b>Total Primary Government Expenses</b>	<u>\$ 14,630,799</u>	<u>\$ 14,288,768</u>	<u>\$ 14,860,666</u>	<u>\$ 17,553,822</u>
<b>Program Revenues</b>				
Governmental activities				
Charges for services				
Public safety	\$ 2,881,707	\$ 1,431,320	\$ 1,100,279	\$ 1,111,375
Parks and recreation	272,562	363,058	509,817	462,972
Operating/Capital grants and contributions	750,143	1,063,628	1,897,233	980,511
<b>Total Governmental Activities Program Revenues</b>	<u>3,904,412</u>	<u>2,858,006</u>	<u>3,507,329</u>	<u>2,554,858</u>
Business-type activities				
Charges for services				
Water and sewer	4,092,417	4,000,806	4,150,845	4,595,167
Golf course	1,435,975	1,333,700	1,187,249	1,196,934
<b>Total Business-Type Activities Program Revenues</b>	<u>5,528,392</u>	<u>5,334,506</u>	<u>5,338,094</u>	<u>5,792,101</u>
<b>Total Primary Government Program Revenues</b>	<u>\$ 9,432,804</u>	<u>\$ 8,192,512</u>	<u>\$ 8,845,423</u>	<u>\$ 8,346,959</u>
<b>Net (Expense)/Revenue</b>				
Governmental activities	\$ (6,225,717)	\$ (7,101,889)	\$ (7,006,976)	\$ (10,206,729)
Business-type activities	1,027,722	1,005,633	991,733	999,866
<b>Total Primary Government Net Expense</b>	<u>\$ (5,197,995)</u>	<u>\$ (6,096,256)</u>	<u>\$ (6,015,243)</u>	<u>\$ (9,206,863)</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 3,683,493	\$ 3,399,058	\$ 3,169,452	\$ 4,639,473	\$ 4,198,327	\$ 5,588,017
4,386,395	4,748,633	4,903,199	5,420,766	6,291,020	7,262,433
3,430,767	4,792,733	2,992,310	6,920,041	4,969,271	3,622,874
581,277	519,638	717,655	891,452	911,063	1,144,659
491,413	439,389	307,289	315,625	252,869	212,322
<u>12,573,345</u>	<u>13,899,451</u>	<u>12,089,905</u>	<u>18,187,357</u>	<u>16,622,550</u>	<u>17,830,305</u>
3,512,761	3,638,432	3,148,578	3,905,511	4,208,227	4,263,447
1,873,377	1,900,360	2,135,470	2,114,531	2,048,846	3,000,824
5,386,138	5,538,792	5,284,048	6,020,042	6,257,073	7,264,271
<u>\$ 17,959,483</u>	<u>\$ 19,438,243</u>	<u>\$ 17,373,953</u>	<u>\$ 24,207,399</u>	<u>\$ 22,879,623</u>	<u>\$ 25,094,576</u>
\$ 1,188,568	\$ 1,181,524	\$ 1,292,758	\$ 905,598	\$ 1,041,670	\$ 1,144,018
285,291	238,846	1,240,337	122,932	413,335	548,018
1,313,987	3,552,993	1,433,555	4,408,579	6,986,834	8,116,495
<u>2,787,846</u>	<u>4,973,363</u>	<u>3,966,650</u>	<u>5,437,109</u>	<u>8,441,839</u>	<u>9,808,531</u>
4,518,707	4,670,098	4,496,215	4,739,888	4,754,704	5,146,971
1,281,283	1,387,282	1,500,228	1,829,037	1,830,549	2,236,036
5,799,990	6,057,380	5,996,443	6,568,925	6,585,253	7,383,007
<u>\$ 8,587,836</u>	<u>\$ 11,030,743</u>	<u>\$ 9,963,093</u>	<u>\$ 12,006,034</u>	<u>\$ 15,027,092</u>	<u>\$ 17,191,538</u>
\$ (9,785,499)	\$ (8,926,088)	\$ (8,123,255)	\$ (12,750,248)	\$ (8,180,711)	\$ (8,021,774)
413,852	518,588	712,395	548,883	328,180	118,736
<u>\$ (9,371,647)</u>	<u>\$ (8,407,500)</u>	<u>\$ (7,410,860)</u>	<u>\$ (12,201,365)</u>	<u>\$ (7,852,531)</u>	<u>\$ (7,903,038)</u>

# CITY OF JERSEY VILLAGE, TEXAS

## CHANGES IN NET POSITION (Continued)

Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>General Revenues and Other</b>				
<b>Changes in Net Position</b>				
Governmental activities				
Taxes and fees				
Ad valorem taxes	\$ 6,146,643	\$ 6,269,652	\$ 6,899,774	\$ 8,216,808
Sales taxes	2,998,515	3,282,372	3,333,531	4,932,020
Franchise fees and local taxes	673,888	674,027	635,236	636,178
Investment earnings	17,834	6,346	14,733	76,726
Other revenues	169,946	258,962	173,688	262,531
Transfers	494,321	1,188,206	110,781	118,727
<b>Total Governmental Activities</b>	<u>10,501,147</u>	<u>11,679,565</u>	<u>11,167,743</u>	<u>14,242,990</u>
Business-type activities				
Investment earnings	1,406	1,037	2,295	15,285
Transfers	(494,321)	(1,188,206)	(110,781)	(118,727)
<b>Total Business-Type Activities</b>	<u>(492,915)</u>	<u>(1,187,169)</u>	<u>(108,486)</u>	<u>(103,442)</u>
<b>Total Primary Government</b>	<u>\$ 10,008,232</u>	<u>\$ 10,492,396</u>	<u>\$ 11,059,257</u>	<u>\$ 14,139,548</u>
<b>Change in Net Position</b>				
Governmental activities	\$ 4,275,430	\$ 4,577,676	\$ 4,160,767	\$ 4,036,261
Business-type activities	534,807	(181,536)	883,247	896,424
<b>Total Primary Government</b>	<u>\$ 4,810,237</u>	<u>\$ 4,396,140</u>	<u>\$ 5,044,014</u>	<u>\$ 4,932,685</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 8,047,479	\$ 7,631,592	\$ 8,008,209	\$ 7,914,769	\$ 7,927,764	\$ 8,047,029
4,625,417	4,769,278	5,977,528	6,262,714	6,056,811	5,166,611
615,525	610,312	560,994	549,938	520,250	496,464
185,333	473,167	581,169	223,431	12,214	179,093
236,105	251,130	162,480	421,222	631,420	483,274
216,242	481,440	352,022	789,787	500,725	458,716
<u>13,926,101</u>	<u>14,216,919</u>	<u>15,642,402</u>	<u>16,161,861</u>	<u>15,649,184</u>	<u>14,831,187</u>
36,434	86,947	130,716	47,387	2,436	32,295
<u>(216,242)</u>	<u>(481,440)</u>	<u>(352,022)</u>	<u>(789,787)</u>	<u>(500,725)</u>	<u>(458,716)</u>
<u>(179,808)</u>	<u>(394,493)</u>	<u>(221,306)</u>	<u>(742,400)</u>	<u>(498,289)</u>	<u>(426,421)</u>
<u>\$ 13,746,293</u>	<u>\$ 13,822,426</u>	<u>\$ 15,421,096</u>	<u>\$ 15,419,461</u>	<u>\$ 15,150,895</u>	<u>\$ 14,404,766</u>
\$ 4,140,602	\$ 5,290,831	\$ 7,519,147	\$ 3,411,613	\$ 7,468,473	\$ 6,809,413
234,044	124,095	491,089	(193,517)	(170,109)	(307,685)
<u>\$ 4,374,646</u>	<u>\$ 5,414,926</u>	<u>\$ 8,010,236</u>	<u>\$ 3,218,096</u>	<u>\$ 7,298,364</u>	<u>\$ 6,501,728</u>

# CITY OF JERSEY VILLAGE, TEXAS

## FUND BALANCES, GOVERNMENTAL FUNDS

Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>General Fund</b>				
Nonspendable	\$ -	\$ 674	\$ -	\$ 4,853
Restricted	24,875	31,012	39,109	61,587
Unassigned	7,886,398	10,018,365	12,697,557	14,441,008
<b>Total General Fund</b>	<b>\$ 7,911,273</b>	<b>\$ 10,050,051</b>	<b>\$ 12,736,666</b>	<b>\$ 14,507,448</b>
<b>All Other Governmental Funds</b>				
Nonspendable	\$ -	\$ 2,221	\$ 2,221	\$ 3,276
Restricted				
Capital project funds	5,001	-	7,549,019	4,521,659
Debt service fund	474,716	500,482	463,977	456,038
Special revenue funds	3,141,766	2,793,875	2,554,137	2,312,789
Assigned				
Capital projects fund	-	1,116,824	840,778	3,008,415
<b>Total All Other Governmental Funds</b>	<b>\$ 3,621,483</b>	<b>\$ 4,413,402</b>	<b>\$ 11,410,132</b>	<b>\$ 10,302,177</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 259	\$ 259	\$ 259	\$ 259	\$ 3,475	\$ 597
79,447	95,468	115,444	134,397	146,886	97,662
17,275,139	16,521,110	8,101,748	7,595,077	10,979,458	12,114,983
<u>\$ 17,354,845</u>	<u>\$ 16,616,837</u>	<u>\$ 8,217,451</u>	<u>\$ 7,729,733</u>	<u>\$ 11,129,819</u>	<u>\$ 12,213,242</u>
\$ 2,469	\$ 2,469	\$ 2,469	\$ 2,469	\$ 2,469	\$ 2,469
3,669,948	634,352	74,229	426,593	-	745,535
441,734	393,737	331,179	328,687	344,428	314,820
2,028,666	1,389,397	784,672	752,179	732,409	874,514
966,776	2,826,617	7,891,610	9,409,107	4,150,960	4,593,879
<u>\$ 7,109,593</u>	<u>\$ 5,246,572</u>	<u>\$ 9,084,159</u>	<u>\$ 10,919,035</u>	<u>\$ 5,230,266</u>	<u>\$ 6,531,217</u>



**CITY OF JERSEY VILLAGE, TEXAS**  
**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS**  
 Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>Revenues</b>				
Taxes	\$ 9,861,843	\$ 10,389,401	\$ 11,007,424	\$ 13,878,811
Permits, licenses, and fees	133,471	131,473	172,065	203,454
Charges for services	272,562	363,058	509,817	397,070
Fines and forfeitures	2,748,236	1,299,847	928,214	907,921
Investment earnings	14,235	5,041	12,526	63,057
Intergovernmental	750,143	1,063,628	1,897,233	980,511
Other revenues	112,545	181,063	62,786	168,790
<b>Total Revenues</b>	<u>13,893,035</u>	<u>13,433,511</u>	<u>14,590,065</u>	<u>16,599,614</u>
<b>Expenditures</b>				
General government	1,711,971	1,765,524	1,911,015	3,513,200
Public safety	5,270,514	4,876,359	4,856,290	4,560,262
Public works	6,171,265	2,323,893	3,760,747	4,867,383
Parks and recreation	552,260	556,575	587,791	623,509
Capital outlay	13,425	-	-	-
Debt service				
Principal	1,405,000	1,495,000	1,050,000	1,765,000
Interest and fiscal fees	759,220	673,669	577,906	782,639
<b>Total Expenditures</b>	<u>15,883,655</u>	<u>11,691,020</u>	<u>12,743,749</u>	<u>16,111,993</u>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	(1,990,620)	1,742,491	1,846,316	487,621
<b>Other Financing Sources (Uses)</b>				
Transfers in	560,397	2,025,025	625,341	2,029,632
Transfers out	(66,076)	(836,819)	(514,560)	(1,910,905)
Proceeds paid to escrow agent	-	-	-	(7,281,990)
Issuance of debt	-	-	8,000,000	6,710,000
Premium on debt issued	-	-	-	628,469
<b>Total Other Financing Sources</b>	<u>494,321</u>	<u>1,188,206</u>	<u>8,110,781</u>	<u>175,206</u>
<b>Net Change in Fund Balances</b>	<u>\$ (1,496,299)</u>	<u>\$ 2,930,697</u>	<u>\$ 9,957,097</u>	<u>\$ 662,827</u>
Debt service as a percentage of noncapital expenditures	21.94%	19.97%	14.87%	19.45%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 13,367,966	\$ 13,195,464	\$ 14,601,658	\$ 14,595,723	\$ 14,564,920	\$ 13,781,470
180,908	126,564	116,748	116,342	157,390	268,591
259,218	238,846	1,240,337	122,932	418,126	553,986
1,007,660	1,054,960	1,176,010	789,256	884,280	875,427
155,039	408,902	476,131	177,145	9,693	150,573
1,313,987	3,552,993	1,433,555	4,408,579	5,137,101	10,134,780
156,624	90,731	84,206	359,259	577,082	119,392
<u>16,441,402</u>	<u>18,668,460</u>	<u>19,128,645</u>	<u>20,569,236</u>	<u>21,748,592</u>	<u>25,884,219</u>
3,553,380	3,555,860	12,450,129	4,679,739	4,263,254	5,583,595
4,829,164	5,185,533	5,524,631	5,967,550	6,701,679	7,915,942
5,668,902	4,049,980	3,747,071	6,868,668	11,133,409	7,964,725
554,607	779,801	803,985	977,633	920,083	966,199
-	-	-	-	-	-
1,875,000	7,710,000	1,180,000	1,210,000	1,245,000	1,290,000
521,778	469,755	336,650	308,275	274,575	238,100
<u>17,002,831</u>	<u>21,750,929</u>	<u>24,042,466</u>	<u>20,011,865</u>	<u>24,538,000</u>	<u>23,958,561</u>
(561,429)	(3,082,469)	(4,913,821)	557,371	(2,789,408)	1,925,658
578,913	10,600,678	6,472,762	3,697,172	746,248	1,715,385
(362,671)	(10,119,238)	(6,120,740)	(2,907,385)	(245,523)	(1,256,669)
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
<u>216,242</u>	<u>481,440</u>	<u>352,022</u>	<u>789,787</u>	<u>500,725</u>	<u>458,716</u>
<u>\$ (345,187)</u>	<u>\$ (2,601,029)</u>	<u>\$ (4,561,799)</u>	<u>\$ 1,347,158</u>	<u>\$ (2,288,683)</u>	<u>\$ 2,384,374</u>
19.39%	41.08%	12.81%	8.74%	8.80%	8.66%

