

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, November 27, 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: Council Member Sheri Sheppard

C. PRESENTATIONS

1. Presentation of Lifesaving Awards to Officer Morena, Sgt. Scott, Cpl. Broadus, and Officer Trevino. *Kirk Riggs, Chief of Police*

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 – September 2023, General Fund Budget Projections as of October 2023, and Utility Fund Budget Projections – October 2023.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report

7. Code Enforcement Report

F. CONSENT AGENDA

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

1. Consider approval of the Minutes for the Regular Session Meeting held on October 23, 2023, and the Special Session Meeting held on November 9, 2023. *Lorri Coody, City Secretary*
2. Consider Resolution 2023-58, amending and restating the Emergency Water Supply Contract between the City of Jersey Village and Harris County Municipal Utility District No. 168. *Austin Bleess, City Manager*
3. Consider Resolution 2023-59, authorizing and approving membership in the cities served by CenterPoint Gas for the purpose of protecting the interest of the city and its citizens with respect to CenterPoint matters; further suspending the December 4, 2023 effective date of the Statement of Intent of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas to change rates in the Texas division; to permit the city time to study the request and to establish reasonable rates; finding that the city's reasonable rate case expenses shall be reimbursed by the company; authorizing participation with the cities served by CenterPoint Gas; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel. *Austin Bleess, City Manager*
4. Consider Resolution No. 2023-60, casting its ballot for the election of Mike Sullivan to the Board of Directors of the Harris County Appraisal District. *Lorri Coody, City Secretary*
5. Consider Resolution 2023-61, authorizing applications for the FEMA FY23 FMA Grant to Elevate Homes. *Austin Bleess, City Manager*
6. Consider Resolution 2023-62, authorizing applications for the FEMA FY23 FMA Grant for a project scoping grant. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Resolution No. 2023-63, appointing a member to serve in vacant Position Two 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*
2. Consider Ordinance 2023-28, amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain Articles and Sections of Chapter 70 to provide for amendments to water and wastewater rate schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Austin Bleess, City Manager*
3. Discussion on the 2023 Bond Election and possible future bond elections. *Austin Bleess, City Manager*

4. Consider Ordinance No. 2023-29, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$2,242,878 to amend various line items from the General Fund Balance in order to provide for the over budget line items and required additional projects. *Isabel Kato, Finance Director*
5. Consider Ordinance 2023-30, amending the Capital Replacement Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$270,000 by increasing revenue line item 07-71-9804 (Sales of Assets – Fire Department) in the amount of \$45,000, 07-72-6574 (Vehicles Fire Department) in the amount of \$95,000 to address typographical errors that were identified after the adoption of the Capital Replacement fund and 07-73-6573 (Computer Equipment) to allocate \$130,000 for the replacement of the screen of the four marquees. *Isabel Kato, Finance Director*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code 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 November 20, 2023, at 5:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRMC, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for 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 NOVEMBER 27, 2023

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Council Member Sheri Sheppard



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

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

TO: Austin Bleess, *City Manager*

FROM: Kirk Riggs, *Chief of Police*

DATE: November 9, 2023

SUBJECT: *Lifesaving Award*

On Thursday, September 14, 2023, at approximately 3:30 am, Officer Moreno was flagged down by a customer at Polar Express located at 8223 Jones Road. This concerned customer informed Officer Moreno that the store clerk, appeared to be in distress and was unresponsive.

Officer Moreno promptly informed dispatch to mark him out on a welfare check. He quickly realized the urgent need for medical assistance, and requested EMS and additional officers to assist him. Responding to the call were Sgt. Scott, Cpl. Broadus, Officer Trevino, and Chief Riggs.

Upon arrival, the officers found the clerk locked inside the cashier's safety booth, lying face down on the counter, and showing no signs of responsiveness. He was experiencing convulsions, and bodily fluids were visible coming from his nose and mouth. Despite their best efforts, the officers were unable to gain any response from him through the glass partition.

With concern that his life was in imminent danger, the officers made the decision that they could not wait for a key holder to arrive. Corporal Broadus retrieved breaching tools from his patrol vehicle, and with the assistance of Sgt. Scott, they gained entry into the safety booth. Once inside, the team assessed his condition and determined that CPR was needed. His condition was deteriorating, and his complexion had turned blue. Realizing the severity of the situation and the potential for an overdose, Sgt. Scott promptly retrieved his medical kit, which contained Narcan spray, from his patrol vehicle.

The officers carefully positioned him on the floor, and Officer Trevino initiated chest compressions, tirelessly continuing for several minutes. Sgt. Scott and Officer Trevino administered Narcan spray, and it appeared that he was gradually regaining consciousness, but not entirely out of danger.

Officer Trevino persisted with chest compressions until the arrival of Jersey Village EMS. EMS detected a pulse and continued providing crucial medical attention. Eventually, he fully regained

consciousness and was transported to a nearby hospital for further treatment, following a suspected fentanyl overdose.

The swift and decisive actions of these officers unquestionably played a pivotal role in preserving the store clerk's life. Their dedication is a true testament to the noble profession they have chosen, bringing honorable recognition to the Jersey Village Police Department and themselves.

D. CITIZENS' COMMENTS

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Jersey Village, TX

Fund Balance Report

As Of 10/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	8,121,517.97	696,786.66	1,048,412.44	7,769,892.19
02 - UTILITY FUND	10,493,459.28	624,153.20	372,911.21	10,744,701.27
03 - DEBT SERVICE FUND	337,650.73	1,676.67	0.00	339,327.40
04 - IMPACT FEE FUND	705,541.27	4,825.52	0.00	710,366.79
05 - MOTEL TAX FUND	61,637.22	19,053.54	0.00	80,690.76
06 - ASSET FORFEITURE FUND	13,996.53	99.96	0.00	14,096.49
07 - CAPITAL REPLACEMENT	9,451,458.39	19,378.12	3,059.34	9,467,777.17
10 - CAPITAL IMPROVEMENTS FUND	3,643,169.04	6,352.45	1,233,533.58	2,415,987.91
11 - GOLF COURSE FUND	-5,057,965.23	203,273.74	171,237.81	-5,025,929.30
12 - COURT RESTRICTED FEE FUND	66,234.98	0.00	271.80	65,963.18
13 - CDBG - GRANT	-923,767.48	0.00	0.00	-923,767.48
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	252,899.45	0.00	370,066.00	-117,166.55
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	0.00	251,311.44	0.00	251,311.44
50 - JV CRIME CONTROL	5,741,871.67	254,926.80	0.00	5,996,798.47
Report Total:	32,865,703.82	2,081,838.10	3,199,492.18	31,748,049.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,652,283.00	3,652,283.00	343,650.55	343,650.55	3,308,632.45
02-40-8542 SEWER SERVICE	2,081,606.00	2,081,606.00	260,462.62	260,462.62	1,821,143.38
02-40-8543 METER FEES	0.00	0.00	300.00	300.00	-300.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	5,733,889.00	5,733,889.00	604,413.17	604,413.17	5,129,475.83
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	144,000.00	144,000.00	12,487.33	12,487.33	131,512.67
Category: 96 - INTEREST EARNED Total:	144,000.00	144,000.00	12,487.33	12,487.33	131,512.67
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	6,161.61	6,161.61	23,838.39
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,091.09	1,091.09	28,908.91
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	7,252.70	7,252.70	52,747.30
Department: 40 - REVENUES Total:	5,937,889.00	5,937,889.00	624,153.20	624,153.20	5,313,735.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	241,641.83	241,641.83	11,579.19	11,579.19	230,062.64
02-45-3003	LONGEVITY	120.06	120.06	3.63	3.63	116.43
02-45-3007	OVERTIME	30,000.00	30,000.00	2,081.80	2,081.80	27,918.20
02-45-3010	INCENTIVES	0.00	0.00	72.52	72.52	-72.52
02-45-3051	FICA/MEDICARE TAXES	19,105.80	19,105.80	1,046.74	1,046.74	18,059.06
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	8,020.76	8,020.76	1,479.24
02-45-3053	UNEMPLOYMENT INSURANCE	271.76	271.76	13.73	13.73	258.03
02-45-3054	RETIREMENT	41,099.51	41,099.51	2,103.16	2,103.16	38,996.35
02-45-3055	HEALTH INSURANCE	34,172.32	34,172.32	1,032.68	1,032.68	33,139.64
02-45-3056	LIFE INS	281.84	281.84	12.77	12.77	269.07
02-45-3057	DENTAL	1,952.08	1,952.08	88.48	88.48	1,863.60
02-45-3058	LONG-TERM DISABILITY	1,184.05	1,184.05	30.23	30.23	1,153.82
02-45-3060	VISION INSURANCE	428.48	428.48	19.42	19.42	409.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		379,757.73	379,757.73	26,105.11	26,105.11	353,652.62
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	6,207.79	6,207.79	6,792.21
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	235.00	235.00	1,765.00
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3506	CHEMICALS	39,110.00	39,110.00	0.00	0.00	39,110.00
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	0.00	2,400.00
02-45-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	0.00	0.00	20,000.00
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 35 - SUPPLIES Total:		89,110.00	89,110.00	6,442.79	6,442.79	82,667.21
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	14,383.44	14,383.44	85,616.56
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	17,697.50	17,697.50	32,302.50
02-45-4043	WATER PLANTS MAINTENANCE	65,000.00	65,000.00	1,515.84	1,515.84	63,484.16
02-45-4044	LIFT STATIONS MAINTENANCE	54,000.00	54,000.00	13,849.25	13,849.25	40,150.75
02-45-4045	SEWER PLANT MAINTENANCE	80,000.00	80,000.00	4,235.14	4,235.14	75,764.86
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		355,000.00	355,000.00	51,681.17	51,681.17	303,318.83
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	0.00	7,400.00
02-45-4520	AUTO TOWING/STORAGE OUTSOURCIN	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		9,400.00	9,400.00	0.00	0.00	9,400.00
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	35,000.00	35,000.00	3,117.32	3,117.32	31,882.68
02-45-5017	UTILITIES	142,500.00	142,500.00	22,868.40	22,868.40	119,631.60
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	33,845.50	33,845.50	316,154.50
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	200.00	200.00	6,800.00
02-45-5022	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES Total:		548,800.00	548,800.00	60,031.22	60,031.22	488,768.78
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,636.97	4,636.97	48,363.03
02-45-5411	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	163,437.45	163,437.45	1,636,562.55
02-45-5412	NHCRWA WATER PURCHASED	450,000.00	450,000.00	0.00	0.00	450,000.00
Category: 54 - SUNDRY Total:		2,303,000.00	2,303,000.00	168,074.42	168,074.42	2,134,925.58
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	100,000.00	100,000.00	4,338.75	4,338.75	95,661.25

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515 CONSULTANT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	4,338.75	4,338.75	205,661.25
Category: 60 - OTHER SERVICES					
02-45-6001 INSURANCE-VEHICLES	12,360.00	12,360.00	17,145.49	17,145.49	-4,785.49
02-45-6003 LIABILITY-FIRE & CASUALTY	11,700.00	11,700.00	12,357.26	12,357.26	-657.26
Category: 60 - OTHER SERVICES Total:	24,060.00	24,060.00	29,502.75	29,502.75	-5,442.75
Category: 97 - INTERFUND ACTIVITY					
02-45-9751 TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
02-45-9753 TRANSFER TO DEBT SERVICE FUND	169,686.00	169,686.00	0.00	0.00	169,686.00
02-45-9772 TECHNOLOGY USER FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
02-45-9791 EQUIPMENT USER FEE	169,153.82	169,153.82	0.00	0.00	169,153.82
Category: 97 - INTERFUND ACTIVITY Total:	970,339.82	970,339.82	0.00	0.00	970,339.82
Department: 45 - WATER & SEWER Total:	4,889,467.55	4,889,467.55	346,176.21	346,176.21	4,543,291.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7080	AUTOCNTRL-SCADA	180,000.00	180,000.00	0.00	0.00	180,000.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WOB Sewer Plant Rehabilitation	980,000.00	980,000.00	0.00	0.00	980,000.00
02-46-7100	WATER PLANT - WEST ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	26,735.00	26,735.00	-26,735.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7136	Transducers	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,040,000.00	4,040,000.00	26,735.00	26,735.00	4,013,265.00
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,040,000.00	4,040,000.00	26,735.00	26,735.00	4,013,265.00
Fund: 02 - UTILITY FUND Surplus (Deficit):		-2,991,578.55	-2,991,578.55	251,241.99	251,241.99	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	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	0.00	0.00	50,000.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	0.00	75,000.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	48,000.00	48,000.00	4,825.52	4,825.52	43,174.48
Category: 96 - INTEREST EARNED Total:	48,000.00	48,000.00	4,825.52	4,825.52	43,174.48
Department: 43 - REVENUES Total:	123,000.00	123,000.00	4,825.52	4,825.52	118,174.48

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
04-45-5515 CONSULTANT SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
Department: 45 - WATER & SEWER Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	53,000.00	4,825.52	4,825.52	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,625,000.00	1,625,000.00	132,343.05	132,343.05	1,492,656.95
11-80-8553	RANGE FEES	215,000.00	215,000.00	16,906.25	16,906.25	198,093.75
11-80-8554	CLUB RENTALS	7,500.00	7,500.00	840.00	840.00	6,660.00
11-80-8555	TOURNAMENT GREENS FEES	155,000.00	155,000.00	23,528.02	23,528.02	131,471.98
11-80-8556	SIMULATOR KIT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00
11-80-8557	SIMULATOR BAY RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00
11-80-8560	MISCELLANEOUS FEES	26,000.00	26,000.00	762.50	762.50	25,237.50
11-80-8567	MERCHANDISE	210,000.00	210,000.00	17,721.77	17,721.77	192,278.23
11-80-8568	SPECIAL ORDER MERCHANDISE	35,000.00	35,000.00	2,560.97	2,560.97	32,439.03
11-80-8572	CONCESSION FEES	63,000.00	63,000.00	4,978.02	4,978.02	58,021.98
11-80-8575	MEMBERSHIPS	50,000.00	50,000.00	2,362.00	2,362.00	47,638.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	25.24	25.24	-25.24
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,401,500.00	2,401,500.00	202,027.82	202,027.82	2,199,472.18
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	1,245.92	1,245.92	1,554.08
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	1,245.92	1,245.92	1,554.08
Department: 80 - REVENUES Total:		2,404,300.00	2,404,300.00	203,273.74	203,273.74	2,201,026.26

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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	343,634.27	343,634.27	19,918.25	19,918.25	323,716.02
11-81-3002	WAGES	181,000.00	181,000.00	12,361.71	12,361.71	168,638.29
11-81-3003	LONGEVITY	1,980.16	1,980.16	130.55	130.55	1,849.61
11-81-3007	OVERTIME	3,000.00	3,000.00	52.93	52.93	2,947.07
11-81-3010	INCENTIVES	0.00	0.00	72.52	72.52	-72.52
11-81-3051	FICA/MEDICARE TAXES	38,293.84	38,293.84	2,391.88	2,391.88	35,901.96
11-81-3052	WORKMEN'S COMPENSATION	7,000.00	7,000.00	5,809.76	5,809.76	1,190.24
11-81-3053	UNEMPLOYMENT INSURANCE	530.62	530.62	31.85	31.85	498.77
11-81-3054	RETIREMENT	59,305.27	59,305.27	3,106.96	3,106.96	56,198.31
11-81-3055	INSURANCE	70,315.01	70,315.01	4,236.67	4,236.67	66,078.34
11-81-3056	LIFE INS	423.86	423.86	25.57	25.57	398.29
11-81-3057	DENTAL INSURANCE	5,242.38	5,242.38	294.35	294.35	4,948.03
11-81-3058	LONG-TERM DISABILITY	1,656.10	1,656.10	52.30	52.30	1,603.80
11-81-3060	VISION INSURANCE	655.24	655.24	39.50	39.50	615.74
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		713,036.75	713,036.75	48,524.80	48,524.80	664,511.95
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	150,000.00	150,000.00	5,461.65	5,461.65	144,538.35
11-81-3415	RANGE BALLS	15,000.00	15,000.00	0.00	0.00	15,000.00
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	0.00	2,500.00
11-81-3419	SPECIAL ORDER MERCHANDISE	20,000.00	20,000.00	802.92	802.92	19,197.08
Category: 34 - COST OF SALES Total:		187,500.00	187,500.00	6,264.57	6,264.57	181,235.43
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	0.00	600.00
11-81-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		16,100.00	16,100.00	0.00	0.00	16,100.00
Category: 45 - MAINTENANCE						
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	0.00	0.00	1,438.49	1,438.49	-1,438.49
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	0.00	1,200.00
Category: 45 - MAINTENANCE Total:		2,700.00	2,700.00	1,438.49	1,438.49	1,261.51
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	0.00	0.00	3,500.00
11-81-5020	COMMUNICATIONS	11,240.10	11,240.10	119.34	119.34	11,120.76
11-81-5023	LEASE EQUIPMENT	3,250.00	3,250.00	258.00	258.00	2,992.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00
11-81-5043	ADVERTISING/PROMOTION	16,500.00	16,500.00	0.00	0.00	16,500.00
Category: 50 - SERVICES Total:		37,490.10	37,490.10	377.34	377.34	37,112.76
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	5,050.26	5,050.26	64,949.74
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	0.00	2,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	5,050.26	5,050.26	72,349.74
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
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	26,000.00	26,000.00	30,206.64	30,206.64	-4,206.64
Category: 60 - OTHER SERVICES Total:		26,000.00	26,000.00	30,206.64	30,206.64	-4,206.64

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Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	4,525.00	4,525.00	0.00	0.00	4,525.00
Category: 97 - INTERFUND ACTIVITY Total:	4,525.00	4,525.00	0.00	0.00	4,525.00
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,068,251.85	91,862.10	91,862.10	976,389.75

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Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	369,868.21	369,868.21	18,719.35	18,719.35	351,148.86
11-82-3002	WAGES	0.00	0.00	1,357.71	1,357.71	-1,357.71
11-82-3003	LONGEVITY	540.02	540.02	43.51	43.51	496.51
11-82-3007	OVERTIME	5,000.00	5,000.00	182.74	182.74	4,817.26
11-82-3051	FICA/MEDICARE TAXES	27,161.67	27,161.67	1,496.96	1,496.96	25,664.71
11-82-3052	WORKMEN'S COMPENSATION	6,947.00	6,947.00	7,262.29	7,262.29	-315.29
11-82-3053	UNEMPLOYMENT INSURANCE	374.41	374.41	18.00	18.00	356.41
11-82-3054	RETIREMENT	62,969.42	62,969.42	2,900.56	2,900.56	60,068.86
11-82-3055	INSURANCE	108,946.67	108,946.67	5,233.60	5,233.60	103,713.07
11-82-3056	LIFE INS	562.58	562.58	29.79	29.79	532.79
11-82-3057	DENTAL	5,691.40	5,691.40	254.54	254.54	5,436.86
11-82-3058	LONG-TERM DISABILITY	1,545.28	1,545.28	47.18	47.18	1,498.10
11-82-3060	VISION INSURANCE	970.02	970.02	49.46	49.46	920.56
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		590,576.68	590,576.68	37,595.69	37,595.69	552,980.99
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	0.00	2,200.00
11-82-3506	CHEMICALS	1,000.00	1,000.00	27,718.40	27,718.40	-26,718.40
11-82-3514	FUEL & OIL	19,000.00	19,000.00	0.00	0.00	19,000.00
11-82-3520	FOOD/WATER	750.00	750.00	0.00	0.00	750.00
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	413.25	413.25	4,086.75
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-82-3527	AGGREGATES	6,000.00	6,000.00	792.98	792.98	5,207.02
11-82-3530	PESTICIDES	63,000.00	63,000.00	0.00	0.00	63,000.00
11-82-3533	FERTILIZERS	50,000.00	50,000.00	1,694.00	1,694.00	48,306.00
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	17.83	17.83	4,982.17
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	1,372.00	1,372.00	6,628.00
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	0.00	4,500.00
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		172,700.00	172,700.00	32,008.46	32,008.46	140,691.54
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	9,500.00	9,500.00	0.00	0.00	9,500.00
11-82-4520	GROUNDS OUTSOURCED	12,000.00	12,000.00	0.00	0.00	12,000.00
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		23,500.00	23,500.00	0.00	0.00	23,500.00
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	0.00	0.00	1,280.00
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		8,280.00	8,280.00	0.00	0.00	8,280.00
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 54 - SUNDRY Total:		10,500.00	10,500.00	0.00	0.00	10,500.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
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	0.00	3,000.00
Category: 97 - INTERFUND ACTIVITY						
11-82-9772	TECHNOLOGY USER FEE	700.00	700.00	0.00	0.00	700.00

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11-82-9773 COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	1,075.00	1,075.00	0.00	0.00	1,075.00
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	69,604.15	69,604.15	744,027.53

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Department: 83 - BUILDING MAINTENANCE					
Category: 35 - SUPPLIES					
11-83-3517 JANITORIAL SUPPLIES	5,500.00	5,500.00	407.29	407.29	5,092.71
11-83-3523 TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 35 - SUPPLIES Total:	6,100.00	6,100.00	407.29	407.29	5,692.71
Category: 40 - MAINTENANCE--BLDGS, STRUC					
11-83-4001 BUILDINGS & GROUNDS	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES					
11-83-5017 UTILITIES	25,000.00	25,000.00	2,946.81	2,946.81	22,053.19
Category: 50 - SERVICES Total:	25,000.00	25,000.00	2,946.81	2,946.81	22,053.19
Category: 55 - PROFESSIONAL SERVICES					
11-83-5531 PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	3,354.10	3,354.10	38,745.90

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Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	32,000.00	32,000.00	0.00	0.00	32,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	32,000.00	32,000.00	0.00	0.00	32,000.00
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00

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Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	51,374.75	51,374.75	2,968.46	2,968.46	48,406.29
11-88-3003	LONGEVITY	600.08	600.08	39.88	39.88	560.20
11-88-3007	OVERTIME	1,000.00	1,000.00	112.81	112.81	887.19
11-88-3051	FICA/MEDICARE TAXES	3,971.60	3,971.60	236.68	236.68	3,734.92
11-88-3052	WORKMEN'S COMPENSATION	975.00	975.00	1,452.46	1,452.46	-477.46
11-88-3053	UNEMPLOYMENT INSURANCE	52.97	52.97	3.12	3.12	49.85
11-88-3054	RETIREMENT	8,835.72	8,835.72	477.85	477.85	8,357.87
11-88-3055	HEALTH INSURANCE	8,543.08	8,543.08	516.34	516.34	8,026.74
11-88-3056	LIFE INS	70.46	70.46	4.26	4.26	66.20
11-88-3057	DENTAL	488.02	488.02	29.50	29.50	458.52
11-88-3058	LONG TERM DISABILITY	251.74	251.74	7.75	7.75	243.99
11-88-3060	VISION INSURANCE	107.12	107.12	6.47	6.47	100.65
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		76,270.54	76,270.54	5,855.58	5,855.58	70,414.96
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	0.00	3,500.00
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	561.88	561.88	19,438.12
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
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	561.88	561.88	28,088.12
Category: 45 - MAINTENANCE						
11-88-4506	CART MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		13,000.00	13,000.00	0.00	0.00	13,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	330,000.00	330,000.00	0.00	0.00	330,000.00
Category: 97 - INTERFUND ACTIVITY Total:		330,000.00	330,000.00	0.00	0.00	330,000.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		448,920.54	448,920.54	6,417.46	6,417.46	442,503.08
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		-604.07	-604.07	32,035.93	32,035.93	
Total Surplus (Deficit):		-2,939,182.62	-2,939,182.62	288,103.44	288,103.44	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	5,733,889.00	5,733,889.00	604,413.17	604,413.17	5,129,475.83
96 - INTEREST EARNED	144,000.00	144,000.00	12,487.33	12,487.33	131,512.67
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	7,252.70	7,252.70	52,747.30
Department: 40 - REVENUES Total:	5,937,889.00	5,937,889.00	624,153.20	624,153.20	5,313,735.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	379,757.73	379,757.73	26,105.11	26,105.11	353,652.62
35 - SUPPLIES	89,110.00	89,110.00	6,442.79	6,442.79	82,667.21
40 - MAINTENANCE--BLDGS, STRUC	355,000.00	355,000.00	51,681.17	51,681.17	303,318.83
45 - MAINTENANCE	9,400.00	9,400.00	0.00	0.00	9,400.00
50 - SERVICES	548,800.00	548,800.00	60,031.22	60,031.22	488,768.78
54 - SUNDRY	2,303,000.00	2,303,000.00	168,074.42	168,074.42	2,134,925.58
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	4,338.75	4,338.75	205,661.25
60 - OTHER SERVICES	24,060.00	24,060.00	29,502.75	29,502.75	-5,442.75
97 - INTERFUND ACTIVITY	970,339.82	970,339.82	0.00	0.00	970,339.82
Department: 45 - WATER & SEWER Total:	4,889,467.55	4,889,467.55	346,176.21	346,176.21	4,543,291.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,040,000.00	4,040,000.00	26,735.00	26,735.00	4,013,265.00
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,040,000.00	4,040,000.00	26,735.00	26,735.00	4,013,265.00
Fund: 02 - UTILITY FUND Surplus (Deficit):	-2,991,578.55	-2,991,578.55	251,241.99	251,241.99	-3,242,820.54
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	0.00	75,000.00
96 - INTEREST EARNED	48,000.00	48,000.00	4,825.52	4,825.52	43,174.48
Department: 43 - REVENUES Total:	123,000.00	123,000.00	4,825.52	4,825.52	118,174.48

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00
Department: 45 - WATER & SEWER Total:	70,000.00	70,000.00	0.00	0.00	70,000.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	53,000.00	4,825.52	4,825.52	48,174.48
Fund: 11 - GOLF COURSE FUND					
Department: 80 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,401,500.00	202,027.82	202,027.82	2,199,472.18
96 - INTEREST EARNED	2,800.00	2,800.00	1,245.92	1,245.92	1,554.08
Department: 80 - REVENUES Total:	2,404,300.00	2,404,300.00	203,273.74	203,273.74	2,201,026.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	48,524.80	48,524.80	664,511.95
34 - COST OF SALES	187,500.00	187,500.00	6,264.57	6,264.57	181,235.43
35 - SUPPLIES	16,100.00	16,100.00	0.00	0.00	16,100.00
45 - MAINTENANCE	2,700.00	2,700.00	1,438.49	1,438.49	1,261.51
50 - SERVICES	37,490.10	37,490.10	377.34	377.34	37,112.76
54 - SUNDRY	77,400.00	77,400.00	5,050.26	5,050.26	72,349.74
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	26,000.00	26,000.00	30,206.64	30,206.64	-4,206.64
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	0.00	0.00	4,525.00
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,068,251.85	91,862.10	91,862.10	976,389.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	37,595.69	37,595.69	552,980.99
35 - SUPPLIES	172,700.00	172,700.00	32,008.46	32,008.46	140,691.54
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	23,500.00	23,500.00	0.00	0.00	23,500.00
50 - SERVICES	8,280.00	8,280.00	0.00	0.00	8,280.00
54 - SUNDRY	10,500.00	10,500.00	0.00	0.00	10,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
97 - INTERFUND ACTIVITY	1,075.00	1,075.00	0.00	0.00	1,075.00
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	69,604.15	69,604.15	744,027.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	6,100.00	6,100.00	407.29	407.29	5,692.71
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	0.00	10,000.00
50 - SERVICES	25,000.00	25,000.00	2,946.81	2,946.81	22,053.19
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	3,354.10	3,354.10	38,745.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	0.00	0.00	32,000.00
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	5,855.58	5,855.58	70,414.96
35 - SUPPLIES	28,650.00	28,650.00	561.88	561.88	28,088.12
45 - MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	0.00	0.00	330,000.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	448,920.54	448,920.54	6,417.46	6,417.46	442,503.08
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	-604.07	-604.07	32,035.93	32,035.93	-32,640.00
Total Surplus (Deficit):	-2,939,182.62	-2,939,182.62	288,103.44	288,103.44	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-2,991,578.55	-2,991,578.55	251,241.99	251,241.99	-3,242,820.54
04 - IMPACT FEE FUND	53,000.00	53,000.00	4,825.52	4,825.52	48,174.48
11 - GOLF COURSE FUND	-604.07	-604.07	32,035.93	32,035.93	-32,640.00
Total Surplus (Deficit):	-2,939,182.62	-2,939,182.62	288,103.44	288,103.44	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	8,438,956.00	8,438,956.00	0.00	0.00	8,438,956.00
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	0.00	0.00	30,000.00
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
	Category: 72 - PROPERTY TAXES Total:	8,493,956.00	8,493,956.00	0.00	0.00	8,493,956.00
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	365,000.00	365,000.00	30,632.64	30,632.64	334,367.36
01-10-7512	TELEPHONE FRANCHISE	12,000.00	12,000.00	0.00	0.00	12,000.00
01-10-7513	GAS FRANCHISE	45,000.00	45,000.00	0.00	0.00	45,000.00
01-10-7514	CABLE TV FRANCHISE	79,000.00	79,000.00	0.00	0.00	79,000.00
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	1,368.98	1,368.98	12,631.02
01-10-7621	SALES TAX	5,550,000.00	5,550,000.00	457,586.82	457,586.82	5,092,413.18
01-10-7631	MIXED DRINK TAX	32,000.00	32,000.00	3,032.82	3,032.82	28,967.18
	Category: 75 - OTHER TAXES Total:	6,097,000.00	6,097,000.00	492,621.26	492,621.26	5,604,378.74
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	840,000.00	840,000.00	74,916.92	74,916.92	765,083.08
01-10-8002	TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	610.00	610.00	3,390.00
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	40.00	40.00	-40.00
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,774.55	1,774.55	-1,774.55
01-10-8005	COURT SECURITY FEE	0.00	0.00	2,081.41	2,081.41	-2,081.41
01-10-8006	OMNI FEE	4,000.00	4,000.00	253.34	253.34	3,746.66
01-10-8008	JUDICIAL FEE	0.00	0.00	68.11	68.11	-68.11
	Category: 80 - FINES WARRANTS & BONDS Total:	848,000.00	848,000.00	79,744.33	79,744.33	768,255.67
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	100.00	100.00	0.00	0.00	100.00
01-10-8503	POOL MEMBERSHIP FEES	23,000.00	23,000.00	0.00	0.00	23,000.00
01-10-8504	SWIM LESSON	6,000.00	6,000.00	0.00	0.00	6,000.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	1,390.00	1,390.00	6,610.00
01-10-8507	AMBULANCE SERVICE FEES	280,000.00	280,000.00	20,906.51	20,906.51	259,093.49
01-10-8509	PET TAGS	500.00	500.00	25.00	25.00	475.00
01-10-8510	COIN OPERATOR FEES	187.00	187.00	0.00	0.00	187.00
01-10-8511	JERSEY VILLAGE STICKERS	20.00	20.00	12.00	12.00	8.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	25.00	25.00	39,975.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	656.21	656.21	8,343.79
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	0.00	0.00	500.00
01-10-8515	POLICE OFFICER FEE	200.00	200.00	0.00	0.00	200.00
01-10-8516	FARMER'S MARKET FEES	2,500.00	2,500.00	54.00	54.00	2,446.00
01-10-8517	PARK RENTALS	8,000.00	8,000.00	1,350.00	1,350.00	6,650.00
01-10-8519	FOUNDER'S DAY	13,000.00	13,000.00	0.00	0.00	13,000.00
01-10-8580	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	0.00	4,400.00
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	397,407.00	397,407.00	24,418.72	24,418.72	372,988.28
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	125,000.00	125,000.00	18,280.48	18,280.48	106,719.52
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	913.50	913.50	14,086.50
01-10-9003	ELECTRICAL PERMITS	13,000.00	13,000.00	708.75	708.75	12,291.25
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	435.75	435.75	7,564.25
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	1,727.96	1,727.96	12,272.04
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	750.00	750.00	7,250.00
01-10-9011	PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9012	BURGLAR/FIRE ALARM PERMIT	4,000.00	4,000.00	605.33	605.33	3,394.67
01-10-9013	FIRE MARSHAL PERM FEES	2,000.00	2,000.00	328.60	328.60	1,671.40
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-10-9017	PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	924.25	924.25	39,075.75
	Category: 90 - LICENSES & PERMITS Total:	232,000.00	232,000.00	24,674.62	24,674.62	207,325.38
	Category: 96 - INTEREST EARNED					
01-10-9601	INTEREST EARNED	800,000.00	800,000.00	73,969.61	73,969.61	726,030.39
01-10-9602	INTEREST ERN-LEASE/PURCHASE	0.00	0.00	228.22	228.22	-228.22
	Category: 96 - INTEREST EARNED Total:	800,000.00	800,000.00	74,197.83	74,197.83	725,802.17
	Category: 97 - INTERFUND ACTIVITY					
01-10-9750	CRIME CONTROL DISTRICT REIMB.	2,712,625.00	2,712,625.00	0.00	0.00	2,712,625.00
01-10-9752	TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	26,900.00	26,900.00	0.00	0.00	26,900.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	2,212,990.00	2,212,990.00	0.00	0.00	2,212,990.00
	Category: 97 - INTERFUND ACTIVITY Total:	5,582,515.00	5,582,515.00	0.00	0.00	5,582,515.00
	Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	1,129.90	1,129.90	68,870.10
	Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	1,129.90	1,129.90	68,870.10
	Category: 99 - OTHER AGENCY REVENUES					
01-10-9905	AMBULANCE FEES STATE GRANT	300,000.00	300,000.00	0.00	0.00	300,000.00
	Category: 99 - OTHER AGENCY REVENUES Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
	Department: 10 - REVENUES Total:	22,820,878.00	22,820,878.00	696,786.66	696,786.66	22,124,091.34

