

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

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Third Quarter 2023 by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*
2. Presentation of Employee of the Month Award for October 2023 to Gabriel Colchado. *Austin Bless, City Manager*

D. CITIZENS' COMMENTS

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

E. CITY MANAGER'S REPORT

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

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

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 Special Session Meetings held on August 17, 2023, and October 11, 2023, and the Regular Session Meeting held on September 18, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution 2023-51, authorizing the City Manager to enter into an agreement with BOK Financial Securities, Inc. (BOKFS) for financial advisory services. *Isabel Kato, Finance Director*
3. Consider Resolution 2023-52, authorizing the City Manager to submit the grant application to FEMA for Back-Up Pump Systems for Lift Stations. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Resolution 2023-53, adopting a policy regarding standard regulations for all boards, commissions, and committees to include, but not limited to, term limits, appointment practices, member attendance, and member service. *Lorri Coody, City Secretary*
2. Consider Ordinance 2023-25, amending the Code of Ordinances of the City of Jersey Village at Chapter 14, Article II, Section 14-22, Subsection (a) to correct the appointment month and at Subsection (b) to address the method of the appointment of the board's chair and vice chair; providing for severability; and providing an effective date. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2023-54, appointing members to serve on the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2025; and appointing a Chair and Vice Chair for the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2024. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2023-55, appointing a member to serve in vacant Position One of the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC) for the term beginning October 1, 2023, and ending September 30, 2025. *Lorri Coody, City Secretary*
5. Consider Resolution No. 2023-56, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2024 General Assembly. *Lorri Coody, City Secretary*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

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

J. EXECUTIVE SESSION

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

K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

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

L. RECONVENE REGULAR SESSION

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

M. ADJOURN**CERTIFICATION**

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 October 18, 2023, at 5:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRMC, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for 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.

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

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



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

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: October 23, 2023

AGENDA ITEM: C1

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

Department/Prepared By: Lorri Coody **Date Submitted:** October 17, 2023

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

The presentations being made at this meeting are for the Employee of the 2023 Third Quarter Award.

RECOMMENDED ACTION:

N/A

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

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

AGENDA DATE: October 23, 2023

AGENDA ITEM: C2

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

Department/Prepared By: Lorri Coody **Date Submitted:** October 10, 2023

EXHIBITS: Employee of the Month Program
October 2023 – Employee of the Month - Gabriel Colchado

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

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



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



October 2023 Employee Of The Month

Our October 2023 Employee of the Month is Gabriel Colchado.

Gabriel was tasked with training and leading three new probationary firefighters on his shift with the large group of firefighters hired last year. Traditionally, this role would be reversed where, 3-5 experienced firefighters train one new firefighter, but Gabriel took on this work load without skipping a beat. He stepped up and made sure that training tasks, station duties, and daily life ran as smoothly as possible, and continues to be an informal leader to those he works with.

Gabriel has been instrumental in the rebranding of the fire department's new patch which is ushering us into this new era at the JVFD. He has gone above and beyond working with vendors and graphics designers, as



well as members inside the department to ensure we got the best quality product. He took on this role outside of his regular job duties, all while exceeding job performance in other areas simultaneously.

Gabriel is taking notable steps in career development to grow as a firefighter and employee, including paramedic school, and driver operator training. He is also seeking certifications to operate the aerial apparatus the department has on order, despite having several years until it is delivered. His strong work ethic leaves no doubt why he has earned a promotion, and will be one of the JVFD's first Driver Operators.

Congratulations Gabriel! We are honored to name you our October 2023 Employee of the Month!

D. CITIZENS' COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 09/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,214,834.02	20,843,992.34	17,676,992.08	8,381,834.28
02 - UTILITY FUND	11,929,413.80	5,599,295.75	6,776,397.75	10,752,311.80
03 - DEBT SERVICE FUND	314,819.18	1,546,706.55	1,523,875.00	337,650.73
04 - IMPACT FEE FUND	608,030.95	97,510.32	0.00	705,541.27
05 - MOTEL TAX FUND	234,211.85	137,425.37	310,000.00	61,637.22
06 - ASSET FORFEITURE FUND	19,700.38	2,193.65	7,897.50	13,996.53
07 - CAPITAL REPLACEMENT	9,170,562.33	1,753,385.77	1,472,489.71	9,451,458.39
10 - CAPITAL IMPROVEMENTS FUND	7,424,671.25	3,315,920.56	6,852,480.89	3,888,110.92
11 - GOLF COURSE FUND	-5,150,560.87	2,423,962.26	2,304,127.34	-5,030,725.95
12 - COURT RESTRICTED FEE FUND	38,826.37	35,353.82	7,638.75	66,541.44
13 - CDBG - GRANT	-2,043,258.18	1,134,490.70	15,000.00	-923,767.48
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	1,002,564.43	749,282.00	252,899.45
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	2,818,968.25	2,232,786.00	586,182.25
50 - JV CRIME CONTROL	5,219,972.75	2,977,828.92	2,455,930.00	5,741,871.67
Report Total:	32,938,840.85	43,689,598.69	42,384,897.02	34,243,542.52

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



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,275,400.00	3,275,400.00	469,839.21	3,627,745.53	-352,345.53
02-40-8542 SEWER SERVICE	1,637,700.00	1,637,700.00	137,715.71	1,674,205.52	-36,505.52
02-40-8543 METER FEES	0.00	0.00	2,047.90	6,108.04	-6,108.04
Category: 85 - FEE & CHARGES FOR SERVICE Total:	4,913,100.00	4,913,100.00	609,602.82	5,308,059.09	-394,959.09
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	20,000.00	90,000.00	11,948.65	146,451.49	-56,451.49
Category: 96 - INTEREST EARNED Total:	20,000.00	90,000.00	11,948.65	146,451.49	-56,451.49
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,372.67	41,766.92	-11,766.92
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,385.48	23,849.93	6,150.07
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	4,758.15	65,616.85	-5,616.85
Category: 99 - OTHER AGENCY REVENUES					
02-40-9906 SEATTLE STREET WATER LINE GRANT	624,835.00	624,835.00	0.00	0.00	624,835.00
02-40-9911 TDEM GRANT	0.00	0.00	0.00	79,168.32	-79,168.32
Category: 99 - OTHER AGENCY REVENUES Total:	624,835.00	624,835.00	0.00	79,168.32	545,666.68
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	626,309.62	5,599,295.75	88,639.25

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	202,328.26	202,328.26	16,969.43	200,769.86	1,558.40
02-45-3003	LONGEVITY	432.12	432.12	4.62	148.20	283.92
02-45-3007	OVERTIME	30,000.00	30,000.00	2,371.47	23,937.72	6,062.28
02-45-3010	INCENTIVES	719.94	719.94	92.30	530.73	189.21
02-45-3051	FICA/MEDICARE TAXES	15,558.57	15,558.57	1,458.88	16,825.15	-1,266.58
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	0.00	8,107.48	1,392.52
02-45-3053	UNEMPLOYMENT INSURANCE	1,020.35	1,020.35	19.43	152.52	867.83
02-45-3054	RETIREMENT	33,640.58	33,640.58	2,783.49	32,183.54	1,457.04
02-45-3055	HEALTH INSURANCE	63,478.48	63,478.48	1,961.88	29,537.24	33,941.24
02-45-3056	LIFE INS	281.84	281.84	21.68	223.26	58.58
02-45-3057	DENTAL	3,223.48	3,223.48	138.96	1,714.21	1,509.27
02-45-3058	LONG-TERM DISABILITY	744.46	744.46	83.15	1,120.85	-376.39
02-45-3060	VISION INSURANCE	521.04	521.04	32.96	369.78	151.26
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		361,449.12	361,449.12	25,938.25	315,620.54	45,828.58
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	2,018.49	19,920.42	-6,920.42
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	235.00	3,763.88	-1,763.88
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	2,670.28	2,329.72
02-45-3506	CHEMICALS	39,110.00	39,110.00	3,133.33	25,545.80	13,564.20
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	470.00	130.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	1,869.97	530.03
02-45-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	632.94	4,303.20	-303.20
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	0.00	23,496.99	-3,496.99
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	356.50	762.10	1,237.90
Category: 35 - SUPPLIES Total:		88,110.00	88,110.00	6,376.26	82,802.64	5,307.36
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	5,000.00	5,000.00	0.00	3,141.28	1,858.72
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	56,390.43	110,107.83	-10,107.83
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	5,358.90	47,802.73	2,197.27
02-45-4043	WATER PLANTS MAINTENANCE	40,000.00	40,000.00	12,343.79	90,322.56	-50,322.56
02-45-4044	LIFT STATIONS MAINTENANCE	36,000.00	36,000.00	6,578.54	77,710.40	-41,710.40
02-45-4045	SEWER PLANT MAINTENANCE	45,000.00	45,000.00	21,739.01	116,530.34	-71,530.34
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		276,000.00	276,000.00	102,410.67	445,615.14	-169,615.14
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
Category: 45 - MAINTENANCE Total:		7,400.00	7,400.00	0.00	3,193.75	4,206.25
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	1,247.82	552.18
02-45-5015	LAB TESTS	35,000.00	35,000.00	4,735.75	30,304.00	4,696.00
02-45-5017	UTILITIES	140,000.00	140,000.00	12,658.70	181,810.78	-41,810.78
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	36,749.38	431,691.87	-81,691.87
02-45-5020	COMMUNICATIONS	8,439.88	8,439.88	422.09	6,444.96	1,994.92
02-45-5022	RENTAL OF EQUIPMENT	1,460.00	1,460.00	0.00	0.00	1,460.00
02-45-5025	PUBLIC NOTICES	800.00	800.00	0.00	0.00	800.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	45.00	955.00
02-45-5029	TRAVEL/TRAINING	13,000.00	13,000.00	0.00	1,897.50	11,102.50
Category: 50 - SERVICES Total:		551,499.88	551,499.88	54,565.92	653,441.93	-101,942.05
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	-3,650.76	58,188.57	-5,188.57
02-45-5411	HOUSTON WATER - PURCHASED	1,678,900.00	1,678,900.00	205,950.70	1,657,507.06	21,392.94
02-45-5412	NHCRWA WATER PURCHASED	150,000.00	150,000.00	175,599.19	656,739.68	-506,739.68
Category: 54 - SUNDRY Total:		1,881,900.00	1,881,900.00	377,899.13	2,372,435.31	-490,535.31
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	10,000.00	0.00
02-45-5510	ENGINEERING SERVICES	150,000.00	150,000.00	73,042.07	80,828.51	69,171.49

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515 CONSULTANT SERVICES	50,000.00	50,000.00	13,724.54	73,172.44	-23,172.44
Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	86,766.61	164,000.95	45,999.05
Category: 60 - OTHER SERVICES					
02-45-6001 INSURANCE-VEHICLES	19,000.00	19,000.00	0.00	15,475.57	3,524.43
02-45-6003 LIABILITY-FIRE & CASUALTY	10,000.00	10,000.00	0.00	10,621.13	-621.13
Category: 60 - OTHER SERVICES Total:	29,000.00	29,000.00	0.00	26,096.70	2,903.30
Category: 97 - INTERFUND ACTIVITY					
02-45-9751 TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	630,000.00	0.00
02-45-9753 TRANSFER TO DEBT SERVICE FUND	113,573.00	113,573.00	0.00	113,573.00	0.00
02-45-9772 TECHNOLOGY USER FEE	875.00	875.00	0.00	875.00	0.00
02-45-9791 EQUIPMENT USER FEE	113,433.00	113,433.00	0.00	113,433.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	857,881.00	857,881.00	0.00	857,881.00	0.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	653,956.84	4,921,087.96	-657,847.96

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7019	AUTOMATED METER READING	110,000.00	110,000.00	0.00	13,050.30	96,949.70
02-46-7020	SEATTLE BOOSTER PUMP REPLACEMENT	150,000.00	236,207.16	157,471.44	157,471.44	78,735.72
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7077	SEWERLINE REPLAC STREET PROJ	583,400.00	583,400.00	0.00	0.00	583,400.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	13,270.25	834,346.60	-584,346.60
02-46-7091	WOB Sewer Plant Rehabilitation	490,000.00	490,000.00	0.00	0.00	490,000.00
02-46-7111	SEATTLE - WELL REPAIR	70,000.00	70,000.00	0.00	44,000.00	26,000.00
02-46-7114	WATER LINE IMP - WITH STREET PROJECT	1,155,468.00	1,155,468.00	0.00	0.00	1,155,468.00
02-46-7128	VILLAGE WATER PLANT GENERATOR	0.00	0.00	0.00	22,965.34	-22,965.34
02-46-7130	LIFT STATION REHABILITATION REPAIR	500,000.00	500,000.00	58,462.99	254,773.97	245,226.03
02-46-7131	REPAIRS FOR LIFT STATION ROAD	126,526.00	229,026.00	0.00	241,356.14	-12,330.14
02-46-7132	CASTLEBRIDGE DIFUSERS	350,000.00	350,000.00	263,271.00	263,271.00	86,729.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	500,000.00	500,000.00	0.00	24,075.00	475,925.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,535,394.00	4,724,101.16	492,475.68	1,855,309.79	2,868,791.37
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,535,394.00	4,724,101.16	492,475.68	1,855,309.79	2,868,791.37
Fund: 02 - UTILITY FUND Surplus (Deficit):		-3,180,699.00	-3,299,406.16	-520,122.90	-1,177,102.00	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	31.50	32,554.00	17,446.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	10.50	147.00	24,853.00
04-43-8551 SEWER COLLECTION	0.00	0.00	0.00	17,849.00	-17,849.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	42.00	50,550.00	24,450.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	2,000.00	2,000.00	4,617.37	46,960.32	-44,960.32
Category: 96 - INTEREST EARNED Total:	2,000.00	2,000.00	4,617.37	46,960.32	-44,960.32
Department: 43 - REVENUES Total:	77,000.00	77,000.00	4,659.37	97,510.32	-20,510.32
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	4,659.37	97,510.32	

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Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,600,000.00	1,600,000.00	126,459.64	1,556,833.04	43,166.96
11-80-8553	RANGE FEES	210,000.00	210,000.00	16,261.35	216,639.12	-6,639.12
11-80-8554	CLUB RENTALS	6,000.00	6,000.00	730.00	11,150.00	-5,150.00
11-80-8555	TOURNAMENT GREENS FEES	140,000.00	140,000.00	15,773.00	201,707.13	-61,707.13
11-80-8560	MISCELLANEOUS FEES	20,000.00	20,000.00	609.00	35,230.24	-15,230.24
11-80-8567	MERCHANDISE	180,000.00	180,000.00	17,090.34	233,320.65	-53,320.65
11-80-8568	SPECIAL ORDER MERCHANDISE	40,000.00	40,000.00	3,434.99	36,144.86	3,855.14
11-80-8572	CONCESSION FEES	55,500.00	55,500.00	4,333.40	72,828.15	-17,328.15
11-80-8575	MEMBERSHIPS	48,000.00	48,000.00	9,162.00	53,699.00	-5,699.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	101.73	407.19	-407.19
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,299,500.00	2,299,500.00	193,955.45	2,417,959.38	-118,459.38
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	1,192.24	6,002.88	-3,202.88
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	1,192.24	6,002.88	-3,202.88
Category: 97 - INTERFUND ACTIVITY						
11-80-9751	TRANSFER FROM GENERAL FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
Category: 97 - INTERFUND ACTIVITY Total:		214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - REVENUES Total:		2,516,783.71	2,516,783.71	195,147.69	2,423,962.26	92,821.45

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	317,712.83	317,712.83	25,462.78	271,811.86	45,900.97
11-81-3002	WAGES	180,873.99	180,873.99	16,516.29	245,362.58	-64,488.59
11-81-3003	LONGEVITY	1,344.20	1,344.20	156.94	1,811.72	-467.52
11-81-3007	OVERTIME	3,000.00	3,000.00	0.00	2,282.39	717.61
11-81-3051	FICA/MEDICARE TAXES	33,927.39	33,927.39	3,140.43	38,832.88	-4,905.49
11-81-3052	WORKMEN'S COMPENSATION	7,000.00	7,000.00	0.00	6,129.97	870.03
11-81-3053	UNEMPLOYMENT INSURANCE	2,017.24	2,017.24	52.24	496.81	1,520.43
11-81-3054	RETIREMENT	46,359.15	46,359.15	3,586.24	44,647.53	1,711.62
11-81-3055	INSURANCE	94,367.52	94,367.52	5,482.10	69,857.06	24,510.46
11-81-3056	LIFE INS	422.76	422.76	32.54	433.08	-10.32
11-81-3057	DENTAL INSURANCE	5,543.72	5,543.72	372.46	4,738.76	804.96
11-81-3058	LONG-TERM DISABILITY	1,565.03	1,565.03	121.95	1,868.91	-303.88
11-81-3060	VISION INSURANCE	640.12	640.12	50.28	649.43	-9.31
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		694,773.95	694,773.95	54,974.25	688,922.98	5,850.97
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	144,000.00	144,000.00	6,447.38	172,575.13	-28,575.13
11-81-3415	RANGE BALLS	14,000.00	14,000.00	0.00	16,278.81	-2,278.81
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
11-81-3419	SPECIAL ORDER MERCHANDISE	25,000.00	25,000.00	8,301.35	30,227.17	-5,227.17
Category: 34 - COST OF SALES Total:		185,500.00	185,500.00	14,748.73	219,081.11	-33,581.11
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	434.34	165.66
11-81-3503	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	2,320.08	3,679.92
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	180.00	2,261.90	-261.90
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	38.99	1,194.48	-194.48
11-81-3529	REPAIR PARTS	250.00	250.00	0.00	0.00	250.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	2,940.00	7,090.00	-90.00
Category: 35 - SUPPLIES Total:		17,350.00	17,350.00	3,158.99	13,300.80	4,049.20
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	750.00	750.00	0.00	765.79	-15.79
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	7,000.00	7,000.00	914.52	3,098.44	3,901.56
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	1,260.96	-60.96
Category: 45 - MAINTENANCE Total:		10,450.00	10,450.00	914.52	5,125.19	5,324.81
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	3,148.80	351.20
11-81-5020	COMMUNICATIONS	8,180.12	8,180.12	384.42	9,870.09	-1,689.97
11-81-5023	LEASE EQUIPMENT	750.00	750.00	-242.00	3,096.00	-2,346.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,050.00	-50.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	1,553.01	446.99
11-81-5043	ADVERTISING/PROMOTION	23,000.00	23,000.00	280.00	15,963.45	7,036.55
Category: 50 - SERVICES Total:		38,430.12	38,430.12	422.42	34,681.35	3,748.77
Category: 54 - SUNDRY						
11-81-5403	BANK COSTS	0.00	0.00	0.00	174.60	-174.60
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	4,591.25	66,106.09	3,893.91
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	1,834.15	765.85
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	180.18	216.18	1,583.82
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	2,144.25	855.75
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	4,771.43	70,475.27	6,924.73
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00

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Category: 60 - OTHER SERVICES					
11-81-6003 LIABILITY-FIRE & CASUALTY INSR	23,000.00	23,000.00	0.00	25,962.76	-2,962.76
Category: 60 - OTHER SERVICES Total:	23,000.00	23,000.00	0.00	25,962.76	-2,962.76
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	5,000.00	5,000.00	0.00	5,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	5,000.00	5,000.00	0.00	5,000.00	0.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	78,990.34	1,062,549.46	-7,145.39

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Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	352,835.75	352,835.75	23,406.85	273,366.34	79,469.41
11-82-3002	WAGES	0.00	0.00	1,803.00	2,178.00	-2,178.00
11-82-3003	LONGEVITY	2,496.26	2,496.26	53.07	555.20	1,941.06
11-82-3007	OVERTIME	5,000.00	5,000.00	45.00	10,284.74	-5,284.74
11-82-3051	FICA/MEDICARE TAXES	25,161.46	25,161.46	1,844.37	17,835.23	7,326.23
11-82-3052	WORKMEN'S COMPENSATION	6,947.00	6,947.00	0.00	7,662.47	-715.47
11-82-3053	UNEMPLOYMENT INSURANCE	2,018.06	2,018.06	22.82	181.44	1,836.62
11-82-3054	RETIREMENT	51,599.55	51,599.55	3,365.89	34,831.85	16,767.70
11-82-3055	INSURANCE	142,523.68	142,523.68	6,778.98	70,516.55	72,007.13
11-82-3056	LIFE INS	563.68	563.68	37.92	464.00	99.68
11-82-3057	DENTAL	7,155.46	7,155.46	316.92	3,160.35	3,995.11
11-82-3058	LONG-TERM DISABILITY	1,728.90	1,728.90	110.02	1,469.50	259.40
11-82-3060	VISION INSURANCE	604.76	604.76	62.94	652.15	-47.39
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		598,634.56	598,634.56	37,847.78	423,157.82	175,476.74
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	144.54	355.46
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	3,140.52	-940.52
11-82-3506	CHEMICALS	22,000.00	22,000.00	0.00	27,808.05	-5,808.05
11-82-3514	FUEL & OIL	19,000.00	19,000.00	5,139.98	21,927.17	-2,927.17
11-82-3520	FOOD/WATER	750.00	750.00	0.00	550.89	199.11
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	162.84	5,006.75	-506.75
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	1,099.87	2,400.13
11-82-3527	AGGREGATES	6,000.00	6,000.00	5,091.75	11,680.26	-5,680.26
11-82-3529	REPAIR PARTS	250.00	250.00	0.00	1,653.53	-1,403.53
11-82-3530	PESTICIDES	10,000.00	10,000.00	780.90	15,076.30	-5,076.30
11-82-3533	FERTILIZERS	50,000.00	50,000.00	3,589.29	55,040.13	-5,040.13
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	1,232.30	5,906.74	-906.74
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	8,759.45	-759.45
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	2,072.48	7,525.67	-3,525.67
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	3,812.39	687.61
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		140,950.00	140,950.00	18,069.54	169,132.26	-28,182.26
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	7,000.00	7,000.00	2,500.00	12,036.84	-5,036.84
11-82-4520	GROUNDS OUTSOURCED	44,000.00	44,000.00	4,791.60	41,278.77	2,721.23
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	7,235.35	-5,235.35
Category: 45 - MAINTENANCE Total:		53,000.00	53,000.00	7,291.60	60,550.96	-7,550.96
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	4,500.00	4,500.00	0.00	1,141.50	3,358.50
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	1,484.20	-484.20
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	650.00	4,350.00
Category: 50 - SERVICES Total:		10,500.00	10,500.00	0.00	3,275.70	7,224.30
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	140.00	360.00
11-82-5406	LICENSES & PERMITS	0.00	0.00	0.00	143.41	-143.41
11-82-5412	WATER AUTHORITY FEES	90,000.00	90,000.00	0.00	138.00	89,862.00
Category: 54 - SUNDRY Total:		90,500.00	90,500.00	0.00	421.41	90,078.59
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	336.00	1,664.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	336.00	2,664.00

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Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	375.00	375.00	0.00	375.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	63,208.92	657,249.15	243,710.41

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Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,500.00	5,500.00	318.04	6,748.05	-1,248.05
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	40.80	559.20
	Category: 35 - SUPPLIES Total:	6,100.00	6,100.00	318.04	6,788.85	-688.85
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	15,188.86	15,188.86	0.00	22,679.93	-7,491.07
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	3,000.00	3,000.00	0.00	1,358.04	1,641.96
	Category: 45 - MAINTENANCE Total:	3,000.00	3,000.00	0.00	1,358.04	1,641.96
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	6,716.60	28,584.19	-3,584.19
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	6,716.60	28,584.19	-3,584.19
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	1,033.13	-33.13
	Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	1,033.13	-33.13
	Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	7,034.64	60,444.14	-10,155.28

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Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	110,000.00	110,000.00	2,953.80	109,269.18	730.82
Category: 70 - CAPITAL IMPROVEMENTS Total:	110,000.00	110,000.00	2,953.80	109,269.18	730.82
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	2,953.80	109,269.18	730.82

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	47,796.94	47,796.94	3,790.05	49,255.81	-1,458.87
11-88-3003	LONGEVITY	1,391.96	1,391.96	50.76	583.83	808.13
11-88-3007	OVERTIME	1,000.00	1,000.00	460.04	3,692.58	-2,692.58
11-88-3051	FICA/MEDICARE TAXES	3,650.31	3,650.31	323.45	7,019.72	-3,369.41
11-88-3052	WORKMEN'S COMPENSATION	975.00	975.00	0.00	1,532.49	-557.49
11-88-3053	UNEMPLOYMENT INSURANCE	252.41	252.41	4.31	73.10	179.31
11-88-3054	RETIREMENT	7,056.45	7,056.45	615.88	13,374.38	-6,317.93
11-88-3055	HEALTH INSURANCE	8,501.74	8,501.74	653.96	18,147.39	-9,645.65
11-88-3056	LIFE INS	70.46	70.46	5.42	71.34	-0.88
11-88-3057	DENTAL	451.62	451.62	34.74	964.04	-512.42
11-88-3058	LONG TERM DISABILITY	234.21	234.21	18.57	727.24	-493.03
11-88-3060	VISION INSURANCE	107.12	107.12	8.24	234.84	-127.72
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		71,488.22	71,488.22	5,965.42	95,676.76	-24,188.54
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	232.71	599.66	1,100.34
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	2,041.44	1,458.56
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	3,513.61	20,083.25	-83.25
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	400.00	3,238.53	-1,038.53
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		28,650.00	28,650.00	4,146.32	25,962.88	2,687.12
Category: 45 - MAINTENANCE						
11-88-4520	AUTO REPAIR/OUTSOURCED	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	-17.23	1,017.23
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	-17.23	1,017.23
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	292,993.00	292,993.00	0.00	292,993.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		292,993.00	292,993.00	0.00	292,993.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		400,131.22	400,131.22	10,111.74	414,615.41	-14,484.19
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		0.00	0.00	32,848.25	119,834.92	
Total Surplus (Deficit):		-3,103,699.00	-3,222,406.16	-482,615.28	-959,756.76	

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	4,913,100.00	4,913,100.00	609,602.82	5,308,059.09	-394,959.09
96 - INTEREST EARNED	20,000.00	90,000.00	11,948.65	146,451.49	-56,451.49
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,758.15	65,616.85	-5,616.85
99 - OTHER AGENCY REVENUES	624,835.00	624,835.00	0.00	79,168.32	545,666.68
Department: 40 - REVENUES Total:	5,617,935.00	5,687,935.00	626,309.62	5,599,295.75	88,639.25

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	361,449.12	361,449.12	25,938.25	315,620.54	45,828.58
35 - SUPPLIES	88,110.00	88,110.00	6,376.26	82,802.64	5,307.36
40 - MAINTENANCE--BLDGS, STRUC	276,000.00	276,000.00	102,410.67	445,615.14	-169,615.14
45 - MAINTENANCE	7,400.00	7,400.00	0.00	3,193.75	4,206.25
50 - SERVICES	551,499.88	551,499.88	54,565.92	653,441.93	-101,942.05
54 - SUNDRY	1,881,900.00	1,881,900.00	377,899.13	2,372,435.31	-490,535.31
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	86,766.61	164,000.95	45,999.05
60 - OTHER SERVICES	29,000.00	29,000.00	0.00	26,096.70	2,903.30
97 - INTERFUND ACTIVITY	857,881.00	857,881.00	0.00	857,881.00	0.00
Department: 45 - WATER & SEWER Total:	4,263,240.00	4,263,240.00	653,956.84	4,921,087.96	-657,847.96

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,535,394.00	4,724,101.16	492,475.68	1,855,309.79	2,868,791.37
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,535,394.00	4,724,101.16	492,475.68	1,855,309.79	2,868,791.37
Fund: 02 - UTILITY FUND Surplus (Deficit):	-3,180,699.00	-3,299,406.16	-520,122.90	-1,177,102.00	-2,122,304.16
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	42.00	50,550.00	24,450.00
96 - INTEREST EARNED	2,000.00	2,000.00	4,617.37	46,960.32	-44,960.32
Department: 43 - REVENUES Total:	77,000.00	77,000.00	4,659.37	97,510.32	-20,510.32
Fund: 04 - IMPACT FEE FUND Total:	77,000.00	77,000.00	4,659.37	97,510.32	-20,510.32
Fund: 11 - GOLF COURSE FUND					
Department: 80 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	193,955.45	2,417,959.38	-118,459.38
96 - INTEREST EARNED	2,800.00	2,800.00	1,192.24	6,002.88	-3,202.88
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	214,483.71
Department: 80 - REVENUES Total:	2,516,783.71	2,516,783.71	195,147.69	2,423,962.26	92,821.45

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	54,974.25	688,922.98	5,850.97
34 - COST OF SALES	185,500.00	185,500.00	14,748.73	219,081.11	-33,581.11
35 - SUPPLIES	17,350.00	17,350.00	3,158.99	13,300.80	4,049.20
45 - MAINTENANCE	10,450.00	10,450.00	914.52	5,125.19	5,324.81
50 - SERVICES	38,430.12	38,430.12	422.42	34,681.35	3,748.77
54 - SUNDRY	77,400.00	77,400.00	4,771.43	70,475.27	6,924.73
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	25,962.76	-2,962.76
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	5,000.00	0.00
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	78,990.34	1,062,549.46	-7,145.39

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	37,847.78	423,157.82	175,476.74
35 - SUPPLIES	140,950.00	140,950.00	18,069.54	169,132.26	-28,182.26
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	7,291.60	60,550.96	-7,550.96
50 - SERVICES	10,500.00	10,500.00	0.00	3,275.70	7,224.30
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	375.00	0.00
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	63,208.92	657,249.15	243,710.41

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	6,100.00	6,100.00	318.04	6,788.85	-688.85
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	1,358.04	1,641.96
50 - SERVICES	25,000.00	25,000.00	6,716.60	28,584.19	-3,584.19
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,033.13	-33.13
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	7,034.64	60,444.14	-10,155.28

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	2,953.80	109,269.18	730.82
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	2,953.80	109,269.18	730.82

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	5,965.42	95,676.76	-24,188.54
35 - SUPPLIES	28,650.00	28,650.00	4,146.32	25,962.88	2,687.12
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	-17.23	1,017.23
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	292,993.00	0.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	10,111.74	414,615.41	-14,484.19
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	32,848.25	119,834.92	-119,834.92
Total Surplus (Deficit):	-3,103,699.00	-3,222,406.16	-482,615.28	-959,756.76	

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-3,180,699.00	-3,299,406.16	-520,122.90	-1,177,102.00	-2,122,304.16
04 - IMPACT FEE FUND	77,000.00	77,000.00	4,659.37	97,510.32	-20,510.32
11 - GOLF COURSE FUND	0.00	0.00	32,848.25	119,834.92	-119,834.92
Total Surplus (Deficit):	-3,103,699.00	-3,222,406.16	-482,615.28	-959,756.76	

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



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	7,432,187.00	7,432,187.00	0.00	7,522,387.12	-90,200.12
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	256.69	-92,953.27	122,953.27
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	86.40	21,263.63	3,736.37
	Category: 72 - PROPERTY TAXES Total:	7,487,187.00	7,487,187.00	343.09	7,450,697.48	36,489.52
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	370,000.00	370,000.00	58,102.68	390,277.27	-20,277.27
01-10-7512	TELEPHONE FRANCHISE	20,000.00	20,000.00	0.00	11,647.85	8,352.15
01-10-7513	GAS FRANCHISE	40,000.00	40,000.00	0.00	55,243.92	-15,243.92
01-10-7514	CABLE TV FRANCHISE	75,000.00	75,000.00	0.00	74,943.65	56.35
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	0.00	17,787.87	-3,787.87
01-10-7621	SALES TAX	4,400,000.00	4,400,000.00	457,828.18	5,497,765.00	-1,097,765.00
01-10-7631	MIXED DRINK TAX	30,000.00	30,000.00	2,568.73	33,954.20	-3,954.20
	Category: 75 - OTHER TAXES Total:	4,949,000.00	4,949,000.00	518,499.59	6,081,619.76	-1,132,619.76
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	900,000.00	900,000.00	58,555.18	711,640.27	188,359.73
01-10-8002	TIME PAYMENT FEE-GENERAL	10,000.00	10,000.00	335.00	4,761.89	5,238.11
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	-391.63	0.00	0.00
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	-14,642.16	0.00	0.00
01-10-8005	COURT SECURITY FEE	0.00	0.00	-16,738.53	0.00	0.00
01-10-8006	OMNI FEE	8,000.00	8,000.00	176.00	3,159.17	4,840.83
01-10-8008	JUDICIAL FEE	0.00	0.00	-681.25	0.00	0.00
	Category: 80 - FINES WARRANTS & BONDS Total:	918,000.00	918,000.00	26,612.61	719,561.33	198,438.67
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	500.00	500.00	0.00	0.00	500.00
01-10-8503	POOL MEMBERSHIP FEES	20,000.00	20,000.00	618.00	39,315.66	-19,315.66
01-10-8504	SWIM LESSON	6,000.00	6,000.00	0.00	4,470.00	1,530.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	0.00	3,855.00	-1,855.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	2,130.00	12,389.92	-4,389.92
01-10-8507	AMBULANCE SERVICE FEES	250,000.00	250,000.00	21,407.82	441,641.92	-191,641.92
01-10-8509	PET TAGS	500.00	500.00	5.00	335.00	165.00
01-10-8510	COIN OPERATOR FEES	0.00	0.00	0.00	187.50	-187.50
01-10-8511	JERSEY VILLAGE STICKERS	0.00	0.00	5.00	73.00	-73.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	685.00	41,636.50	-1,636.50
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	791.47	9,751.84	-751.84
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	95.00	765.06	-265.06
01-10-8515	POLICE OFFICER FEE	0.00	0.00	0.00	1,400.00	-1,400.00
01-10-8516	FARMER'S MARKET FEES	4,500.00	4,500.00	18.00	1,434.00	3,066.00
01-10-8517	PARK RENTALS	7,000.00	7,000.00	2,940.00	9,820.00	-2,820.00
01-10-8519	FOUNDER'S DAY	13,000.00	13,000.00	0.00	15,692.00	-2,692.00
01-10-8999	PLAN CHECKING AND PLAT REVIEW	40,000.00	40,000.00	10.50	24,667.67	15,332.33
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	401,000.00	401,000.00	28,705.79	607,435.07	-206,435.07
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	105,000.00	105,000.00	13,177.35	164,274.61	-59,274.61
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	483.00	10,931.00	4,069.00
01-10-9003	ELECTRICAL PERMITS	18,000.00	18,000.00	1,184.50	12,487.35	5,512.65
01-10-9004	MECHANICAL PERMITS	9,000.00	9,000.00	252.00	5,649.99	3,350.01
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	91.25	14,186.40	-186.40
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	0.00	4,330.00	3,670.00
01-10-9010	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	4,479.86	-79.86

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9011 PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	1,000.00	1,000.00
01-10-9012 BURGLAR/FIRE ALARM PERMIT	6,000.00	6,000.00	354.86	2,651.85	3,348.15
01-10-9013 FIRE MARSHAL PERM FEES	1,100.00	1,100.00	807.00	2,256.90	-1,156.90
01-10-9015 OPERATIONAL HARZADOUS PERM	100.00	100.00	0.00	60.00	40.00
01-10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,050.00	-50.00
01-10-9017 PLAN CHECKING AND PLAN REVIEW	0.00	0.00	3,264.02	14,551.81	-14,551.81
Category: 90 - LICENSES & PERMITS Total:	183,600.00	183,600.00	19,613.98	237,909.77	-54,309.77
Category: 96 - INTEREST EARNED					
01-10-9601 INTEREST EARNED	37,000.00	500,000.00	79,900.70	854,258.11	-354,258.11
Category: 96 - INTEREST EARNED Total:	37,000.00	500,000.00	79,900.70	854,258.11	-354,258.11
Category: 97 - INTERFUND ACTIVITY					
01-10-9750 CRIME CONTROL DISTRICT REIMB.	2,199,905.00	2,199,905.00	0.00	2,199,905.00	0.00
01-10-9752 TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	630,000.00	0.00
01-10-9754 TRANFER FROM MOTEL TAX FUND	26,100.00	26,100.00	0.00	26,100.00	0.00
01-10-9755 FIRE CONTROL PREV & EMERG REIMB	1,679,647.00	1,679,647.00	0.00	1,679,647.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	4,535,652.00	4,535,652.00	0.00	4,535,652.00	0.00
Category: 98 - MISCELLANEOUS REVENUE					
01-10-9816 PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	548.92	-548.92
01-10-9899 MISCELLANEOUS	70,000.00	70,000.00	72,362.19	133,603.06	-63,603.06
Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	72,362.19	134,151.98	-64,151.98
Category: 99 - OTHER AGENCY REVENUES					
01-10-9905 AMBULANCE FEES STATE GRANT	67,000.00	67,000.00	222,706.84	222,706.84	-155,706.84
01-10-9906 LEOSE FUNDS - TRAINING GRANT	0.00	0.00	-2,563.23	0.00	0.00
Category: 99 - OTHER AGENCY REVENUES Total:	67,000.00	67,000.00	220,143.61	222,706.84	-155,706.84
Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	966,181.56	20,843,992.34	-1,732,553.34