**CITY OF JERSEY VILLAGE, TEXAS**  
**TAX REVENUES BY SOURCE, GOVERNMENTAL ACTIVITIES**

Last Ten Years  
(modified accrual basis of accounting)

Function	Fiscal Year			
	2013	2014	2015	2016
Ad valorem taxes	\$ 6,132,039	\$ 6,355,103	\$ 6,927,755	\$ 8,216,872
Sales taxes	2,998,515	3,282,372	3,333,531	4,932,020
Franchise fees	673,888	674,027	635,236	636,178
Other	57,401	77,899	110,902	93,741
<b>Totals</b>	<b>\$ 9,861,843</b>	<b>\$ 10,389,401</b>	<b>\$ 11,007,424</b>	<b>\$ 13,878,811</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

<b>Fiscal Year</b>					
<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
\$ 8,047,543	\$ 7,655,475	\$ 7,984,862	\$ 7,721,108	\$ 7,933,521	\$ 7,959,835
4,625,417	4,769,278	5,977,528	6,262,714	6,056,811	5,166,611
615,525	610,312	560,994	549,938	520,250	496,464
79,481	160,399	78,274	61,963	54,338	158,560
<u>\$ 13,367,966</u>	<u>\$ 13,195,464</u>	<u>\$ 14,601,658</u>	<u>\$ 14,595,723</u>	<u>\$ 14,564,920</u>	<u>\$ 13,781,470</u>

**CITY OF JERSEY VILLAGE, TEXAS**  
**ASSESSED VALUE AND ACTUAL VALUE OF TAXABLE PROPERTY**  
 Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
Residential property	\$ 496,740,074	\$ 520,849,850	\$ 556,078,428	\$ 609,105,279
Commercial property	204,473,889	224,196,999	242,011,499	254,969,262
Other	252,948,984	284,337,338	279,381,642	436,409,458
Less: Tax exempt property	<u>(138,212,692)</u>	<u>(176,397,106)</u>	<u>(149,483,522)</u>	<u>(187,496,940)</u>
<b>Total Taxable Assessed Value (1)</b>	<u><u>\$ 815,950,255</u></u>	<u><u>\$ 852,987,081</u></u>	<u><u>\$ 927,988,047</u></u>	<u><u>\$ 1,112,987,059</u></u>
<b>Total Direct Tax Rate</b>	\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250

Source: Harris County Certified / Uncertified Tax Roll

(1) Property is assessed at actual value, therefore, the assessed values are equal to actual value.  
 Tax rates are per \$100 of assessed value.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 657,487,846	\$ 697,956,307	\$ 716,831,184	\$ 721,153,724	\$ 764,803,559	\$ 812,342,506
268,838,386	280,814,558	296,336,420	312,527,948	322,466,429	331,740,957
378,991,944	267,381,542	274,421,586	288,860,243	288,690,142	258,539,540
<u>(202,797,027)</u>	<u>(203,955,593)</u>	<u>(207,287,908)</u>	<u>(275,262,666)</u>	<u>(278,642,135)</u>	<u>(290,691,784)</u>
<u>\$ 1,102,521,149</u>	<u>\$ 1,042,196,814</u>	<u>\$ 1,080,301,282</u>	<u>\$ 1,047,279,249</u>	<u>\$ 1,097,317,995</u>	<u>\$ 1,111,931,219</u>
\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.74250	\$ 0.72347	\$ 0.74250

**CITY OF JERSEY VILLAGE, TEXAS**  
**PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS**  
 Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
City of Jersey Village by fund:				
General	\$ 0.48566	\$ 0.49415	\$ 0.58252	\$ 0.52635
Debt service	0.25684	0.24835	0.15998	0.21615
<b>Total Direct Rates</b>	<b>\$ 0.74250</b>	<b>\$ 0.74250</b>	<b>\$ 0.74250</b>	<b>\$ 0.74250</b>
Cypress-Fairbanks Independent School District	\$ 1.45000	\$ 1.45000	\$ 1.44000	\$ 1.44000
Harris County	0.40021	0.41455	0.41731	0.41923
Harris County Flood Control District	0.02809	0.02827	0.02736	0.28290
Port of Houston Authority	0.01952	0.01716	0.01531	0.01334
Harris County Hospital District	0.18216	0.17000	0.17000	0.17179
Harris County Department of Education	0.00662	0.00636	0.00600	0.00520
Lone Start College System	0.11600	0.10810	0.10790	0.10780
<b>Total Direct and Overlapping Rates (1)</b>	<b>\$ 2.94510</b>	<b>\$ 2.93694</b>	<b>\$ 2.92638</b>	<b>\$ 3.18276</b>

Tax rates are per \$100 of assessed valuation  
 Source: Harris County Appraisal District

(1) Overlapping rates are those of local and county governments that apply within the City of Jersey Village.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 0.53148	\$ 0.53058	\$ 0.61640	\$ 0.60612	\$ 0.59139	\$ 0.61094
0.21102	0.21192	0.12610	0.13638	0.13207	0.13156
<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.74250</u>	<u>\$ 0.72347</u>	<u>\$ 0.74250</u>
\$ 1.44000	\$ 1.44000	\$ 1.37000	\$ 1.37000	\$ 1.35550	\$ 1.33920
0.41801	0.41858	0.40713	0.40713	0.39116	0.37693
0.28310	0.02877	0.27920	0.27920	0.03142	0.33490
0.01256	0.01155	0.10740	0.10740	0.00991	0.00872
0.17110	0.17108	0.16591	0.16591	0.16671	0.16221
0.00520	0.00519	0.00500	0.00500	0.00499	0.00499
0.10780	0.10780	0.10780	0.10780	0.10780	0.10780
<u>\$ 3.18027</u>	<u>\$ 2.92547</u>	<u>\$ 3.18494</u>	<u>\$ 3.18494</u>	<u>\$ 2.79096</u>	<u>\$ 3.07725</u>



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# CITY OF JERSEY VILLAGE, TEXAS

## PRINCIPAL PROPERTY TAXPAYERS

Current Year and Nine Years Ago

Property Taxpayer	2022			2013		
	Taxable Assessed Value	Rank	% of Taxable Assessed Value	Taxable Assessed Value	Rank	% of Taxable Assessed Value
Prologis	\$ 89,379,770	1	8.04%	\$ 41,079,853	2	5.3%
11011 Pleasant LLC***	67,796,587	2	6.10%	34,206,780	4	4.4%
GWR Trails CC Owner LLC**	49,693,000	3	4.47%	22,210,100	5	2.8%
Trails Rock Creek Holding LP	33,817,752	4	3.04%	13,752,789	8	1.8%
BHA Real State Holdings LLC	31,188,230	5	2.80%	N/A	-	N/A
Gordon NW Village LP	25,662,529	6	2.31%	N/A	-	N/A
Anixter Inc	21,805,127	7	1.96%	N/A	-	N/A
Joe Myers Automotive, LLC*	21,312,987	8	2.92%	40,994,662	3	5.2%
Joe Myers Ford II, LLC*	20,696,109	9	1.86%	N/A	-	N/A
Sonic LS Chevrolet	20,520,665	10	1.85%	16,087,323	6	2.1%
National Oilwell Inc	N/A	-	N/A	13,058,960	9	1.7%
Car Son LMC LP	N/A	-	N/A	12,893,313	10	1.7%
Goodman Manufacturing Corp.	N/A	-	N/A	58,344,200	1	7.5%
Baceline Value Fund I	N/A	-	N/A	15,273,582	7	2.0%
Subtotal	<u>381,872,756</u>		<u>34.34%</u>	<u>267,901,562</u>		<u>34.3%</u>
Other Taxpayers	<u>730,058,463</u>		<u>65.66%</u>	<u>513,282,923</u>		<u>65.7%</u>
<b>Total</b>	<u><u>\$ 1,111,931,219</u></u>		<u><u>100%</u></u>	<u><u>\$ 781,184,485</u></u>		<u><u>100.0%</u></u>

Source: Harris County Tax Assessor-Collector's records.

\* Joe Myers Ford and Joe Myers Automotive LLC values were included Joe Myers Dealership

\*\*GWR Trails CC Owner LLC was previously Beeler Sanders V LTD

\*\*\*11011 Pleasant LLC was previously AROP Promenage Jersey Village LLC

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**PROPERTY TAX LEVIES AND COLLECTIONS**  
 Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
Tax levy	\$ 6,058,430	\$ 6,306,997	\$ 6,890,311	\$ 8,265,028
Current tax collected*	6,014,066	6,288,377	6,837,787	8,225,760
Percentage of current tax collections	99.27%	99.70%	99.24%	99.52%
Net collections and refunds in subsequent years**	<u>36,299</u>	<u>10,904</u>	<u>44,065</u>	<u>30,936</u>
<b>Total Tax Collections</b>	<b><u>\$ 6,050,365</u></b>	<b><u>\$ 6,299,281</u></b>	<b><u>\$ 6,881,852</u></b>	<b><u>\$ 8,256,696</u></b>
Total collections as a percentage of current levy	99.87%	99.88%	99.88%	99.90%

Source: Harris County Tax Assessor-Collector

\* Collected within the year of the levy.

\*\* Collected or refunded in subsequent years of the levy.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

<b>Fiscal Year</b>					
<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
\$ 8,185,070	\$ 7,738,412	\$ 8,021,237	\$ 7,776,048	\$ 7,938,723	\$ 8,256,089
8,133,703	7,700,027	7,970,669	7,672,971	7,850,181	8,046,285
99.37%	99.50%	99.37%	98.67%	98.88%	97.46%
41,445	23,149	26,239	81,003	24,729	-
<u>\$ 8,175,148</u>	<u>\$ 7,723,176</u>	<u>\$ 7,996,908</u>	<u>\$ 7,753,974</u>	<u>\$ 7,874,910</u>	<u>\$ 8,046,285</u>
99.88%	99.80%	99.70%	99.72%	99.20%	97.46%

# CITY OF JERSEY VILLAGE, TEXAS

## RATIOS OF OUTSTANDING DEBT BY TYPE

Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>Primary Government</b>				
<b>Governmental Activities:</b>				
General obligation bonds	\$ 17,770,000	\$ 16,570,000	\$ 15,830,000	\$ 14,440,000
Certificates of obligation	605,000	310,000	8,000,000	7,320,000
Capital leases	777,534	396,073	-	-
Premium on bonds	586,559	538,527	490,495	925,134
<b>Subtotal</b>	<u>19,739,093</u>	<u>17,814,600</u>	<u>24,320,495</u>	<u>22,685,134</u>
<b>Business-Type Activities:</b>				
Revenue bonds	-	-	-	-
<b>Total Primary Government</b>	<u>\$ 19,739,093</u>	<u>\$ 17,814,600</u>	<u>\$ 24,320,495</u>	<u>\$ 22,685,134</u>
<b>Personal Income</b>	\$ 346,330,800	\$ 347,500,000	\$ 348,000,000	\$ 349,000,000
<b>Debt as a Percentage of Personal Income</b>	5.70%	5.13%	6.99%	6.50%
<b>Population</b>	7,862	7,901	7,898	7,928
<b>Debt Per Capita</b>	\$ 2,511	\$ 2,255	\$ 3,079	\$ 2,861

Note: Details regarding the City's outstanding debt can be found in the notes to the financial statements.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 13,320,000	\$ 12,175,000	\$ 10,995,000	\$ 9,785,000	\$ 8,540,000	\$ 7,250,000
6,565,000	-	-	-	-	-
-	-	-	-	-	-
830,728	736,321	646,096	555,871	465,646	375,421
<u>20,715,728</u>	<u>12,911,321</u>	<u>11,641,096</u>	<u>10,340,871</u>	<u>9,005,646</u>	<u>7,625,421</u>
-	-	-	-	-	-
<u>\$ 20,715,728</u>	<u>\$ 12,911,321</u>	<u>\$ 11,641,096</u>	<u>\$ 10,340,871</u>	<u>\$ 9,005,646</u>	<u>\$ 7,625,421</u>
\$ 378,195,480	\$ 410,008,680	\$ 410,008,680	\$ 544,610,844	\$ 565,349,554	\$ 676,912,818
5.48%	3.15%	2.84%	1.90%	1.59%	1.13%
7,929	7,970	7,992	8,017	8,074	7,921
\$ 2,613	\$ 1,620	\$ 1,457	\$ 1,290	\$ 1,115	\$ 963

**CITY OF JERSEY VILLAGE, TEXAS**  
**RATIOS OF GENERAL BONDED DEBT OUTSTANDING**  
 Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
<b>Net Taxable Assessed Value</b>				
All property	\$ 815,950,255	\$ 852,987,081	\$ 927,988,047	\$ 1,112,987,059
<b>Net Bonded Debt</b>				
Gross bonded debt	\$ 19,152,534	\$ 17,276,073	\$ 23,830,000	\$ 21,760,000
Less debt service funds	(474,716)	(500,482)	(463,978)	(456,038)
<b>Net Bonded Debt</b>	<b>\$ 18,677,818</b>	<b>\$ 16,775,591</b>	<b>\$ 23,366,022</b>	<b>\$ 21,303,962</b>
<b>Ratio of Net Bonded Debt To Assessed Value</b>	2.29%	1.97%	2.52%	1.91%
<b>Population</b>	7,862	7,901	7,898	7,928
<b>Net Bonded Debt Per Capita</b>	\$ 2,376	\$ 2,123	\$ 2,958	\$ 2,687

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 1,102,521,149	\$ 1,042,196,814	\$ 1,080,301,282	\$ 1,047,279,249	\$ 1,097,317,995	\$ 1,111,931,219
\$ 22,685,134 (441,734)	\$ 12,911,321 (393,737)	\$ 11,641,096 (331,179)	\$ 10,340,871 (328,687)	\$ 9,005,646 (344,428)	\$ 7,625,421 (298,538)
\$ 22,243,400	\$ 12,517,584	\$ 11,309,917	\$ 10,012,184	\$ 8,661,218	\$ 7,326,883
2.02%	1.20%	1.05%	0.96%	0.79%	0.66%
7,929	7,970	7,992	8,017	8,074	7,921
\$ 2,805	\$ 1,571	\$ 1,415	\$ 1,249	\$ 1,073	\$ 925



