

Bobby Warren, Mayor  
Drew Wasson, Council Position No. 1  
Sheri Sheppard, Council Position No. 2  
Michelle Mitcham, Council Position No. 3  
Connie Rossi, 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, July 15, 2024, 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 Mayor Bobby Warren

**C. PRESENTATIONS**

1. None

**D. JOINT PUBLIC HEARINGS**

1. Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F. *Bobby Warren, Mayor*

**E. CITY OF JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT**

1. Receive the adopted fiscal year 2024-2025 budget from the Jersey Village Crime Control and Prevention District (CCPD). *Lorri Coody, City Secretary and CCPD Secretary*
2. Conduct a public hearing on the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2024-2025. *Bobby Warren, Mayor*
3. Consider Resolution No. 2024-53, adopting the Jersey Village Crime Control and Prevention District's Budget for fiscal year 2024-2025. *Bobby Warren, Mayor*

**F. CITY OF JERSEY VILLAGE FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

1. Receive the adopted fiscal year 2024-2025 budget from the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD). *Lorri Coody, City Secretary and CCPD Secretary*
2. Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2024-2025. *Bobby Warren, Mayor*
3. Consider Resolution No. 2024-54, adopting the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's Budget for fiscal year 2024-2025. *Bobby Warren, Mayor*

#### **G. FISCAL 2024-2025 MUNICIPAL BUDGET ITEMS**

1. Conduct a public hearing on the City of Jersey Village municipal budget for fiscal year 2024-2025. *Bobby Warren, Mayor*
2. Consider Resolution No. 2024-55, electing to postpone the final budget vote on the 2024-2025 Municipal Budget until August 19, 2024. *Austin Bleess, City Manager*
3. Consider Resolution No. 2024-56, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2024-2025 ad valorem tax rate. *Austin Bleess, City Manager*

#### **H. 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*

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

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report, June Quarterly Investment Report, General Fund Budget Projections, and Utility Fund Budget Projections.
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

#### **J. 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 and the Regular Session Meetings held on June 17, 2024. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2024-57, authorizing the creation of an Employee Benefits Trust; designating all members of the City Council to be trustees of the said Trust; and authorizing the Trust to purchase various forms of insurance for the benefit of the city officers, employees, qualified retirees, and their dependents. *Laura Capps, Human Resource Manager*
3. Consider Resolution No. 2024-58, authorizing the Cyber Liability and Data Breach Response Interlocal Agreement with Texas Municipal League Intergovernmental Risk Pool. *Austin Bleess, City Manager*
4. Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location. *Miesha Johnson, Community Development Manager*

#### **K. REGULAR AGENDA**

1. Consider Resolution No. 2024-59, appointing members to the 2024 Charter Review Commission. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2024-60, accepting the proposal of group health benefits services and authorizing the City Manager to enter into an agreement with United Healthcare for medical, dental, vision, and Ochs for life insurance AD&D, and long-term disability. *Laura Capps, Human Resource Manager*
3. Consider Resolution 2024-61, accepting the Recommendation of the Bond Committee and directing the next steps for a Bond Election. *Austin Bleess, City Manager*
4. Consider Resolution No. 2024-62, closing the Jersey Meadow Golf Club Bridge to vehicular traffic. *Robert Basford, Assistant City Manager*
5. Consider Resolution No. 2024-63, receiving the Planning and Zoning Commission's Final Report concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F. *Rick Faircloth, Planning and Zoning Commission Chairperson*
6. Consider Ordinance No. 2024-20, amending the Comprehensive Zoning Ordinance of the City, by granting Senate Avenue Pharmacy, LLC, a Specific Use Permit (the "Specific Use Permit") to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, Texas, 77040, and in "Zoning District F"; providing requirements and conditions for the specific use permit; containing findings and other provisions relating to this ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and, providing an effective date. *Lorri Coody, City Secretary*

#### **L. 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.

**M. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 – Deliberations about Real Property, and Section 551.071 – Consultations with Attorney.**

**N. EXECUTIVE SESSION**

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

**O. ADJOURN EXECUTIVE SESSION**

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

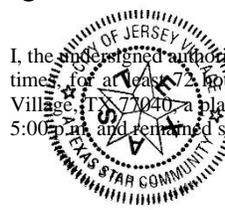
**P. RECONVENE REGULAR SESSION**

1. Discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ 3. *Austin Bleess, City Manager*
2. Discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property, related thereto. *Austin Bleess, City Manager*

**Q. 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 June 10, 2024, 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](http://www.jerseyvillage.info).

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

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

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Bobby Warren, Mayor.

**C. PRESENTATIONS**

1. None

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM: D**

**AGENDA SUBJECT:** Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

**Department/Prepared By:** Lorri Coody, City Secretary

**Date Submitted:** June 19, 2024

**EXHIBITS:** EX A – Public Hearing Notice  
EX B – P&Z Preliminary Report – Retail Pharmacy  
EX C – PH Script

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 4, 2024, and preliminarily recommend that City Council grant the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

The preliminary reports were submitted to the Council at its June 17, 2024, meeting, and a Joint Public Hearing were ordered for July 15, 2024.

A joint public hearing must be conducted by the City Council and the Planning and Zoning Commission in accordance with the requirements of the Code of Ordinances of the City of Jersey Village - Section 14-84.

The purpose of this hearing is to receive oral comments from any interested person(s) concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

**RECOMMENDED ACTION:** Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

## NOTICE OF JOINT PUBLIC HEARING

NOTICE is hereby given that the City of Jersey Village City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a joint public hearing at 7:00 p.m., Monday, July 15, 2024, at the Civic Center Auditorium, 16327 Lakeview, Jersey Village, Texas, for the purpose of receiving oral comments from any interested person(s) concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

A copy of the Planning and Zoning Commission's Preliminary Report concerning the request, which is the subject of this public hearing, may be examined online at [https://www.jerseyvillagetx.com/page/pz.ags\\_mins\\_current\\_year](https://www.jerseyvillagetx.com/page/pz.ags_mins_current_year).

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary  
City of Jersey Village



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
PRELIMINARY REPORT  
TO ALLOW THE OPERATION OF A RETAIL PHARMACY AS A  
SPECIFIC USE IN ZONING DISTRICT F**

The Planning and Zoning Commission has met in order to review the application of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

After review and discussion, the Commissioners preliminarily proposed that Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, be allowed to operate as a retail pharmacy located at 7412 Senate Avenue within the City of Jersey Village in zoning District F.

This preliminary proposal is more specifically detailed in the proposed ordinance attached as Exhibit “A.”