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	645,830.76	645,830.76	55,934.64	679,439.41	-33,608.65
01-11-3002	WAGES	27,744.08	27,744.08	0.00	10,895.24	16,848.84
01-11-3003	LONGEVITY	1,008.28	1,008.28	124.64	1,397.89	-389.61
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	1,765.36	34.62
01-11-3020	EMPLOYEE AWARDS/BONUS	9,000.00	9,000.00	0.00	6,634.38	2,365.62
01-11-3051	FICA/MEDICARE TAXES	44,876.13	44,876.13	4,251.44	50,204.07	-5,327.94
01-11-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	729.54	270.46
01-11-3053	UNEMPLOYMENT INSURANCE	1,260.00	1,260.00	57.10	374.77	885.23
01-11-3054	RETIREMENT	94,503.22	94,503.22	8,171.98	99,617.45	-5,114.23
01-11-3055	HEALTH INSURANCE	78,913.38	78,913.38	6,070.24	78,100.30	813.08
01-11-3056	LIFE INS	352.30	352.30	32.52	380.34	-28.04
01-11-3057	DENTAL INSURANCE	5,092.10	5,092.10	391.70	5,031.29	60.81
01-11-3058	LONG-TERM DISABILITY	2,200.74	2,200.74	219.66	3,699.34	-1,498.60
01-11-3060	VISION INSURANCE	545.74	545.74	-48.28	453.37	92.37
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		914,126.71	914,126.71	75,344.10	938,722.75	-24,596.04
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	24.99	125.01
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,502.25	497.75
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	459.60	40.40
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	11,000.00	11,000.00	-18.37	13,682.72	-2,682.72
Category: 35 - SUPPLIES Total:		15,850.00	15,850.00	-18.37	17,669.56	-1,819.56
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	179.85	1,820.15
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	179.85	1,820.15
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	4,907.53	-907.53
01-11-5007	RECORDS MANAGEMENT	7,500.00	7,500.00	0.00	4,197.88	3,302.12
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	11,500.00	11,500.00	0.00	10,012.00	1,488.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	585.27	6,020.33	2,379.27
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	616.00	5,206.34	1,293.66
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	6,948.20	451.80
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	6,000.00	6,000.00	4.00	9,418.06	-3,418.06
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	14,000.00	14,000.00	0.00	10,400.81	3,599.19
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	6,500.00	0.00
01-11-5041	NEWSLETTER	9,500.00	9,500.00	0.00	6,369.50	3,130.50
01-11-5044	ADVERTISING	0.00	4,900.00	0.00	4,407.00	493.00
Category: 50 - SERVICES Total:		81,550.60	86,450.60	1,705.27	74,387.65	12,062.95
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	9,500.00	9,500.00	0.00	12,543.10	-3,043.10
Category: 54 - SUNDRY Total:		9,500.00	9,500.00	0.00	12,543.10	-3,043.10
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	145.64	154.36
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	145.64	154.36
Category: 65 - CAPITAL OUTLAY						
01-11-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	895.46	-895.46
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	895.46	-895.46
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	5,250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		5,250.00	5,250.00	0.00	5,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,028,577.31	1,033,477.31	77,031.00	1,049,794.01	-16,316.70

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 12 - LEGAL/OTHER SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-12-3052	WORKMEN'S COMPENSATION	250.00	250.00	0.00	0.00	250.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		250.00	250.00	0.00	0.00	250.00
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	2,014,000.00	2,014,000.00	0.00	2,167,841.27	-153,841.27
Category: 50 - SERVICES Total:		2,014,000.00	2,014,000.00	0.00	2,167,841.27	-153,841.27
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	110,000.00	110,000.00	8,266.00	65,198.84	44,801.16
01-12-5515	CONSULTANT SERVICES	10,000.00	10,000.00	0.00	6,340.16	3,659.84
Category: 55 - PROFESSIONAL SERVICES Total:		120,000.00	120,000.00	8,266.00	71,539.00	48,461.00
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	72,350.00	72,350.00	0.00	61,902.29	10,447.71
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	73,140.00	73,140.00	0.00	89,317.46	-16,177.46
01-12-6005	SURETY BONDS	500.00	500.00	0.00	565.46	-65.46
Category: 60 - OTHER SERVICES Total:		145,990.00	145,990.00	0.00	151,785.21	-5,795.21
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRANSFER TO CAPITAL IMPROVEMENTS	166,309.00	666,309.00	0.00	666,309.00	0.00
01-12-9761	TRANSFER TO GOLF FUND	214,483.71	214,483.71	0.00	0.00	214,483.71
01-12-9763	TRANSFER TO TIRZ 3	750,000.00	750,000.00	0.00	750,000.00	0.00
01-12-9772	TECHNOLOGY USER FEES	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,131,167.71	1,631,167.71	0.00	1,416,684.00	214,483.71
Department: 12 - LEGAL/OTHER SERVICES Total:		3,411,407.71	3,911,407.71	8,266.00	3,807,849.48	103,558.23

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	241,357.71	241,357.71	20,247.42	232,261.36	9,096.35
01-13-3002	WAGES	4,713.28	4,713.28	0.00	0.00	4,713.28
01-13-3003	LONGEVITY	479.96	479.96	36.92	486.94	-6.98
01-13-3010	INCENTIVES	1,200.00	1,200.00	92.30	461.50	738.50
01-13-3051	FICA/MEDICARE TAXES	18,126.45	18,126.45	1,510.50	17,174.21	952.24
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	0.00	437.72	102.28
01-13-3053	UNEMPLOYMENT INSURANCE	887.97	887.97	20.61	140.58	747.39
01-13-3054	RETIREMENT	34,974.82	34,974.82	2,951.64	33,708.35	1,266.47
01-13-3055	HEALTH INSURANCE	48,024.34	48,024.34	2,441.46	38,957.99	9,066.35
01-13-3056	LIFE INS	199.16	199.16	16.26	201.87	-2.71
01-13-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	2,584.70	187.16
01-13-3058	LONG-TERM DISABILITY	1,092.94	1,092.94	100.38	1,363.98	-271.04
01-13-3060	VISION INSURANCE	413.92	413.92	31.84	391.21	22.71
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		354,782.41	354,782.41	27,662.55	328,170.41	26,612.00
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	50.16	449.84
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	271.77	-21.77
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	-642.06	1,727.43	472.57
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,050.00	3,050.00	-642.06	2,049.36	1,000.64
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	584.92	8,318.43	-2,004.43
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	9,071.40	428.60
01-13-4504	SOFTWARE MAINTENANCE	405,000.00	405,000.00	-1,624.57	244,464.42	160,535.58
Category: 45 - MAINTENANCE Total:		420,814.00	420,814.00	-1,039.65	261,854.25	158,959.75
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	30,419.90	30,419.90	6,756.27	36,777.11	-6,357.21
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,436.01	13.99
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	5,483.71	2,116.29
Category: 50 - SERVICES Total:		39,469.90	39,469.90	6,756.27	43,696.83	-4,226.93
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	105,000.00	105,000.00	35,664.43	76,669.53	28,330.47
Category: 55 - PROFESSIONAL SERVICES Total:		105,000.00	105,000.00	35,664.43	76,669.53	28,330.47
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	335.22	7,979.22	-3,979.22
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	115.12	-115.12
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	335.22	8,094.34	-4,094.34
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	48,203.00	48,203.00	0.00	48,203.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		48,203.00	48,203.00	0.00	48,203.00	0.00
Department: 13 - INFO TECHNOLOGY Total:		975,319.31	975,319.31	68,736.76	768,737.72	206,581.59

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	17,000.00	17,000.00	0.00	14,611.08	2,388.92
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	344.00	3,461.26	-461.26
	Category: 35 - SUPPLIES Total:	20,000.00	20,000.00	344.00	18,072.34	1,927.66
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	668.25	2,673.00	2.00
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	668.25	2,673.00	2.00
	Department: 14 - PURCHASING Total:	22,675.00	22,675.00	1,012.25	20,745.34	1,929.66

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

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	282,113.65	282,113.65	14,843.20	210,308.54	71,805.11
01-15-3003	LONGEVITY	864.24	864.24	78.46	1,035.27	-171.03
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	0.00	2,900.00
01-15-3010	INCENTIVES	600.08	600.08	0.00	597.38	2.70
01-15-3051	FICA/MEDICARE TAXES	20,554.78	20,554.78	1,121.32	15,486.51	5,068.27
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	0.00	437.72	112.28
01-15-3053	UNEMPLOYMENT INSURANCE	757.19	757.19	15.02	119.54	637.65
01-15-3054	RETIREMENT	41,281.39	41,281.39	2,150.00	30,384.49	10,896.90
01-15-3055	HEALTH INSURANCE	54,976.74	54,976.74	1,307.92	31,837.06	23,139.68
01-15-3056	LIFE INS	211.38	211.38	10.84	171.63	39.75
01-15-3057	DENTAL INSURANCE	3,480.36	3,480.36	123.98	2,320.40	1,159.96
01-15-3058	LONG-TERM DISABILITY	1,163.31	1,163.31	73.20	1,304.74	-141.43
01-15-3060	VISION INSURANCE	390.52	390.52	14.68	254.89	135.63
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		409,843.64	409,843.64	19,738.62	294,258.17	115,585.47
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	101.80	589.68	110.32
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	3,400.00	3,400.00	0.00	3,222.15	177.85
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	101.80	3,811.83	538.17
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	150.00	150.00	0.00	0.00	150.00
Category: 45 - MAINTENANCE Total:		150.00	150.00	0.00	0.00	150.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	562.00	638.00
01-15-5020	COMMUNICATIONS	2,899.90	2,899.90	242.10	2,172.11	727.79
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	530.00	-130.00
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	872.20	3,127.80
Category: 50 - SERVICES Total:		8,499.90	8,499.90	242.10	4,136.31	4,363.59
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	550.00	550.00	0.00	805.00	-255.00
Category: 54 - SUNDRY Total:		550.00	550.00	0.00	805.00	-255.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	79.41	56,068.25	-6,068.25
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	79.41	56,068.25	-6,068.25
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	1,575.00	1,575.00	0.00	1,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,575.00	1,575.00	0.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:		474,968.54	474,968.54	20,161.93	360,654.56	114,313.98

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

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	40,876.99	40,876.99	3,144.00	39,698.41	1,178.58
01-16-3003	LONGEVITY	624.00	624.00	64.62	771.27	-147.27
01-16-3007	OVERTIME	100.00	100.00	0.00	30.86	69.14
01-16-3010	INCENTIVES	959.92	959.92	83.08	1,059.27	-99.35
01-16-3051	FICA/MEDICARE TAXES	2,915.33	2,915.33	222.62	2,814.38	100.95
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	0.00	145.91	29.09
01-16-3053	UNEMPLOYMENT INSURANCE	252.04	252.04	3.30	28.73	223.31
01-16-3054	RETIREMENT	6,094.72	6,094.72	471.38	5,932.16	162.56
01-16-3055	HEALTH INSURANCE	16,285.10	16,285.10	1,252.70	15,971.93	313.17
01-16-3056	LIFE INS	70.46	70.46	5.42	71.19	-0.73
01-16-3057	DENTAL INSURANCE	451.62	451.62	0.00	0.00	451.62
01-16-3058	LONG-TERM DISABILITY	200.30	200.30	15.40	243.50	-43.20
01-16-3060	VISION INSURANCE	107.12	107.12	6.44	82.11	25.01
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		69,112.60	69,112.60	5,268.96	66,849.72	2,262.88
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	288.68	211.32
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	288.68	211.32
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	137.55	262.45
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	137.55	262.45
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	1,100.00	1,100.00	83.53	905.93	194.07
Category: 50 - SERVICES Total:		1,100.00	1,100.00	83.53	905.93	194.07
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	62,000.00	62,000.00	0.00	66,259.31	-4,259.31
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,758.24	1,241.76
Category: 55 - PROFESSIONAL SERVICES Total:		69,000.00	69,000.00	0.00	72,017.55	-3,017.55
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	375.00	375.00	0.00	375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		375.00	375.00	0.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:		140,487.60	140,487.60	5,352.49	140,574.43	-86.83

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Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	169,913.74	169,913.74	11,693.14	147,587.26	22,326.48
01-19-3003	LONGEVITY	1,152.06	1,152.06	110.76	1,412.17	-260.11
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	492.77	4,507.23
01-19-3010	INCENTIVES	1,200.16	1,200.16	46.16	923.20	276.96
01-19-3051	FICA/MEDICARE TAXES	12,498.70	12,498.70	969.97	12,203.35	295.35
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	0.00	437.72	31.28
01-19-3053	UNEMPLOYMENT INSURANCE	758.06	758.06	13.11	112.10	645.96
01-19-3054	RETIREMENT	25,384.49	25,384.49	1,875.93	23,608.35	1,776.14
01-19-3055	HEALTH INSURANCE	46,343.18	46,343.18	2,900.72	36,330.22	10,012.96
01-19-3056	LIFE INS	211.38	211.38	16.26	207.72	3.66
01-19-3057	DENTAL INSURANCE	2,771.86	2,771.86	213.22	2,683.82	88.04
01-19-3058	LONG-TERM DISABILITY	832.58	832.58	63.43	959.57	-126.99
01-19-3060	VISION INSURANCE	308.62	308.62	27.30	339.84	-31.22
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		266,843.83	266,843.83	17,930.00	227,298.09	39,545.74
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	1,422.41	577.59
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	152.00	48.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	1,574.41	725.59
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	215.99	284.01
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	215.99	284.01
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	175.00	1,825.00
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	171.89	994.29	105.71
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	240.00	60.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	400.00	2,009.97	1,490.03
Category: 50 - SERVICES Total:		6,900.00	6,900.00	571.89	3,419.26	3,480.74
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	75.50	724.50
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	75.50	724.50
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	51,000.00	51,000.00	4,300.00	27,700.00	23,300.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	6,800.00	35,600.00	-2,600.00
01-19-5516	COLLECTION AGENCY FEES	2,950.00	2,950.00	0.00	2,805.50	144.50
01-19-5518	INTERPRETERS	500.00	500.00	0.00	812.93	-312.93
Category: 55 - PROFESSIONAL SERVICES Total:		87,450.00	87,450.00	11,100.00	66,918.43	20,531.57
Department: 19 - MUNICIPAL COURT Total:		364,793.83	364,793.83	29,601.89	299,501.68	65,292.15

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,670,134.22	2,665,134.22	191,643.63	2,506,414.76	158,719.46
01-21-3003	LONGEVITY	5,711.94	5,711.94	510.04	6,798.74	-1,086.80
01-21-3007	OVERTIME	110,000.00	110,000.00	16,627.94	223,466.82	-113,466.82
01-21-3010	INCENTIVES	23,759.06	23,759.06	4,313.72	45,228.53	-21,469.47
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	6,374.61	45,980.66	44,019.34
01-21-3051	FICA/MEDICARE TAXES	204,157.24	204,157.24	16,148.96	207,708.03	-3,550.79
01-21-3052	WORKMEN'S COMPENSATION	55,000.00	55,000.00	0.00	46,217.74	8,782.26
01-21-3053	UNEMPLOYMENT INSURANCE	8,146.35	8,146.35	211.83	1,455.37	6,690.98
01-21-3054	RETIREMENT	415,395.28	415,395.28	31,441.27	403,418.84	11,976.44
01-21-3055	HEALTH INSURANCE	429,067.08	424,067.08	33,805.79	414,874.33	9,192.75
01-21-3056	LIFE INS	2,242.50	2,242.50	150.77	2,054.54	187.96
01-21-3057	DENTAL INSURANCE	25,079.34	25,079.34	2,119.90	25,459.05	-379.71
01-21-3058	LONG-TERM DISABILITY	12,279.57	12,279.57	836.49	13,533.79	-1,254.22
01-21-3060	VISION INSURANCE	2,799.68	2,799.68	261.77	3,209.17	-409.49
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,053,772.26	4,043,772.26	304,446.72	3,945,820.37	97,951.89
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	109.56	890.44
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	102.15	8,739.20	1,260.80
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	0.00	29,613.74	-139.74
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	15,000.00	0.00	15,004.19	-4.19
01-21-3508	CRIME SCENE SUPPLIES	33,000.00	33,000.00	0.00	24,890.55	8,109.45
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	3,564.32	2,885.68
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	122.13	1,877.87
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	25.49	8,288.60	1,711.40
01-21-3520	FOOD	4,800.00	4,800.00	0.00	3,158.43	1,641.57
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	40.17	14,374.56	2,325.44
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	323.71	176.29
Category: 35 - SUPPLIES Total:		118,924.00	128,924.00	167.81	108,188.99	20,735.01
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	2,253.05	4,873.43	723.57
01-21-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	2,291.45	208.55
01-21-4510	VEHICLE CLEANING	2,000.00	2,000.00	0.00	2,371.23	-371.23
01-21-4520	AUTO REPAIR/OUTSOURCED	0.00	0.00	88.06	197.01	-197.01
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	921.74	378.26
Category: 45 - MAINTENANCE Total:		11,397.00	11,397.00	2,341.11	10,654.86	742.14
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	63.05	1,133.68	866.32
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,199.90	19,199.90	1,670.00	11,174.85	8,025.05
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	1,550.00	9,336.00	664.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	550.00	1,514.00	1,086.00
01-21-5029	TRAVEL/TRAINING	41,250.00	41,250.00	2,480.00	42,016.07	-766.07
01-21-5030	MAINTENANCE AGREEMENT	153,350.00	153,350.00	134,057.00	150,120.00	3,230.00
Category: 50 - SERVICES Total:		230,799.90	230,799.90	140,370.05	215,294.60	15,505.30
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	2,136.78	863.22
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	2,136.78	863.22
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,544.00	256.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,544.00	256.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	21,400.00	21,400.00	0.00	22,878.10	-1,478.10
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	106.62	233.38
Category: 60 - OTHER SERVICES Total:		21,740.00	21,740.00	0.00	22,984.72	-1,244.72

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	16,775.00	16,775.00	0.00	16,775.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	16,775.00	16,775.00	0.00	16,775.00	0.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	447,325.69	4,323,399.32	134,808.84

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	489,112.53	489,112.53	34,012.17	484,881.58	4,230.95
01-23-3002	WAGES	24,723.30	24,723.30	0.00	0.00	24,723.30
01-23-3003	LONGEVITY	1,536.08	1,536.08	184.62	2,128.15	-592.07
01-23-3007	OVERTIME	77,000.00	77,000.00	14,385.57	105,830.53	-28,830.53
01-23-3010	INCENTIVES	12,152.71	12,152.71	1,167.66	13,688.78	-1,536.07
01-23-3051	FICA/MEDICARE TAXES	40,473.38	40,473.38	3,647.49	44,216.34	-3,742.96
01-23-3052	WORKMEN'S COMPENSATION	2,000.00	2,000.00	0.00	1,313.17	686.83
01-23-3053	UNEMPLOYMENT INSURANCE	2,551.71	2,551.71	49.83	352.84	2,198.87
01-23-3054	RETIREMENT	83,113.47	83,113.47	7,130.81	86,644.82	-3,531.35
01-23-3055	HEALTH INSURANCE	126,956.96	126,956.96	7,996.57	112,272.46	14,684.50
01-23-3056	LIFE INS	563.68	563.68	37.61	585.26	-21.58
01-23-3057	DENTAL INSURANCE	6,446.96	6,446.96	448.09	6,760.37	-313.41
01-23-3058	LONG-TERM DISABILITY	2,178.13	2,178.13	167.04	2,525.51	-347.38
01-23-3060	VISION INSURANCE	888.68	888.68	68.30	984.59	-95.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		869,697.59	869,697.59	69,295.76	862,184.40	7,513.19
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	72.48	27.52
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	3,298.35	3,091.65
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	1,867.15	1,607.85
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	355.90	44.10
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	5,593.88	7,771.12
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	6,540.58	259.42
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	619.54	630.46
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	955.36	44.64
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	8,115.48	14,334.52
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,600.08	3,600.08	218.05	1,806.19	1,793.89
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	879.00	1,121.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	738.97	461.03
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	6,208.12	3,791.88
Category: 50 - SERVICES Total:		16,900.08	16,900.08	307.05	9,632.28	7,267.80
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	313.36	286.64
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	313.36	286.64
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	55,575.00	55,575.00	0.00	55,575.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		55,575.00	55,575.00	0.00	55,575.00	0.00
Department: 23 - COMMUNICATIONS Total:		978,587.67	978,587.67	69,602.81	941,414.40	37,173.27

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,306,621.91	1,306,621.91	102,658.53	1,212,296.70	94,325.21
01-25-3002	WAGES	61,058.40	61,058.40	3,375.17	43,550.09	17,508.31
01-25-3003	LONGEVITY	3,264.30	3,264.30	341.56	4,001.41	-737.11
01-25-3007	OVERTIME	250,000.00	250,000.00	21,951.70	273,047.27	-23,047.27
01-25-3009	VOLUNTEERS STIPEND	44,000.00	44,000.00	2,170.00	27,792.50	16,207.50
01-25-3010	INCENTIVES	59,819.54	59,819.54	2,279.94	27,419.46	32,400.08
01-25-3051	FICA/MEDICARE TAXES	115,732.84	115,732.84	9,866.66	117,981.24	-2,248.40
01-25-3052	WORKMEN'S COMPENSATION	44,000.00	44,000.00	0.00	23,678.95	20,321.05
01-25-3053	UNEMPLOYMENT INSURANCE	5,142.94	5,142.94	127.00	977.81	4,165.13
01-25-3054	RETIREMENT	224,280.23	224,280.23	18,207.30	219,755.75	4,524.48
01-25-3055	HEALTH INSURANCE	291,736.12	291,736.12	20,055.39	248,943.29	42,792.83
01-25-3056	LIFE INS	1,210.04	1,210.04	88.62	1,263.59	-53.55
01-25-3057	DENTAL INSURANCE	13,797.16	13,797.16	1,225.35	15,221.80	-1,424.64
01-25-3058	LONG-TERM DISABILITY	5,890.58	5,890.58	480.10	7,003.74	-1,113.16
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	21,803.27	4,196.73
01-25-3060	VISION INSURANCE	2,104.44	2,104.44	159.65	2,005.89	98.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,454,658.50	2,454,658.50	182,986.97	2,246,742.76	207,915.74
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,822.59	5,176.41
01-25-3504	WEARING APPAREL	112,350.00	112,350.00	22,462.80	98,352.37	13,997.63
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	2,617.45	282.55
01-25-3509	COMPUTER SUPPLIES	0.00	0.00	0.00	109.80	-109.80
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	30,000.00	30,000.00	-4,291.07	36,952.76	-6,952.76
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	1,331.79	68.21
01-25-3520	FOOD	11,900.00	11,900.00	0.00	8,442.69	3,457.31
01-25-3523	TOOLS/EQUIPMENT	61,000.00	61,000.00	3,805.65	54,455.71	6,544.29
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		238,199.00	238,199.00	21,977.38	204,085.16	34,113.84
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	125.18	8,179.85	2,520.15
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	270.00	2,230.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	1,065.63	39,361.34	6,387.66
Category: 45 - MAINTENANCE Total:		58,949.00	58,949.00	1,190.81	47,811.19	11,137.81
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	1,000.00	1,000.00	0.00	1,848.00	-848.00
01-25-5020	COMMUNICATIONS	15,420.04	15,420.04	706.81	4,966.39	10,453.65
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,112.50	13,016.50	2,883.50
01-25-5027	MEMBERSHIPS	3,115.00	3,115.00	0.00	1,453.11	1,661.89
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	2,276.75	20,522.67	2,002.33
Category: 50 - SERVICES Total:		58,710.04	58,710.04	4,096.06	41,806.67	16,903.37
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	114.05	1,184.95
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	114.05	1,184.95
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,300.00	1,300.00	186.48	1,561.72	-261.72
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	48,000.00	48,000.00	35,305.55	92,152.29	-44,152.29
Category: 55 - PROFESSIONAL SERVICES Total:		54,600.00	54,600.00	35,492.03	93,714.01	-39,114.01
Department: 25 - FIRE DEPARTMENT Total:		2,866,415.54	2,866,415.54	245,743.25	2,634,273.84	232,141.70

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	77,250.12	77,250.12	5,942.32	74,336.67	2,913.45
01-30-3003	LONGEVITY	335.92	335.92	36.92	437.95	-102.03
01-30-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-30-3051	FICA/MEDICARE TAXES	5,863.07	5,863.07	451.84	5,649.41	213.66
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	0.00	145.91	204.09
01-30-3053	UNEMPLOYMENT INSURANCE	252.00	252.00	6.08	45.10	206.90
01-30-3054	RETIREMENT	11,282.16	11,282.16	869.44	10,855.46	426.70
01-30-3055	HEALTH INSURANCE	8,501.74	8,501.74	653.96	8,367.21	134.53
01-30-3056	LIFE INS	70.46	70.46	5.42	64.34	6.12
01-30-3057	DENTAL INSURANCE	451.62	451.62	34.74	444.49	7.13
01-30-3058	LONG-TERM DISABILITY	384.41	384.41	29.56	429.42	-45.01
01-30-3060	VISION INSURANCE	107.12	107.12	8.24	105.42	1.70
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		105,848.62	105,848.62	8,038.52	100,881.38	4,967.24
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	0.00	100.00
01-30-3503	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,773.94	726.06
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	415.33	84.67
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	72.45	2,363.83	136.17
Category: 35 - SUPPLIES Total:		5,700.00	5,700.00	72.45	4,553.10	1,146.90
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	55.10	244.90
01-30-5020	COMMUNICATIONS	2,400.00	2,400.00	820.66	3,782.54	-1,382.54
01-30-5027	MEMBERSHIPS	5,500.00	5,500.00	0.00	7,900.06	-2,400.06
01-30-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	2,440.78	559.22
Category: 50 - SERVICES Total:		11,200.00	11,200.00	820.66	14,178.48	-2,978.48
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	20,000.00	20,000.00	1,700.00	21,320.00	-1,320.00
Category: 55 - PROFESSIONAL SERVICES Total:		20,000.00	20,000.00	1,700.00	21,320.00	-1,320.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,375.00	1,375.00	0.00	1,375.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		1,375.00	1,375.00	0.00	1,375.00	0.00
Department: 30 - PUBLIC WORKS Total:		144,123.62	144,123.62	10,631.63	142,307.96	1,815.66

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

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	175,414.89	175,414.89	13,316.24	130,529.35	44,885.54
01-31-3003	LONGEVITY	239.98	239.98	36.94	363.35	-123.37
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	4.74	995.26
01-31-3010	INCENTIVES	479.96	479.96	336.92	4,295.73	-3,815.77
01-31-3051	FICA/MEDICARE TAXES	12,486.29	12,486.29	981.47	9,229.12	3,257.17
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	469.09	630.91
01-31-3053	UNEMPLOYMENT INSURANCE	756.41	756.41	7.96	66.40	690.01
01-31-3054	RETIREMENT	25,709.37	25,709.37	1,986.85	18,918.35	6,791.02
01-31-3055	HEALTH INSURANCE	61,078.94	61,078.94	3,564.84	40,710.50	20,368.44
01-31-3056	LIFE INS	153.14	153.14	7.30	144.00	9.14
01-31-3057	DENTAL INSURANCE	3,480.36	3,480.36	213.22	2,466.69	1,013.67
01-31-3058	LONG-TERM DISABILITY	871.30	871.30	66.14	772.90	98.40
01-31-3060	VISION INSURANCE	460.20	460.20	28.28	300.83	159.37
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		283,230.84	283,230.84	20,546.16	208,271.05	74,959.79
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,500.00	3,500.00	0.00	954.36	2,545.64
01-31-3504	WEARING APPAREL	900.00	900.00	0.00	38.70	861.30
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	3,000.00	3,000.00	0.00	4,968.87	-1,968.87
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		8,400.00	8,400.00	0.00	5,961.93	2,438.07
Category: 45 - MAINTENANCE						
01-31-4501	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	0.00	598.92	-598.92
Category: 45 - MAINTENANCE Total:		0.00	0.00	0.00	598.92	-598.92
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	465.26	134.74
01-31-5020	COMMUNICATIONS	3,599.90	3,599.90	312.30	2,657.62	942.28
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	839.00	61.00
01-31-5029	TRAVEL/TRAINING	7,500.00	7,500.00	0.00	2,052.22	5,447.78
Category: 50 - SERVICES Total:		12,699.90	12,699.90	312.30	6,014.10	6,685.80
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	160,000.00	160,000.00	31,241.04	152,813.48	7,186.52
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	31,241.04	152,813.48	7,186.52
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	2,125.00	2,125.00	0.00	2,125.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		2,125.00	2,125.00	0.00	2,125.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		467,055.74	467,055.74	52,099.50	375,784.48	91,271.26

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	183,595.10	183,595.10	13,190.40	162,510.40	21,084.70
01-32-3003	LONGEVITY	288.08	288.08	138.48	835.52	-547.44
01-32-3007	OVERTIME	20,000.00	20,000.00	0.00	1,648.72	18,351.28
01-32-3010	INCENTIVES	2,959.92	2,959.92	36.92	470.73	2,489.19
01-32-3051	FICA/MEDICARE TAXES	13,083.60	13,083.60	924.86	11,464.02	1,619.58
01-32-3052	WORKMEN'S COMPENSATION	8,000.00	8,000.00	0.00	5,243.61	2,756.39
01-32-3053	UNEMPLOYMENT INSURANCE	1,016.24	1,016.24	13.38	114.26	901.98
01-32-3054	RETIREMENT	29,479.60	29,479.60	1,913.98	23,770.59	5,709.01
01-32-3055	HEALTH INSURANCE	85,997.60	85,997.60	4,827.70	58,498.46	27,499.14
01-32-3056	LIFE INS	281.84	281.84	16.26	213.57	68.27
01-32-3057	DENTAL	4,640.48	4,640.48	213.22	2,583.72	2,056.76
01-32-3058	LONG-TERM DISABILITY	904.63	904.63	64.64	985.32	-80.69
01-32-3060	VISION INSURANCE	543.92	543.92	31.84	418.97	124.95
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		350,791.01	350,791.01	21,371.68	268,757.89	82,033.12
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,893.63	106.37
01-32-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	644.82	2,355.18
01-32-3534	PARTS AND MATERIALS	90,000.00	90,000.00	7,923.76	45,050.69	44,949.31
Category: 35 - SUPPLIES Total:		96,000.00	96,000.00	7,923.76	48,589.14	47,410.86
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	2,038.06	6,560.78	3,439.22
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	1,254.35	27,599.03	2,400.97
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	25,000.00	0.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	3,292.41	59,159.81	5,840.19
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,800.00	1,800.00	0.00	0.00	1,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	195,000.00	195,000.00	-3,063.50	138,671.32	56,328.68
01-32-5020	COMMUNICATIONS	2,919.98	2,919.98	428.70	2,927.29	-7.31
01-32-5022	RENTAL OF EQUIPMENT	1,000.00	1,000.00	0.00	60.69	939.31
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,219.65	2,780.35
Category: 50 - SERVICES Total:		203,919.98	203,919.98	-2,634.80	143,878.95	60,041.03
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	2,756.00	12,057.50	3,942.50
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	2,935.00	2,065.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	2,756.00	14,992.50	6,007.50
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
01-32-9791	EQUIPMENT USER FEE	27,068.00	27,068.00	0.00	27,068.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		27,568.00	27,568.00	0.00	27,568.00	0.00
Department: 32 - STREETS Total:		766,078.99	766,078.99	32,709.05	562,946.29	203,132.70

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Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	60,179.96	10,179.96	0.00	0.00	10,179.96
01-33-3002	WAGES	33,207.20	33,207.20	2,265.00	28,707.60	4,499.60
01-33-3003	LONGEVITY	144.04	144.04	0.00	0.00	144.04
01-33-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-33-3051	FICA/MEDICARE TAXES	7,086.57	7,086.57	173.28	2,153.68	4,932.89
01-33-3052	WORKMEN'S COMPENSATION	2,500.00	2,500.00	0.00	1,621.25	878.75
01-33-3053	UNEMPLOYMENT INSURANCE	756.82	756.82	2.88	31.53	725.29
01-33-3054	RETIREMENT	8,924.80	8,924.80	0.00	0.00	8,924.80
01-33-3055	HEALTH INSURANCE	8,501.74	8,501.74	0.00	0.00	8,501.74
01-33-3056	LIFE INS	70.46	70.46	0.00	0.00	70.46
01-33-3057	DENTAL	1,160.12	1,160.12	0.00	0.00	1,160.12
01-33-3058	LONG-TERM DISABILITY	294.88	294.88	0.00	0.00	294.88
01-33-3060	VISION INSURANCE	107.12	107.12	0.00	0.00	107.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		124,933.71	74,933.71	2,441.16	32,514.06	42,419.65
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	1,062.00	-62.00
01-33-3517	JANITORIAL SUPPLIES	9,000.00	9,000.00	0.00	10,117.77	-1,117.77
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	1,060.67	-60.67
01-33-3540	POWERED EQUIPMENT	1,200.00	1,200.00	0.00	1,291.56	-91.56
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	878.06	-128.06
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	5,000.00	5,000.00	0.00	2,895.89	2,104.11
Category: 35 - SUPPLIES Total:		18,200.00	18,200.00	0.00	17,305.95	894.05
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	7,587.52	-1,587.52
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	325.00	13,415.50	84.50
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	16,000.00	16,000.00	0.00	12,281.58	3,718.42
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	14,000.00	14,000.00	0.00	14,922.86	-922.86
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	6,000.00	6,000.00	0.00	7,772.72	-1,772.72
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		55,500.00	55,500.00	325.00	55,980.18	-480.18
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	3,175.10	-175.10
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	3,175.10	-175.10
Category: 50 - SERVICES						
01-33-5017	UTILITIES	125,000.00	125,000.00	8,078.53	86,886.86	38,113.14
01-33-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	45.00	955.00
Category: 50 - SERVICES Total:		126,000.00	126,000.00	8,078.53	86,931.86	39,068.14
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	2,473.77	1,526.23
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	2,133.07	2,866.93
Category: 55 - PROFESSIONAL SERVICES Total:		9,000.00	9,000.00	0.00	4,606.84	4,393.16
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	75,000.00	125,000.00	25,383.67	98,003.00	26,997.00
Category: 65 - CAPITAL OUTLAY Total:		75,000.00	125,000.00	25,383.67	98,003.00	26,997.00
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	250.00	250.00	0.00	250.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		250.00	250.00	0.00	250.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:		411,883.71	411,883.71	36,228.36	298,766.99	113,116.72

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Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	397,113.16	397,113.16	30,415.07	369,010.59	28,102.57
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	103,500.00	103,500.00	8,330.40	91,634.40	11,865.60
Category: 55 - PROFESSIONAL SERVICES Total:		503,513.16	503,513.16	38,745.47	460,644.99	42,868.17
Department: 35 - SOLID WASTE Total:		503,513.16	503,513.16	38,745.47	460,644.99	42,868.17