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**CITY OF JERSEY VILLAGE, TEXAS**  
***DIRECT AND OVERLAPPING GOVERNMENTAL ACTIVITIES DEBT***  
For the Year Ended September 30, 2022

<b>Governmental Unit</b>	<b>Net Bonded Debt Outstanding</b>	<b>Estimated Percentage Applicable (1)</b>	<b>Estimated Share of Overlapping Debt</b>
<b>Debt Repaid with Property Taxes</b>			
Cypress-Fairbanks Independent School District	\$ 3,100,660,000	1.339%	\$ 42,013,943
Harris County	\$ 4,498,412,124	0.377%	17,588,791
Harris County Department of Education	\$ 46,286,429	0.005%	23,143
Lone Star College District	\$ 714,855,000	0.108%	7,720,434
Harris County Flood Control District	\$ 932,655,000	0.335%	2,704,700
Port of Houston Authority	\$ 39,918,180	0.009%	47,902
Harris County Hospital District	\$ 302,690	0.162%	491
Subtotal, overlapping debt	<u>\$ 9,333,089,423</u>		<u>70,098,913</u>
<b>City Direct Debt</b>	<u>\$ 7,625,421</u>	100%	<u>7,625,421</u>
<b>Total Direct and Overlapping Debt</b>			<u><u>\$ 77,724,334</u></u>

Source: Various governmental units mentioned above

(1) Estimated Percentage Applicable obtained from Municipal Advisory Council of Texas.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

## PLEDGED-REVENUE COVERAGE

Last Ten Years

	Fiscal Year			
	2013	2014	2015	2016
Gross Revenues (1)	\$ 4,093,684	\$ 4,001,738	\$ 4,152,908	\$ 4,595,167
Operating Expenses (2)	2,608,672	2,356,645	2,728,013	2,655,492
Net Revenues Available for Debt Service	\$ 1,485,012	\$ 1,645,093	\$ 1,424,895	\$ 1,939,675
Debt Service Requirements (3)				
Principal	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-
<b>Total</b>	\$ -	\$ -	\$ -	\$ -
Coverage	0.00	0.00	0.00	0.00

(1) Total revenues including interest, excluding tap fees

(2) Total operating expenses less depreciation

(3) Includes revenue bonds only

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
\$ 4,518,707	\$ 4,670,098	\$ 4,496,215	\$ 4,739,888	\$ 4,754,704	\$ 5,134,910
<u>2,974,499</u>	<u>3,079,683</u>	<u>2,646,874</u>	<u>3,211,814</u>	<u>3,616,160</u>	<u>3,778,529</u>
<u>\$ 1,544,208</u>	<u>\$ 1,590,415</u>	<u>\$ 1,849,341</u>	<u>\$ 1,528,074</u>	<u>\$ 1,138,544</u>	<u>\$ 1,356,381</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
0.00	0.00	0.00	0.00	0.00	0.00

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# CITY OF JERSEY VILLAGE, TEXAS

## DEMOGRAPHIC AND ECONOMIC STATISTICS

Last Ten Years

Fiscal Year Ended Sep. 30	Population (1)	Personal Income (4)	Per Capita Personal Income	Median Age	School Enrollment (2)	Unemployment Rate (3)
2013	7,862	\$ 346,330,800	\$ 44,051	37.8	4,400	6.2%
2014	7,901	\$ 347,500,000	\$ 43,982	37.8	4,500	5.0%
2015	7,898	\$ 348,000,000	\$ 44,062	39.0	4,500	4.9%
2016	7,928	\$ 349,000,000	\$ 46,000	43.6	4,600	4.9%
2017	7,929	\$ 378,195,480	\$ 47,304	44.7	4,650	4.1%
2018	7,970	\$ 410,008,680	\$ 51,444	38.3	4,677	3.9%
2019	7,992	\$ 476,083,440	\$ 59,570	38.5	4,690	3.9%
2020	8,017	\$ 544,610,844	\$ 67,932	39.0	4,500	9.6%
2021	8,074	\$ 565,349,554	\$ 70,021	39.0	4,155	5.6%
2022	7,921	\$ 676,912,818	\$ 85,458	40.0	4,151	3.9%

Data sources:

- (1) Bureau of the Census
- (2) The school enrollment reflects enrollment in schools located within the City limits.
- (3) Texas Workforce Commission
- (4) Personal income is available on [www.clrsearch.com/Jersey-Village-Demographics/TX](http://www.clrsearch.com/Jersey-Village-Demographics/TX).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

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# CITY OF JERSEY VILLAGE, TEXAS

## PRINCIPAL EMPLOYERS

Current Year and Nine Years Ago

Employer	2022			2013		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Jersey Village High School	315	1	7.22%	270	2	8.96%
Joe Myers Toyota	215	2	4.93%	195	4	6.47%
Joe Myers Ford	175	3	4.01%	272	1	9.03%
Sonic-LS Chevrolet	150	4	3.44%	200	3	6.64%
Sam's East, Inc.	149	5	3.42%	165	5	5.47%
City of Jersey Village	148	6	3.39%	144	6	4.78%
Post Elementary School	117	7	2.68%	102	9	3.38%
Foundry Methodist	65	8	1.49%	132	7	4.38%
CEMEX	62	9	1.42%	-	-	-
Champion Forest Baptist Church - JV	37	10	0.85%	44	10	1.46%
Joe Myers Mazda	-	-	-	111	8	3.68%
<b>Total</b>	<b>1,433</b>		<b>32.87%</b>	<b>1,635</b>		<b>54.25%</b>

Source: Personnel department of each employer above

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



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# CITY OF JERSEY VILLAGE, TEXAS

## FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION

Last Ten Years

	Fiscal Year									
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b><u>General Fund:</u></b>										
Administrative										
Administration	3	3	3	3	2	2	2	2	2	2
Information Technology	2	2	2	2	2	3	3	3	3	3
Municipal Court	4	4	4	4	4	4	4	3	3	3
City Secretary	1	1	1	1	1	1	1	1	1	1
Finance	4	4	4	4	4	4	4	4	4	4
Public Safety										
Police	30	30	30	30	30	29	29	29	30	30
Fire	6	6	6	6	6	6	6	6	10	12
Communications	7	7	7	7	7	7	9	9	9	9
Public Works										
Administration	2	2	2	2	2	2	2	2	2	2
Streets	3	3	3	3	3	3	3	3	3	3
Community Development	4	4	4	4	4	4	5	5	5	4
Fleet Services	2	2	2	2	2	2	2	2	2	2
Parks and Recreation										
Parks	8	8	8	8	8	9	10	10	9	10
<b>General Fund Total</b>	76	76	76	76	75	76	80	79	83	85
<b><u>Enterprise Fund:</u></b>										
Utilities	5	5	5	5	5	5	5	5	5	5
Golf Course	4	4	4	4	4	3	13	13	13	14
<b>Enterprise Fund Total</b>	9	9	9	9	9	8	18	18	18	19
<b><u>Special Revenue Fund:</u></b>										
Police	2	1	1	-	1	1	1	1	1	-
<b>Special Revenue Fund Total</b>	2	1	1	-	1	1	1	1	1	-
<b>Total City Positions</b>	<u>87</u>	<u>86</u>	<u>86</u>	<u>85</u>	<u>85</u>	<u>85</u>	<u>99</u>	<u>98</u>	<u>102</u>	<u>104</u>

**NOTES:**

Around 20-35 temporary and seasonal employees are hired during the summer months as pool personnel and front desk personnel. This count is not reflected above.  
On-call firefighters (9) are not included.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

# CITY OF JERSEY VILLAGE, TEXAS

## OPERATING INDICATORS BY FUNCTION

Last Ten Years

Function/Program	Fiscal Year			
	2013	2014	2015	2016
<b>Police</b>				
Physical arrests	1153	778	849	1034
Parking violations	30	20	47	32
Traffic violations	11,489	9,553	9,702	11,687
<b>Fire</b>				
Calls for service	1,615	1,216	1,123	1,188
<b>Water</b>				
Service calls	1,716	2,014	211	1,641
Water main breaks	12	4	2	4
Average daily consumption (thousands of gallons)	1,478.0	1,285.0	1,285.0	1,265.0
Total consumption (thousands of gallons)	539.6	469.2	469.2	461.8
Peak daily consumption (thousands of gallons)	3.6	4.9	4.9	3.2
<b>Sewer</b>				
Average daily sewage treatment (thousands of gallons)	0.2	0.3	0.3	0.3
Peak daily consumption (thousands of gallons)	0.5	0.5	0.8	0.8

Source: Various City departments

\* Information is unavailable.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
919	803	715	418	466	686
26	37	20	17	20	33
7,455	11,624	12,282	8,540	4,529	7,631
1,312	1,360	1,248	1,303	1,514	1,574
2,295	1,989	1,511	996	1,049	1,932
6	2	3	12	15	2
1,194.0	1,056.0	1,224.0	1,194.0	1,194.0	1,454.0
466.4	378.9	449.5	311.8	311.8	530.7
1.8	3.2	3.2	1.8	1.8	3.0
0.3	0.4	0.7	0.8	0.8	6.4
0.8	0.5	0.9	1.1	1.1	7.4

# CITY OF JERSEY VILLAGE, TEXAS

## CAPITAL ASSET STATISTICS BY FUNCTION

Last Ten Years

Function/Program	Fiscal Year			
	2013	2014	2015	2016
<b>Police</b>				
Stations	1	1	1	1
Patrol units	16	16	16	16
<b>Fire</b>				
Stations	1	1	1	1
Volunteers	33	33	40	43
<b>Other public works</b>				
Streets (miles - centerlines)	29.6	29.6	29.6	29.6
Streetlights	47	47	47	47
Traffic signals	11	11	11	11
<b>Parks and recreation</b>				
Parks	4	4	4	4
Parks acreage	12.1	12.1	12.1	12.1
Swimming pools	1	1	1	1
<b>Water</b>				
Water wells	4	4	4	4
Water mains (miles)	36.6	36.6	36.6	36.6
Fire hydrants	468	468	468	468
Storage capacity (thousands of gallons)	2,550	2,550	2,550	2,550
<b>Sewer</b>				
Sanitary sewers (miles)	36.2	36.2	36.2	36.2
Storm sewers (miles)	21.7	21.7	21.7	21.7
Treatment capacity (thousands of gallons)	800	800	800	800

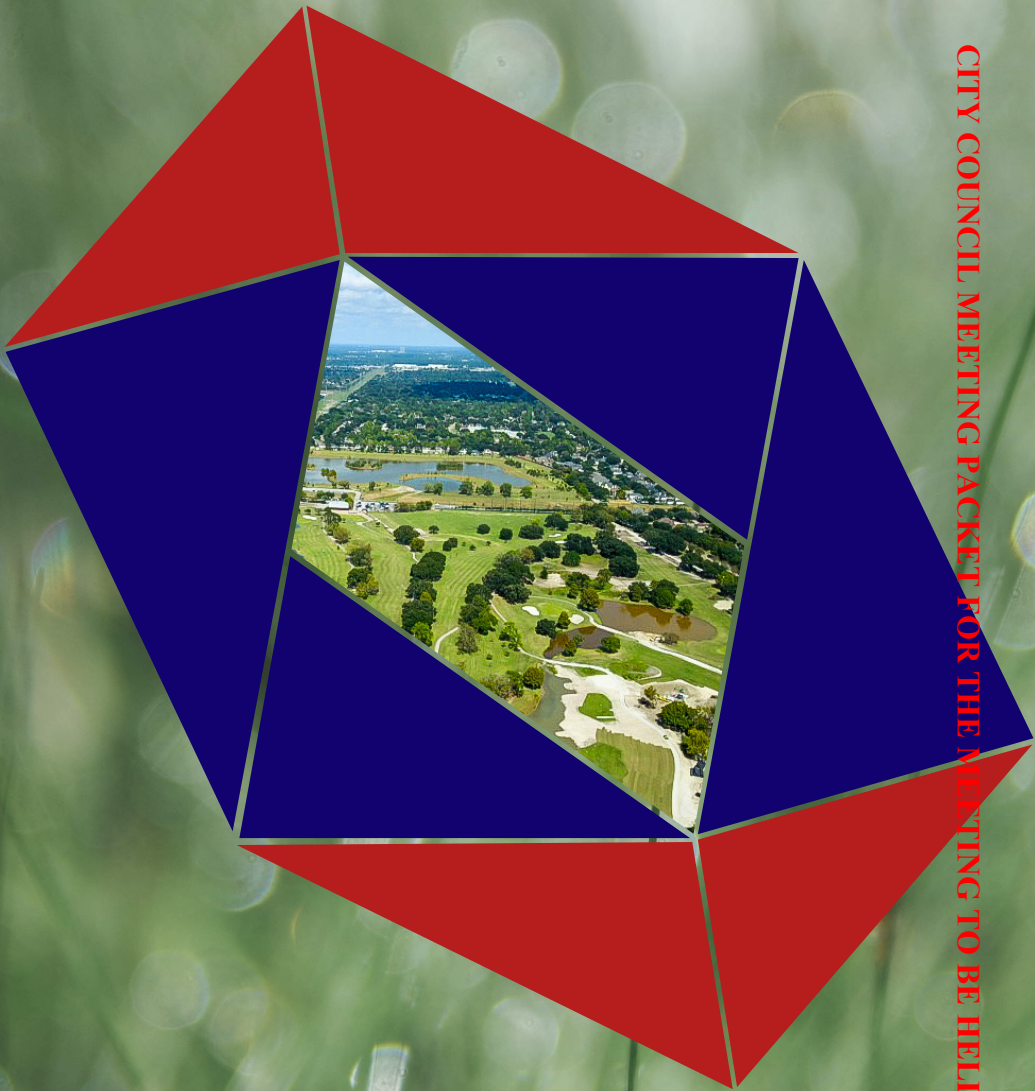
Source: Various City departments

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Fiscal Year					
2017	2018	2019	2020	2021	2022
1	1	1	1	1	1
16	16	16	16	16	18
1	1	1	1	1	1
34	31	35	37	22	18
29.6	29.6	29.6	29.6	29.6	29.6
47	47	47	47	47	47
11	11	11	11	11	11
4	4	4	4	4	4
12.1	12.1	12.1	12.1	12.1	12.1
1	1	1	1	1	1
4	4	4	3	3	3
35.8	35.8	35.8	35.8	35.8	35.8
455	455	455	455	455	455
2,550	2,550	2,550	2,550	2,550	2,550
35.2	35.2	35.2	35.2	35.2	35.2
20.7	20.7	20.7	20.7	20.7	20.7
800	800	800	800	800	800

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



**16327 Lakeview Dr. Jersey Village, TX 77040**

**416**



*SINGLE AUDIT REPORTS*  
**CITY OF JERSEY VILLAGE,  
TEXAS**  
For the Year Ended  
September 30, 2022

# CITY OF JERSEY VILLAGE, TEXAS

## SINGLE AUDIT REPORTS

For the Year Ended September 30, 2022

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING  
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL  
STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the "City"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated April 10, 2023.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the City’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas  
April 10, 2023



**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE, AND THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**

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

**Report on Compliance for Each Major Federal Program**

**Opinion on Each Major Federal Program**

We have audited the City of Jersey Village, Texas' (the "City") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended September 30, 2022. The City's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2022.