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

Respectfully submitted, this 4th day of June 2024.

s/Rick Faircloth, Chairman

**ATTEST:**

s/Lorri Coody, City Secretary



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**ORDINANCE NO. 2024-xx**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING SENATE AVENUE PHARMACY, LLC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A RETAIL PHARMACY LOCATED AT 7412 SENATE AVENUE, JERSEY VILLAGE, TEXAS, 77040, AND IN “ZONING DISTRICT F”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Senate Avenue Pharmacy, LLC through Laura Smith Williams (the “Owner”) leases property from Jones Venture Holdings, LLC located at 7412 Senate Avenue (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”); and

**WHEREAS**, the Property presently has a zoning classification of District F pursuant to the comprehensive zoning ordinance of the City; and

**WHEREAS**, the Owner of the pharmacy has made an application to the City for a Specific Use Permit for a retail pharmacy on the subject property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

**WHEREAS**, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

**WHEREAS**, the Council has received the final written recommendation of the Commission; and

**WHEREAS**, the Council wishes to approve such request and, **NOW THEREFORE**;

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

**SECTION 1. THAT** the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

**SECTION 2. THAT** the Specific Use Permit for use of the Property as Retail Pharmacy, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

**SECTION 3. THAT** the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**SECTION 4. THAT** the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

**SECTION 5. THAT** the Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

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**SECTION 6. THAT** any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

**SECTION 7. THAT** in the event any 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 Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**FOR THE CITY:**

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

**ATTEST:**

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



**MAYOR OR MAYOR PRO tem**

**Script for Joint Public Hearing on July 15, 2024**

**Announce the Item on the Council Agenda - then:**

**ACKNOWLEDGE P&Z CHAIRMAN / VICE CHAIRMAN  
CONFIRM QUORUM OF P&Z**

**CONFIRM THAT ALL POSTING REQUIREMENTS HAVE BEEN  
MET then say:**

I now call to order this joint public hearing with the Planning and Zoning Commission at \_\_\_\_ p.m. Everyone desiring to speak should complete a public hearing comment card and present the card to the City Secretary. Each speaker will be given 5 minutes to present information concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

**(Call the first person signing up to speak).**

**(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)**

There being no one (else) desiring to speak, I now close this joint public hearing on the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F at \_\_\_\_ p.m.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** E1

**AGENDA SUBJECT:** Receive the CCPD 2024-2025 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 21, 2024

**EXHIBITS:** Certificate of Submission  
Adopted FY 2024-2025 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Crime Control and Prevention District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2024-2025 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

SUBMISSION OF THE FISCAL YEAR 2024-2025  
JERSEY VILLAGE CRIME CONTROL AND PREVENTION DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Crime Control and Prevention District (CCPD), in accordance with Chapter 363 of the Texas Local Government Code and the CCPD's alternative procedures as outlined in Resolution 99-1 and Resolution 00-2 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2024-2025 Jersey Village Crime Control and Prevention District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 15th day of July 2024.

(SEAL)



\_\_\_\_\_  
Lorri Coody, City Secretary  
City of Jersey Village, Texas

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2024-2025 ADOPTED BUDGET**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,546,568.48	2,734,663.11	1,733,532.21	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,546,568.48</b>	<b>2,734,663.11</b>	<b>1,733,532.21</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	31,094.30	243,165.81	221,692.86	\$240,000.00	\$240,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>31,094.30</b>	<b>243,165.81</b>	<b>221,692.86</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>
<b>Total Revenue:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
<a href="#">50-27-3504</a>	WEARING APPAREL	16,000.00	16,000.00	0.00	\$16,000.00	\$20,464.00	\$4,464.00	27.90%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Wearing Apparel Cost Increase	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.  Solution: Increase the budget by \$4,464 dollars to cover this price increase.						
<a href="#">50-27-3505</a>	CRIME PREVENTION SUPPLIES	6,000.00	9,000.00	0.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS AND PERIODICALS	5,618.00	5,618.00	0.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	TOOLS/ EQUIPMENT	9,200.00	34,700.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>0.00</b>	<b>\$38,618.00</b>	<b>\$43,082.00</b>	<b>\$4,464.00</b>	<b>11.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	RADIO AND RADAR EQUIPMENT	0.00	0.00	0.00	\$10,000.00	\$26,329.00	\$16,329.00	163.29%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Funding to Replace Lidar Equipment	Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.  Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.						
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	0.00	\$21,700.00	\$21,700.00	\$0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	3,300.00	0.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$51,329.00</b>	<b>\$16,329.00</b>	<b>46.65%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	2,400.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">50-27-5022</a>	RENTAL OF EQUIPMENT	30,000.00	10,000.00	0.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Harris County Radio Tower Air Time	<p>Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.</p> <p>Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>							

<a href="#">50-27-5029</a>	TRAVEL/TRAINING		22,250.00	26,250.00	0.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT		134,296.00	283,625.00	0.00	\$222,350.00	\$239,350.00	\$17,000.00	7.65%

Supplemental	Goal	Situation and Proposal							
	Analytical Software	<p>Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>							

	Flock Camera Relocations	<p>Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage and association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera.</p>							
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<b>Total Category: 50 - SERVICES:</b>			<b>196,946.00</b>	<b>330,275.00</b>	<b>0.00</b>	<b>\$269,000.00</b>	<b>\$294,500.00</b>	<b>\$25,500.00</b>	<b>9.48%</b>
<b>Category: 54 - SUNDRY</b>									
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE		4,103.71	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>			<b>4,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>									
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION		1,591,822.70	1,735,822.00	0.00	\$2,150,917.00	\$1,928,959.00	(\$221,958.00)	-10.32%
<a href="#">50-27-5524</a>	ADMINISTRATIVE		23,450.00	24,150.00	0.00	\$25,150.00	\$25,900.00	\$750.00	2.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>			<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>0.00</b>	<b>\$2,176,067.00</b>	<b>\$1,954,859.00</b>	<b>(\$221,208.00)</b>	<b>-10.17%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	0.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	\$21,000.00	\$0.00	(\$21,000.00)	-100.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	0.00	0.00	0.00	\$120,000.00	\$0.00	(\$120,000.00)	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	40,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>(\$141,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9772</a>	TECHNOLOGY USER FEES	0.00	0.00	0.00	\$29,600.00	\$31,240.00	\$1,640.00	5.54%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Replacement Plan Adjustment	<p>Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p>Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>						
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	0.00	256,025.00	0.00	\$564,377.19	\$191,650.00	(\$372,727.19)	-66.04%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>256,025.00</b>	<b>0.00</b>	<b>\$593,977.19</b>	<b>\$222,890.00</b>	<b>(\$371,087.19)</b>	<b>-62.47%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>0.00</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Expense:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>0.00</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Surplus/(Deficit) - JV CRIME CONTROL:</b>		<b>628,082.37</b>	<b>521,898.92</b>	<b>1,955,225.07</b>	<b>(\$262,002.19)</b>	<b>\$0.00</b>	<b>\$262,002.19</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** E2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s adopted budget for the fiscal year 2024-2025.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 21, 2024

**EXHIBITS:** Public Hearing Notice  
Public Hearing Script  
2024-2025 Adopted CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2024-2025 CCPD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2024-2025 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Crime Control and Prevention District’s adopted budget for the fiscal year 2024-2025.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 15**

NOTICE is hereby given that public hearings will be conducted on July 15, 2024, at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD) and by the Board of Directors of the Jersey Village Fire Control, Prevention and Emergency Medical Services District (FCPEMSD) in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas.