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 36 - FLEET SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-36-3001	SALARIES	130,322.19	130,322.19	0.00	55,829.57	74,492.62
01-36-3003	LONGEVITY	528.06	528.06	0.00	262.63	265.43
01-36-3007	OVERTIME	12,000.00	12,000.00	0.00	801.97	11,198.03
01-36-3010	INCENTIVES	600.00	600.00	0.00	353.09	246.91
01-36-3051	FICA/MEDICARE TAXES	9,922.61	9,922.61	0.00	4,188.04	5,734.57
01-36-3052	WORKMEN'S COMPENSATION	3,000.00	3,000.00	0.00	2,393.33	606.67
01-36-3053	UNEMPLOYMENT INSURANCE	508.94	508.94	0.00	29.54	479.40
01-36-3054	RETIREMENT	20,705.33	20,705.33	0.00	8,183.79	12,521.54
01-36-3055	HEALTH INSURANCE	30,889.04	30,889.04	0.00	12,042.05	18,846.99
01-36-3056	LIFE INS	140.92	140.92	0.00	40.95	99.97
01-36-3057	DENTAL	2,320.24	2,320.24	0.00	892.40	1,427.84
01-36-3058	LONG-TERM DISABILITY	644.16	644.16	0.00	208.97	435.19
01-36-3060	VISION INSURANCE	237.12	237.12	0.00	84.50	152.62
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,818.61	211,818.61	0.00	85,310.83	126,507.78
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	600.00	600.00	0.00	189.47	410.53
01-36-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	229.98	770.02
01-36-3510	MANUALS AND PERIODICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-36-3514	FUEL AND OIL	180,000.00	180,000.00	15,121.09	166,564.59	13,435.41
01-36-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	461.91	4,538.09
01-36-3529	VEHICLE REPAIR PARTS	48,000.00	48,000.00	0.00	18,188.65	29,811.35
01-36-3535	SHOP SUPPLIES	6,000.00	6,000.00	60.69	3,982.00	2,018.00
Category: 35 - SUPPLIES Total:		241,600.00	241,600.00	15,181.78	189,616.60	51,983.40
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	68,000.00	68,000.00	15,390.00	141,552.57	-73,552.57
Category: 45 - MAINTENANCE Total:		68,000.00	68,000.00	15,390.00	141,552.57	-73,552.57
Category: 50 - SERVICES						
01-36-5020	COMMUNICATIONS	2,640.10	2,640.10	22.09	1,472.70	1,167.40
01-36-5022	RENTAL EQUIPMENT	360.00	360.00	0.00	0.00	360.00
01-36-5027	MEMBERSHIP	650.00	650.00	0.00	574.00	76.00
01-36-5029	TRAVEL/TRAINING	8,500.00	8,500.00	0.00	1,582.29	6,917.71
Category: 50 - SERVICES Total:		12,150.10	12,150.10	22.09	3,628.99	8,521.11
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	850.00	850.00	450.00	7,274.43	-6,424.43
Category: 54 - SUNDRY Total:		850.00	850.00	450.00	7,274.43	-6,424.43
Category: 65 - CAPITAL OUTLAY						
01-36-6572	SPECIAL EQUIPMENT	5,000.00	5,000.00	0.00	499.00	4,501.00
01-36-6574	COMPUTER SOFTWARE	11,200.00	11,200.00	0.00	7,641.29	3,558.71
Category: 65 - CAPITAL OUTLAY Total:		16,200.00	16,200.00	0.00	8,140.29	8,059.71
Category: 97 - INTERFUND ACTIVITY						
01-36-9772	TECHNOLOGY USER FEE	1,000.00	1,000.00	0.00	1,000.00	0.00
01-36-9791	EQUIPMENT USER FEE	14,317.00	14,317.00	0.00	14,317.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		15,317.00	15,317.00	0.00	15,317.00	0.00
Department: 36 - FLEET SERVICES Total:		565,935.71	565,935.71	31,043.87	450,840.71	115,095.00

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	57,680.10	57,680.10	4,978.01	58,453.09	-772.99
01-38-3002	WAGES	100,765.11	100,765.11	2,684.70	89,877.95	10,887.16
01-38-3003	LONGEVITY	0.00	0.00	4.62	16.17	-16.17
01-38-3007	OVERTIME	0.00	0.00	0.00	1,012.50	-1,012.50
01-38-3010	INCENTIVES	1,800.00	1,800.00	46.16	600.08	1,199.92
01-38-3051	FICA/MEDICARE TAXES	12,186.51	12,186.51	584.70	11,403.45	783.06
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	756.00	756.00	8.86	156.61	599.39
01-38-3054	RETIREMENT	8,586.28	8,586.28	640.36	8,133.07	453.21
01-38-3055	HEALTH INSURANCE	8,501.74	8,501.74	634.32	8,087.41	414.33
01-38-3056	LIFE INS	70.46	70.46	5.26	69.47	0.99
01-38-3057	DENTAL	451.62	451.62	33.70	429.66	21.96
01-38-3058	LONG-TERM DISABILITY	293.80	293.80	21.00	332.00	-38.20
01-38-3060	VISION INSURANCE	107.12	107.12	8.00	101.97	5.15
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		192,198.74	192,198.74	9,649.69	178,673.43	13,525.31
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	486.72	13.28
01-38-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	2,547.68	-547.68
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	299.99	-49.99
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	250.00	0.00
01-38-3531	RECREATION & EVENTS	2,500.00	2,500.00	0.00	1,656.38	843.62
01-38-3532	RECREATION AWARDS/PRIZES	1,500.00	1,500.00	0.00	886.00	614.00
01-38-3542	FIRST AID	250.00	250.00	0.00	249.34	0.66
01-38-3547	POOL SUPPLIES	4,500.00	4,500.00	0.00	4,058.95	441.05
Category: 35 - SUPPLIES Total:		12,650.00	12,650.00	0.00	10,435.06	2,214.94
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	200.40	299.60
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	200.40	299.60
Category: 50 - SERVICES						
01-38-5012	PRINTING	6,000.00	6,000.00	3,480.00	6,636.18	-636.18
01-38-5020	COMMUNICATIONS	879.96	879.96	59.01	492.82	387.14
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	444.25	305.75
01-38-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	5,008.21	-1,508.21
01-38-5043	GENERAL ADVERTISING	2,500.00	2,500.00	0.00	2,479.66	20.34
01-38-5046	FOUNDER'S DAY	50,000.00	50,000.00	0.00	54,749.01	-4,749.01
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	1,037.00	963.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	18,959.88	-6,959.88
01-38-5049	FALL FROLIC	3,000.00	3,000.00	0.00	2,862.68	137.32
01-38-5050	HOLIDAY IN THE VILLAGE	6,000.00	6,000.00	0.00	6,949.61	-949.61
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5052	CONCERT SERIES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	1,038.22	961.78
01-38-5054	POOL EVENTS	1,000.00	1,000.00	0.00	715.22	284.78
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	331.00	8,076.22	-3,076.22
Category: 50 - SERVICES Total:		102,129.96	102,129.96	3,870.01	109,448.96	-7,319.00
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	12,177.25	-677.25
Category: 55 - PROFESSIONAL SERVICES Total:		11,500.00	11,500.00	0.00	12,177.25	-677.25
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		500.00	500.00	0.00	500.00	0.00
Department: 38 - RECREATION Total:		319,478.70	319,478.70	13,519.70	311,435.10	8,043.60

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	325,043.48	270,043.48	25,175.08	279,679.63	-9,636.15
01-39-3003	LONGEVITY	3,312.14	3,312.14	180.00	3,224.36	87.78
01-39-3007	OVERTIME	3,000.00	3,000.00	0.00	1,022.77	1,977.23
01-39-3010	INCENTIVES	600.08	600.08	276.92	2,492.36	-1,892.28
01-39-3051	FICA/MEDICARE TAXES	23,597.22	23,597.22	1,835.89	20,422.68	3,174.54
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,658.35	841.65
01-39-3053	UNEMPLOYMENT INSURANCE	1,765.24	1,765.24	23.49	183.94	1,581.30
01-39-3054	RETIREMENT	47,768.06	47,768.06	3,686.33	40,651.22	7,116.84
01-39-3055	HEALTH INSURANCE	117,605.02	117,605.02	8,531.34	103,478.98	14,126.04
01-39-3056	LIFE INS	434.98	434.98	38.10	448.59	-13.61
01-39-3057	DENTAL	6,703.84	6,703.84	516.72	5,943.52	760.32
01-39-3058	LONG-TERM DISABILITY	1,600.65	1,600.65	124.59	3,893.50	-2,292.85
01-39-3060	VISION INSURANCE	497.64	497.64	54.02	736.47	-238.83
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		539,428.35	484,428.35	40,442.48	468,836.37	15,591.98
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	496.03	-246.03
01-39-3504	WEARING APPAREL	4,000.00	4,000.00	0.00	4,495.75	-495.75
01-39-3506	CHEMICALS	10,000.00	10,000.00	0.00	5,804.28	4,195.72
01-39-3517	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00	856.72	643.28
01-39-3520	FOOD	3,400.00	3,400.00	0.00	3,073.45	326.55
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,946.25	53.75
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	3,888.11	-888.11
01-39-3534	EQUIP REPAIR PARTS	6,000.00	6,000.00	470.09	2,535.97	3,464.03
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	2,209.20	21,755.16	-4,755.16
01-39-3542	FIRST AID	500.00	500.00	0.00	348.53	151.47
01-39-3544	IRRIGATION SUPPLIES	4,500.00	4,500.00	72.53	5,914.34	-1,414.34
01-39-3545	POOL JANITORIAL SUPPLIES	1,250.00	1,250.00	0.00	271.01	978.99
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	15,000.00	15,000.00	2,126.00	14,838.19	161.81
Category: 35 - SUPPLIES Total:		71,400.00	71,400.00	4,877.82	66,223.79	5,176.21
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	16,000.00	16,000.00	0.00	33,119.56	-17,119.56
01-39-4008	PARK MAINTENANCE	2,500.00	2,500.00	0.00	2,778.27	-278.27
01-39-4031	SPLASH PAD MAINTENANCE	1,750.00	1,750.00	0.00	408.27	1,341.73
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	4,806.40	1,193.60
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	0.00	8,910.67	-1,910.67
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	1,420.00	-420.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4039	MARQUEES - MAINT	2,500.00	2,500.00	0.00	1,106.71	1,393.29
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		49,250.00	49,250.00	0.00	52,549.88	-3,299.88
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	412.98	587.02
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	4,074.96	-1,074.96
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	4,487.94	-487.94
Category: 50 - SERVICES						
01-39-5012	PRINTING	1,000.00	1,000.00	0.00	51.10	948.90
01-39-5020	COMMUNICATIONS	3,420.06	3,420.06	238.46	2,394.65	1,025.41
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	199.00	1,801.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	510.00	240.00
01-39-5029	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	3,969.34	-969.34
Category: 50 - SERVICES Total:		10,170.06	10,170.06	238.46	7,124.09	3,045.97
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00

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Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-5530 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	17,316.73	-16,316.73
Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	0.00	17,316.73	-15,316.73
Category: 65 - CAPITAL OUTLAY					
01-39-6516 PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	782.30	18,321.84	21,678.16
01-39-6598 MISCELLANEOUS EQUIPMENT	10,000.00	65,000.00	48,450.11	69,780.14	-4,780.14
Category: 65 - CAPITAL OUTLAY Total:	50,000.00	105,000.00	49,232.41	88,101.98	16,898.02
Category: 97 - INTERFUND ACTIVITY					
01-39-9772 TECHNOLOGY USER FEE	500.00	500.00	0.00	500.00	0.00
01-39-9791 EQUIPMENT USER FEE	22,180.00	22,180.00	0.00	22,180.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	22,680.00	22,680.00	0.00	22,680.00	0.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	94,791.17	727,320.78	21,607.63
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-41,899.71	-316,421.26	3,167,000.26	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - REVENUES						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,418,060.00	1,418,060.00	0.00	1,432,068.23	-14,008.23
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	-20,697.31	50,697.31
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	4,318.79	10,681.21
	Category: 72 - PROPERTY TAXES Total:	1,463,060.00	1,463,060.00	0.00	1,415,689.71	47,370.29
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	5,000.00	5,000.00	1,604.39	17,443.84	-12,443.84
	Category: 96 - INTEREST EARNED Total:	5,000.00	5,000.00	1,604.39	17,443.84	-12,443.84
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	113,573.00	113,573.00	0.00	113,573.00	0.00
	Category: 97 - INTERFUND ACTIVITY Total:	113,573.00	113,573.00	0.00	113,573.00	0.00
	Department: 50 - REVENUES Total:	1,581,633.00	1,581,633.00	1,604.39	1,546,706.55	34,926.45

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Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,325,000.00	1,325,000.00	0.00	1,325,000.00	0.00
03-51-6122	INTEREST/DEBT SERVICE	197,625.00	197,625.00	88,875.00	197,625.00	0.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,250.00	7,750.00
	Category: 61 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	88,875.00	1,523,875.00	7,750.00
	Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	88,875.00	1,523,875.00	7,750.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	-87,270.61	22,831.55	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
Category: 75 - OTHER TAXES					
05-55-7635					
MOTEL OCCUPANCY TAX	140,000.00	140,000.00	4,744.67	128,874.69	11,125.31
Category: 75 - OTHER TAXES Total:	140,000.00	140,000.00	4,744.67	128,874.69	11,125.31
Category: 96 - INTEREST EARNED					
05-55-9601					
INTEREST EARNED	1,000.00	1,000.00	77.25	8,550.68	-7,550.68
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	77.25	8,550.68	-7,550.68
Department: 55 - REVENUES Total:	141,000.00	141,000.00	4,821.92	137,425.37	3,574.63

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Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5043 GENERAL ADVERTISING	7,000.00	7,000.00	0.00	5,925.00	1,075.00
05-56-5044 ADVERTISING	34,900.00	34,900.00	725.00	7,975.00	26,925.00
Category: 50 - SERVICES Total:	41,900.00	41,900.00	725.00	13,900.00	28,000.00
Category: 55 - PROFESSIONAL SERVICES					
05-56-5515 CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
Category: 55 - PROFESSIONAL SERVICES Total:	0.00	0.00	0.00	0.00	0.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	26,100.00	26,100.00	0.00	26,100.00	0.00
05-56-9753 TRANSFER TO CAPITAL IMP FUND	270,000.00	270,000.00	0.00	270,000.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:	296,100.00	296,100.00	0.00	296,100.00	0.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	725.00	310,000.00	28,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	4,096.92	-172,574.63	

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Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - REVENUES						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	22,000.00	22,000.00	6,809.98	87,162.96	-65,162.96
Category: 96 - INTEREST EARNED Total:		22,000.00	22,000.00	6,809.98	87,162.96	-65,162.96
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	166,309.00	666,309.00	0.00	666,309.00	0.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	270,000.00	270,000.00	0.00	270,000.00	0.00
10-90-9760	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	37,648.00	0.00
Category: 97 - INTERFUND ACTIVITY Total:		436,309.00	973,957.00	0.00	973,957.00	0.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9904	GRANT	0.00	0.00	0.00	22,564.80	-22,564.80
10-90-9907	FY 20 - HOME ELEVATION	4,588,212.00	4,588,212.00	0.00	1,576,247.48	3,011,964.52
10-90-9909	GRANT - E127	0.00	0.00	0.00	540,000.00	-540,000.00
10-90-9910	AMERICAN RESCUE PLAN	979,447.45	979,447.45	0.00	0.00	979,447.45
10-90-9911	TDEM GRANT	0.00	0.00	0.00	115,988.32	-115,988.32
Category: 99 - OTHER AGENCY REVENUES Total:		5,567,659.45	5,567,659.45	0.00	2,254,800.60	3,312,858.85
Department: 90 - REVENUES Total:		6,025,968.45	6,563,616.45	6,809.98	3,315,920.56	3,247,695.89

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Department: 91 - EXPENSE						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	600,000.00	600,000.00	0.00	259,922.65	340,077.35
10-91-7013	WALL STREET NEIGHBORHOOD DRAINAGE	0.00	0.00	0.00	2,525.00	-2,525.00
10-91-7016	ELEVATIONS FY 20 GRANT	5,043,170.00	5,043,170.00	297,192.61	337,232.61	4,705,937.39
10-91-7032	REHAB/REPAIR STORM WATER LINES	100,000.00	100,000.00	100,000.00	100,000.00	0.00
10-91-7037	FIRE STATION GENERATOR	0.00	0.00	0.00	12,316.55	-12,316.55
10-91-7038	POLICE GENERATOR	0.00	0.00	0.00	21,329.79	-21,329.79
10-91-7048	FIRE STATION REPLACE ROOF & GUTTER	175,000.00	244,548.00	0.00	244,524.00	24.00
10-91-7056	CAROL FOX PARK SANDBOX RENOV	0.00	150,000.00	0.00	75,327.40	74,672.60
10-91-7092	POLICE BUILDING REMODEL	0.00	0.00	0.00	378,687.95	-378,687.95
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00
10-91-7117	GOLF COURSE IRRIGATION PROJECT	0.00	0.00	0.00	500.00	-500.00
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	29,495.92	20,504.08
10-91-7131	GOLF COURSE CONVENTION CENTER	6,300,000.00	6,300,000.00	1,039,812.55	1,977,317.34	4,322,682.66
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	169,380.00	-44,380.00
10-91-7136	GATEWAY ENTRANCE	0.00	0.00	0.00	55,233.59	-55,233.59
10-91-7137	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	100,150.00	-150.00
10-91-7138	SEATTLE ST (SENATE W TO DEAD END)	3,393,842.00	3,393,842.00	16,201.13	2,853,297.67	540,544.33
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	0.00	108,660.42	-108,660.42
10-91-7150	DRIVING RANGE NETS	80,000.00	80,000.00	0.00	76,580.00	3,420.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		16,017,012.00	16,236,560.00	1,453,206.29	6,852,480.89	9,384,079.11
Department: 91 - EXPENSE Total:		16,017,012.00	16,236,560.00	1,453,206.29	6,852,480.89	9,384,079.11
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-9,991,043.55	-9,672,943.55	-1,446,396.31	-3,536,560.33	
Total Surplus (Deficit):		-10,138,035.26	-9,861,835.26	-1,845,991.26	-519,303.15	

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	7,487,187.00	7,487,187.00	343.09	7,450,697.48	36,489.52
75 - OTHER TAXES	4,949,000.00	4,949,000.00	518,499.59	6,081,619.76	-1,132,619.76
80 - FINES WARRANTS & BONDS	918,000.00	918,000.00	26,612.61	719,561.33	198,438.67
85 - FEE & CHARGES FOR SERVICE	401,000.00	401,000.00	28,705.79	607,435.07	-206,435.07
90 - LICENSES & PERMITS	183,600.00	183,600.00	19,613.98	237,909.77	-54,309.77
96 - INTEREST EARNED	37,000.00	500,000.00	79,900.70	854,258.11	-354,258.11
97 - INTERFUND ACTIVITY	4,535,652.00	4,535,652.00	0.00	4,535,652.00	0.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	72,362.19	134,151.98	-64,151.98
99 - OTHER AGENCY REVENUES	67,000.00	67,000.00	220,143.61	222,706.84	-155,706.84
Department: 10 - REVENUES Total:	18,648,439.00	19,111,439.00	966,181.56	20,843,992.34	-1,732,553.34

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	914,126.71	914,126.71	75,344.10	938,722.75	-24,596.04
35 - SUPPLIES	15,850.00	15,850.00	-18.37	17,669.56	-1,819.56
45 - MAINTENANCE	2,000.00	2,000.00	0.00	179.85	1,820.15
50 - SERVICES	81,550.60	86,450.60	1,705.27	74,387.65	12,062.95
54 - SUNDRY	9,500.00	9,500.00	0.00	12,543.10	-3,043.10
60 - OTHER SERVICES	300.00	300.00	0.00	145.64	154.36
65 - CAPITAL OUTLAY	0.00	0.00	0.00	895.46	-895.46
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	5,250.00	0.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,028,577.31	1,033,477.31	77,031.00	1,049,794.01	-16,316.70

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
30 - SALARIES, WAGES, & BENEFITS	250.00	250.00	0.00	0.00	250.00
50 - SERVICES	2,014,000.00	2,014,000.00	0.00	2,167,841.27	-153,841.27
55 - PROFESSIONAL SERVICES	120,000.00	120,000.00	8,266.00	71,539.00	48,461.00
60 - OTHER SERVICES	145,990.00	145,990.00	0.00	151,785.21	-5,795.21
97 - INTERFUND ACTIVITY	1,131,167.71	1,631,167.71	0.00	1,416,684.00	214,483.71
Department: 12 - LEGAL/OTHER SERVICES Total:	3,411,407.71	3,911,407.71	8,266.00	3,807,849.48	103,558.23

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	354,782.41	354,782.41	27,662.55	328,170.41	26,612.00
35 - SUPPLIES	3,050.00	3,050.00	-642.06	2,049.36	1,000.64
45 - MAINTENANCE	420,814.00	420,814.00	-1,039.65	261,854.25	158,959.75
50 - SERVICES	39,469.90	39,469.90	6,756.27	43,696.83	-4,226.93
55 - PROFESSIONAL SERVICES	105,000.00	105,000.00	35,664.43	76,669.53	28,330.47
65 - CAPITAL OUTLAY	4,000.00	4,000.00	335.22	8,094.34	-4,094.34
97 - INTERFUND ACTIVITY	48,203.00	48,203.00	0.00	48,203.00	0.00
Department: 13 - INFO TECHNOLOGY Total:	975,319.31	975,319.31	68,736.76	768,737.72	206,581.59

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	20,000.00	20,000.00	344.00	18,072.34	1,927.66
50 - SERVICES	2,675.00	2,675.00	668.25	2,673.00	2.00
Department: 14 - PURCHASING Total:	22,675.00	22,675.00	1,012.25	20,745.34	1,929.66

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	409,843.64	409,843.64	19,738.62	294,258.17	115,585.47
35 - SUPPLIES	4,350.00	4,350.00	101.80	3,811.83	538.17
45 - MAINTENANCE	150.00	150.00	0.00	0.00	150.00
50 - SERVICES	8,499.90	8,499.90	242.10	4,136.31	4,363.59
54 - SUNDRY	550.00	550.00	0.00	805.00	-255.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	79.41	56,068.25	-6,068.25
97 - INTERFUND ACTIVITY	1,575.00	1,575.00	0.00	1,575.00	0.00
Department: 15 - ACCOUNTING SERVICES Total:	474,968.54	474,968.54	20,161.93	360,654.56	114,313.98

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	69,112.60	69,112.60	5,268.96	66,849.72	2,262.88
35 - SUPPLIES	500.00	500.00	0.00	288.68	211.32
45 - MAINTENANCE	400.00	400.00	0.00	137.55	262.45
50 - SERVICES	1,100.00	1,100.00	83.53	905.93	194.07
55 - PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	72,017.55	-3,017.55
97 - INTERFUND ACTIVITY	375.00	375.00	0.00	375.00	0.00
Department: 16 - CUSTOMER SERVICE Total:	140,487.60	140,487.60	5,352.49	140,574.43	-86.83

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	266,843.83	266,843.83	17,930.00	227,298.09	39,545.74
35 - SUPPLIES	2,300.00	2,300.00	0.00	1,574.41	725.59
45 - MAINTENANCE	500.00	500.00	0.00	215.99	284.01
50 - SERVICES	6,900.00	6,900.00	571.89	3,419.26	3,480.74
54 - SUNDRY	800.00	800.00	0.00	75.50	724.50
55 - PROFESSIONAL SERVICES	87,450.00	87,450.00	11,100.00	66,918.43	20,531.57
Department: 19 - MUNICIPAL COURT Total:	364,793.83	364,793.83	29,601.89	299,501.68	65,292.15

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,053,772.26	4,043,772.26	304,446.72	3,945,820.37	97,951.89
35 - SUPPLIES	118,924.00	128,924.00	167.81	108,188.99	20,735.01
45 - MAINTENANCE	11,397.00	11,397.00	2,341.11	10,654.86	742.14
50 - SERVICES	230,799.90	230,799.90	140,370.05	215,294.60	15,505.30
54 - SUNDRY	3,000.00	3,000.00	0.00	2,136.78	863.22
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,544.00	256.00
60 - OTHER SERVICES	21,740.00	21,740.00	0.00	22,984.72	-1,244.72
97 - INTERFUND ACTIVITY	16,775.00	16,775.00	0.00	16,775.00	0.00
Department: 21 - POLICE Total:	4,458,208.16	4,458,208.16	447,325.69	4,323,399.32	134,808.84

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	869,697.59	869,697.59	69,295.76	862,184.40	7,513.19
35 - SUPPLIES	13,365.00	13,365.00	0.00	5,593.88	7,771.12
45 - MAINTENANCE	22,450.00	22,450.00	0.00	8,115.48	14,334.52
50 - SERVICES	16,900.08	16,900.08	307.05	9,632.28	7,267.80
60 - OTHER SERVICES	600.00	600.00	0.00	313.36	286.64
97 - INTERFUND ACTIVITY	55,575.00	55,575.00	0.00	55,575.00	0.00
Department: 23 - COMMUNICATIONS Total:	978,587.67	978,587.67	69,602.81	941,414.40	37,173.27

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,454,658.50	2,454,658.50	182,986.97	2,246,742.76	207,915.74
35 - SUPPLIES	238,199.00	238,199.00	21,977.38	204,085.16	34,113.84
45 - MAINTENANCE	58,949.00	58,949.00	1,190.81	47,811.19	11,137.81
50 - SERVICES	58,710.04	58,710.04	4,096.06	41,806.67	16,903.37
54 - SUNDRY	1,299.00	1,299.00	0.00	114.05	1,184.95
55 - PROFESSIONAL SERVICES	54,600.00	54,600.00	35,492.03	93,714.01	-39,114.01
Department: 25 - FIRE DEPARTMENT Total:	2,866,415.54	2,866,415.54	245,743.25	2,634,273.84	232,141.70

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	105,848.62	105,848.62	8,038.52	100,881.38	4,967.24
35 - SUPPLIES	5,700.00	5,700.00	72.45	4,553.10	1,146.90
50 - SERVICES	11,200.00	11,200.00	820.66	14,178.48	-2,978.48
55 - PROFESSIONAL SERVICES	20,000.00	20,000.00	1,700.00	21,320.00	-1,320.00
97 - INTERFUND ACTIVITY	1,375.00	1,375.00	0.00	1,375.00	0.00
Department: 30 - PUBLIC WORKS Total:	144,123.62	144,123.62	10,631.63	142,307.96	1,815.66

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	283,230.84	283,230.84	20,546.16	208,271.05	74,959.79
35 - SUPPLIES	8,400.00	8,400.00	0.00	5,961.93	2,438.07
45 - MAINTENANCE	0.00	0.00	0.00	598.92	-598.92
50 - SERVICES	12,699.90	12,699.90	312.30	6,014.10	6,685.80
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	31,241.04	152,813.48	7,186.52
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,125.00	2,125.00	0.00	2,125.00	0.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	467,055.74	467,055.74	52,099.50	375,784.48	91,271.26

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

Income Statement

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	350,791.01	350,791.01	21,371.68	268,757.89	82,033.12
35 - SUPPLIES	96,000.00	96,000.00	7,923.76	48,589.14	47,410.86
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	3,292.41	59,159.81	5,840.19
45 - MAINTENANCE	1,800.00	1,800.00	0.00	0.00	1,800.00
50 - SERVICES	203,919.98	203,919.98	-2,634.80	143,878.95	60,041.03
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	2,756.00	14,992.50	6,007.50
97 - INTERFUND ACTIVITY	27,568.00	27,568.00	0.00	27,568.00	0.00
Department: 32 - STREETS Total:	766,078.99	766,078.99	32,709.05	562,946.29	203,132.70

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	124,933.71	74,933.71	2,441.16	32,514.06	42,419.65
35 - SUPPLIES	18,200.00	18,200.00	0.00	17,305.95	894.05
40 - MAINTENANCE--BLDGS, STRUC	55,500.00	55,500.00	325.00	55,980.18	-480.18
45 - MAINTENANCE	3,000.00	3,000.00	0.00	3,175.10	-175.10
50 - SERVICES	126,000.00	126,000.00	8,078.53	86,931.86	39,068.14
55 - PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	4,606.84	4,393.16
65 - CAPITAL OUTLAY	75,000.00	125,000.00	25,383.67	98,003.00	26,997.00
97 - INTERFUND ACTIVITY	250.00	250.00	0.00	250.00	0.00
Department: 33 - BUILDING MAINTENANCE Total:	411,883.71	411,883.71	36,228.36	298,766.99	113,116.72

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	503,513.16	503,513.16	38,745.47	460,644.99	42,868.17
Department: 35 - SOLID WASTE Total:	503,513.16	503,513.16	38,745.47	460,644.99	42,868.17

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	211,818.61	211,818.61	0.00	85,310.83	126,507.78
35 - SUPPLIES	241,600.00	241,600.00	15,181.78	189,616.60	51,983.40
45 - MAINTENANCE	68,000.00	68,000.00	15,390.00	141,552.57	-73,552.57
50 - SERVICES	12,150.10	12,150.10	22.09	3,628.99	8,521.11
54 - SUNDRY	850.00	850.00	450.00	7,274.43	-6,424.43
65 - CAPITAL OUTLAY	16,200.00	16,200.00	0.00	8,140.29	8,059.71
97 - INTERFUND ACTIVITY	15,317.00	15,317.00	0.00	15,317.00	0.00
Department: 36 - FLEET SERVICES Total:	565,935.71	565,935.71	31,043.87	450,840.71	115,095.00

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Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	192,198.74	192,198.74	9,649.69	178,673.43	13,525.31
35 - SUPPLIES	12,650.00	12,650.00	0.00	10,435.06	2,214.94
45 - MAINTENANCE	500.00	500.00	0.00	200.40	299.60
50 - SERVICES	102,129.96	102,129.96	3,870.01	109,448.96	-7,319.00
55 - PROFESSIONAL SERVICES	11,500.00	11,500.00	0.00	12,177.25	-677.25
97 - INTERFUND ACTIVITY	500.00	500.00	0.00	500.00	0.00
Department: 38 - RECREATION Total:	319,478.70	319,478.70	13,519.70	311,435.10	8,043.60

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For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	539,428.35	484,428.35	40,442.48	468,836.37	15,591.98
35 - SUPPLIES	71,400.00	71,400.00	4,877.82	66,223.79	5,176.21
40 - MAINTENANCE--BLDGS, STRUC	49,250.00	49,250.00	0.00	52,549.88	-3,299.88
45 - MAINTENANCE	4,000.00	4,000.00	0.00	4,487.94	-487.94
50 - SERVICES	10,170.06	10,170.06	238.46	7,124.09	3,045.97
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	17,316.73	-15,316.73
65 - CAPITAL OUTLAY	50,000.00	105,000.00	49,232.41	88,101.98	16,898.02
97 - INTERFUND ACTIVITY	22,680.00	22,680.00	0.00	22,680.00	0.00
Department: 39 - PARKS Total:	748,928.41	748,928.41	94,791.17	727,320.78	21,607.63
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.29	-41,899.71	-316,421.26	3,167,000.26	-3,208,899.97
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
72 - PROPERTY TAXES	1,463,060.00	1,463,060.00	0.00	1,415,689.71	47,370.29
96 - INTEREST EARNED	5,000.00	5,000.00	1,604.39	17,443.84	-12,443.84
97 - INTERFUND ACTIVITY	113,573.00	113,573.00	0.00	113,573.00	0.00
Department: 50 - REVENUES Total:	1,581,633.00	1,581,633.00	1,604.39	1,546,706.55	34,926.45

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,531,625.00	1,531,625.00	88,875.00	1,523,875.00	7,750.00
Department: 51 - DEBT SERVICE Total:	1,531,625.00	1,531,625.00	88,875.00	1,523,875.00	7,750.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	50,008.00	50,008.00	-87,270.61	22,831.55	27,176.45
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
75 - OTHER TAXES	140,000.00	140,000.00	4,744.67	128,874.69	11,125.31
96 - INTEREST EARNED	1,000.00	1,000.00	77.25	8,550.68	-7,550.68
Department: 55 - REVENUES Total:	141,000.00	141,000.00	4,821.92	137,425.37	3,574.63

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	41,900.00	41,900.00	725.00	13,900.00	28,000.00
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
97 - INTERFUND ACTIVITY	296,100.00	296,100.00	0.00	296,100.00	0.00
Department: 56 - MOTEL TAX Total:	338,000.00	338,000.00	725.00	310,000.00	28,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	-197,000.00	-197,000.00	4,096.92	-172,574.63	-24,425.37
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
96 - INTEREST EARNED	22,000.00	22,000.00	6,809.98	87,162.96	-65,162.96
97 - INTERFUND ACTIVITY	436,309.00	973,957.00	0.00	973,957.00	0.00
99 - OTHER AGENCY REVENUES	5,567,659.45	5,567,659.45	0.00	2,254,800.60	3,312,858.85
Department: 90 - REVENUES Total:	6,025,968.45	6,563,616.45	6,809.98	3,315,920.56	3,247,695.89

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

Income Statement

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	16,017,012.00	16,236,560.00	1,453,206.29	6,852,480.89	9,384,079.11
Department: 91 - EXPENSE Total:	16,017,012.00	16,236,560.00	1,453,206.29	6,852,480.89	9,384,079.11
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-9,991,043.55	-9,672,943.55	-1,446,396.31	-3,536,560.33	-6,136,383.22
Total Surplus (Deficit):	-10,138,035.26	-9,861,835.26	-1,845,991.26	-519,303.15	

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

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	0.29	-41,899.71	-316,421.26	3,167,000.26	-3,208,899.97
03 - DEBT SERVICE FUND	50,008.00	50,008.00	-87,270.61	22,831.55	27,176.45
05 - MOTEL TAX FUND	-197,000.00	-197,000.00	4,096.92	-172,574.63	-24,425.37
10 - CAPITAL IMPROVEMENT...	-9,991,043.55	-9,672,943.55	-1,446,396.31	-3,536,560.33	-6,136,383.22
Total Surplus (Deficit):	-10,138,035.26	-9,861,835.26	-1,845,991.26	-519,303.15	

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

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

AUGUST 2023

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 08/01/2023 thru 08/31/2023

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2022	4,923.52	2,302.91	781.49	12,327.46	20,335.38	(36.11)	20,299.27	12,327.46	781.49
2021	(72,520.62)	391.07	328.28	0.00	(71,801.27)	360.58	(71,440.69)	0.00	328.28
2020	(23,256.93)	534.97	282.94	0.00	(22,439.02)	113.57	(22,325.45)	0.00	282.94
2019	(24,139.33)	438.18	260.15	0.00	(23,441.00)	118.48	(23,322.52)	0.00	260.15
2017	212.90	128.47	64.47	0.00	405.84	(1.71)	404.13	0.00	64.47
Total:	(\$114,780.46)	\$3,795.60	\$1,717.33	\$12,327.46	(\$96,940.07)	\$554.81	(\$96,385.26)	\$12,327.46	\$1,717.33

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 08/01/2023 TO 08/31/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2022	00.742500	74,224.66	3,164