**Basis for Opinion on Each Major Federal Program**

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

### **Responsibilities of Management for Compliance**

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

### **Auditors' Responsibilities for the Audit of Compliance**

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the City's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the City's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

### **Report on Internal Control over Compliance**

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit, we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that have not been identified.

**Report on Schedule of Expenditures of Federal Awards Required by the Uniform Guidance**

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We have issued our report thereon dated April 10, 2023, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the Uniform Guidance and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas  
April 10, 2023

**CITY OF JERSEY VILLAGE, TEXAS**

***SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS***

**For the Year Ended September 30, 2022**

No prior findings.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**



**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF FINDINGS AND QUESTIONED COSTS**  
For the Year Ended September 30, 2022

**I. SUMMARY OF AUDIT RESULTS**

*Financial Statements*

What were the results of the auditors' determination of whether the financial statements were prepared in accordance with generally accepted accounting principles?	Unmodified
Is a 'going concern' emphasis-of-matter paragraph included in the auditors' report?	No
Is a significant deficiency in internal control disclosed?	No
Is a material weakness in internal control disclosed?	No
Is a material noncompliance disclosed?	No

*Federal Programs*

Does the auditors' report include a statement that the financial statements include departments, agencies, or other organizational units expending federal awards which are not included in this audit?	No
What is the dollar threshold used to distinguish between Type A and Type B programs?	\$750,000
Did the auditee qualify as low-risk auditee?	Yes

*Major Program Information and Audit Findings*

Identification of major programs:

<u>Assistance Listing (AL) Number(s)</u>	<u>Name of Federal Program or Cluster</u>	<u>Number of Audit Findings</u>
21.027	Coronavirus State and Local Fiscal Recovery	0

Type of audit report issued on compliance for major programs	Unmodified
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**II. FINANCIAL STATEMENT FINDINGS**

None identified.

**III. FINDINGS AND QUESTIONED COSTS FOR FEDERAL AWARDS**

None identified.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
For the Year Ended September 30, 2022

<u>Federal Grantor/Pass-Through Grantor/Program or Cluster Title</u>	<u>Federal AL Number</u>	<u>Pass-through Entity Identifying Number</u>	<u>Federal Expenditures</u>
<b>U.S. DEPARTMENT OF HOMELAND SECURITY</b>			
<i>Pass-through Texas General Land Office:</i>			
Emergency Protective Measures Disaster Grant	97.036	EM-3540-TX	\$ 11,282
<i>Pass-through Texas Department of Emergency Management:</i>			
Hazard Mitigation Grant Programs	97.039	DR-4332-0008	1,748,059
<i>Pass-through Texas Water Development Board:</i>			
Flood Mitigation Assistance	97.029	2000012419	13,023
Flood Mitigation Assistance	97.029	2000012430	3,448
<b>TOTAL U.S. DEPARTMENT OF HOMELAND SECURITY</b>			<b>1,775,812</b>
<b>U.S. DEPARTMENT OF TREASURY</b>			
<i>Direct Award:</i>			
Coronavirus State and Local Fiscal Recovery	21.027	N/A	1,586,432
<b>TOTAL U.S. DEPARTMENT OF TREASURY</b>			<b>1,586,432</b>
<b>TOTAL FEDERAL AWARDS EXPENDED</b>			<b>\$ 3,362,244</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**CITY OF JERSEY VILLAGE, TEXAS**  
**NOTES TO SCHEDULE OF EXPENDITURES**  
**OF FEDERAL AWARDS**  
For the Year Ended September 30, 2022

**1. BASIS OF PRESENTATION**

The accompanying schedule of expenditures of federal awards (SEFA) includes the federal grant activity of the City. The information in the SEFA is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (the “Uniform Guidance”). Therefore, some amounts presented in the SEFA may differ from amounts presented in, or used in the preparation of, the basic financial statements.

**2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Expenditures reported on the SEFA are reported on the modified accrual basis of accounting. These expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the SEFA, if any, represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

**3. INDIRECT COST RATE**

The City elected not to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.



## Required Auditor Disclosure Letter Conclusion of Audit

April 10, 2023

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

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the “City”) for the year ended September 30, 2022. Professional standards require that we provide the City Council (the “governing body”) with information about our responsibilities under generally accepted auditing standards (and, if applicable, *Government Auditing Standards* and the Uniform Guidance), as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter previously sent at the start of the annual audit. Professional standards also require that we communicate to the governing body the following information related to our audit.

### I. Significant Audit Findings

#### 1. *Qualitative Aspects of Accounting Practices*

- A. Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in the notes to the financial statements. As described in the notes to the financial statements, the City changed accounting policies related to accounting for leases by adopting Governmental Accounting Standards Statement No. 87, *Leases*, in fiscal year 2022. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Statement of Net Position and the Statement of Activities. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.
- B. Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management’s estimate of the useful lives of capital assets is based on industry standards relating to capital assets. We evaluated the key factors and assumptions used to develop the useful lives of capital assets in determining that they are reasonable in relation to the financial statements taken as a whole.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023  
AUDITING TEXAS GOVERNMENTS WITH EXCELLENCE

Estimates are used in the calculation of the pension liability and the required annual contribution. The Texas Municipal Retirement System (TMRS) hires a licensed actuary to make key assumptions and to perform calculations, as well as an independent auditor to review those assumptions and calculations. We evaluated the reasonableness of the employee data provided by the City to TMRS.

- C. The financial statement disclosures are neutral, consistent, and clear. Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosure affecting the financial statements was:

The disclosure of long-term debt in the financial statements is significant to financial statement users because it discloses the City's long-term financial obligations.

*2. Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*3. Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. The attached schedule summarizes both material and immaterial misstatements detected as a result of our audit procedures. Management has corrected all misstatements.

*4. Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. We are pleased to report that no such disagreements arose during the course of our audit.

*5. Management Representations*

We have requested certain representations from management that are included in the management representation letter dated April 10, 2023.

*6. Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*7. Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

8. *Changes in Risk Assessment*

No changes in risk assessment were noted in the completion of the audit as previously communicated in our planning letter.

II. Other Matters

We applied certain limited procedures to the Required Supplementary Information (RSI), as identified on the table of contents, which supplements the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on supplementary information, as identified on the table of contents, which accompanies the financial statements but is not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the introductory and statistical sections, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

III. Restrictions on Use

This information is intended solely for the use of the Mayor, City Council, and management and is not intended to be, and should not be, used by anyone other than these specified parties.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas

Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/22**  
 Period Ending: **9/30/2022**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 1</b>		<b>2.2.03</b>		
To adjust prior year fund balance.				
01-10-9899	MISCELLANEOUS		3,096.46	
02-0-0320	LAND		0.02	
02-0-0322	IMPROVEMENTS O/T BLDGS.		6,799.55	
02-0-0334	ACCUM DEP-EQUIPMENT		2,494.00	
02-40-9899	MISCELLANEOUS		22,857.00	
07-0-0323	AUTOMOTIVE EQUIPMENT		4,299.82	
07-0-0324	FURN, FIXTURE & EQUIP		0.43	
07-0-0334	ACCUM DEP-FURN, FIX & EQIP		4,300.61	
07-72-6572	SPECIAL EQUIPMENT		41,966.25	
11-0-0321	BUILDING & IMPROVEMENTS		0.32	
11-0-0324	EQUIPMENT O/T VEHICLES		0.27	
11-0-0331	ACCUM DEPRECIATION-BLDGS/IMPRO		370.00	
13-0-2100	FUND BALANCE		146,287.56	
01-0-2100	UNASSIGN PRIOR YR FUND BALANCE			3,096.46
02-0-0321	INFRASTRUCTURE			6,799.78
02-0-0324	EQUIPMENT O/T AUTOS			0.08
02-0-2100	FUND BALANCE			25,350.71
07-0-0325	OTHER EQUIPMENT			4,300.03
07-0-0333	ACCUM DEP- VEHICLES			4,299.93
07-0-2100	FUND BALANCE			41,967.15
11-0-0332	ACC DEPR OTHER IMPROVEMENTS			0.01
11-0-0334	ACCUM DEP-EQUIPMENT			1.00
11-0-2100	PRIOR YEAR FUND BALANCE			369.58
13-0-1301	DEFERRED REVENUE			146,287.56
<b>Total</b>			<b>232,472.29</b>	<b>232,472.29</b>

**Adjusting Journal Entries JE # 2** **2.2.04**  
 Client provided adjustment for capital assets and change in long-term debt.

01-0-0117	ALLOWANCE - P & I		121.80	
01-0-0118	ALLOWANCE-PROPERTY TAXES		1,710.98	
01-0-1301	DEFERRED REVENUE		27,569.78	
01-0-1499	DUE TO DISBURSEMENT FUND		53,686.82	
01-0-1701	DEF REV-UNCOLL. TAXES		5,968.24	
01-12-9761	TRANSFER TO GOLF FUND		237,098.86	
01-25-3504	WEARING APPAREL		328.70	
01-33-6580	BLDG & GROUND IMPROVEMENT		15,030.90	
02-0-0322	IMPROVEMENTS O/T BLDGS.		305,000.45	
02-0-0324	EQUIPMENT O/T AUTOS		140,130.08	
02-0-0325	CONSTRUCTION IN PROGRESS		14,245.00	
02-40-9899	MISCELLANEOUS		1.71	
02-45-5499	DEPRECIATION EXPENSE		657,426.00	
03-0-0117	ALLOWANCE- P & I		39.64	
03-0-0118	ALLOWANCE- PROPERTY TAXES		162.84	
03-0-1301	DEFERRED REVENUE		7,979.18	
03-0-1701	RESERVE-UNCOLLECTED TAXES		1,942.57	
07-0-0323	AUTOMOTIVE EQUIPMENT		238,046.51	
07-0-0324	FURN, FIXTURE & EQUIP		242,357.57	
07-0-0325	OTHER EQUIPMENT		188,031.40	
07-71-9803	SALES OF ASSETS - POLICE (21)		332,746.84	
07-72-5499	DEPRECIATION EXPENSE		660,365.00	
07-72-6598	EQUIPMENT LEASE-PURCHASE		36,712.00	
07-73-5499	DEPRECIATION EXPENSE		170,682.00	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/22**  
 Period Ending: **9/30/2022**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
11-0-0321	BUILDING & IMPROVEMENTS		71,823.49	
11-0-0401	DUE FROM GENERAL FUND		237,098.86	
11-82-5499	DEPRECIATION EXPENSE		75,512.00	
96-0-0320	LAND		12,782,687.00	
96-0-0321	IMPROVEMENTS O/T BLDGS		13,438,193.00	
96-0-0324	FURNITURE/FIXTURES/EQUIPT		4,087,540.00	
96-0-0325	CONSTRUCTION IN PROGRESS		5,156,958.18	
96-0-0327	INFRASTRUCTURE		57,317,955.00	
96-0-1230	STATE FEES PAYABLE		0.37	
96-0-1603	DEF. REVENUE		0.19	
96-20-5000	PUBLIC SAFETY		239,069.11	
96-20-5001	PARKS AND RECREATION		23,908.29	
96-20-6100	DEPRECIATION PUBLIC SAFETY		268,552.00	
96-20-6101	DEPRECIATION PKS & RECREATION		171,897.00	
96-20-6102	DEPRECIATION GENERAL GOVT		64,175.00	
96-20-6103	DEPRECIATION PUBLIC WORKS		922,340.00	
01-0-0001	CASH			69,046.42
01-0-0107	P & I RECEIVABLE			6,090.04
01-0-0114	A/R PROP. TAXES			29,280.76
01-0-1411	DUE TO GOLF COURSE			237,098.86
02-0-0320	LAND			0.02
02-0-0321	INFRASTRUCTURE			0.22
02-0-0331	ACCUM DEP - INFRASTRUCTURE			327,131.00
02-0-0332	ACCUM DEP-IMP O/T BLDGS.			161,580.00
02-0-0334	ACCUM DEP-EQUIPMENT			168,715.00
02-45-3523	TOOLS/EQUIPMENT			11,219.00
02-45-4043	WATER PLANTS MAINTENANCE			90,800.00
02-45-4045	SEWER PLANT MAINTENANCE			14,590.00
02-45-4504	COMPUTER SOFTWARE			14,023.00
02-46-7080	AUTOCTRL-SCADA			17,707.00
02-46-7128	VILLAGE WATER PLANT GENERATOR			82,593.00
02-46-7129	CONGO ELEVATED STORAGE TANK - REHAB			214,200.00
02-46-7131	REPAIRS FOR LIFT STATION ROAD			14,245.00
03-0-0107	P & I RECEIVABLE			1,982.21
03-0-0114	A/R TAXES			8,142.02
07-0-0325	OTHER EQUIPMENT			36,712.00
07-0-0333	ACCUM DEP- VEHICLES			139,096.93
07-0-0334	ACCUM DEP- FURN, FIX & EQIP			284,077.61
07-0-0354	ALLOW FOR DEPRECIATION-EQUIPT			185,840.68
07-72-6572	SPECIAL EQUIPMENT			65,191.25
07-72-6580	VEHICLES WATER AND SEWER			784,396.00
07-72-6581	RADIO/RADAR EQUIPMENT			196,462.00
07-72-6586	GROUNDS & MAINT. EQUIP - GOLF COURSE			140,452.85