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

	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	744,936.31	744,936.31	47,839.84	47,839.84	697,096.47
01-11-3002	WAGES	21,424.00	21,424.00	0.00	0.00	21,424.00
01-11-3003	LONGEVITY	1,500.46	1,500.46	97.93	97.93	1,402.53
01-11-3010	INCENTIVES	1,799.98	1,799.98	108.79	108.79	1,691.19
01-11-3020	EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	0.00	0.00	11,500.00
01-11-3051	FICA/MEDICARE TAXES	53,872.38	53,872.38	3,016.84	3,016.84	50,855.54
01-11-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	691.44	691.44	308.56
01-11-3053	UNEMPLOYMENT INSURANCE	776.15	776.15	48.41	48.41	727.74
01-11-3054	RETIREMENT	129,121.19	129,121.19	7,408.09	7,408.09	121,713.10
01-11-3055	HEALTH INSURANCE	77,373.66	77,373.66	4,676.43	4,676.43	72,697.23
01-11-3056	LIFE INS	352.30	352.30	25.55	25.55	326.75
01-11-3057	DENTAL INSURANCE	5,499.78	5,499.78	303.43	303.43	5,196.35
01-11-3058	LONG-TERM DISABILITY	2,330.45	2,330.45	125.74	125.74	2,204.71
01-11-3060	VISION INSURANCE	545.74	545.74	33.75	33.75	511.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,052,032.40	1,052,032.40	64,376.24	64,376.24	987,656.16
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	14,000.00	14,000.00	0.00	0.00	14,000.00
Category: 35 - SUPPLIES Total:		18,850.00	18,850.00	0.00	0.00	18,850.00
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-11-5007	RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	402.00	402.00	9,598.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	197.79	197.79	8,201.81
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	0.00	6,500.00
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	0.00	7,400.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	8,000.00	101.00	101.00	7,899.00
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	18,000.00	18,000.00	1,508.02	1,508.02	16,491.98
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	142.86	142.86	6,357.14
01-11-5041	NEWSLETTER	18,000.00	18,000.00	0.00	0.00	18,000.00
01-11-5044	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		100,050.60	100,050.60	2,351.67	2,351.67	97,698.93
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	35,000.00	35,000.00	7,870.89	7,870.89	27,129.11
Category: 54 - SUNDRY Total:		35,000.00	35,000.00	7,870.89	7,870.89	27,129.11
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	7,780.00	7,780.00	0.00	0.00	7,780.00
Category: 97 - INTERFUND ACTIVITY Total:		7,780.00	7,780.00	0.00	0.00	7,780.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,216,013.00	1,216,013.00	74,598.80	74,598.80	1,141,414.20

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
Category: 50 - SERVICES					
01-12-5023 GRANTS AND INCENTIVES	2,730,000.00	2,730,000.00	0.00	0.00	2,730,000.00
Category: 50 - SERVICES Total:	2,730,000.00	2,730,000.00	0.00	0.00	2,730,000.00
Category: 55 - PROFESSIONAL SERVICES					
01-12-5502 LEGAL FEES	105,000.00	105,000.00	0.00	0.00	105,000.00
01-12-5515 CONSULTANT SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	115,000.00	115,000.00	0.00	0.00	115,000.00
Category: 60 - OTHER SERVICES					
01-12-6001 AUTOMOBILE LIABILITY	68,566.00	68,566.00	68,581.97	68,581.97	-15.97
01-12-6003 LIABILITY-FIRE & CASUALTY INSR	103,000.00	103,000.00	102,958.50	102,958.50	41.50
01-12-6005 SURETY BONDS	566.00	566.00	565.46	565.46	0.54
Category: 60 - OTHER SERVICES Total:	172,132.00	172,132.00	172,105.93	172,105.93	26.07
Category: 97 - INTERFUND ACTIVITY					
01-12-9760 TRANSFER TO CAPITAL IMPROVEMENTS	9,281,348.00	9,281,348.00	0.00	0.00	9,281,348.00
01-12-9763 TRANSFER TO TIRZ 3	100,000.00	100,000.00	0.00	0.00	100,000.00
01-12-9772 TECHNOLOGY USER FEES	550.00	550.00	0.00	0.00	550.00
Category: 97 - INTERFUND ACTIVITY Total:	9,381,898.00	9,381,898.00	0.00	0.00	9,381,898.00
Department: 12 - LEGAL/OTHER SERVICES Total:	12,399,030.00	12,399,030.00	172,105.93	172,105.93	12,226,924.07

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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	279,137.59	279,137.59	16,103.54	16,103.54	263,034.05
01-13-3003	LONGEVITY	360.10	360.10	29.01	29.01	331.09
01-13-3010	INCENTIVES	7,000.00	7,000.00	141.75	141.75	6,858.25
01-13-3051	FICA/MEDICARE TAXES	20,882.86	20,882.86	1,210.83	1,210.83	19,672.03
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	414.86	414.86	125.14
01-13-3053	UNEMPLOYMENT INSURANCE	279.53	279.53	16.46	16.46	263.07
01-13-3054	RETIREMENT	47,926.89	47,926.89	2,519.91	2,519.91	45,406.98
01-13-3055	HEALTH INSURANCE	31,114.98	31,114.98	1,880.58	1,880.58	29,234.40
01-13-3056	LIFE INS	211.38	211.38	12.78	12.78	198.60
01-13-3057	DENTAL INSURANCE	2,993.90	2,993.90	166.47	166.47	2,827.43
01-13-3058	LONG-TERM DISABILITY	1,202.87	1,202.87	42.52	42.52	1,160.35
01-13-3060	VISION INSURANCE	413.92	413.92	25.01	25.01	388.91
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		392,064.02	392,064.02	22,563.72	22,563.72	369,500.30
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3504	WEARING APPAREL	400.00	400.00	0.00	0.00	400.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,450.00	3,450.00	0.00	0.00	3,450.00
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	292.85	292.85	6,021.15
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	0.00	9,500.00
01-13-4504	SOFTWARE MAINTENANCE	466,000.00	466,000.00	6,051.22	6,051.22	459,948.78
Category: 45 - MAINTENANCE Total:		481,814.00	481,814.00	6,344.07	6,344.07	475,469.93
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	50,145.19	50,145.19	3,300.85	3,300.85	46,844.34
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	0.00	1,450.00
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		59,195.19	59,195.19	3,300.85	3,300.85	55,894.34
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	60,000.00	60,000.00	1,647.00	1,647.00	58,353.00
Category: 55 - PROFESSIONAL SERVICES Total:		60,000.00	60,000.00	1,647.00	1,647.00	58,353.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	86,240.00	86,240.00	0.00	0.00	86,240.00
Category: 97 - INTERFUND ACTIVITY Total:		86,240.00	86,240.00	0.00	0.00	86,240.00
Department: 13 - INFO TECHNOLOGY Total:		1,086,763.21	1,086,763.21	33,855.64	33,855.64	1,052,907.57

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	21,000.00	21,000.00	620.00	620.00	20,380.00
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	315.21	315.21	2,684.79
	Category: 35 - SUPPLIES Total:	24,000.00	24,000.00	935.21	935.21	23,064.79
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	0.00	2,675.00
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	0.00	0.00	2,675.00
	Department: 14 - PURCHASING Total:	26,675.00	26,675.00	935.21	935.21	25,739.79

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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	315,840.91	315,840.91	12,656.53	12,656.53	303,184.38
01-15-3003	LONGEVITY	1,140.10	1,140.10	61.65	61.65	1,078.45
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	0.00	600.08
01-15-3051	FICA/MEDICARE TAXES	23,673.03	23,673.03	961.84	961.84	22,711.19
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	414.86	414.86	135.14
01-15-3053	UNEMPLOYMENT INSURANCE	320.48	320.48	12.75	12.75	307.73
01-15-3054	RETIREMENT	54,192.78	54,192.78	1,951.19	1,951.19	52,241.59
01-15-3055	HEALTH INSURANCE	31,114.98	31,114.98	1,032.68	1,032.68	30,082.30
01-15-3056	LIFE INS	211.38	211.38	8.52	8.52	202.86
01-15-3057	DENTAL INSURANCE	2,505.88	2,505.88	97.98	97.98	2,407.90
01-15-3058	LONG-TERM DISABILITY	1,212.71	1,212.71	33.11	33.11	1,179.60
01-15-3060	VISION INSURANCE	237.12	237.12	11.53	11.53	225.59
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		434,499.45	434,499.45	17,242.64	17,242.64	417,256.81
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	0.00	700.00
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	0.00	3,400.00
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	0.00	0.00	4,350.00
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
01-15-5020	COMMUNICATIONS	2,299.90	2,299.90	26.37	26.37	2,273.53
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		7,899.90	7,899.90	26.37	26.37	7,873.53
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 54 - SUNDRY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	2,775.00	2,775.00	0.00	0.00	2,775.00
Category: 97 - INTERFUND ACTIVITY Total:		2,775.00	2,775.00	0.00	0.00	2,775.00
Department: 15 - ACCOUNTING SERVICES Total:		501,024.35	501,024.35	17,269.01	17,269.01	483,755.34

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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	49,639.41	49,639.41	2,751.89	2,751.89	46,887.52
01-16-3003	LONGEVITY	840.06	840.06	50.77	50.77	789.29
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	65.28	65.28	414.68
01-16-3051	FICA/MEDICARE TAXES	3,557.72	3,557.72	201.27	201.27	3,356.45
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	138.29	138.29	36.71
01-16-3053	UNEMPLOYMENT INSURANCE	51.06	51.06	0.00	0.00	51.06
01-16-3054	RETIREMENT	8,663.10	8,663.10	439.08	439.08	8,224.02
01-16-3055	HEALTH INSURANCE	15,953.08	15,953.08	964.20	964.20	14,988.88
01-16-3056	LIFE INS	70.46	70.46	4.26	4.26	66.20
01-16-3057	DENTAL INSURANCE	1,252.94	1,252.94	0.00	0.00	1,252.94
01-16-3058	LONG-TERM DISABILITY	243.23	243.23	7.18	7.18	236.05
01-16-3060	VISION INSURANCE	83.72	83.72	5.06	5.06	78.66
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		81,109.74	81,109.74	4,627.28	4,627.28	76,482.46
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 50 - SERVICES Total:		1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	66,500.00	66,500.00	0.00	0.00	66,500.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		73,500.00	73,500.00	0.00	0.00	73,500.00
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	437.50	437.50	0.00	0.00	437.50
Category: 97 - INTERFUND ACTIVITY Total:		437.50	437.50	0.00	0.00	437.50
Department: 16 - CUSTOMER SERVICE Total:		157,047.24	157,047.24	4,627.28	4,627.28	152,419.96

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Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	184,343.88	184,343.88	9,428.73	9,428.73	174,915.15
01-19-3003	LONGEVITY	1,439.88	1,439.88	89.34	89.34	1,350.54
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	600.08	600.08	36.27	36.27	563.81
01-19-3051	FICA/MEDICARE TAXES	14,111.15	14,111.15	787.44	787.44	13,323.71
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	414.86	414.86	54.14
01-19-3053	UNEMPLOYMENT INSURANCE	191.39	191.39	6.53	6.53	184.86
01-19-3054	RETIREMENT	31,685.26	31,685.26	1,654.14	1,654.14	30,031.12
01-19-3055	HEALTH INSURANCE	45,791.20	45,791.20	4,063.36	4,063.36	41,727.84
01-19-3056	LIFE INS	281.84	281.84	12.78	12.78	269.06
01-19-3057	DENTAL INSURANCE	3,481.92	3,481.92	205.45	205.45	3,276.47
01-19-3058	LONG-TERM DISABILITY	903.28	903.28	27.87	27.87	875.41
01-19-3060	VISION INSURANCE	462.02	462.02	20.03	20.03	441.99
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		288,760.90	288,760.90	16,746.80	16,746.80	272,014.10
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
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	0.00	2,300.00
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	0.00	0.00	1,100.00
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 50 - SERVICES Total:		6,900.00	6,900.00	0.00	0.00	6,900.00
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	41,000.00	41,000.00	0.00	0.00	41,000.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	0.00	0.00	33,000.00
01-19-5516	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	0.00	3,950.00
01-19-5518	INTERPRETERS	3,000.00	3,000.00	400.00	400.00	2,600.00
Category: 55 - PROFESSIONAL SERVICES Total:		80,950.00	80,950.00	400.00	400.00	80,550.00
Department: 19 - MUNICIPAL COURT Total:		380,210.90	380,210.90	17,146.80	17,146.80	363,064.10

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Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,883,963.92	2,883,963.92	154,665.46	154,665.46	2,729,298.46
01-21-3003	LONGEVITY	8,880.04	8,880.04	415.74	415.74	8,464.30
01-21-3007	OVERTIME	110,000.00	110,000.00	14,293.95	14,293.95	95,706.05
01-21-3010	INCENTIVES	43,798.54	43,798.54	4,420.91	4,420.91	39,377.63
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	5,169.50	5,169.50	84,830.50
01-21-3051	FICA/MEDICARE TAXES	222,188.02	222,188.02	13,280.18	13,280.18	208,907.84
01-21-3052	WORKMEN'S COMPENSATION	50,000.00	50,000.00	43,803.98	43,803.98	6,196.02
01-21-3053	UNEMPLOYMENT INSURANCE	3,136.65	3,136.65	153.04	153.04	2,983.61
01-21-3054	RETIREMENT	499,535.19	499,535.19	27,410.70	27,410.70	472,124.49
01-21-3055	HEALTH INSURANCE	445,105.70	445,105.70	26,075.60	26,075.60	419,030.10
01-21-3056	LIFE INS	2,254.72	2,254.72	122.86	122.86	2,131.86
01-21-3057	DENTAL INSURANCE	29,385.20	29,385.20	1,651.97	1,651.97	27,733.23
01-21-3058	LONG-TERM DISABILITY	12,948.19	12,948.19	388.45	388.45	12,559.74
01-21-3060	VISION INSURANCE	3,675.10	3,675.10	209.42	209.42	3,465.68
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,404,871.27	4,404,871.27	292,061.76	292,061.76	4,112,809.51
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	0.00	0.00	29,474.00
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-21-3508	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	5,582.70	5,582.70	867.30
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-3520	FOOD	4,800.00	4,800.00	0.00	0.00	4,800.00
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	3,214.24	3,214.24	13,485.76
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		93,924.00	93,924.00	8,796.94	8,796.94	85,127.06
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	271.80	271.80	5,325.20
01-21-4503	RADIO AND RADAR EQUIPMENT	12,500.00	12,500.00	0.00	0.00	12,500.00
01-21-4510	VEHICLE CLEANING	3,000.00	3,000.00	0.00	0.00	3,000.00
01-21-4520	AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	1,564.52	1,564.52	48,435.48
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00
Category: 45 - MAINTENANCE Total:		72,397.00	72,397.00	1,836.32	1,836.32	70,560.68
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	17.60	17.60	1,982.40
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,799.72	19,799.72	621.76	621.76	19,177.96
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	0.00	2,600.00
01-21-5029	TRAVEL/TRAINING	53,250.00	53,250.00	14,864.96	14,864.96	38,385.04
01-21-5030	MAINTENANCE AGREEMENT	157,150.00	157,150.00	0.00	0.00	157,150.00
Category: 50 - SERVICES Total:		247,199.72	247,199.72	15,504.32	15,504.32	231,695.40
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	1,500.00	1,500.00	300.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	25,000.00	25,000.00	24,890.04	24,890.04	109.96
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		25,340.00	25,340.00	24,890.04	24,890.04	449.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	115,000.00	115,000.00	0.00	0.00	115,000.00
Category: 65 - CAPITAL OUTLAY Total:	115,000.00	115,000.00	0.00	0.00	115,000.00
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	1,987.50	1,987.50	0.00	0.00	1,987.50
Category: 97 - INTERFUND ACTIVITY Total:	1,987.50	1,987.50	0.00	0.00	1,987.50
Department: 21 - POLICE Total:	4,965,519.49	4,965,519.49	344,589.38	344,589.38	4,620,930.11

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	610,976.85	610,976.85	24,952.56	24,952.56	586,024.29
01-23-3003	LONGEVITY	2,759.90	2,759.90	148.69	148.69	2,611.21
01-23-3007	OVERTIME	94,000.00	94,000.00	6,503.21	6,503.21	87,496.79
01-23-3010	INCENTIVES	9,359.74	9,359.74	899.31	899.31	8,460.43
01-23-3051	FICA/MEDICARE TAXES	48,434.86	48,434.86	2,392.38	2,392.38	46,042.48
01-23-3052	WORKMEN'S COMPENSATION	1,800.00	1,800.00	1,244.59	1,244.59	555.41
01-23-3053	UNEMPLOYMENT INSURANCE	717.10	717.10	30.73	30.73	686.37
01-23-3054	RETIREMENT	106,028.43	106,028.43	4,978.34	4,978.34	101,050.09
01-23-3055	HEALTH INSURANCE	130,593.06	130,593.06	5,450.04	5,450.04	125,143.02
01-23-3056	LIFE INS	634.14	634.14	27.63	27.63	606.51
01-23-3057	DENTAL INSURANCE	8,216.78	8,216.78	315.61	315.61	7,901.17
01-23-3058	LONG-TERM DISABILITY	2,735.75	2,735.75	68.60	68.60	2,667.15
01-23-3060	VISION INSURANCE	1,136.46	1,136.46	48.83	48.83	1,087.63
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,017,393.07	1,017,393.07	47,060.52	47,060.52	970,332.55
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	0.00	6,390.00
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	0.00	13,365.00
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	225.00	225.00	1,025.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	225.00	225.00	22,225.00
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	13.19	13.19	3,586.89
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	0.00	1,200.00
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 50 - SERVICES Total:		16,900.08	16,900.08	13.19	13.19	16,886.89
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	53,100.00	53,100.00	0.00	0.00	53,100.00
Category: 97 - INTERFUND ACTIVITY Total:		53,100.00	53,100.00	0.00	0.00	53,100.00
Department: 23 - COMMUNICATIONS Total:		1,123,808.15	1,123,808.15	47,298.71	47,298.71	1,076,509.44

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,756,560.21	1,756,560.21	85,220.74	85,220.74	1,671,339.47
01-25-3002	WAGES	45,000.00	45,000.00	3,322.52	3,322.52	41,677.48
01-25-3003	LONGEVITY	4,260.36	4,260.36	308.30	308.30	3,952.06
01-25-3007	OVERTIME	276,000.00	276,000.00	19,880.76	19,880.76	256,119.24
01-25-3010	INCENTIVES	89,439.80	89,439.80	1,791.38	1,791.38	87,648.42
01-25-3051	FICA/MEDICARE TAXES	148,618.04	148,618.04	8,273.88	8,273.88	140,344.16
01-25-3052	WORKMEN'S COMPENSATION	32,000.00	32,000.00	22,442.30	22,442.30	9,557.70
01-25-3053	UNEMPLOYMENT INSURANCE	2,171.21	2,171.21	103.06	103.06	2,068.15
01-25-3054	RETIREMENT	303,535.61	303,535.61	16,433.53	16,433.53	287,102.08
01-25-3055	HEALTH INSURANCE	281,764.55	281,764.55	15,488.75	15,488.75	266,275.80
01-25-3056	LIFE INS	1,362.90	1,362.90	69.64	69.64	1,293.26
01-25-3057	DENTAL INSURANCE	18,660.68	18,660.68	960.26	960.26	17,700.42
01-25-3058	LONG-TERM DISABILITY	7,803.94	7,803.94	208.11	208.11	7,595.83
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
01-25-3060	VISION INSURANCE	2,395.50	2,395.50	125.44	125.44	2,270.06
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,995,572.80	2,995,572.80	174,628.67	174,628.67	2,820,944.13
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	0.00	6,999.00
01-25-3504	WEARING APPAREL	162,350.00	162,350.00	0.00	0.00	162,350.00
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
01-25-3520	FOOD	11,900.00	11,900.00	0.00	0.00	11,900.00
01-25-3523	TOOLS/EQUIPMENT	69,000.00	69,000.00	2,407.99	2,407.99	66,592.01
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:		306,199.00	306,199.00	2,407.99	2,407.99	303,791.01
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	123.81	123.81	10,576.19
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4520	AUTO REPAIR/OUTSOURCED	75,000.00	75,000.00	0.00	0.00	75,000.00
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	20.00	20.00	45,729.00
Category: 45 - MAINTENANCE Total:		133,949.00	133,949.00	143.81	143.81	133,805.19
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	31,000.00	31,000.00	0.00	0.00	31,000.00
01-25-5020	COMMUNICATIONS	14,843.04	14,843.04	137.48	137.48	14,705.56
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	0.00	0.00	15,900.00
01-25-5027	MEMBERSHIPS	7,115.00	7,115.00	0.00	0.00	7,115.00
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	385.00	385.00	22,140.00
Category: 50 - SERVICES Total:		92,133.04	92,133.04	522.48	522.48	91,610.56
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	0.00	0.00	1,800.00
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	81,200.00	81,200.00	1,439.29	1,439.29	79,760.71
Category: 55 - PROFESSIONAL SERVICES Total:		88,300.00	88,300.00	1,439.29	1,439.29	86,860.71
Department: 25 - FIRE DEPARTMENT Total:		3,617,452.84	3,617,452.84	179,142.24	179,142.24	3,438,310.60

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	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	98,398.56	98,398.56	5,372.14	5,372.14	93,026.42
01-30-3003	LONGEVITY	479.96	479.96	29.01	29.01	450.95
01-30-3051	FICA/MEDICARE TAXES	7,561.81	7,561.81	411.10	411.10	7,150.71
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	138.29	138.29	211.71
01-30-3053	UNEMPLOYMENT INSURANCE	99.30	99.30	5.48	5.48	93.82
01-30-3054	RETIREMENT	17,084.71	17,084.71	838.02	838.02	16,246.69
01-30-3055	HEALTH INSURANCE	8,575.63	8,575.63	516.34	516.34	8,059.29
01-30-3056	LIFE INS	70.74	70.74	4.26	4.26	66.48
01-30-3057	DENTAL INSURANCE	489.88	489.88	29.50	29.50	460.38
01-30-3058	LONG-TERM DISABILITY	471.83	471.83	14.21	14.21	457.62
01-30-3060	VISION INSURANCE	107.52	107.52	6.47	6.47	101.05
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		133,689.94	133,689.94	7,364.82	7,364.82	126,325.12
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	3,000.00	3,000.00	0.00	0.00	3,000.00
01-30-3504	WEARING APPAREL	250.00	250.00	0.00	0.00	250.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	0.00	0.00	2,500.00
Category: 35 - SUPPLIES Total:		5,950.00	5,950.00	0.00	0.00	5,950.00
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	2,819.80	2,819.80	238.56	238.56	2,581.24
01-30-5027	MEMBERSHIPS	8,000.00	8,000.00	0.00	0.00	8,000.00
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES Total:		15,119.80	15,119.80	238.56	238.56	14,881.24
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		70,000.00	70,000.00	0.00	0.00	70,000.00
Category: 65 - CAPITAL OUTLAY						
01-30-6574	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 65 - CAPITAL OUTLAY Total:		1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,975.00	1,975.00	0.00	0.00	1,975.00
01-30-9791	EQUIPMENT USER FEE	8,752.00	8,752.00	0.00	0.00	8,752.00
Category: 97 - INTERFUND ACTIVITY Total:		10,727.00	10,727.00	0.00	0.00	10,727.00
Department: 30 - PUBLIC WORKS Total:		237,086.74	237,086.74	7,603.38	7,603.38	229,483.36

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Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	200,822.68	200,822.68	11,326.82	11,326.82	189,495.86
01-31-3003	LONGEVITY	360.10	360.10	29.02	29.02	331.08
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-31-3010	INCENTIVES	479.96	479.96	337.24	337.24	142.72
01-31-3051	FICA/MEDICARE TAXES	14,732.54	14,732.54	852.71	852.71	13,879.83
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	444.59	444.59	655.41
01-31-3053	UNEMPLOYMENT INSURANCE	202.66	202.66	6.53	6.53	196.13
01-31-3054	RETIREMENT	34,690.64	34,690.64	1,812.42	1,812.42	32,878.22
01-31-3055	HEALTH INSURANCE	45,467.50	45,467.50	2,748.04	2,748.04	42,719.46
01-31-3056	LIFE INS	94.90	94.90	5.74	5.74	89.16
01-31-3057	DENTAL INSURANCE	2,993.90	2,993.90	166.47	166.47	2,827.43
01-31-3058	LONG-TERM DISABILITY	991.67	991.67	29.94	29.94	961.73
01-31-3060	VISION INSURANCE	367.64	367.64	22.22	22.22	345.42
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		303,304.19	303,304.19	17,781.74	17,781.74	285,522.45
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
01-31-3504	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		9,750.00	9,750.00	0.00	0.00	9,750.00
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	0.00	600.00
01-31-5020	COMMUNICATIONS	3,599.80	3,599.80	145.04	145.04	3,454.76
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	0.00	900.00
01-31-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
Category: 50 - SERVICES Total:		9,699.80	9,699.80	145.04	145.04	9,554.76
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	150,000.00	150,000.00	0.00	0.00	150,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		150,000.00	150,000.00	0.00	0.00	150,000.00
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	2,725.00	2,725.00	0.00	0.00	2,725.00
Category: 97 - INTERFUND ACTIVITY Total:		2,725.00	2,725.00	0.00	0.00	2,725.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		476,078.99	476,078.99	17,926.78	17,926.78	458,152.21