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	86,911.52	10,617.15-	12,686.86-	4,923.52	16,867.43	57,357.23	22.72	0.00
2021	61,851.47	74,530.06-	76,138.62-	72,520.62-	74,880.54-	60,593.39	24.11	0.00
2020	57,059.10	24,631.56-	25,716.76-	23,256.93-	24,342.13-	55,684.47	77.67-	0.00
2019	18,447.50	9,197.57-	9,676.79-	24,139.33-	23,163.58-	31,934.29	64.10-	0.00
2018	20,525.28	.00	0.00	0.00	1,233.58	19,291.70	6.01	0.00
2017	13,180.23	.00	0.00	212.90	316.87	12,863.36	2.40	0.00
2016	9,135.55	.00	0.00	0.00	0.00	9,135.55		0.00
2015	8,331.98	.00	0.00	0.00	0.00	8,331.98		0.00
2014	8,458.86	.00	0.00	0.00	0.00	8,458.86		0.00
2013	7,711.70	.00	0.00	0.00	0.00	7,711.70		0.00
2012	7,027.61	.00	0.00	0.00	0.00	7,027.61		0.00
2011	5,891.56	.00	0.00	0.00	0.00	5,891.56		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	84.98	.00	0.00	0.00	0.00	84.98		0.00
2001	4.59	.00	0.00	0.00	0.00	4.59		0.00
****	324,697.87	118,976.34-	124,219.03-	114,780.46-	103,968.37-	304,447.21		0.00
CURR	86,911.52	10,617.15-	12,686.86-	4,923.52	16,867.43	57,357.23		0.00
DELO	237,786.35	108,359.19-	111,532.17-	119,703.98-	120,835.80-	247,089.98		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 08/01/2023 THRU 08/31/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2019 RF230804	114-532-001-0001	201912	25,044.52-	0.00	0.00	0.00 46	25,044.52	0.00 RF
2019 RF230804	114-532-001-0001	201912	0.00	0.00	0.00	0.00 46	25,044.52-	25,044.52-RF
	2019 TOTAL		25,044.52-	0.00	0.00	0.00	0.00	25,044.52-
2020 RF230807	114-532-001-0001	202011	24,631.56-	0.00	0.00	0.00 34	24,631.56	0.00 RF
2020 RF230807	114-532-001-0001	202011	0.00	0.00	0.00	0.00 34	24,631.56-	24,631.56-RF
	2020 TOTAL		24,631.56-	0.00	0.00	0.00	0.00	24,631.56-
2021 RF230808	114-532-001-0001	202111	0.00	0.00	0.00	0.00 22	17,538.12-	17,538.12-RF
2021 RF230808	114-532-001-0001	202111	17,538.12-	0.00	0.00	0.00 22	17,538.12	0.00 RF
2021 RF230808	119-338-000-0002	202201	12,016.52-	0.00	0.00	0.00 22	12,016.52	0.00 RF
2021 RF230808	119-338-000-0002	202201	0.00	0.00	0.00	0.00 22	12,016.52-	12,016.52-RF
2021 RF230808	119-338-000-0003	202201	0.00	0.00	0.00	0.00 22	20,789.00-	20,789.00-RF
2021 RF230808	119-338-000-0003	202201	20,789.00-	0.00	0.00	0.00 22	20,789.00	0.00 RF
2021 RF230808	119-338-000-0007	202201	0.00	0.00	0.00	0.00 22	24,128.61-	24,128.61-RF
2021 RF230808	119-338-000-0007	202201	24,128.61-	0.00	0.00	0.00 22	24,128.61	0.00 RF
2021 RF230808	208-241-850-0000	202201	57.81-	0.00	0.00	0.00 22	57.81	0.00 RF
2021 RF230808	208-241-850-0000	202201	0.00	0.00	0.00	0.00 22	57.81-	57.81-RF
	2021 TOTAL		74,530.06-	0.00	0.00	0.00	0.00	74,530.06-
2022 RF230808	064-015-001-0001	202211	1,092.46-	0.00	0.00	0.00 11	1,092.46	0.00 RF
2022 RF230808	064-015-001-0001	202211	0.00	0.00	0.00	0.00 11	1,092.46-	1,092.46-RF
2022 RF230808	064-016-002-0001	202212	0.00	0.00	0.00	0.00 11	1,370.88-	1,370.88-RF
2022 RF230808	064-016-002-0001	202212	1,370.88-	0.00	0.00	0.00 11	1,370.88	0.00 RF
2022 RF230808	064-027-000-0021	202301	409.07-	0.00	0.00	0.00 11	409.07	0.00 RF
2022 RF230808	064-027-000-0021	202301	0.00	0.00	0.00	0.00 11	409.07-	409.07-RF
2022 RF230808	105-861-000-0023	202301	742.50-	0.00	0.00	0.00 11	742.50	0.00 RF
2022 RF230808	105-861-000-0023	202301	0.00	0.00	0.00	0.00 11	742.50-	742.50-RF
2022 M0801231	105-868-000-0009	202305	150.38-	0.00	18.04-	0.00 0	0.00	168.42-TR
2022 RF230808	107-446-000-0006	202212	480.01-	0.00	0.00	0.00 11	480.01	0.00 RF
2022 RF230808	107-446-000-0006	202212	0.00	0.00	0.00	0.00 11	480.01-	480.01-RF
2022 P0828231	107-448-005-0007	202308	746.66-	0.00	141.87-	177.71-0 2022116	0.00	1,066.24-RI
2022 RF230808	114-532-001-0003	202212	1,739.06-	0.00	0.00	0.00 11	1,739.06	0.00 RF
2022 RF230808	114-532-001-0003	202212	0.00	0.00	0.00	0.00 11	1,739.06-	1,739.06-RF
2022 RF230808	123-315-000-0002	202301	1,403.70-	0.00	0.00	0.00 11	1,403.70	0.00 RF
2022 RF230808	123-315-000-0002	202301	0.00	0.00	0.00	0.00 11	1,403.70-	1,403.70-RF
2022 RF230808	127-250-005-0036	202212	396.07-	0.00	0.00	0.00 11	396.07	0.00 RF
2022 RF230808	127-250-005-0036	202212	0.00	0.00	0.00	0.00 11	396.07-	396.07-RF
2022 RF230808	138-440-001-0001	202301	0.00	0.00	0.00	0.00 11	1,212.71-	1,212.71-RF

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 08/01/2023 THRU 08/31/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2022 RF230808	138-440-001-0001	202301	1,212.71-	0.00	0.00	0.00 11	1,212.71	0.00 RF
2022 RF230808	202-145-950-0000	202212	1.94-	0.00	0.00	0.00 11	1.94	0.00 RF
2022 RF230808	202-145-950-0000	202212	0.00	0.00	0.00	0.00 11	1.94-	1.94-RF
2022 RF230808	222-963-000-0000	202301	284.18-	0.00	0.00	0.00 11	284.18	0.00 RF
2022 RF230808	222-963-000-0000	202301	0.00	0.00	0.00	0.00 11	284.18-	284.18-RF
2022 RF230808	223-026-450-0000	202212	0.00	0.00	0.00	0.00 11	208.83-	208.83-RF
2022 RF230808	223-026-450-0000	202212	208.83-	0.00	0.00	0.00 11	208.83	0.00 RF
	2022 TOTAL		10,238.45-	0.00	159.91-	177.71-	0.00	10,576.07-
YEAR 2019								
	REFUNDS		25,044.52-	0.00	0.00	0.00	0.00	25,044.52-
	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		25,044.52-	0.00	0.00	0.00	0.00	25,044.52-
YEAR 2020								
	REFUNDS		24,631.56-	0.00	0.00	0.00	0.00	24,631.56-
	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		24,631.56-	0.00	0.00	0.00	0.00	24,631.56-
YEAR 2021								
	REFUNDS		74,530.06-	0.00	0.00	0.00	0.00	74,530.06-
	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		74,530.06-	0.00	0.00	0.00	0.00	74,530.06-
YEAR 2022								
	REFUNDS		9,341.41-	0.00	0.00	0.00	0.00	9,341.41-
	RETURNED ITEMS		746.66-	0.00	141.87-	177.71-	0.00	1,066.24-
	TRANSFERS/REVERSALS		150.38-	0.00	18.04-	0.00	0.00	168.42-
	TOTAL		10,238.45-	0.00	159.91-	177.71-	0.00	10,576.07-
ALL YEARS								
	REFUNDS		133,547.55-	0.00	0.00	0.00	0.00	133,547.55-
	RETURNED ITEMS		746.66-	0.00	141.87-	177.71-	0.00	1,066.24-
	TRANSFERS/REVERSALS		150.38-	0.00	18.04-	0.00	0.00	168.42-
	TOTAL		134,444.59-	0.00	159.91-	177.71-	0.00	134,782.21-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 08/01/2023 THRU 08/31/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2017 TOTAL		212.90	0.00	128.47	64.47	0.00	405.84
	2019 TOTAL		905.19	0.00	438.18	260.15	0.00	1,603.52
	2020 TOTAL		1,374.63	0.00	534.97	282.94	0.00	2,192.54
	2021 TOTAL		2,009.44	0.00	391.07	328.28	0.00	2,728.79
	2022 TOTAL		15,161.97	0.00	2,462.82	959.20	0.00	18,583.99
	TOTAL PAYMENTS		19,664.13	0.00	3,955.51	1,895.04	0.00	25,514.68
	2019 TOTAL		25,044.52-	0.00	0.00	0.00	0.00	25,044.52-
	2020 TOTAL		24,631.56-	0.00	0.00	0.00	0.00	24,631.56-
	2021 TOTAL		74,530.06-	0.00	0.00	0.00	0.00	74,530.06-
	2022 TOTAL		10,238.45-	0.00	159.91-	177.71-	0.00	10,576.07-
	TOTAL REVERSALS		134,444.59-	0.00	159.91-	177.71-	0.00	134,782.21-
	TOTAL FOR UNIT		114,780.46-	0.00	3,795.60	1,717.33	0.00	109,267.53-

General Fund
For the period ended September 30, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	7,487,187.00	7,487,187.00	7,450,697.48	99.51%	7,451,000.00
Electric Franchise Taxes	370,000.00	370,000.00	390,277.27	105.48%	390,300.00
Telephone Franchise	20,000.00	20,000.00	11,647.85	58.24%	11,650.00
Gas Franchise	40,000.00	40,000.00	55,243.92	138.11%	55,250.00
Cable TV Franchise	75,000.00	75,000.00	74,943.65	99.92%	75,000.00
Telecommunication	14,000.00	14,000.00	17,787.87	127.06%	17,800.00
City Sales Tax	4,400,000.00	4,400,000.00	5,497,765.00	124.95%	5,498,000.00
Mixed Drink Tax	30,000.00	30,000.00	33,954.20	113.18%	34,000.00
Fines Warrants & Bonds **	918,000.00	918,000.00	719,561.33	78.38%	719,600.00
Fees & Charge for Services	401,000.00	401,000.00	607,435.07	151.48%	607,400.00
Licenses & Permits	183,600.00	183,600.00	237,909.77	129.58%	238,000.00
Interest Earned	37,000.00	500,000.00	854,258.11	170.85%	854,200.00
Interfund Activity	4,535,652.00	4,535,652.00	4,535,652.00	100.00%	4,535,652.00
Misc Revenue	70,000.00	70,000.00	134,151.98	191.65%	134,200.00
Other Agency Revenue	67,000.00	67,000.00	222,706.84	332.40%	222,707.00
Total Revenue	18,648,439.00	19,111,439.00	20,843,992.34	109.07%	20,844,759.00
Expenditures					
Administrative Service	1,028,577.31	1,028,577.31	1,049,794.01	102.06%	1,050,000.00
Legal/Other Services	3,411,407.71	3,911,407.71	3,807,849.48	97.35%	4,500,000.00
Info Technology	975,319.31	975,319.31	768,737.72	78.82%	975,319.31
Purchasing	22,675.00	22,675.00	20,745.34	91.49%	22,675.00
Accounting Services	474,968.54	474,968.54	360,654.56	75.93%	474,968.54
Customer Services	140,487.60	140,487.60	140,574.43	100.06%	145,487.60
Municipal Court	364,793.83	364,793.83	299,501.68	82.10%	364,793.83

Police Department	4,458,208.16	4,458,208.16	4,323,399.32	96.98%	4,458,208.16
Communications	978,587.67	978,587.67	941,414.40	96.20%	978,587.67
Fire Department	2,866,415.54	2,866,415.54	2,634,273.84	91.90%	2,866,415.54
Public Works	144,123.62	144,123.62	142,307.96	98.74%	144,123.62
Community Development	467,055.74	467,055.74	375,784.48	80.46%	467,055.74
Streets	766,078.99	766,078.99	562,946.29	73.48%	766,078.99
Building Maintenance	411,883.71	411,883.71	298,766.99	72.54%	411,883.71
Solid Waste	503,513.16	503,513.16	460,644.99	91.49%	503,513.16
Fleet Services	565,935.71	565,935.71	450,840.71	79.66%	455,000.00
Recreation	319,478.70	319,478.70	311,435.10	97.48%	319,478.70
Parks	748,928.41	748,928.41	727,320.78	97.11%	748,928.41
Total Expenditures	18,648,438.71	19,148,438.71	17,676,992.08	92.32%	19,652,517.98

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

Utility Fund
For the period ended September 30, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	4,913,100.00	4,913,100.00	5,308,059.09	108.04%	5,300,000.00
Interest Earned	20,000.00	90,000.00	146,451.49	162.72%	146,400.00
Interfund Activity	-	-			
Miscellaneous Revenue	60,000.00	60,000.00	65,616.85	109.36%	65,600.00
Other Agency Revenue	624,835.00	624,835.00	79,168.32	12.67%	79,170.00
Total Revenue	<u>5,617,935.00</u>	<u>5,687,935.00</u>	<u>5,599,295.75</u>	<u>89.78%</u>	<u>5,591,170.00</u>
Expenditures					
Water & Sewer	4,263,240.00	4,263,240.00	4,921,087.96	115.43%	5,000,000.00
Utility Capital Projects	4,535,394.00	4,535,394.00	1,855,309.79	40.91%	2,000,000.00
Total Expenditures	<u>8,798,634.00</u>	<u>8,798,634.00</u>	<u>6,776,397.75</u>	<u>77.02%</u>	<u>7,000,000.00</u>

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council
From: Isabel Kato, Director of Finance
Date: October 11, 2023
Subject: Investment Report-Quarter Ended September 30, 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 September 30, 2023. This information shows that on the TexPool portfolio, the beginning market value as of June 30, 2023 was \$28,245,734 and the ending market value on September 30, 2023 was \$25,515,504. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$2,464,419 and book value withdrawals of \$5,195,677 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>
June 30, 2023	\$28,249,892	\$28,245,734
September 30, 2023	\$25,518,635	\$25,515,504

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>
June 30, 2023	0.99982
September 30, 2023	0.99987

The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2023 using SEC Rule 2a-7 was 28 days. The Weighted Average Maturity of the TexPool Portfolio as of September 30, 2023 using the final maturity of any floating rate instruments held was 93 days. The total interest distributed for the quarter to TexPool participants was \$125,682,678. TexPool has a current invested balance of \$28,702,334,857 and the management fee collected during the quarter was \$1,013,300, 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 OCTOBER 23, 2023

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$386,477. 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 SEPTEMBER 30, 2023**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 17,778,745	\$ 2,328,447	\$ 4,895,677	\$ 15,211,515
UTILITY	\$ 3,006,876	\$ 36,775	\$ 300,000	\$ 2,743,651
DEBT	\$ 363,567	\$ 4,832	\$ -	\$ 368,399
IMPACT	\$ 1,046,339	\$ 13,905	\$ -	\$ 1,060,244
MOTEL	\$ 17,504	\$ 233	\$ -	\$ 17,737
ASSET FORFEITURE	\$ 21,668	\$ 288	\$ -	\$ 21,956
CAPITAL REPLACEMENT	\$ 4,201,821	\$ 55,840	\$ -	\$ 4,257,661
CAPITAL IMPROVEMENT	\$ 1,543,205	\$ 20,509	\$ -	\$ 1,563,714
GOLF COURSE	\$ 270,167	\$ 3,590	\$ -	\$ 273,758
 TOTAL	 \$ 28,249,893	 \$ 2,464,419	 \$ 5,195,677	 \$ 25,518,635

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING SEPTEMBER 30, 2023**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 15,211,515	\$ 15,209,649
UTILITY	\$ 2,743,651	\$ 2,743,314
DEBT	\$ 368,399	\$ 368,354
IMPACT	\$ 1,060,244	\$ 1,060,114
MOTEL	\$ 17,737	\$ 17,735
ASSET FORFEITURE	\$ 21,956	\$ 21,954
CAPITAL REPLACEMENT	\$ 4,257,661	\$ 4,257,139
CAPITAL IMPROVEMENT	\$ 1,563,714	\$ 1,563,522
GOLF COURSE	\$ 273,758	\$ 273,724
 TOTAL	 \$ 25,518,635	 \$ 25,515,504

TEX POOL SEPTEMBER AVERAGE YIELD 5.32%

Net Asset Value 0.99982

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING SEPTEMBER 30, 2023**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (0)	\$ (0)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 95,243	\$ 95,232
INTEREST /MANAGEMENT FEE PAYABLE	\$ (111,744.26)	\$ (111,731)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (259,498)	\$ (259,466)
ACCRUED EXPENSES & TAXES	\$ (63)	\$ (63)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 11,482,356	\$ 11,480,948
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 1,877,810	\$ 1,877,580
GOVERNMENT SECURITIES	\$ 8,226,525	\$ 8,225,516
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 2,798,998.48	\$ 2,798,655
US TREASURY NOTES	\$ 1,409,007	\$ 1,408,834
TOTAL	<u>\$ 25,518,635</u>	<u>\$ 25,515,504</u>
 <u>TEXPOOL</u>		
UNINVESTED BALANCE	(5)	(5)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	107,125,793	107,125,793
INTEREST /MANAGEMENT FEE PAYABLE	(125,685,457)	(125,685,457)
PAYABLE FOR INVESTMENTS PURCHASED	(291,873,171)	(291,873,171)
ACCRUED EXPENSES & TAXES	(70,572)	(70,572)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	12,914,893,000	12,914,893,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	2,112,085,200	2,112,085,200
GOVERNMENT SECURITIES	9,252,864,604	9,248,124,703
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	3,148,201,020	3,148,671,736
US TREASURY NOTES	1,584,794,444	1,585,542,904
TOTAL	<u>28,702,334,857</u>	<u>28,698,814,132</u>

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

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
 QUARTER ENDING SEPTEMBER 30, 2023**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 2,046,637	\$ 7,157,259	\$ 6,651,099	\$ 2,552,797
 TOTAL	<u>\$ 2,046,637</u>	<u>\$ 7,157,259</u>	<u>\$ 6,651,099</u>	<u>\$ 2,552,797</u>

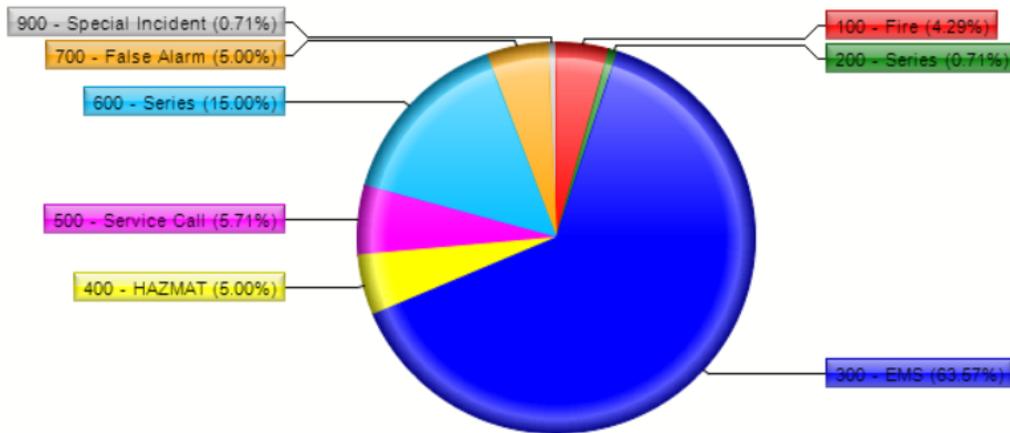
**WELLS FARGO GOVERNMENT MONEY MARKET
 QUARTER ENDING SEPTEMBER 30, 2023**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 2,552,797	\$ 2,552,797
 TOTAL	<u>\$ 2,552,797</u>	<u>\$ 2,552,797</u>
 DEPOSITORY ANNUALIZED YIELD	 5.2110%	
 INTEREST EARNED BY PORTFOLIO		
TEXPOOL	\$ 361,704	
DEPOSITORY	\$ 24,774	
 TOTAL INTEREST INCOME FOR QUARTER	 <u>\$ 386,477</u>	

Jersey Village Fire Department and Fire Marshal's Report
September 2023

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	6
200 - Series	1
300 - EMS	89
400 - HAZMAT	7
500 - Service Call	8
600 - Series	21
700 - False Alarm	7
900 - Special Incident	1
	140



Total Calls by Shift

Shift	2023-09-01	Total
A Shift	57	57
B Shift	41	41
C Shift	42	42
Total	140	140

Apparatus Name	2023-09-01	
3580	79	79
3531	5	5
3511	11	11
3541	80	80
3540	2	2
0000	3	3
3590	7	7
3581	6	6
3510	1	1
	194	194

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

Jersey Village Fire Department and Fire Marshal's Report
September 2023

Overlapping Calls - **Alarm Date between** 2023-09-01 **and** 2023-09-30

Incident Number	Alarm Date	Last Unit Cleared Date
2023-00001344	9/1/2023 10:46:50 AM	9/1/2023 10:57:32 AM
2023-00001345	9/1/2023 10:57:55 AM	9/1/2023 11:16:46 AM
2023-00001346	9/1/2023 11:33:05 AM	9/1/2023 12:16:22 PM
2023-00001347	9/1/2023 11:47:00 AM	9/1/2023 11:49:58 AM
2023-00001348	9/1/2023 5:32:43 PM	9/1/2023 5:43:56 PM
2023-00001349	9/1/2023 5:43:06 PM	9/1/2023 7:11:37 PM
2023-00001350	9/1/2023 6:13:53 PM	9/1/2023 6:29:06 PM
2023-00001355	9/3/2023 9:30:00 AM	9/3/2023 11:05:00 AM
2023-00001356	9/3/2023 11:04:00 AM	9/3/2023 12:40:00 PM
2023-00001360	9/4/2023 2:12:00 PM	9/4/2023 3:54:00 PM
2023-00001361	9/4/2023 2:24:00 PM	9/4/2023 2:37:00 PM
2023-00001368	9/5/2023 10:52:20 PM	9/5/2023 11:37:24 PM
2023-00001369	9/5/2023 11:09:52 PM	9/5/2023 11:52:29 PM
2023-00001383	9/8/2023 6:29:49 PM	9/8/2023 7:48:33 PM
2023-00001384	9/8/2023 7:00:46 PM	9/8/2023 7:25:08 PM
2023-00001385	9/8/2023 9:24:41 PM	9/8/2023 9:51:22 PM
2023-00001386	9/8/2023 9:33:16 PM	9/8/2023 9:39:58 PM
2023-00001389	9/9/2023 11:45:00 AM	9/9/2023 2:29:00 PM
2023-00001390	9/9/2023 1:30:00 PM	9/9/2023 2:29:00 PM
2023-00001406	9/14/2023 3:37:36 AM	9/14/2023 4:47:39 AM
2023-00001407	9/14/2023 4:34:49 PM	9/14/2023 5:34:25 PM
2023-00001409	9/15/2023 6:13:00 AM	9/15/2023 7:09:00 AM
2023-00001410	9/15/2023 6:40:36 AM	9/15/2023 7:34:29 AM
2023-00001411	9/15/2023 11:34:00 AM	9/15/2023 12:43:00 PM
2023-00001412	9/15/2023 12:32:00 PM	9/15/2023 12:55:00 PM
2023-00001424	9/18/2023 7:45:27 AM	9/18/2023 8:56:59 AM
2023-00001425	9/18/2023 8:27:03 AM	9/18/2023 9:24:05 AM
2023-00001426	9/18/2023 8:58:50 AM	9/18/2023 10:20:54 AM
2023-00001430	9/19/2023 8:36:45 AM	9/19/2023 9:20:16 AM
2023-00001431	9/19/2023 8:57:47 AM	9/19/2023 9:04:00 AM
2023-00001433	9/19/2023 4:24:15 PM	9/19/2023 5:23:11 PM
2023-00001434	9/19/2023 4:28:31 PM	9/19/2023 5:23:11 PM
2023-00001435	9/20/2023 6:20:48 AM	9/20/2023 7:03:41 AM
2023-00001436	9/20/2023 6:31:08 AM	9/20/2023 6:57:47 AM
2023-00001443	9/21/2023 1:03:04 PM	9/21/2023 1:51:13 PM

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

Jersey Village Fire Department and Fire Marshal's Report
September 2023

2023-00001444	9/21/2023 1:17:00 PM	9/21/2023 2:42:00 PM
2023-00001446	9/22/2023 9:18:40 AM	9/22/2023 11:02:50 AM
2023-00001447	9/22/2023 10:30:07 AM	9/22/2023 10:48:09 AM
2023-00001449	9/23/2023 6:45:11 AM	9/23/2023 12:19:13 PM
2023-00001450	9/23/2023 9:41:56 AM	9/23/2023 10:37:42 AM
2023-00001453	9/24/2023 1:55:03 AM	9/24/2023 3:13:20 AM
2023-00001454	9/24/2023 2:18:34 AM	9/24/2023 3:01:27 AM
2023-00001455	9/24/2023 9:03:04 AM	9/24/2023 9:15:07 AM
2023-00001456	9/24/2023 9:05:57 AM	9/24/2023 10:40:41 AM
2023-00001457	9/24/2023 9:25:07 AM	9/24/2023 11:04:40 AM
2023-00001462	9/25/2023 4:33:37 PM	9/25/2023 6:02:07 PM
2023-00001463	9/25/2023 6:01:05 PM	9/25/2023 6:18:59 PM
2023-00001464	9/25/2023 8:04:26 PM	9/25/2023 9:11:58 PM
2023-00001465	9/25/2023 8:28:50 PM	9/25/2023 11:34:28 PM
2023-00001473	9/27/2023 4:28:00 PM	9/27/2023 6:26:00 PM
2023-00001474	9/27/2023 5:56:00 PM	9/27/2023 6:10:00 PM
2023-00001477	9/28/2023 7:48:00 AM	9/28/2023 9:23:00 AM
2023-00001478	9/28/2023 8:32:00 AM	9/28/2023 10:01:00 AM
2 Overlapping Occurrences		22
3 Overlapping Occurrences		3
4 Overlapping Occurrences		0
5 Overlapping Occurrences		0
6 Overlapping Occurrences		0
7 Overlapping Occurrences		0

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

SEPTEMBER 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-Sep	114	8	3	17	137	67	61	0	4	411
2-Sep	88	2	W	15	81	48	48	2	0	284
3-Sep	78	5	W	17	49	42	43	0	0	234
4-Sep	82	5	0	13	65	39	47	1	0	252
5-Sep	113	7	0	23	73	60	70	0	7	353
6-Sep	118	6	0	23	96	66	78	0	0	387
7-Sep	107	1	1	13	113	68	74	0	2	379
8-Sep	92	11	0	33	101	77	76	1	9	400
9-Sep	95	3	W	21	77	50	40	0	6	292
10-Sep	94	3	W	25	77	31	45	2	7	284
11-Sep	76	3	0	19	113	53	58	0	5	327
12-Sep	81	2	1	13	132	52	53	1	5	340
13-Sep	77	7	0	13	139	57	64	3	23	383
14-Sep	132	3	0	12	102	69	62	0	0	380
15-Sep	101	4	0	27	90	69	71	0	2	364
16-Sep	79	4	W	14	72	52	48	0	11	280
17-Sep	77	6	W	18	78	50	59	2	0	290
18-Sep	110	6	1	17	89	79	81	2	5	390
19-Sep	128	6	0	24	89	82	101	1	3	434
20-Sep	86	6	3	27	109	63	59	1	1	355
21-Sep	83	5	1	13	82	55	48	0	2	289
22-Sep	74	3	0	24	145	63	48	2	1	360
23-Sep	61	4	1	19	52	40	43	0	2	222
24-Sep	70	7	1	16	44	32	30	0	4	204
25-Sep	67	6	0	12	149	42	51	4	9	340
26-Sep	89	5	1	29	89	60	71	1	0	345
27-Sep	93	5	0	22	138	71	69	2	19	419
28-Sep	91	4	1	15	94	56	55	1	0	317
29-Sep	100	3	3	21	113	65	75	1	3	384
30-Sep	80	1	W	8	63	41	45	2	4	244
										0
Totals	2736	141	17	563	2851	1699	1773	29	134	9943
Annual Totals	19890	1465	218	6086	26914	13832	15235	410	1475	85525

This month CS Rayne Herzog and ECS Amber Rozas had 3 testing sessions for applicants. 9 passed and were moved to the board interview phase. Assistant Chief Daily, Captain Sullivan, Lt. Hawley and CTO Madison Pickett agreed to be part of the board and conducted the interviews on 09/26 and 09/27. They moved 3 of the candidates on to background. Assistant Chief Daily in conducting the background investigations with the help of Lt. Hawley.

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

Police Department

Monthly Activity Report

September-2023

ACTIVITY	CURRENT MONTH SEPTEMBER	PREVIOUS MONTH AUGUST	YTD 2023	TOTAL 2022
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PART 1 OFFENSES

Homicide / Manslaughter	0	1	1	1
Sexual Assault	0	0	4	7
Robbery	0	1	7	7
Aggravated Assault	2	3	25	17
Burglary	1	0	17	72
Larceny	8	7	113	180
Motor Vehicle Theft	5	6	45	66
TOTAL PART I	16	18	212	350
TOTAL PART II	38	50	447	559
TOTAL OFFENSES	54	68	659	909

ADDITIONAL STATISTICS

FAMILY VIOLENCE	8	3	39	34
D.W.I.	2	1	27	69

FELONY	6	9	78	315
MISDEMEANOR	10	6	105	202
WARRANT ARREST	13	11	120	135
JUVENILE	1	2	4	34
TOTAL ARRESTS	30	28	307	686

DISPATCH

CALLS FOR SERVICE	623	671	5738	9194
TRAFFIC STOPS	1060	956	7758	8610

ACCIDENTS

INJURY	9	10	106	175
NON-INJURY	29	37	550	817
FATALITY	0	0	0	0
TOTAL	38	47	656	992

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

Police Department Open Positions/Recruitment

September 2023

As of September 30, 2023, the Jersey Village Police Department has the following job openings:

- Patrol Officer (1 open positions)

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



Record Request Search Result

SEPTEMBER 2023 OPEN RECORDS REQUEST



Agency: JVPD

Print Date/Time: 10/2/2023 16:51

Agency #: TY10112000

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2023-00000201	09/29/2023	Lexis Nexis	New	Police Report	10/13/2023		
2023-00000200	09/27/2023	KIEREN, BRYCE	Completed	Body/Dash Camera	10/11/2023	30	Minutes
2023-00000199	09/26/2023	COREY, LISA FAYE	Completed	Calls for Service Slips	10/10/2023	30	Minutes
2023-00000198	09/26/2023	BART, DIANE	Completed	Calls for Service Slips	10/10/2023	30	Minutes
2023-00000197	09/26/2023	WOOLERY, DEBBIE	Completed	Body/Dash Camera	10/10/2023	1	Hour(s)
2023-00000196	09/26/2023	BROOKS, TAKOYA	Completed	Police Report	10/10/2023	1	Hour(s)
2023-00000195	09/21/2023	SEARCH WORLD UNLIMITED	Completed	Body/Dash Camera	10/05/2023	2	Hour(s)
2023-00000194	09/21/2023	MAGNA RECORDTRAK	In Progress	Body/Dash Camera	10/06/2023		
2023-00000193	09/20/2023	TEXAS EDUCATION AGENCY	Completed	Police Report	10/04/2023	1	Hour(s)
2023-00000192	09/19/2023	ANONYMOUS	Sent to Olsen & Olsen	Personnel Files	10/03/2023		
2023-00000191	09/19/2023	ELLIS, PAUL	Completed	Police Report	10/03/2023	30	Minutes
2023-00000190	09/18/2023	Sullo and Sullo	Completed	Citations Issued	10/02/2023	30	Minutes
2023-00000189	09/18/2023	HKC LAW FIRM	Completed	Body/Dash Camera	10/02/2023	2	Hour(s)
2023-00000188	09/15/2023	ROBERTS LAW GROUP	In Progress	Body/Dash Camera	09/29/2023		
2023-00000187	09/14/2023	STROMBERG, JAKE	Completed	Police Report	09/28/2023	30	Minutes
2023-00000186	09/13/2023	URSIC, CHERIE	Completed	Police Report	09/27/2023	30	Minutes
2023-00000185	09/13/2023	CLINGER, GALLEY	In Progress	Body/Dash Camera	12/11/2023		
2023-00000184	09/12/2023	PRIDA, BELINDA	Completed	Body/Dash Camera	09/26/2023	2	Hour(s)
2023-00000183	09/12/2023	NGUYEN, DIANE	Completed	Police Report	09/26/2023	45	Minutes
2023-00000182	09/07/2023	SORIANO, JACQUELINE	Completed		09/21/2023	2	Hour(s)
2023-00000181	09/05/2023	Lexis Nexis	Completed	Citations Issued	09/19/2023	30	Minutes
2023-00000180	09/05/2023	AMARO LAW FIRM	Completed	Body/Dash Camera	09/19/2023	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	\$52,022.38	\$3,634.93	\$263.57	\$1,428.10	\$1,236.08	\$55.70	\$0.00	\$31,833.24	\$90,474.00
May	\$55,303.65	\$2,856.34	\$236.00	\$1,582.79	\$1,366.53	\$56.92	\$0.00	\$33,389.11	\$94,791.34
June	\$48,135.37	\$3,373.45	\$180.00	\$1,389.19	\$1,205.56	\$49.34	\$0.00	\$30,100.40	\$84,433.31
July	\$60,940.90	\$3,423.74	\$236.00	\$1,656.75	\$1,426.85	\$61.81	\$0.00	\$35,570.66	\$103,316.71
Aug	\$53,489.03	\$2,654.10	\$204.00	\$1,589.50	\$1,336.43	\$47.80	\$0.00	\$33,611.09	\$92,931.95
Sept	\$56,617.54	\$2,130.14	\$176.00	\$1,555.47	\$1,285.43	\$38.75	\$0.00	\$30,556.78	\$92,360.11
Oct									
Nov									
Dec									
Totals	\$516,396.08	\$34,572.14	\$2,292.90	\$14,351.24	\$12,414.21	\$535.41	\$0.00	\$312,682.91	\$893,244.89

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

Municipal Courts Activity Detail

September 1, 2023 to September 30, 2023

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 9/1/2023:							
<i>Active Cases</i>	23,305	337	0	150	1,765	216	25,773
<i>Inactive Cases</i>	16,733	34	0	154	4,983	53	21,957
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,172	20	0	2	38	6	1,238
Cases Reactivated	46	0	0	1	18	0	65
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	24,523	357	0	153	1,821	222	27,076
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	297	8	0	4	14	4	327
Dismissed by Prosecution	97	4	0	1	12	1	115
Total Dispositions Prior to Court Appearance or Trial	394	12	0	5	26	5	442
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<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	7	0	0	0	2	1	10
Total Dispositions at Court Appearance or Trial	7	0	0	0	2	1	10
Compliance Dismissals:							
After Driver Safety Course	24	---	---	---	---	---	24
After Deferred Disposition	73	0	0	1	4	0	78
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	29	---	---	---	---	---	29
All Other Transportation Code Dismissals	76	0	0	0	0	0	76
Total Compliance Dismissals	202	0	0	1	4	0	207
All Other Dispositions	0	0	0	0	2	0	2
Total Cases Disposed	603	12	0	6	34	6	661
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 9/30/2023:							
<i>Active Cases</i>	23,920	345	0	147	1,787	216	26,415
<i>Inactive Cases</i>	16,687	34	0	153	4,965	53	21,892
Show Cause and Other Required Hearings Held	85	1	0	0	7	2	95
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

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

Municipal Courts Activity Detail

September 1, 2023 to September 30, 2023

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

Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 9/1/2023:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
Cases Added:	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
Total Cases on Docket	
Dispositions:	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
Total Cases Disposed	
Cases Placed on Inactive Status	
Cases Pending 9/30/2023:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

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

**Municipal Courts
Activity Detail
September 1, 2023 to September 30, 2023**

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

Court: Jersey Village

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	
<i>Class A and B Misdemeanors</i>	0	
<i>Felonies</i>	0	
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		
<i>Class A and B Misdemeanors</i>		
<i>Felonies</i>		
Capiases Pro Fine Issued		
Search Warrants Issued		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held		
Disposition of Stolen Property Hearings Held		
Peace Bond Hearings Held		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		
<i>Full Satisfaction</i>		
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
Cases in Which Fine and Court Costs Waived for Indigency		
Amount of Fines and Court Costs Waived for Indigency		\$ 3,948
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 90,724
<i>Remitted to State</i>		\$ 1,650
<i>Total</i>		\$ 92,374

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

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>September 6, 2023</u> <u>AM Docket</u>	Judge Kisluk	143	23	16%	120	84%	50	42%	35	29%
	McCorvey/Ramirez									
<u>September 6, 2023</u> <u>PM Docket</u>	Judge Kisluk	74	11	15%	63	85%	20	32%	13	21%
	McCorvey/Ramirez									
<u>September 13, 2023</u> <u>AM Docket</u>	Judge Harris	107	12	11%	95	89%	32	34%	29	31%
	McCorvey/Ramirez									
<u>September 13, 2023</u> <u>PM Docket</u>	Judge Harris	72	0	0%	72	100%	5	7%	20	28%
	McCorvey/Ramirez									
<u>September 20, 2023</u> <u>AM Docket</u>	Judge Chancia	81	41	51%	40	49%	16	40%	15	38%
	McCorvey/Ramirez									
<u>September 20, 2023</u> <u>PM Docket</u>	Judge Kisluk	66	22	33%	44	67%	13	30%	14	32%
	McCorvey/Ramirez									
<u>TOTAL</u>		543	109	20%	434	80%	136	31%	126	29%



Location Listing

CITY OF JERSEY VILLAGE

10/5/2023

Location Listing By Location

Location Details For Dates From 09/01/2023 To 09/30/2023

Citation #	Location
Ran Stop Sign	10
E0024064	Congo Ln and Australia St
E0012770	Congo Ln and Solomon St
E0009976	Jersey Dr and Lakeview Dr
E0012680	Shanghai St and Equador St
E0013983	Solomon St and Congo Ln
E0014099	15800 Block Congo Ln
E0011771	15900 Block Congo Ln
E0011772	15900 Block Congo Ln
E0013137	15900 Block Seattle St
E0014108	7923 Block Rio Grande St
Speeding	11
E0012680	Shanghai St and Equador St
E0013950	15400 Block Philippine St
E0013955	15400 Block Philippine St
E0010997	15400 Block Shanghai St
E0010098	15400 Block Shanghai St

E0013875	15400 Block Shanghai St
E0013982	15400 Block Shanghai St
E0013949	15500 Block Philippine St
E0012764	7600 Block Solomon St
E0012771	7600 Block Solomon St
E0013991	7800 Block Rio Grande Dr

Report Totals

21

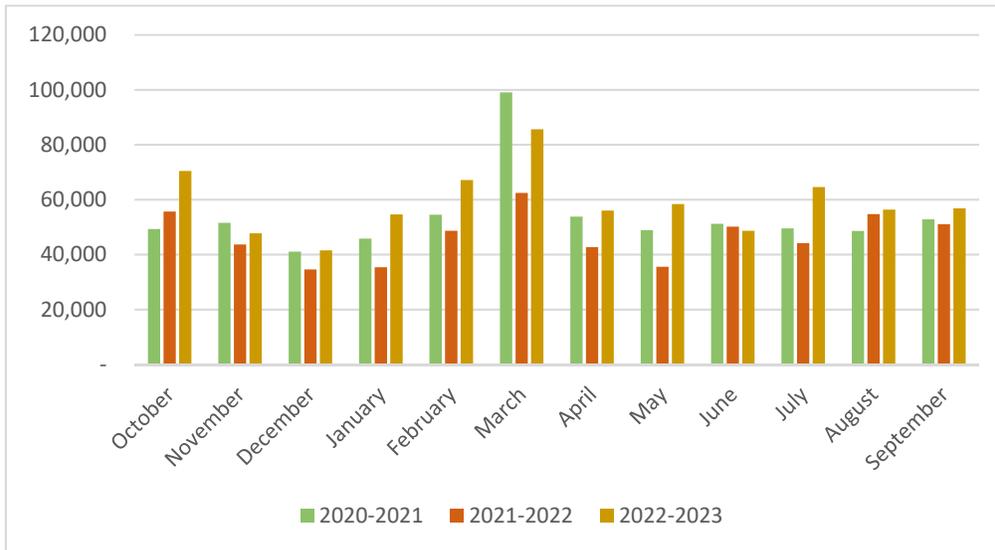
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2020, 2021, 2022

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
October	49,309	55,655	70,423
November	51,540	43,670	47,705
December	41,041	34,579	41,546
January	45,799	35,361	54,620
February	54,502	48,662	67,147
March	99,058	62,459	85,617
April	53,785	42,666	55,981
May	48,891	35,582	58,396
June	51,190	50,183	48,653
July	49,497	44,123	64,601
August	48,597	54,708	56,347
September	52,813	51,053	56,794
FY Total	\$ 646,022	\$ 558,701	\$ 707,829

Average Per Month \$ 53,835 \$ 46,558 \$ 58,986



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



Public Works Status Report - September 2023

CIP Project Progress –

- CIP project progress: Automated meter reading- no update, equipment delivery anticipated fall 2023. Philippine lift station rehab- bid opening held 9/5/23; one bid was received. Seattle WP booster pumps- no update, awaiting delivery of remaining pump. Castlebridge WWTP diffusers- the contractor completed painting and epoxy of aeration basin, cleaned channel for Return Activated Sludge, installed platform and relocated bar screen and cleaned the on-site lift station. Stormwater inspections- the contractor cleaned 675' of storm sewer, televised 200', and hauled off 102 CY of silt on the lines in front of city hall. The storm sewer (4'x4' box) in this location had approximately 1'-1.5' of silt in it. Most of the work in this segment had to be cleaned by hand then jetted out.