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/22**  
 Period Ending: **9/30/2022**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
07-72-6598	EQUIPMENT LEASE-PURCHASE			36,712.00
11-0-0324	EQUIPMENT O/T VEHICLES			0.27
11-0-0331	ACCUM DEPRECIATION-BLDGS/IMPRO			23,650.00
11-0-0332	ACC DEPR OTHER IMPROVEMENTS			45,139.99
11-0-0334	ACCUM DEPRED-EQUIPMENT			6,722.00
11-0-2100	PRIOR YEAR FUND BALANCE			0.23
11-80-9751	TRANSFER FROM GENERAL FUND			237,098.86
11-82-5412	WATER AUTHORITY FEES			36,448.00
11-87-7010	CAPITAL IMPROVEMENT			35,375.00
96-0-0116	ALLOWANCE FOR DOUTFUL AC-FINE			0.11
96-0-0331	ACCUM. DEPRED. BUILDING & IMPR.			6,213,064.00
96-0-0334	ACCUM DEPRED. FURNITURE & EQUIP			3,389,529.00
96-0-0337	ACCU DEPRED. INFRASTRUCTURE			12,505,531.00
96-0-1011	ACCRUED COMPENSATED ABSENCES			607,899.85
96-0-1231	OMNI FEES PAYABLE			0.45
96-0-1500	GENERAL OBLIGA. BONDS PAYABLE			16,880,000.00
96-0-1501	BOND PREMIUM LIABILITY			538,527.00
96-0-1555	CAPITAL LEASE PAYABLE			396,072.00
96-0-1575	ACCRUED INTEREST			27,527.00
96-0-2100	FUND BALANCE			47,610,286.97
96-20-5002	GENERAL GOVERNMENT			17,430.15
96-20-5003	PUBLIC WORKS			5,506.61
96-20-6002	CAP OUTLAY ELIM GENERAL GOVNT			1,019,400.00
96-20-6003	CAP OUTLAY ELIM PUBLIC WORKS			3,260,978.00
96-20-6004	CAP OUTLAY ELIM PUBLIC SAFETY			312,028.00
96-20-6005	CAP OUTLAY ELIM PARK & REC			1,689,495.00
<b>Total</b>			<b>98,195,094.36</b>	<b>98,195,094.36</b>

**Adjusting Journal Entries JE # 3**

H.01

To reverse prior year expenditures and correct liabilities that are related to capital assets.

10-0-1010	ACCOUNTS PAYABLE		45,412.72	
10-0-1499	DUE TO DISBURSEMENT FUND		30,271.94	
10-91-7136	GATEWAY ENTRANCE		3,333.78	
13-0-1010	ACCOUNTS PAYABLE		565,221.58	
13-0-1230	RETAINAGE PAYABLE		586,830.38	
13-0-1401	DUE TO GENERAL FUND		13,149.50	
10-0-1413	DUE TO STREET BOND			13,149.50
10-91-7136	GATEWAY ENTRANCE			65,868.94
13-0-1499	DUE TO DISBURSEMENT FUND			13,149.50
13-95-7013	WALL STREET NEIGHBORHOOD			1,002,219.64
13-95-7035	GOLF COURSE BERM			149,832.32
<b>Total</b>			<b>1,244,219.90</b>	<b>1,244,219.90</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/22**  
 Period Ending: **9/30/2022**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 4</b>		<b>imm</b>		
To remove debit accounts payable entry in the hotel and motel tax fund.				
01-0-1499	DUE TO DISBURSEMENT FUND		6,486.34	
05-0-0001	CASH		6,486.34	
01-0-0001	CASH			6,486.34
05-0-1499	DUE TO DISBURSEMENT FUND			6,486.34
<b>Total</b>			<b>12,972.68</b>	<b>12,972.68</b>
<b>Adjusting Journal Entries JE # 5</b>		<b>E.02</b>		
To adjust state court costs withheld from court fines.				
01-0-1213	STATE COSTS/FEES PAYABLE		193,506.11	
01-10-8001	FINES			193,506.11
<b>Total</b>			<b>193,506.11</b>	<b>193,506.11</b>
<b>Adjusting Journal Entries JE # 6</b>		<b>I.04</b>		
To record the lease receivable and deferred inflow related to leases.				
01-0-0121	Leases receivable		60,155.00	
01-0-1320	Deferred inflow leases		4,015.00	
01-0-0121	Leases receivable			2,635.00
01-0-1320	Deferred inflow leases			60,155.00
01-10-9010	ANTENNA ANNUAL FEES			1,380.00
<b>Total</b>			<b>64,170.00</b>	<b>64,170.00</b>
<b>Adjusting Journal Entries JE # 7</b>		<b>F.05</b>		
To record the change in pension liability and deferred inflows and outflows in the enterprise fund.				
02-0-0352	DEFERRED INFLOWS		32,498.00	
02-0-1800	NET PENSION LIABILITY		386,078.00	
11-0-0351	DEFERRED OUTFLOWS pensions		104,901.00	
11-45-3500	Pension Expense		180,407.00	
02-0-0351	DEFERRED OUTFLOWS			58,284.00
02-45-3500	Pension Expense			360,292.00
11-0-0352	DEFERRED INFLOWS Pension			147,571.00
11-0-1800	NET PENSION LIABILITY			137,737.00
<b>Total</b>			<b>703,884.00</b>	<b>703,884.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/22**  
 Period Ending: **9/30/2022**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 8</b>		<b>F.06</b>		
To record the change in other postemployment benefits liability and deferred inflows and outflows.				
02-0-0361	DEFERRED INFLOWS (OPEB)		1,667.00	
02-0-1850	NET OPEB LIABILITY		43,523.00	
11-0-0356	DEFERRED OUTFLOWS OPEB		7,895.00	
11-45-3500	Pension Expense		35,543.00	
02-0-0356	DEFERRED OUTFLOWS (OPEB)			9,629.00
02-45-3500	Pension Expense			35,561.00
11-0-0361	DEFERRED INFLOWS OPEB			585.00
11-0-1850	NET OPEB LIABILITY			42,853.00
<b>Total</b>			<b>88,628.00</b>	<b>88,628.00</b>
<b>Adjusting Journal Entries JE # 9</b>		<b>C.01</b>		
To correct property taxes per rollforward				
01-0-0107	P & I RECEIVABLE		12,261.76	
01-0-0114	A/R PROP. TAXES		62,664.54	
01-0-0118	ALLOWANCE-PROPERTY TAXES		2,483.36	
03-0-0107	P & I RECEIVABLE		2,875.92	
03-0-0114	A/R TAXES		13,377.36	
03-0-0118	ALLOWANCE- PROPERTY TAXES		267.55	
01-0-1301	DEFERRED REVENUE			77,409.66
03-0-1301	DEFERRED REVENUE			16,520.83
<b>Total</b>			<b>93,930.49</b>	<b>93,930.49</b>
<b>Adjusting Journal Entries JE # 10</b>		<b>SA1.03</b>		
To correct grants AR at 9/30/2022				
01-0-1702	DEFERRED REVENUE FINES		475,000.00	
10-0-1301	DEFERRED REVENUE		606,984.32	
10-90-9906	FY 18 - FEMA GRANT HOME ELEV		39,925.78	
10-90-9906	FY 18 - FEMA GRANT HOME ELEV		743,915.14	
01-10-9910	AMERICAN RESCUE PLAN			475,000.00
10-0-0110	ACCT RECEIVABLE-MISC.			743,915.14
10-0-1301	DEFERRED REVENUE			39,925.78
10-90-9910	AMERICAN RESCUE PLAN			606,984.32
<b>Total</b>			<b>1,865,825.24</b>	<b>1,865,825.24</b>
<b>Adjusting Journal Entries JE # 11</b>		<b>C.02</b>		
To adjust sales tax receivable at 9/30/2022				
01-10-7622	SALES TX-RED. PROPERTY TX		371,211.02	
49-0-0100	SALES TAX RECEIVABLE		477,576.24	
50-0-0100	SALES TAX RECEIVABLE		112,199.31	
01-0-0100	SALES TAX RECEIVABLE			133,671.02
01-10-7621	CITY SALES TAX			237,540.00
49-10-7623	SALES TX-FIRE CONTROL PREV & EMERG			477,576.24
50-10-7623	SALES TX-CRIME CONTROL			112,199.31
<b>Total</b>			<b>960,986.57</b>	<b>960,986.57</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

Client: **City of Jersey Village, Texas**  
 Engagement: **4.1 - Jersey Village 09/30/22**  
 Period Ending: **9/30/2022**  
 Trial Balance: **2.2.01 - TB**  
 Workpaper: **2.5.06 - Adjusting Journal Entries Report**

Account	Description	W/P Ref	Debit	Credit
<b>Adjusting Journal Entries JE # 12</b>				
To reclass prior years carry over for attorney court fees payable to court revenue.				
01-0-1223	ATTY FEES-COURT COSTS,DEL.		70,004.42	
01-10-8001	FINES			70,004.42
<b>Total</b>			<b>70,004.42</b>	<b>70,004.42</b>
<b>Adjusting Journal Entries JE # 13</b>				
To record capital assets within the internal service fund.				
		<b>H.01</b>		
07-0-0325	OTHER EQUIPMENT		316,706.30	
07-73-5499	DEPRECIATION EXPENSE		63,341.26	
07-0-0354	ALLOW FOR DEPRECIATION-EQUIPT			63,341.26
07-73-6573	COMPUTER EQUIPMENT			316,706.30
<b>Total</b>			<b>380,047.56</b>	<b>380,047.56</b>
<b>Adjusting Journal Entries JE # 14</b>				
To record the change in accounts receivable related to emergency services.				
		<b>C.09</b>		
01-0-0102	AMBULANCE FEES RECEIVABLE		4,993.44	
01-0-0112	ACCT REC MISC-GRANTS		122,666.04	
01-0-0116	ALLOWANCE-AMBURLANCE AR			4,993.44
01-10-9905	AMBULANCE FEES STATE GRANT			122,666.04
<b>Total</b>			<b>127,659.48</b>	<b>127,659.48</b>
<b>Adjusting Journal Entries JE # 15</b>				
To record prior year federal reimbursement expenditures in deferred inflows from unavailable revenues as current year revenues.				
13-0-1301	DEFERRED REVENUE		1,028,043.24	
13-70-9901	HMGP GRANT			1,028,043.24
<b>Total</b>			<b>1,028,043.24</b>	<b>1,028,043.24</b>
<b>Adjusting Journal Entries JE # 16</b>				
To correct recording of deferred revenue				
		<b>SA1.03</b>		
13-0-1301	DEFERRED REVENUE		487,725.71	
13-70-9901	HMGP GRANT			487,725.71
<b>Total</b>			<b>487,725.71</b>	<b>487,725.71</b>
<b>Adjusting Journal Entries JE # 17</b>				
To reclass accounts receivables and allowance for uncollected accounts receivable.				
		<b>D.01</b>		
02-0-0111	A/R UTILITY		140,275.19	
02-0-0115	ACCRUED FOR DOUBTFUL ACCTS			140,275.19
<b>Total</b>			<b>140,275.19</b>	<b>140,275.19</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



## Management Letter

April 10, 2023

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

The American Institute of Certified Public Accountants Statement on Auditing Standards No. 115, *Communicating Internal Control Related Matters Identified in an Audit* (SAS 115), provides guidance to auditors on communicating internal control matters to management and the governing body, board of directors, or equivalent body.

It is important to note when reviewing findings reported within this letter that classification of the findings is based on the definitions required by SAS 115 as further discussed below. Please note that these classifications are based on the potential impact to the financial statements, not necessarily the likelihood of actual loss to the City. Accordingly, the City's assessment of the "significance" or ranking of severity will likely be substantially different based on a number of factors including, but not limited to, its assessment of risk and the cost benefit of making the change.

Our report is as follows:

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Jersey Village, Texas (the "City") as of and for the year ended September 30, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing our auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. There is a new pronouncement we would like to bring to your attention.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023  
AUDITING TEXAS GOVERNMENTS WITH EXCELLENCE

A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our findings and additional comments are as follows:

### ***New Pronouncement***

## **2022.001 IMPLEMENTATION OF GASB STANDARD NO. 96 – SBITAs**

### **Background**

Governmental Accounting Standards Board (GASB) Statement 96, *Subscription-Based Information Technology Arrangements* (SBITAs), is effective for the year ending September 30, 2023 and, accordingly, the City has less than one year to implement GASB 96. GASB 96 defines a SBITA as a contract that conveys control of the right to use another party's (a SBITA vendor's) information technology (IT) software, alone or in combination with tangible capital assets (the underlying IT assets), as specified in the contract for a period of time in an exchange or exchange-like transaction. GASB 96 essentially requires that all SBITAs should be reported on the balance sheet as a right-to-use subscription asset – an intangible asset – and a corresponding subscription liability, much like GASB 87, *Leases*, accounting for lease transactions. Unlike many new accounting standards, GASB 96 may require preplanning and changes in the way the City does business. Implementation of GASB 96 will generally require centralized document management; in-depth review of SBITA documents; recording and tracking of multiple data points per agreement, which may necessitate new software based on the volume of arrangements; and development of new controls, reconciliations, and policies and procedures.

### **Recommendation**

The City needs to begin making initial assessments immediately to determine the lead time and resources needed. The City needs to identify all SBITAs in which the term initially exceeded 12 months. Based on the aggregate value of SBITAs and materiality, the City should determine a cutoff for exclusion of insignificant arrangements. If the City's number of SBITAs approaches 10, it may be beneficial for the City to procure and implement software to aid in the task. The City should establish the goal of being fully implemented 60 days prior to year end to provide for a sufficient buffer to safeguard against delay in issuing the City's September 30, 2023 financial statements.

This communication is intended solely for the information and use of management, City Council, and others within the City, and is not intended to be, and should not be, used by anyone other than these specified parties.