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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For Fiscal: 2023-2024 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	225,016.27	225,016.27	10,708.69	10,708.69	214,307.58
01-32-3003	LONGEVITY	1,920.36	1,920.36	111.11	111.11	1,809.25
01-32-3007	OVERTIME	15,000.00	15,000.00	0.00	0.00	15,000.00
01-32-3010	INCENTIVES	959.92	959.92	29.01	29.01	930.91
01-32-3051	FICA/MEDICARE TAXES	16,136.80	16,136.80	766.36	766.36	15,370.44
01-32-3052	WORKMEN'S COMPENSATION	5,602.00	5,602.00	5,306.47	5,306.47	295.53
01-32-3053	UNEMPLOYMENT INSURANCE	242.91	242.91	10.85	10.85	232.06
01-32-3054	RETIREMENT	38,742.41	38,742.41	1,660.95	1,660.95	37,081.46
01-32-3055	HEALTH INSURANCE	83,668.78	83,668.78	3,692.67	3,692.67	79,976.11
01-32-3056	LIFE INS	281.84	281.84	12.78	12.78	269.06
01-32-3057	DENTAL	4,246.84	4,246.84	166.47	166.47	4,080.37
01-32-3058	LONG-TERM DISABILITY	1,102.57	1,102.57	27.94	27.94	1,074.63
01-32-3060	VISION INSURANCE	567.32	567.32	25.01	25.01	542.31
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		393,488.02	393,488.02	22,518.31	22,518.31	370,969.71
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
01-32-3534	PARTS AND MATERIALS	50,000.00	50,000.00	-61.14	-61.14	50,061.14
Category: 35 - SUPPLIES Total:		57,000.00	57,000.00	-61.14	-61.14	57,061.14
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	4,462.23	4,462.23	5,537.77
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	4,462.23	4,462.23	60,537.77
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	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,800.00	3,800.00	0.00	0.00	3,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	185,000.00	185,000.00	13,659.70	13,659.70	171,340.30
01-32-5020	COMMUNICATIONS	1,900.00	1,900.00	124.53	124.53	1,775.47
01-32-5022	RENTAL OF EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		194,900.00	194,900.00	13,784.23	13,784.23	181,115.77
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	0.00	16,000.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	0.00	0.00	21,000.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
01-32-9791	EQUIPMENT USER FEE	80,873.47	80,873.47	0.00	0.00	80,873.47
Category: 97 - INTERFUND ACTIVITY Total:		81,748.47	81,748.47	0.00	0.00	81,748.47
Department: 32 - STREETS Total:		816,936.49	816,936.49	40,703.63	40,703.63	776,232.86

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Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	97,179.26	97,179.26	3,309.60	3,309.60	93,869.66
01-33-3002	WAGES	0.00	0.00	2,086.00	2,086.00	-2,086.00
01-33-3007	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
01-33-3051	FICA/MEDICARE TAXES	4,258.93	4,258.93	412.76	412.76	3,846.17
01-33-3052	WORKMEN'S COMPENSATION	1,889.00	1,889.00	1,873.29	1,873.29	15.71
01-33-3053	UNEMPLOYMENT INSURANCE	61.09	61.09	8.70	8.70	52.39
01-33-3054	RETIREMENT	16,520.48	16,520.48	724.47	724.47	15,796.01
01-33-3055	HEALTH INSURANCE	45,143.80	45,143.80	0.00	0.00	45,143.80
01-33-3056	LIFE INS	140.92	140.92	5.42	5.42	135.50
01-33-3057	DENTAL	2,505.88	2,505.88	37.54	37.54	2,468.34
01-33-3058	LONG-TERM DISABILITY	476.18	476.18	12.35	12.35	463.83
01-33-3060	VISION INSURANCE	306.80	306.80	8.24	8.24	298.56
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		170,482.34	170,482.34	8,478.37	8,478.37	162,003.97
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
01-33-3517	JANITORIAL SUPPLIES	10,000.00	10,000.00	2,004.50	2,004.50	7,995.50
01-33-3520	FOOD	500.00	500.00	0.00	0.00	500.00
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-3540	POWERED EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	0.00	750.00
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		21,750.00	21,750.00	2,004.50	2,004.50	19,745.50
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	0.00	0.00	13,500.00
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	0.00	0.00	13,000.00
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	0.00	0.00	13,000.00
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		52,500.00	52,500.00	0.00	0.00	52,500.00
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	1,005.08	1,005.08	1,994.92
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	1,005.08	1,005.08	1,994.92
Category: 50 - SERVICES						
01-33-5017	UTILITIES	105,000.00	105,000.00	11,157.40	11,157.40	93,842.60
01-33-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES Total:		108,000.00	108,000.00	11,157.40	11,157.40	96,842.60
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00
01-33-5530	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	70,000.00	70,000.00	433.88	433.88	69,566.12
Category: 65 - CAPITAL OUTLAY Total:		70,000.00	70,000.00	433.88	433.88	69,566.12
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	425.00	425.00	0.00	0.00	425.00
01-33-9791	EQUIPMENT USER FEE	6,964.00	6,964.00	0.00	0.00	6,964.00
Category: 97 - INTERFUND ACTIVITY Total:		7,389.00	7,389.00	0.00	0.00	7,389.00
Department: 33 - BUILDING MAINTENANCE Total:		443,121.34	443,121.34	23,079.23	23,079.23	420,042.11

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
Category: 55 - PROFESSIONAL SERVICES					
01-35-5508 SOLID WASTECOLLECTION SERVICES	428,406.00	428,406.00	0.00	0.00	428,406.00
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	111,656.00	111,656.00	0.00	0.00	111,656.00
Category: 55 - PROFESSIONAL SERVICES Total:	542,962.00	542,962.00	0.00	0.00	542,962.00
Department: 35 - SOLID WASTE Total:	542,962.00	542,962.00	0.00	0.00	542,962.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
Category: 30 - SALARIES, WAGES, & BENEFITS					
01-36-3052 WORKMEN'S COMPENSATION	0.00	0.00	2,605.05	2,605.05	-2,605.05
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	0.00	0.00	2,605.05	2,605.05	-2,605.05
Category: 35 - SUPPLIES					
01-36-3514 FUEL AND OIL	169,000.00	169,000.00	12,871.05	12,871.05	156,128.95
Category: 35 - SUPPLIES Total:	169,000.00	169,000.00	12,871.05	12,871.05	156,128.95
Category: 45 - MAINTENANCE					
01-36-4520 AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	-3,274.57	-3,274.57	53,274.57
Category: 45 - MAINTENANCE Total:	50,000.00	50,000.00	-3,274.57	-3,274.57	53,274.57
Category: 50 - SERVICES					
01-36-5020 COMMUNICATIONS	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 50 - SERVICES Total:	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 54 - SUNDRY					
01-36-5405 LICENSES/PERMITS	3,500.00	3,500.00	450.00	450.00	3,050.00
Category: 54 - SUNDRY Total:	3,500.00	3,500.00	450.00	450.00	3,050.00
Category: 65 - CAPITAL OUTLAY					
01-36-6574 COMPUTER SOFTWARE	13,700.00	13,700.00	3,788.60	3,788.60	9,911.40
Category: 65 - CAPITAL OUTLAY Total:	13,700.00	13,700.00	3,788.60	3,788.60	9,911.40
Category: 97 - INTERFUND ACTIVITY					
01-36-9772 TECHNOLOGY USER FEE	1,050.00	1,050.00	0.00	0.00	1,050.00
Category: 97 - INTERFUND ACTIVITY Total:	1,050.00	1,050.00	0.00	0.00	1,050.00
Department: 36 - FLEET SERVICES Total:	238,750.00	238,750.00	16,440.13	16,440.13	222,309.87

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	74,024.20	74,024.20	4,016.73	4,016.73	70,007.47
01-38-3002	WAGES	100,000.00	100,000.00	0.00	0.00	100,000.00
01-38-3003	LONGEVITY	120.00	120.00	5.94	5.94	114.06
01-38-3010	INCENTIVES	600.08	600.08	36.27	36.27	563.81
01-38-3051	FICA/MEDICARE TAXES	13,333.54	13,333.54	308.47	308.47	13,025.07
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	174.74	174.74	4.09	4.09	170.65
01-38-3054	RETIREMENT	12,788.12	12,788.12	625.87	625.87	12,162.25
01-38-3055	HEALTH INSURANCE	8,543.08	8,543.08	502.80	502.80	8,040.28
01-38-3056	LIFE INS	70.46	70.46	4.15	4.15	66.31
01-38-3057	DENTAL	488.02	488.02	28.73	28.73	459.29
01-38-3058	LONG-TERM DISABILITY	365.07	365.07	10.29	10.29	354.78
01-38-3060	VISION INSURANCE	107.12	107.12	6.31	6.31	100.81
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,614.43	211,614.43	5,549.65	5,549.65	206,064.78
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00
01-38-3504	WEARING APPAREL	3,500.00	3,500.00	0.00	0.00	3,500.00
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	3,000.00	3,000.00	697.62	697.62	2,302.38
01-38-3532	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	0.00	2,500.00
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		16,150.00	16,150.00	697.62	697.62	15,452.38
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	8,500.00	8,500.00	-750.00	-750.00	9,250.00
01-38-5020	COMMUNICATIONS	1,359.96	1,359.96	29.01	29.01	1,330.95
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	850.00	850.00	0.00	0.00	850.00
01-38-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	0.00	4,500.00
01-38-5043	GENERAL ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
01-38-5046	FOUNDER'S DAY	50,000.00	50,000.00	0.00	0.00	50,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	0.00	12,000.00
01-38-5049	FALL FROLIC	3,000.00	3,000.00	1,750.00	1,750.00	1,250.00
01-38-5050	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	880.00	880.00	6,120.00
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-38-5052	CONCERT SERIES	8,000.00	8,000.00	0.00	0.00	8,000.00
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5054	POOL EVENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	375.00	375.00	4,625.00
Category: 50 - SERVICES Total:		114,209.96	114,209.96	5,284.01	5,284.01	108,925.95
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	0.00	21,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,500.00	21,500.00	0.00	0.00	21,500.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 97 - INTERFUND ACTIVITY Total:		1,100.00	1,100.00	0.00	0.00	1,100.00
Department: 38 - RECREATION Total:		365,574.39	365,574.39	11,531.28	11,531.28	354,043.11

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	452,544.44	452,544.44	19,247.06	19,247.06	433,297.38
01-39-3003	LONGEVITY	1,080.04	1,080.04	141.43	141.43	938.61
01-39-3007	OVERTIME	3,000.00	3,000.00	646.97	646.97	2,353.03
01-39-3010	INCENTIVES	600.08	600.08	217.58	217.58	382.50
01-39-3051	FICA/MEDICARE TAXES	33,245.78	33,245.78	1,472.62	1,472.62	31,773.16
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	6,310.61	6,310.61	1,189.39
01-39-3053	UNEMPLOYMENT INSURANCE	458.60	458.60	17.63	17.63	440.97
01-39-3054	RETIREMENT	77,932.17	77,932.17	3,114.07	3,114.07	74,818.10
01-39-3055	HEALTH INSURANCE	130,269.36	130,269.36	6,570.54	6,570.54	123,698.82
01-39-3056	LIFE INS	563.68	563.68	29.92	29.92	533.76
01-39-3057	DENTAL	7,728.76	7,728.76	402.17	402.17	7,326.59
01-39-3058	LONG-TERM DISABILITY	2,226.27	2,226.27	50.72	50.72	2,175.55
01-39-3060	VISION INSURANCE	1,029.34	1,029.34	42.42	42.42	986.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		718,178.52	718,178.52	38,263.74	38,263.74	679,914.78
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-39-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-3506	CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00
01-39-3517	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3520	FOOD	3,400.00	3,400.00	0.00	0.00	3,400.00
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	-110.10	-110.10	2,110.10
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3534	EQUIP REPAIR PARTS	7,000.00	7,000.00	146.81	146.81	6,853.19
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	708.00	708.00	16,292.00
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	5,000.00	5,000.00	363.53	363.53	4,636.47
01-39-3545	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	16,000.00	16,000.00	0.00	0.00	16,000.00
Category: 35 - SUPPLIES Total:		78,150.00	78,150.00	1,108.24	1,108.24	77,041.76
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	17,000.00	17,000.00	0.00	0.00	17,000.00
01-39-4008	PARK MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4031	SPLASH PAD MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	0.00	0.00	7,000.00
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
01-39-4039	MARQUEES - MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		53,500.00	53,500.00	0.00	0.00	53,500.00
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 50 - SERVICES						
01-39-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-39-5020	COMMUNICATIONS	5,620.04	5,620.04	87.03	87.03	5,533.01
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	100.00	100.00	650.00
01-39-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		14,120.04	14,120.04	187.03	187.03	13,933.01
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00

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01-39-5530 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	5,500.00	5,500.00	0.00	0.00	5,500.00
Category: 65 - CAPITAL OUTLAY					
01-39-6516 PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	0.00	40,000.00
01-39-6598 MISCELLANEOUS EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00
Category: 65 - CAPITAL OUTLAY Total:	52,000.00	52,000.00	0.00	0.00	52,000.00
Category: 97 - INTERFUND ACTIVITY					
01-39-9772 TECHNOLOGY USER FEE	2,075.00	2,075.00	0.00	0.00	2,075.00
01-39-9791 EQUIPMENT USER FEE	132,311.00	132,311.00	0.00	0.00	132,311.00
Category: 97 - INTERFUND ACTIVITY Total:	134,386.00	134,386.00	0.00	0.00	134,386.00
Department: 39 - PARKS Total:	1,059,834.56	1,059,834.56	39,559.01	39,559.01	1,020,275.55
Fund: 01 - GENERAL FUND Surplus (Deficit):	-6,833,010.69	-6,833,010.69	-351,625.78	-351,625.78	

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Fund: 03 - DEBT SERVICE FUND						
Department: 50 - REVENUES						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,347,194.00	1,347,194.00	0.00	0.00	1,347,194.00
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	0.00	15,000.00
	Category: 72 - PROPERTY TAXES Total:	1,392,194.00	1,392,194.00	0.00	0.00	1,392,194.00
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	14,000.00	14,000.00	1,676.67	1,676.67	12,323.33
	Category: 96 - INTEREST EARNED Total:	14,000.00	14,000.00	1,676.67	1,676.67	12,323.33
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	169,686.00	169,686.00	0.00	0.00	169,686.00
	Category: 97 - INTERFUND ACTIVITY Total:	169,686.00	169,686.00	0.00	0.00	169,686.00
	Department: 50 - REVENUES Total:	1,575,880.00	1,575,880.00	1,676.67	1,676.67	1,574,203.33

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
Category: 61 - DEBT SERVICE					
03-51-6121 PRINCIPAL/DEBT SERVICE	1,370,000.00	1,370,000.00	0.00	0.00	1,370,000.00
03-51-6122 INTEREST/DEBT SERVICE	157,200.00	157,200.00	0.00	0.00	157,200.00
03-51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
Category: 61 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Department: 51 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,680.00	39,680.00	1,676.67	1,676.67	

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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	170,000.00	170,000.00	18,972.78	18,972.78	151,027.22
Category: 75 - OTHER TAXES Total:	170,000.00	170,000.00	18,972.78	18,972.78	151,027.22
Category: 96 - INTEREST EARNED					
05-55-9601					
INTEREST EARNED	12,000.00	12,000.00	80.76	80.76	11,919.24
Category: 96 - INTEREST EARNED Total:	12,000.00	12,000.00	80.76	80.76	11,919.24
Department: 55 - REVENUES Total:	182,000.00	182,000.00	19,053.54	19,053.54	162,946.46

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5040 ARTS	10,000.00	10,000.00	0.00	0.00	10,000.00
05-56-5043 GENERAL ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00
05-56-5044 ADVERTISING	12,000.00	12,000.00	0.00	0.00	12,000.00
Category: 50 - SERVICES Total:	30,000.00	30,000.00	0.00	0.00	30,000.00
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	26,900.00	26,900.00	0.00	0.00	26,900.00
05-56-9753 TRANSFER TO CAPITAL IMP FUND	125,100.00	125,100.00	0.00	0.00	125,100.00
Category: 97 - INTERFUND ACTIVITY Total:	152,000.00	152,000.00	0.00	0.00	152,000.00
Department: 56 - MOTEL TAX Total:	182,000.00	182,000.00	0.00	0.00	182,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	19,053.54	19,053.54	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - REVENUES						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	84,000.00	84,000.00	6,352.45	6,352.45	77,647.55
	Category: 96 - INTEREST EARNED Total:	84,000.00	84,000.00	6,352.45	6,352.45	77,647.55
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	9,281,348.00	9,281,348.00	0.00	0.00	9,281,348.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	125,100.00	125,100.00	0.00	0.00	125,100.00
	Category: 97 - INTERFUND ACTIVITY Total:	9,406,448.00	9,406,448.00	0.00	0.00	9,406,448.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9907	FY 20 - HOME ELEVATION	4,573,586.00	4,573,586.00	0.00	0.00	4,573,586.00
	Category: 99 - OTHER AGENCY REVENUES Total:	4,573,586.00	4,573,586.00	0.00	0.00	4,573,586.00
	Department: 90 - REVENUES Total:	14,064,034.00	14,064,034.00	6,352.45	6,352.45	14,057,681.55

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 91 - EXPENSE						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	300,000.00	300,000.00	0.00	0.00	300,000.00
10-91-7016	ELEVATIONS FY 20 GRANT	4,927,770.00	4,927,770.00	374,989.57	374,989.57	4,552,780.43
10-91-7032	REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
10-91-7056	CAROL FOX PARK SANDBOX RENOV	55,000.00	55,000.00	0.00	0.00	55,000.00
10-91-7066	PLAYGROUND STRUCTURE CAROL FOX	150,000.00	150,000.00	0.00	0.00	150,000.00
10-91-7067	CLARK HENRY BASEBALL FIELD	255,000.00	255,000.00	0.00	0.00	255,000.00
10-91-7095	FIRE STATION REMODEL	550,000.00	550,000.00	0.00	0.00	550,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
10-91-7130	FACILITIES IMPROVEMENT	96,000.00	96,000.00	0.00	0.00	96,000.00
10-91-7131	GOLF COURSE CONVENTION CENTER	8,500,000.00	8,500,000.00	858,544.01	858,544.01	7,641,455.99
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7137	SIDEWALK REPL & ADD	150,000.00	150,000.00	0.00	0.00	150,000.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & F...	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	0.00	250,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		15,733,770.00	15,733,770.00	1,233,533.58	1,233,533.58	14,500,236.42
Department: 91 - EXPENSE Total:		15,733,770.00	15,733,770.00	1,233,533.58	1,233,533.58	14,500,236.42
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,669,736.00	-1,669,736.00	-1,227,181.13	-1,227,181.13	
Total Surplus (Deficit):		-8,463,066.69	-8,463,066.69	-1,558,076.70	-1,558,076.70	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	8,493,956.00	8,493,956.00	0.00	0.00	8,493,956.00
75 - OTHER TAXES	6,097,000.00	6,097,000.00	492,621.26	492,621.26	5,604,378.74
80 - FINES WARRANTS & BONDS	848,000.00	848,000.00	79,744.33	79,744.33	768,255.67
85 - FEE & CHARGES FOR SERVICE	397,407.00	397,407.00	24,418.72	24,418.72	372,988.28
90 - LICENSES & PERMITS	232,000.00	232,000.00	24,674.62	24,674.62	207,325.38
96 - INTEREST EARNED	800,000.00	800,000.00	74,197.83	74,197.83	725,802.17
97 - INTERFUND ACTIVITY	5,582,515.00	5,582,515.00	0.00	0.00	5,582,515.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	1,129.90	1,129.90	68,870.10
99 - OTHER AGENCY REVENUES	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 10 - REVENUES Total:	22,820,878.00	22,820,878.00	696,786.66	696,786.66	22,124,091.34

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	1,052,032.40	1,052,032.40	64,376.24	64,376.24	987,656.16
35 - SUPPLIES	18,850.00	18,850.00	0.00	0.00	18,850.00
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	100,050.60	100,050.60	2,351.67	2,351.67	97,698.93
54 - SUNDRY	35,000.00	35,000.00	7,870.89	7,870.89	27,129.11
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	7,780.00	7,780.00	0.00	0.00	7,780.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,216,013.00	1,216,013.00	74,598.80	74,598.80	1,141,414.20

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
50 - SERVICES	2,730,000.00	2,730,000.00	0.00	0.00	2,730,000.00
55 - PROFESSIONAL SERVICES	115,000.00	115,000.00	0.00	0.00	115,000.00
60 - OTHER SERVICES	172,132.00	172,132.00	172,105.93	172,105.93	26.07
97 - INTERFUND ACTIVITY	9,381,898.00	9,381,898.00	0.00	0.00	9,381,898.00
Department: 12 - LEGAL/OTHER SERVICES Total:	12,399,030.00	12,399,030.00	172,105.93	172,105.93	12,226,924.07

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	392,064.02	392,064.02	22,563.72	22,563.72	369,500.30
35 - SUPPLIES	3,450.00	3,450.00	0.00	0.00	3,450.00
45 - MAINTENANCE	481,814.00	481,814.00	6,344.07	6,344.07	475,469.93
50 - SERVICES	59,195.19	59,195.19	3,300.85	3,300.85	55,894.34
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	1,647.00	1,647.00	58,353.00
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	0.00	4,000.00
97 - INTERFUND ACTIVITY	86,240.00	86,240.00	0.00	0.00	86,240.00
Department: 13 - INFO TECHNOLOGY Total:	1,086,763.21	1,086,763.21	33,855.64	33,855.64	1,052,907.57

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	24,000.00	24,000.00	935.21	935.21	23,064.79
50 - SERVICES	2,675.00	2,675.00	0.00	0.00	2,675.00
Department: 14 - PURCHASING Total:	26,675.00	26,675.00	935.21	935.21	25,739.79

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	434,499.45	434,499.45	17,242.64	17,242.64	417,256.81
35 - SUPPLIES	4,350.00	4,350.00	0.00	0.00	4,350.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,899.90	7,899.90	26.37	26.37	7,873.53
54 - SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
97 - INTERFUND ACTIVITY	2,775.00	2,775.00	0.00	0.00	2,775.00
Department: 15 - ACCOUNTING SERVICES Total:	501,024.35	501,024.35	17,269.01	17,269.01	483,755.34

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	81,109.74	81,109.74	4,627.28	4,627.28	76,482.46
35 - SUPPLIES	500.00	500.00	0.00	0.00	500.00
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	0.00	0.00	1,100.00
55 - PROFESSIONAL SERVICES	73,500.00	73,500.00	0.00	0.00	73,500.00
97 - INTERFUND ACTIVITY	437.50	437.50	0.00	0.00	437.50
Department: 16 - CUSTOMER SERVICE Total:	157,047.24	157,047.24	4,627.28	4,627.28	152,419.96

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	288,760.90	288,760.90	16,746.80	16,746.80	272,014.10
35 - SUPPLIES	2,300.00	2,300.00	0.00	0.00	2,300.00
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	0.00	0.00	6,900.00
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	80,950.00	80,950.00	400.00	400.00	80,550.00
Department: 19 - MUNICIPAL COURT Total:	380,210.90	380,210.90	17,146.80	17,146.80	363,064.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,404,871.27	4,404,871.27	292,061.76	292,061.76	4,112,809.51
35 - SUPPLIES	93,924.00	93,924.00	8,796.94	8,796.94	85,127.06
45 - MAINTENANCE	72,397.00	72,397.00	1,836.32	1,836.32	70,560.68
50 - SERVICES	247,199.72	247,199.72	15,504.32	15,504.32	231,695.40
54 - SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	1,500.00	1,500.00	300.00
60 - OTHER SERVICES	25,340.00	25,340.00	24,890.04	24,890.04	449.96
65 - CAPITAL OUTLAY	115,000.00	115,000.00	0.00	0.00	115,000.00
97 - INTERFUND ACTIVITY	1,987.50	1,987.50	0.00	0.00	1,987.50
Department: 21 - POLICE Total:	4,965,519.49	4,965,519.49	344,589.38	344,589.38	4,620,930.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	1,017,393.07	1,017,393.07	47,060.52	47,060.52	970,332.55
35 - SUPPLIES	13,365.00	13,365.00	0.00	0.00	13,365.00
45 - MAINTENANCE	22,450.00	22,450.00	225.00	225.00	22,225.00
50 - SERVICES	16,900.08	16,900.08	13.19	13.19	16,886.89
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	53,100.00	53,100.00	0.00	0.00	53,100.00
Department: 23 - COMMUNICATIONS Total:	1,123,808.15	1,123,808.15	47,298.71	47,298.71	1,076,509.44

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,995,572.80	2,995,572.80	174,628.67	174,628.67	2,820,944.13
35 - SUPPLIES	306,199.00	306,199.00	2,407.99	2,407.99	303,791.01
45 - MAINTENANCE	133,949.00	133,949.00	143.81	143.81	133,805.19
50 - SERVICES	92,133.04	92,133.04	522.48	522.48	91,610.56
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	88,300.00	88,300.00	1,439.29	1,439.29	86,860.71
Department: 25 - FIRE DEPARTMENT Total:	3,617,452.84	3,617,452.84	179,142.24	179,142.24	3,438,310.60

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	133,689.94	133,689.94	7,364.82	7,364.82	126,325.12
35 - SUPPLIES	5,950.00	5,950.00	0.00	0.00	5,950.00
50 - SERVICES	15,119.80	15,119.80	238.56	238.56	14,881.24
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	0.00	0.00	70,000.00
65 - CAPITAL OUTLAY	1,600.00	1,600.00	0.00	0.00	1,600.00
97 - INTERFUND ACTIVITY	10,727.00	10,727.00	0.00	0.00	10,727.00
Department: 30 - PUBLIC WORKS Total:	237,086.74	237,086.74	7,603.38	7,603.38	229,483.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	303,304.19	303,304.19	17,781.74	17,781.74	285,522.45
35 - SUPPLIES	9,750.00	9,750.00	0.00	0.00	9,750.00
50 - SERVICES	9,699.80	9,699.80	145.04	145.04	9,554.76
55 - PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	0.00	150,000.00
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,725.00	2,725.00	0.00	0.00	2,725.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	476,078.99	476,078.99	17,926.78	17,926.78	458,152.21

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	393,488.02	393,488.02	22,518.31	22,518.31	370,969.71
35 - SUPPLIES	57,000.00	57,000.00	-61.14	-61.14	57,061.14
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	4,462.23	4,462.23	60,537.77
45 - MAINTENANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
50 - SERVICES	194,900.00	194,900.00	13,784.23	13,784.23	181,115.77
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	0.00	21,000.00
97 - INTERFUND ACTIVITY	81,748.47	81,748.47	0.00	0.00	81,748.47
Department: 32 - STREETS Total:	816,936.49	816,936.49	40,703.63	40,703.63	776,232.86

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	170,482.34	170,482.34	8,478.37	8,478.37	162,003.97
35 - SUPPLIES	21,750.00	21,750.00	2,004.50	2,004.50	19,745.50
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	0.00	0.00	52,500.00
45 - MAINTENANCE	3,000.00	3,000.00	1,005.08	1,005.08	1,994.92
50 - SERVICES	108,000.00	108,000.00	11,157.40	11,157.40	96,842.60
55 - PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00
65 - CAPITAL OUTLAY	70,000.00	70,000.00	433.88	433.88	69,566.12
97 - INTERFUND ACTIVITY	7,389.00	7,389.00	0.00	0.00	7,389.00
Department: 33 - BUILDING MAINTENANCE Total:	443,121.34	443,121.34	23,079.23	23,079.23	420,042.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	542,962.00	542,962.00	0.00	0.00	542,962.00
Department: 35 - SOLID WASTE Total:	542,962.00	542,962.00	0.00	0.00	542,962.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	2,605.05	2,605.05	-2,605.05
35 - SUPPLIES	169,000.00	169,000.00	12,871.05	12,871.05	156,128.95
45 - MAINTENANCE	50,000.00	50,000.00	-3,274.57	-3,274.57	53,274.57
50 - SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
54 - SUNDRY	3,500.00	3,500.00	450.00	450.00	3,050.00
65 - CAPITAL OUTLAY	13,700.00	13,700.00	3,788.60	3,788.60	9,911.40
97 - INTERFUND ACTIVITY	1,050.00	1,050.00	0.00	0.00	1,050.00
Department: 36 - FLEET SERVICES Total:	238,750.00	238,750.00	16,440.13	16,440.13	222,309.87

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	211,614.43	211,614.43	5,549.65	5,549.65	206,064.78
35 - SUPPLIES	16,150.00	16,150.00	697.62	697.62	15,452.38
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	114,209.96	114,209.96	5,284.01	5,284.01	108,925.95
55 - PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	0.00	21,500.00
97 - INTERFUND ACTIVITY	1,100.00	1,100.00	0.00	0.00	1,100.00
Department: 38 - RECREATION Total:	365,574.39	365,574.39	11,531.28	11,531.28	354,043.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	718,178.52	718,178.52	38,263.74	38,263.74	679,914.78
35 - SUPPLIES	78,150.00	78,150.00	1,108.24	1,108.24	77,041.76
40 - MAINTENANCE--BLDGS, STRUC	53,500.00	53,500.00	0.00	0.00	53,500.00
45 - MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
50 - SERVICES	14,120.04	14,120.04	187.03	187.03	13,933.01
55 - PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00
65 - CAPITAL OUTLAY	52,000.00	52,000.00	0.00	0.00	52,000.00
97 - INTERFUND ACTIVITY	134,386.00	134,386.00	0.00	0.00	134,386.00
Department: 39 - PARKS Total:	1,059,834.56	1,059,834.56	39,559.01	39,559.01	1,020,275.55
Fund: 01 - GENERAL FUND Surplus (Deficit):	-6,833,010.69	-6,833,010.69	-351,625.78	-351,625.78	-6,481,384.91
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
72 - PROPERTY TAXES	1,392,194.00	1,392,194.00	0.00	0.00	1,392,194.00
96 - INTEREST EARNED	14,000.00	14,000.00	1,676.67	1,676.67	12,323.33
97 - INTERFUND ACTIVITY	169,686.00	169,686.00	0.00	0.00	169,686.00
Department: 50 - REVENUES Total:	1,575,880.00	1,575,880.00	1,676.67	1,676.67	1,574,203.33