The City of Jersey Village City Council will also conduct a public hearing at 7:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas.

The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2024-2025, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each Districts' fiscal year 2024-2025 budget.

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary  
City of Jersey Village, Texas

Posted: June 21, 2024  
Time: 5:00 p.m.



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

## MAYOR /PRO TEM

### Script for City Council Public Hearing on the 2024-2025 CCPD Budget

**After calling Item E2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Crime Control and Prevention District's budget for the fiscal year 2024-2025. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2024-2025.

I would now like to request the Chief of Police, Danny Keele, to summarize the subject of this public hearing.

**(Once Chief Keele completes his summary, call the first person signing up to speak).**

**(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)**

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Crime Control and Prevention District's adopted budget for the fiscal year 2024-2025.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2024-2025 ADOPTED BUDGET**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,546,568.48	2,734,663.11	1,733,532.21	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,546,568.48</b>	<b>2,734,663.11</b>	<b>1,733,532.21</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	31,094.30	243,165.81	221,692.86	\$240,000.00	\$240,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>31,094.30</b>	<b>243,165.81</b>	<b>221,692.86</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>
<b>Total Revenue:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
<a href="#">50-27-3504</a>	WEARING APPAREL	16,000.00	16,000.00	0.00	\$16,000.00	\$20,464.00	\$4,464.00	27.90%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Wearing Apparel Cost Increase	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.  Solution: Increase the budget by \$4,464 dollars to cover this price increase.						
<a href="#">50-27-3505</a>	CRIME PREVENTION SUPPLIES	6,000.00	9,000.00	0.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS AND PERIODICALS	5,618.00	5,618.00	0.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	TOOLS/ EQUIPMENT	9,200.00	34,700.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>0.00</b>	<b>\$38,618.00</b>	<b>\$43,082.00</b>	<b>\$4,464.00</b>	<b>11.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	RADIO AND RADAR EQUIPMENT	0.00	0.00	0.00	\$10,000.00	\$26,329.00	\$16,329.00	163.29%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Funding to Replace Lidar Equipment	Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.  Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.						
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	0.00	\$21,700.00	\$21,700.00	\$0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	3,300.00	0.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$51,329.00</b>	<b>\$16,329.00</b>	<b>46.65%</b>
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<a href="#">50-27-5022</a>	RENTAL OF EQUIPMENT	30,000.00	10,000.00	0.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Harris County Radio Tower Air Time	<p>Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.</p> <p>Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>							
<a href="#">50-27-5029</a>	TRAVEL/TRAINING		22,250.00	26,250.00	0.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
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<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Analytical Software	<p>Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>							
	Flock Camera Relocations	<p>Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage and association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera.</p>							
		<b>Total Category: 50 - SERVICES:</b>	<b>196,946.00</b>	<b>330,275.00</b>	<b>0.00</b>	<b>\$269,000.00</b>	<b>\$294,500.00</b>	<b>\$25,500.00</b>	<b>9.48%</b>
	<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE		4,103.71	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Category: 54 - SUNDRY:</b>	<b>4,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION		1,591,822.70	1,735,822.00	0.00	\$2,150,917.00	\$1,928,959.00	(\$221,958.00)	-10.32%
<a href="#">50-27-5524</a>	ADMINISTRATIVE		23,450.00	24,150.00	0.00	\$25,150.00	\$25,900.00	\$750.00	2.98%
		<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>0.00</b>	<b>\$2,176,067.00</b>	<b>\$1,954,859.00</b>	<b>(\$221,208.00)</b>	<b>-10.17%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	0.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	\$21,000.00	\$0.00	(\$21,000.00)	-100.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	0.00	0.00	0.00	\$120,000.00	\$0.00	(\$120,000.00)	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	40,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>(\$141,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9772</a>	TECHNOLOGY USER FEES	0.00	0.00	0.00	\$29,600.00	\$31,240.00	\$1,640.00	5.54%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Replacement Plan Adjustment	<p>Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p>Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>						
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	0.00	256,025.00	0.00	\$564,377.19	\$191,650.00	(\$372,727.19)	-66.04%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>256,025.00</b>	<b>0.00</b>	<b>\$593,977.19</b>	<b>\$222,890.00</b>	<b>(\$371,087.19)</b>	<b>-62.47%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>0.00</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Expense:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>0.00</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Surplus/(Deficit) - JV CRIME CONTROL:</b>		<b>628,082.37</b>	<b>521,898.92</b>	<b>1,955,225.07</b>	<b>(\$262,002.19)</b>	<b>\$0.00</b>	<b>\$262,002.19</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** E3

**AGENDA SUBJECT:** Adopt the CCPD 2024-2025 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 21, 2024

**EXHIBITS:** Resolution No. 2024-53  
Exhibit A - Adopted FY 2024-2025 CCPD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Crime Control and Prevention District’s 2024-2025 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2024-2025 CCPD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-53, approving the City of Jersey Village Crime Control and Prevention District’s 2024-2025 Budget.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**RESOLUTION NO. 2024-53**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2024-2025 CRIME CONTROL AND PREVENTION DISTRICT BUDGET**

**WHEREAS**, the Jersey Village Board of Directors of the Crime Control and Prevention District (“the Board”) has held a public hearing on and has adopted its 2024-2025 budget in accordance with the Board’s alternative budget procedures; and

**WHEREAS**, the Board has submitted its approved fiscal year 2024-2025 budget to the City of Jersey Village City Council for its approval and adoption; and

**WHEREAS**, the City Council held a public hearing on the Board’s adopted fiscal year 2024-2025 budget as provided by both Chapter 363 of the Texas Local Government Code and the alternative procedures; and

**WHEREAS**, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2024-2025 Jersey Village Crime Control and Prevention District’s budget attached hereto should be approved and adopted; **NOW THEREFORE**,

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

**Section 1:** The budget for the Jersey Village Crime Control and Prevention District fiscal year 2024-2025, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