We would like to thank the City Council and the City's management for their cooperation during the course of our audit. Please feel free to contact us at your convenience to discuss this report or any other concerns that you may have.

*BELT HARRIS PECHACEK, LLLP*

Belt Harris Pechacek, LLLP  
*Certified Public Accountants*  
Houston, Texas

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

**K. ADJOURN EXECUTIVE SESSION**

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



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

**AGENDA DATE:** April 17, 2023

**AGENDA ITEM:** L1

**AGENDA SUBJECT:** Consider Resolution No. 2023-16, 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.

**Department/Prepared By:** Austin Bless, CM **Date Submitted:** April 11, 2023

**EXHIBITS:** Resolution 2023-16

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

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

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2023-16, 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.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**RESOLUTION NO. 2023-16**

**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.**

**WHEREAS**, the City of Jersey Village, Texas (the “City”) owns certain real property in Harris County, Texas (the “Property”) located at 15525 Jersey Drive, 15517 Jersey Dr, 15418 Jersey Dr, and 15417 Jersey Drive; and

**WHEREAS**, the Property is wholly located within the City’s Tax Increment Reinvestment Zone #3 (the “TIRZ”); and

**WHEREAS**, the City Council of the City (the “Council”) may exercise any power necessary and convenient to carry the purposes of the TIRZ, including the power to sell real property on the terms and conditions and in the manner it considers advisable, to implement the project plans of the TIRZ, with such power prevailing over any law or municipal charter to the contrary; and

**WHEREAS**, the Council desires to sell the Property in order to bring about the development as specified in the TIRZ Project Plan which was approved by the City Council on September 20, 2021 in Ordinance Number 2021-36; and,

**WHEREAS**, the Council and the Buyer have set forth the terms of the sale of the Property in a Real Property Purchase Agreement, a draft version of which is attached to this Resolution as “Exhibit A”; and

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

**Section 1:** That the statements set forth in the Recitals to this Resolution are hereby found and determined to be true and correct and are incorporated herein for all purposes.

**Section 2:** That the City will sell the Property located at 15525 Jersey Drive to \_\_\_\_\_ for the price of \_\_\_\_\_ and according to the terms and conditions laid out in a Real Property Purchase Agreement substantially similar to the draft version attached hereto as “Exhibit A”.

**Section 3:** That the City will sell the Property located at 15517 Jersey Drive to \_\_\_\_\_ for the price of \_\_\_\_\_ and according to the terms and conditions laid out in a Real Property Purchase Agreement substantially similar to the draft version attached hereto as “Exhibit A”.

**Section 4:** That the City will sell the Property located at 15418 Jersey Drive to \_\_\_\_\_ for the price of \_\_\_\_\_ and according to the terms and conditions laid out in a Real Property Purchase Agreement substantially similar to the draft version attached hereto as

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

“Exhibit A”.

**Section 5:** That the City will sell the Property located at 15417 Jersey Drive to \_\_\_\_\_ for the price of \_\_\_\_\_ and according to the terms and conditions laid out in a Real Property Purchase Agreement substantially similar to the draft version attached hereto as “Exhibit A”.

**Section 6:** That the City Manager is hereby authorized to take all appropriate and necessary steps to finalize the sale of the Properties, including but not limited, to the execution of any and all documents related to the sale of the Properties, and any costs associated therewith.

**PASSED AND APPROVED** this 17<sup>th</sup> day of **April**, A.D., **2023**.

\_\_\_\_\_  
Michelle Mitcham, Mayor Pro tem

**ATTEST:**

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



**YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

STATE OF TEXAS           §  
COUNTY OF HARRIS       §

**REAL ESTATE SALES CONTRACT**

This Real Estate Sales Contract (this "Contract") is made by this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_, by and between the City of Jersey Village, a State of Texas home rule municipal corporation (the "City"), and \_\_\_\_\_, (the "Buyer") (with the City and the Buyer each being a "Party" and collectively, the "Parties"), and is made effective upon the terms and conditions set forth herein on the date of execution by the Parties as memorialized below (the "Effective Date").

**ARTICLE I – THE PROPERTY**

**A.** Subject to the terms and conditions of this Contract, the City hereby sells and agrees to convey to the Buyer by a Special Warranty Deed (the "Deed"), and the Buyer hereby purchases and agrees to pay the City for, all of City's right, title, and interest in and to that certain real estate, and any improvements located thereon, being: \_\_\_\_\_

\_\_\_\_\_ as more particularly described in "Exhibit A" attached hereto and incorporated herein for all purposes (the "Real Property"). The City also sells and agrees to convey to the Buyer, and the Buyer hereby agrees to pay the City for, all of the City's right, title, and interest, all and singular, the rights and appurtenances pertaining to the Real Property, and, to the extent that they are assignable and relate to the ownership or operation of the Real Property, any improvements, fixtures, and personal property situated on and attached to the Real Property, (all of such real property described above, including the Real Property, and the rights and appurtenances described herein, being herein collectively referred to as the "Property"), for the consideration and upon the terms and conditions of this Contract.

**B.** The Property will be conveyed to the Buyer at the Closing free and clear of all liens, claims, easements, right-of-way, restrictions, and encroachments except those encumbrances that either are not objected to or are objected to and not cured and that are subsequently waived pursuant to the Contract (the "Permitted Exceptions").

**ARTICLE II – THE PURCHASE PRICE**

**A. Amount of Purchase Price**

The purchase price for the Property shall be \_\_\_\_\_ (\$ \_\_\_\_\_)(the "Purchase Price"). The Purchase Price shall be adjusted at the Closing for any Closing costs and prorations.

**B. Payment of Purchase Price**

The Purchase Price shall be payable in all cash at the Closing.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

## ARTICLE III – THE BUYER’S OBLIGATIONS

### A. Conditions to Buyer’s Obligations

The obligation of the Buyer hereunder to consummate the transaction contemplated hereby is subject to the satisfaction of each of the conditions provided in this Article (any of which may be waived in whole or in part by the Buyer at or prior to the Closing).

### B. Preliminary Title Commitment

Within twenty (20) days after the Effective Date, the City, at the City’s sole cost and expense, shall have caused: \_\_\_\_\_ Title Company, located at \_\_\_\_\_ (the “Title Company”) to issue a preliminary title commitment (the “Title Commitment”), accompanied by true, correct, and legible copies of all recorded documents relating to easements, rights-of-way, and any instruments referred to in the Title Commitment as constituting exceptions or restrictions upon the title of City (the “Title Documents”).

### C. Survey

If applicable, within sixty (60) days after the Effective Date, the Buyer shall have a current plat of survey (the “Survey”) of the Real Property prepared by a duly licensed Texas land surveyor, at the Buyer’s sole cost and expense, and delivered to the City and the Title Company. The Survey shall be in a form acceptable to the Title Company in order to allow the Title Company to delete the survey exception (except as to “shortages in area”) from the Owner’s Title Policy to be issued by the Title Company at Buyer’s option and expense. The Survey shall be staked on the ground, and the plat of the Survey shall show the legal description, boundary lines, and the location of all improvements, highways, streets, and roads (including the right-of-way and pavement widths of each), signal lights, median breaks, curb cuts, railroads, rivers, creeks, or other water courses, fences, flood plain as defined by the Federal Emergency Management Agency, easements, and rights-of-way on or adjacent to the Real Property and shall set forth the number of total of gross and net square feet comprising the Real Property.

### D. Review Period

The Buyer shall have ten (10) days (the “Review Period”) after the Buyer’s receipt of the later of the Survey, Title Commitment, and Title Documents to review same and to deliver in writing to the City such objections as the Buyer may have to anything contained therein (the “Objection Notice”). In the event the Buyer states that any of the Survey, Title Commitment, Title Documents, or any item therein contained, is not satisfactory, the Buyer may either: terminate this Contract and have the Escrow Deposit forthwith returned to the Buyer; or, conditionally accept title subject to the City’s removal of any matters contained in such Objection Notice within fifteen (15) days from receipt of the Objection Notice (the “Title Cure Period”), in which case the City may elect, at its sole option, to use commercially reasonable efforts to remove or insure over such objectionable matters, but shall have no duty or obligation to remove or insure over any of such objectionable matters, other than monetary liens and matters listed on Schedule C of the Title Commitment, which the City shall be obligated to pay, cure, or remove by the Closing. If the City cannot remove or insure over such matters before the expiration of the Title Cure Period, or if the City elects not to remove or insure over any of the Buyer’s objections, then at the Buyer’s election within five (5) days following the expiration of the Title Cure Period, the Buyer may terminate this Contract and have the Escrow Deposit forthwith returned to the Buyer. Failure by the Buyer to terminate this

Contract on or before five (5) days after the expiration of the Title Cure Period shall be deemed to be a waiver of all then uncured title objections. The Buyer hereby agrees that the lien for current taxes, and any items waived by the Buyer or not objected to timely by the Buyer shall hereinafter be deemed to be Permitted Exceptions, and the Buyer shall not be entitled to object to the status of title, the Survey, or avoid the Closing on account of any Permitted Exceptions.

### **E. Feasibility Period**

The Buyer shall have thirty (30) days from the Effective Date within which to inspect the Property and determine if the same is suitable for the Buyer's intended use (the "Feasibility Period"). In the event the Buyer notifies the City in writing on or before five o'clock (5:00 p.m.) on the last day of the Feasibility Period that the Buyer disapproves or is dissatisfied in any way with the Property, such determination to be made in the Buyer's sole and absolute discretion, then this Contract shall terminate and all the Escrow Deposit heretofore delivered by the Buyer to the Title Company, save and except the sum of both one hundred dollars (\$100.00) (which shall be considered non-refundable option money (the "Option Fee")) and the cost of the Survey, shall be returned to the Buyer. In the event the Buyer fails to so notify the City in writing prior to the expiration of the Feasibility Period of the Buyer's election to terminate this Contract, this Contract shall continue in full force and effect. The City hereby grants to the Buyer during the Feasibility Period the right to enter upon the Property and conduct such tests as the Buyer deems necessary; provided that the Buyer shall indemnify, defend, and hold harmless the City from all claims, actions, or causes of action which might occur by virtue of the Buyer's entry upon or testing of the Property and provided further that the Buyer shall be responsible for all damages occasioned to the Property arising out of the Buyer's entry upon or testing of the Property. These obligations will survive the Closing or the cancelation or termination of this Contract. Notwithstanding the delivery to the Buyer or its agents by the City or any of its agents of any of the above described studies and tests, if any, the Buyer acknowledges that any information of any type which the Buyer has received or may receive from the City, or its agents, is furnished to the Buyer as a courtesy only and on the express condition that the Buyer shall make an independent verification of the accuracy of such information, all such information is being furnished without any representation or warranty by the City as to the truth, accuracy, or completeness of such information.

### **F. Conditions to City's Obligations**

1. The City's obligation to close this transaction is subject to the satisfaction, in the City's reasonable discretion, or waiver by the City in writing, of the following conditions on and as of the Closing:
  - a. The Buyer's representations and warranties set forth in this Contract are true, complete, and correct, in all material respects; and,
  - b. The Buyer has fully performed all of its obligations to be performed by the Buyer, in all material respects.
2. If any of the foregoing conditions have not been satisfied or otherwise waived by the City in writing, on or before the Closing, the City may, in addition to any right or remedy otherwise available to the City, by written notice to the Buyer and the Title Company, cancel this Contract.

**G. Deed Restriction**

The Special Warranty Deed conveying the Property to the Buyer at the Closing shall include certain restrictions and shall be intended to be a fee simple transfer of the Property subject to a reversion to the City if construction of a single-family residence is not commenced on the Property within one (1) year of the Closing (the “Deed Restriction”).

**H. Other Conditions, Exceptions and Reservations to Sale**

1. The Buyer acknowledges that the Property is subject to zoning regulations, which may be changed from time to time. The Buyer agrees to develop the Property consistent with the existing zoning classification for the Property and the City’s other ordinances.
2. If the Buyer fails to commence construction of a single-family residence on the Property within one (1) year after the Closing, then the Property shall be subject to a reversion to the City. For the purposes of the reversion in this Contract and the special Warranty Deed, commencement of construction shall occur when the Buyer, the Buyer’s agent, the subsequent owner of the Property, or any authorized representative of the owner of the Property is granted all applicable permits to begin construction of a single-family residence on the Property.

**ARTICLE IV – CLOSING**

**A.** The finalization of the transaction contemplated in this Contract shall be at the offices of the Title Company within thirty (30) days following the end of the Feasibility Period (the “Closing”).

**B.** At the Closing, the City shall:

1. Deliver to the Buyer a duly executed and acknowledged Special Warranty Deed, in the form substantially similar to the version attached hereto as “Exhibit B”, conveying good and indefeasible title in fee simple to the Property, free and clear of any and all liens, encumbrances, conditions, easements, assessments, and restrictions, except for the following:
  - a. General real estate taxes for the year of the Closing and subsequent years not yet due and payable;
  - b. The Deed Restrictions;
  - c. The Permitted Exceptions, in Contract or in writing;
  - d. A reversion if the construction of a single-family residence is not commenced on the Property within one (1) year of the Closing Date; and,
  - e. Any other exceptions approved by the Buyer pursuant to this Contract.
2. Deliver to the Buyer, at the City’s sole cost and expense, a Texas Owner’s Title Policy issued by the Title Company, in the Buyer’s favor in the full amount of the Purchase Price, insuring the Buyer’s fee simple title to the Property subject to reversion and to those title



exceptions listed in this Contract, with such other exceptions as may be approved in writing by the Buyer, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy containing a survey exception deletion, except as to shortages in area (such survey exception deletion to be at the Buyer's expense).

3. Deliver to Buyer and the Title Company such other documents as may be reasonably necessary or appropriate to transfer and convey the Property to the Buyer and to otherwise consummate this transaction in accordance with the terms of this Contract.

4. Deliver to the Buyer possession of the Property.

C. At the Closing, the Buyer shall:

1. Deliver to the City the Purchase Price by cashier's check, wire transfer, or otherwise in immediately available funds.

2. Deliver to the City a certified resolution of the manager(s), general partner, or officer of the Buyer (if an entity), which resolution will be in full force and effect, approving this transaction and designating the person or persons authorized to sign documents on behalf of the Buyer.