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Department: 51 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,680.00	39,680.00	1,676.67	1,676.67	38,003.33
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
75 - OTHER TAXES	170,000.00	170,000.00	18,972.78	18,972.78	151,027.22
96 - INTEREST EARNED	12,000.00	12,000.00	80.76	80.76	11,919.24
Department: 55 - REVENUES Total:	182,000.00	182,000.00	19,053.54	19,053.54	162,946.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	30,000.00	30,000.00	0.00	0.00	30,000.00
97 - INTERFUND ACTIVITY	152,000.00	152,000.00	0.00	0.00	152,000.00
Department: 56 - MOTEL TAX Total:	182,000.00	182,000.00	0.00	0.00	182,000.00
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	19,053.54	19,053.54	-19,053.54
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
96 - INTEREST EARNED	84,000.00	84,000.00	6,352.45	6,352.45	77,647.55
97 - INTERFUND ACTIVITY	9,406,448.00	9,406,448.00	0.00	0.00	9,406,448.00
99 - OTHER AGENCY REVENUES	4,573,586.00	4,573,586.00	0.00	0.00	4,573,586.00
Department: 90 - REVENUES Total:	14,064,034.00	14,064,034.00	6,352.45	6,352.45	14,057,681.55

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Income Statement

For Fiscal: 2023-2024 Period Ending: 10/31/2023

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	15,733,770.00	15,733,770.00	1,233,533.58	1,233,533.58	14,500,236.42
Department: 91 - EXPENSE Total:	15,733,770.00	15,733,770.00	1,233,533.58	1,233,533.58	14,500,236.42
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,669,736.00	-1,669,736.00	-1,227,181.13	-1,227,181.13	-442,554.87
Total Surplus (Deficit):	-8,463,066.69	-8,463,066.69	-1,558,076.70	-1,558,076.70	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-6,833,010.69	-6,833,010.69	-351,625.78	-351,625.78	-6,481,384.91
03 - DEBT SERVICE FUND	39,680.00	39,680.00	1,676.67	1,676.67	38,003.33
05 - MOTEL TAX FUND	0.00	0.00	19,053.54	19,053.54	-19,053.54
10 - CAPITAL IMPROVEMENT...	-1,669,736.00	-1,669,736.00	-1,227,181.13	-1,227,181.13	-442,554.87
Total Surplus (Deficit):	-8,463,066.69	-8,463,066.69	-1,558,076.70	-1,558,076.70	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

SEPTEMBER 2023

Tax Collection System
Distribution Report - PROPERTY TAX
 For Deposit Dates: 09/01/2023 thru 09/30/2023

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2022	1,016.06	1,137.29	647.94	0.00	2,801.29	(10.78)	2,790.51	0.00	647.94
2021	(256.43)	548.41	347.63	0.00	639.61	(1.48)	638.13	0.00	347.63
2020	1,280.74	860.93	572.62	0.00	2,714.29	(10.71)	2,703.58	0.00	572.62
2019	15,846.95	0.00	0.00	0.00	15,846.95	(79.22)	15,767.73	0.00	0.00
2017	103.50	55.63	27.94	0.00	187.07	(0.80)	186.27	0.00	27.94
Total:	\$17,990.82	\$2,602.26	\$1,596.13	\$0.00	\$22,189.21	(\$102.99)	\$22,086.22	\$0.00	\$1,596.13

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 09/01/2023 TO 09/30/2023

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
2022	00.742500	70,749.58	3,166

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2022	86,911.52	3,475.08-	16,161.94-	1,016.06	17,883.49	52,866.09	25.28	0.00
2021	61,851.47	2,025.55-	78,164.17-	256.43-	75,136.97-	58,824.27	60.60	0.00
2020	57,059.10	721.42-	26,438.18-	1,280.74	23,061.39-	53,682.31	75.31-	0.00
2019	18,447.50	.00	9,676.79-	15,846.95	7,316.63-	16,087.34	83.42-	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	103.50	420.37	12,759.86	3.19	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	6,222.05-	130,441.08-	17,990.82	85,977.55-	280,234.34		0.00
CURR	86,911.52	3,475.08-	16,161.94-	1,016.06	17,883.49	52,866.09		0.00
DELO	237,786.35	2,746.97-	114,279.14-	16,974.76	103,861.04-	227,368.25		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT	
2020	RF230905	082-111-000-0005	202101	197.51-	0.00	0.00	0.00 35	197.51	0.00 RF
2020	RF230905	082-111-000-0005	202101	0.00	0.00	0.00	0.00 35	197.51-	197.51-RF
2020	RF230905	116-576-002-0006	202101	0.00	0.00	0.00	0.00 35	523.91-	523.91-RF
2020	RF230905	116-576-002-0006	202101	523.91-	0.00	0.00	0.00 35	523.91	0.00 RF
2020 TOTAL				721.42-	0.00	0.00	0.00	0.00	721.42-
2021	RF230906	104-762-000-0023	202112	295.42-	0.00	0.00	0.00 23	295.42	0.00 RF
2021	RF230906	104-762-000-0023	202112	0.00	0.00	0.00	0.00 23	295.42-	295.42-RF
2021	RF230906	104-764-000-0014	202201	0.00	0.00	0.00	0.00 23	151.14-	151.14-RF
2021	RF230906	104-764-000-0014	202201	151.14-	0.00	0.00	0.00 23	151.14	0.00 RF
2021	RF230906	116-576-002-0006	202112	537.70-	0.00	0.00	0.00 23	537.70	0.00 RF
2021	RF230906	116-576-002-0006	202112	0.00	0.00	0.00	0.00 23	537.70-	537.70-RF
2021	RF230906	118-020-073-0006	202112	1,041.29-	0.00	0.00	0.00 23	1,041.29	0.00 RF
2021	RF230906	118-020-073-0006	202112	0.00	0.00	0.00	0.00 23	1,041.29-	1,041.29-RF
2021 TOTAL				2,025.55-	0.00	0.00	0.00	0.00	2,025.55-
2022	RF230907	082-111-000-0005	202211	0.00	0.00	0.00	0.00 12	348.98-	348.98-RF
2022	RF230907	082-111-000-0005	202211	348.98-	0.00	0.00	0.00 12	348.98	0.00 RF
2022	RF230907	082-121-001-0010	202301	334.05-	0.00	0.00	0.00 12	334.05	0.00 RF
2022	RF230907	082-121-001-0010	202301	0.00	0.00	0.00	0.00 12	334.05-	334.05-RF
2022	RF230907	082-141-000-0019	202301	0.00	0.00	0.00	0.00 12	742.50-	742.50-RF
2022	RF230907	082-141-000-0019	202301	742.50-	0.00	0.00	0.00 12	742.50	0.00 RF
2022	RF230907	107-441-000-0004	202301	0.00	0.00	0.00	0.00 12	742.50-	742.50-RF
2022	RF230907	107-441-000-0004	202301	742.50-	0.00	0.00	0.00 12	742.50	0.00 RF
2022	RF230907	127-250-005-0033	202212	503.20-	0.00	0.00	0.00 12	503.20	0.00 RF
2022	RF230907	127-250-005-0033	202212	0.00	0.00	0.00	0.00 12	503.20-	503.20-RF
2022	RF230907	203-384-820-0000	202301	2,246.00-	0.00	0.00	0.00 12	2,246.00	0.00 RF
2022	RF230907	203-384-820-0000	202301	0.00	0.00	0.00	0.00 12	2,246.00-	2,246.00-RF
2022 TOTAL				4,917.23-	0.00	0.00	0.00	0.00	4,917.23-
YEAR 2020									
REFUNDS				721.42-	0.00	0.00	0.00	0.00	721.42-
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				721.42-	0.00	0.00	0.00	0.00	721.42-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
YEAR 2021								
	REFUNDS		2,025.55-	0.00	0.00	0.00	0.00	2,025.55-
	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		2,025.55-	0.00	0.00	0.00	0.00	2,025.55-
YEAR 2022								
	REFUNDS		4,917.23-	0.00	0.00	0.00	0.00	4,917.23-
	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		4,917.23-	0.00	0.00	0.00	0.00	4,917.23-
ALL YEARS								
	REFUNDS		7,664.20-	0.00	0.00	0.00	0.00	7,664.20-
	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		7,664.20-	0.00	0.00	0.00	0.00	7,664.20-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 09/01/2023 THRU 09/30/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2017 TOTAL		103.50	0.00	55.63	27.94	0.00	187.07
	2019 TOTAL		15,846.95	0.00	0.00	0.00	0.00	15,846.95
	2020 TOTAL		2,002.16	0.00	860.93	572.62	0.00	3,435.71
	2021 TOTAL		1,769.12	0.00	548.41	347.63	0.00	2,665.16
	2022 TOTAL		5,933.29	0.00	1,137.29	647.94	0.00	7,718.52
	TOTAL PAYMENTS		25,655.02	0.00	2,602.26	1,596.13	0.00	29,853.41
	2020 TOTAL		721.42-	0.00	0.00	0.00	0.00	721.42-
	2021 TOTAL		2,025.55-	0.00	0.00	0.00	0.00	2,025.55-
	2022 TOTAL		4,917.23-	0.00	0.00	0.00	0.00	4,917.23-
	TOTAL REVERSALS		7,664.20-	0.00	0.00	0.00	0.00	7,664.20-
	TOTAL FOR UNIT		17,990.82	0.00	2,602.26	1,596.13	0.00	22,189.21

General Fund
For the period ended October 31, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	8,493,956.00	8,493,956.00	0.00	0.00%	8,493,956.00
Electric Franchise Taxes	365,000.00	365,000.00	30,632.64	8.39%	365,000.00
Telephone Franchise	12,000.00	12,000.00	0.00	0.00%	12,000.00
Gas Franchise	45,000.00	45,000.00	0.00	0.00%	45,000.00
Cable TV Franchise	79,000.00	79,000.00	0.00	0.00%	79,000.00
Telecommunication	14,000.00	14,000.00	1,368.98	9.78%	14,000.00
City Sales Tax	5,550,000.00	5,550,000.00	457,586.82	8.24%	5,550,000.00
Mixed Drink Tax	32,000.00	32,000.00	3,032.82	9.48%	32,000.00
Fines Warrants & Bonds **	848,000.00	848,000.00	79,744.33	9.40%	848,000.00
Fees & Charge for Services	397,407.00	397,407.00	24,418.72	6.14%	397,407.00
Licenses & Permits	232,000.00	232,000.00	24,674.62	10.64%	232,000.00
Interest Earned	800,000.00	800,000.00	74,197.83	9.27%	800,000.00
Interfund Activity	5,582,515.00	5,582,515.00	0.00	0.00%	5,582,515.00
Misc Revenue	70,000.00	70,000.00	1,129.90	1.61%	70,000.00
Other Agency Revenue	300,000.00	300,000.00	0.00	0.00%	300,000.00
Total Revenue	22,820,878.00	22,820,878.00	696,786.66	3.05%	22,820,878.00
Expenditures					
Administrative Service	1,216,013.00	1,216,013.00	74,598.80	6.13%	1,216,013.00
Legal/Other Services	12,399,030.00	12,399,030.00	172,105.93	1.39%	12,399,030.00
Info Technology	1,086,763.21	1,086,763.21	33,855.64	3.12%	1,086,763.21
Purchasing	26,675.00	26,675.00	935.21	3.51%	26,675.00
Accounting Services	501,024.35	501,024.35	17,269.01	3.45%	501,024.35
Customer Services	157,047.24	157,047.24	4,627.28	2.95%	157,047.24
Municipal Court	380,210.90	380,210.90	17,146.80	4.51%	380,210.90

Police Department	4,965,519.49	4,965,519.49	344,589.38	6.94%	4,965,519.49
Communications	1,123,808.15	1,123,808.15	47,298.71	4.21%	1,123,808.15
Fire Department	3,617,452.84	3,617,452.84	179,142.24	4.95%	3,617,452.84
Public Works	237,076.74	237,076.74	7,603.38	3.21%	237,076.74
Community Development	476,078.99	476,078.99	17,926.78	3.77%	476,078.99
Streets	816,936.49	816,936.49	40,703.63	4.98%	816,936.49
Building Maintenance	443,121.34	443,121.34	23,079.23	5.21%	443,121.34
Solid Waste	542,962.00	542,962.00	0.00	0.00%	542,962.00
Fleet Services	238,750.00	238,750.00	16,440.13	6.89%	238,750.00
Recreation	365,574.39	365,574.39	11,531.28	3.15%	365,574.39
Parks	1,059,834.56	1,059,834.56	39,559.01	3.73%	1,059,834.56
Total Expenditures	29,653,878.69	29,653,878.69	1,048,412.44	3.54%	29,653,878.69

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

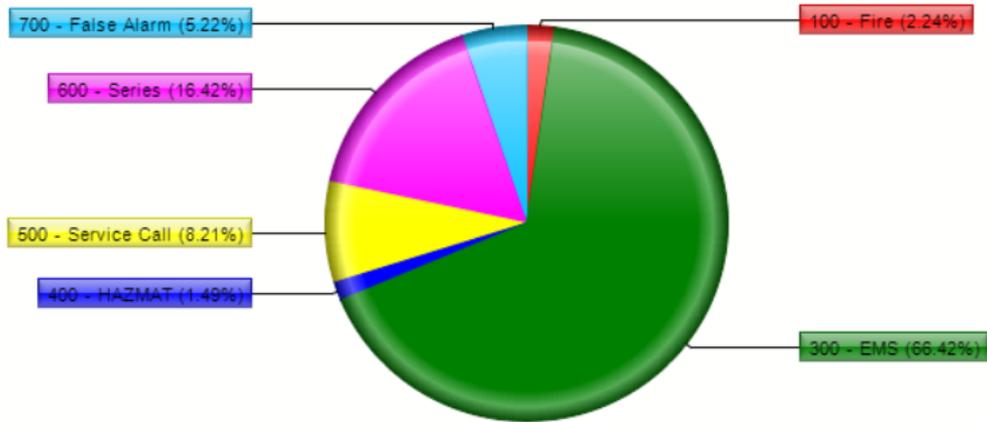
Utility Fund
For the period ended October 31, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	5,733,889.00	5,733,889.00	604,413.17	10.54%	5,733,889.00
Interest Earned	144,000.00	144,000.00	12,487.33	8.67%	144,000.00
Interfund Activity	-	-			0
Miscellaneous Revenue	60,000.00	60,000.00	7,252.70	12.09%	60,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	5,937,889.00	5,937,889.00	624,153.20	89.78%	5,937,889.00
Expenditures					
Water & Sewer	4,889,467.55	4,889,467.55	346,176.21	7.08%	4,889,467.55
Utility Capital Projects	4,040,000.00	4,040,000.00	26,735.00	0.66%	4,040,000.00
Total Expenditures	8,929,467.55	8,929,467.55	372,911.21	4.18%	8,929,467.55

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

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	3
300 - EMS	89
400 - HAZMAT	2
500 - Service Call	11
600 - Series	22
700 - False Alarm	7
	134



Total Calls by Shift

Shift	2023-10-01	Total
A Shift	45	45
B Shift	47	47
C Shift	42	42
Total	134	134

Apparatus Name	2023-10-01	
3541	44	44
3580	39	39
3510	2	2
3581	2	2
3590	3	3
ENGINE 101	31	31
CHIEF 2	3	3
MEDIC 101	34	34
SQUAD 101	2	2
3531	1	1
MEDIC 102	4	4
RESCUE 101	5	5
ENGINE 102	4	4
ENGINE 103	1	1
0000	2	2
3511	1	1
	178	178

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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

Fire Marshal Activity

	# of Inspections ¹
Certificate to Occupy Final - Occupancy ^{FS}	3
Construction Meeting ^{FS}	4
Fire Alarm Inspection ^{FS}	5
FIRE MARSHAL - RESPOND TO EMERGENCY ^{FS}	2
Information Call ^{FS}	2
Life Safety (Low Risk) ^{FS}	45
MEETING ^{FS}	5
Other Fire Marshal Activity ^{FS}	7
Plan Review ^{FS}	3
Public Relation Event ^{FS}	1
Re-inspect ^{FS}	7
Residential Key Lock Box Installation ^{FS}	1
Sprinkler Inspection Underground Hydro ^{FS}	1
Training Event / Class ^{FS}	1
YELLOW/RED TAG NOTIFICATION & INSPECTION ^{FS}	2
Total⁵	89

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

OCTOBER 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-Oct	83	2	W	16	63	27	45	1	9	246
2-Oct	102	2	1	19	94	67	75	2	8	370
3-Oct	105	4	0	18	106	74	83	1	21	412
4-Oct	76	4	1	21	68	44	52	4	8	278
5-Oct	65	3	1	14	97	32	33	0	0	245
6-Oct	115	3	0	19	74	77	86	0	1	375
7-Oct	51	7	W	25	67	23	26	0	6	205
8-Oct	69	2	W	8	65	37	39	2	0	222
9-Oct	80	5	0	12	84	43	51	0	7	282
10-Oct	89	5	0	15	144	54	65	1	5	378
11-Oct	83	3	0	19	90	36	36	0	0	267
12-Oct	112	2	0	14	147	72	69	1	4	421
13-Oct	79	4	0	15	96	37	44	1	2	278
14-Oct	84	7	W	18	78	32	38	0	8	265
15-Oct	92	6	W	18	56	52	45	1	0	270
16-Oct	100	2	0	14	93	64	75	7	0	355
17-Oct	129	8	0	19	70	79	83	0	4	392
18-Oct	119	3	0	23	73	64	52	1	2	337
19-Oct	120	5	1	14	70	96	33	4	5	348
20-Oct	84	5	0	12	110	43	86	1	1	342
21-Oct	80	2	W	17	72	32	26	0	0	229
22-Oct	69	2	W	19	116	32	37	0	4	279
23-Oct	73	11	0	30	129	35	40	1	9	328
24-Oct	71	6	1	22	93	46	58	1	4	302
25-Oct	88	3	0	22	88	53	53	0	2	309
26-Oct	84	6	0	20	115	42	39	1	4	311
27-Oct	94	8	0	20	123	47	60	0	6	358
28-Oct	81	4	W	18	52	30	36	0	0	221
29-Oct	78	1	W	6	44	36	39	0	2	206
30-Oct	65	7	0	21	122	45	46	0	0	306
31-Oct	100	4	1	17	82	61	66	0	2	333
Totals	2720	136	6	545	2781	1512	1616	30	124	9470
Annual Totals	22610	1601	224	6631	29695	15344	16851	440	1599	94995

Asst. Chief Jake Daily, with the help of Lt. Heath Hawley and Officer Shelby Skero, has been working on the backgrounds from the 3 applicants that were chosen. No other major incidents occurred this month.

Police Department
Monthly Activity Report
 October-2023

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

Homicide / Manslaughter	0	0	1	1
Sexual Assault	0	0	4	7
Robbery	0	0	7	7
Aggravated Assault	1	2	26	17
Burglary	0	1	17	72
Larceny	6	8	119	180
Motor Vehicle Theft	8	5	53	66
TOTAL PART I	15	16	227	350
TOTAL PART II	32	38	479	559
TOTAL OFFENSES	47	54	706	909

ADDITIONAL STATISTICS

FAMILY VIOLENCE	7	8	46	34
D.W.I.	3	2	30	69

FELONY	10	6	88	315
MISDEMEANOR	2	10	107	202
WARRANT ARREST	9	13	129	135
JUVENILE	0	1	4	34
TOTAL ARRESTS	21	30	328	686

DISPATCH

CALLS FOR SERVICE	604	623	6342	9194
TRAFFIC STOPS	923	1060	8681	8610

ACCIDENTS

INJURY	3	9	109	175
NON-INJURY	87	29	637	817
FATALITY	0	0	0	0
TOTAL	90	38	746	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

October 2023

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

- Patrol Officer (2 open positions)

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



Record Request Search Result



Agency: JVPD

Print Date/Time: 11/14/2023 15:48

Agency #: TX1011200

Results

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2024-00000022	10/31/2023	PATEL, ROSHAN	Completed	Police Report	11/14/2023	1	Hour(s)
2024-00000021	10/30/2023	RODRIGUEZ, JANNET	Completed	Police Report	11/13/2023	30	Minutes
2024-00000020	10/30/2023	GUTIERREZ ALONSO, FRANCISCO ANTONIO	Completed	Police Report	11/13/2023	2	Hour(s)
2024-00000019	10/30/2023	CHAMPION RECORDS SERVICE	Completed	Police Report	11/13/2023	1	Hour(s)
2024-00000018	10/27/2023	BLOUGH, RIKKI	Withdraw from Requestor	Body/Dash Camera	11/10/2023		
2024-00000017	10/23/2023	AMARO LAW FIRM	Pending AG Opinion	Police Report	11/06/2023		
2024-00000016	10/19/2023	M. D. DOCUMENTES	Completed	Police Report	11/02/2023	30	Minutes
2024-00000015	10/17/2023	WESTBROOK, DUSTIN LOUIS	Completed	Police Report	10/31/2023	30	Minutes
2024-00000014	10/16/2023	Sullo and Sullo	Completed	Citations Issued	10/30/2023	30	Minutes
2024-00000013	10/13/2023	AMARO LAW FIRM	Completed	Police Report	10/18/2023	30	Minutes
2024-00000012	10/12/2023	Domingo Garcia Law Firm	Completed	Police Report	10/26/2023	2	Hour(s)
2024-00000011	10/12/2023	KHOU-TV	Sent to Olsen & Olsen	Personnel Files	10/26/2023		
2024-00000010	10/11/2023	GOUNDWORK INVESTIGATIONS	Completed	Police Report	10/25/2023	30	Minutes
2024-00000009	10/11/2023	GOUNDWORK INVESTIGATIONS	Completed	Police Report	10/25/2023	30	Minutes
2024-00000008	10/11/2023	BRAUN, KIRK AIDAN	In Progress	Police Report	10/17/2023	30	Minutes
2024-00000007	10/10/2023	GOUNDWORK INVESTIGATIONS	Completed	Police Report	10/24/2023	30	Minutes
2024-00000006	10/05/2023	DIAZ, ADONIS	In Progress	Body/Dash Camera	10/19/2023		
2024-00000005	10/05/2023	CLARK, SANDRA	Completed	Calls for Service Slips	10/19/2023	30	Minutes
2024-00000004	10/04/2023	JONES, MARTHA	Withdraw from Requestor	Body/Dash Camera	10/18/2023	10	Minutes
2024-00000003	10/03/2023	Sullo and Sullo	Completed	Citations Issued	10/17/2023	30	Minutes
2024-00000002	10/02/2023	Lexis Nexis	Completed	Citations Issued	10/16/2023	30	Minutes
2024-00000001	10/02/2023	LANZA LAW FIRM	In Progress	Police Report	10/16/2023		
Total Records							22

**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	\$71,314.37	\$3,736.78	\$253.34	\$2,081.41	\$1,774.55	\$68.11	\$0.00	\$43,798.08	\$123,026.64
Nov									
Dec									
Totals	\$587,710.45	\$38,308.92	\$2,546.24	\$16,432.65	\$14,188.76	\$603.52	\$0.00	\$356,480.99	\$1,016,271.53

Municipal Courts Activity Detail

October 1, 2023 to October 31, 2023

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 10/1/2023:							
<i>Active Cases</i>	23,922	345	0	147	1,787	216	26,417
<i>Inactive Cases</i>	16,687	34	0	153	4,965	53	21,892
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	1,085	15	0	2	83	2	1,187
Cases Reactivated	71	0	0	1	27	0	99
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	25,078	360	0	150	1,897	218	27,703
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	354	4	0	1	22	1	382
Dismissed by Prosecution	163	2	0	0	8	1	174
Total Dispositions Prior to Court Appearance or Trial	517	6	0	1	30	2	556
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	5	0	0	0	0	0	5
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	1	0	0	0	0	0	1
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	4	0	0	0	0	0	4
Total Dispositions at Court Appearance or Trial	10	0	0	0	0	0	10
Compliance Dismissals:							
After Driver Safety Course	38	---	---	---	---	---	---
After Deferred Disposition	95	0	0	0	4	0	99
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	---
After Treatment for Chemical Dependency	---	---	---	0	0	---	---
After Proof of Financial Responsibility	38	---	---	---	---	---	---
All Other Transportation Code Dismissals	111	0	0	0	0	0	111
Total Compliance Dismissals	282	0	0	0	4	0	286
All Other Dispositions	0	0	0	0	2	0	2
Total Cases Disposed	809	6	0	1	36	2	848
Cases Placed on Inactive Status	192	0	0	0	94	0	286
Cases Pending 10/31/2023:							
<i>Active Cases</i>	24,077	354	0	149	1,767	216	26,563
<i>Inactive Cases</i>	16,808	34	0	152	5,032	53	22,079
Show Cause and Other Required Hearings Held	59	1	0	0	5	2	67
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING TO BE HELD ON NOVEMBER 28, 2023

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

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 10/1/2023:	
<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 10/31/2023:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	
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 NOVEMBER 27, 2023

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

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	
<i>Class A and B Misdemeanors</i>	0	
<i>Felonies</i>	0	
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		
<i>Class A and B Misdemeanors</i>		
<i>Felonies</i>		
Capiases Pro Fine Issued		
Search Warrants Issued		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held		
Disposition of Stolen Property Hearings Held		
Peace Bond Hearings Held		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		
<i>Full Satisfaction</i>		
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
Cases in Which Fine and Court Costs Waived for Indigency		
Amount of Fines and Court Costs Waived for Indigency		\$ 2,000.00
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 118,900.00
<i>Remitted to State</i>		\$ 4,000.00
<i>Total</i>		\$ 123,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 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>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>October 2, 2023</u>	Judge Kisluk	150	34	23%	116	77%	39	34%	31	27%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>October 2, 2023</u>	Judge Kisluk	85	25	29%	60	71%	21	35%	16	27%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>October 4, 2023</u>	Judge Chancia	98	38	39%	60	61%	27	45%	23	38%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>October 4, 2023</u>	Judge Chancia	96	60	63%	36	38%	17	47%	21	58%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>October 9, 2023</u>	Judge Harris	53	9	17%	44	83%	11	25%	14	32%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>October 9, 2023</u>	Judge Harris	49	1	2%	48	98%	16	33%	21	44%

<u>PM Docket</u>	McCorvey/Ramirez									
<u>October 11, 2023</u>	Judge Kisluk	164	30	18%	134	82%	39	29%	54	40%
<u>AM Docket</u>	McCorvey/Ramirez									
<u>October 11, 2023</u>	Judge Kisluk	78	6	8%	72	92%	28	39%	23	32%
<u>PM Docket</u>	McCorvey/Ramirez									
<u>October 16, 2023</u>	Judge Chancia	6	1	17%	5	83%	3	60%	2	40%
<u>AM Docket</u>	McCorvey									
<u>TOTAL</u>		779	204	26%	575	74%	201	35%	205	36%



Location Listing

CITY OF JERSEY VILLAGE

11/7/2023

Location Listing By Location

Location Details For Dates From 10/01/2023 To 10/31/2023

Citation #	Location
Ran Stop Sign	5
E0015105	Senate Ave and Lakeview Dr
E0012846	Solomon St and Congo Ln
E0014604	16300 Block Lakeview Dr
E0015545	7800 Block Rio Grande St
E0012387	7900 Block Rio Grande St
Speeding	8
E0012384	15400 Block Philippine St
E0014611	15400 Block Philippine St
E0015634	15600 Block Lakeview Dr
E0014609	15700 Block Lakeview Dr
E0014610	15700 Block Lakeview Dr
E0014604	16300 Block Lakeview Dr
E0012792	7600 Block Solomon St
E0015503	7600 Block Solomon St
Report Totals	13

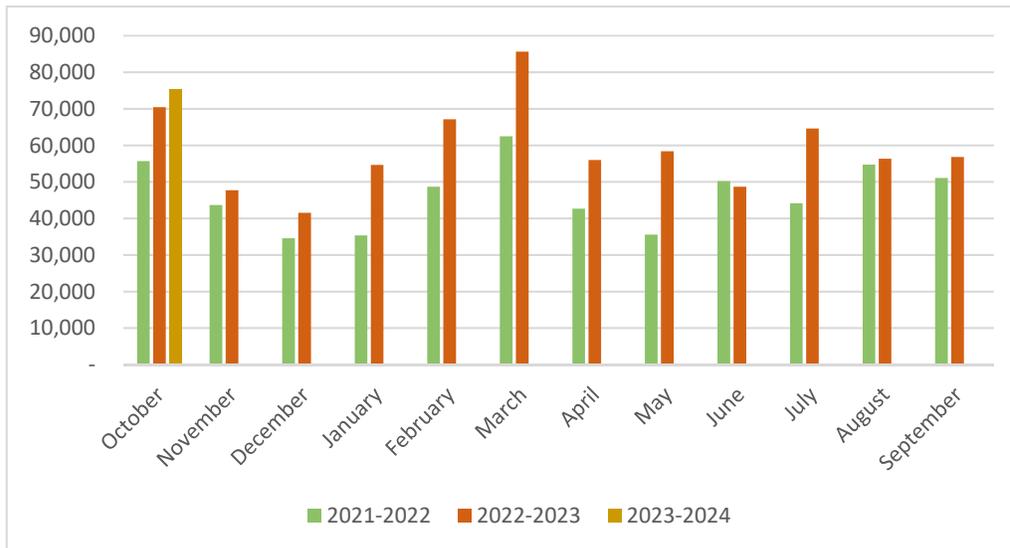
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2022, 2023, 2024

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
October	55,655	70,423	75,304
November	43,670	47,705	
December	34,579	41,546	
January	35,361	54,620	
February	48,662	67,147	
March	62,459	85,617	
April	42,666	55,981	
May	35,582	58,396	
June	50,183	48,653	
July	44,123	64,601	
August	54,708	56,347	
September	51,053	56,794	
FY Total	\$ 558,701	\$ 707,829	\$ 75,304

Average Per Month \$ 46,558 \$ 58,986 \$ 75,304



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



Public Works Status Report - October 2023

CIP Project Progress –

- Automated meter reading- no update; awaiting installation date from vendor.
- Philippine lift station rehab- executed contract received, awaiting date for preconstruction meeting from consulting firm and contractor.
- Seattle WP booster pumps- no update; contractor is still awaiting third and final booster pump shipment.
- Castlebridge diffusers- this month, the contractor repaired an air header leak and began demobilizing from site.

Administrative –

- Department manager and project manager participated in the bond open house, engaging with the public to gather feedback on the Public Works propositions. This included discussions on street and bridge enhancements, as well as water and wastewater system improvements. During these interactions, residents raised various questions and comments, with some expressing opposition to the construction of a traffic bridge at Ecuador. Additionally, there were inquiries about the prioritization of street replacement projects.