**Section 2:** This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the **15th** day of **July 2024**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**CRIME CONTROL AND  
PREVENTION DISTRICT OF THE  
CITY OF JERSEY VILLAGE**



**FY 2024-2025 ADOPTED BUDGET**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">50-10-7623</a>	SALES TX-CRIME CONTROL	2,546,568.48	2,734,663.11	1,733,532.21	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,546,568.48</b>	<b>2,734,663.11</b>	<b>1,733,532.21</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">50-10-9601</a>	INTEREST EARNED	31,094.30	243,165.81	221,692.86	\$240,000.00	\$240,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>31,094.30</b>	<b>243,165.81</b>	<b>221,692.86</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>
<b>Total Revenue:</b>		<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
<a href="#">50-27-3504</a>	WEARING APPAREL	16,000.00	16,000.00	0.00	\$16,000.00	\$20,464.00	\$4,464.00	27.90%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Wearing Apparel Cost Increase	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.  Solution: Increase the budget by \$4,464 dollars to cover this price increase.						
<a href="#">50-27-3505</a>	CRIME PREVENTION SUPPLIES	6,000.00	9,000.00	0.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS AND PERIODICALS	5,618.00	5,618.00	0.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	TOOLS/ EQUIPMENT	9,200.00	34,700.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>36,818.00</b>	<b>65,318.00</b>	<b>0.00</b>	<b>\$38,618.00</b>	<b>\$43,082.00</b>	<b>\$4,464.00</b>	<b>11.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	RADIO AND RADAR EQUIPMENT	0.00	0.00	0.00	\$10,000.00	\$26,329.00	\$16,329.00	163.29%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Funding to Replace Lidar Equipment	Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.  Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.						
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	0.00	\$21,700.00	\$21,700.00	\$0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	3,300.00	0.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>33,100.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$51,329.00</b>	<b>\$16,329.00</b>	<b>46.65%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	2,400.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">50-27-5022</a>	RENTAL OF EQUIPMENT	30,000.00	10,000.00	0.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Harris County Radio Tower Air Time	<p>Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.</p> <p>Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>							

<a href="#">50-27-5029</a>	TRAVEL/TRAINING		22,250.00	26,250.00	0.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT		134,296.00	283,625.00	0.00	\$222,350.00	\$239,350.00	\$17,000.00	7.65%

Supplemental	Goal	Situation and Proposal							
	Analytical Software	<p>Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>							

	Flock Camera Relocations	<p>Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage and association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera.</p>							
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<b>Total Category: 50 - SERVICES:</b>			<b>196,946.00</b>	<b>330,275.00</b>	<b>0.00</b>	<b>\$269,000.00</b>	<b>\$294,500.00</b>	<b>\$25,500.00</b>	<b>9.48%</b>
<b>Category: 54 - SUNDRY</b>									
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE		4,103.71	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>			<b>4,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>									
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION		1,591,822.70	1,735,822.00	0.00	\$2,150,917.00	\$1,928,959.00	(\$221,958.00)	-10.32%
<a href="#">50-27-5524</a>	ADMINISTRATIVE		23,450.00	24,150.00	0.00	\$25,150.00	\$25,900.00	\$750.00	2.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>			<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>0.00</b>	<b>\$2,176,067.00</b>	<b>\$1,954,859.00</b>	<b>(\$221,208.00)</b>	<b>-10.17%</b>

**Adopted Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	0.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>23,340.00</b>	<b>23,340.00</b>	<b>0.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	\$21,000.00	\$0.00	(\$21,000.00)	-100.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	0.00	0.00	0.00	\$120,000.00	\$0.00	(\$120,000.00)	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	40,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>(\$141,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9772</a>	TECHNOLOGY USER FEES	0.00	0.00	0.00	\$29,600.00	\$31,240.00	\$1,640.00	5.54%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Replacement Plan Adjustment	<p>Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p>Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>						
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	0.00	256,025.00	0.00	\$564,377.19	\$191,650.00	(\$372,727.19)	-66.04%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>256,025.00</b>	<b>0.00</b>	<b>\$593,977.19</b>	<b>\$222,890.00</b>	<b>(\$371,087.19)</b>	<b>-62.47%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>0.00</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Expense:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>0.00</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Surplus/(Deficit) - JV CRIME CONTROL:</b>		<b>628,082.37</b>	<b>521,898.92</b>	<b>1,955,225.07</b>	<b>(\$262,002.19)</b>	<b>\$0.00</b>	<b>\$262,002.19</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** F1

**AGENDA SUBJECT:** Receive the FCPEMSD 2024-2025 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 21, 2024

**EXHIBITS:** Certificate of Submission  
Adopted FY 2024-2025 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The alternative budget procedures adopted by the Board of Directors of the Jersey Village Fire Control, Prevention, and Emergency Medical Services District require that the budget be submitted to the Jersey Village City Council ten 10 days after the budget is adopted or deemed adopted by the Board.

After the budget is submitted to the City Council, not later than the 10th day prior to the first month of each fiscal year of the District, the City Council shall hold a public hearing on the budget adopted by the Board for the upcoming fiscal year.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2024-2025 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

No motion is necessary. The Mayor shall announce that the adopted budget of the Board is received.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

SUBMISSION OF THE FISCAL YEAR 2024-2025  
JERSEY VILLAGE FIRE CONTROL, PREVENTION,  
AND EMERGENCY MEDICAL SERVICES DISTRICT'S  
ADOPTED BUDGET

THE STATE OF TEXAS           §  
  §  
COUNTY OF HARRIS           §

I, Lorri Coody, the undersigned City Secretary of the City of Jersey Village, Texas, and Secretary for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District (FCPEMSD), in accordance with Chapter 344 of the Texas Local Government Code and the FCPEMSD's alternative procedures as outlined in Resolution 2022-01 and within ten (10) days after the budget was adopted or deemed adopted by the Board, I hereby submit a copy of the 2024-2025 Jersey Village Fire Control, Prevention, and Emergency Medical Services District's Adopted Budget, which is attached hereto; and I further certify that said copy is a true and correct copy of the original on file in the official records of the District.

IN WITNESS HEREOF, I have hereunto signed my name officially and affix the seal of said City, this the 15th day of July 2024.