Streets –

- Conducted hydrant curb striping along Village Drive and Village Green; parking spot striping performed along Dillard Drive.
- Coordinated repair of ADA ramp at Lakeview and Carlsbad and street panels at the end of Delozier near street bend.
- Identified additional street panels for repair near Northwest Village Shopping Center, along Jersey Drive and Meadows Lane; added to future CIP repair list.
- Conducted street sweeping per street sweeping schedule; continued barricade and street sign updates throughout the city.
- Responded to work orders and calls for service.

Utilities –

- Sample bottles for lead and copper, along with detailed collection instructions, were distributed to 20 addresses throughout the city's water system. The TCEQ mandates this sampling process every three years.
- New City of Houston interconnect flow meter was installed at Seattle water plant; previous meter was rendered defective.
- Coordinated repair of damaged city line leak along Senate Ave between Lakeview and Congo.
- Utility staff monitored water usage for drought triggering criteria; staff will continue to observe daily.
- 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 various city departments with city-issued vehicles.

Jersey Meadow Golf Course
Monthly Report

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

FY 2022-2023													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686	3805	3863	4334	4511	3457	3090	41538
Tournament Rounds	682	366	247	311	299	718	643	668	393	209	370	415	5321
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471	2207	2024	1089	1750	24167
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02	5,242.79	1,010.24	3,556.28	1,196.52	4,271.05	2,422.57	3,804.05	3,107.62	29,942.26
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00	5,174.00	4,092.00	5,352.00	5,163.00	6,264.00	3,117.00	2,205.00	9,162.00	52,755.00
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30	114,018.33	133,583.65	150,038.12	142,255.19	162,288.10	173,052.23	127,240.58	126,459.64	1,561,807.72
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18	8,728.88	29,476.65	24,806.13	27,846.52	15,530.92	7,226.92	10,638.80	15,773.00	206,587.96
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13	19,292.54	21,296.22	22,857.86	22,393.52	20,051.46	20,323.75	8,824.11	16,261.35	217,325.12
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00	945.00	1,510.00	665.00	1,275.00	1,070.00	700.00	11,120.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70	18,125.68	24,085.27	25,060.51	24,741.47	33,039.05	26,249.43	24,629.40	20,525.33	269,426.51
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10	4,674.17	7,290.75	7,154.99	6,990.82	7,614.92	6,925.69	4,333.40	4,978.02	71,385.10
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00	2,010.00	5,690.00	1,290.00	1,230.00	2,095.00	3,114.00	1,412.50	635.00	25,409.50
Total Income	216,346.35	141,051.31	173,705.09	157,491.43	177,791.39	227,699.78	241,060.89	233,327.04	251,819.50	243,706.59	184,157.84	197,601.96	2,445,759.17
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM	2RO/2WD/2CM	3RO/2WD/2CM	2CM	2CM	2CM	2CM	22RO/37W/18CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$51.04	\$50.46	\$46.55	\$52.88	\$50.43
FY 2021-2022													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,802.50
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	185,504.67	199,623.19	2,237,206.79
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88
FY 2020-2021													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

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

Jersey Meadow Golf Course
Monthly Report

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

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

FY 2004 - 2005													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,118	2,006	2,531	2,293	1,589	2,474	3,064	2,758	2,956	2,912	2,893	2,488	31,082
Tournament Rounds	277	106	70	3	36	150	277	408	263	57	60	110	1,817
Range buckets	0	665	1163	891	476	1101	1550	1293	1226	748	1,068	852	11,033
Star Memberships	480.00	0.00	675.00	2,181.00	675.00	2,100.00	2,850.00	1,950.00	1,725.00	1,500.00	1,425.00	1,050.00	16,611
Green Fees	74,189.66	51,783.51	62,571.20	59,311.24	41,562.60	66,557.58	85,036.07	71,311.04	74,745.97	77,384.45	71,587.00	62,165.00	798,205
Tournament Fees	12,244.20	4,070.00	2,690.00	350.00	1,362.23	4,532.00	8,260.76	13,663.66	9,030.60	2,289.01	2,365.00	4,048.00	64,905
Range Fees	360.00	2,817.98	3,872.64	3,668.49	2,028.03	4,701.63	6,928.84	6,292.07	6,066.74	3,544.83	4,894.00	4,313.66	49,489
Sales of Merchandise	4,790.63	2,674.76	6,274.93	4,686.93	3,987.02	5,930.59	8,513.16	6,768.94	6,379.57	8,554.90	6,392.00	4,394.00	69,347
Concession Fees	2,886.22	3,589.83			916.00	1,535.00	2,196.04	2,163.80	2,638.75	2,088.86	2,074.00	1,650.00	21,739
Miscellaneous Income	180.00	60.00	1,401.00	930.00	727.00	1,408.00	2,183.09	2,724.00	6,716.64	3,941.67	4,276.00	12,914.17	37,462
Total Income	\$95,130.71	\$64,996.08	\$77,484.77	\$71,127.66	\$51,257.88	\$86,764.80	\$115,967.96	\$104,873.51	\$107,303.27	\$99,303.72	\$93,013.00	\$90,534.83	\$1,057,758.19
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
Income Per Round	\$27.88	\$30.77	\$29.53	\$30.03	\$31.13	\$32.27	\$33.86	\$32.51	\$32.80	\$32.94	\$31.02	\$34.44	\$31.65
FY 2003 - 2004													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,838	2,605	2,735	2,186	1,829	2,824	3,261	3,203	1,952	0	0	3,841	27,274
Tournament Rounds	582	317	12	29	240	140	370	153	82	32	0	537	1,912
Range buckets	1,247	1124	1015	614	512	903	1746	1431	576	0	0	0	9,168
Star Memberships	880.00	485.00	617.00	2,840.00	1,620.00	2,485.00	2,810.00	1,670.00	50.00	0.00	0.00	1,220.00	\$14,677.00
Green Fees	70,103.87	65,595.91	64,691.42	52,796.04	43,975.88	66,495.18	81,103.98	82,362.52	25,167.00	0.00	0.00	77,631.05	629,922.85
Tournament Fees	18,430.40	10,762.40	464.40	1,015.00	2,747.00	3,595.00	3,718.50	5,235.00	2,912.21	2,956.16	0.00	11,150.00	62,986.07
Range Fees	4,026.35	3,865.34	3,230.29	2,270.18	1,911.88	3,048.27	6,152.89	5,249.27	1,827.36	0.00	0.00	175.00	31,756.83
Sales of Merchandise	5,129.89	4,224.64	7,198.84	4,165.57	4,035.75	5,954.69	7,510.77	5,908.66	4,261.91	424.55	0.00	6,037.47	54,852.74
Concession Fees	2,013.15	3,492.29	2,560.00	1,977.00	1,731.20	1,740.36	2,485.45	2,965.09	3,108.38	0.00	0.00	81.92	22,154.84
Miscellaneous Income	2,240.00	1,920.00	1,323.00	1,275.00	1,640.00	840.82	499.00	953.00	3,285.75	250.00	0.00	192.00	14,418.57
Total Income	\$102,823.66	\$90,345.58	\$80,084.95	\$66,338.79	\$57,661.71	\$84,159.32	\$104,280.59	\$104,343.54	\$40,612.61	\$3,630.71	\$0.00	\$96,487.44	\$830,768.90
Income Per Round	\$29.81	\$30.75	\$28.93	\$28.67	\$27.09	\$27.56	\$27.95	\$30.59	\$19.94	\$0.00	\$0.00	\$21.76	\$27.96
FY 2002 - 2003													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	2,637	3,056	2,275	2,460	1,777	3,199	3,900	4,354	3,915	3,647	3,280	2,557	37,057
Tournament Rounds	0	159	0	0	188	138	66	287	62	59	17	248	1,224
Range buckets	843	1084	861	752	415	1256	2003	1941	1532	1,500	1,529	1,232	14,948
Star Memberships	400.00	300.00	1,115.00	7,465.00	3,578.00	4,420.00	5,205.00	3,990.00	2,610.00	1,895.00	1,790.00	805.00	\$33,573.00
Green Fees	59,060.50	83,865.33	59,280.09	57,262.20	41,843.58	76,659.46	100,788.23	107,607.15	95,050.74	82,944.99	78,205.60	59,952.70	902,520.57
Tournament Fees	10,519.97	5,164.20	0.00	0.00	2,598.97	4,602.65	1,840.00	10,473.00	1,550.00	2,130.00	595.00	8,425.00	47,898.79
Range Fees	2,136.97	3,105.58	2,242.99	2,007.38	990.85	3,100.81	5,061.68	4,843.09	3,583.54	3,625.44	5,109.22	3,918.18	39,725.73
Sales of Merchandise	4,852.77	5,794.15	4,434.45	2,578.44	2,578.83	5,989.11	6,515.03	7,535.29	5,503.11	5,638.05	5,540.26	3,653.07	60,612.56
Concession Fees	3,692.00	3,146.00	2,056.00	2,079.00	1,494.00	2,970.00	2,969.95	3,999.34	5,224.34	3,331.06	3,097.78	2,473.09	36,532.56
Miscellaneous Income	1,650.00	1,860.00	2,265.00	1,419.00	1,695.00	2,130.00	2,550.00	2,805.00	6,380.00	6,588.00	2,295.00	2,160.00	33,797.00
Total Income	\$82,312.21	\$103,235.26	\$71,393.53	\$72,811.02	\$54,779.23	\$99,872.03	\$124,929.89	\$141,252.87	\$119,901.73	\$106,152.54	\$96,632.86	\$81,387.04	\$1,154,660.21

Jersey Meadow Golf Course
Monthly Report

Income Per Round	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29

Jersey Meadow Golf Course
Monthly Report

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

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



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2022-2023 Period Ending: 09/30/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
85 - FEE & CHARGES FOR SERVICE	2,299,500.00	2,299,500.00	193,955.45	2,417,959.38	118,459.38	105.15%
96 - INTEREST EARNED	2,800.00	2,800.00	1,192.24	6,002.88	3,202.88	214.39%
97 - INTERFUND ACTIVITY	214,483.71	214,483.71	0.00	0.00	-214,483.71	0.00%
Department: 80 - REVENUES Total:	2,516,783.71	2,516,783.71	195,147.69	2,423,962.26	-92,821.45	96.31%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	694,773.95	694,773.95	54,974.25	688,922.98	5,850.97	99.16%
34 - COST OF SALES	185,500.00	185,500.00	14,748.73	219,081.11	-33,581.11	118.10%
35 - SUPPLIES	17,350.00	17,350.00	3,158.99	13,300.80	4,049.20	76.66%
45 - MAINTENANCE	10,450.00	10,450.00	914.52	5,125.19	5,324.81	49.04%
50 - SERVICES	38,430.12	38,430.12	422.42	34,681.35	3,748.77	90.25%
54 - SUNDRY	77,400.00	77,400.00	4,771.43	70,475.27	6,924.73	91.05%
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	25,962.76	-2,962.76	112.89%
97 - INTERFUND ACTIVITY	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00%
Department: 81 - CLUB HOUSE Total:	1,055,404.07	1,055,404.07	78,990.34	1,062,549.46	-7,145.39	100.68%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	598,634.56	598,634.56	37,847.78	423,157.82	175,476.74	70.63%
35 - SUPPLIES	140,950.00	140,950.00	18,069.54	169,132.26	-28,182.26	119.99%
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	7,291.60	60,550.96	-7,550.96	114.25%
50 - SERVICES	10,500.00	10,500.00	0.00	3,275.70	7,224.30	31.21%
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	375.00	0.00	100.00%
Department: 82 - COURSE MAINTENANCE Total:	900,959.56	900,959.56	63,208.92	657,249.15	243,710.41	72.95%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	318.04	6,788.85	-688.85	111.29%
40 - MAINTENANCE--BLDGS, STRUC	15,188.86	15,188.86	0.00	22,679.93	-7,491.07	149.33%
45 - MAINTENANCE	3,000.00	3,000.00	0.00	1,358.04	1,641.96	45.27%
50 - SERVICES	25,000.00	25,000.00	6,716.60	28,584.19	-3,584.19	114.34%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	1,033.13	-33.13	103.31%
Department: 83 - BUILDING MAINTENANCE Total:	50,288.86	50,288.86	7,034.64	60,444.14	-10,155.28	120.19%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	110,000.00	110,000.00	2,953.80	109,269.18	730.82	99.34%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	110,000.00	110,000.00	2,953.80	109,269.18	730.82	99.34%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	71,488.22	71,488.22	5,965.42	95,676.76	-24,188.54	133.84%
35 - SUPPLIES	28,650.00	28,650.00	4,146.32	25,962.88	2,687.12	90.62%
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	-17.23	1,017.23	-1.72%
97 - INTERFUND ACTIVITY	292,993.00	292,993.00	0.00	292,993.00	0.00	100.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	400,131.22	400,131.22	10,111.74	414,615.41	-14,484.19	103.62%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	32,848.25	119,834.92	119,834.92	0.00%
Report Surplus (Deficit):	0.00	0.00	32,848.25	119,834.92	119,834.92	0.00%

CITY COUNCIL MEETING FOR THE MONTH OF OCTOBER 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	0.00	0.00	32,848.25	119,834.92	119,834.92
Report Surplus (Deficit):	0.00	0.00	32,848.25	119,834.92	119,834.92

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

Golf Course Fund
For the period ended September 30, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,299,500.00	2,299,500.00	2,417,959.38	105.15%	2,418,000.00
Interest Earned	2,800.00	2,800.00	6,002.88	214.39%	6,003.00
Interfund Activity	214,483.71	214,483.71	-	0.00%	-
Total Revenue	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>2,423,962.26</u>	<u>96.31%</u>	<u>2,424,003.00</u>
Expenditures					
Club House	1,055,404.07	1,055,404.07	1,062,549.46	100.68%	1,070,000.00
Course Maintenance	900,959.56	900,959.56	657,249.15	72.95%	700,000.00
Building Maintenance	50,288.86	50,288.86	60,444.14	120.19%	65,000.00
Capital Improvement	110,000.00	110,000.00	109,269.18	99.34%	110,000.00
Equipment Maintenance	400,131.22	400,131.22	414,615.41	103.62%	450,000.00
Total Expenditures	<u>2,516,783.71</u>	<u>2,516,783.71</u>	<u>2,304,127.34</u>	<u>93.55%</u>	<u>2,395,000.00</u>



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: October 16, 2023

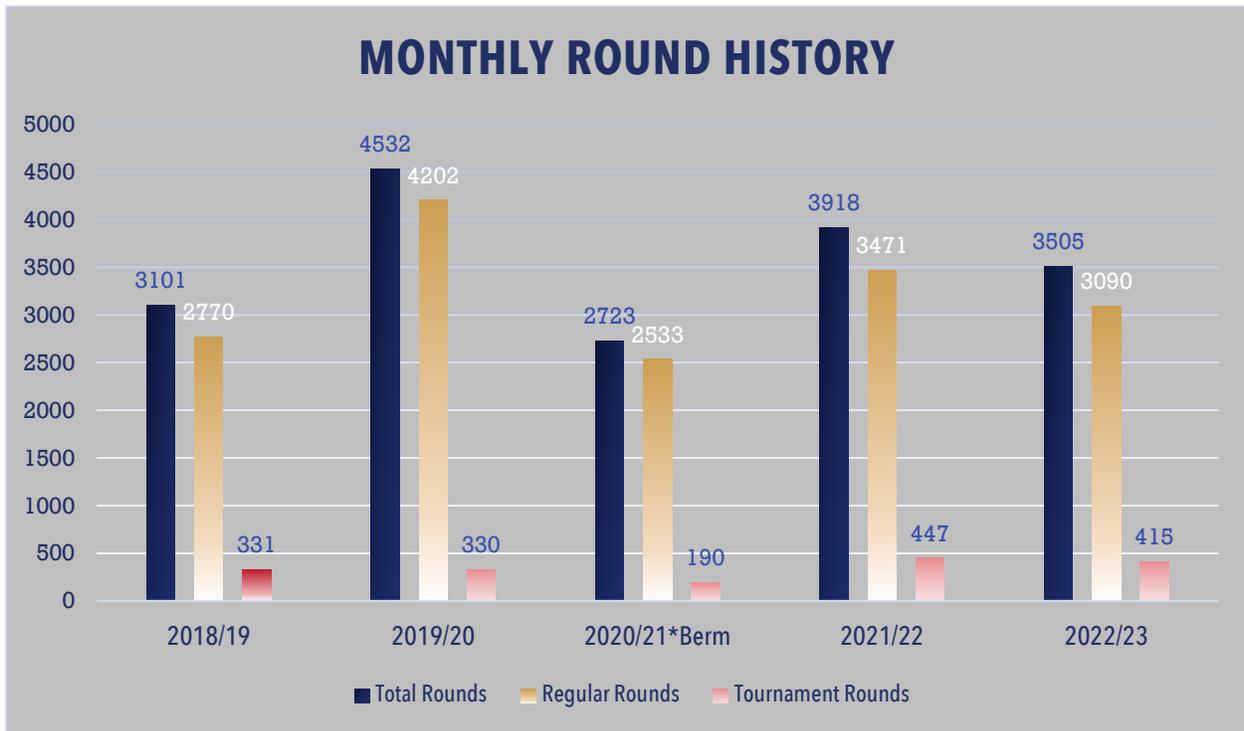
Subject: Parks & Recreation Monthly Update: September 2023

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

Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

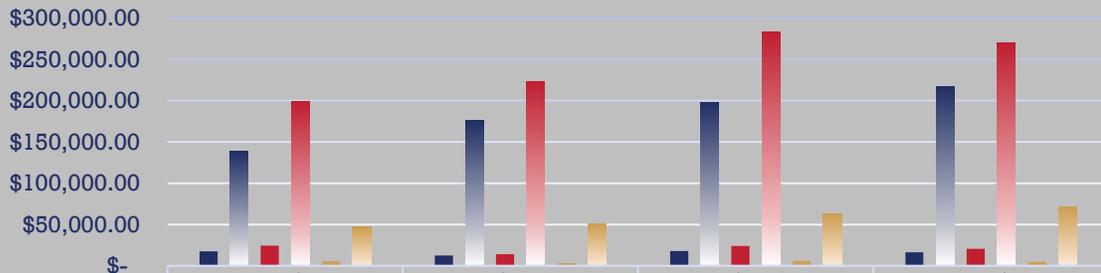
The golf course finished the fiscal year with another strong performance, bringing in a monthly revenue of \$197,601.96 for the month of September. The month of September produced no weather interruptions. The course produced \$126,459.64 in green fees and \$15,773.00 in tournament fees. The course hosted 3090 regular rounds and 415 rounds of tournament play. Merchandise Sales totaled \$20,525.23. The overall revenue for the golf course for this year concluded at \$2,445,759.17 which is the highest earning year since the city purchased the facility. The golf course will not require a transfer from the general fund and the final surplus is estimated at \$115,000.



MONTHLY TOTAL VS YEAR TO DATE: ROUNDS

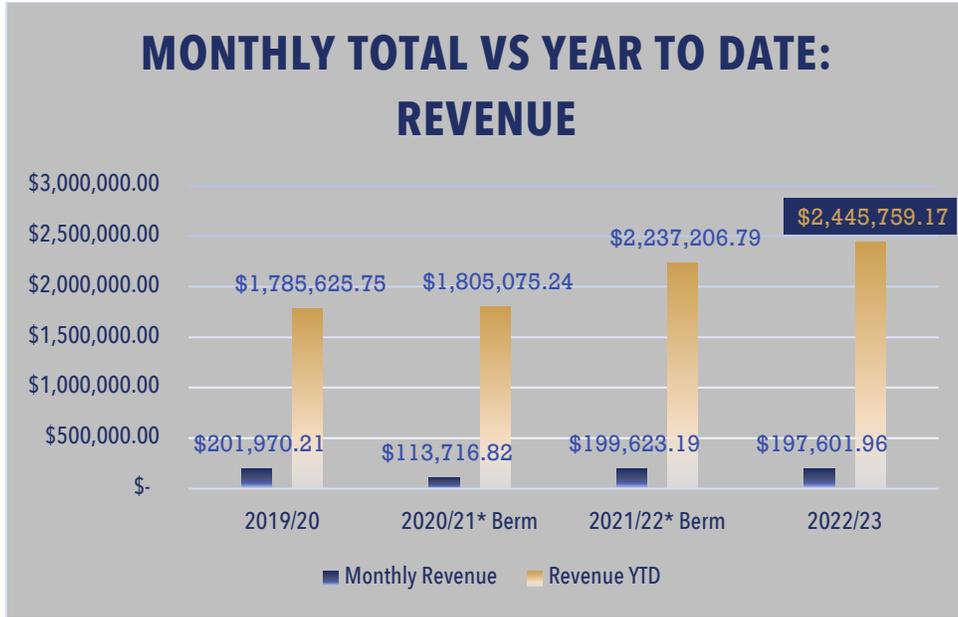


RANGE, MERCHANDISE, CONCESSION MONTH END VS YEAR TO DATE



	2019/20	2020/21* Berm	2021/22* Berm	2022/23
Monthly Range Fees	\$17,622.61	\$12,542.44	\$17,789.95	\$16,261.35
Range Fees YTD	\$138,416.21	\$175,679.59	\$197,765.26	\$217,325.12
Monthly Merchandise	\$24,693.77	\$14,113.44	\$24,047.00	\$20,525.33
Merchandise YTD	\$198,664.20	\$223,019.72	\$283,535.36	\$269,426.51
Monthly Concession	\$5,803.02	\$3,334.53	\$6,061.12	\$4,978.02
Concession YTD	\$47,033.42	\$50,435.25	\$62,936.22	\$71,385.10

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



Parks & Facilities

- Parks staff was notified of a gas leak in Carol Fox Park Center Point was contacted and they fixed the issue quickly.
- Parks staff built and placed new Adirondack chairs on the Carol Fox hill, these were a great addition to the park.
- Parks staff have been working closely with Lonestar Recreation and our Carol Fox mini city playground equipment. The playground equipment has arrived at their shop in Houston, and the current installation date is set for the beginning of October. We will remove the old equipment before they arrive to install the equipment. After they have installed the equipment, we will install the sand.
- Parks staff were notified of water leaks at the dog park, these leaks were assessed and fixed. We also spent time backfilling the ditches in the small side. We fixed a hole in the large side.
- Parks staff has removed the 3 dead trees at Clark Henry.
- Parks staff assisted the recreation department with a broken mainline pipe to the pool.
- Parks staff worked to get the golf course fountain up and going.
- Parks staff picked up our new metal barricades for events.
- Parks staff worked on our mowing trailer and added a new weed wacker rack and a new blower rack on each side. This will allow us to be more efficient in getting out and mowing quicker.
- Parks staff worked on irrigation leaks across the city, we replaced valves in two of Senate Avenue's medians. We also changed out a complete valve and fixed the piping at St. John Park.
- Facilities staff is working closely with Advanced Fitness and our new gym equipment for the city gym. We are slotted for the first week in October install.
- Facilities staff has been working on city gym, we have installed a speaker system in the ceiling. We have replaced all the lights to new led lights.

Recreation

- Recreation staff successfully completed the Certified Parks and Recreation Professional (CPRP) examination.
- Recreation staff organized an in house First Aid Training course for city employees that will take place on October 23. We have six registered for the course so far.
- Senior Fitness had a great month. We are averaging 15 persons a class and broke our attendance record this month. We had 18 attend in one class (new participation record). The previous attendance record was 15 persons.
- Staff is working with our water aerobics instructor Janet to try to bring a Tai Chi class to the Civic Center. Currently we are working on picking a date that does not conflict with court scheduling.
- There was only one Farmers Market this past month. We did not have a market on the 17th. Our first market of the month did well.
- Play guide hit mailboxes this month. The next edition will be out in March.
- Staff coordinated with CFISD to approve our usage of the parking lots for our spring and summer event. We also had them send an email mentioning their awareness of the fireworks shows taking place in 2024. This was a request from our fireworks company.
- Staff were able to secure the musical acts for our March concert and July 4th show.
- Recreation staff hosted a Lunch and Learn event for City staff at Clark Henry Pool. We discussed what we do as a department, what goes in to events and basic pool care/maintenance.
- Recreation staff hosted Doggy Dip Day this month as well. We had 30 dogs in attendance. The event went very well overall.
- Pool season ended this month. Overall, it was a great season for the City, we broke our revenue record and had the least amount of saves on record. Huge kudos to our lifeguard staff who worked very hard this summer to keep our pool safe.
- Recreation staff held meetings this month with police and fire in regards to our upcoming events Fall Frolic and Holiday in The Village. These meets are to discuss logistics and safety of the event.

Code Enforcement Monthly Report for September

ID	Status	Open Date	Resolved Date	Type	Address	Notes
1737331	assigned	9/29/2023 16:53	--	Code Issue	16230 Singapore Ln Jersey Village 77040	Grass growing over flatwork
1737316	assigned	9/29/2023 16:44	--	Code Issue	15326 Welwyn Dr Jersey Village 77040	Rubbish observed
1737309	assigned	9/29/2023 16:40	--	Code Issue	16009 Singapore Ln Jersey Village 77040	High grass and weeds
1737242	assigned	9/29/2023 16:00	--	Code Issue	5 Oakmont Ct Jersey Village 77064	High grass and weed observed
1737235	assigned	9/29/2023 15:55	--	Code Issue	10 Oakmont Ct Jersey Village 77064	High grass and weeds
1737219	assigned	9/29/2023 15:49	--	Code Issue	39 Pebble Beach Ct Jersey Village 77064	High grass and weed observed
1736934	assigned	9/29/2023 13:17	--	Code Issue	15905 Elwood Dr Jersey Village 77040	Tree brush observed near driveway
1735797	assigned	9/28/2023 17:06	--	Code Issue	16201 Jersey Dr Jersey Village 77040	High grass and weeds
1735784	assigned	9/28/2023 16:59	--	Code Issue	15901 Seattle St Jersey Village 77040	Possible grading with permit issued
1735765	assigned	9/28/2023 16:50	--	Code Issue	15706 Juneau Ln Jersey Village 77040	Rubbish observed
1735401	assigned	9/28/2023 14:10	--	Code Issue	15406 Chichester Ln Jersey Village 77040	Rubbish observed in driveway
1735364	assigned	9/28/2023 13:51	--	Code Issue	8317 N Tahoe Dr Jersey Village 77040	Vehicle parked on grass
1735325	assigned	9/28/2023 13:36	--	Code Issue	8005 Senate Ave Jersey Village 77040	Fallen tree on front lawn
1733929	assigned	9/27/2023 17:10	--	Code Issue	15325 Welwyn Drive Jersey Village	Dead tree in front yard. Dead bushes in front yard.
1733798	assigned	9/27/2023 16:16	--	Code Issue	15002 Lakeview Dr Jersey Village 77040	High grass and weeds
1733745	assigned	9/27/2023 15:53	--	Code Issue	16126 Crawford St Jersey Village 77040	High grass and weeds observed near driveway and along fence
1733743	assigned	9/27/2023 15:52	--	Code Issue	16121 Crawford St Jersey Village 77040	Rubbish observed under carport
1733719	assigned	9/27/2023 15:41	--	Code Issue	16410 Crawford St Jersey Village 77040	Trees low over sidewalk
1733715	assigned	9/27/2023 15:40	--	Code Issue	16410 Crawford St Jersey Village 77040	Low trees over sidewalk
1733647	assigned	9/27/2023 15:13	--	Code Issue	16301 Koester St Jersey Village 77040	High grass weeds in right of way
1733488	assigned	9/27/2023 14:03	--	Code Issue	17824 Northwest Fwy Jersey Village 77065	High grass and weeds observed
1733364	assigned	9/27/2023 13:17	--	Code Issue	16546 Village Dr Jersey Village 77040	High grass and weeds
1732099	assigned	9/26/2023 17:05	--	Code Issue	8642 Wyndham Village Dr Jersey Village 77040	Rv in driveway day 1
1732009	resolved	9/26/2023 16:30	9/29/2023	Code Issue	15702 Tenbury St Jersey Village 77040	High grass and weeds in right of way
1731974	assigned	9/26/2023 16:13	--	Code Issue	15317 Clevedon Ln Jersey Village 77040	Rubbish observed in Dr pallet, board along fence like Ana high grass and weeds
1731944	assigned	9/26/2023 15:58	--	Code Issue	15317 Chichester Ln Jersey Village 77040	Rubbish observed in driveway
1731929	assigned	9/26/2023 15:52	--	Code Issue	15517 Chichester Ln Jersey Village 77040	Rubbish observed in driveway near residence
1731836	assigned	9/26/2023 15:16	--	Code Issue	15318 Jersey Dr Jersey Village 77040	Vehicles parked in grass
1731802	assigned	9/26/2023 14:56	--	Code Issue	15925 Lakeview Dr Jersey Village 77040	Rubbish underneath carport
1731768	assigned	9/26/2023 14:42	--	Code Issue	15602 Australia St Jersey Village 77040	Jv parked on street with oil stain on pavement
1731712	assigned	9/26/2023 14:24	--	Code Issue	15701 Seattle St Jersey Village 77040	Tree brush over growing over fence on JV ware water treatment plant
1730039	assigned	9/25/2023 15:23	--	Code Issue	8125 Jones Rd Jersey Village 77065	High grass and weeds
1729984	assigned	9/25/2023 14:56	--	Code Issue	Rose Roofing Jersey Village 77040	Banner sign observed with no permit issued
1729980	assigned	9/25/2023 14:55	--	Code Issue	Little Kitchen HTX Jersey Village 77040	Coffee banner sign observed
1729951	assigned	9/25/2023 14:39	--	Code Issue	16237 Seattle St Jersey Village 77040	Vehicle parked on an unpaved surface