Streets –

- Completed construction of ADA Ramp at the corner of Lakeview and Carlsbad and ramp at 8501 Wyndham Ct.; conducted a comprehensive check of other ramps throughout the city.
- Coordinated the construction of two new sidewalks, one spanning 245 feet on the corner of Village Dr. and Village Green and the other, measuring 120 feet, located in front of the Bank of America building, facing the back of Harbor Freight.
- Conducted street sweeping per street sweeping schedule; received decorative signage materials and made preparations for their installation, contributing to an improved visual environment.
- Responded to work orders and calls for service.

Utilities –

- Staff coordinated repair of water main and sewer main at intersection of Philippine and Equador and facilitated repair of water line at shopping center.
- Conducted FOG inspections at establishments with grease traps and oil separators; inspections are conducted quarterly to ensure compliance with environmental regulations.
- 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 NOVEMBER 27, 2023

FY 2023-2024	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3180												3180
Tournament Rounds	568												568
Range buckets	1728												1728
Unearned Revenue	1,301.69												1,301.69
All Memberships	2,362.00												2,362.00
Green Fees	132,343.05												132,343.05
Tournament Fees	23,528.02												23,528.02
Range Fees	16,906.25												16,906.25
Club Rental	840.00												840.00
Sales of Merchandise	20,282.74												20,282.74
Concession Fees	6,342.55												6,342.55
Miscellaneous Fees	762.50												762.50
Total Income	204,668.80	-	204,668.80										
Weather Totals	1RO/4WD/2CM												1RO/4WD/2CM
Income Per Round	\$53.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.63
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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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
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

Jersey Meadow Golf Course
Monthly Report

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
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Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 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 NOVEMBER 27, 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	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

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 NOVEMBER 27, 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 NOVEMBER 27, 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 NOVEMBER 27, 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 NOVEMBER 27, 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

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: 2023-2024 Period Ending: 10/31/2023

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,401,500.00	202,027.82	202,027.82	-2,199,472.18	8.41%
96 - INTEREST EARNED	2,800.00	2,800.00	1,245.92	1,245.92	-1,554.08	44.50%
Department: 80 - REVENUES Total:	2,404,300.00	2,404,300.00	203,273.74	203,273.74	-2,201,026.26	8.45%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	48,524.80	48,524.80	664,511.95	6.81%
34 - COST OF SALES	187,500.00	187,500.00	6,264.57	6,264.57	181,235.43	3.34%
35 - SUPPLIES	16,100.00	16,100.00	0.00	0.00	16,100.00	0.00%
45 - MAINTENANCE	2,700.00	2,700.00	1,438.49	1,438.49	1,261.51	53.28%
50 - SERVICES	37,490.10	37,490.10	377.34	377.34	37,112.76	1.01%
54 - SUNDRY	77,400.00	77,400.00	5,050.26	5,050.26	72,349.74	6.52%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	26,000.00	26,000.00	30,206.64	30,206.64	-4,206.64	116.18%
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	0.00	0.00	4,525.00	0.00%
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,068,251.85	91,862.10	91,862.10	976,389.75	8.60%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	37,595.69	37,595.69	552,980.99	6.37%
35 - SUPPLIES	172,700.00	172,700.00	32,008.46	32,008.46	140,691.54	18.53%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	23,500.00	23,500.00	0.00	0.00	23,500.00	0.00%
50 - SERVICES	8,280.00	8,280.00	0.00	0.00	8,280.00	0.00%
54 - SUNDRY	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
97 - INTERFUND ACTIVITY	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00%
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	69,604.15	69,604.15	744,027.53	8.55%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	407.29	407.29	5,692.71	6.68%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
50 - SERVICES	25,000.00	25,000.00	2,946.81	2,946.81	22,053.19	11.78%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	3,354.10	3,354.10	38,745.90	7.97%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	5,855.58	5,855.58	70,414.96	7.68%
35 - SUPPLIES	28,650.00	28,650.00	561.88	561.88	28,088.12	1.96%
45 - MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	448,920.54	448,920.54	6,417.46	6,417.46	442,503.08	1.43%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	-604.07	-604.07	32,035.93	32,035.93	32,640.00	-5,303.95%
Report Surplus (Deficit):	-604.07	-604.07	32,035.93	32,035.93	32,640.00	-5,303.95%

CITY COUNCIL MEMBER FOR THE FIELD ON NOVEMBER 2, 2023

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	-604.07	-604.07	32,035.93	32,035.93	32,640.00
Report Surplus (Deficit):	-604.07	-604.07	32,035.93	32,035.93	32,640.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Golf Course Fund
For the period ended October 31, 2023

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,401,500.00	2,401,500.00	202,027.82	8.41%	2,418,000.00
Interest Earned	2,800.00	2,800.00	1,245.92	44.50%	10,000.00
Interfund Activity	-	-	-	0.00%	-
Total Revenue	<u>2,404,300.00</u>	<u>2,404,300.00</u>	<u>203,273.74</u>	<u>8.45%</u>	<u>2,428,000.00</u>
Expenditures					
Club House	1,068,251.85	1,068,251.85	91,862.10	8.60%	1,068,251.85
Course Maintenance	813,631.68	813,631.68	69,604.15	8.55%	813,631.68
Building Maintenance	42,100.00	42,100.00	3,354.10	7.97%	42,100.00
Capital Improvement	32,000.00	32,000.00	-	0.00%	32,000.00
Equipment Maintenance	448,920.54	448,920.54	6,417.46	1.43%	448,920.54
Total Expenditures	<u>2,404,904.07</u>	<u>2,404,904.07</u>	<u>171,237.81</u>	<u>93.55%</u>	<u>2,404,904.07</u>



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: November 16, 2023

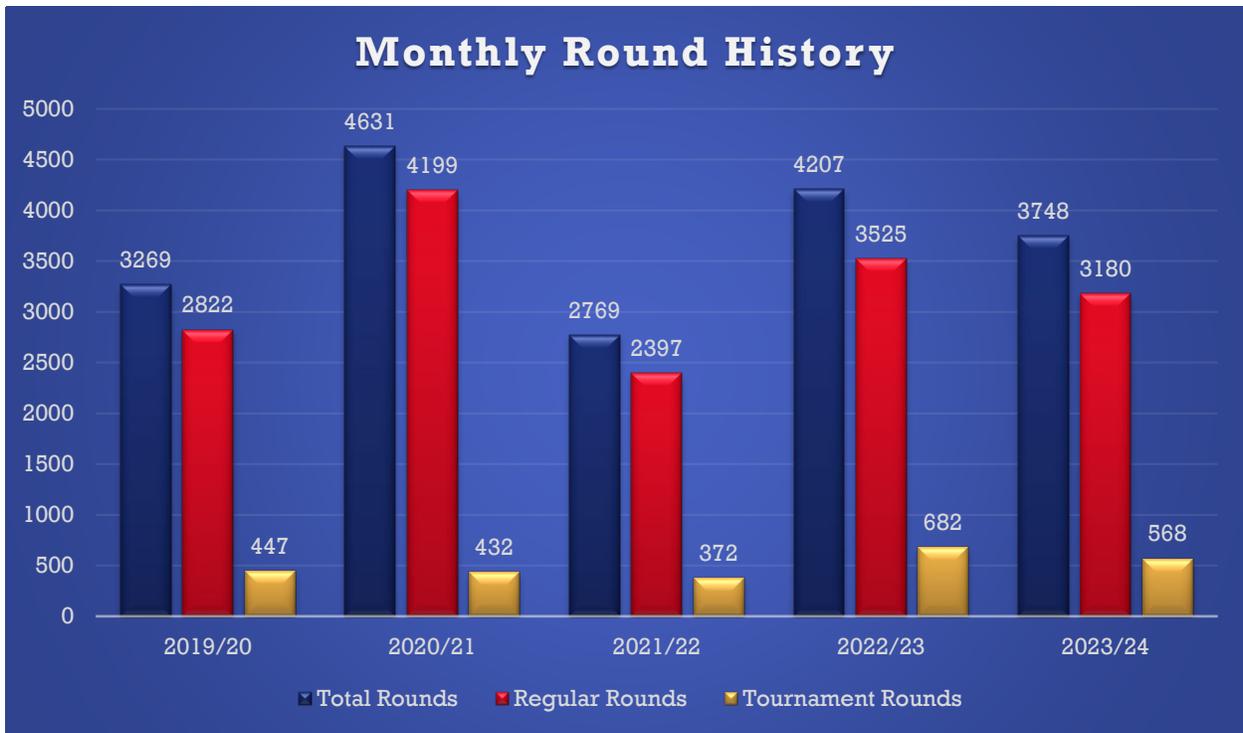
Subject: Parks & Recreation Monthly Update: October 2023

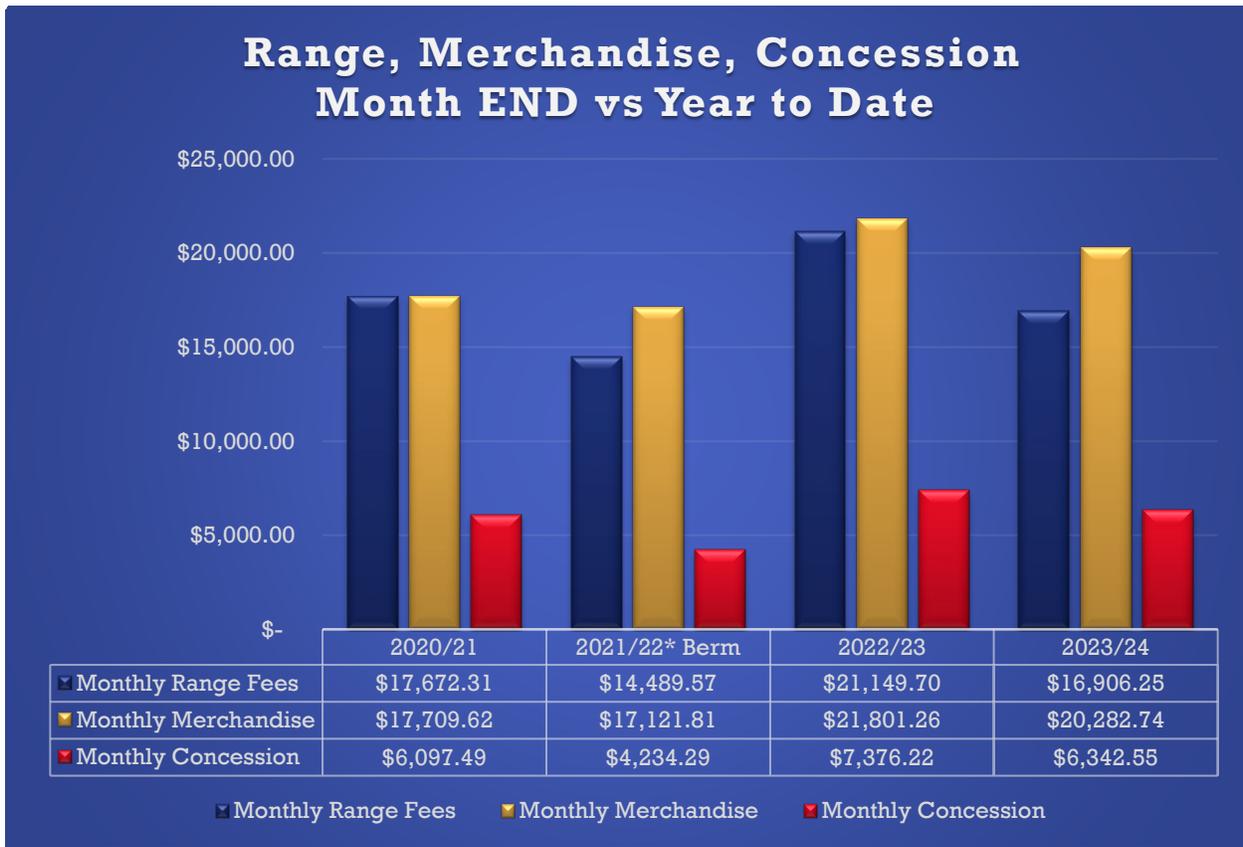
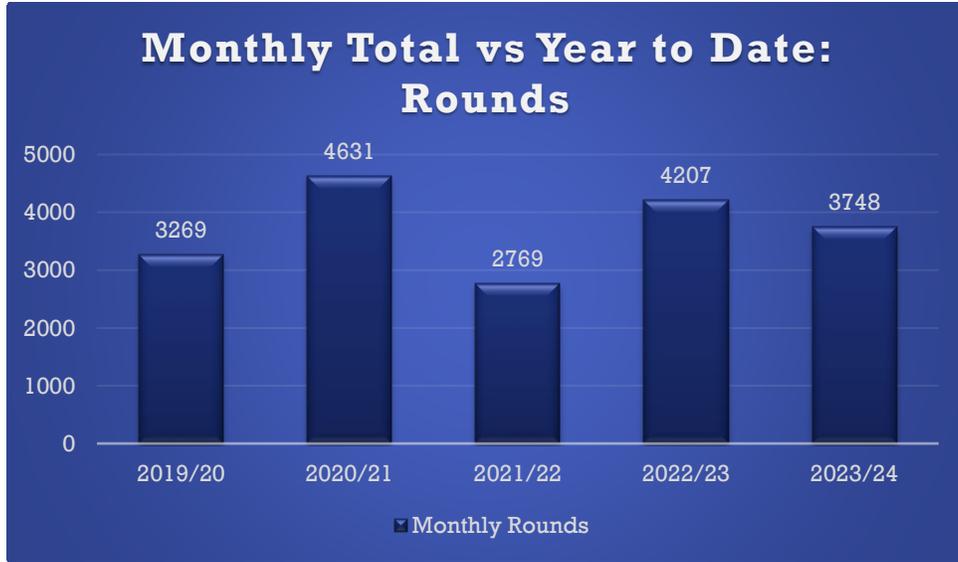
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

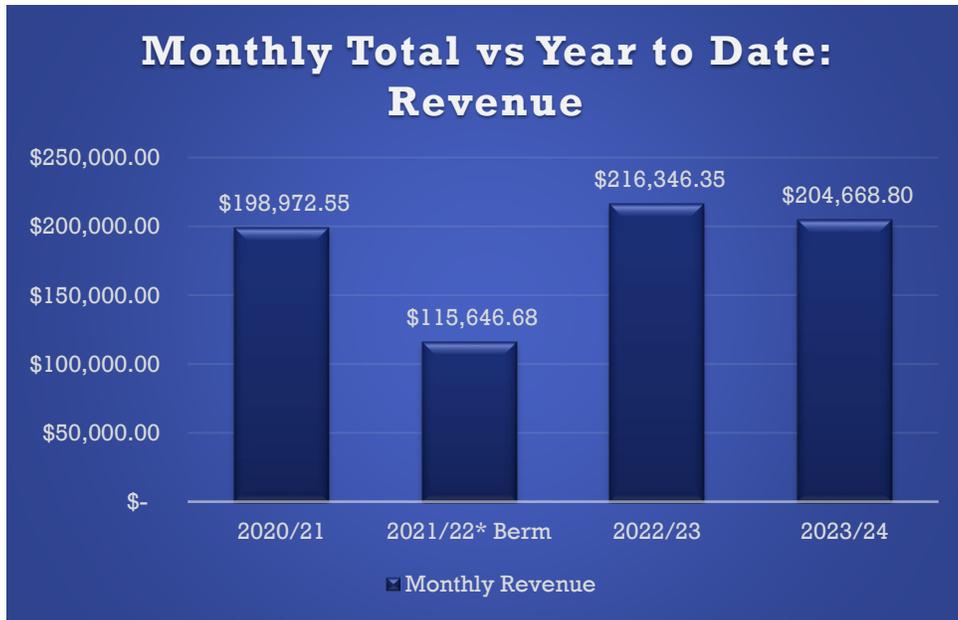
Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

The golf course maintained its momentum to start this fiscal year bringing in a monthly revenue of \$204,668.80. We experienced some weather that affected play for 5 days this month. The course produced \$132,343.05 in green fees and \$23,528.02 in tournament fees. The course hosted 3180 regular rounds and 568 rounds of tournament play. Merchandise Sales totaled \$20,282.74.







Parks & Facilities

- Parks staff is working on pulling all the dead flowers across the city, we will remove all dead flowers and move onto filling everything in with mulch. Once we have put all the mulch out we will plant all the new flowers across the city.
- Parks staff worked on installing all the play equipment at the Carol Fox sandbox, we also installed new sand in the box. The parks crew hauled in approximately 230 tons of sand. The equipment that was installed looks great and has received good feedback.
- Parks staff is working on ordering spring riders for the sand box, new sand table and another little play house. We are also working on the shade for the park.
- Parks staff is working on replacing the swing set at Carol Fox with a new shaded swing set.
- Parks staff worked on the new dog leaks that popped up this month, we repaired 4 leaks. We also lifted each irrigation head on the large side to keep the irrigation heads from flooding.
- Parks staff also worked on fixing a few of the gates at the dog park.
- Parks staff is working on fixing the water fountain at Clark Henry Park.
- Parks staff added new Adirondack chairs at Carol Fox Park, we are working on adding three more high top chairs and adding umbrellas on each chair.
- Parks staff also ordered a new swing bench for Carol Fox.
- Facilities staff wrapped up the new gym at the fire department.
- Replaced ac filters in city hall as well as civic center. Need 2 filters that we did not have on hand at the time. Cleaned the return and supply vents before changing new filters.
- Checked all ac units on city hall and civic center to identify location of supply to each area. Was able to determine which ac systems are operating at standards, and which are not. Only 2 ac systems need

attention. One unit is low on Freon and possible leak that needs to be identified before adding Freon. System 2 currently is not working at all. The disconnect box needs to be replaced before assessing other issues.

- Replaced burnt out lights in city hall fixtures and checked for ballast issues. Replaced all the fixtures with new bulbs. The 8' light fixture in lobby at city hall needs to be replaced with new fixture. Currently the fixture is 8', but could replace with a 4' fixture instead.
- Restrooms in civic center and men's restroom in city hall. There is two faucets need replacing in women's restroom and two in men's restroom as well. There is a total of five toilets that need flappers (flush valve) replaced. All the faucets are flared connections which will need replacing at time of changing faucets out.
- Checked work order for golf cart barns door. The metal door and frame is rotted out and currently door is not sitting properly in frame. There is no support to support the door frame from twisting or closing correctly. The door and frame needs replacing.
- Checked work order for public works and waste water treatment plant. At public works there is an over the door light (side of building) that has broken off frame and was hanging when found fixture. The fixture has water damage and has destroyed the circuit board inside fixture. Have picture of fixture, but not sure where to get same fixture from. Fixture can be changed to any door fixture if prefer. Waste water treatment building found no issues with work order that was submitted. All lights turn on and off by switch. The light switch in control room has a timer switch that is not working correctly which leaves light on all the time. The timer switch could be switched to a regular light switch if preferred.
- Changed out toilet seat in men's restroom at police station. Checked work order for broken phones in B cell. All phones have been removed from the cells and a blank face plate has been installed. Ac drip pan had clogged line and has been cleared. Checked all other ac's in building and replaced filters where needed. No further action required at police station.
- Trouble shooting light fixtures in civic center to determine why fixtures are not working. Will replace all bulbs that need to be replaced. Fire doors in civic center has broken latch at bottom of door. Was able to temporarily fix, but will require new screws. Need following to complete
- Unloaded pallet of water to the bay area. Threw all the old pallets behind the garage doors to the trash. Removed both cabinets from the police station and disposed cabinets. No further action needed.
- Gym at fire station windows remove old sealant and apply new sealant to the window seals. Replace the flags at fire station.
- Continue to assess ac systems in building and determine work needed on each unit. Identify the locations of each units supply. Exterior units clean to evaporators to remove all dirt to allow systems to be more efficient.

Recreation

- Recreation staff hosted one farmers market this month. Numbers of vendors and people attending were low for the month of October.
- Recreation staff hosted an in house First Aid certification course for city employees. We were able to successfully certify 7 City employees.
- Art Class had a great month. We had 15 persons attend our October class.
- Rock painting class had another good month with 6 persons participating in the class.

- The HEB Pumpkin Carving Party was a massive success. HEB was able to donate 82 pumpkins and we had over 120 persons in attendance.
- Recreation staff hosted our movie night with a free showing of "Haunted Mansion". Numbers were low for this event. This may be due to the PG-13 rating of the film. Staff will look to show PG movies moving forward. As those have had better success.
- Senior Fitness had a fantastic month we averaged 15 persons a class. There has been a huge increase in demand for the class that staff is considering adding a third day of fitness to the week.
- Recreation staff hosted the Fall Frolic event on October 27. There were roughly 2,000 in attendance, it was a huge success! The original goal for trunks was 30, we were able to have 34 trunks in attendance. Majority of the trunks were local organizations/businesses. The addition of the Haunted House was a first time ever for this event. We were able to serve 541 people through the Haunted House!
- Staff was able to secure sponsorships for July 4th entertainment this month as well.
- Recreation staff prepared for the Lazy Day 1.5k this month. Currently we sit at 36 online registrations.
- Recreation staff worked on the Triathlon event that will be taking place in May. Currently staff/committee members are working on soliciting sponsorships, securing time companies and preparing the logistics for the launch of online registrations as well as the online page for the event.

October 2023 Code Enforcement Report

ID	Status	Open Date	Resolved Date	Type	Notes
1783385	assigned	10/31/2023 11:48	--	Code Issue	Day 2 vehicle remains parked on street
1782326	assigned	10/30/2023 16:36	--	Code Issue	High grass and weeds in right of way
1782319	resolved	10/30/2023 16:34	10/30/2023	Code Issue	11 signs removed
1782311	assigned	10/30/2023 16:28	--	Code Issue	Trailer observed in driveway
1782264	assigned	10/30/2023 16:05	--	Code Issue	Heavy trash
1782144	assigned	10/30/2023 15:22	--	Code Issue	Ladder not properly stored
1781383	assigned	10/30/2023 10:57	--	Code Issue	Rv in driveway day 1
1781355	assigned	10/30/2023 10:50	--	Code Issue	Trailer observed in driveway
1780869	assigned	10/30/2023 6:46	--	Code Issue	Day 4 utility trailer with a load of toilets. Showed up on Oct 27, 2023.
1779139	assigned	10/27/2023 16:46	--	Code Issue	Dead trees high grass and weeds
1779117	assigned	10/27/2023 16:31	--	Code Issue	Dirt on front lawn Grading
1779058	referred	10/27/2023 15:56	--	Code Issue	High grass and weeds and maintenance to structure a nov was mailed this date. I spoke with K Walters she states she's in process of making her final choices. She states she'd contact Mr Jurica by 10/31 with her final choices
1779045	assigned	10/27/2023 15:48	--	Code Issue	High grass and weeds
1779008	assigned	10/27/2023 15:32	--	Code Issue	High grass and weeds
1779003	assigned	10/27/2023 15:29	--	Code Issue	High grass and weeds observed
1777310	anceled	10/26/2023 15:05	--	Code Issue	Please note the residence at 8205 Rio Grande Street has placed a dilapidated mattress and other soiled item at the sidewalk assumed for trash pickup. The presence of these items give the neighborhood a very poor image.
1769976	resolved	10/23/2023 9:37	10/30/2023	Code Issue	High grass and weeds.
1768084	assigned	10/20/2023 17:27	--	Code Issue	No building numbers observed high grass Ave weeds
1768072	resolved	10/20/2023 17:19	10/30/2023	Code Issue	Rv observed day 1
1768062	anceled	10/20/2023 17:14	--	Code Issue	Possible grading a pile of dirt/ rocks observed in driveway
1767641	assigned	10/20/2023 13:46	--	Code Issue	Vehicle parked on grass
1767536	assigned	10/20/2023 12:43	--	Code Issue	High grass and weeds observed
1767278	assigned	10/20/2023 10:37	--	Code Issue	Signs in the right of way final notice
1766483	resolved	10/19/2023 16:31	10/20/2023	Code Issue	Water sprinkler running
1766434	assigned	10/19/2023 16:14	--	Code Issue	Trash observed at curb
1765933	assigned	10/19/2023 13:33	--	Code Issue	High grass and weeds
1765875	resolved	10/19/2023 13:08	10/30/2023	Code Issue	A small trailer observed
1765786	assigned	10/19/2023 12:47	--	Code Issue	Tree brush observed next to residence
1765754	resolved	10/19/2023 12:32	10/30/2023	Code Issue	Vehicle parked on unpaved surface
1765750	resolved	10/19/2023 12:31	10/30/2023	Code Issue	Vehicle observed parked on car stands
1764477	resolved	10/18/2023 16:19	10/18/2023	Code Issue	13 signs removed
1764419	assigned	10/18/2023 16:04	--	Code Issue	Rubbish (pallets) observed in driveway
1764399	assigned	10/18/2023 15:56	--	Code Issue	Dumpster observed in driveway no permit issued
1764290	assigned	10/18/2023 15:12	--	Code Issue	Brush observed next to fence and side of home
1764245	assigned	10/18/2023 14:50	--	Code Issue	Trailer observed in driveway
1764169	resolved	10/18/2023 14:15	10/30/2023	Code Issue	For sale sign in right of way
1764157	assigned	10/18/2023 14:11	--	Code Issue	High grass and weeds in right of way
1764120	assigned	10/18/2023 13:58	--	Code Issue	High grass and weeds
1762661	assigned	10/17/2023 16:40	--	Code Issue	Vehicle parked in grass
1762623	assigned	10/17/2023 16:22	--	Code Issue	Sign in the right of way
1762574	anceled	10/17/2023 16:04	--	Code Issue	Rubbish (buckets) observed
1762571	assigned	10/17/2023 16:04	--	Code Issue	Rubbish observed on side of residence
1762504	assigned	10/17/2023 15:33	--	Code Issue	A extension to driveway was added workout a permit issued
1762230	assigned	10/17/2023 13:57	--	Code Issue	Boat in driveway
1762166	resolved	10/17/2023 13:28	10/30/2023	Code Issue	Trailer observed in driveway
1761415	assigned	10/17/2023 9:21	--	Code Issue	low trees over street.
1759071	resolved	10/15/2023 18:09	10/17/2023	Code Issue	Stairs in street
1758506	assigned	10/14/2023 17:43	--	Code Issue	Trash cans visible
1758289	resolved	10/14/2023 12:51	10/17/2023	Code Issue	Sign in right of way.
1758284	resolved	10/14/2023 12:49	10/17/2023	Code Issue	Sign in right of way
1757354	assigned	10/13/2023 12:39	--	Code Issue	Recreational vehicle observed
1757340	resolved	10/13/2023 12:33	11/1/2023	Code Issue	Rubbish observed near driveway
1757240	assigned	10/13/2023 11:53	--	Code Issue	Vehicle parked in grass
1757109	assigned	10/13/2023 11:00	--	Code Issue	Rubbish observed in driveway a door hanger left at door
1757058	resolved	10/13/2023 10:40	10/17/2023	Code Issue	Rubbish observed near driveway
1756250	assigned	10/12/2023 15:08	--	Code Issue	Trash at curb on Thursday before 5pm
1756184	resolved	10/12/2023 14:37	10/13/2023	Code Issue	Rv observed in driveway day 1
1755846	assigned	10/12/2023 12:18	--	Code Issue	Vehicles parked on grass
1755821	assigned	10/12/2023 12:05	--	Code Issue	Rubbish observed washer/dryer next to garage
1755796	assigned	10/12/2023 11:58	--	Code Issue	Rubbish observed in driveway
1755471	anceled	10/12/2023 9:59	--	Code Issue	Low trees over street a nov will be mailed
1755419	assigned	10/12/2023 9:43	--	Code Issue	Rubbish observed
1752695	assigned	10/10/2023 16:34	--	Code Issue	Rubbish in front of garage
1752679	anceled	10/10/2023 16:29	--	Code Issue	Rubbish in front of garage
1752579	assigned	10/10/2023 15:55	--	Code Issue	Rubbish observed in Dr in front of garage
1752362	resolved	10/10/2023 14:35	10/20/2023	Code Issue	Vehicle parked on grass
1752324	new	10/10/2023 14:18	--	Code Issue	Rubbish observed
1752129	resolved	10/10/2023 13:13	10/30/2023	Code Issue	Trailer in driveway

1752047	assigned	10/10/2023 12:42	--		Code Issue	Maintenance to structure
1752000	resolved	10/10/2023 12:29		10/19/2023	Code Issue	Trailer observed in driveway
1750721	resolved	10/9/2023 16:08		10/13/2023	Code Issue	Commercial vehicle observed
1750695	assigned	10/9/2023 15:59	--		Code Issue	High grass and weeds in right of way
1750524	resolved	10/9/2023 14:52		10/30/2023	Code Issue	Rv in driveway day 1
1750295	resolved	10/9/2023 13:21		10/20/2023	Code Issue	High grass and weeds observed
1750268	resolved	10/9/2023 13:09		10/20/2023	Code Issue	High grass and weeds
1750235	resolved	10/9/2023 12:56		10/20/2023	Code Issue	High grass in right of way
1750220	resolved	10/9/2023 12:50		10/20/2023	Code Issue	Tree brush observed at curb
1749361	assigned	10/9/2023 7:48	--		Code Issue	This house is completely dilapidated. It has rotten wood on house, rotten plywood nailed to fence, overgrown vegetation in front of home, rotten furniture in yard, trash strewn all over the place, etcâ€¦ this is the worse home in the neighborhood. Why is it given a pass on ordinance violations ??
1749342	resolved	10/9/2023 7:32		10/30/2023	Code Issue	1) trash at the curb on Sunday 10/8, @ approximately 7:30amâ€¦this is full two days before trash pickup2) resident was placing yard equipment in the street blocking a lane of traffic; I had to stop my car, move equipment, before the lane was clear for travel
1748310	referred	10/7/2023 14:33	--		Code Issue	Items have been sitting in the driveway for months.
1747353	assigned	10/6/2023 14:33	--		Code Issue	Possible junked vehicle observed in driveway
1747286	assigned	10/6/2023 14:02	--		Code Issue	Rubbish observed underneath carport
1747275	resolved	10/6/2023 13:53		10/13/2023	Code Issue	Tree brush observed
1745938	assigned	10/5/2023 16:13	--		Code Issue	Dumpster observed no permit issued
1745801	assigned	10/5/2023 15:07	--		Code Issue	High grass weeds
1745759	assigned	10/5/2023 14:33	--		Code Issue	Rubbish observed on side of residence
1745710	assigned	10/5/2023 14:15	--		Code Issue	Signage in need of repair
1745510	new	10/5/2023 12:30	--		Code Issue	Tree brush observed
1744342	resolved	10/4/2023 16:34		10/19/2023	Code Issue	Rubbish observed next to residence
1744316	referred	10/4/2023 16:23	--		Code Issue	Rubbish observed in driveway
1744221	resolved	10/4/2023 15:40		10/30/2023	Code Issue	Weeds/ brush on upper siding of home near deck area.
1744174	resolved	10/4/2023 15:19		10/10/2023	Code Issue	Tree brush observed on front lawn
1744013	resolved	10/4/2023 14:58		10/30/2023	Code Issue	Trailer observed in driveway
1744004	assigned	10/4/2023 14:55	--		Code Issue	Rubbish observed on front lawn
1743852	resolved	10/4/2023 14:05		10/17/2023	Code Issue	Fence in need of repair
1742311	resolved	10/3/2023 16:40		10/13/2023	Code Issue	Brush observed
1742308	resolved	10/3/2023 16:39		10/13/2023	Code Issue	Rubbish observed
1742091	resolved	10/3/2023 15:16		10/13/2023	Code Issue	Brush observed on side of home
1741939	resolved	10/3/2023 14:09		10/17/2023	Code Issue	Rv in driveway
1741780	resolved	10/3/2023 12:48		10/17/2023	Code Issue	Trailer observed in driveway
1741665	assigned	10/3/2023 12:07	--		Code Issue	Rubbish in front of garage
1740454	resolved	10/2/2023 16:57		10/13/2023	Code Issue	Dumpster in driveway with no permit issued
1740424	resolved	10/2/2023 16:41		10/4/2023	Code Issue	Rubbish observed on side of homeb
1740383	resolved	10/2/2023 16:22		10/13/2023	Code Issue	High grass and weeds
1740361	assigned	10/2/2023 16:14	--		Code Issue	Rubbish observed in side of home
1740188	resolved	10/2/2023 15:09		10/13/2023	Code Issue	Trailer observed in driveway
1740161	assigned	10/2/2023 15:00	--		Code Issue	Maintenance to structure
1740144	resolved	10/2/2023 14:52		10/30/2023	Code Issue	Rubbish observed
1740022	assigned	10/2/2023 14:04	--		Code Issue	Tree brush observed next to trash enclosure
1739193	resolved	10/2/2023 9:19		10/2/2023	Code Issue	why do i have to pay to store my boat and these people have theirs in the back???? why is something not being done???