3. Deliver to the City and the Title Company such other documents as may be reasonably necessary or appropriate to consummate this transaction in accordance with the terms of this Contract.

D. All state, county, and municipal taxes and assessments, if any, for the then current year relating to the Property shall be prorated as of the Closing Date and shall be adjusted at the Closing, with the Buyer being charged for the same after such date. The Buyer acknowledges that the City is a public entity exempt from tax liability for the Property during the period of the City's ownership of the Property. In the event that the Buyer is a public entity, all state, county, and municipal taxes for the then current year relating to the Property shall be calculated as of the Closing Date and the City's share shall be collected by the Title Company at the Closing and remitted to the appropriate taxing jurisdictions in accordance with Section 26.11 of the Texas Tax Code. If there is any rollback tax liability for the Property, then the Buyer will be responsible for those taxes. However, if there is any rollback tax liability for the Property for any period of time prior to the Closing Date that is triggered by the actions of the City prior to the Closing Date, the City will assume the responsibility for those taxes. If either Party is a public entity or other entity exempt from such taxes, either Party, as applicable, does not hereby waive any exemption or other exception it, or the Property, may have from rollback taxes pursuant to Texas Tax Code §23.55(f) or other applicable law. The provisions of this Section shall survive the Closing.

**E. NOTICE REGARDING POSSIBLE LIABILITY FOR ADDITIONAL TAXES.** If for the current ad valorem tax year, the taxable value of the Property is determined by a special appraisal method that allows for appraisal of the Property at less than its market value, then the person to whom the Property is transferred may not be allowed to qualify the Property for that special appraisal in a subsequent tax year and the Property may then be appraised at its full market value. In addition, the transfer of the Property or a subsequent change in the use of the Property may



result in the imposition of an additional tax plus interest as a penalty for the transfer or the change in the use of the Property. The taxable value of the Property and the applicable method of appraisal for the current tax year is public information and may be obtained from the tax appraisal district established for the county in which the Property is located.

F. Each Party shall pay any attorney's and other professional fees incurred by such Party. All other costs and expenses of the Closing shall be borne and paid as provided in this Contract, or if this Contract is silent, as is provided in the most recent Texas Association of Realtors Commercial Contract-Unimproved Property.

#### **ARTICLE V – REAL ESTATE COMMISSIONS**

It is expressly understood and agreed that no broker has been involved in the negotiation or consummation of this Contract. The Parties hereby agree to indemnify, defend, and hold harmless each other from any and all claims for any commission(s), brokerage fees, or finder's fees brought by any person asserting a claim against either Party by reason of acts or omission of the indemnitor.

#### **ARTICLE VI – ESCROW DEPOSIT**

Within three (3) business days after the Effective Date, and for the purpose of securing the performance of the Buyer under the terms and provisions of this Contract, the Buyer shall deliver to the Title Company, a wire transfer, cashier's check, or other same-day certified funds, in the amount of one percent (1%) of the purchase price (the "Escrow Deposit") which shall apply toward the Purchase Price at the Closing. In the event the Buyer fails to timely deliver the Escrow Deposit to the Title Company, then this Contract shall automatically terminate and be of no further force or effect and the City shall be relieved from all liabilities or obligations hereunder. If the Buyer terminates this Contract pursuant to the applicable provisions of Article III or VII, then the Title Company shall immediately return the Escrow Deposit (less the Option Fee), together with interest accrued thereon, to the Buyer. Upon the expiration of the Feasibility Period, the Escrow Deposit shall become non-refundable, but shall be applicable to the Purchase Price at the Closing. The Parties hereby agree to indemnify and hold harmless the Title Company from and against all costs, expenses, claims, liabilities, or obligations incurred by the Title Company due to the release to the Buyer by the Title Company of the Escrow Deposit in such instance without the consent or authorization of the City.

#### **ARTICLE VII – REPRESENTATIONS**

A. As a material inducement to the Buyer to execute and perform its obligations under this Contract, the City hereby represents and warrants to the Buyer as of the Effective Date and through the Closing that the following is true to the current actual knowledge of the City, with no duty on the part of the City to investigate the same:

1. There are no actions, suits, or proceedings (including condemnation) pending or threatened against the Property, at law or in equity or before any federal, state, municipal, or other government agency or instrumentality, domestic or foreign, nor is the City aware of any facts which to its knowledge might result in any such action, suit, or proceeding. The City is not in

default with respect to any order or decree of any court of any governmental agency or instrumentality; and,

2. The City has good and indefeasible title to all of the Property, held subject to no lease, mortgage, pledge, lien, charge, security interest, encumbrance, or restriction whatsoever, except as disclosed to the Buyer in the Title Commitment or as otherwise disclosed in writing by the City to the Buyer, and the City is duly authorized to sell the Property; and

3. There are no parties in possession of any portion of the Property except as have been disclosed to the Buyer; and

**4. THE PROPERTY MAY CONTAIN ASBESTOS, ASBESTOS-CONTAINING MATERIALS, PCBS, LEAD PAINT, OR OTHER ENVIRONMENTALLY HAZARDOUS MATERIALS; THE BUYER AGREES TO ASSUME BY THIS CONTRACT ALL CURRENT AND FUTURE RESPONSIBILITIES, COSTS, ABATEMENTS, AND LIABILITIES OF ALL HAZARDOUS MATERIALS, AND SHALL BE REQUIRED TO COMPLY WITH ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND RULES REGARDING HAZARDOUS MATERIALS INCLUDING, BUT NOT LIMITED TO, THE TEXAS ASBESTOS HEALTH PROTECTION ACT; and**

**5. IT IS UNDERSTOOD AND AGREED THAT, EXCEPT FOR THE WARRANTY OF TITLE CONTAINED IN THE DEED AND EXCEPT AS EXPRESSLY SET FORTH IN THIS CONTRACT: THE PROPERTY IS SOLD BY THE CITY AND PURCHASED AND ACCEPTED BY THE BUYER ON AN "AS IS", "WHERE IS", AND, "WITH ALL FAULTS" BASIS, SUBJECT TO ANY CONDITION WHICH MAY EXIST, AND WITHOUT THE EXISTENCE OF AND WITHOUT RELIANCE UPON ANY REPRESENTATION, WARRANTY, AGREEMENT, OR STATEMENT BY THE CITY, OR ANYONE ACTING ON BEHALF OF THE CITY, INCLUDING, WITHOUT LIMITATION, ANY BROKER, ENGINEER, ARCHITECT, ATTORNEY, SURVEYOR, APPRAISER, OR ENVIRONMENTAL CONSULTANT; THE BUYER HAS OR WILL HAVE, PRIOR TO THE CLOSING, THOROUGHLY INSPECTED AND EXAMINED THE PROPERTY TO THE EXTENT DEEMED NECESSARY BY THE BUYER IN ORDER TO ENABLE THE BUYER TO EVALUATE THE PURCHASE OF THE PROPERTY ON THE FOREGOING BASIS; THE BUYER IS RELYING SOLELY UPON SUCH INSPECTIONS, EXAMINATION, AND EVALUATION OF THE PROPERTY BY THE BUYER IN PURCHASING THE PROPERTY ON AN "AS IS", "WHERE IS", AND, "WITH ALL FAULTS" BASIS, WITHOUT REPRESENTATION, WARRANTY, AGREEMENT, OR STATEMENT BY THE CITY OR ANYONE ACTING ON BEHALF OF THE CITY, EXPRESSED OR IMPLIED, OF ANY KIND OR NATURE, OTHER THAN THE WARRANTY OF TITLE CONTAINED IN THE DEED; AND, THE BUYER HEREBY ASSUMES THE RISK THAT ENVIRONMENTAL CONDITIONS (AS CONTEMPLATED HEREIN) MAY EXIST ON THE PROPERTY AND HEREBY RELEASES THE CITY OF AND FROM ANY AND ALL CLAIMS, ACTIONS, DEMANDS, RIGHTS, DAMAGES, COSTS, OR EXPENSES (COLLECTIVELY THE "ENVIRONMENTAL CLAIMS")**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**WHICH MIGHT ARISE OUT OF OR IN CONNECTION WITH THE ENVIRONMENTAL CONDITION OF THE PROPERTY. AS USED HEREIN, THE TERM “ENVIRONMENTAL CONDITION” SHALL MEAN ANY CONDITION WITH RESPECT TO THE PROPERTY WHICH COULD OR DOES RESULT IN ANY ENVIRONMENTAL CLAIM AGAINST THE OWNER OF THE PROPERTY BY ANY THIRD PARTY (INCLUDING ANY GOVERNMENTAL ENTITY) UNDER (1) THE COMPREHENSIVE ENVIRONMENTAL RESPONSE, COMPENSATION AND LIABILITY ACT, 42 U.S.C. § 9601 ET SEQ., (2) THE RESOURCE CONSERVATION AND RECOVERY ACT, 42 U.S.C. § 6901 ET SEQ., (3) THE FEDERAL WATER POLLUTION CONTROL ACT, 33 U.S.C. § 2601 ET SEQ., (4) THE OIL POLLUTION ACT, 33 U.S.C. § 2701 ET SEQ., (5) THE TOXIC SUBSTANCES CONTROL ACT, 15 U.S.C. § 2601 ET SEQ., (6) THE CLEAN WATER ACT, 33 U.S.C. § 1251 ET SEQ., (7) THE CLEAN AIR ACT, 42 U.S.C. § 7401 ET SEQ., (8) THE HAZARDOUS MATERIALS TRANSPORTATION ACT, 49 U.S.C. § 1801 ET SEQ., (9) THE OCCUPATIONAL SAFETY AND HEALTH ACT, 29 U.S.C. § 651 ET SEQ., (10) THE TEXAS SOLID WASTE DISPOSAL ACT, TEX. HEALTH & SAFETY CODE ANN. §361, ET SEQ., AND/OR (11) SIMILAR STATE AND LOCAL LAWS, NOW OR HEREAFTER EXISTING, ALL AS AMENDED FROM TIME TO TIME, AND ALL REGULATIONS, RULES AND GUIDANCE ISSUED PURSUANT THERETO, INCLUDING, WITHOUT LIMITATION, ANY CONDITION RESULTING FROM OPERATIONS CONDUCTED ON THE PROPERTY OR ON PROPERTY ADJACENT THERETO. THE CITY SHALL NOT HAVE (AND BUYER WAIVES) ANY OBLIGATION TO DISCLOSE FACTS REGARDING THE PROPERTY (INCLUDING, WITHOUT LIMITATION, ANY ENVIRONMENTAL CONDITION AFFECTING THE PROPERTY), REGARDLESS OF WHETHER SUCH FACTS ARE DISCOVERABLE BY THE BUYER. THE PROVISIONS OF THIS PARAGRAPH SHALL SURVIVE THE CLOSING OR ANY TERMINATION HEREOF AND SHALL BE CONTAINED IN THE DEED.**

**B.** As a material inducement to the City to execute and perform its obligations under this Contract, the Buyer hereby represents and warrants to the City as of the Effective Date and as of the date of the Closing as follows:

1. The Buyer has all the requisite power and authority to enter into, deliver, and perform this Contract; and
2. No consent or approval of any other person or entity is required in order for this Contract to be legal, valid, and binding upon the Buyer; and
3. The execution and delivery of this Contract and the consummation of this transaction shall not constitute a violation, breach, or default by the Buyer of any term or provision of any other instrument of which the Buyer is a party or to which the Buyer may be subject; and
4. To the Buyer’s current actual knowledge, there are no actions, suits, or proceedings pending or threatened against the Buyer, at law or in equity or before any federal, state, municipal, or other government agency or instrumentality, domestic or foreign, and Buyer has received no

written notice of same; and

5. The Buyer is not the subject of any bankruptcy, reorganization or insolvency proceeding; and

6. The Buyer acknowledges that the transaction contemplated in this Contract is subject to a reversion to the City if the construction of a single-family residence is not commenced within one (1) year of the Closing.

C. All statements in this Article expressly shall survive the Closing for a period of one (1) year from the Closing and the representing Party shall indemnify and hold the other Party harmless from any breach of such statements.

#### **ARTICLE VIII – BREACH BY THE CITY**

If the City fails to fully and timely perform any of its obligations hereunder or fails to consummate the sale of the Property for any reason, except for the Buyer's default, then the Buyer may, as its sole and exclusive remedy, either: obtain the return of the Escrow Deposit (less the Option Fee) as liquidated damages; or, pursue specific performance.

#### **ARTICLE IX – BREACH BY THE BUYER**

If the Buyer fails to fully and timely perform any of its obligations hereunder or fails to consummate the purchase of the Property, then the City may, as its sole and exclusive remedy, either: pursue specific performance; or, receive the Escrow Deposit.

#### **ARTICLE X – CONDEMNATION**

If all or any material portion of the Property is condemned (or sold and conveyed in lieu of condemnation) after the expiration of the Review Period and prior to the Closing, the Buyer may, at its election, terminate this Contract, whereupon the Escrow Deposit, less the Option Fee, will be returned to the Buyer.

#### **ARTICLE XI – TAX-FREE EXCHANGE**

The City shall reasonably cooperate with the Buyer to allow the Buyer to obtain the Property as part of a tax-free exchange, provided, however, that the Buyer acknowledges that the Buyer shall be solely responsible for determining its ability to complete this transaction as part of a tax-free exchange, and the City makes no representation to the Buyer regarding its ability to accommodate any such exchange. In no event shall the City be obligated to incur any cost or liability in connection with such exchange, and the Closing shall not be delayed or extended in order to accommodate any such exchange.

## ARTICLE XII – MISCELLANEOUS

### A. Survival of Covenants

Any of the representations, warranties, covenants, or agreements of the Parties, as well as any rights and benefits of the Parties, shall survive the Closing for a period of one (1) year from the Closing and shall not be merged therein.

### B. Notice

All notices required or permitted by the terms hereof shall be given by hand delivery, or by sender-paid Federal Express or other national overnight delivery service, or by facsimile, at the following addresses or at such other address as either Party hereto shall in writing advise the other. All notices shall be deemed given as of the time of hand delivery or the time such are either faxed or deposited with Federal Express or another national overnight delivery service for transmittal as aforesaid.