1729950	assigned	9/25/2023 14:38	--	Code Issue	16233 Seattle St Jersey Village 77040	Rubbish near driveway and garage
1729895	canceled	9/25/2023 14:14	--	Code Issue	15309 Glamorgan Jersey Village	Caller stated there is a big connex box (or similar) in the driveway since Thursday, September 21.
1729885	assigned	9/25/2023 14:10	--	Code Issue	16010 Seattle St Jersey Village 77040	Trees fallen on front lawn
1729779	assigned	9/25/2023 13:29	--	Code Issue	15113 Lakeview Dr Jersey Village 77040	Trees over sidewalk
1729598	assigned	9/25/2023 12:34	--	Code Issue	15705 Elwood Dr Jersey Village 77040	Rubbish on side of home
1727976	canceled	9/24/2023 5:08	--	Code Issue	15601 Congo Ln Jersey Village 77040	Abandoned vehicle that has been on the street all summer. Oil leaks all on street blocking turn right of way, since the stains are on city property get the oil cleaned up . Feeds into water system and what if everyone did that to their abandoned vehicles.
1726885	resolved	9/22/2023 16:19	9/22/2023	Code Issue	16237 Lakeview Dr Jersey Village 77040	9 signs removed
1726881	assigned	9/22/2023 16:17	--	Code Issue	16125 Lakeview Dr Jersey Village 77040	Tree brush observed on front lawn.
1726877	assigned	9/22/2023 16:16	--	Code Issue	16301 Lakeview Dr Jersey Village 77040	Trailer with rubbish observed in driveway
1726700	assigned	9/22/2023 15:14	--	Code Issue	8216 N Tahoe Dr Jersey Village 77040	Low trees over street
1726665	resolved	9/22/2023 14:56	9/26/2023	Code Issue	8638 Wyndham Village Dr Jersey Village 77040	Sign in right of way
1726532	assigned	9/22/2023 13:53	--	Code Issue	15721 Acapulco Dr Jersey Village 77040	Rubbish observed next to home
1726517	assigned	9/22/2023 13:47	--	Code Issue	16102 Acapulco Dr Jersey Village 77040	Recreational vehicle observed in driveway day 1
1726506	assigned	9/22/2023 13:39	--	Code Issue	15501 Lakeview Dr Jersey Village 77040	Low trees over sidewalk
1726490	resolved	9/22/2023 13:33	9/28/2023	Code Issue	15406 Ashburton Dr Jersey Village 77040	Low trees over street
1726419	canceled	9/22/2023 13:00	--	Code Issue	7835 N Sam Houston Pkwy W Houston 77064	Pennants sign in front business
1725256	assigned	9/21/2023 16:04	--	Code Issue	16501 Delozier St Jersey Village 77040	Trailer observed in the driveway
1725230	assigned	9/21/2023 15:53	--	Code Issue	16318 Koester St Jersey Village 77040	Falling Fence observed
1725137	resolved	9/21/2023 15:24	9/25/2023	Code Issue	15926 Lakeview Dr Jersey Village 77040	Trailer/ bbq grill observed in driveway a nov will be mailed
1725091	assigned	9/21/2023 15:13	--	Code Issue	15710 Congo Ln Jersey Village 77040	Trash at curb on Thursday before 5pm
1725050	resolved	9/21/2023 15:01	9/25/2023	Code Issue	15810 Seattle St Jersey Village 77040	Trash at curb on Thursday before 5
1725041	resolved	9/21/2023 14:58	9/25/2023	Code Issue	15814 Seattle St Jersey Village 77040	Trash observed at curb before 5pm
1725025	resolved	9/21/2023 14:50	9/25/2023	Code Issue	15909 Seattle St Jersey Village 77040	Trash at curb on Thursday before 5pm
1725015	resolved	9/21/2023 14:45	9/25/2023	Code Issue	16009 Seattle St Jersey Village 77040	Trash at curb on Thursday before 5pm
1724912	assigned	9/21/2023 14:11	--	Code Issue	16413 St Helier St Jersey Village 77040	Maintenance to structure siding on garage missing
1724894	resolved	9/21/2023 13:57	9/27/2023	Code Issue	16575 Village Dr Jersey Village 77040	High grass and weeds
1724856	assigned	9/21/2023 13:43	--	Code Issue	36 Cherry Hills Dr Jersey Village 77064	Remodeling sign in right of way
1724841	assigned	9/21/2023 13:36	--	Code Issue	38 Cherry Hills Dr Jersey Village 77064	Low tree branches over sidewalk
1724794	resolved	9/21/2023 13:19	9/25/2023	Code Issue	120 Cherry Hills Dr Jersey Village 77064	Heavy trash observed at curb on Thursday before 5pm
1724786	assigned	9/21/2023 13:14	--	Code Issue	11 Pebble Beach Ct Jersey Village 77064	Low tree branch over sidewalk
1724658	assigned	9/21/2023 12:25	--	Code Issue	15825 Juneau Ln Jersey Village 77040	Vehicle parked in driveway on jacks
1724619	assigned	9/21/2023 12:10	--	Code Issue	16330 Acapulco Dr Jersey Village 77040	Rubbish observed and trash cans not properly screened
1723835	assigned	9/21/2023 5:59	--	Code Issue	8210 n tahoe Jersey Village	Extreme amount of trash, junk, and trash cans under carport. This has been here for months. It is a code violation and not the look we want in Jersey Village
1723833	canceled	9/21/2023 5:58	--	Code Issue	8414 n tahoe Jersey Village	Unregistered vehicle with flat tire in driveway
1723196	assigned	9/20/2023 15:20	--	Code Issue	16001 Congo Ln Jersey Village 77040	High grass in right of way grass growing over flatwork
1723153	assigned	9/20/2023 15:03	--	Code Issue	16205 Singapore Ln Jersey Village 77040	Sign in right of way. Sign was removed Monday and placed in front lawn. Today sign is placed in row sign was removed in placed back on lawn a nov will be mailed
1723140	resolved	9/20/2023 15:01	9/26/2023	Code Issue	16126 Singapore Ln Jersey Village 77040	Sign in the right of way. Sign was removed form row Monday and place bk into row a nov will be mailed
1723020	resolved	9/20/2023 14:16	9/27/2023	Code Issue	15309 Glamorgan Dr Jersey Village 77040	Commercial Trailer observed in driveway

1722941	assigned	9/20/2023 13:41	--	Code Issue	8101 Senate Ave Jersey Village 77040	Tree brush observed
1722864	assigned	9/20/2023 13:17	--	Code Issue	16413 Jersey Hollow Dr Jersey Village 77040	Low trees over sidewalk
1722826	assigned	9/20/2023 13:05	--	Code Issue	8501 Wyndham Village Dr Jersey Village 77040	Low trees over sidewalk and street
1722591	resolved	9/20/2023 11:45	9/21/2023	Code Issue	40 Pebble Beach Ct Jersey Village 77064	High grass weeds
1721277	canceled	9/19/2023 16:58	--	Code Issue	16322 Koester St Jersey Village 77040	Maintenance to structure fence in need of repair
1721205	assigned	9/19/2023 16:19	--	Code Issue	16121 Capri Dr Jersey Village 77040	Rubbish observed in driveway
1721089	assigned	9/19/2023 15:35	--	Code Issue	16214 Wall St Jersey Village 77040	Low trees over street
1720979	resolved	9/19/2023 14:52	9/29/2023	Code Issue	15814 Tenbury St Jersey Village 77040	Rubbish observed in driveway courtesy notice was left
1720967	assigned	9/19/2023 14:49	--	Code Issue	16522 Village Dr Jersey Village 77040	Rubbish observed
1720844	assigned	9/19/2023 14:07	--	Code Issue	15601 Australia St Jersey Village 77040	Rubbish near driveway
1720835	assigned	9/19/2023 14:04	--	Code Issue	15901 Seattle St Jersey Village 77040	Rubbish observed in driveway
1719517	assigned	9/18/2023 19:23	--	Code Issue	12670 Seattle Slew Dr Houston 77065	There is over grown grass on this property that should be cut as reported by Jim Fields during the Council meeting.
1719387	resolved	9/18/2023 17:42	9/19/2023	Code Issue	15509 Lakeview Dr Jersey Village 77040	Rubbish by garage and dump truck parked in driveway
1719277	assigned	9/18/2023 16:50	--	Code Issue	6 Parkway Place Dr Jersey Village 77040	Trash out before 5
1719269	canceled	9/18/2023 16:47	--	Code Issue	8201 Rio Grande St Jersey Village 77040	Unightly scene is rubbish and falling down appear xe in front and back
1719254	assigned	9/18/2023 16:42	--	Code Issue	16222 St Helier St Jersey Village 77040	Business equipment on driveway
1719250	assigned	9/18/2023 16:41	--	Code Issue	16202 Jersey Dr Jersey Village 77040	Rubbish den from back yard. Unightly and mailbox height not to standard
1719241	canceled	9/18/2023 16:37	--	Code Issue	16202 Singapore Ln Jersey Village 77040	Trash out before 5
1719236	resolved	9/18/2023 16:36	9/21/2023	Code Issue	16022 Singapore Ln Jersey Village 77040	Trash out before 5
1719233	canceled	9/18/2023 16:35	--	Code Issue	16006 Singapore Ln Jersey Village 77040	Mailbox not correct height
1719229	canceled	9/18/2023 16:34	--	Code Issue	16002 Singapore Ln Jersey Village 77040	Mailbox not right height w code
1719228	assigned	9/18/2023 16:33	--	Code Issue	15910 Seattle St Jersey Village 77040	Rubbish front yard Boat in back yard visibleFrom street
1719223	canceled	9/18/2023 16:31	--	Code Issue	16001 Seattle St Jersey Village 77040	Trash out before 5
1719220	resolved	9/18/2023 16:30	9/28/2023	Code Issue	15805 Congo Ln Jersey Village 77040	Dumpster w stuff donâ€™t see permit.
1719214	canceled	9/18/2023 16:27	--	Code Issue	16001 Lakeview Dr Jersey Village 77040	Trash out before 5
1719213	canceled	9/18/2023 16:27	--	Code Issue	15917 Congo Ln Jersey Village 77040	Trash out before 5
1719095	resolved	9/18/2023 15:51	9/22/2023	Code Issue	8222 N Tahoe Dr Jersey Village 77040	Trailer observed in driveway
1719084	assigned	9/18/2023 15:47	--	Code Issue	15706 Sierra Dr Jersey Village 77040	Heavy trash observed
1719018	assigned	9/18/2023 15:28	--	Code Issue	16014 Kube Ct Jersey Village 77040	Trailer observed in driveway
1719015	canceled	9/18/2023 15:27	--	Code Issue	16014 Kari Ct Clinton Township 48038	Trailer observed in driveway
1718899	resolved	9/18/2023 14:47	9/28/2023	Code Issue	8602 Argentina St Jersey Village 77040	Trailer/ recreational vehicle observed
1718691	resolved	9/18/2023 13:24	9/28/2023	Code Issue	15922 Congo Ln Jersey Village 77040	Rubbish observed in driveway
1718235	resolved	9/18/2023 11:18	9/29/2023	Code Issue	2 Spyglass Ct Jersey Village 77064	Rubbish observed in rear of property
1718153	resolved	9/18/2023 10:51	9/22/2023	Code Issue	16500 Northwest Fwy Jersey Village 77040	Signage need to be removed
1715632	resolved	9/15/2023 16:17	9/20/2023	Code Issue	15605 Congo Ln Jersey Village 77040	Tree brush observed
1715593	assigned	9/15/2023 15:57	--	Code Issue	W Sam Houston Pkwy N Jersey Village 77040	Illegal dumping. A ticket submitted in Harris Help App
1715279	resolved	9/15/2023 13:43	9/26/2023	Code Issue	15702 Sierra Dr Jersey Village 77040	Rubbish observed
1715177	resolved	9/15/2023 12:55	9/25/2023	Code Issue	15325 Mauna Loa Ln Jersey Village 77040	High grass and weeds observed
1713999	resolved	9/14/2023 16:44	9/22/2023	Code Issue	8414 Hawaii Ln Jersey Village 77040	Trailer with rubbish observed in driveway
1713904	assigned	9/14/2023 16:00	--	Code Issue	15414 Ashburton Dr Jersey Village 77040	Trash placed at curb on Thursday before 5pm

1713675	resolved	9/14/2023 14:14	9/29/2023	Code Issue	15810 Juneau Ln Jersey Village 77040	Tree brush observed observed in front lawn
1713670	assigned	9/14/2023 14:12	--	Code Issue	15729 Juneau Ln Jersey Village 77040	Maintenance to structure
1713664	resolved	9/14/2023 14:09	9/29/2023	Code Issue	15814 Juneau Ln Jersey Village 77040	Tree brush observed on front lawn
1713644	assigned	9/14/2023 14:00	--	Code Issue	16006 Juneau Ln Jersey Village 77040	Low trees over sidewalk
1711997	resolved	9/13/2023 15:49	9/15/2023	Code Issue	8510 Argentina St Jersey Village 77040	For sale sign in the city right of way called spoke with Chris Moore an informed to remove sign from right of way
1711924	resolved	9/13/2023 15:16	9/22/2023	Code Issue	8002 Argentina St Jersey Village 77040	Low trees over sidewalk
1711895	resolved	9/13/2023 15:02	9/25/2023	Code Issue	7810 Hamilton Cir Jersey Village 77040	Rubbish observed on side of home fencing a courtesy notice left at front door
1711805	resolved	9/13/2023 14:26	9/14/2023	Code Issue	15633 Elwood Dr Jersey Village 77040	Tree brush on front lawn
1711772	resolved	9/13/2023 14:08	9/14/2023	Code Issue	15802 Acapulco Dr Jersey Village 77040	Tree brush /Rubbish observed next to home.
1711760	resolved	9/13/2023 14:01	9/15/2023	Code Issue	16202 Acapulco Dr Jersey Village 77040	Recreational vehicle parked on street day 1
1711743	resolved	9/13/2023 13:52	9/27/2023	Code Issue	16206 Jersey Dr Jersey Village 77040	Low trees over sidewalk
1711637	assigned	9/13/2023 13:03	--	Code Issue	16310 Tahoe DR Jersey Village	low trees over street 8/09/2023
1710126	resolved	9/12/2023 16:11	9/14/2023	Code Issue	15309 Glamorgan Dr Jersey Village 77040	Rubbish observed in the driveway a notice left at front residence
1710092	resolved	9/12/2023 15:52	9/26/2023	Code Issue	15502 Mauna Loa Ln Jersey Village 77040	Tree brush observed on front lawn
1710035	resolved	9/12/2023 15:25	9/25/2023	Code Issue	8220 Jones Rd Jersey Village 77065	Maintenance to sign in need of being cleaned
1709870	assigned	9/12/2023 14:15	--	Code Issue	15909 Jersey Dr Jersey Village 77040	Maintenance to structure
1709858	resolved	9/12/2023 14:08	9/18/2023	Code Issue	15510 Jersey Dr Jersey Village 77040	Trailer and rubbish observed in driveway
1709854	resolved	9/12/2023 14:07	9/13/2023	Code Issue	15501 Jersey Dr Jersey Village 77040	Trailer observed in driveway
1709852	resolved	9/12/2023 14:07	9/13/2023	Code Issue	15609 Elwood Dr Jersey Village 77040	Porta can visible from the street
1709734	resolved	9/12/2023 13:14	9/19/2023	Code Issue	16302 Crawford St Jersey Village 77040	Rubbish observed on side of residence
1709727	resolved	9/12/2023 13:11	9/19/2023	Code Issue	16313 Crawford St Jersey Village 77040	Rubbish observed in driveway bags of trash in driveway
1708396	resolved	9/11/2023 16:55	9/12/2023	Code Issue	16202 Jersey Dr Jersey Village 77040	Rubbish in rear side yard
1708267	resolved	9/11/2023 16:03	9/21/2023	Code Issue	8406 N Tahoe Dr Jersey Village 77040	High grass and weeds observed
1708250	resolved	9/11/2023 15:56	9/18/2023	Code Issue	15918 Capri Dr Jersey Village 77040	Tree brush at curb a final nov will be mailed
1708227	resolved	9/11/2023 15:47	9/19/2023	Code Issue	16321 Lewis St Jersey Village 77040	Trailer parked in driveway
1708207	resolved	9/11/2023 15:39	9/19/2023	Code Issue	16317 Lewis St Jersey Village 77040	Grass over flatwork
1708166	resolved	9/11/2023 15:22	9/19/2023	Code Issue	16221 Koester St Jersey Village 77040	Rubbish observed in driveway and trash at curb on Monday before 5pm
1708055	assigned	9/11/2023 14:46	--	Code Issue	8805 Jones Rd Jersey Village 77065	Rubbish observed
1705338	canceled	9/9/2023 10:46	--	Code Issue	6707 Northwinds Dr Houston 77041	Car under cover has blocked the sidewalk for months. ADA issue.
1704670	assigned	9/8/2023 16:04	--	Code Issue	Seattle Slew Dr Houston 77065	Dead tree brush observed
1704617	resolved	9/8/2023 15:34	9/19/2023	Code Issue	16302 Tahoe Dr Jersey Village 77040	Rubbish tree brush observed in side yard
1704591	assigned	9/8/2023 15:16	--	Code Issue	7823 Equador St Jersey Village 77040	High grass and weeds in right of way and front lawn
1704574	resolved	9/8/2023 15:06	9/13/2023	Code Issue	15318 Leeds Ln Jersey Village 77040	For sale sign in the right of way
1704528	resolved	9/8/2023 14:43	9/29/2023	Code Issue	8414 N Tahoe Dr Jersey Village 77040	Day 1 junk vehicle
1704449	resolved	9/8/2023 14:08	9/15/2023	Code Issue	15809 Seattle St Jersey Village 77040	Grass growing over flatwork rent sign in right of way
1704433	assigned	9/8/2023 14:02	--	Code Issue	16241 Seattle St Jersey Village 77040	Trailer observed in driveway
1704404	resolved	9/8/2023 13:45	9/11/2023	Code Issue	16021 Singapore Ln Jersey Village 77040	Rv in driveway
1704372	canceled	9/8/2023 13:29	--	Code Issue	16302 Lakeview Dr Jersey Village 77040	Rubbish in side of residence
1701724	assigned	9/7/2023 8:17	--	Code Issue	16518 Jersey Dr Jersey Village 77040	Bus parked that never moves. Now has a busted window covered with a black garbage bag.
1701713	canceled	9/7/2023 8:13	--	Code Issue	16518 Jersey Dr Jersey Village 77040	Bus left parked here and it doesn't move. Now it has a busted window covered with a black garbage bag.
1701488	resolved	9/6/2023 20:56	9/7/2023	Code Issue	15718 Congo Ln Jersey Village 77040	Vehicle parked in front yard.
1696973	resolved	9/4/2023 14:57	9/7/2023	Code Issue	15614 Seattle St Jersey Village 77040	Abandoned vehicles covered in driveway. This is not a junkyard. Get them out of here.
1696972	canceled	9/4/2023 14:55	--	Code Issue	15705 Congo Ln Jersey Village 77040	Looks abandoned. Never cleaned up. Abandoned vehicles in driveway that never move. Told they are grandfathered. I've lived her for 50 years and I'm not grandfathered into ordinances. FIX the nasty mess front door has towels, chairs strewn in yard.
1696970	assigned	9/4/2023 14:53	--	Code Issue	15601 Australia St Jersey Village 77040	Illegally blocking handicap access. Asked the homeowner to move vehicle. It's never moved. Abandoned vehicle and caused my handicap uncle to fall trying to get his scooter on street.
1695683	canceled	9/2/2023 18:15	--	Code Issue	15601 Congo Ln Jersey Village 77040	Abandoned vehicle. Severe oil stains all over concrete has not moved all summer. All that oil will be flushed down our sewer system and kill wildlife and fish. It's nasty! What if everyone did this. It's a blue hatchback.
1693814	assigned	9/1/2023 8:44	--	Code Issue	41 Pebble Beach Ct Jersey Village	39 Pebble Beach Ct garbage can placed by my driveway for pick up causing to be placed on my driveway by trash pick up workers and pedestrians. Attached is a photo of the can on my driveway today.

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON AUGUST 17, 2023, AT 6:00 P.M. IN THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:00 p.m. with the following present:

Mayor, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	Assistant City Manager, Robert Basford
Council Member, Sheri Sheppard	
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

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

Community Development Manager, Miesha Johnson was present at this meeting.

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

There were no Citizens' Comments.

C. RECESS THE SPECIAL SESSION

Mayor Warren recessed the Special Session to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property at 6:03 p.m.

D. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property 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.

E. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 7:19 p.m., and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

F. RECONVENE THE SPECIAL SESSION

G. ADJOURN

There being no further business on the agenda the meeting was adjourned at 7:20 p.m.

Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON SEPTEMBER 18, 2023, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

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

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

Staff in attendance: Isabel Kato, Finance Director; Kirk Riggs, Chief of Police; Mark Bitz, Fire Chief; Abram Syphrett, Director of Innovation; Laura Capps, Human Resource Manager; and Miesha Johnson, Community Development Manager.

Robert Basford, Assistant City Manager, was not present at this meeting.

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by Max and Aiden McCrea

C. PRESENTATIONS

1. **Presentation of Employee of the Month Award for September 2023 to Steve Angulo.**

Austin Bless, City Manager, presented the September Employee of the Month Award to Steve Angulo.

2. **Presentation of Lifeguard Valor Award for Pool Personnel.**

Austin Bless, City Manager, presented the Lifeguard Valor Award to Luke Beasley and Easton Critchfield.

3. **Presentation of Public Service Excellence Award.**

Kirk Riggs, Chief of Police, presented the Public Service Excellence Award to Matt Jones, Steve Angulo, Kimberly Williams, Jennifer Johnson, Matthew Williamson, and Arian Ramirez.

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.

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Bruce Bowden, 16325 Lewis Street, Jersey Village, Texas (713) 410-9766 – Mr. Bowden spoke to City Council. He stated that the bond propositions should have been placed on the ballot separately so that residents could pick and choose which ones they wanted to approve or disapprove. He also spoke about the cost of the street projects that are on the ballot. He believes that the City already has funds for these projects. He also stated that all these projects cannot be completed in one year. He closed by stating that the calculations for the tax rate presented in the bond information did not account for inflation. He gave information supporting this omission. He wants the information corrected. He also wondered why we are appointing a health officer.

Mayor Warren stated that the calculations are made in accordance with State law.

Judy Brune, 15310 Philippine, Jersey Village, Texas (713) 443-9496 – Ms. Brune spoke to City Council. She asked all in attendance “Who are the most important people in the world to you?” She believes the answer is our children. In connection with same, she does not support the building of a bridge over Ecuador Street. She gave reasons in support of her position as well as ideas for resolving the issue.

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 Mr. Fields spoke to City Council about the City’s focus on this being the best place to work. Instead, he believes the focus should be the best place to live. He also brought up the junk vehicles located throughout the City. He believes that these junk vehicles affect our property values. He believes that we have many people on Staff that should take pride in the City and identify these problem areas. He brought up a problem with weeds on Settle Slue. He is concerned about the proposal for employees to purchase homes in Jersey Village. He does not support this program. He also addressed his concern about the calculations of the tax rate in connection with the bond election information. He wants this fixed on the website. He also spoke to City salaries and how much these values have increased. He believes that the \$18M in surplus should be used to fix the City’s streets and not go out for a bond for these repairs.

Frank Maher, 16514 Saint Helier, Jersey Village, Texas (713) 376-3151 – Mr. Maher spoke to City Council. He would like to have a representative from the Harris County Flood Control District for the next meeting. He would like to be able for residents to hear an update on flood control issues in Jersey Village and give residents a chance to ask questions.

Rick Faircloth, 16010 Lakeview, Jersey Village, Texas (713) 466-8065 – Mr. Faircloth spoke to City Council about the bond election. He wants City Council to consider an exemption for the over 65 residents that may be affected should the propositions pass. He also stated that he believes that the propositions should have been presented separately as opposed to being grouped together. He reported that many residents are not happy about how these propositions are placed on the ballot and he does not believe that the propositions are going to pass.

Eric Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 567-0974 – Mr. Henao spoke to City Council. He thanked City Council for his opportunity to serve on the Planning and Zoning Commission. He wants to be reappointed. He mentioned that the deal with KHJR fell through, but he believes that the City will continue to get the deal done in the best way to serve the

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residents. He thanked all for their hard work on this project. He also mentioned the break in the heat and the upcoming events.

Sonya Cossey, 15322 Welwyn Drive, Jersey Village, Texas (713) 569-3708 – Ms. Cossey spoke about the apartment complex going up across the Beltway. She complained about drainage onto her property. She would like to have trees or a barrier planted. Mayor Warren explained that unfortunately the City does not have any control over this project.

Jo Hewitt, 15917 Lakeview, Jersey Village, Texas – Ms. Hewitt spoke about her concern of opening Ecuador Street as a “through street.” She gave reasons for her position. Mayor Warren explained that this topic has been discussed by the Council, but not in depth. However, something does need to be done about the bridge, but no decisions have been made concerning solutions to this problem.

Jeff Kopecky, 16125 Delosier, Jersey Village, Texas (713) 385-6927 – Mr. Kopecky spoke to City Council about the lack of communication from the City. He stated that last Friday there were all types of cones placed outside his home, but he was not notified by the City concerning any project. He stated that the cones are still there with no activity. He would like to know what is going on. He also mentioned that there are many code violations on his block, and he would like to have these violations addressed. He believes that the City must be cleaned up. City Manager Bless stated that there are three panels at that location that are moving around as traffic passes. The cones are placed for safety until repairs can be made. Mayor Warren encouraged residents to reach out to him and other Council Members wherever there is an issue that needs to be addressed.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 – Ms. Henao gave her monthly update concerning the history of Jersey Village. She provided information pertaining to the second half of 1994. She gave background information concerning the activities in the City during that time.

E. CITY MANAGER’S REPORT

City Manager, Austin Bless gave the following monthly report. He also reported that we have been approved for two new home elevations. The police department is handling National Night Out.

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – July 2023, General Fund Budget Projections as of August 2023, and Utility Fund Budget Projections – August 2023
2. Fire Departmental Report and Communication Division’s Monthly Report
3. Police Department Monthly Activity Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report

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6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report

F. CONSENT AGENDA

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

Each Consent Agenda item appears below with background information. Items 7 and 8 were pulled from the Consent Agenda for further discussion. Accordingly, Items 7 and 8 contains discussion information as well as Council's vote, if applicable. The vote on Items 7 and 8 is found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on August 21, 2023.**
2. **Consider Resolution No. 2023-42, reviewing and approving the investment policy and investment strategies used for city funds in compliance with the Texas Government Code.**

BACKGROUND INFORMATION:

The Texas State Legislature passed the Public Funds Investment Act in 1994 in response to financial crises in California caused when a public agency invested heavily in risky funds. To ensure public funds in Texas would not be placed in a similar situation, the act was drafted, defining the means and limitations public agencies must comply with before investing the funds. All local and state governments are bound by provisions dictated by the Public Fund Investment Act. All agencies covered by the Public Funds Investment Act must write an investment plan. This plan must address the safety of the investment and also list the types of funds into which the agency is entitled to invest. The Public Funds Investment Act places several requirements on investments made by public agencies. One of the allowable investment tools are the investment pools. All investment pools must be continuously rated at AAA or AAA-m by nationally recognized ratings agency. In the case of the City of Jersey Village, we invest in TexPool and in the City's depository bank Wells Fargo. Tex Pool currently provides investment services to over 2,000 communities throughout the State of Texas and it is also rated AAA-m by Standard & Poor's. This rating is the highest rating a local government investment pool can achieve.

Furthermore, The Texas Government Code, Public Funds Investment Act Section 2256.005(e) requires that Council review the City's investment policy and investment strategies not less than annually, and that Council adopt a written instrument by rule, order, ordinance, or resolution stating that it has reviewed the investment policy and

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investment strategies and that the written instrument so adopted shall record any changes made to either the investment policy or investment strategies.

The investment policy submitted for Council Review with this item contains no changes from the policy last reviewed and approved by Council on September 12, 2022.

Staff recommends that the investment policy and investment strategies be reviewed and approved in accordance with the Public Funds Investment Act.

RESOLUTION NO. 2023-42

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, REVIEWING AND APPROVING THE INVESTMENT POLICY AND INVESTMENT STRATEGIES USED FOR CITY FUNDS IN COMPLIANCE WITH THE TEXAS GOVERNMENT CODE.

3. Consider Resolution No. 2023-43, approving the 2023 Flood Insurance Assessment.

BACKGROUND INFORMATION:

As part of the Community Rating System (CRS) program the City of Jersey Village annually conducts a Flood Insurance Assessment (FIA). A FIA is an analysis of a community's level of flood insurance coverage that identifies where increased coverage would be beneficial.

As part of this, the City has collected information from the Community Information System on four main topics. Those topics are:

1. Insurance Overview
2. Policies by building occupancy
3. Policies by FIRM Zone
4. Pre- and post-FIRM policy summary

Overall the Jersey Village has 47% of its buildings covered by flood insurance. Of the buildings in the Special Flood Hazard Area (SFHA) the coverage rate is 60%. These rates have been steadily declining since 2019. Given the flooding our region has experienced over the past several years these rates could be higher.

Staff concludes that more efforts could be made to bring awareness to the need of flood insurance, especially to those in Zone X. As such staff is recommending more action be taken to increase awareness of flood insurance and encouragement of people to buy it. Staff will put more information about flood insurance in the JV Star and similar citywide outreaches. Staff will also send a letter to everyone in the SFHA.

The full assessment is made apart of the resolution as Exhibit A.

As Council will recall, the City is a member of the Community Rating System (CRS) at a level 7. Because of this, the average savings per policy in the SFHA is \$152 per year. Collectively the community saves \$88,908 on flood insurance because of this. We are

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currently working on becoming a Level 5 CRS Community which would save residents 25% on their flood insurance premiums compared to the 15% they receive today. That would be savings of \$253 for those in the SFHA and \$155,557 for the city as a whole.

RESOLUTION NO. 2023-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE 2023 FLOOD INSURANCE ASSESSMENT.

- 4. Consider Resolution No. 2023-44, appointing Dr. Son Nguyen as Health Officer for the City of Jersey Village.**

BACKGROUND INFORMATION:

State law requires that a city appoint to office a City Health Officer for a two year term and should be reappointed at the end of the term. Dr. Son Nguyen, Center Medical Director for Concentra Medical Centers has agreed to serve in this capacity.

Staff respectfully recommends the approval of the reappointment of Dr. Son Nguyen of Concentra Medical Centers for a term to expire September 30, 2025.

RESOLUTION NO. 2023-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING CITY HEALTH OFFICER.

- 5. Consider Resolution No. 2023-45, nominating a candidate to serve on the Harris County Appraisal District's Board of Directors.**

BACKGROUND INFORMATION:

Harris County Appraisal District has requested the City's participation in nominating a member for the Harris County Appraisal District's Board of Directors. Mike Sullivan presently serves on the Board and is seeking nomination for this position.

RESOLUTION NO. 2023-45

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, NOMINATING A CANDIDATE FOR A POSITION ON THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

- 6. Consider Resolution No. 2023-46, authorizing the City Manager to negotiate an agreement with Wells Fargo Bank, NA for depository services.**

BACKGROUND INFORMATION:

The current depository agreement between the City and Wells Fargo Bank, NA, which was issued for a three-year period, with two extensions expires September 30, 2023. A Request for Proposal for banking services was issued. Two banks responded with proposal, Stellar Bank and Wells Fargo Bank, NA.

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In reviewing the proposal by Stellar Bank, immediately two areas of concern were identified. First, Stellar Bank began operations on February 21, 2023, because of a merger between Allegiance Bancshares, Inc. and Community Bank of Texas. Accordingly, this bank has been in operation for less than one year. Additionally, the bank utilizes old technology stating that the software provided by the bank must be compatible with Windows NT/XP.

Given the high-level of service we have previously received from Wells Fargo Bank, NA coupled with their high-level of technical functionality that is compatible with our INCODE financial software as well as several other departmental software applications with a financial component, Staff is recommending that the City remain with Wells Fargo Bank, NA.

This item is to authorize the City Manager to execute an agreement with Wells Fargo Bank, NA for depository services for a three-year term, which will expire on September 30, 2026 in substantially the form as attached as Exhibit A to the Resolution.

RESOLUTION NO. 2023-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT WITH WELLS FARGO BANK, NA FOR DEPOSITORY SERVICES.

7. **Consider Resolution No. 2023-47, awarding the bid and authorizing the City Manager to enter into a contract with Pioneer Construction Services, LLC for the Philippine Lift Station Improvements Project.**

BACKGROUND INFORMATION:

One of our capital improvement projects for this upcoming year is the lift station on Philippine Street that pumps our wastewater to the White Oak Bayou Wastewater Treatment plant. There are several reasons why this project is necessary.

- The current lift station has hit the end of its lifespan.
- The pumps and other equipment are old and worn out, and the station is prone to flooding.
- The lift station is not meeting current safety and environmental standards. The pumps and other equipment are not energy-efficient, and the station is not properly equipped to handle hazardous materials.
- The lift station is not able to keep up with the demands of the growing population.

A rehabilitation project for the Philippine Lift Station would address all of these issues. The project would replace the old pumps and equipment with new, energy-efficient equipment. It would also make the station more resistant to flooding and overflows. Additionally, the project would bring the station up to current safety and environmental standards.

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A rehabilitation project for the Philippine Lift Station is a necessary investment in the future of our community. It will help to ensure that our sewage system is reliable, safe, and environmentally friendly.

Here are some of the specific benefits of rehabilitating the Philippine Lift Station:

- Improved reliability: The new pumps and equipment will be more reliable and less likely to fail. This will help to reduce the number of sewage overflows and flooding events.
- Reduced energy costs: The new equipment will be more energy-efficient, which will save money on energy costs.
- Improved safety: The new equipment will be safer to operate and maintain. This will reduce the risk of accidents and injuries.
- Improved environmental protection: The new equipment will be less polluting, which will help to protect the environment.

The rehabilitation of the Philippine Lift Station is a worthwhile investment that will benefit our community for many years to come.

We recently went out to bid on this project. We only received one bid. While we would typically want to see more than one bid, the engineer for the project Bleyl Engineer, has done due diligence on the contractor and is recommending that the city award the bid. The contractor has done many similar projects, and Bleyl is familiar with their work.

They are recommending that we do the base bid with the extra times and the supplemental items. The total bid cost of the project is \$1,314,055. This is well below the engineers estimate of the project which was closer to \$2,100,000.

The full bid tab and letter of recommendation from the engineer is included with this item.

City Council discussed this item. Some wondered about the purpose of a lift station. City Manager Bless explained that the station lifts wastewater from low level pipes to the elevation of the wastewater treatment plant so it can be processed. It is important that this station works properly. The last time this station was overhauled was some 40 years ago. Some wondered if the City owns this lift station. City Manager Bless explained that we do own the lift station, which is a part of the White Oak Bayou wastewater treatment plant.

With no further discussion on the matter, Council Member Wasson moved to approve Resolution No. 2023-47, awarding the bid and authorizing the City Manager to enter into a contract with Pioneer Construction Services, LLC for the Philippine Lift Station Improvements Project. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

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The motion carried.

RESOLUTION NO. 2023-47

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH PIONEER CONSTRUCTION SERVICES, LLC FOR THE PHILIPPINE LIFT STATION IMPROVEMENT PROJECT.

8. **Consider Resolution No. 2023-48, authorizing the City Manager to enter into a contract with Integrity Images for professional services related to professional photography and videography services.**

BACKGROUND INFORMATION:

The City's Comprehensive Plan 2020 update was approved by the City Council in February 2021. This plan and each of its subsequent progress reports has included the recommendation for the coordination of economic development activities including branding/marketing.

The Community Development Department aims to meet this objective by using current fiscal year budget savings to conduct a city-wide branding and marketing campaign utilizing the professional photography services of Integrity Images. As noted in the comprehensive plan, a branding and marketing program is seen as essential in promoting the community and making sure that Jersey Village is recognized as one of the premier first-tier suburbs of Houston. These images and videos will be used to promote the City's economic development initiatives and marketing.

The city is also working towards a Texas Film Friendly Community Designation. As part of that we need to submit photographs of some of the areas in the city film makers could shoot.

This project will fit in our existing department budget for consultant services in the Community Development Department, Line 01-31-5515. This will not require any additional allocation of funds.

This item is to authorize the City Manager to sign a contract for professional photography and videography services with Integrity Images.

Community Development Manager, Meisha Johnson introduced the item. Council engaged in discussion about the item. Some wondered about the project. Ms. Johnson explained how it will work with the images and the filming. There were questions about the raw video footage, to which Ms. Johnson addressed. Some felt that this program will be a good move toward updating the City's image.

With no further discussion on the matter, Council Member Wasson moved to approve Resolution No. 2023-48, authorizing the City Manager to enter into a contract with Integrity Images for professional services related to professional photography and

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videography services. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH INTEGRITY IMAGES FOR PHOTOGRAPHY AND VIDEOGRAPHY SERVICES.

Items 7 and 8 were removed from the consent agenda. The discussion and vote for the removed items can be found under the appropriate Consent Agenda items. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Singleton moved to approve items 1 through 6 on the Consent Agenda. Council Member Wasson 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. 2023-49, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), the Parks and Recreation Advisory Committee (PRAC), the Golf Course Advisory Committee (GCAC), and the Village Center Local Government Corporation Board (VCLGC).**

City Secretary, Lorri Coody, presented the item. She explained that the terms for members serving on various Boards, Commissions, and Committees have expired, requiring that new appointments be made by the Council at this time.

The applications of those qualified candidates who have expressed interest in serving on these Boards and Commissions were included in the Council meeting packet.

There was discussion from City Council on how to move forward with appointments. It was noted that there are many individuals interested in appointments and under the current practice of reappointing incumbents, it seems that few new appointments are made. Accordingly, some members wondered if Council should consider term limits or a new

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practice regarding tenure in order to manage appointments in a more equitable manner that ensures opportunity for all desiring to serve. As such, Council would like Staff to bring back a discussion item concerning term limits and tenure on Boards and Commissions for Council's review.