(SEAL)



\_\_\_\_\_  
Lorri Coody, City Secretary  
City of Jersey Village, Texas

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**FIRE CONTROL, PREVENTION,  
AND EMERGENCY MEDICAL  
SERVICES DISTRICT  
CITY OF JERSEY VILLAGE**



**FY 2024-2025 ADOPTED BUDGET**



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 10

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV & EMERG	2,515,264.19	2,733,692.47	1,729,235.92	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,515,264.19</b>	<b>2,733,692.47</b>	<b>1,729,235.92</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">49-10-9601</a>	INTEREST EARNED	8,243.57	85,275.78	127,312.28	\$60,000.00	\$125,000.00	\$65,000.00	108.33%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,243.57</b>	<b>85,275.78</b>	<b>127,312.28</b>	<b>\$60,000.00</b>	<b>\$125,000.00</b>	<b>\$65,000.00</b>	<b>108.33%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>
<b>Total Revenue:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>

**Adopted Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<u>49-26-3504</u>	WEARING APPAREL	46,350.00	46,350.00	0.00	\$104,212.00	\$104,212.00	\$0.00	0.00%
<u>49-26-3505</u>	FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00</b>	<b>\$107,112.00</b>	<b>\$107,112.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>49-26-4504</u>	SOFTWARE MAINT.UPDATE	0.00	0.00	0.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>49-26-5024</u>	RADIO USAGE FEES	15,000.00	15,000.00	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<u>49-26-5029</u>	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<u>49-26-5401</u>	ELECTION EXPENSE	5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>49-26-5523</u>	PERSONNEL - FCPEMSD	1,036,475.00	1,570,497.00	0.00	\$1,980,978.00	\$1,463,850.00	(\$517,128.00)	-26.10%
<u>49-26-5524</u>	ADMINISTRATIVE	24,154.00	24,900.00	0.00	\$24,900.00	\$25,650.00	\$750.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>0.00</b>	<b>\$2,005,878.00</b>	<b>\$1,489,500.00</b>	<b>(\$516,378.00)</b>	<b>-25.74%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>49-26-9760</u>	TRFR TO CAPITAL IMPROVEMENTS	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>49-26-9772</u>	TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%

Supplemental	Goal	Situation and Proposal
	Replacement Plan Adjustments	<p><b>Background:</b> Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p><b>Solution:</b> The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Adopted Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	424,581.02	419,118.00	0.00	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>0.00</b>	<b>\$622,009.50</b>	<b>\$778,388.00</b>	<b>\$156,378.50</b>	<b>25.14%</b>
	<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>0.00</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Expense:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>0.00</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Surplus/(Deficit) - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV:</b>	<b>852,674.74</b>	<b>586,182.25</b>	<b>1,856,548.20</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

DRAFT

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s adopted budget for the fiscal year 2024-2025.

**Department/Prepared By:** Lorri Coody    **Date Submitted:** June 21, 2024

**EXHIBITS:** Public Hearing Notice  
2024-2025 Adopted FCPEMSD Budget – DRAFT  
Public Hearing Script

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Having received the adopted 2024-2025 FCPEMSD budget, the next step is for City Council to conduct a public hearing on the budget adopted by the Board for the upcoming fiscal year. The hearing shall be held not later than the 10th day prior to the first month of each fiscal year of the District.

After the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2024-2025 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

Conduct a public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s adopted budget for the fiscal year 2024-2025.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC HEARINGS FOR JULY 15**

NOTICE is hereby given that public hearings will be conducted on July 15, 2024, at 6:00 p.m. by the Board of Directors for the Jersey Village Crime Control and Prevention District (CCPD) and by the Board of Directors of the Jersey Village Fire Control, Prevention and Emergency Medical Services District (FCPEMSD) in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas.

The City of Jersey Village City Council will also conduct a public hearing at 7:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas.

The purpose of the CCPD and FCPEMSD public hearings is to give all interested parties the right to appear and be heard on each District's proposed budget for fiscal year 2024-2025, and the purpose of the City Council's public hearings is to give all interested parties the right to appear and be heard on the adoption of each Districts' fiscal year 2024-2025 budget.

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary  
City of Jersey Village, Texas

Posted: June 21, 2024  
Time: 5:00 p.m.



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**FIRE CONTROL, PREVENTION,  
AND EMERGENCY MEDICAL  
SERVICES DISTRICT  
CITY OF JERSEY VILLAGE**



**FY 2024-2025 ADOPTED BUDGET**



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 10

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV & EMERG	2,515,264.19	2,733,692.47	1,729,235.92	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,515,264.19</b>	<b>2,733,692.47</b>	<b>1,729,235.92</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">49-10-9601</a>	INTEREST EARNED	8,243.57	85,275.78	127,312.28	\$60,000.00	\$125,000.00	\$65,000.00	108.33%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,243.57</b>	<b>85,275.78</b>	<b>127,312.28</b>	<b>\$60,000.00</b>	<b>\$125,000.00</b>	<b>\$65,000.00</b>	<b>108.33%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>
<b>Total Revenue:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>

**Adopted Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
49-26-3504	WEARING APPAREL	46,350.00	46,350.00	0.00	\$104,212.00	\$104,212.00	\$0.00	0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00</b>	<b>\$107,112.00</b>	<b>\$107,112.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
49-26-4504	SOFTWARE MAINT.UPDATE	0.00	0.00	0.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
49-26-5024	RADIO USAGE FEES	15,000.00	15,000.00	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
49-26-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
49-26-5401	ELECTION EXPENSE	5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
49-26-5523	PERSONNEL - FCPMSD	1,036,475.00	1,570,497.00	0.00	\$1,980,978.00	\$1,463,850.00	(\$517,128.00)	-26.10%
49-26-5524	ADMINISTRATIVE	24,154.00	24,900.00	0.00	\$24,900.00	\$25,650.00	\$750.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>0.00</b>	<b>\$2,005,878.00</b>	<b>\$1,489,500.00</b>	<b>(\$516,378.00)</b>	<b>-25.74%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
49-26-9760	TRFR TO CAPITAL IMPROVEMENTS	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
49-26-9772	TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%

Supplemental	Goal	Situation and Proposal
	Replacement Plan Adjustments	<p><b>Background:</b> Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p><b>Solution:</b> The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Adopted Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	424,581.02	419,118.00	0.00	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>0.00</b>	<b>\$622,009.50</b>	<b>\$778,388.00</b>	<b>\$156,378.50</b>	<b>25.14%</b>
	<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>0.00</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Expense:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>0.00</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Surplus/(Deficit) - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV:</b>	<b>852,674.74</b>	<b>586,182.25</b>	<b>1,856,548.20</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

DRAFT

## MAYOR /PRO TEM

### Script for City Council Public Hearing on the 2024-2025 FCP EMSD Budget

**After calling Item F2 on the Council Agenda - say:**

I now call to order this public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's budget for the fiscal year 2024-2025. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2024-2025.

I would now like to request the Fire Chief, Mark Bitz, to summarize the subject of this public hearing.