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON OCTOBER 23, 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, Bridgette Begle
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

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

City Attorney, Justin Pruitt, was not present at this meeting.

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 presented the Police Department Employee of the Third Quarter Award to Officer Eric Aldava.

2. **Presentation of Employee of the Month Award for October 2023 to Gabriel Colchado.**

City Manager, Austin Bless, presented the October Employee of the Month award to Gabriel Colchado.

D. CITIZENS' COMMENTS

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

Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184 - Mr. Fields spoke to City Council about term limit regulations for boards and commissions. He does not favor these limits and believes it will deter experienced committee members. He thanked the City Manager for the work being done with Code Enforcement, but he is still concerned about the violations that are not being enforced. He also mentioned the high-rise home that was elevated and was

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concerned that it exceeds the City's height requirements. He wants the golf course budget to be reassigned to a department rather than an enterprise fund. He wants this change so expenses can be better realized. He went to the open house for the bond propositions on the November 7 ballot. He felt that information should have been available concerning the cost of pool repairs.

Council Member McCrea, in response to Mr. Fields stating that City Council does not report code violations, stated that this is not the case. She reported that she has reported violations that she has personally seen. Council Member Sheppard stated that the frequently asked questions on the City's website gives information concerning the cost of pool repairs.

Rick Faircloth, 16010 Lakeview Drive, Jersey Village, Texas (713) 466-8065 – Mr. Faircloth gave information about the Resolution concerning term limits on boards and committees. He stated that he has read the background provided concerning same. He stated 60% of the cities polled do not have term limits. He stated that the proposed policy recommends that committee members have no more than five (5) years on any committee. He does not support term limits. He also stated that the Resolution gives the City Council the opportunity to extend the provision with a vote of four members. He felt this should be only a vote of three. He is also against the City Council appointing the Chair and Vice Chair for the Board of Adjustment. He wants City Council to give his concerns special attention.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 – Ms. Henao gave her 25th installment concerning the history of the City. She gave information about when the City was incorporated as well as the population of the city over the course of time since incorporation. She also gave demographic information about the makeup of the City's population.

E. CITY MANAGER'S REPORT

City Manager, Austin Bless gave the following monthly report. There were questions about homeowners paying out of their own funds to increase the height of homes being elevated. City Manager Bless explained that this is true, and he also explained the maximum height requirements according to the City's Code of Ordinances. It was also asked why the Golf Course is set to an Enterprise Fund. City Manager Bless explained that it was originally set up this way, but City Council could change this if they desire. Finance Director Kato explained that the possibility of changing from an Enterprise Fund was discussed with the auditors. She stated that it was set up this way because the golf course is run like a business. She pointed out that as of now the golf course is doing well. She also stated that because it is an Enterprise Fund, more information is available about the assets and the expenses. It is a transparent method of reporting.

- 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 the 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**

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

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

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.

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).

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

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

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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 Tahoe 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.

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

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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.

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.

Council Member Singleton moved to approve items 1 through 3 on the Consent Agenda. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

Before calling the Regular Agenda items, Mayor Warren called the addendum item as follows.

- A1. Consider Resolution 2023-57, committing not to build a vehicular bridge on Equador Street over White Oak Bayou.**

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Council Member Singleton introduced the item. Background information is as follows:

A pedestrian bridge is constructed on Equador Street over White Oak Bayou. The pedestrian bridge is in a state of disrepair and requires renovation or replacement.

The City Council has called a bond election on November 7, 2023. The election includes a bond proposition for:

THE ISSUANCE OF BONDS IN THE AMOUNT OF \$18,045,000 AND THE IMPOSITION OF TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS FOR STREET, ROAD AND BRIDGE PROJECTS, AND ALL MATTERS INCIDENT OR NECESSARY THERETO.

Council Member James Singleton has asked that this item be placed on the agenda in order to give City Council the opportunity to discuss the Equador Street Bridge and publicly commit to not building a vehicular bridge on Equador Street over White Oak Bayou.

Council Member Singleton stated that during the town hall meeting, there was discussion about how many residents are not interested in building this bridge. As such, he wanted City Council to discuss same.

City Manager Bless was asked about recent correspondence he has had with the school and with the Texas Department of Transportation. He stated that these sources have stated that a vehicular bridge over Equador would alleviate school traffic.

Some members felt that we already have a bridge for pedestrians and this needs to be maintained. Other members felt that all options should be entertained, and in this case the vehicular bridge was reviewed in the past in order to determine the validity of the idea. However, since those discussions, it was pointed out that some residents do not want this pedestrian bridge to be turned into a vehicular bridge. It was pointed out that while converting this bridge to a vehicular bridge may not be an option now, it is not to say that sometime in the future it may be revisited due to growth and safety concerns. Many Members of the Council were not in support of a vehicular bridge at this time. Mayor Warren explained that it is the duty of the Council to test ideas and have discussions concerning same. Discussing ideas does not mean that those ideas will come to fruition.

With no further discussion on the matter, Council Member Mitcham moved to Resolution 2023-57, committing not to build a vehicular bridge on Equador Street over White Oak Bayou. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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RESOLUTION NO. 2023-57

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, COMMITTING NOT TO BUILD A VEHICULAR BRIDGE ON EQUADOR STREET OVER WHITE OAK BAYOU.

With no other Addendum Items, Mayor Warren called the following Regular Agenda Items:

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, introduced the item. Background information is as follows:

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.

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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.

Council engaged in discussion about the proposed policy. Some members felt that having a set policy in front of them is important to facilitate discussion. Some members felt that having term limits may deter experienced members from service. It was pointed out that City Council can already implement term limits by moving away from the practice of reappointing incumbents.

Some members felt that training for boards and commission is important. It was pointed out that some boards and commissions run well while others do not. It was pointed out that City Council has the power to appoint already and can continue to make these appointments when necessary.

The reappointment of incumbents was discussed. This process in the past has been automatic. Perhaps applications for appointments should be reviewed according to qualifications for the position, rather than continuing to reappoint incumbents. Having a policy makes it less personal when an incumbent is not reappointed. Accordingly, a policy may be advantageous.

In terms of the proposed policy, it was suggested that all of the subsections should be renumbered. Currently they are identified by letters with subsections also being letters. This should be changed so that the subsections are identified by numbers. With the renumbering in place, Section C (3) concerning term limits should be eliminated and Section D (3) concerning support should be rewritten as follows:

Support. Department heads shall facilitate in-person training for all appointed members within the first 90 days of appointment. 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.

With no further discussion on the matter, Council Member Singleton moved to approve Resolution 2023-53, adopting a policy regarding standard regulations for all boards, commissions, with amendments to eliminate term limits and to provide for training of board members by City Department Heads within 90 days of appointment. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-53 – AS AMENDED

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – OCTOBER 23, 2023

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. (THE AMENDMENT ELIMINATED TERM LIMITS AND PROVIDED FOR TRAINING)

- 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, introduced this item. Background information is as follows:

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.

City Council engaged in discussion. Some members do not support this change. It is felt that the Council should oversee but not make this appointment and felt that with the training ordered, it should resolve this issue. Some felt that there may be a need to have stronger volunteers that can serve in these positions.

City Secretary Coody gave historical information concerning how the Board of Adjustment has operated over the years and Council discussed same. It was pointed out that decisions of this board go directly to the District Court, and as a result, some members felt that the Council should make these appointments.

Having City Council serve as this board was discussed. City Attorney Begle stated that the Council could serve in this position. Some members were not in favor of having the Council serve as this Board but felt making the appointment of the Chair and Vice Chair may be helpful. The pros and cons of making this change in the code of ordinances were discussed in detail.

With no further discussion on the matter, Council Member Singleton moved 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. Council Member McCrea seconded the motion. The vote follows:

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – OCTOBER 23, 2023

Nays: None

The motion carried.

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.

At this point in the agenda, Council Member Mitcham, having filed an affidavit of conflict, removed herself from the dais and took a seat in the audience for the following item at 8:10 p.m.

- 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, introduced the item. Background information is as follows:

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 was referenced in order to assist City Council in making these appointments.

Council engaged in discussion about the appointments to this Board. It was suggested to keep Nestor Mena in Position 1, appoint Judy Tidwell to Position 2, appoint Andrew Mitcham to Position 3 and Bill Smothers to Position A1.

Discussion was had concerning the Chair and Vice Chair. Some members felt it should be Nestor Mena others felt that it should be Andrew Mitcham. Currently Reza Khalili is Vice Chair.

With no further discussion on the matter, Council Member McCrea moved to approve Resolution No. 2023-54, appointing Nestor Mena to Position 1, Judy Tidwell to Position 2, Andrew Mitcham to Position 3, and Bill Smothers to Position A1 to serve on the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2025; and appointing Andrew Mitcham as Chair and Reza Khalili as Vice Chair for the Board of Adjustment (BOA) for the term beginning October 1, 2023, and ending September 30, 2024. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – OCTOBER 23, 2023

The motion carried.

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.

Council Member Mitcham retook her seat on the dais and the following items were called by Mayor Warren.

- 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, introduced the item. Background information is as follows:

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 was referenced in order to assist City Council in making this appointment.

The following note was brought to the Council's attention.

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.

With no limited discussion on the matter, Council Member Singleton moved to approve Resolution No. 2023-55, appointing Nestor Mena 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. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – OCTOBER 23, 2023

The motion carried.

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.

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, introduced the item. Background information is as follows:

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.

Council engaged in discussion concerning these appointments. It was the consensus of Council that Michelle Mitcham be appointed as the Representative and James Singleton be appointed as the Alternate.

With no further discussion on the matter, Council Member McCrea moved to approve Resolution No. 2023-56, designating a city representative and an alternate representative to the Houston-Galveston Area Council’s 2024 General Assembly. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2023-56

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE,

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – OCTOBER 23, 2023

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

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 have arisen after the posting of the agenda.

Council Member Mitcham: Council Member Mitcham stated, “Go Astros.”

Council Member Sheppard: Council Member Sheppard reminded all to attend the upcoming Fall Frolic.

Council Member Wasson: Council Member Wasson also stated, “Go Astros.” He encouraged all to come out for the Fall Frolic and get out and vote.

Council Member Singleton: Council Member Singleton stated we are a small town with many amenities. The election is going on now. Information about the bonds can be found on the city website.

Council Member McCrea: Council Member McCrea encouraged all to go and vote.

Mayor Warren: Mayor Warren encouraged all to go and vote.

In completing the Mayor and Council Comments, Mayor Warren stated that the Executive Session Item and Action Item L1 were not needed this evening. Accordingly, these items were not called.

I. RECESS THE REGULAR SESSION

The meeting was not recessed because the Executive Session was not conducted.

J. EXECUTIVE SESSION

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – OCTOBER 23, 2023

- 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.**

The Executive Session was not called. The Executive Session was not conducted.

K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

Adjourning the Executive Session was not needed given the Executive Session was not conducted.

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.**

This item was not called. No action was taken

M. ADJOURN

There being no further business on the agenda the meeting was adjourned at 8:33 p.m.



Lorri Coody, TRMC, City Secretary

MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 9, 2023, AT 6:00 P.M. IN THE CIVIC CENTER MEETING ROOM, 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 6:07 p.m. with the following present:

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

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

B. CITIZENS' COMMENTS

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

There were no Citizens' Comments.

C. Consider Ordinance No. 2023-26, receiving the Draft Capital Improvements Plan and Impact Fee Study 2023 Update Report and calling for a public hearing to discuss the proposed ordinance amending land use assumptions, the capital improvements plan, and the impact fee.

Austin Bless, City Manager, introduced the item. Background information is as follows: The Local Government Code at Section 395.052 provides for the periodic update of Land Use Assumptions and Capital Improvements Plans. Under this Section, if a political subdivision imposes an impact fee, it must update the Land Use Assumptions and Capital Improvements Plan at least every five years.

On May 17, 2023, the Capital Improvements Advisory Committee during its Semi-Annual Review of the plan found that the current impact fee structure is not sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is necessary that the City hire a consultant to conduct an Impact Fee Study to reevaluate the City's impact fee structure.

On June 12, 2023, the City Council received the Capital Improvements Advisory Committee's May 17, 2023, Semi-Annual Report and approved the proposal from Quiddity Engineering, LLC to conduct a study concerning land use assumptions, capital improvements plan, and impact fees.

Quiddity Engineering, LLC has prepared a Draft Capital Improvements Plan and Impact Fee Study 2023 Update Report and asks that City Council receive the report and call for a public hearing.

To assist with this process, we anticipate the following schedule of events:

- November 9 – Council receives updated plan

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – November 9, 2023

- November 9 – Council calls for a Public Hearing (PH) on December 18
- November 15 – The PH Notice appears in the Houston Chronicle
- November 15 – Plan amendments posted to the City website for public inspection
- November 9 thru December 13 – Capital Improvements Advisory Committee meets to prepare recommendations/written comments.
- December 13, 2023 – Deadline for CIAC to file their written recommendations/comments
- December 18, 2023 – City Council to conduct the Public Hearing

Within 30 days after the Public Hearing, City Council shall approve or disapprove the amendments concerning Land Use Assumptions and Capital Improvements Plan, and modifications of impact fees.

This item is to receive the Draft Capital Improvements Plan and Impact Fee Study 2023 Update Report and call for a public hearing on for December 18, 2023, for the purpose of discussing the proposed ordinance amending land use assumptions, the capital improvements plan, and the impact fee.

With limited discussion on the matter, Council Member McCrea moved to approve Ordinance No. 2023-26, receiving the Draft Capital Improvements Plan and Impact Fee Study 2023 Update Report and calling for a public hearing to discuss the proposed ordinance amending land use assumptions, the capital improvements plan, and the impact fee. Council Member Singleton seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2023-26

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE DRAFT CAPITAL IMPROVEMENTS PLAN AND IMPACT FEE STUDY 2023 UPDATE REPORT AND CALLING FOR A PUBLIC HEARING TO DISCUSS THE PROPOSED ORDINANCE AMENDING LAND USE ASSUMPTIONS, THE CAPITAL IMPROVEMENTS PLAN, AND THE IMPACT FEE.

D. 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 6:08 p.m.

E. EXECUTIVE SESSION

SPECIAL SESSION MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – November 9, 2023

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.

F. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 8:12 p.m., and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

G. 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.

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

No action taken on this item.

H. ADJOURN

There being no further business on the agenda the meeting was adjourned at 8:13 p.m.

Lorri Coody, City Secretary



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

AGENDA DATE: November 27, 2023

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution 2023-58, amending and restating the Emergency Water Supply Contract between the City of Jersey Village and Harris County Municipal Utility District No. 168.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** October 30, 2023

EXHIBITS: Resolution No. 2023-58

BACKGROUND INFORMATION:

Since 2000 the City of Jersey Village has had an Emergency Water Supply Contract with Harris County Municipal Utility District (MUD) 168. However, at some point in time, the meter for Interconnect #2 located on West Road was removed. Therefore, the MUD is requesting to reconnect that and for an appropriate meter to be installed so that the water usage can be tracked. City staff agrees that it is in the best interest of both parties for a new meter to be installed.

The proposed amendment for the agreement has the following highlights:

- **Joint Ownership:** Both parties, the City and the District, will jointly own the interconnect facilities specified in Exhibit A of the Contract.
- **Water Meter Installation:** The District is responsible for installing a water meter at Interconnect #2, following competitive bidding rules applicable to the District. The costs of meter installation will be shared equally between the Parties.
- **Bid Information:** The District is required to provide the City with copies of all bids or quotes received for the meter installation project.
- **Invoice and Payment:** The District will invoice the City for its share of the meter installation costs before installation, with payment due within forty-five (45) days of receipt. Additionally, any necessary repairs to the Interconnect Facilities will be shared equally in cost, with the City agreeing to pay its portion within forty-five (45) days after receiving an invoice from the District upon completion of the repairs.
- **Maintenance Responsibilities:** Each party is responsible for maintaining the lines on their respective side of the Interconnect Facilities.
- **Interconnects #3 and #4:** Interconnects #3 and #4 will remain disconnected unless otherwise mutually agreed upon in writing by both Parties.
- **Access Rights:** Both parties have access to the cut-off valves at all times, and they may use the Interconnect Facilities to provide water during emergencies as outlined in the Contract.

These provisions ensure shared ownership, maintenance, and access to the interconnect facilities, fostering a cooperative approach to emergency water supply. It is important to note that if both parties face emergencies simultaneously, neither is obligated to deliver water to the other. Supplying water during such times is subject to mutual agreement.

If the MUD uses water from the City, they would be charged the lowest tier residential rate per 1,000 gallons charged by the City to its residential customers. If the City uses water from the MUD the City would pay at the rate of \$1.50 per 1,000 gallons plus the then-current charges imposed upon the District by the North Harris County Regional Water Authority. City staff will monitor the meter monthly to ensure any usage is actively monitored.

The full agreement is a part of the resolution that is attached with this agenda request.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2023-58, amending and restating the Emergency Water Supply Contract between the City of Jersey Village and Harris County Municipal Utility District No. 168.

RESOLUTION NO. 2023-58

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE AMENDED AND RESTATED EMERGENCY WATER SUPPLY CONTRACT BETWEEN THE CITY OF JERSEY VILLAGE AND HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 168.

WHEREAS, the City of Jersey Village (the “City”) and Harris County Municipal Utility District No. 168 (the “MUD”) (“collectively referred to as the “Parties”) have a history of cooperation and mutual support in ensuring the provision of essential services to their respective constituents; and

WHEREAS, the Parties have recognized the importance of maintaining a clear and comprehensive understanding of the terms and obligations outlined in the Amended and Restated Emergency Water Supply Contract for the efficient management of emergency water supply situations; and

WHEREAS, the City Council of the City of Jersey Village acknowledges the significance of formalizing approval of this memorandum as part of its commitment to transparent and effective governance; **NOW THEREFORE**,

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

Section 1. The City Council approves the amended and restated Emergency Water Supply Contract between the City and MUD and authorizes the City Manager to execute the document on behalf of the city in substantially the form as the attached Exhibit A.

PASSED AND APPROVED this 27th day of **November**, A.D., **2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



AMENDED AND RESTATED
EMERGENCY WATER SUPPLY
CONTRACT

This Amended and Restated Emergency Water Supply Contract (the “Contract”) is entered into effective this 1st day of December, 2023, by and between HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 168 (“District”), a conservation and reclamation district created pursuant to the authority of Article XVI, Section 59, of the Constitution of Texas and operating under the provisions of Chapters 49 and 54, Texas Water Code, as amended, and the CITY OF JERSEY VILLAGE, TEXAS, a Texas home rule city (“City”) (the District and City are sometimes hereinafter referred to as the “Parties”).

RECITALS

The Parties have previously entered into an Emergency Water Supply Contract effective June 19, 2000, (the “Original Contract”) whereby the Parties agreed to provide emergency water supply services to one another under certain conditions.

The Parties desire to amend and restate the Original Contract to update the facilities map, provide for the joint funding of a new meter on an existing interconnect, and to update provision related to surface water.

The Parties have determined that they are authorized to enter into this Contract under the Constitution and laws of the State of Texas.

AGREEMENT

For and in consideration of the mutual promises, obligations and benefits hereinafter set forth, the Districts contract and agree as follows:

ARTICLE I

DEFINITIONS

Section 1.01. Definitions. When used herein the following terms shall have the meanings specified:

A. The term “Emergency” shall mean a mechanical or electrical failure or event of force majeure causing a loss of the production or disruption in the capacity of the district’s or City’s water system which results in the district being unable to supply its customers with a minimal supply of water (at least 35 pounds per square inch (“p.s.i.”)); the inability of the District or City to produce sufficient water due to a repair of a water plant; or the inability to produce sufficient water to cope with a fire.

B. The term “Temporary Period” shall mean a maximum period of fifteen (15) calendar days unless otherwise agreed to in writing by the Parties.

ARTICLE II

INTERCONNECT FACILITIES

Section 2.01. Ownership, New Meter, Use and Maintenance. The Parties shall jointly own the interconnect facilities as shown on **Exhibit A** attached hereto and incorporate herein (the “Interconnect Facilities”). The District shall install a water meter at Interconnect #2 (as shown on Exhibit A), using the lowest, responsible bidder for the project, provided that the District shall follow the competitive bidding rules applicable to the District, and the Parties shall share the costs of the installation of such meter equally. The District shall provide the City with a copy of all bids or quotes received for the project. The District shall invoice the City for its share of the meter installation prior to installation, and the invoice shall be due within forty-five (45) days of receipt.

The District shall perform any necessary repairs to the Interconnect Facilities. The Parties shall share equally the costs of the repairs, and the City agrees to pay the District the City’s portion of the cost of repairs within forty-five (45) days of receipt of an invoice from the District after the completion of the repairs. Each party shall be responsible for maintenance of lines on their respective side of the Interconnect Facilities. Interconnects #3 and #4 (as shown on Exhibit A) shall remain disconnected unless otherwise agreed to in writing between the Parties.

Both parties shall have keys to the locks on the Interconnect Facilities and shall have the right of access to the cut-off valves at all times. In order to provide water in an Emergency, the Parties may continue to utilize the Interconnect Facilities as provided herein.

Section 2.02. Title to Water. The District shall have title to, possession and control of all water on its side of the Interconnect Facilities, and the City shall have title to, possession and control of all water on its side of the Interconnect Facilities.

ARTICLE III

DELIVERY OF WATER

Section 3.01. Normal Operations. During normal operating conditions of the Parties’ water systems, water will be prevented from flowing through the Interconnect Facilities, and no water will be delivered by either party to the other. In the event either party wishes to draw water through the Interconnect Facilities, except during an Emergency, it may do so only with the prior written consent of the other party.

Section 3.02. Emergency Supply. During an Emergency, the party requiring water may open the valves at the Interconnect Facilities and be supplied water by the other party, but only after providing notice of the Emergency to the other party. Notice shall be given to the operator for the supplying party. The party experiencing the Emergency may continue to receive water during the continuation of the Emergency without prior approval of the supplying party; provided, however, that neither party shall be obligated to supply water hereunder for longer than the Temporary Period, and neither party shall be obligated to supply water hereunder in such amounts or under such circumstances as will substantially impair the supplying party's ability to provide water to its customers. The obligation of either party to deliver water to the other shall run only to such other party and shall in no event create any obligation to or duty toward any customer of such other party.

Section 3.03. Simultaneous Emergencies. Neither party shall be obligated to supply water pursuant to this Contract if an Emergency exists for that party or if such supply would result in the inability to meet the minimal requirements of that party. Consequently, during a period of simultaneous Emergencies, neither party shall be obligated to deliver water to the other, but may do so pursuant to mutual agreement.

Section 3.04. Other Water Supply Contracts. The Parties may enter into additional water supply contracts with other persons, corporations, partnerships or political subdivisions of the State of Texas or any other entity; provided, however, that both Parties covenant and agree that they will not so agree with others to such an extent as to impair their ability to perform fully and punctually their obligations under this Contract.

Notwithstanding the foregoing, the Parties may have previously entered into emergency water supply contracts with other entities ("Prior Contracts"), and the Parties agree that during any period of time in which either party is obligated to supply water to another entity pursuant to Prior Contracts, that party shall be obligated to supply water to the receiving party hereunder only to the extent that supplying water to such party does not prejudice either party's ability to fulfill its obligations under Prior Contracts.

Section 3.05. Water Usage. It shall be the duty of a party experiencing an Emergency to read the meter prior to opening the valve allowing water into its system and taking water from the other party. Said meter reading shall be provided to the other party with the notice of the Emergency required by Section 3.02. When the valve is closed following an Emergency, the meter shall again be read by the party which has experienced the Emergency, and the other party shall be promptly notified of the reading.

Section 3.06. Payment. The price to be paid for water delivered by the City to the District hereunder, based on the meter readings taken pursuant to Section 3.05 above, shall be at the lowest tier residential rate per 1,000 gallons charged by the City to its residential customers

pursuant to the then-current City rate order. The price to be paid for water delivered by the District to the City hereunder, based on the meter readings taken pursuant to Section 3.05 above, shall be at the rate of \$1.50 per 1,000 gallons plus the then-current charges imposed upon the District by the North Harris County Regional Water Authority. Notwithstanding the foregoing, at the option of the providing party, the water may be repaid in kind. Repayment in kind shall be made as quickly as practicable. In the event the providing party permits repayment in kind, and if such repayment in kind is not made by the latter of (i) the end of the calendar year in which the water was taken, or (ii) ninety (90) days after the end of the Emergency, then the party who experienced the Emergency shall pay for the water taken to the extent not already repaid in kind. Invoices for water not repaid in kind shall be due by the receiving party within forty-five (45) days of receipt.

Section 3.07. Disinfection/Chloramines. The District acknowledges that the City is currently utilizing surface water treated with chloramines as a disinfectant. The NHCRWA has notified the District of its intention to connect its surface water supply facilities to the District's water distribution system. Once connected, the District will begin receiving surface water treated with chloramines as a disinfectant. The District agrees to notify the City in writing at least 30 days prior to the date the District begins receiving surface water from NHCRWA (the "Surface Water Conversion Date"). Prior to the Surface Water Conversion Date, the Interconnect Facilities shall remain locked unless a party experiences an Emergency and has determined, in consultation with its operator, engineer and attorney, that it is safe and appropriate to take water through the Interconnect Facilities and same is in full compliance with applicable rules and regulations, including, without limitation, those of the Texas Commission on Environmental Quality. **THE PARTY RECEIVING WATER BEFORE THE SURFACE WATER CONVERSION DATE AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS THE PARTY SUPPLYING THE WATER FOR AND AGAINST ANY AND ALL CLAIMS, ACTIONS AND DEMANDS OF ANY NATURE OR CHARACTER RELATED TO THE RECEIVING PARTY'S OPERATION OF THE INTERCONNECT FACILITIES AND USE OF THE SUPPLYING PARTY'S WATER.**

Section 3.08. Force Majeure. If either party should be prevented, wholly or in part, from furnishing water to the other party under this Contract by reason of any force majeure, including without limitation, acts of God, unavoidable accident, acts of the public enemy, strikes, riots, floods, fires, government restraint or regulations, breaks in either party's lines, power failure, simultaneous Emergency, or for any other cause beyond either party's control, then the obligation of that party to deliver water to the other shall be suspended during the continuance of such force majeure.

ARTICLE IV

TERM AND GENERAL
PROVISIONS

Section 4.01. Approvals by Parties. Whenever this Contract requires or permits approval or consent to be hereafter given by either party, such approval or consent shall be effective without regard to whether such approval or consent is given before or after the time required herein.

Section 4.02. Special Conditions. This Contract and either party's obligation to deliver water to the other party as provided herein shall be subject to all present and future laws, orders, rules and regulations of the United States of America, the State of Texas, and any regulatory body having jurisdiction. The Parties agree to cooperate to obtain compliance therewith. In the event that either party is required by any regulatory authority to pay any fee, service charge, penalty, or fine because of, or as a condition to, providing service to the other party pursuant to this Contract, said fee, service charge, penalty, or fine may be billed to the other party as an expense of providing service pursuant hereto, in addition to all amounts due pursuant to Section 3.06 of this Contract. It is further provided that when receiving water pursuant to this Contract and supplying such water to its own residents and other water users, the receiving party acts in the capacity of owner and operator of a "public water system", as that term is used in the federal Safe Drinking Water Act, and, in that regard, is solely responsible for complying and shall comply with all governmental rules, regulations and laws relating to the protection of the health and welfare of its users including, but not limited to, keeping all necessary records and performing all necessary testing, monitoring, treatment and pressurization, and the supplying party shall have no responsibility with respect thereto.