There was also discussion about the Board of Adjustment membership. It was pointed out that while this Board does not meet very often, the work that they do is very important as their decisions are final and only appealable to the District Court. Therefore, City Council does not have any input on Board decisions. Council Member McCrea and Liaison to this Board gave an example of something that happened recently at a meeting of this Board wherein there was confusion concerning the Board's decision which required that the Board review a request twice at two separate meetings. The Board's decision on that issue was ultimately appealed to District Court. As such, Council Member McCrea felt that more in-depth discussions are needed by City Council concerning how the membership for this Board is handled. Given the current agenda posting and the need for further discussions, it was the consensus of Council that no action be taken on this particular board's appointments until the Council's next meeting so concerns can be addressed.

With no further pre-appointment discussions, Council reviewed the openings on each of the following Boards and Committees and by consensus made the appropriate appointments as follows:

Planning & Zoning Commission and the Capital Improvements Advisory Committee

Drew Weaver to Position 1, Deb Plunder to Position 2, Charles A. Butler, III to Position 3, and Eric Henao to Position 4 for the term that begins on October 1, 2023 and ends September 30, 2025.

The Board of Adjustment

Given that further discussion is needed concerning the Board of Adjustment Membership, no appointments were made during this meeting for this Board. Council will consider appointments for the 2023-2025 term during the October 2023 City Council Meeting.

The Building Board of Adjustment and Appeals

Deborah Hart to Position 5, Michael O'Kelley to Position 6, and Gary Vossler to Position 7 for the term that begins on October 1, 2023 and ends September 30, 2025.

The Recreation and Events Committee

Edward Lock to Position 1, Robyn Taylor to Position 2, Heather Tuggle to Position 3, Lynda Schubring to Position 4, Tommy Huebner to Position A1, Karen Fitzgerald to Position A2, and Molly Slaid to Position A3 for the term that begins on October 1, 2023 and ends September 30, 2025.

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The Golf Course Advisory Committee

Daniel Alvarado to Position 1, Greg Fair to Position 2, Jane Arnett to Position 3, and David L. Lock to Position 4 for the term that begins on October 1, 2023 and ends September 30, 2025.

Village Center Local Government Corporation

Ben Melson to the Director at Large Position for the term that begins on October 1, 2023 and ends September 30, 2025.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2023-49, appointing members to the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC), the Building Board of Adjustment and Appeals (BBOAA), the Parks and Recreation Advisory Committee (PRAC), the Golf Course Advisory Committee (GCAC), the Village Center Local Government Corporation Board (VCLGC), and delaying decisions on the Board of Adjustment (BOA) appointments until the October 2023 City Council Meeting. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE PLANNING AND ZONING COMMISSION (P&Z) AND THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE (CIAC), THE BOARD OF ADJUSTMENT (BOA), THE BUILDING BOARD OF ADJUSTMENT AND APPEALS (BBOAA), THE PARKS AND RECREATION ADVISORY COMMITTEE (PRAC), THE GOLF COURSE ADVISORY COMMITTEE (GCAC), AND THE VILLAGE CENTER LOCAL GOVERNMENT CORPORATION BOARD (VCLGC).

- 2. Discuss and take appropriate action on the proposed Employee Housing Incentive Program that aims to assist our employees in finding suitable housing within the City of Jersey Village, Texas.**

Laura Capps, Human Resource Manager, introduced the item. Background information is as follows:

During the 2023-2024 budget meetings, City Council requested that Staff look into creating a program to help employees establish roots in our City. After researching other municipalities that offer such a program, we found two cities. One program was offered

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by Chapel Hill Town, North Carolina and the other program was offered by Grand Rapids, Michigan. Our research did not lead to any responses from local municipalities.

Chapel Hill Town, North Carolina offered a program to employees with an area median income of 115% and below. Because we want to incentivize all income levels in Jersey Village, we decided to not include the median income criteria into our proposed program. It is important to note that based upon their program, affordability is the greatest barrier. The review of their program can be found at [Chapel Hill Employee Homeowner Assistance Program Expands To Aid More Town Staff - Chapelboro.com](https://www.chapelboro.com/news/2022/09/22/chapel-hill-employee-homeowner-assistance-program-expands-to-aid-more-town-staff/).

Grand Rapids, Michigan's program is offered to all employees; however, only two to three people out of 1,673 employees per year take advantage of the subsidies. Their average cost per home is a little more than \$100,000 lower than homes located in City of Jersey Village.

The City of Jersey Village has a Volunteer Firefighter Home Purchase Stipend that was previously implemented in 2007. The program gave first time home buyer volunteer firefighters \$3,000 for the first year and \$750 per year for any additional year for a maximum of \$9,000. We had one volunteer enroll that was eligible for the program based on the program requirements.

The Employee Housing Incentive Program, as contemplated by the City Council, seeks to support our valued employees in their quest for affordable housing within our community. Keeping within budget, we propose an incentive equivalent to 2% of the home purchase cost, which would help provide financial relief to eligible employees for down payments, closing costs etc. Given the average home price of \$404,500 within Jersey Village, we believe it is crucial to address this housing challenge. If we offered a maximum of 2%, that equals an estimated \$8,000 for the average housing price. However, the question arises whether \$8,000 is adequate enough to make a difference for an employee. Our proposed program is included with this item.

Because the current housing price average within the city limits is \$404,500, making a 2% incentive seem inadequate, Council may want to consider other options such as offering the incentive to those that take up residence within five (5) miles of the City or offering an incentive to those that rent within the city limits or within a five (5) mile area of the city.

Staff is looking for guidance from Council for moving forward with this program. Is there a cap on the dollar amount, or a percentage of the purchase price that Council desires? Would Council be interested in offering incentives to live within a five (5) mile radius of the city rather than in the city limits?

Council engaged in discussion about the proposed program. Some members wondered if this type of program is something that would appeal to staff. Ms. Capps stated that since details about the program have not been presented to City Staff, there is no feedback from employees regarding this program.

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It was mentioned that such a program was discussed during the budget retreat with the intention of encouraging employees to live in the City. As such, some members were not interested in the five-mile radius requirement but would consider rentals.

It was also mentioned that there were comments made during the public comment portion of the meeting, stating that we should be more focused on residents and their needs as opposed to that of the City's employees. However, some members felt that investing in our employees is important because it is our employees who are responsible for making our City better. Also, such a program is a benefit that may draw good and qualified employees into our City. Therefore, investing in the roots of Jersey Village has its benefits.

Some members had mixed emotions concerning this program. It was pointed out that the incentives established for the Volunteer Fire Department were to incentivize having firefighters nearby in the case of a fire. The incentives being discussed this evening would be a solution to a problem that we don't have, which is that of finding and retaining employees. We have a strong work culture in Jersey Village, which already draws people to want to work here. Therefore, this program is not necessary at this time.

Home prices were discussed. \$8,000 is quite a bit of money but prorating it over four or five years, one has to wonder if this is an incentive. Nonetheless, some felt it was an incentive.

It was pointed out that the price per square foot on homes in Jersey Village is higher than surrounding areas. Some felt this is attributed to good City services. The percentage of current Staff living in Jersey Village was discussed. City Manager Bless pointed out that possibly 5 or 6% of the City's employees live in the City.

The benefits of having police and fire employees living in the City was discussed by Council. It was suggested that Council might consider bringing the current Fire Department Program up to date and then offer it to police as well.

Some members were concerned that there really are no cities in Texas offering this program. Ms. Capps stated that she reached out to some 120 members of her Human Resource Organization and did not receive any responses.

The Fire Chief stated that his staff is very happy in Jersey Village. His oldest member has been with the City 33 years. The Chief of Police stated that his employees are happy as well.

As a result, it was the consensus of Council to revisit this program at a future date should hiring and retaining City employees become a problem.

H. MAYOR AND COUNCIL COMMENTS

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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.

Council Member Mitcham: Council Member Mitcham stated that Candy Corn Lane is coming to town. A BBQ is set. October 11 is Home Coming and October 3 is National Night Out. She encouraged all to attend.

Council Member Sheppard: Council Member Sheppard wants Staff to take a look at the City's landscaping.

Council Member Wasson: Council Member Wasson would also like to have the plants replaced with Texas native varieties. He encouraged residents to get the City app because it makes it easy for residents to report issues as they see them. He stated that if you do not have a way to use the app, please call the City to report issues. Regarding the bond page and the numbers, these numbers are not necessarily out of line and can change with any number of issues. He stated that the propositions are for residents to approve the projects but does not mean that the City will spend all this money, we will only spend what is needed. He wished all a great October.

Council Member Singleton: Council Member Singleton agrees with the comments concerning the app for reporting issues to the City. He mentioned that on Thursday, the DPS Crime Lab has an open house. He encourages all to attend. He also stated that there will be many City events in October. The Police and Fire Open House is October 21. Please come out. October 3 is National Night Out.

Council Member McCrea: Council Member McCrea encouraged all to attend the October events. She would like to have information about the number of City phone calls received and the number of City calls being returned. She thanked the Police Department concerning the management of school traffic each morning. She also thanked Council Member Singleton for his help with her water filter issue.

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Mayor Warren: Mayor Warren encouraged all to participate in National Night Out. He also encouraged residents to reach out to City Council about issues they are facing in the City. Council can help get these issues resolved.

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, 551.071 – Consultations with Attorney, and Section 551.074 – Personnel Matters at 8:53 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 TIRZ 3.**
- 3. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.**
- 4. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Manager.**

K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

Mayor Warren adjourned the Executive Session at 11:20 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

L. RECONVENE REGULAR SESSION

- 1. Consider Resolution 2023-50, authorizing the City Manager to finalize negotiations and enter into Purchase Agreements and related documents regarding the acquisition of certain real property located within the boundaries of Tax Increment Reinvestment Zone Number 3 (the “TIRZ”) as recommended by the Board of Directors of the TIRZ, to implement the Project Plans of the TIRZ.**

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – SEPTEMBER 18, 2023

Austin Bless, City Manager, introduced the item stating that City Council has heretofore recessed into an Executive Session pursuant to Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, to discuss the potential and possible purchase, exchange or value of real property, located within TIRZ 3.

This item is to take action on the possible purchase of land in the TIRZ 3.

With limited discussion on the matter, Council Member Singleton moved to approve Resolution 2023-50, authorizing the City Manager to finalize negotiations and enter into Purchase Agreements and related documents regarding the acquisition of certain real property located within the boundaries of Tax Increment Reinvestment Zone Number 3 (the “TIRZ”) as recommended by the Board of Directors of the TIRZ, to implement the Project Plans of the TIRZ. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-50

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO FINALIZE NEGOTIATIONS AND ENTER INTO PURCHASE AGREEMENTS AND RELATED DOCUMENTS REGARDING THE ACQUISITION OF CERTAIN REAL PROPERTY LOCATED WITHIN THE BOUNDARIES OF TAX INCREMENT REINVESTMENT ZONE NUMBER 3 (THE “TIRZ”) AS RECOMMENDED BY THE BOARD OF DIRECTORS OF THE TIRZ, TO IMPLEMENT THE PROJECT PLANS OF THE TIRZ.

2. Consider setting the City Secretary’s compensation for budget year 2023-2024.

In consideration of this item, Council Member Singleton moved to set the City Secretary’s compensation for budget year 2023-2024 at \$152,000.00. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

3. Consider setting the City Manager’s compensation for budget year 2023-2024 and consider employment agreement amendments.

In consideration of this item, Council Member Singleton moved to set the City Manager’s compensation for budget year 2023-2024 at \$210,000.00. Council Member McCrea seconded the motion. The vote follows:

REGULAR MEETING OF THE CITY COUNCIL
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Ayes: Council Members Wasson, Sheppard, Mitcham, Singleton, and McCrea

Nays: None

The motion carried.

M. ADJOURN

There being no further business on the agenda the meeting was adjourned at 11:23 p.m.



Lorri Coody, TRMC, City Secretary

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

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 11, 2023, AT 6:30 P.M. IN THE CIVIC CENTER AUDITORIUM, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:32 p.m. with the following present:

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

City Secretary Lorri Coody was not present at this meeting.

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

There were no Citizens' Comments.

C. RECESS THE SPECIAL SESSION

Mayor Warren recessed the Special Session to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney at 6:36 p.m.

D. 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.

E. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 9:36 p.m., and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

F. RECONVENE THE SPECIAL SESSION

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

The Council took no action on this item.

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – October 11, 2023

G. ADJOURN

There being no further business on the agenda the meeting was adjourned at 9:37 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: October 23, 2023

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution 2023-51, authorizing the City Manager to enter into an agreement with BOK Financial Securities, Inc. (BOKFS) for financial advisory services.

Department/Prepared By: Isabel Kato/Finance Director

Date Submitted: September 29, 2023

EXHIBITS: Resolution 2023-51
EXA - BOK Financial Securities, Inc. Agreement

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City has had an agreement for financial advisory services with the firm BOK Financial Securities, Inc. (BOFKS) since March 2012; and

The current agreement with BOFKS has expired. The proposed agreement has been reviewed and approved by City Attorney Pruitt.

Based upon past experiences with BOFKS, staff recommends that Council authorize the City Manager to enter into an agreement with BOFKS to continue financial advisory services.

RECOMMENDED ACTION:

Motion: To approve Resolution 2023-51, authorizing the City Manager to enter into an agreement with BOK Financial Securities, Inc. (BOKFS) for financial advisory services.

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

RESOLUTION NO. 2023-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT FOR FINANCIAL ADVISORY SERVICES WITH BOK FINANCIAL SECURITIES, INC. (BOKFS).

WHEREAS, the City of Jersey Village, Texas has had an agreement for financial advisory services with the firm BOK Financial Securities, Inc. (BOFKS) since March 2012; and

WHEREAS, the current agreement with BOFKS has expired; and

WHEREAS, based upon past experiences with BOFKS, staff recommends that Council authorize the City Manager to enter into an agreement with BOFKS to continue financial advisory services; **NOW THEREFORE**,

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

The City Manager is authorized to execute all necessary contract documents with BOFKS for financial advisory services in substantially the form as attached Exhibit "A".

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

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



AGREEMENT FOR FINANCIAL ADVISORY SERVICES

This Agreement for Financial Advisory Services (the “Agreement”) by and between the CITY OF JERSEY VILLAGE, TEXAS, a political subdivision of the State of Texas (“Issuer”), and BOK FINANCIAL SECURITIES, INC. (“BOKFS”), is entered into and effective as of the date executed by the Issuer, as set forth on the signature page hereof.

1. **Background.** The Issuer expects to have under consideration from time to time the authorization and issuance of indebtedness in amounts and forms which cannot presently be determined and, in connection with the authorization, sale, issuance and delivery of such indebtedness, the Issuer desires to retain a financial advisor.

- (a) The Issuer desires to obtain the professional services of BOKFS to advise the Issuer regarding the execution, issuance and sale of certain evidences of indebtedness or debt obligations that may be authorized and issued or otherwise created or assumed by the Issuer (hereinafter referred to collectively as the “Issuer Obligations”) from time to time during the period in which this Agreement shall be effective.
- (b) BOKFS represents and warrants to Issuer that BOKFS has the professional licenses, certificates, knowledge, expertise and experience to provide the services set forth in this Agreement. BOKFS is willing to provide its professional services and facilities as financial advisor in connection with all programs of financing as may be considered and authorized by Issuer during the period in which this Agreement shall be effective.

2. **Scope of Services.** BOKFS will work with the Issuer, bond counsel, legal counsel, and such others as are retained by the Issuer to provide the services (“Services”) with respect to Issuer Obligations on the following terms and conditions:

- (a) The Services shall be limited to the services described in **Appendix A** (the “Scope of Services”).
- (b) In addition to the Services described in Appendix A, BOKFS agrees to perform and make available to the Issuer the services identified in **Appendix B**, when so requested by the Issuer. The terms of the services identified in Appendix B shall be set forth as an amendment to this Agreement or in a separate document.
- (c) Except as otherwise provided in the Scope of Services, BOKFS shall not be responsible for certifying as to the accuracy or completeness of any preliminary or final official statement, other than with respect to any information about BOKFS provided by BOKFS for inclusion in such documents.
- (d) The Scope of Services does not (A) include tax, legal, accounting or engineering advice with respect to any Issuer Obligation or opinion or certificate rendered by counsel or other person at closing or (B) review or advice respecting any feasibility

study, except, in either case, as may prepared by BOKFS as provided for in the Scope of Services.

- (e) The Issuer agrees not to represent, publicly or to any specific person, that BOKFS is its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”) without BOKFS’s prior written consent.
- (f) When BOKFS is designated by the Issuer as its IRMA, BOKFS shall be the Issuer’s IRMA solely with respect to the Scope of Services. BOKFS shall not be responsible for verifying that it is independent (within the meaning of the IRMA exemption as interpreted by the SEC) from another party wishing to rely on the exemption from the definition of municipal advisor afforded under the IRMA exemption. Any reference to BOKFS, its personnel and its role as IRMA in the Issuer’s written representation contemplated under SEC Rule 15Ba1-1(d)(3)(vi)(B), shall be subject to prior approval by BOKFS.

3. BOKFS’s Regulatory Obligations When Providing Services to the Issuer.

- (a) MSRB Rule G-42 requires that BOKFS (i) make a reasonable inquiry as to the facts that are relevant to the Issuer’s determination whether to proceed with a course of action or that form the basis for and advice provided by BOKFS to the Issuer, (ii) undertake a reasonable investigation to determine that BOKFS is not basing any recommendation on materially inaccurate or incomplete information, and (iii) to use reasonable diligence to know the essential facts about the Issuer and the authority of each person acting on the Issuer’s behalf.
- (b) The Issuer agrees to cooperate, and to cause its agents to cooperate, with BOKFS in carrying out the foregoing requirements, including providing to BOKFS accurate and complete information and reasonable access to relevant documents, other information and personnel needed to fulfill such requirements. In addition, the Issuer agrees that, to the extent it requests BOKFS to provide advice with regard to any recommendation made by a third party, the Issuer will provide to BOKFS written direction to do so and all information it has received from such third party relating to its recommendation.

4. Term of this Engagement. This Agreement shall become effective as of the date executed by the Issuer as set forth on the signature page hereof and, unless terminated by either party as described below, shall remain in effect thereafter for a period of five (5) years from such date. Unless BOKFS or Issuer shall notify the other party in writing at least thirty (30) days in advance of the applicable anniversary date that this Agreement will not be renewed, this Agreement will be automatically renewed on the fifth anniversary of the date hereof for an additional five (5) year period.

This Agreement may be terminated with or without cause by the Issuer or BOKFS upon the giving of at least thirty (30) days’ prior written notice to the other party of its intention to terminate, specifying in such notice the effective date of such termination. BOKFS may not

terminate for the express purpose of taking an underwriting position in any bonds to be issued by the Issuer. In the event of such termination, it is understood and agreed that only the amounts due BOKFS for services provided and expenses incurred to the date of termination will be due and payable. No penalty will be assessed for termination of this Agreement.

5. **Compensation.** For the above services, you agree to pay BOKFS the following:

**Fee Schedule for Financial Advisory Services –
Sale of Issuer Obligations**

<u>Obligation Proceeds</u>	<u>And Not</u>	<u>The Fee Is</u>
<u>More Than</u>	<u>More Than</u>	
\$ 0	\$ 2,500,000	\$19,000 plus \$2.00 per \$1,000
2,500,000	5,000,000	\$24,000 plus \$1.75 per \$1,000 for all over \$2,500,000
5,000,000	10,000,000	\$28,375 plus \$1.50 per \$1,000 for all over \$5,000,000
10,000,000	20,000,000	\$35,875 plus \$1.25 per \$1,000 for all over \$10,000,000
20,000,000	No Limit	\$48,375 plus \$0.75 per \$1,000 for all over \$20,000,000

The above charges shall be multiplied by up to 1.25 times for the completion of a negotiated sale, the issuance of revenue or refunding bonds, or the issuance of obligations associated with a federal or state program. The charges for Issuer Obligations issued with a floating interest rate, including services provided for the substitution of liquidity facilities or remarketing agreements, will be negotiated with the Issuer.

The payment of charges for financial advisory services described in Appendix A of the Agreement shall be contingent upon the delivery of Issuer Obligations and shall be due at the time that Issuer Obligations are delivered. The payment of charges for services described in Appendix B of the Agreement shall be due and payable in accordance with the mutual agreement therefor between BOKFS and Issuer.

The Issuer shall be responsible for the following expenses, if and when applicable, whether they are charged to the Issuer directly as expenses or charged to the Issuer by BOKFS as reimbursable expenses: fees and expenses of the Issuer’s legal counsel, including bond counsel; administrative and regulatory review and approval fees; bond printing expenses; credit rating fees; credit enhancement fees; fees of other professionals, including accountants; official statement printing and distribution expenses; fees of paying agents, registrars, trustees or escrow agents; travel expenses outside of the State of Texas; fees and expenses of underwriter(s) and underwriter’s counsel; and, any other miscellaneous expenses incurred on behalf of the Issuer.

The payment of reimbursable pass-through expenses that BOKFS has assumed on behalf of the Issuer shall NOT be contingent upon the delivery of Issuer Obligations and shall be due at the time that services are rendered and payable within thirty days receipt of an invoice therefor submitted by BOKFS.

6. Limitation on Liability. In the absence of willful misconduct, bad faith, gross negligence or reckless disregard of the obligations of BOKFS arising under this Agreement:

- (a) The liability of BOKFS and its associated persons to the Issuer for any act or omission in the course of, or connected with, rendering services hereunder, or for any error of judgment or mistake of law, shall be limited to the fees paid or otherwise due and payable under this Agreement; and,
- (b) BOKFS and its associated persons shall have no liability to the Issuer for any other loss arising out of any issuance of municipal securities, any municipal financial product or any other investment, or for any financial or other damages resulting from the Issuer's election to act or not to act, as the case may be, contrary to any advice or recommendation provided by BOKFS to the Issuer.
- (c) No recourse shall be had against BOKFS for loss, damage, liability, cost or expense (whether direct, indirect or consequential) arising out of or in defending, prosecuting, negotiating or responding to any inquiry, questionnaire, audit, suit, action, or other proceeding brought or received from the Internal Revenue Service in connection with any Issuer Obligation or otherwise relating to the tax treatment of any Issuer Obligation, or in connection with any opinion or certificate rendered by counsel or any other party.

7. Required Disclosures. MSRB Rule G-42 requires that BOKFS provide the Issuer with disclosures of material conflicts of interest and of information regarding certain legal events and disciplinary history. Such disclosures are provided in BOKFS's Disclosure Statement attached hereto as **Appendix C.**

8. Information. While this Agreement is in effect, the Issuer will provide or cause to be provided to BOKFS information concerning the Issuer, including information relating to the Issuer's financial condition and results of operations, the sources of security and payment for any Issuer Obligations, and such other information (excluding confidential information unless such confidential information is reasonably required to provide disclosure to investors) as BOKFS reasonably considers necessary or appropriate to perform its duties under this Agreement. Such information will be taken or derived from the Issuer's official records or from other sources that the Issuer determines and reasonably believes to be accurate and reliable, based on due inquiry and investigation by the Issuer of such other sources; and, the Issuer expressly authorizes BOKFS to rely on the accuracy and completeness of all information provided to BOKFS by or on behalf of the Issuer.

9. Compliance with Applicable Law. As an inducement to BOKFS to enter into this Agreement and to perform the duties assigned to it hereunder, the Issuer agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any Issuer Obligations. As an inducement to Issuer to enter into this Agreement and to perform the duties assigned to it hereunder, BOKFS agrees to comply with all applicable requirements and procedures imposed by law relating to, and all covenants and agreements entered into in connection with or supporting, the validity, enforceability and terms (including terms relating to security and tax-exemption) of any services by BOKFS. Further BOKFS represents and warrants to Issuer that BOKFS is familiar with the applicable law, rules, regulations, and requirements in order for BOKFS to perform BOKFS's professional services as a highly qualified and competent provider of said financial services.

10. Professional Judgment. All actions and recommendations of BOKFS pursuant to this Agreement will be based on BOKFS's professional judgment and information that the Issuer provides to BOKFS. BOKFS's recommendations represent its professional judgment based upon BOKFS's review of information provided by the Issuer, to the extent that BOKFS deems such information relevant to any such recommendation, and BOKFS's own knowledge and experience. BOKFS's recommendations will be offered in reliance upon the representations and covenants contained in the agreements, certificates and other instruments prepared, executed and delivered in connection with Issuer Obligations. The Issuer understands and agrees that this Agreement shall constitute an agreement for professional services, and neither the performance by BOKFS of its duties hereunder nor the implementation of any of BOKFS's recommendations shall be construed by the Issuer as a guarantee of any result or outcome.

11. Waiver of Jury Trial. TO THE EXTENT PERMITTED BY LAW, EACH PARTY AGREES TO WAIVE ANY RIGHT TO A TRIAL BY JURY WITH RESPECT TO ANY CLAIM, COUNTERCLAIM OR ACTION ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THE RELATIONSHIP BETWEEN THE PARTIES. PARTIES AGREE TO WAIVE CONSEQUENTIAL AND PUNATIVE DAMAGES.

12. Choice of Law. This Agreement shall be construed and given effect in accordance with the laws of the State of Texas. Venue for any dispute regarding this Agreement shall be in the courts of Harris County, Texas.

13. Litigation Expenses. In any action brought by a party hereto to enforce the obligations of any other party hereto, the prevailing party shall be entitled to collect from the opposing party to such action such party's reasonable litigation costs and attorney's fees and expenses (including court costs, reasonable fees of accountants and experts, and other expenses incidental to the litigation).

14. **Binding Effect; Assignment.** This Agreement shall be binding upon and inure to the benefit of the Issuer and BOKFS, their respective successors and permitted assigns; provided however, neither party may assign or transfer any of its rights or obligations hereunder without the prior written consent of the other party.

15. **Entire Agreement.** This instrument, including all appendices hereto, contains the entire agreement between the parties relating to the rights herein granted and obligations herein assumed. This Agreement may not be amended, supplemented or modified except by means of a written instrument executed by both parties. This Agreement and all of the provisions of this Agreement, shall be deemed drafted by all of the parties hereto.

16. **Course of Dealing.** No course of prior dealing involving any of the parties hereto and no usage of trade shall be relevant or advisable to interpret, supplement, explain or vary any of the terms of this Agreement, except as expressly provided herein.

17. **Interpretation.** This Agreement shall not be interpreted strictly for or against any party, but solely in accordance with the fair meaning of the provisions hereof to effectuate the purposes and intent of this Agreement.

18. **No Third Party Beneficiaries.** This is not a third party beneficiary contract. No person or entity other than a party hereto shall have any rights under this Agreement.

19. **No Reliance.** Each party hereto has entered into this Agreement based solely upon the agreements, representations and warranties expressly set forth herein and upon its own knowledge and investigation. No party has relied on any representation or warranty of any other party hereto except any such representations and warranties as are expressly set forth herein.

20. **Authority.** Each of the persons signing below on behalf of a party hereto represents and warrants that he or she has full requisite power and authority to execute and deliver this Agreement on behalf of the party for whom he or she is signing and to bind such party to the terms and conditions of this Agreement.

21. **Severability.** If any provision of this Agreement is, or is held or deemed to be, invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions because it conflicts with any provisions of any constitution, statute, rule or public policy, or for any other reason, such circumstances shall not make the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or make any other provision or provisions of this Agreement invalid, inoperative or unenforceable to any extent whatever.

22. **Amendment.** This Agreement may be amended or modified only in a writing that has been signed by the parties hereto and which specifically references this Agreement.

23. Communication. Any notice or other communication to be given to the Issuer under this Agreement may be given by delivering the same in writing to the City of Jersey Village, Texas, 16501 Jersey Drive, Jersey Village, Texas 77040, Attention: Isabel Kato, Finance Director; and, any notice or other communication to be given to BOKFS under this Agreement may be given by delivering the same in writing to BOKFS, Inc., 1401 McKinney Street, Suite 1000 Houston, Texas 77010, Attention: Public Finance Department.

24. Counterparts. This Agreement may be executed in counterparts, each of which shall be an original, but which taken together, shall constitute one and the same instrument. This Agreement shall become effective only when all of the parties hereto shall have executed the original or counterpart hereof. This Agreement may be executed and delivered by digitized transmission of a counterpart signature page hereof.

[Signature Page Follows]

BOK FINANCIAL SECURITIES, INC.

By _____
Name: John H. Robuck
Title: Managing Director

CITY OF JERSEY VILLAGE, TEXAS

By: _____
Name: _____
Title: _____

Date: _____

APPENDIX A – SCOPE OF SERVICES – DESCRIPTION OF BASIC SERVICES

Upon the request of an authorized representative of the Issuer, BOKFS will perform the following financial advisory services pursuant to the terms of the Agreement for Financial Advisory Services.

Financial Planning.

- Perform a survey of the financial resources of the Issuer to determine the extent of its capacity to authorize, issue and service any Issuer Obligations contemplated, including an analysis of any existing debt structure as compared with the existing and projected sources of revenue that may be pledged to secure payment of debt service. BOKFS will also survey any trends of the assessed valuation, taxing power and present and future taxing requirements of the Issuer, as appropriate. If the revenues of a system or facility are to be pledged to repayment of the proposed Issuer Obligations, the survey will take into account (i) any outstanding obligations which are payable from the revenues thereof, (ii) additional revenues expected from any proposed rate increase, and (iii) the additional revenues as projected by your consulting engineers as the result of the improvements to be financed by the proposed Issuer Obligations. BOKFS will also take into account any policy considerations, future financing needs and operational considerations, as provided or projected by Issuer’s staff and/or consulting engineers or other experts engaged by the Issuer.
- Assist in the formulation of a 5-10 Year Capital Improvement Plan to review the Issuer’s anticipated financing needs in light of future available revenues to support the Issuer’s financing needs and applicable State laws restricting debt capacity and assist in periodically updated such plan.
- Submit to the Issuer recommendations regarding Issuer Obligations under consideration, including such terms as the type of debt to be issued (e.g., current interest obligation, capital appreciation obligation, or other obligation), principal amount, interest rate mode (e.g., fixed, floating, or other interest rate mode), type of debt instrument (e.g. tax-exempt, taxable, tax-credit, etc.), form of debt instrument (e.g. Permanent Improvement Bonds, Certificates of Obligation, Water and Sewer System Revenue Bonds, Sales Tax Revenue Bonds, Tax and Revenue Anticipation Note, Contractual Obligation, etc.), date of issue, interest payment dates, schedule of principal maturities, options of prior payment, security provisions, and such other provisions as we believe are appropriate in order to achieve the objectives of the Issuer and make the issue attractive to investors. Such recommendations will be based on information developed by the survey described above and other information available to us. All recommendations will be consistent with the goal of structuring the Issuer Obligations to be sold on terms that are advantageous to the Issuer, including the lowest interest cost consistent with all other considerations.
- Advise the Issuer of current debt market conditions, forthcoming debt issues and general information, including economic data, which might be expected to influence interest rates or bidding conditions, as deemed necessary.

- In the event that an election is required to authorize the Issuer Obligations then under consideration, BOKFS will assist in gathering such information and data as may be required for any petitions, orders, resolutions, ordinances, notices and certificates in connection with the election, including assistance in the transmission of such data to the Issuer’s legal counsel.
- Consult with the Issuer regarding available revenues pursuant to existing or proposed rules, as requested.

Debt Management.

- Assist in the preparation of a debt management policy for the Issuer.
- Evaluate financing transactions contemplated by the Issuer, giving consideration to the complexity, market acceptance, rating, size and structure of such transactions in order to make a recommendation as to an appropriate method of sale.
- For qualified projects or financings, upon request, coordinate and assist in the preparation of applications for financial assistance from state or federal governmental agencies.
- In connection with the marketing, offer, sale and delivery of any Issuer Obligations, whether such Issuer Obligations are publicly offered (through negotiated sale or competitive bidding) or privately placed:
 - * Assist with the preparation of any offering materials for use in connection with the marketing, offer and sale of the Issuer Obligations, including the notice of sale and bidding instructions, preliminary official statement, official statement, official bid form and such other documents and information as may be required for the marketing, offer and sale of Issuer Obligations (collectively, “Offering Documents”); however, Offering Documents shall be prepared based on information provided by the Issuer and the Issuer shall be solely responsible for the accuracy of the information contained therein, except to the extent that any such information is expressly attributed by the Offering Document to another source. Offering Documents will be prepared in accordance with customary industry standards and submitted to the Issuer and its legal counsel for examination and approval by the Issuer. Offering Documents shall be certified by the Issuer, as directed by the Issuer’s legal counsel. (See “Legal, Regulatory and Administrative Matters”, below.)
 - * After Issuer’s examination and approval of an Offering Document, BOKFS will assist the Issuer with any arrangements for the printing of the Offering Document and provide the Issuer with Offering Documents in sufficient quantity to meet its needs and distribute such documents by mail or, where appropriate, by electronic delivery, to prospective purchasers or the underwriters, as applicable, of the Issuer Obligations.

- * Provide copies of the final official statement to the purchaser or underwriters, as applicable, of the Issuer Obligations in accordance with the notice of sale and bidding instructions or the Issuer’s agreement with the underwriters, as appropriate.
- * Advise the Issuer as to the utility of credit ratings and bond insurance or other forms of credit or liquidity enhancement for Issuer Obligations.
- * Coordinate the preparation of information as may be requested by, or appropriate for submission to, a rating agency, bond insurer, or credit or liquidity enhancement provider; and, consult with and advise the Issuer regarding the form of any oral or written presentations to a rating agency, bond insurer, or credit or liquidity enhancement provider. Any oral or written presentation shall be based on information provided by the Issuer and the Issuer shall be solely responsible for the accuracy of the information provided to any rating agency, bond insurer, or credit or liquidity enhancement provider.
- * To the extent that the Issuer elects to make a personal presentation of information to one or more rating agencies, bond insurers, or credit or liquidity enhancement providers, BOKFS will arrange for such personal presentations, utilizing such composition of representatives from the Issuer as may be approved or directed by the Issuer. Any costs and expenses incurred by representatives of the Issuer as a result of their participation in any personal presentation shall be paid and/or reimbursed pursuant to and in accordance with the Issuer’s internal policies governing travel on official business of the Issuer.
- * Coordinate and assist the Issuer’s staff in the safekeeping of good faith checks, if any.
- * When appropriate, advise financial publications of the forthcoming sale of the Issuer Obligations and provide them with all pertinent information.
- * After consulting with and receiving directions from the Issuer, arrange for such reports and opinions of recognized independent consultants as may be appropriate for the successful marketing of the Issuer Obligations.
- If Issuer Obligations are to be sold by an advertised competitive sale, BOKFS will:
 - * Supervise the sale of the Issuer Obligations,
 - * Disseminate Offering Documents to prospective bidders and organize such informational meetings as may be necessary.
 - * Assist the Issuer’s staff in coordinating the receipt of bids and the tabulation and comparison of submitted bids.
 - * Advise the Issuer regarding the best bid and provide advice regarding acceptance or rejection of bids.

- If Issuer Obligations are to be sold by negotiated sale, BOKFS will:
 - * In connection with the Issuer’s selection of one or more investment banking firms to serve as managers of an underwriting syndicate for the purpose of negotiating the purchase of Issuer Obligations, provide any advice and assistance requested by the Issuer; however, the selection of members of an underwriting syndicate shall be controlled by the Issuer and be approved by the Issuer.
 - * Cooperate in the preparation of a bond purchase contract, an underwriters agreement and other related documents; and, consult with the Issuer in connection with the Issuer’s policy concerning certain terms of the syndicate’s agreement among underwriters (e.g., order priority and designation policy) to achieve the most efficient and lowest interest cost for the Issuer Obligations, consistent with other considerations of the Issuer.
 - * Advise the Issuer as to the fairness of the price offered by the underwriters for the Issuer Obligations.
- Upon request, advise the Issuer in the selection of professional consultants and fiscal agents required in connection with Issuer Obligations, including trustees, paying agents, registrars, escrow agents, verification agents, and assist in the negotiation of agreements related to these services and the fees incident thereto, upon request.
- Attend meetings of the governing body of the Issuer, its staff, representatives or committees, as requested by the Issuer.
- Provide the Issuer’s legal counsel with financial information requested by such counsel in connection with such counsel’s preparation of legal documents pertaining to the authorization, sale and issuance of the Issuer Obligations.
- Upon request, consult with the Issuer regarding proposed or enacted changes in federal and state laws, rules and regulations that have (or are expected to have) a material effect on the municipal bond market, it being understood that BOKFS does not and may not act as an attorney for, or provide legal advice or services to, the Issuer.
- Coordinate the efforts of all interested parties to effect the delivery of the Issuer Obligations, and assist the Issuer in the preparation or verification of final closing figures incident to the delivery of the Issuer Obligations.
- After the closing of the sale and delivery of the Issuer Obligations, deliver to the Issuer a schedule of annual debt service requirements for the Issuer Obligations and, in coordination with the Issuer’s legal counsel, assure that the paying agent/registrar and/or trustee has been provided with a copy of the authorizing ordinance, order or resolution.