#### For the City:

*City of Jersey Village  
Attn: City Manager  
16327 Lakeview Drive  
Jersey Village, Texas 77040*

#### For the Buyer:

### C. Texas Law to Apply

This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Harris County, Texas, with any disputes arising hereunder being subject to the exclusive jurisdiction and venue of the State or Federal courts in and for Harris County, Texas.

### D. Parties Bound

This Contract shall be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Contract.

### E. Nondisclosure

Except as and to the extent required by law or as required by the Buyer to purchase the Property, the Parties will not, and each will direct its representatives not to make, directly or indirectly, any public comment, statement, or communication with respect to, or otherwise to disclose or to permit the disclosure of any of the terms, conditions, or other aspects of the sale and purchase of the Property or any other transaction contemplated herein, except to each Party's respective employees, attorneys, accountants, consultant, and other advisors.

### F. Legal Construction

In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Contract shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

### G. Integration

This Contract constitutes the sole and only agreement of the Parties and supersedes any prior

understanding or written or oral agreements between the Parties respecting the within subject matter. This Contract cannot be modified or changed except by the written consent of the Parties.

**H. Time of Essence**

Time is of the essence of this Contract.

**I. Attorneys' Fees**

Either Party which prevails in any legal proceeding against the other Party brought under or with relation to this Contract or transaction shall be additionally entitled to recover court costs and reasonable attorneys' fees from the non-prevailing Party.

**J. Gender and Number**

Words of any gender used in this Contract shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.

**K. Compliance**

In accordance with the requirements of Section 28 of the Texas Real Estate License Act, the Buyer is hereby advised that it should be furnished with or obtain a policy of title insurance.

**L. Effective Date of Contract**

The term "Effective Date" means the date on which both Parties have executed this Contract.

**M. Counterparts/Facsimile**

This Contract may be executed by original or facsimile signatures in multiple counterparts, each of which shall constitute an original and together constitute one and the same instrument.

**N. Assignment**

Other than an assignment of this Contract to an entity owned or controlled by the Buyer, this Contract may not be assigned by the Buyer without the prior written consent of the City, which consent may be withheld in the sole and absolute discretion of the City, and any attempted assignment by the Buyer shall be null and void and shall constitute a breach by the Buyer. Under no circumstances shall a permitted assignment by the Buyer become effective until each of the following conditions have been satisfied: the Buyer's Review Period has expired; all of the Buyer's conditions to the Closing have been satisfied or waived; and, all assignees shall have assumed in writing, in form satisfactory to the City, all of the Buyer's obligations under this Contract. No assignment shall relieve the Buyer from any of its obligations or any liability under this Contract. No permitted assignment by the Buyer shall be effective until the City has been provided with written notice thereof, nor shall any assignment be effective until the Closing and unless this transaction closes.

**O. IRS Reporting at Closing**

The Title Company agrees to be the designated "reporting person" under 6045(e) of the U.S. Internal Revenue Code with respect to the real estate transaction described in this Contract and to prepare, file, and deliver such information, returns, and statements as the U.S. Treasury Department may require by regulations or forms in connection therewith, including Form 1099-B.



**P. Public Information**

This Contract and all information associated with this Contract is public information. The Buyer acknowledges that the City is obligated to release to the public all records that are subject to the Texas Public Information Act.

**Q. Further Documentation**

Each Party agrees in good faith to execute such further or additional documents as may be reasonably necessary or appropriate to fully carry out the intent and purpose of this Contract.

**R. City's Remedies**

The City reserves the right to exercise any right or remedy available to it by law, contract, equity, or otherwise, including without limitation, the right to seek any and all forms of relief in a court of competent jurisdiction. Further, the City shall not be subject to any arbitration process prior to exercising its unrestricted right to seek judicial remedy. The remedies set forth herein are cumulative and not exclusive, and may be exercised concurrently. To the extent of any conflict between this provision and another provision in, or related to, this Contract, the former shall control.

**S. No Third-Party Beneficiaries**

This Contract is entered solely by and between, and may be enforced only by and among, the Parties. Except as may be set forth above, this Contract shall not be deemed to create any rights in or obligations to any third parties. This Contract is not intended, and shall not be construed, to create any joint enterprise between or among the Parties.

**T. No Personal Liability on City Employees**

Nothing in this Contract is construed as creating any personal liability on the part of any employee, officer, or agent of any public body that may be a party to this Contract.

**U. Israel**

The Parties warrant that each complies with Chapter 2270, Subtitle F, Title 10 of the Texas Government Code by verifying that: (1) Neither Party boycotts Israel; and, that (2) Neither Party will boycott Israel during the Term.

**V. Governmental Immunities**

**EACH PARTY EXPRESSLY ACKNOWLEDGES AND AGREES THAT NO PROVISION OF THIS LICENSE IS IN ANY WAY INTENDED TO CONSTITUTE A WAIVER BY A PARTY OF ITS IMMUNITIES FROM SUIT OR LIABILITY THAT IT MAY HAVE BY OPERATION OF LAW. THE CITY RETAINS ALL OF ITS GOVERNMENTAL IMMUNITIES.**

*[SIGNATURES, ACKNOWLEDGEMENTS, AND EXHIBITS ON FOLLOWING PAGES]*

THE PARTIES HEREBY AFFIRM THE ABOVE-EXPRESSED PROMISES, AND THE PARTIES  
ENTER INTO THIS CONTRACT ON \_\_\_\_\_, 202\_.

**SIGNATURES**

**FOR THE CITY:**

**FOR THE BUYER:**

\_\_\_\_\_  
AUSTIN BLEESS, CITY MANAGER

\_\_\_\_\_  
Buyer's Name (Signature)

**ATTEST:**

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

\_\_\_\_\_  
Buyer's Name (Printed)

**DRAFT**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023



**ACKNOWLEDGEMENTS**

**For the City**

**State of Texas** §  
**County of Harris** §

This instrument was executed before me on \_\_\_\_\_ 2022, by \_\_\_\_\_,  
DATE NAME  
\_\_\_\_\_ of the City of Jersey Village, a Texas municipal corporation, on behalf of  
TITLE  
said corporation.

[SEAL]

\_\_\_\_\_  
**Notary Public in and for the State of Texas**

**For the Buyer**

**State of** \_\_\_\_\_ §  
**County of** \_\_\_\_\_ §

This instrument was executed before me on \_\_\_\_\_ 2022, by \_\_\_\_\_,  
DATE NAME  
\_\_\_\_\_ of \_\_\_\_\_, a State of \_\_\_\_\_,  
TITLE ORGANIZATION NAME STATE ORGANIZATION TYPE  
on behalf of said organization.

[SEAL]

\_\_\_\_\_  
**Notary Public in and for the State of** \_\_\_\_\_

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**TITLE COMPANY'S AGREEMENT AND RECEIPT**

Title Company has executed this Agreement in order to agree that Title Company shall act as escrow agent with respect to and hold in escrow the Earnest Money and the interest earned thereon and shall disburse the Earnest Money and the interest earned thereon, pursuant to this Agreement.

\_\_\_\_\_  
Name [Signature]

\_\_\_\_\_  
Name [Printed]

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**DRAFT**

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**EXHIBITS**

<b><u>Exhibit</u></b>	<b><u>Title</u></b>
<b>A</b>	<b>Legal Description of the Property</b>
<b>B</b>	<b>Special Warranty Deed</b>
<b>C</b>	<b>Assignment of Service Contracts and Personal Property</b>

**DRAFT**

**EXHIBIT A: LEGAL DESCRIPTION OF THE PROPERTY**

**DRAFT**

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**

**EXHIBIT B: SPECIAL WARRANTY DEED**

**YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER’S LICENSE NUMBER.**

**SPECIAL WARRANTY DEED**

STATE OF TEXAS §

§

**KNOW ALL MEN BY THESE PRESENTS THAT:**

COUNTY OF HARRIS §

**THAT** the City of Jersey Village, a State of Texas home rule municipal corporation (the “**Grantor**”), for and in consideration of the sum of TEN AND NO/100 Dollars (\$10.00) and other good and valuable consideration in hand paid by \_\_\_\_\_ (the “**Grantee**”), the receipt and sufficiency of which are hereby acknowledged, has **GRANTED, SOLD, AND CONVEYED** and by these presents does hereby **GRANT, SELL, AND CONVEY** unto Grantee that certain real property situated in Harris County, Texas and more particularly described on **Exhibit A** attached hereto and made a part hereof for all purposes (the “**Land**”), together with: (i) all and singular the rights, benefits, privileges, easements, tenements, hereditaments, and appurtenances therein or in anywise appertaining to the Land; (ii) all right, title, and interest to all minerals, oil, gas, and other hydrocarbon substances thereon or thereunder; (iii) all air, water, riparian, and solar rights related thereto; and, (iv) all right, title, and interest of Seller in and to all strips and gores and any land lying in the bed of any street, road, or alley, open or proposed, adjoining the Land (the Land, together with any and all of the related improvements, appurtenances, rights and interests referenced in items (i) through (iv) above are herein collectively referred to as the “**Property**”).

**TO HAVE AND TO HOLD** the Property, **AS IS, WHERE IS,** and **WITH ALL FAULTS,** together with all and singular the rights and appurtenances thereto in any wise belonging, unto Grantee, its successors and assigns forever, subject to the matters described on **Exhibit B** attached hereto (collectively, the “**Permitted Exceptions**”) and Grantor does hereby bind itself, its successors and assigns, to **WARRANT AND FOREVER DEFEND** all and singular the Property, subject to the Permitted Exceptions, unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

The grant, sale, and conveyance of this Special Warranty Deed is subject to the following, among other restrictions and exceptions that might otherwise be binding on the Property: Within one (1) year of the date of execution of this Special Warranty Deed, the construction of a single-family residential home on the Property must be commenced, or the Property will be subject to reversion to the Grantor.

All ad valorem taxes and assessments for the Property for the year in which this Deed is executed have been prorated by the parties hereto and Grantee hereby expressly assumes liability for the

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

payment thereof. If such proration was based upon an estimate of such taxes and assessments for such year, then upon demand the parties hereto shall promptly and equitably adjust all such taxes and assessments as soon as actual figures for the Property for such year are available.

**EXECUTED** to be effective for all purposes as of the \_\_\_\_ day of \_\_\_\_\_, 2022.

\_\_\_\_\_  
Name [Signature]

\_\_\_\_\_  
Name [Printed]

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**STATE OF TEXAS** §  
  §  
**COUNTY OF HARRIS** §

This instrument was acknowledged before me on this \_\_\_\_ day of \_\_\_\_\_, 2022,  
by \_\_\_\_\_, as \_\_\_\_\_ of \_\_\_\_\_, on behalf of  
said \_\_\_\_\_.

[S E A L]

\_\_\_\_\_  
Notary Public, State of Texas

\_\_\_\_\_  
Printed Name of Notary

My Commission Expires: \_\_\_\_\_

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**EXHIBIT C: ASSIGNMENT OF SERVICE CONTRACTS AND PERSONAL PROPERTY**

**ASSIGNMENT OF SERVICE CONTRACTS AND PERSONAL PROPERTY**

This Assignment of Service Contracts and Personal Property (this “**Assignment**”) is executed to be effective as of \_\_\_\_\_, 2022 (the “**Effective Date**”) and delivered pursuant to that certain Agreement of Purchase and Sale (the “**Agreement**”) dated \_\_\_\_\_, 2022 by and between City of Jersey Village, a State of Texas home rule municipal corporation (the “**Seller**”) and \_\_\_\_\_ (the “**Purchaser**”) covering the real property described in **Exhibit A** attached hereto (the “**Real Property**”).

**1. Assignment and Assumption.** For good and valuable consideration Seller hereby assigns, transfers, sets over, and conveys to the Purchaser, and the Purchaser hereby accepts the following (collectively, the “**Assigned Property**”):

**Intangible Property.** All intangible personal property related to the Real Property, including, without limitation: (i) all trade names and trademarks associated with the Real Property including Seller’s rights and interests in the name of the Real Property; (ii) warranties, contract rights related to the construction, operation, ownership, or management of the Real Property (but excluding Seller’s obligations thereunder); (iii) governmental permits, approvals and licenses (to the extent assignable); and, (iv) telephone exchange numbers (to the extent assignable); and

**Service Contracts.** The management, service, supply, equipment rental, and other contracts related to the Real Property (the “**Service Contracts**”) described in **Exhibit B** attached hereto.

**2. Indemnification.** PURCHASER SHALL INDEMNIFY SELLER FROM AND AGAINST ANY LIABILITY FOR NONPERFORMANCE AND NONPAYMENT OF, ITS OBLIGATIONS AND LIABILITIES UNDER ANY APPLICABLE SERVICE CONTRACTS THAT ARE ASSUMED BY PURCHASER UP TO AND INCLUDING THE EFFECTIVE DATE, AND PURCHASER AGREES TO PERFORM SELLER’S OBLIGATIONS UNDER SUCH SERVICE CONTRACTS ACCRUING AFTER THE EFFECTIVE DATE.

**3. Warranty.** Seller hereby represents and warrants to Purchaser that it is the owner of the Assigned Property, that the Assigned Property is free and clear of all liens, charges, and encumbrances other than the Permitted Exceptions (as defined in the Agreement), and Seller warrants and defends title to the Assigned Property unto Purchaser, its successors and assigns, against any person or entity claiming, or to claim, the same or any part thereof, subject only to the Permitted Exceptions.

**4. Counterparts.** This Assignment may be executed in multiple counterparts, each of which shall constitute an original and all of which when taken together shall constitute one (1) instrument.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023

**5. Further Assurances.** On or after the Effective Date, Seller and Purchaser will each take all appropriate and commercially reasonable actions and execute (or cause to be executed) all documents, instruments, or conveyances of any kind which are reasonably necessary to carry out any of the provisions hereof.

**IN WITNESS WHEREOF**, the undersigned have caused this Assignment to be executed as of the Effective Date.

**FOR THE PURCHASER:**

**FOR THE SELLER:**

\_\_\_\_\_  
Name [Signature]

\_\_\_\_\_  
Austin Bleess, City Manager

\_\_\_\_\_  
Name [Printed]

\_\_\_\_\_  
Date

\_\_\_\_\_  
Position

**ATTEST:**

\_\_\_\_\_  
Date

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

**DRAFT**

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 17, 2023**