Section 4.03. Term. This Contract shall be in force and effect from the date hereof for a period of ten (10) years. Thereafter, this Contract shall automatically renew for additional 1-year terms unless and until a party gives the other party not less than 60 days written notice of its intention not to renew the Contract prior to the expiration of the then-current term.

Section 4.04. Termination with Notice. Either party may terminate this Agreement with at least 60 days' prior written notice to the other party. The party choosing to terminate this Agreement shall bear the full cost of removal of the meter and capping of the water lines to the meter.

Section 4.05. No Additional Waiver Implied. No waiver or waivers of any breach or default by either party hereto of any term, covenant, condition, or liability hereunder, or of performance by the other party of any duty or obligation hereunder, shall be deemed a waiver thereof in the future, nor shall any such waiver or waivers be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, character, or description, under any circumstances.

Section 4.06. Addresses and Notice. Unless otherwise provided in this Contract, any notice herein provided or permitted to be given, made, or accepted by either party must be in writing and may be given by depositing the same in the United States mail postpaid and registered or certified, or by delivering the same to an officer of such party, or by email to the party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

Harris County Municipal Utility District No. 168
c/o The Muller Law Group, PLLC
202 Century Square Blvd.
Sugar Land, Texas 77478
Joel@MullerLawGroup.com

The City of Jersey Village, Texas
16501 Jersey Drive
Houston, Texas 77040
Attn: City Manager
ableess@jerseyvillagetx.com

The Parties shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address in the State of Texas by at least fifteen (15) days' written notice to the other party.

Section 4.07. Modification. This Contract shall be subject to change or modification at any time, but only with the mutual written consent of the Parties.

Section 4.08. Assignability. This Contract shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns, but this Contract shall not be assignable by either party without the prior written consent of the other.

Section 4.09. Parties in Interest. This Contract is for the sole and exclusive benefit of the Parties and shall not be construed to confer any benefit or right upon any other person.

Section 4.10. Provisions Severable. The provisions of this Contract are severable, and if any provision or part of this Contract or the application thereof to any person or circumstance shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Contract and the application of such provision or part of this Contract to other persons or circumstances shall not be affected thereby.

Section 4.11. Supersedes Prior Contract. This Contract shall supersede and replace the Emergency Water Supply Contract entered into between the Parties as of June 19, 2000.

[Signature pages follow]

IN WITNESS WHEREOF, this Contract has been executed in multiple counterparts, each of equal dignity and effect, as of the date and year first above written.

HARRIS COUNTY MUNICIPAL UTILITY
DISTRICT NO. 168

By: _____
Thomas L. Tanous, Sr.
President, Board of Directors

(SEAL)

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

CITY OF JERSEY VILLAGE, TEXAS

By: _____
Austin Bless, City Manager

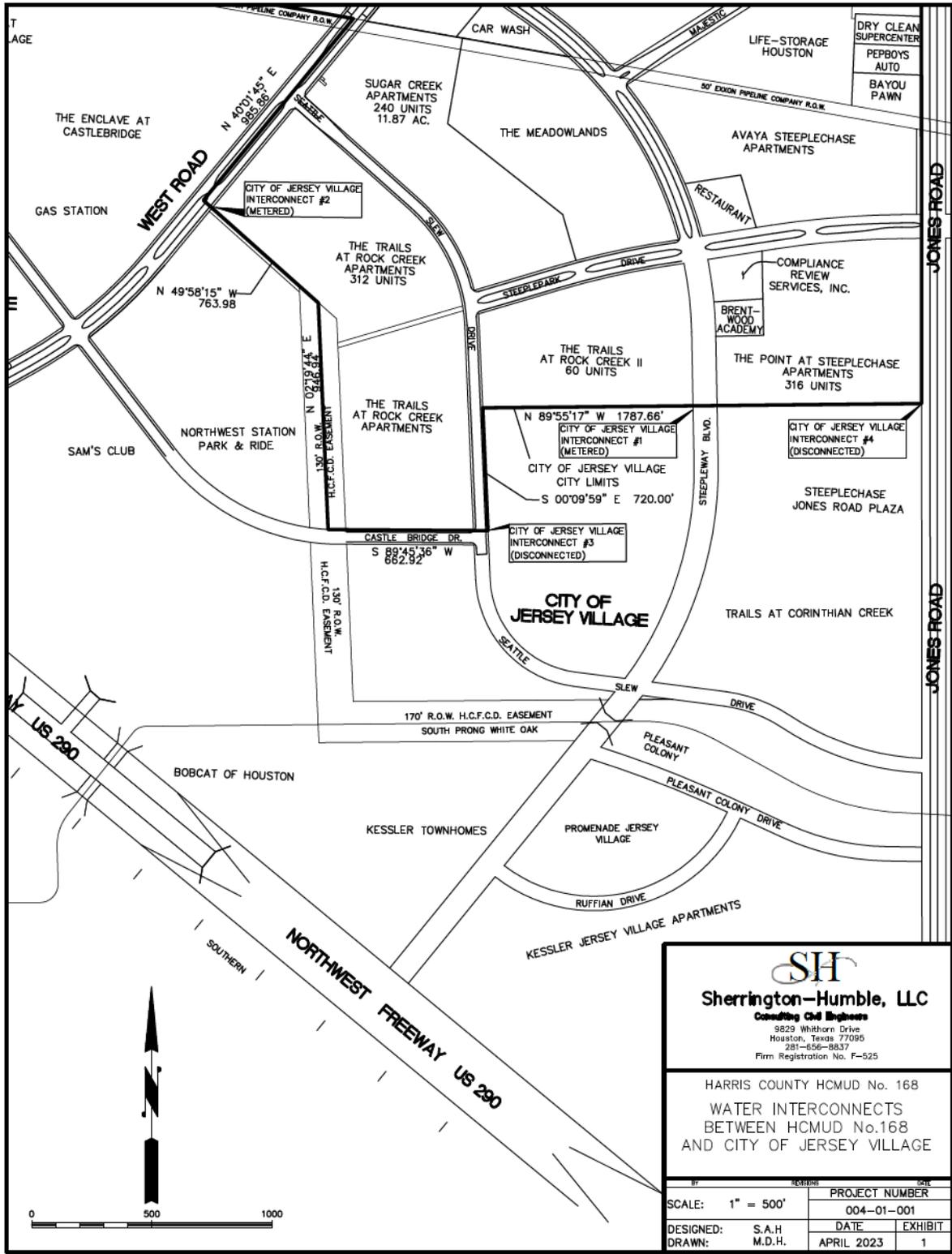
ATTEST:

By: _____
Lorri Coody, City Secretary

(SEAL)



Exhibit A



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

SH
Sherrington-Humble, LLC
Consulting Civil Engineers
9829 Whitburn Drive
Houston, Texas 77095
281-656-8837
Firm Registration No. F-525

HARRIS COUNTY HCMUD No. 168
WATER INTERCONNECTS
BETWEEN HCMUD No.168
AND CITY OF JERSEY VILLAGE

SCALE: 1" = 500'	PROJECT NUMBER 004-01-001
DESIGNED: S.A.H	DATE: APRIL 2023
DRAWN: M.D.H.	EXHIBIT: 1

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: F3

AGENDA SUBJECT: Consider Resolution 2023-59, authorizing and approving membership in the cities served by CenterPoint Gas for the purpose of protecting the interest of the city and its citizens with respect to CenterPoint matters; further suspending the December 4, 2023 effective date of the Statement of Intent of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas to change rates in the Texas division; to permit the city time to study the request and to establish reasonable rates; finding that the city’s reasonable rate case expenses shall be reimbursed by the company; authorizing participation with the cities served by CenterPoint Gas; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the company and legal counsel.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** November 1, 2023

EXHIBITS: Resolution 2023-59
Model Staff Report
Summary Memo

BACKGROUND INFORMATION: On October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or Company) filed a Statement of Intent to Change Rates in. In the filing, CenterPoint is seeking a \$37.4 million increase in annual non-gas revenue or a 5.8% increase over current adjusted revenues, excluding gas costs. In addition to requesting a change in rates, the Company is proposing to consolidate the Houston, Texas Coast, South Texas and Beaumont/East Texas Divisions into a new single division, the Texas Division.

The Gas Utility Regulatory Act permits cities to suspend the rate change for 90 days after the date the rate change would otherwise be effective. The resolution allowing suspension of the rate change must be passed before the December 4, 2023, effective date. The proposed resolution accomplishes the following:

1. Authorizes and approves membership in the cities served by CenterPoint Gas for the purpose of protecting the interest of the city and its citizens with respect to CenterPoint matters;
2. Suspends the December 4, 2023 effective date of the Statement of Intent of CenterPoint Gas to change rates in the Texas division;
3. Permits the city time to study the request and to establish reasonable rates;
4. Finds that the city’s reasonable rate case expenses shall be reimbursed by the company;
5. Authorizes participation with the cities served by CenterPoint Gas; and
6. Hires legal and consulting services to negotiate with the company and direct any necessary litigation and appeals.

RECOMMENDED ACTION:

MOTION: To approve Resolution 2023-59, authorizing and approving membership in the cities served by CenterPoint Gas for the purpose of protecting the interest of the city and its citizens with respect to CenterPoint matters; further suspending the December 4, 2023 effective date of the Statement of Intent of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas to change rates in the Texas division; to permit the city time to study the request and to establish reasonable rates; finding that the city’s reasonable rate case expenses shall be reimbursed by the company; authorizing participation with the cities served by CenterPoint Gas; hiring legal and consulting services to negotiate with the company and direct any necessary litigation and appeals; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

company and legal counsel.

RESOLUTION NO. 2023-59

A RESOLUTION BY THE CITY OF JERSEY VILLAGE, TEXAS AUTHORIZING AND APPROVING MEMBERSHIP IN THE CITIES SERVED BY CENTERPOINT GAS (CITIES) FOR THE PURPOSE OF PROTECTING THE INTEREST OF THE CITY AND ITS CITIZENS WITH RESPECT TO CENTERPOINT MATTERS; FURTHER SUSPENDING THE DECEMBER 4, 2023 EFFECTIVE DATE OF THE STATEMENT OF INTENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS TO CHANGE RATES IN THE TEXAS DIVISION; TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; AUTHORIZING PARTICIPATION WITH THE CITIES SERVED BY CENTERPOINT GAS; HIRING LEGAL AND CONSULTING SERVICES TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, on or about October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or Company) filed with the City of Jersey Village (City) and the other affected Texas municipalities a Statement of Intent seeking to change rates within the Texas division to be effective December 4, 2023; and

WHEREAS, the City is a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the Cities Served by CenterPoint Gas (Cities) is a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to gas issues affecting rates charged in CenterPoint's service area; and

WHEREAS, the Cities Served by CenterPoint Gas (Cities) has hired outside consultants to review the Company's filing, negotiate with the Company, make recommendations regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action; and

WHEREAS, the Gas Utility Regulatory Act § 104.107 grants local regulatory authorities the right to suspend the effective date of proposed rate changes for ninety (90) days; and

WHEREAS, the City retains its rights as a city with original jurisdiction including the right to suspend the application; and

WHEREAS, the City's consultants and attorneys recommend that the City suspend the application for further review; and

WHEREAS, CenterPoint has filed an application with the Railroad Commission that could become the docket into which appeals of city action on the CenterPoint filing are consolidated; and

WHEREAS, the Gas Utility Regulatory Act § 103.022 provides that costs incurred by Cities in ratemaking activities are to be reimbursed by the regulated utility; **NOW THEREFORE,**

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

Section 1. That the findings and recitations set out in the preamble of this Resolution are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

Section 2. That the December 4, 2023, effective date of the request to increase rates submitted by CenterPoint on or about October 30, 2023, be suspended for the maximum period allowed by law to permit adequate time to review the proposed changes and to establish reasonable rates.

Section 3. That the City is a member of the Cities Served by CenterPoint Gas (Cities) municipalities in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Jamie L. Mauldin of the law firm of Lloyd Gosselink Rochelle and Townsend, P.C. ,Karl J. Nalepa of the consulting firm of ReSolved Energy Consulting, L.L.C., and Lane Kollen of J. Kennedy & Associates, Inc., as well as any additional consultants deemed necessary, to review the Company’s filing, negotiate with the Company, make recommendations regarding reasonable rates and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

Section 4. That the City shall work with Cities in the review and evaluation of whether the proposed rates are appropriate, fair, just, and reasonable; and intervene as a necessary party in the Railroad Commission of Texas’ consideration of the CenterPoint rate filing as it affects the customers in the unincorporated areas of CenterPoint’s Texas Division.

Section 5. That the City’s reasonable rate case expenses shall be reimbursed in full by CenterPoint.

Section 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 7. That a copy of this Resolution shall be sent to Keith L. Wall, CenterPoint Energy, at P.O. Box 2628, Houston, Texas 77252-2628, and to Jamie L. Mauldin at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

Section 8. That this Resolution shall be and become effective from and after its adoption.

PASSED AND APPROVED this 27th day of **November**, A.D., **2023**.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary



MODEL STAFF REPORT REGARDING CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS'S STATEMENT OF INTENT TO CHANGE RATES IN THE TEXAS DIVISION

ACTION MUST BE TAKEN TO SUSPEND THE EFFECTIVE DATE ON OR BEFORE DECEMBER 4, 2023

On October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or Company), filed a Statement of Intent seeking to change rates in the Texas Division. In the filing, the Company asserts it is entitled to a \$37.4 million increase in annual non-gas revenue or a 5.8% increase over current adjusted revenues, excluding gas costs. In addition to requesting a change in rates, the Company is proposing to consolidate the Houston, Texas Coast, South Texas and Beaumont/East Texas Divisions into a new single division, the Texas Division.

The law provides that a rate request made by a gas utility cannot become effective until at least 35 days following the filing of the application to change rates. CenterPoint has proposed an effective date of December 4, 2023. The law permits the City to suspend the rate change for 90 days after the date the rate change would otherwise be effective. **If the City fails to take some action regarding the filing before the effective date, CenterPoint's rate request is deemed administratively approved.**

Purpose of Resolution:

The purpose of the Resolution is to authorize membership of the City into the Cities Served by CenterPoint Gas coalition, to extend the effective date of the Company's proposed rate increase, and to give the City time to review the rate-filing package. The resolution suspends the December 4, 2023 effective date of the Company's request for the maximum period permitted by law to allow the City to evaluate the filing, determine whether the filing complies with law, and if lawful, to determine what further strategy to pursue, including settlement and ultimately to approve reasonable rates. The Resolution must be passed before December 4, 2023.

Explanation of "Be It Ordained" Paragraphs:

Section 1. This section incorporates the "whereas" provisions in preamble into the Resolution.

Section 2. The City is authorized to suspend the rate change for 90 days after the date that the rate change would otherwise be effective so long as the City has a legitimate purpose. Time to study and investigate the application is always a legitimate purpose. Please note that the resolution refers to the suspension period as the "maximum period allowed by law" rather than ending by a specific date. This is because the Company controls the effective date and can extend its effective date and, therefore, extend the deadline for final city action to increase the time that the City retains jurisdiction (for example, if necessary to reach settlement on the case).

If the effective date is not otherwise extended by the Company, the City must take final action on CenterPoint’s request to raise rates by December 4, 2023.

Section 3. This section confirms that the City has authorized formal membership into the Cities Served by CenterPoint Gas (Cities) and authorizes the hiring of outside attorneys and consultants to work on this matter.

Section 4. This section explains that, as a member of Cities, the City will work with the coalition to review the application to insure fair and just rates and authorizes intervention in the Railroad Commission proceeding.

Section 5. By law, the Company must reimburse the cities for their reasonable rate case expenses. Legal counsel and consultants approved by Cities will present their invoices to Cities which will then seek reimbursement from CenterPoint. The City will not incur liability for payment of rate case expenses by adopting a suspension resolution.

Section 6. This section merely recites that the resolution was passed at a meeting that was open to the public and that the consideration of the resolution was properly noticed.

Section 7. This section provides that both CenterPoint’s designated representative and counsel for Cities will be notified of the City’s action by sending a copy of the approved and signed resolution to certain designated individuals.

Section 8. This section identifies the effective date of the Resolution as the time it is adopted.

Recommendation

The City Staff recommends adoption of the resolution suspending the effective date of CenterPoint’s proposed rate increase.

Ms. Mauldin's Direct Line: (512) 322-5890
Email: jmauldin@lglawfirm.com

MEMORANDUM

TO: Cities Served by CenterPoint Gas (Cities)
FROM: Jamie Mauldin
Samantha Miller
DATE: October 31, 2023
RE: CenterPoint – Intent to Change Gas Utility Rates

CONFIDENTIAL/ATTORNEY-CLIENT COMMUNICATION
CITY ACTION REQUIRED NO LATER THAN DECEMBER 4

On October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or Company) filed a Statement of Intent to Change Rates in. In the filing, CenterPoint is seeking a \$37.4 million increase in annual non-gas revenue or a 5.8% increase over current adjusted revenues, excluding gas costs. In addition to requesting a change in rates, the Company is proposing to consolidate the Houston, Texas Coast, South Texas and Beaumont/East Texas Divisions into a new single division, the Texas Division.

In order to represent all cities in the new Texas Division who retain their original jurisdiction, we have created the coalition Cities Served by CenterPoint Gas (Cities). Cities have engaged the services of consultants to review CenterPoint's filing. The consultants will review the filing and identify adjustments that should be made to CenterPoint's request. We are recommending that Cities adopt the resolution authorizing membership of the City into the Cities Served by CenterPoint Gas coalition and suspending the effective date of CenterPoint's proposed rate increase.

The Gas Utility Regulatory Act permits cities to suspend the rate change for 90 days after the date the rate change would otherwise be effective. The resolution allowing suspension of the rate change must be passed before the December 4, 2023, effective date. **Accordingly, we request that each city schedule the draft suspension resolution included with this memorandum for consideration at their next council meeting.**

If you have any concerns or questions, please do not hesitate to contact us. We appreciate your continued support.

1720/51/8708341

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: F4

AGENDA SUBJECT: HCAD Ballot for the Board of Directors

Department/Prepared By: Lorri Coody, City Secretary

Date Submitted: November 1, 2023

EXHIBITS: Resolution No. 2023-60
Harris County Appraisal District Letter and Ballot

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

During the September 18, 2023, Regular Council Session, City Council nominated Mike Sullivan as a candidate for a position on the Board of Directors of the Harris County Appraisal District. The Harris County Appraisal District closed its nomination period for board candidates and is currently requesting City Council to vote for the candidate of its choice. Mr. Sullivan is the only person listed on the ballot for consideration.

RECOMMENDED ACTION

MOTION: To approve Resolution No. 2023-60, casting its ballot for the election of Mike Sullivan to the Board of Directors of the Harris County Appraisal District.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

RESOLUTION NO. 2023-60

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CASTING ITS BALLOT FOR THE ELECTION OF A PERSON TO THE BOARD OF DIRECTORS OF THE HARRIS COUNTY APPRAISAL DISTRICT.

WHEREAS, the chief appraiser of the Harris County Appraisal District, Harris County, Texas, has delivered to the mayor of this city, the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris County Appraisal District, representing and to be filled by the cities other than the City of Houston, participating in said appraisal district; and;

WHEREAS, this city deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position;

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

Section 1. That the facts and recitations set forth in the preamble of this resolution be and they are hereby, adopted, ratified, and confirmed.

Section 2. That the City Council of the City of Jersey Village, cast its vote, and it does hereby cast its vote, for **Mike Sullivan**, to fill the position on the board of directors of the Harris County Appraisal District, representing and to be filled by the cities, other than the City of Houston, participating in the appraisal district.

Section 3. That the mayor be, and he or she is hereby, authorized and directed to deliver or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of the Harris County Appraisal District no later than December 15, 2023.

PASSED AND APPROVED this **27th** day of **November 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



Harris Central Appraisal District
Interoffice Memorandum

OFFICE OF THE CHIEF APPRAISER

TO: Presiding Officers of Taxing Units
Served by the Harris Central Appraisal District

FROM: Roland Altinger, Chief Appraiser

SUBJECT: Election of Board of Directors of the
Harris Central Appraisal District

DATE: October 26, 2023

The nomination period for board candidates representing the small cities, school districts, junior college districts and conservation and reclamation districts closed October 15, 2023. The names of all candidates officially nominated to me on or before that date are reflected on the enclosed "Certification of Ballot" forms.

Candidates for contested positions are listed alphabetically on the ballots in the manner required by the Texas Tax Code.

Mike Sullivan was the only person nominated for the board position representing cities other than the City of Houston.

Bruce A. Austin and Martina Lemond Dixon are nominees for the position representing school districts other than Houston Independent School District and the junior college districts.

Alan Bentson, Jonathan Cowen, Michael Crayton, Bob Milner and Eugene Newson are nominees for the position representing the conservation and reclamation districts.

To assist you in the election procedure, I have enclosed a Certification of Ballot and a suggested form of resolution for casting your vote for the candidate representing your type of taxing unit. ***Ballot forms for all four types of units are enclosed to make you aware of all nominees, even though only taxing units of a particular type may vote in the election applicable to that type of unit.*** The governing body of each taxing unit is entitled to one vote for the candidate of its choice from the names appearing on the appropriate Certification of Ballot. Please note, the junior college districts vote collectively. Each board of trustees for the respective junior college districts may file a vote by resolution with the chief appraiser, however, the collective vote of the junior college districts will thereafter be cast for the candidate who receives the most votes from among the junior college districts.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Each governing body must cast its vote for one of the nominees, formally adopt a resolution naming the person for whom it votes, and submit a certified copy to the chief appraiser. ***The vote must be by resolution.*** The resolution, or a certified copy thereof, together with the completed Certification of Ballot, must be delivered to Roland Altinger, Chief Appraiser, 13013 Northwest Freeway, Houston, Texas 77040, or mailed to P. O. Box 920975, Houston, Texas 77292-0975 ***to arrive before 5:00 p.m. on December 15, 2023.*** The outside of the envelope should be marked "Ballot for Board of Directors." Ballots that arrive after that day and time will not be counted. ***Resolutions and Certification of Ballot may be submitted via e-mail to cguerra@hcad.org.*** ***However, if they are submitted via e-mail, the original must also be mailed to the address shown above via regular first-class mail.***

Prior to December 20, 2023, the chief appraiser will count the votes, declare the results, and notify the winners, the nominees, and the presiding officers of each taxing unit. A tie vote will be resolved by a method of chance chosen by the chief appraiser.

These procedures do not apply to Harris County, the City of Houston, or the Houston Independent School District. Those units will select their board member by adopting a resolution appointing such member by December 15, 2023, and delivering an original or certified copy to the Office of the Chief Appraiser.

If you have questions about the board selection process, please call me at 713/957-5299.

Sincerely,



Roland Altinger, RPA
Chief Appraiser

Attachments

c: HCAD Board Members
Tax Assessors
Attorneys

(For Use by Cities Other Than the City of Houston)

CERTIFICATION OF BALLOT
FOR BOARD OF DIRECTORS
HARRIS CENTRAL APPRAISAL DISTRICT

I, _____, certify that on the _____ day of _____, 2023, the City Council of the City of _____ did by resolution cast its ballot for the following nominee to serve as a member of the Board of Directors of the Harris Central Appraisal District.

(Place an "X" in the square next to the candidate of your choice.)

Mike Sullivan []

I further certify that a true and correct copy of the resolution casting such ballot is attached hereto.

WITNESS MY HAND this _____ day of _____, 2023.

Mayor

ATTEST:

City Secretary

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF _____
CASTING ITS BALLOT FOR THE ELECTION OF A PERSON
TO THE BOARD OF DIRECTORS OF THE
HARRIS CENTRAL APPRAISAL DISTRICT

WHEREAS, the chief appraiser of the Harris Central Appraisal District has delivered to the mayor of this city, the names of those persons duly nominated as candidates to serve in that position on the board of directors of the Harris Central Appraisal District, representing and to be filled by the cities other than the City of Houston, participating in said appraisal district; and

WHEREAS, this city deems it appropriate and in the public interest to cast its vote for the candidate of its choice to fill such position; now, therefore

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF _____:

Section 1. That the facts and recitations set forth in the preamble of this resolution be, and they are hereby, adopted, ratified, and confirmed.

Section 2. That the City of _____ does hereby cast its vote for _____, to fill the position on the board of directors of the Harris Central Appraisal District, representing and to be filled by the cities, other than the City of Houston, participating in the appraisal district.

Section 3. That the mayor be, and he or she is hereby, authorized and directed to deliver or cause to be delivered an executed or certified copy of this resolution to the chief appraiser of the Harris Central Appraisal District no later than December 15, 2023.

PASSED AND APPROVED this ____ day of _____, 2023.

Mayor

ATTEST:

City Secretary

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Resolution 2023-61, authorizing applications for the FEMA FY23 FMA Grant to Elevate Homes.

Department/Prepared By: Austin Bless, CM **Date Submitted:** November 14, 2023

EXHIBITS: Resolution 2023-61

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

Staff recommends the City Council authorize two grant applications for home elevations for the FY2023 FEMA FMA Grants.

Since 2017 there have been about 165 homes that have been identified for potential elevation. These homes are ones that have flooded multiple times and ones that are most susceptible to future flood events even after other flood mitigation projects, such as the expansion of the E100 branch of the bayou, the berm around the golf course, and street drainage improvement projects are completed. The list was created using data from FEMA and the Long-Term Flood Recovery Plan.

Since that time 55 of the homes have been awarded grant funding for home elevations, 6 have been or are being mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCD, and 3 others were mitigated by the individual property owners. We also have had about 7 homes that had been awarded grant funding that decided not to elevate their homes. That leaves approximately 92 homes that remain as good candidates to be mitigated as of today.

By my count, based upon conversations with homeowners or the lack of correspondence from homeowners when I've reached out to them by phone, email, and letters, we have nearly 95 homeowners that are not interested in home elevations. Tonight, I am recommending one grant application that would elevate 2 homes.

A preliminary benefit cost analysis was done for all those homes. A benefit cost analysis is a process used to measure the benefits of a home elevation (i.e. savings to the flood insurance program) minus the costs associated with doing the elevation. A BCA involves measurable financial metrics such as costs saved as a result of the decision to pursue a project.

The result of a BCA is a Benefit-Cost Ratio (BCR). A project is considered cost-effective when the BCR is 1.0 or greater. A BCR has a value of 1.0 when the costs and benefits equal. If the value is greater than 1 the benefits are greater than the costs. If it's less than 1 then the costs of the project are more than the benefits of it.

For this round of funding, FEMA is allowing a 3% Discount Rate, instead of the typical 7% Discount Rate, for projects that will protect against the impacts of future climate change. As heavy

rainfall events are often cited as one of the impacts of climate change, we are using the 3% Discount Rate, which will give us a better BCA score.

Here are the general timelines that have occurred in the past. This does not mean the timelines are the same for future years but is meant to give an estimate of how long it takes.

The City will submit the application to the state in December.

The state will submit the application to FEMA in late January.

FEMA should identify applications for further review in Summer 2023. (This is the first step in the approval process.)

It could take anywhere from 10-20 months for final approval to be given. That means the award would not be final until March – December 2024. This is 16 – 26 months after the city submits the initial application to the state.

Once the award is final it will take about 4 months for homeowners to select contractors (the city pre-qualifies contractors, and homeowners select one of the pre-qualified ones by the City), for contractors to come up with specifications for the exact work to be done.

Once that is done, it takes about 4 months to get the funding for the homes to be elevated. It takes roughly 3 months for a home to be elevated.

In total, it can take between 21 months to 33 months from application to project completion.

Because the grant relies heavily on information from FEMA about flood history of properties, and FEMA requires that information to stay private, the city does not disclose publicly the addresses of the homes that are going to be applied for. All of the homeowners who are in this grant application are aware that their home has been selected.

Homes included in the proposed Grant are located on Elwood Drive and Jersey Drive. One home is designated as a Severe Repetitive Loss (meaning it has 4 or more losses, or at least 2 losses of more than 50% of the home value at the time of the loss), and one is insured. FEMA will pay 100% of the costs for a Severe Repetitive Loss home and 75% of the costs for an insured home.

The total project cost for this grant application is \$526,331. With a federal cost share of \$449,118 and a local cost share of \$77,213.

The project costs are broken down into construction costs of \$477,071, relocation costs of \$21,960, and administration costs of \$27,300.

RECOMMENDED ACTION: To Approve Resolution 2023-61, authorizing applications for the FEMA FY23 FMA Grant to Elevate Homes.

MOTION: To Approve Resolution 2023-61, authorizing applications for the FEMA FY23 FMA Grant to Elevate Homes.

RESOLUTION NO. 2023-61

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY23 FMA GRANT TO ELEVATE HOMES

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 granting from FEMA for home elevations under the Flood Mitigation Assistance (FMA) Grant Program; 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 FY23 FMA Grant Program to elevate homes 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 27th day of **November**, A.D., **2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 27, 2023

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Resolution 2023-62, authorizing applications for the FEMA FY23 FMA Grant for a project scoping grant.

Department/Prepared By: Austin Bless, CM **Date Submitted:** November 15, 2023

EXHIBITS: Resolution 2023-62

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

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION:

As part of the FY23 Funding for the FEMA Flood Mitigation Assistance Program there is \$60,000,000 set aside for Project Scoping activities. A project scoping activity is something that studies the problem and proposes solutions to it.