**(Once Chief Bitz completes his summary, call the first person signing up to speak).**

**(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)**

There being no one (else) desiring to speak, I now close this public hearing on the Jersey Village Fire Control, Prevention, and Emergency Medical Services District's adopted budget for the fiscal year 2024-2025.

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Adopt the FCPEMSD 2024-2025 FY Budget

**Department/Prepared By:** Lorri Coody

**Date Submitted:** June 21, 2024

**EXHIBITS:** Resolution No. 2024-54  
Exhibit A - Adopted FY 2024-2025 FCPEMSD Budget - DRAFT

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Council has received the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s 2024-2025 adopted budget and has, in accordance with the alternative budget procedures, conducted a public hearing on same.

The alternative budget procedure requires that after the public hearing on the District’s budget, the City Council shall approve or reject the budget submitted by the Board.

*A draft of the Adopted FY 2024-2025 FCPEMSD Budget is included in the Meeting Packet for review purposes only and is subject to changes resulting from the public hearings.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-54, approving the City of Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s 2024-2025 Budget.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**RESOLUTION NO. 2024-54**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE FISCAL YEAR 2024-2025 FIRE CONTROL, PREVENTION, AND EMERGENCY MEDICAL SERVICES DISTRICT BUDGET**

**WHEREAS**, the Jersey Village Board of Directors of the Fire Control, Prevention, and Emergency Medical Services District (“the Board”) has held a public hearing on and has adopted its 2024-2025 budget in accordance with the Board’s alternative budget procedures; and

**WHEREAS**, the Board has submitted its approved fiscal year 2024-2025 budget to the City of Jersey Village City Council for its approval and adoption; and

**WHEREAS**, the City Council held a public hearing on the Board’s adopted fiscal year 2024-2025 budget as provided by both Chapter 344 of the Texas Local Government Code and the alternative procedures; and

**WHEREAS**, after full and final consideration of the information contained in the Board’s adopted budget and in the input received at the public hearing, it is the opinion of the City Council of the City of Jersey Village that the 2024-2025 Jersey Village Fire Control, Prevention, and Emergency Medical Services District’s budget attached hereto should be approved and adopted; **NOW THEREFORE**,

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

**Section 1:** The budget for the Jersey Village Fire Control, Prevention, and Emergency Medical Services District fiscal year 2024-2025, which is attached hereto as Exhibit “A” and incorporated herein for all intents and purposes is hereby adopted and approved.

**Section 2:** This resolution shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the **15th day of July 2024**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**FIRE CONTROL, PREVENTION,  
AND EMERGENCY MEDICAL  
SERVICES DISTRICT  
CITY OF JERSEY VILLAGE**



**FY 2024-2025 ADOPTED BUDGET**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Adopted Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 10

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">49-10-7623</a>	SALES TX-FIRE CONTROL PREV & EMERG	2,515,264.19	2,733,692.47	1,729,235.92	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>2,515,264.19</b>	<b>2,733,692.47</b>	<b>1,729,235.92</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">49-10-9601</a>	INTEREST EARNED	8,243.57	85,275.78	127,312.28	\$60,000.00	\$125,000.00	\$65,000.00	108.33%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>8,243.57</b>	<b>85,275.78</b>	<b>127,312.28</b>	<b>\$60,000.00</b>	<b>\$125,000.00</b>	<b>\$65,000.00</b>	<b>108.33%</b>
<b>Total Department: 10 - REVENUES:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>
<b>Total Revenue:</b>		<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>

**Adopted Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
49-26-3504	WEARING APPAREL	46,350.00	46,350.00	0.00	\$104,212.00	\$104,212.00	\$0.00	0.00%
49-26-3505	FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>0.00</b>	<b>\$107,112.00</b>	<b>\$107,112.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
49-26-4504	SOFTWARE MAINT.UPDATE	0.00	0.00	0.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
49-26-5024	RADIO USAGE FEES	15,000.00	15,000.00	0.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
49-26-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
49-26-5401	ELECTION EXPENSE	5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
49-26-5523	PERSONNEL - FCPEMSD	1,036,475.00	1,570,497.00	0.00	\$1,980,978.00	\$1,463,850.00	(\$517,128.00)	-26.10%
49-26-5524	ADMINISTRATIVE	24,154.00	24,900.00	0.00	\$24,900.00	\$25,650.00	\$750.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>0.00</b>	<b>\$2,005,878.00</b>	<b>\$1,489,500.00</b>	<b>(\$516,378.00)</b>	<b>-25.74%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
49-26-9760	TRFR TO CAPITAL IMPROVEMENTS	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
49-26-9772	TECHNOLOGY USER FEE	96,373.00	96,373.00	0.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%

Supplemental	Goal	Situation and Proposal
	Replacement Plan Adjustments	<p><b>Background:</b> Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p><b>Solution:</b> The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Adopted Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26 - FIRE CONTROL & EMERG SERV

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Adopted Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	424,581.02	419,118.00	0.00	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>0.00</b>	<b>\$622,009.50</b>	<b>\$778,388.00</b>	<b>\$156,378.50</b>	<b>25.14%</b>
	<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>0.00</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Expense:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>0.00</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Surplus/(Deficit) - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV:</b>	<b>852,674.74</b>	<b>586,182.25</b>	<b>1,856,548.20</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

DRAFT

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** G1

**AGENDA SUBJECT:** Conduct Public Hearing on Municipal Budget for fiscal year 2024-2025.

**Department/Prepared By:** Isabel Kato

**Date Submitted:** June 30, 2024

**EXHIBITS:** Public Hearing Notice  
Proposed Budget – Filed with City Secretary on June 28, 2024  
Script

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 102-006 of the Local Government Code requires that the governing body shall conduct a public hearing on the proposed budget before the City Council shall take action on the proposed budget.

The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2024-2025 Municipal Budget.

**RECOMMENDED ACTION:**

Conduct the public hearing and hear public comments.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**CITY OF JERSEY VILLAGE  
NOTICE OF PUBLIC BUDGET HEARING**

NOTICE is hereby given that the City Council for the City of Jersey Village will conduct a public hearing on July 15, 2024, at 7:00 p.m. in the Civic Center Auditorium located at 16327 Lakeview Drive, Jersey Village, Texas. The purpose of the public hearing is to give all interested parties the right to appear and be heard on the proposed fiscal year 2024-2025 municipal budget.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$171,044, which is a 2.03% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,143.46.

This new revenue amount is calculated at a tax rate of \$0.786997. This new revenue amount may change during the budget meetings to be held in July. The City will not be provided property valuations in order to calculate the Voter Approval Rate, No New Revenue Rate, and the De Minimis Rate until late July.