Legal, Regulatory and Administrative Matters

- BOKFS will coordinate the issuance of the Issuer Obligations; however, Issuer shall retain a firm of recognized municipal bond attorneys to prepare proceedings and advise the Issuer regarding procedures required to issue the Issuer Obligations and issue an unqualified opinion (in an acceptable form) approving the legality of the Issuer Obligations. BOKFS will coordinate with such firm of bond attorneys and assist in all financial advisory aspects involved in the preparation of appropriate legal proceedings and documentation.
- The Issuer shall also be responsible for the retention and engagement of competent legal counsel to advise the Issuer concerning all other legal matters related to the marketing, offer, sale and delivery of any Issuer Obligations, including applicable federal and state securities laws and regulations; and, the Issuer shall be responsible for the engagement of competent legal counsel to render an opinion covering the Issuer's exercise of appropriate discretion and diligence in the preparation and dissemination of any Offering Documents (e.g., a 10b-5 opinion addressing the accuracy and completeness of each Offering Document).
- To the extent that the issuance and sale of the securities, and construction of the project in question, requires the approval of any state or governmental agency, BOKFS will assist the Issuer in the preparation of all financial information required for inclusion in applications for such approval. When requested by the Issuer, BOKFS will appear on Issuer's behalf to provide appropriate testimony at public hearings before state and other governmental commissions and boards. BOKFS will also participate in any preliminary conferences with the staff of any state or governmental agencies, as necessary.
- BOKFS will annually coordinate the preparation and filing of the Issuer's ongoing disclosure obligations required pursuant to SEC Rule 15(c)2-12 for Issuer's debt obligations and provide guidance on the submission thereof.
- Issuer will coordinate the use of other consultants, as necessary, to perform ongoing activities to ensure the Issuer remains in compliance with applicable Federal and State laws.

APPENDIX B – DESCRIPTION OF ADDITIONAL SERVICES

Upon the request of an authorized representative of the Issuer, BOKFS (or one or more affiliates of BOKFS) will perform the following financial advisory services pursuant to the terms of the Agreement, subject to the mutual agreement of the Issuer and BOKFS regarding the terms and conditions thereof.

- Advise and assist the Issuer in connection with the administration of any of the Issuer’s outstanding obligations, including extensions or substitutions of credit or liquidity facilities to support Issuer Obligations and mode conversions for variable rate obligations.
- Advise and assist the Issuer with regard to the exercise of any redemptions of outstanding Issuer Obligations.
- Purchase such investments as may be directed and authorized by Issuer to be purchased. To the extent that BOKFS is entitled to receive fees or other compensation in any form from a third party with respect to investment activities on behalf of the Issuer, BOKFS will disclose to the Issuer the nature and amount of any such compensation so that the Issuer may consider the information in making its investment decision.
- Provide other services (either directly or through an affiliate of BOKFS) with respect to matters which do not involve or affect the financial advisory services covered within the Agreement, including:
 - * Trust Services,
 - * Cash/Investment Management Services,
 - * Financial Products Advisory Services (relating to the use and execution of financial products and certain hedging transactions),
 - * Other Fiscal, Consulting or Advisory Services.

**APPENDIX C –
DISCLOSURE STATEMENT OF BOK FINANCIAL SECURITIES, INC.**

This Disclosure Statement is provided by BOKFS to the Issuer in connection with the Agreement and is dated as of the same date as the Agreement.

Disclosures of Conflicts of Interest

MSRB Rule G-42 requires that municipal advisors provide to their clients disclosures relating to any actual or potential material conflicts of interest, including certain categories of potential conflicts of interest identified in Rule G-42, if applicable.

Accordingly, BOKFS makes the following disclosures with respect to material conflicts of interest in connection with the Scope of Services, together with explanations of how BOKFS addresses or intends to manage or mitigate each conflict. To that end, with respect to each of the conflicts disclosed below, BOKFS mitigates such conflicts through its adherence to its fiduciary duty to the Issuer, which includes a duty of loyalty. This duty of loyalty obligates BOKFS to deal honestly and with the utmost good faith with the Issuer and to act in its best interests without regard to BOKFS's financial or other interests. The disclosures below describe, as applicable, any additional mitigations that may be relevant with respect to any specific conflict disclosed below.

I. ***Other Municipal Advisor or Underwriting Relationships.*** BOKFS serves a wide variety of other clients that may have interests that could have an impact on the Issuer's interests. For example, BOKFS serves as municipal advisor to other municipal issuers and, in such cases, owes a regulatory duty to such other clients just as it does to the Issuer under the Agreement. These other clients may have competing interests and BOKFS could face a conflict of interest arising from these competing client interests. Additionally, as a full-service broker-dealer, BOKFS is also engaged as a bond underwriter/placement agent for other municipal issuers in either the competitive, negotiated or private placement sale market. In this regard, BOKFS may be serving as a bond underwriter at the same time it is providing advisory services to the Issuer and a competing interest could arise given our role as a bond underwriter to another municipal issuer. None of these other engagements or relationships would impair BOKFS's ability to fulfill its regulatory duties to the Issuer.

II. ***Broker-Dealer and Investment Advisory Business.*** BOKFS is a broker-dealer and investment advisory firm that engages in a broad range of securities-related activities, in addition to serving as a municipal advisor or underwriter. Such securities-related activities may be undertaken on behalf of, or as counterparty to, the Issuer, its personnel, and current or potential investors in its securities. These other clients may have interests in conflict with the Issuer's interests and the interests of such other clients could create the incentive for BOKFS to make recommendations to the Issuer that could result in more advantageous pricing for the other clients. Furthermore, any potential conflict arising from BOKFS effecting or otherwise assisting such other clients in connection with such transactions is mitigated by means of such activities being engaged in on customary terms through units of BOKFS that operate independently from BOKFS's municipal advisory business, thereby reducing the likelihood that the interests of such other clients would have an impact on the services provided by BOKFS to the Issuer.

III. ***Municipal Activities with Other Issuer Financing Team Members.*** In the normal course of business, BOKFS may engage in municipal trading and underwriting activities with other members of the Issuer’s financing team, including but not limited to, bond counsel, underwriter’s counsel and bond underwriters. This may include BOKFS serving as a bond underwriter for a municipal issuer in which the Issuer’s bond counsel is serving as BOKFS’s counsel, an Issuer’s underwriter is serving as a municipal advisor and/or an Issuer’s underwriter is serving as an underwriting syndicate member with BOKFS. Such a situation could present a conflict as BOKFS and members of its financing team jointly participate, from time to time, in other municipal security transactions for compensation. None of these other engagements or relationships would impair BOKFS’s ability to fulfill its regulatory duties to the Issuer and the potential conflicts of interest are mitigated as BOKFS relies upon the Issuer to select its other financing team members, including bond counsel and bond underwriters.

IV. ***Compensation-Based Conflicts.*** The fees due under the Agreement will be based on the dollar amount of bond proceeds and the payment of such fees shall be contingent upon the delivery of a bond issue. While this form of compensation is customary in the municipal securities market, this may present a conflict because it could create an incentive for BOKFS to recommend unnecessary financings. Additionally, the fees due under the Agreement vary based upon the type of sale and the financing structure implemented. As such, this may present a conflict because it could create an incentive for BOKFS to recommend disadvantageous financings to generate a higher fee. These conflicts of interest are mitigated by our adherence to our responsibilities described above.

V. ***Secondary Market Transactions in the Issuer’s Securities.*** As part of its municipal trading activities in the secondary market, BOKFS may take a principal position in securities, including the Issuer’s securities, and therefore BOKFS could have interests in conflict with the Issuer with respect to the value of its securities while held in inventory and the levels of mark-up or mark-down that may be available in connection with purchases and sales thereof. In particular, BOKFS or its affiliates may submit orders for and acquire your securities issued under the Agreement from members of the underwriting syndicate, either for its own account or for the accounts of its customers. This activity may result in a conflict of interest with the Issuer in that it could create the incentive for BOKFS to make recommendations to the Issuer that could result in more advantageous pricing of its bond in the marketplace. Any such conflict is mitigated by the applicable MSRB rules that prohibit BOKFS (as the municipal advisor) to act as an underwriter for an Issuer’s bond sale in the primary market and BOKFS secondary market activities operate independently from BOKFS’s municipal advisory business, thereby reducing the likelihood that such investment activities would have an impact on the services provided by BOKFS to the Issuer.

VI. ***Affiliate Conflicts.*** Any affiliate of BOKFS (the “Affiliate”) may provide certain advice, services and/or products to the Issuer that may be directly related to BOKFS’s activities. In particular, BOKF, NA may serve as Paying Agent/Registrar and/or Escrow Agent on future bond sales. The Affiliate’s business with the Issuer could create an incentive for BOKFS to recommend to the Issuer a course of action designed to increase the level of the Issuer’s business activities with the Affiliate or to recommend against a course of action that would reduce or eliminate the Issuer’s business activities with the Affiliate. This potential conflict is mitigated by the fact that the Affiliate is subject to comprehensive regulatory review

VII. **Disclosures of Information Regarding Legal Events and Disciplinary History.** MSRB Rule G-42 requires that municipal advisors provide to their clients certain disclosures of legal or disciplinary events material to its client’s evaluation of the municipal advisor or the integrity of the municipal advisor’s management or advisory personnel.

Accordingly, BOKFS sets out below required disclosures and related information in connection with such disclosures.

(a) **Material Legal or Disciplinary Event.** Other than the disclosures summarized below, which may be material to the Issuer’s evaluation of BOKFS or the integrity of BOKFS’s management or advisory personnel there are no legal or disciplinary events that should be disclosed, on any Form MA or Form MA-I filed with the SEC.

- June 18, 2015 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to the due diligence conducted by the firm to establish a reasonable basis that certain material representations made by issuers in official statements connected with the offerings were accurate. The violations were self-reported by BOKFS pursuant to the SEC’s Municipalities Continuing Disclosure Cooperation (“MCDC”) Initiative.
- October 21, 2015 - A regulatory action against BOKFS by FINRA was resolved via an Acceptance, Waiver & Consent. The allegations were related to “fair and reasonable” pricing of corporate bond transactions.
- March 11, 2019 – An order was issued against BOKFS by the U.S. Securities and Exchange Commission. The allegations were related to inadequate disclosure language in the firm’s ADV brochures regarding the selection of mutual fund share classes that contain 12b-1 fees when share classes that did not contain 12b-1 fees were potentially available. The violations were self-reported by BOKFS pursuant to the SEC’s Share Class Selection Disclosure (“SCSD”) Initiative.

Details of the events disclosed above can be found in the firm’s Form MA available through the SEC’s EDGAR Filing System (<https://www.sec.gov/edgar/searchedgar/companysearch.html>). Search for “BOK Financial Securities, Inc.” to view the firm’s most recent Form MA filing.

(b) **Future Supplemental Disclosures.** As required by MSRB Rule G-42, this Disclosure Statement may be supplemented or amended, from time to time as needed, to reflect changed circumstances resulting in new conflicts of interest, or to provide updated information with regard to any legal or disciplinary events of BOKFS. BOKFS will provide the Issuer with any such supplement or amendment as it becomes available throughout the term of the Agreement.

VIII. **Related Disclosures Relevant to You.** From time to time, BOKFS will make contributions to various charities, non-profits or associations within the Issuer. While we do not believe these contributions create any conflicts related to the Issuer, the Issuer may wish to consider any future impact such circumstances may have on how BOKFS conducts its activities with the Issuer.

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

AGENDA DATE: October 23, 2023

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Resolution 2023-52, authorizing the City Manager to submit the grant application to FEMA for Back-Up Pump Systems for Lift Stations.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** October 17, 2023

EXHIBITS: Resolutions 2023-52

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

The Texas Department of Emergency Management (TDEM) has recently announced there is funding available, in response to the Winter Storm, through the Hazard Mitigation Grant Program. Potential grant activities for this program include mitigating disaster risk such as floodplain management, enhance Community resilience such as initiatives that strengthen the capacity of communities to withstand and recover from adverse events, including education and training programs, community-wide exercises, and public awareness campaigns, and innovative solutions such as projects that employ innovative technologies, approaches, or partnerships to address emerging threats and vulnerabilities.

As we looked for good options in these areas for the city to apply, staff settled on the idea of applying for generators for our lift stations that are currently without backup power. As such we are requesting Council approval on a grant that would be for two Godwin Dri Prime CD 100 Open Unit Back-Up Pump System, a sound attenuated enclosure, and the electrical work necessary to get quick connects installed at both of these lift stations.

The total estimated price for each of these things is \$86,000, or \$172,000 total. The city cost share would be 25%, which is \$43,000. This is not something that is in the budget for this upcoming year, but with the cost savings we saw for the lift station work there will be ample funding in the utility fund to cover the cost.

One reason we decided to request funding for this is because these lift stations serve a large number of homes and businesses. The Tahoe Drive lift station services approximately 638 parcels, and 2,128 residents. The Rio Grande Lift Station serves approximately 101 parcels and 291 residents.

Another reason for the request is based on information from CenterPoint as to how frequently these locations see a loss of power. In 2023 the Taho Lift Station lost power for 1.4 days, and in 2021 it lost power for 2.4 days. The Rio Grande lift station lost power in 2023 for 0.6 days and in 2021 for 2.5 days. During previous storms such as Ike and Harvey these lift stations lost power for extended periods of time.

Doing a benefit cost analysis for this product we have a combined Benefit Cost Ratio of 5.58, meaning for each dollar spent we would see \$5.58 in benefits from not losing power.

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

We looked at applying for other lift stations that we have as well, however the Benefit Cost Analysis showed those other locations did not produce a good enough benefit cost ratio to get funding for the project.

A Godwin pump is a type of portable, electric, or diesel-powered pump that is commonly used for dewatering applications, particularly in situations where there is a need to remove water from construction sites, mines, industrial facilities, flood-prone areas, and other locations where water accumulation poses a problem. These pumps are designed to handle a wide range of liquids, including clean water, slurry, and even water with high solids content.

Here are just a few key features and characteristics of the Godwin system:

1. **Portability:** They are trailer-mounted making them easy to transport to different locations. This mobility is essential for emergency response situations and temporary dewatering needs. This also comes in handy for when we have sewer lines that may be compromised, and we need to pump the contents of the sewer pipes around the compromised lines.
2. **Durability:** They are built to withstand harsh conditions and are often used in challenging environments. These pumps are constructed with materials that resist corrosion and wear.
3. **Efficiency:** These pumps are designed for energy efficiency, which is crucial in long-term or continuous dewatering operations.
4. **Control Systems:** Many Godwin pumps are equipped with advanced control systems that allow for remote monitoring and control, making them suitable for automated dewatering operations.
5. **Reliability:** Godwin pumps are known for their reliability and performance, making them a popular choice in various industries.

The Godwin brand is owned by Xylem Inc., a global water technology company. These systems are widely used in the water and wastewater management industry, as well as for emergency response during floods and other natural disasters. Their reputation for reliability and versatility has made them a popular choice for temporary and permanent dewatering solutions around the world. The city currently has one of these and we have used it in the past to pump down the detention pond before heavy storms arrive.

The grant application is due on November 7, but we should be able to submit the application by the end of October. It will likely take a few months before we hear anything back. At last check they had an 8-week lead time. It would be our goal to have these delivered and ready to be utilized before the 2024 hurricane season arrives.

RECOMMENDED ACTION: To approve Resolution 2023-52, authorizing the City Manager to submit the grant application to FEMA for Back-Up Pump Systems for Lift Stations.

MOTION: To approve Resolution 2023-52, authorizing the City Manager to submit the grant application to FEMA for Back-Up Pump Systems for Lift Stations.

RESOLUTION NO. 2023-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY TO APPLY FOR A GRANT FROM FEMA TO PROVIDE BACK-UP PUMP SYSTEMS FOR LIFT STATIONS.

WHEREAS, the Jersey Village City Council finds it in the best interest of the citizens of the City of Jersey Village that the City submit and accept grant funding from FEMA for backup systems to be located at Tahoe Drive and Rio Grande under the Hazard Mitigation Grant Program (HMGP); and

WHEREAS, the Tahoe Drive and Rio Grande lift stations, serving approximately 739 parcels and 2,419 residents, have historically experienced power outages, impacting these lift stations; and

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

Section 1. The City Council authorizes the submission of applications for the FEMA DR-4705 HMGP Funding to provide backup systems at the Rio Grande and Tahoe Drive lift stations within the City of Jersey Village.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules set by this funding program.

Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 23th day of **October**, A.D., **2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: October 23, 2023

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution 2023-53, adopting a policy regarding standard regulations for all boards, commissions, and committees to include, but not limited to, term limits, appointment practices, member attendance, and member service.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** September 25, 2023

EXHIBITS: Resolution No. 2023-53

BACKGROUND INFORMATION:

During its September 18, 2023, City Council Meeting, City Council asked that an item be placed on this agenda to discuss the practice of having term limits for City’s boards, commissions, and committees.

To prepare for this item, I asked other cities in the area what they are doing in connection with this practice. I reached out to members of the Texas Municipal Clerks – Saltgrass Chapter, and gathered the following information from their responses:

City	Term Limits	No Term Limits
Stafford	X	
Bellaire	X	
West University Place	X	
Friendswood	X	
Deer Park		X
Weston Lakes		X
Lake Jackson		X
Tomball		X
Webster		X
Meadows Place		X

The City of La Marque used to have term limits but have discontinued the practice.

Of the Cities that currently practice term limits for their boards, commissions, and committees, some have codified the practice while others have just adopted the practice as policy. In consideration of same, I do not recommend codifying the practice, rather it will be better to adopt the practice as policy, making it easier to amend.

Should the Council desire to adopt such a policy, I have written a policy for review and adoption under the proposed Resolution. The policy not only addresses term limits but also outlines, for all boards, commissions, and committees, standard regulations such as appointment practices, member attendance, and member service.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-53, adopting a policy regarding standard regulations for all boards, commissions, and committees to include, but not limited to, term limits, appointment practices, member attendance, and member service.

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

RESOLUTION NO. 2023-53

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A STANDARD REGULATIONS POLICY FOR ALL BOARDS, COMMISSIONS, AND COMMITTEES TO INCLUDE, BUT NOT LIMITED TO, TERM LIMITS, APPOINTMENT PRACTICES, MEMBER ATTENDANCE, AND MEMBER SERVICE.

* * * * *

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

THAT, the Standard Regulations Policy for all Boards, Commissions, and Committees is hereby adopted. The policy is attached hereto as “Exhibit A.”

PASSED AND APPROVED this the 23rd day of October 2023.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



STANDARD REGULATIONS POLICY FOR ALL BOARDS, COMMISSIONS, AND COMMITTEES

In accordance with Section 9.09 of the City's Charter, City Council shall have the authority to establish boards, commissions, and committees as it may deem necessary or desirable for the conduct of the city's business and the management of its affairs.

The membership, authority, duties, functions and responsibilities of such boards, agencies and commissions shall be such as are specified by the Council and shall not be incompatible with the provisions of the Charter and shall in no manner conflict with, usurp or transfer any privilege, authority, duty, function or responsibility specifically granted herein or by the laws of the State of Texas to another office, board, agency or commission of the city.

A – Definitions

The following words, terms and phrases when used in connection with these Boards and Commissions Rules and Procedures shall have the meaning ascribed to them in this document, except where the Jersey Village Code of Ordinances clearly indicates a different meaning:

Advisory board shall mean and include a board, commission, or committee established by the city, which is advisory in nature. Examples of advisory boards include but are not limited to the Golf Course Advisory Committee and the Parks and Recreation Advisory Committee.

Board shall mean and include either an advisory board or a non-advisory board.

Excessive absences shall mean being absent from more than three consecutive or five non-consecutive meetings per two-year term.

Member shall mean a person appointed to a board by the city council and shall include a person appointed as an alternate member.

Non-advisory board shall mean and include a board, commission, or committee established by the city, which has rulemaking or quasi-judicial power or whose decisions typically require approval by the city council. Examples of non-advisory boards include but are not limited to the Board of Adjustment and the Planning and Zoning Commission.

B – Attendance

- (a) *Attendance requirements.* There is an expectation that a member of a board will arrange the member's schedule to make most, if not all, of the scheduled board meetings. In the event that a member has a recurring conflict, the member may resign at any time. If a member of a board has excessive absences, the member may be removed by the city council in accordance with Section 2-37 of the Code of Ordinances.
- (b) *Attendance records.* The Board Secretary for each board shall be required to keep attendance records and report to the City Secretary any members with excessive absences. The City Secretary will notify the mayor of these absences. Additionally, Board Secretaries are to submit an annual attendance report to the City Secretary no later than September 1 of each year.

C - Service; terms; term limits, vacancies

- (a) *Service.* All members of any board shall serve without compensation at the pleasure of the city council unless otherwise specified in the City's Code of Ordinances or required by law.
- (b) *Terms.* Unless otherwise required by law or specified in the City's Code of Ordinances board members shall be appointed to two-year terms.
- (c) *Term limits.* No member of any board shall be appointed to serve on any one board for more than five, two-year terms, unless:
 - (1) The city council, by a vote of at least four members, waives such limitation; or
 - (2) The member is an employee of the city and serves in his/her capacity as a city employee.
- (d) *Vacancies.* Vacancies shall be filled in the same manner as the original appointments, except such terms shall only be for the remainder of the unexpired term.

D - Procedure and administration

- (a) *Rules of procedure.* Unless otherwise stated in the City's Code of Ordinances or other applicable law, all boards
 - (1) May adopt rules and procedures for the conduct of business and matters that may come before it. Such rules and procedures shall be substantially similar to the rules and procedures adopted by the city council and shall comply with the Charter and all applicable laws.
 - (2) Shall elect a chair and vice-chair from their membership for one-year terms commencing on October 1 or January 1 based upon the board's appointment schedule.
- (b) *Quorum.* A quorum shall consist of a majority of the entire membership of the board and, unless otherwise provided by the City's Code of Ordinances or by applicable law, any issue to be voted on shall be resolved by a majority of the members of the board.
- (c) *Support.* Department heads shall be available to the boards for advice and consultation, and they shall cooperate with and render such services for the boards as shall come within their scope of the duties.

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

AGENDA DATE: October 23, 2023

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Ordinance 2023-25, amending the Code of Ordinances of the City of Jersey Village at Chapter 14, Article II, Section 14-22, Subsection (a) to correct the appointment month and at Subsection (b) to address the method of the appointment of the board's chair and vice chair; providing for severability; and providing an effective date.

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

EXHIBITS: Ordinance 2023-25

BACKGROUND INFORMATION:

City Council has asked that this item be placed on the October 23, 2023, agenda for discussion and possible approval.

The attached Ordinance seeks to amend the Code of Ordinances at Chapter 14, Article II, Section 14-22, Subsection (a) to correct the appointment month and at Subsection (b) to address the method of the appointment of the board's chair and vice chair.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2023-25, amending the Code of Ordinances of the City of Jersey Village at Chapter 14, Article II, Section 14-22, Subsection (a) to correct the appointment month and at Subsection (b) to address the method of the appointment of the board's chair and vice chair; providing for severability; and providing an effective date.

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

ORDINANCE NO. 2023-25

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE AT CHAPTER 14, ARTICLE II, SECTION 14-22, SUBSECTION (A) TO CORRECT THE APPOINTMENT MONTH AND AT SUBSECTION (B) TO ADDRESS THE METHOD OF THE APPOINTMENT OF THE BOARD'S CHAIR AND VICE CHAIR; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, City Council has traditionally appointed members to serve on the Board of Adjustment during the month of September as opposed to the month of October, and therefore; desires an amendment adjusting the appointment month to September; and

WHEREAS, City Council desires to make amendments to the method for appointing this Board's Chair and Vice Chair; and

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

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

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

SECTION 2. THAT, Section 14-22 (a) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

- (a) *Creation, appointments, and members.* There shall be a board of adjustment consisting of five voting members and two alternates. Members shall be appointed by the mayor with approval of council during the month of ~~October~~ **September**. Each member shall be a resident of the city. The members of the board shall be identified by place numbers (1) through (5) and alternates (1) and (2). Places (1), (2) and (3) and alternate (1) shall be appointed initially for a term no greater than one year; places (4) and (5) and alternate (2) shall be initially appointed for a term no greater than two years. Thereafter, all members shall be appointed for a term of two years. Should a vacancy occur, the mayor, with approval of the council, shall appoint a person to complete the unexpired term of the position.

SECTION 3. THAT, Section 14-22 (b) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended to read as follows (with **bold and underlined language** being the language added and the struck through language being deleted):

- (b) *Meetings, officers and rules.* The ~~board~~ **city council** shall ~~elect~~ **appoint** a chairperson and vice-chairperson ~~at the first regularly scheduled meeting~~ after the ~~October~~ **September** appointments who shall serve for a period of one year. All members, including the chairperson, shall vote in matters considered by the board. The city secretary shall serve as

ex officio (nonvoting) secretary of the board and shall keep minutes, books, files and other records of the board and perform such other duties as are incidental to the office. Any four voting members of the board present shall constitute a quorum to conduct business.

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

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

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: October 23, 2023

AGENDA ITEM: G3

AGENDA SUBJECT: Consider Resolution No. 2023-54, appointing members to serve on the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2025; and appointing a Chair and Vice Chair for the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2024.

Department/Prepared By: Lorri Coody

Date Submitted: September 29, 2023

EXHIBITS: Resolution No. 2023-54
Exhibit A – Appointment List
BOA Current Membership Applications
BOA Current Membership Listing
BOA Current Membership Attendance Rosters
BOA New Applications

BACKGROUND INFORMATION:

This item is for City Council to appoint members to serve on the Board of Adjustment (BOA) and to appoint a Chair and Vice Chair for the Board of Adjustment (BOA).

Exhibit A is included with this item in order to assist City Council in making these appointments.

In terms of making appointments to the Board of Adjustment and to appoint a Chair and Vice Chair for the Board of Adjustment, included with this item are copies of the current BOA Membership Applications, a copy of the current BOA Membership Listing, a copy of the Current Membership Attendance Rosters, and copies of applications from interested candidates.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-54, appointing members to serve on the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2025; and appointing a Chair and Vice Chair for the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2024.

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

RESOLUTION NO. 2023-54

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE ON THE BOARD OF ADJUSTMENT (BOA) FOR THE TERM BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2025; AND APPOINTING A CHAIR AND VICE CHAIR FOR THE BOARD OF ADJUSTMENT (BOA) FOR THE TERM BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

WHEREAS, the City Council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

WHEREAS, the membership of the Board of Adjustment requires appointments to serve for the 2023-2025 term; and

WHEREAS, the Board of Adjustment requires appointments for the Board’s Chair and Vice Chair for the term to begin October 1, 2023, and end September 30, 2024; and

WHEREAS, it is the desire of City Council to make these appointments; **NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS THAT:**

Section 1: The persons listed in “Exhibit A” are hereby appointed to serve on the Board of Adjustment for the term beginning October 1, 2023, and ending September 30, 2025.

Section 2: The persons listed in “Exhibit A” are hereby appointed to serve as the Chair and Vice Chair for the Board of Adjustment for the term beginning October 1, 2023, and ending September 30, 2024.

PASSED AND APPROVED this the **23rd** day of **October 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

Exhibit A

The Board of Adjustment

Currently, there are no vacant positions on the Board of Adjustment, but the term of office for Positions 1, 2, 3, and A1 expired on September 30, 2023. The new term for these positions began on October 1, 2023, and will end on September 30, 2025.

Additionally, City Council must consider appointment of a Chair and Vice Chair for the term beginning October 1, 2023, and ending September 30, 2024.

The following are new application(s) on file with the City Secretary from resident(s) interested in serving on this Board. **Ben Melson, Bill Smothers, and Andrew Mitcham.**

The following members currently serving on the Board desire re-appointment:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
NESTOR MENA - YES	1	04/19	09/30/21
JOE PENNINGTON - YES	2	09/15	09/30/21
THOMAS SIMCHAK - YES	3	04/09	09/30/21
JUDY TIDWELL - YES	A1	09/19	09/30/21

In consideration of any new applicants desiring appointment to this Board and the desire of those seeking reappointment, Council approves the following appointments to this Board for the term that began October 1, 2023, and will end September 30, 2025:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1	10/01/23	09/30/25
	2	10/01/23	09/30/25
	3	10/01/23	09/30/25
	A1	10/01/23	09/30/25

In consideration of the entire membership of the Board of Adjustment, _____ is appointed to serve as the Chair for the period beginning October 1, 2023 and ending September 30, 2024 and _____ is appointed to serve as the Vice Chair for the period beginning October 1, 2023 and ending September 30, 2024.

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

AGENDA DATE: October 23, 2023

AGENDA ITEM: G4

AGENDA SUBJECT: Consider Resolution No. 2023-55, appointing a member to serve in vacant Position One of the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC) for the term beginning October 1, 2023, and ending September 30, 2025.

Department/Prepared By: Lorri Coody

Date Submitted: September 29, 2023

EXHIBITS: Resolution No. 2023-55
Exhibit A – Appointment List
P&Z/CIAC Appointment Info

BACKGROUND INFORMATION:

This item is for City Council to appoint a member to serve in vacant Position One of the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC).

Exhibit A is included with this item to assist City Council in making this appointment.

In terms of making appointments to the Planning and Zoning Commission and the Capital Improvements Advisory Committee, I have included the applications of interested candidates for the Council's review.

Note: *The P&Z may act as the CIAC if the P&Z includes at least one representative of the real estate, development, or building industry who is not an employee or official of a political subdivision or governmental entity. If no such representative is a member of the P&Z, the commission may still act as the advisory committee if at least one such representative is appointed by the political subdivision as an ad hoc voting member of the planning and zoning commission when it acts as the advisory committee.*

Of the applications submitted, it appears that only one applicant meets the above requirements.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-55, appointing a member to serve in vacant Position One of the Planning and Zoning Commission (P&Z) and the Capital Improvements Advisory Committee (CIAC) for the term beginning October 1, 2023, and ending September 30, 2025.

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

RESOLUTION NO. 2023-55

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A MEMBER TO SERVE IN VACANT POSITION ONE OF THE PLANNING AND ZONING COMMISSION (P&Z) AND THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE (CIAC) FOR THE TERM BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2025.

WHEREAS, the City Council of the City of Jersey Village regularly appoints members to volunteer boards, committees, and commissions; and

WHEREAS, the membership of the Planning and Zoning Commission and the Capital Improvements Advisory Committee require an appointment to serve for the 2023-2025 term; and

WHEREAS, it is the desire of City Council to make this appointment; **NOW THEREFORE**,

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

Section 1: The person listed in “Exhibit A” is hereby appointed to serve on the Planning and Zoning Commission and the Capital Improvements Advisory Committee for the term beginning October 1, 2023, and ending September 30, 2025.

PASSED AND APPROVED this the **23rd** day of **October 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

Exhibit A

The Planning and Zoning Commission (P&Z) and Capital Improvements Advisory Committee (CIAC)

Planning and Zoning Commissioners also serve on the Capital Improvements Advisory Committee. Accordingly, appointments made for Planning and Zoning Commission will also serve on the Capital Improvements Advisory Committee.

Note: *The P&Z may act as the CIAC if the P&Z includes at least one representative of the real estate, development, or building industry who is not an employee or official of a political subdivision or governmental entity. If no such representative is a member of the P&Z, the commission may still act as the advisory committee if at least one such representative is appointed by the political subdivision as an ad hoc voting member of the planning and zoning commission when it acts as the advisory committee.*

Currently, Position One on the P&Z and CIAC is vacant. The term for this position began on October 1, 2023, and will end on September 30, 2025.

The following are new applications on file with the City Secretary from resident(s) interested in serving on this Commission. **Ben Melson, Joe Pennington, Daniel Alvarado, Bill Smothers, Edward Lock, Bridgette Martinez, and Nestor Mena.**

In consideration of any new applicants desiring appointment to this Commission, Council appoints _____ to the Planning and Zoning Commission and the Capital Improvements Advisory Committee for the term that began October 1, 2023, and will end September 30, 2025.

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

AGENDA DATE: October 23, 2023

AGENDA ITEM G5

AGENDA SUBJECT: Consider Resolution No. 2023-56, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2024 General Assembly.

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: October 16, 2023

EXHIBITS: Resolution No. 2023-56
Letter from Chuck Wemple

BACKGROUND INFORMATION:

Houston Galveston Area Council (HGAC) has requested the City's participation in selecting a City representative for the Houston Galveston Area Council 2024 General Assembly.

Council Member Michelle Mitcham was the designated representative and Councilmember James Singleton was the designated alternate representative for the Houston Galveston Area Council 2023 General Assembly.

This item is to designate a city representative and alternate representative to the Houston Galveston Area Council 2024 General Assembly. The Representative will need to attend the November 7 meeting outlined below.

A lunch meeting of Home Rule city representatives is scheduled for **Thursday, November 9, 2023, from 11:00 am to 1:00 pm**. It will be at the Briar Club (2603 Timmons Ln. Houston, TX 77027) in the Azalea Room. The meeting is to elect the 2024 Home Rule Cities' representatives to the H-GAC Board of Directors.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2023-56, designating a city representative and an alternate representative to the Houston-Galveston Area Council's 2024 General Assembly.

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

RESOLUTION NO. 2023-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, DESIGNATING A CITY REPRESENTATIVE AND AN ALTERNATE REPRESENTATIVE TO THE HOUSTON-GALVESTON AREA COUNCIL'S 2024 GENERAL ASSEMBLY.

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

THAT, Council Member _____ be and is hereby designated as its Representative to the **GENERAL ASSEMBLY** of the Houston-Galveston Area Council for the year 2024.

FURTHER, that the Official Alternate authorized to serve as the voting representative should the hereinabove named representative become ineligible, or should he/she resign, is Councilmember _____.

THAT, the Executive Director of the Houston-Galveston Area Council be notified of the designation of the hereinabove named representative and alternate.

PASSED AND APPROVED this the **23rd** day of **October 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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



To: Mayors – Home Rule Cities
Subject: 2024 General Assembly Designations
From: Chuck Wemple
Date: September 22, 2023

The Houston-Galveston Area Council has had an exciting and eventful 2023. During the 88th Legislative Session this year, H-GAC monitored over a hundred bills in both the House and Senate that could potentially affect our members. We remain dedicated to better serving our member governments. We are working to do this by continuing to bring the conversation to your communities to listen to your needs and determining how we can help improve quality of life across the region. Thus far we have visited nine of our regions' counties, and plan to visit the remaining counties by the end of the year.

As we look forward to 2024, we ask that you continue contributing to our regional discussion by appointing elected representatives from your city to represent you and be a part of our decision-making process. H-GAC bylaws allow each member Home Rule city to designate an elected official to represent you on the General Assembly and at the Home Rule cities caucus meeting. At the caucus meeting, Home Rule cities from across the region will elect two members to represent all Home Rule cities on the H-GAC Board of Directors, and two members to serve as alternates.

I have attached the nomination form on which you can designate your representatives. Please email the completed form to Laura.Parker@h-gac.com. If more information concerning General Assembly and Board of Directors membership would be useful, please **contact** me at 713-993-4514 or Rick Guerrero at 713-993-4598.

A lunch meeting of Home Rule city representatives is scheduled for **Thursday, November 9, 2023** from **11:00 am to 1:00 pm**. It will be at the Briar Club (2603 Timmons Ln. Houston, TX 77027) in the Azalea Room. Your city's designees are highly encouraged to attend and help elect the 2024 Home Rule Cities' representatives to the H-GAC Board of Directors.

Thank you for your continuing participation and support for the Houston-Galveston Area Council. We look forward to working with you in the coming year.

Sincerely,

Charles Wemple (Sep 22, 2023 10:59 CDT)

Chuck Wemple

Attachment

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

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

J. EXECUTIVE SESSION

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

K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR 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: October 23, 2023

AGENDA ITEM: L1

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

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** October 17, 2023

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

RECOMMENDED ACTION:

MOTION:

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