Back in 2016-2017 the city took on a Long-Term Flood Mitigation Plan. That plan showed four main areas of things the city could do to help mitigate future floods. Those four main areas included a berm around the golf course, Wall Street Neighborhood Drainage Improvements, E100 Bayou Work, and Home Elevations or Buyouts. The Berm and Wall Street Projects are completed. The E100 Bayou Work is scheduled to be completed in Spring 2024. Home Elevations are underway and, as noted in the agenda item for the home elevation grant, it appears we have reached the end of the home elevations for those that are interested at this time. As such, this is a perfect time for us to seek a grant opportunity for a Project Scoping Grant to see if there is more we can do.

The vision for the Project is to have four main components consisting of field surveying, engineering evaluation, engineering mapping, and a Project Identification and Final Report.

Field Surveying – The field survey will involve the creation of an elevation certificate for all homes within the current and proposed 100- and 500-year flood plain in the city. This is approximately 1,500 single-family residential buildings within the city. The surveying will also include street and road surveying to map important pieces of our flood control measures, such as storm water inlets and infrastructure.

Engineering Evaluation – The hired engineering firm will determine the base flood elevations throughout the city and tabulate against the surveyed finished floor elevations. The engineer will utilize existing hydrologic modeling data and wave surge transects as are published by FEMA to determine base flood elevations at each residential structure. The engineers will also look at what increasing the drainage on each street would do to mitigate flooding.

Engineering Mapping – The hired engineering firm will produce maps that graphically present flood zones, single-family residential addresses, finished floor elevations, adjacent ground elevations, and base flood elevations.

Project Identification and Final Report – The City and the selected Engineer will use the results of the above items to identify which projects should be pursued and applied for under the next funding cycle.

Some projects that are anticipated to be a part of the final project include street drainage improvement projects, home elevations, and other projects that could mitigate future flooding.

Similar to the Long-Term Flood Recovery Plan this project scoping would provide us with the data we need to apply for grants for future projects. Grants, such as ones for street drainage improvements, would allow us to pay for street projects via grant funding. We did this for the Berm/Wall Street Project that had a total project cost of \$7,646,527, and grant funding received from grants written by the city manager is covering about \$7,528,000 of that project. Overall the Long-Term Flood Recovery Plan provided us with the data that we needed to bring in over \$24,600,000 in grant funding for flood mitigation in the city.

The total amount that the city can apply for in this grant is \$900,000. There is also a 25% cost share. That means the total project cost can be \$1,200,000. In doing some preliminary budget estimating, I anticipate the project cost to be approximately \$1,000,000 with a city cost share of \$250,000.

Grant applications are due to the state in January 2024, FEMA award announcements are not anticipated until summer 2024, and final grant award contracts typically take months to complete after the initial announcement before work can begin. It is highly unlikely any substantial costs would be incurred by the city until the Fiscal Year 2025.

RECOMMENDED ACTION: To Approve Resolution 2023-62, authorizing applications for the FEMA FY23 FMA Grant for a project scoping grant.

MOTION: To Approve Resolution 2023-62, authorizing applications for the FEMA FY23 FMA Grant for a project scoping grant.

RESOLUTION NO. 2023-62

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FEMA FY23 FMA GRANT FOR A PROJECT SCOPING GRANT.

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 for and accept grant funding from FEMA for a project scoping grant under the Flood Mitigation Assistance (FMA) Grant Program; 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 FY23 FMA Grant Program for a project scoping grant 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 27th day of **November**, A.D., **2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: November 27, 2023

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution No. 2023-63, appointing a member to serve in vacant Position Two 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: October 30, 2023

EXHIBITS: Resolution No. 2023-63

BACKGROUND INFORMATION:

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

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.

Given that there is already a member on the P&Z/CIAC from the building industry, there is no need to consider the following:

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.*

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2023-63, appointing a member to serve in vacant Position Two 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 NOVEMBER 27, 2023

RESOLUTION NO. 2023-63

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A MEMBER TO SERVE IN VACANT POSITION TWO 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 _____ is hereby appointed to serve on the Planning and Zoning Commission and the Capital Improvements Advisory Committee in Position Two for the term beginning October 1, 2023, and ending September 30, 2025.

PASSED AND APPROVED this the **27th** day of **November 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: G2

AGENDA SUBJECT: Consider Ordinance 2023-28, amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain Articles and Sections of Chapter 70 to provide for amendments to water and wastewater rate schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

Dept/Prepared By: Austin Bless, City Manager **Date Submitted:** November 17, 2023

EXHIBITS: Ordinance 2023-28
Exhibit A – Chapter 70 - Article II - Water and Wastewater Rates

BACKGROUND INFORMATION:

In August 2023 when the utility rate ordinance was adopted there were some clerical errors made that caused the rate structure to not match what was recommended in the rate study. In order to provide quick and transparent information to the City Council and the citizens of Jersey Village, communications were sent out the same day the error was discovered.

Here's what happened:

Water Rates:

- The monthly base fee for water was correctly updated according to the study.
- However, the consumption rates were not adjusted, leading to a lower charge in the November 2023 bills than what was recommended.

Sewer Rates:

- The monthly base fee and consumption rates were updated, but the consumption rate table header was inaccurately marked, causing confusion.
- The consumption rates intended for Fiscal Year 2024 (FY24) were mistakenly labeled as FY21 rates, and the rates scheduled for FY24 were erroneously set for FY27. This has resulted in higher current consumption rates than recommended.

A preliminary review of all accounts that were billed shows that for the month customers (including residential and commercial) were over billed by a total of \$12,436 all combined. For context we billed about \$586,915 in total last month. For the average residential customer, they paid \$6.12 more than they should have for the monthly bill. It should be noted that some residents paid less than they should have.

The corrected rates are included here for adoption by the City Council. As part of this, Staff recommends that we re-calculate the October bills at the new rates. Those that paid more than should have been billed would receive a credit on their bill that comes out in December. There is nothing residents would have to do in this process, as the bill would be recalculated automatically for everyone. For those that were underbilled, we are proposing to not collect that balance, and let that error remain in their favor. If there was a balance due, we would not charge late fees for the month.

The ordinance attached has the correct amounts as recommended in the rate study.

Moving forward we've made it easier for the correct information to be copied from future studies straight into the rate ordinance to make it easier to update and reduce the chance of human errors, such as the one that led to this.

City Staff will communicate this issue to the residents via the weekly newsletter, on the website, social media posts, and of course information that goes out with the bills in December.

I also want to thank the residents for their patience and understanding as we have worked through this issue. Staff fully recognizes the inconvenience this caused, and we appreciate the residents' understanding.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2023-28, amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, by amending certain Articles and Sections of Chapter 70 to provide for amendments to water and wastewater rate schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

ORDINANCE NO. 2023-28

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS; ADOPTING THE UTILITY RATE CALCULATION METHODS; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, CHAPTER 70, UTILITIES, SECTION 77 TO PROVIDE FOR AMENDMENTS TO WATER AND WASTEWATER RATE SCHEDULES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City has conducted a Water and Wastewater Rate Study for the City; and

WHEREAS, the study found that the Utility Fund will require increases in rates and bill calculation methods to meet operating and capital requirements for the next five years; and

WHEREAS, there is a need to distribute the cost of water and wastewater equitably between residential, commercial, and municipal users; and

WHEREAS, the rate ordinance adopted in August 2023 had errors and is in need of correction; and

WHEREAS, certain amendments to Articles and Sections of Chapter 70 of the Code of Ordinances of the City of Jersey Village, Texas are necessary to implement the study recommendations; **NOW THEREFORE**,

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

Section 1. Chapter 70, Section 70-77 is hereby deleted and the language as set out in the attached Exhibit “A” is added.

Section 2. **Severability.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 3. **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

Section 4. **Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

Section 5. **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

PASSED, APPROVED, AND ADOPTED this 27th day of **November 2023**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

Exhibit A

Sec. 70-77. Computation of water and wastewater bills; when due; disconnection for nonpayment.

- (a) Computations for water and wastewater bills (water bill) will be made every month on the twenty-fifth day thereof, or on the first working day thereafter and will be issued on the first day of the month, or on the first working day thereafter. The water bills will be placed in the U.S. mail addressed to the user, on or before the tenth day of the month following issuance, and will be due and payable on or before the twenty-fifth day of such month. If payments are not received by the city on or before the twenty-fifth day of the month, the user will incur an additional charge of ten percent of the unpaid balance. If a water bill remains unpaid after the twenty-fifth day of the month, the service will be disconnected; provided, however, that in no event will the city disconnect service without depositing notice of such disconnection in the U.S. mail, at least ten days prior to the date of disconnection. If the water service is disconnected, there shall be a \$50.00 reconnection fee charged in addition to the delinquent amount due. The water bill basic monthly service charge will continue to be charged against the property as long as the property is listed on the tax rolls in the owner's name unless disconnected at the request of the owner. The basic monthly service charge for new construction will be charged from the day the water meter is set. If usage is requested, billing shall be based on such usage in accordance with the provisions of this chapter.
- (1) Effective October 1 and continuing through September 30 of the Fiscal Year Indicated in the following table, the table reflects the basic monthly service charges and water rate charge per 1,000 gallons for the various customer classes for water service:

Residential Rates	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.75
0-3,000 Gallons	\$5.72	\$6.29	\$6.92	\$7.61	\$8.37
3,001 - 6,000 Gallons	\$7.15	\$7.87	\$8.66	\$9.52	\$10.47
6,001 - 12,000 Gallons	\$8.73	\$9.60	\$10.56	\$11.62	\$12.78
12,001 - 25,000 Gallons	\$10.93	\$12.02	\$13.22	\$14.54	\$16.00
Over 25,000 Gallons	\$16.38	\$18.01	\$19.81	\$21.80	\$23.98

Residential Sprinkler	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$15.00	\$15.00	\$15.00	\$15.00	\$15.75
0 - 6,000 Gallons	\$8.73	\$9.60	\$10.56	\$11.62	\$12.78
6,001 - 19,000 Gallons	\$10.93	\$12.02	\$13.22	\$14.54	\$16.00
Over 19,000 Gallons	\$16.38	\$18.01	\$19.81	\$21.80	\$23.98

Commercial	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$65.22	\$65.22	\$65.22	\$65.22	\$68.48
All Usage	\$9.35	\$10.28	\$11.31	\$12.44	\$13.69

Commercial Sprinkler	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$65.22	\$65.22	\$65.22	\$65.22	\$68.48
All Usage	\$8.29	\$9.12	\$10.03	\$11.04	\$12.14

Commercial—Outside city	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85
Over 3,000 gallons	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85

Commercial sprinkler— Outside city	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
First 3,000 gallons	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85
Over 3,000 gallons	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85

(2) Effective October 1 and continuing through September 30 of the Fiscal Year Indicated in the following table, the table reflects the basic monthly service charges and wastewater service with the wastewater service being calculated upon all usage through the water meter for the various customer classes for wastewater service:

Residential Rates	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$23.35	\$23.35	\$23.35	\$23.35	\$24.52
0-3,000 Gallons	\$ 4.97	\$ 5.46	\$ 6.01	\$ 6.61	\$ 7.27
3,001 - 6,000 Gallons	\$ 6.21	\$ 6.83	\$ 7.51	\$ 8.27	\$ 9.09
6,001 - 12,000 Gallons	\$ 7.76	\$ 8.54	\$ 9.39	\$10.33	\$11.37
12,001 - 25,000 Gallons	\$ 9.70	\$10.67	\$11.74	\$12.91	\$14.21
Over 25,000 Gallons	\$12.13	\$13.34	\$14.68	\$16.14	\$17.76

Commercial	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$34.18	\$34.18	\$34.18	\$34.18	\$35.88
All Usage	\$ 5.97	\$ 6.57	\$ 7.22	\$ 7.94	\$ 8.74

Commercial —Outside city	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
All Usage	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85

Water usage registered through an irrigation meter shall not be included in the calculation of wastewater charges.

(b) Effective for monthly billing cycles commencing on October 1, 2023 and on October 1 of each year thereafter and subject to the applicable Texas law and the authority of city council of the City of Jersey Village to adopt other rates and charges, rates and charges for the use

and services of the water and sewer system shall be adjusted based on the calculation method recommended by the Utility Rate Study dated July 31, 2023 presented to city council on August 21, 2023. Said method takes into consideration the percentage change (if any) in the Designated Index or other appropriate index for the preceding calendar year. The calculation required by this section shall be made annually at the time the city's annual budget for the water and sewer system is adopted and shall be included in the annual budget for the water and sewer system.

- (c) "Designated index" shall mean the United States Consumer Price Index for all Urban Consumers (also known as the CPI-U) for the Houston-Galveston-Brazoria Texas Metropolitan Area as published by the Bureau of Labor Statistics, U.S. Department of Labor (but if such is subject to adjustment later, then the later adjusted index, together with any correlation factor necessary to relate the later adjusted index to the earlier index, as published by the entity publishing the index, shall be used), or if such publication is discontinued, the designated index shall then refer to comparable statistics on changes in the cost of living for urban consumers as the same may be computed and published (on the most frequent basis available) by an agency of the United States or by a responsible financial periodical of recognized authority, which agency or periodical shall be selected by the city.
- (d) *Average monthly billing plan for water and wastewater services.*
- (1) A customer may apply to participate in the average monthly payment plan, an optional billing plan designed to make monthly bills more uniform throughout the year. Under this plan, the customer will be charged each month for actual consumption, including any adjustments, but the average monthly payment amount due will be computed based on the average of bills for the most recent 12 months (to include the current month bill) on a continuing basis. It is not intended to be used to defer payment of delinquent bills.
- (2) *Eligibility.*
- a. An applicant for the average monthly payment plan must meet certain qualifications to be eligible for the program. All applications are subject to city approval. The average monthly payment plan will be available only to residential customers.
 - b. Customers must have a minimum of 12 months of continuous service with the city utilities to be eligible. This may have been attained at one or more addresses within the city's service area and applies only to the customer's primary residence. A customer transferring from one address to another may continue to participate.
 - c. Customers must not have been disconnected for nonpayment during the preceding 12 months. Applicants must have a good utility payment history with no more than two penalties, no returned checks or bank drafts in the previous 12 months and no previous balance on their account. They must also not be facing or subject to bankruptcy.
 - d. A customer average monthly payment plan application shall be signed and the following guidelines shall be implemented. A customer must participate in the average monthly payment plan for a period of 12 months following date of

registration. A customer whose service is discontinued for nonpayment of bill, or who fails to make any two payments by the bill due date within any 12 month period, or has a nonsufficient funds returned item will be taken off the program. Any amounts due will be subject to immediate collection. Such customers may then become eligible for re-enrollment after establishing a good payment history for a minimum of 12 successive months.

(3) *Method of billing.*

- a. The monthly bill will be based on the average of the most recent 12 months of billing. The bill will not be a fixed amount but will be computed on a running average. The current month will be averaged with the prior 11 months, and the oldest month will be dropped from the calculation. The average monthly amount will usually be either higher or lower than the actual bill. This method of billing will result in an accumulated debit or credit on the customer's account on some months.
 - b. No interest will be charged on any account debit balance accrued under average monthly payment, or will interest be paid on any account credit balance accrued under average monthly payment.
 - c. Customers who discontinue average monthly payment at any time or for any reason will have their account adjusted as described in subsection (3)b. above at the time average monthly payment is stopped.
 - d. Finalized accounts (terminating and not involving transfer of service) reflecting a credit balance will have the amount credited against the final bill. If the credit balance is larger than the final bill, a refund check will be issued to the customer for the difference. If a finalized account reflects a debit balance, this amount as well as any other charges owed by the customer will be due and payable immediately to the city.
 - e. Under no circumstances will any accumulated credit be used to reduce a customer's bill unless participation is discontinued.
 - f. The city will continue to read the meter(s) each month and will provide full information on the billing. Monthly bills will show the actual consumption, the regular itemized charges computed on the actual consumption and the total payment due under average billing.
 - g. Utility rates are not changed for average monthly payment, but it allows a customer to pay approximately the same amount each month rather than more in high usage months and less in low usage months.
- (4) If utility rates are changed at any time, the new rates will be factored into the billing and may cause an adjustment to the average monthly bill payment due.
- (5) Average monthly payment accounts shall be subject to the same rules, rates, charges, fees, penalties and polices established by the city as regular utility customer accounts.

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: G3

AGENDA SUBJECT: Discussion on the 2023 Bond Election and possible future bond elections.

Department/Prepared By: Austin Bleess, CM **Date Submitted:** November 15, 2023

CITY MANAGER APPROVAL: AB

BACKGROUND INFORMATION: At the November Election, the residents of Jersey Village authorized two bonds, one for streets/bridges and one for utilities. As such City Staff has put out an RFP for Engineering Services so we can have a list of firms that can do this work that the city can contract with. It should be noted that this RFP was scheduled to go out in November already, and was not predicated on the bonds passing. It is Staff's goal to have a list of 3-5 companies that we can pre-qualify for projects.

The Congo Street Project is currently estimated to be ready for bid in February. I'm looking at possible grant applications that we can still use to offset some of the costs for that. As of this writing there is one grant that we may be eligible for, but I've not yet determined if we meet all of the requirements.

The other street/road projects need to be engineered, which we will have a contract to Council no later than March to award engineering to a contractor or contractors for the Singapore, Australia, Seattle, and Solomon street projects, a pedestrian bridge across the bayou at Equador, and sewer pipe replacement.

As the park and pool bond did not pass the Council needs to discuss what next steps, if any, to take on those items.

Staff is compiling a list of the items that we know need to be worked on and getting cost estimates on that. However, as we have seen each of the past few years, there will likely be some unforeseen issue that occurs at the pool that will necessitate a repair. As we have said, it seems unlikely that the pool could last past the 2024 season, without some extensive and expensive maintenance. Staff would like Council feedback on how much money Council would be willing to invest in the repairs, and at what dollar threshold Council feels it is not the fiscally responsible action to put money into the pool.

If the Council is interested in putting another bond referendum on the ballot, staff would need direction on this. That would include project scope, amount, number of questions, etc. This could be put on the May ballot if Council desires. It is unlikely we would be able to refine the prices too much for the project. However, it would be good for Council to consider a bond committee to help evaluate the projects and provide for a better feedback opportunity from residents before putting it back on the ballot.

To summarize the items that staff would like direction from Council on this evening:

1. Does Council want to do another bond referendum for the pool and park projects?
 - a. If yes, what size and scope?
 - b. What time frame does Council wish to see this in?
2. What is the dollar threshold that Council feels is not fiscally feasible to keep the current pool running?

RECOMMENDED ACTION: There is no action needed tonight. This topic is for discussion and staff guidance only.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: G4

AGENDA SUBJECT: Consider Ordinance No. 2023-29, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$2,242,878 to amend various line items from the General Fund Balance in order to provide for the over budget line items and required additional projects.

Department/Prepared by: Isabel Kato

Date Submitted: November 16, 2023

EXHIBITS: Ordinance 2023-29
Exhibit A – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$2,242,878
	Amount Budgeted:	\$
	Appropriation Required	\$2,242,878

CITY MANAGER APPROVAL: ab

BACKGROUND INFORMATION:

In reviewing the governmental funds financial statements, we realized that some line items were over budgeted due to unforeseen expenditures necessary for the operation of the City. The budget to actual comparisons must be presented within the Annual Comprehensive Financial Report (ACFR) for all the individual governmental funds with legally adopted annual budget, in this case the General Fund. In addition, we need Marquee Screens Replacement \$130,000 since several screen on our marquees have failed and we are requesting a transfer of \$130,000 from the FY 22-23 general fund balance for the replacements of such screens. Furthermore, we are requesting a transfer from the FY 22-23 general fund balance of \$1,000,000 to the Capital Improvement Funds for the New Playground structure for Carol Fox and the ball fields at Clark Henry, which were part of our Capital Improvement Fund Projects. For this reason, it is necessary to request from City Council the approval of these budget amendments to the various line items included on the attached Exhibit A Budget Amendment/Transfer Forms in order to make the necessary adjustments before the closing of fiscal year 2022-2023.

RECOMMENDED ACTION: Staff respectfully requests approval of Ordinance No. 2023-xx.

MOTION: To approve Ordinance No. 2023-29, amending the General Fund Budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, in the amount not to exceed \$2,242,878 to amend various line items from the General Fund Balance in order to provide for the over budget line items and required additional projects.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

ORDINANCE NO. 2023-29

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN THE AMOUNT NOT TO EXCEED \$2,242,878 TO ADJUST VARIOUS LINE ITEMS IN THE GENERAL FUND.

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

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

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

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2022, and ending September 30, 2023, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

- Exhibit A – Budget Transfer-Amendment - End of Fiscal Year FY 22-23

Section 3. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 27th day of November 2023

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

BUDGET AMENDMENT – TRANSFERS FY 22-23

EXHIBIT A



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-11-3001</u>	<u>\$41,000</u>
<input type="checkbox"/> Utility Fund	<u>01-11-3520</u>	<u>\$ 2,300</u>
<input type="checkbox"/> Capital Improvements Fund	<u>01-11-5401</u>	<u>\$ 3,045</u>
<input type="checkbox"/> Other _____	<u>01-11-6574</u>	<u>\$ 900</u>

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 10:57:55 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: <u>2023.11.15 10:57:20 -06'00'</u>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bleess</u> Digitally signed by Austin Bleess Date: <u>2023.11.15 21:40:46 -06'00'</u>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-12-5023</u>	<u>\$879,000</u>
<input type="checkbox"/> Utility Fund	<u>01-12-6003</u>	<u>\$ 5,800</u>
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.15 Date 11-14-2023
10:59:17 -06'00'

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: <u>2023.11.15</u> 10:59:38 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: <u>2023.11.15</u> 21:41:13 -06'00'
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-13-4504	01-13-5020	\$4,950
01-13-4504	01-13-6573	\$4,116

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.15 11:00:31 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:00:52 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.15 21:40:17 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-15-3001	01-15-5501	\$6,069

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 2023.11.15 11:01:41 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> <small>Digitally signed by Isabel Kato Date: 2023.11.15 11:02:05 -06'00'</small> Date: <u>Kato</u>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> <small>Digitally signed by Austin Bless Date: 2023.11.15 21:46:25 -06'00'</small> Date: <u>Bless</u>
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-16-5527</u>	<u>\$3,018</u>
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.15 11:02:50 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato <small>Date: 2023.11.15 11:03:14 -06'00'</small>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless <small>Date: 2023.11.15 21:42:50 -06'00'</small>
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-21-5020	01-21-6003	\$1,245

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.15 11:04:03 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:04:33 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.15 21:44:10 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-23-4505	01-23-3007	\$5,090

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 11:05:24 -06'00' Date: 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:05:48 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.15 21:45:56 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-25-3001	01-25-5516	\$39,200

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato Date: 11-14-2023
Date: 2023.11.15 11:06:35 -06'00'

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato <small>Date: 2023.11.15 11:07:01 -06'00'</small>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless <small>Date: 2023.11.15 21:43:15 -06'00'</small>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-30-5027</u>	<u>\$3,020</u>
<input type="checkbox"/> Utility Fund	<u>01-30-5515</u>	<u>\$1,320</u>
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 11:13:19 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: <u>2023.11.15 11:13:39 -06'00'</u>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: <u>2023.11.15 21:45:28 -06'00'</u>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-31-6571	01-31-4501	\$600

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.15 11:14:40 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:15:01 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.15 21:45:06 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-33-3001	01-33-3517	\$18
01-33-3001	01-33-4001	\$923
01-33-3001	01-33-4501	\$218

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 11:16:01 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:16:26 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.15 21:42:18 -06'00'
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-36-3001	01-36-4520	\$74,490
01-36-3054	01-36-4520	\$300
01-36-3054	01-36-5405	\$6,875

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

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

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 Date 11-14-2023
 11:17:14 -06'00'

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: <u>2023.11.15</u> 11:17:33 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: <u>2023.11.15</u> 21:43:41 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-38-3002	01-38-5530	\$678

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-38-5048</u>	<u>\$8,500</u>
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input type="checkbox"/> Other _____	_____	_____

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 11:18:19 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:18:42 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.15 21:44:36 -06'00'
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	01-39-4007	\$4,398
<input type="checkbox"/> Utility Fund	01-39-4512	\$ 488
<input type="checkbox"/> Capital Improvements Fund	01-39-5530	\$15,317
<input type="checkbox"/> Other _____	_____	_____

Justification

Annual budget amendment in preparation for FY 22-23 Audit

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
 Date: 2023.11.15 11:19:25 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.15 11:19:45 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bleess</u> Digitally signed by Austin Bleess Date: 2023.11.15 21:41:43 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-12-9760</u>	<u>\$1,000,000</u>
<input type="checkbox"/> Utility Fund		
<input checked="" type="checkbox"/> Capital Improvements Fund	<u>10-90-9751</u>	<u>\$1,000,000</u>
<input type="checkbox"/> Other _____		

Justification

Annual budget amendment in preparation for FY 22-23 Audit and in addition this transfer is necessary for future projects in FY 25 and 26 for the new playground structure for Carol Fox and the ball fields at Clark Henry Park.

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.16 14:35:58 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.16 14:36:19 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.16 15:10:57 -06'00'
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CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	<u>01-13-9771</u>	<u>\$130,000</u>
<input type="checkbox"/> Utility Fund	_____	_____
<input type="checkbox"/> Capital Improvements Fund	_____	_____
<input checked="" type="checkbox"/> Other <u>Capital Replacement</u>	<u>07-71-9754</u>	<u>\$130,000</u>

Justification

Annual budget amendment in preparation for FY 22-23 Audit and in addition this transfer from the General Fund to Fund 7 (Capital Replacement - Technology Replacement) is to replace digital signs in our marquee signs. As Council is aware several of the screens have failed. We have had one screen fixed and replaced two others with discontinued models. The current screens have not met the expectations.

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.16 14:34:25 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: <u>2023.11.16 14:34:54 -06'00'</u>	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: <u>2023.11.16 15:10:36 -06'00'</u>
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

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

AGENDA DATE: November 27, 2023

AGENDA ITEM: G5

AGENDA SUBJECT: Consider Ordinance 2023-30, amending the Capital Replacement Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$270,000 by increasing revenue line item 07-71-9804 (Sales of Assets – Fire Department) in the amount of \$45,000, 07-72-6574 (Vehicles Fire Department) in the amount of \$95,000 to address typographical errors that were identified after the adoption of the Capital Replacement fund and 07-73-6573 (Computer Equipment) to allocate \$130,000 for the replacement of the screen of the four marquees.

Dept./Prepared By: Isabel Kato **Date Submitted:** November 16, 2023

EXHIBITS: Ordinance No. 2023-30
 EXA – Budget Amendment Form

BUDGETARY IMPACT:	Required Expenditure:	\$ 270,000
	Amount Budgeted:	\$ 0
	Appropriation Required:	\$ 270,000

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

These budget amendment are necessary to address typographical errors that were identified after the adoption of the Capital Replacement Fund FY 23-24 budget. Additionally, \$130,000 needs to be allocated for the replacement of the screen on the four marquees. City Council is aware that several screens have malfunctioned, with one repaired and two others replaced using discontinued models, none of which have met our performance expectations. In light of this, we propose the replacement of the screens in our four marquees with new Absen 55” double side outdoor displays. Each display is estimated to cost \$30,000. These screens have a proven record of performance and durability in full sun environments.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2023-30, amending the Capital Replacement Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$270,000 by increasing revenue line item 07-71-9804 (Sales of Assets – Fire Department) in the amount of \$45,000, 07-72-6574 (Vehicles Fire Department) in the amount of \$95,000 to address typographical errors that were identified after the adoption of the Capital Replacement fund and 07-73-6573 (Computer Equipment) to allocate \$130,000 for the replacement of the screen of the four marquees.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON NOVEMBER 27, 2023

ORDINANCE NO. 2023-30

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL REPLACEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 IN THE AMOUNT NOT TO EXCEED \$270,000 BY INCREASING REVENUE LINE ITEM 07-71-9804 (SALES OF ASSETS – FIRE DEPARTMENT) IN THE AMOUNT OF \$45,000, EXPENDITURE LINE ITEM 07-72-6574 (VEHICLES FIRE DEPARTMENT) IN THE AMOUNT OF \$95,000 THESE ARE TO ADDRESS TYPOGRAPHICAL ERRORS THAT WERE IDENTIFIED AFTER THE ADOPTION OF THE CAPITAL REPLACEMENT FUND AND EXPENDITURE LINE ITEM 07-73-6573 (COMPUTER EQUIPMENT) TO ALLOCATE \$130,000 FOR THE REPLACEMENT OF THE SCREEN OF THE FOUR MARQUEES

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the City has expenditure changes; and

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

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

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2023, and ending September 30, 2024, is hereby amended by increasing the appropriations to the accounts contained therein as provided in the attached:

Exhibit A – Budget Amendment from Capital Replacement fund balance by increasing line items 07-71-9804 by \$45,000, 07-72-6574 by \$95,000, and 07-73-6573 by \$130,000.

Section 3 In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 27th day of November 2023.

ATTEST:

Bobby Warren, Mayor

Lorri Coody, City Secretary





CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input type="checkbox"/> General Fund	<u>07-71-9804</u>	<u>\$45,000</u>
<input type="checkbox"/> Utility Fund	<u>07-72-6574</u>	<u>\$95,000</u>
<input type="checkbox"/> Capital Improvements Fund	<u>07-73-6573</u>	<u>\$130,000</u>
<input checked="" type="checkbox"/> Other <u>Capital Replacement</u>	_____	_____

Justification

This budget amendment is necessary to address typographical errors that were identified after the adoption of the Capital Replacement Fund FY 23-24 budget. Additionally, \$130,000 need to be allocated for the replacement of the screen of the four marquees

Requested by: Isabel Kato

Signed: Isabel Kato Digitally signed by Isabel Kato
Date: 2023.11.16 14:37:15 -06'00' Date 11-14-2023

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isabel Kato</u> Digitally signed by Isabel Kato Date: 2023.11.16 14:37:36 -06'00'	City Manager: <input type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austin Bless</u> Digitally signed by Austin Bless Date: 2023.11.16 15:11:24 -06'00'
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EXHIBIT "A"

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: November 27, 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 30, 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 NOVEMBER 27, 2023