A copy of the proposed fiscal year 2024-2025 municipal budget may be examined online at [https://www.jerseyvillagetx.com/page/city.financial\\_reports](https://www.jerseyvillagetx.com/page/city.financial_reports).

The City of Jersey Village public facilities are wheelchair accessible and accessible parking spaces are available. Requests for accommodation or interpretive services must be made 48 hours prior to this meeting. Please contact ADA Coordinator at (713) 466-2102 or FAX (713) 466-2177 for further information.

Lorri Coody, City Secretary  
City of Jersey Village, Texas

Posted: June 26, 2024  
Time: 5:00 p.m.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



**City of Jersey Village  
Fiscal Year 2024-2025  
Proposed Budget  
Filed with City Secretary  
June 28, 2024**

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$171,044, which is a 2.03% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$55,143.46.

This new revenue amount is calculated at a tax rate of \$0.786997. This new revenue amount may change during the budget meetings to be held in July. The City will not be provided property valuations in order to calculate the Voter Approval Rate, No New Revenue Rate and the De Minimis Rate until late July.

The record vote for each member of the governing body by name voting on the adoption of the budget is as follows:

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2024-2025</b>	<b>2023-2024</b>
Property Tax Rate:	\$0.786997	\$0.7425/100
No-New-Revenue Tax Rate:	\$0.693742	\$0.670132/100
No-New-Revenue Maintenance & Operations Tax Rate	\$0.616285	\$0.551491/100
Voter-Approval Tax Rate:	\$0.847500	\$0.767816/100
Debt Rate:	\$0.149143	\$0.102215/100

These property tax rates for 2024-2025 are based on preliminary calculations using valuation data from HCAD that will change when better valuations are provided in late July.

Total debt obligation for Jersey Village secured by property taxes: \$46,906,500



**Proposed Fiscal Year 2025 Budget Book  
June 28, 2024**



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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CITY OF JERSEY VILLAGE		
SCHEDULE OF BUDGET PREPARATION AND ADOPTION		
2024-2025 FISCAL YEAR BUDGET		
DATE	ACTION	TASK LEADER
April	Staff Development of Preliminary Capital Improvements Plan	City Manager & Staff
April	Staff Development of Estimated Base Budget	City Manager & Staff
Mon, April 22	Staff Retreat	City Manager & Staff
Wed, May 15	Council/Staff Retreat: Define Goals and Objectives for next fiscal year, Review Five Year Financial Plan; Final Budget Policy Statement	City Council and staff
Thurs, June 6	Vehicle and Equipment Replacement Schedule Submitted to City Manager & Finance Director	Department Heads
Thurs, June 6	Department budget numbers entered into INCODE with Notes	Department Heads
Thurs, June 6	Final Salary Schedule and Position Budgeting Submitted to Finance	HR Manager
Thurs, June 6	Final Crime Control Budget Detail entered into INCODE with Notes	Police Chief
Thurs, June 6	Final Fire Control Budget Detail entered into INCODE with Notes	Fire Chief
June 10, 11, 12	Department Budget Review Sessions with City Manager	City Manager & Staff
Mon, June 17	City Council calls for Public Hearing on City Budget and CCPD Budget for Mon, July 15	City Council
Wed, June 26	City Secretary to send Public Hearing Notice on Proposed Municipal Budget, Proposed CCPD and Proposed FCPEMSD Budget to the Houston Chronicle for publication ON JULY 3	City Secretary
Jun 30	Proposed Budget Document Completed	City Manager
Jun 30	Proposed Budget and Budget Workbook Submitted to City Council (at least 45 days before end of fiscal year)	City Manager
Jun 30	Proposed Budget Filed with City Secretary (at least 30 days before tax rate adoption)	Finance Director
Fri, July 12	City Council reviews Municipal Budget.	
Mon, July 15	Public Hearing on proposed budget (at least 15 days after budget is filed with City Secretary). City Council continues review of budget (if necessary) and sets the adoption date for the City Council Meeting in August.	City Secretary
Mon, July 15	Council sets maximum proposed ad valorem tax rate, sets date for public hearing, and sets date tax rate will be adopted	City Secretary
Mon, July 15	JV CCPD and JV FCPEMSD hold Public Hearings on each of the Districts Budgets. City Council holds public hearing on each of the Districts' Budgets. Both Budgets are Adopted	City Council, CCPD and FCPEMSD
Wed. July 25	Chief Appraiser shall prepare and certify estimated taxable value	HCAD
Fri July 27	Calculation of no new revenue rate, voter approval rate and de minimis rate and submittal to City Council – No later than August 7	HCAD
Fri July 27	Post required State Comptroller Forms to the Website	Finance Director
Wed, August 9	City Secretary to send Public Hearing Notice on the Tax Rate to the Houston Chronicle for publication on AUGUST 14. (public hearing may not be held before the 5 <sup>th</sup> day after the date of publication)	City Secretary
Mon, August 12	Notice of Tax Rate Public Hearings placed on Internet (must be posted continuously for 7 days before hearing)	City Secretary/IT
Mon, August 12	Revised Budget Completed and sent to City Council	City Manager & Staff
Mon, August 19	City Council Makes any changes to the budget and adopts City Budget	City Council, City Manager & Staff
Mon, August 19	City Council Conducts Public Hearing on the Tax Rate Increase. Vote on proposed tax rate (has two components)	Residents, City Council, Staff
Tues, August 22	File Final Adopted Budget with City Secretary	City Manager & Finance Director
Oct 1	Budget Year Begins	
Oct 1	File Copy of Adopted Budget with County Clerk	City Secretary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



# BUDGET WORKBOOK

## FISCAL YEAR 2024-2025

### HOW TO READ THIS DOCUMENT

WELCOME!

The document before you is the preliminary budget for the City of Jersey Village fiscal year beginning October 1, 2024 and ending September 30, 2025. This document has been specifically prepared to help the City Council and residents gain knowledge of the issues affecting the Jersey Village community.

The *City Manager Budget Memo* provides some detailed information on some the high-level changes that are being proposed. There is vital information in this memo and should be read first before getting into the rest of this document.

The Fund and Departmental Information provides you with information about each fund and the departments that are in there. It provides you a snapshot of the number of employees that work in each department as well. In the line-by-line budget comparison it lists the goals that are proposed to be accomplished in the upcoming fiscal year, as well as the background and solutions for those goals.

Any line item that has more than a \$3,000 increase, with the exception of salaries/benefits, is highlighted for ease of reading.

The *Capital Improvement Program* is one of the most important objectives for the City. It represents the long-term objectives for the City and is a determination of what the future needs are for this community. Since the Capital Improvement Plan is so critical, a scheduled proposal in this section is recommended to Council in order that the City can maximize and balance the infrastructural requirements over desires.

Finally, various *Appendices* are presented at the back of the document. These items include information on Truth In Taxation, preliminary tax rate calculations, details on major proposed initiatives, and information on long-term financial planning and replacement funds.

We encourage you to use the bookmarks that can be found in this PDF for ease of navigation to the par you are interested in.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# City Manager Budget Memo

Enclosed you will find the proposed budget for the upcoming fiscal year. This budget represents many hours of work by the staff to come up with a budget that meets the needs of the citizens while also trying to fund the priorities that have been laid out.

This budget season has been particularly difficult with the announcement in May 2024 by Argos that they are leaving the city. The city entered into a Chapter 380 agreement with them back in 2018. Since that time, they have generated millions of dollars in sales tax for the city general fund as well as the Crime Control Prevention District and the Fire Control and Emergency Medical Services District. With their departure that leaves a gap in our budget for sales tax revenues. While the City Manager and Community Development Manager are actively looking for businesses to fill that void, those deals take time to implement.

Before we dive too much further into the FY25 budget I want to take a few minutes to highlight some of the great accomplishments that have taken place since June of 2023.

## Achievements From The Past Year

### **Golf Course Convention Center and Clubhouse**

In July 2023 we broke ground on the new clubhouse for Jersey Meadow Golf Club. The new clubhouse opened in April 2024. This new facility is a great improvement compared to our old clubhouse. With the new full-service restaurant, we have set monthly records for concessionaire revenue for the golf course since the city purchased it. Little Meadow has been an amazing asset to not just the golf course, but also the community.

The new simulators, Virtual Meadow, have brought in over \$13,000 in revenue in about 45 days for the golf course. The equipment had a cost of \$150,000 and are on pace to fully pay for themselves in about one and a half years. This foresight by our Assistant City Manager Robert Basford to include these things in our new club house will certainly pay dividends for years to come.

As a whole Jersey Meadow is on pace for another record-setting year. Since Fiscal Year 2023 we have not made a transfer to the course from the General Fund, and we do not anticipate having to do that in the coming years.

### **2023 Bond Election**

In November 2023 the citizens of Jersey Village authorized two bonds. One to fund water and wastewater improvements and one to fund street reconstruction projects. When the city went to issue these bonds, the city was given an AA+ bond rating from S&P Global. This rating underscores the financial health and stability of our city, positioning our bonds as a highly attractive investment option. It's a testament to the diligent fiscal management and strategic planning undertaken by city officials.

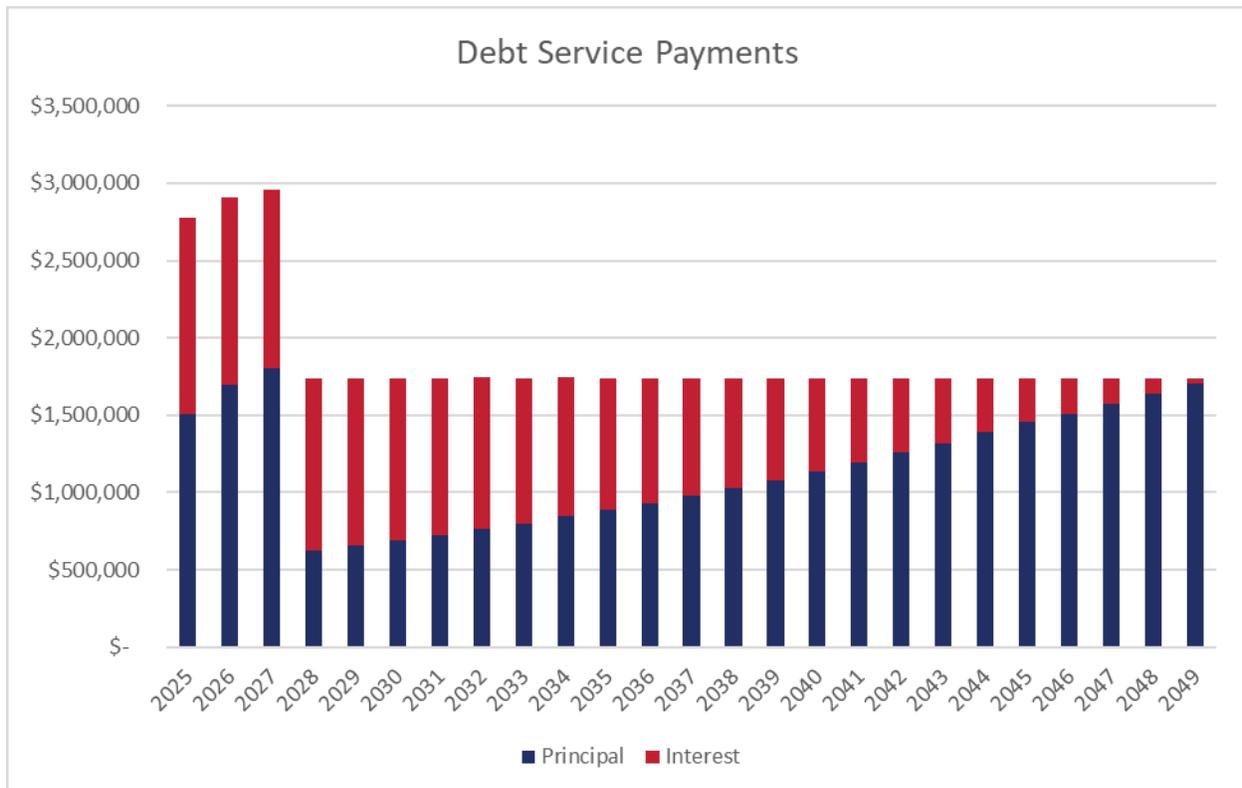
The final pricing results of the \$24,640,000 in bond sales have brought better news, with an interest rate of 4.011% - a figure lower than the 4.25% initially estimated by the city's financial advisor in January 2024. This favorable interest rate translates to a \$439,167 reduction in anticipated debt service.

In June 2024 work began on the Congo Lane project. This project will redo Congo lane from Ecuador to Senate Avenue. This project is expected to wrap up in May 2025.

The first round of sewer projects is well underway and expected to be completed in July 2024. This project is to fix a sewer main that runs along Rio Grande to Wall Street and Crawford to Tahoe.

The second part of the sewer project is to televise all sewer pipes in the city to get a baseline for the condition of all pipes. This work will begin in July 2024 and will be completed in February 2025. In anticipation of sewer pipe repairs or replacements the City Manager has worked with Congressman Hunt's office to seek \$2,000,000 in Community Project Funding. We should find out in July 2024 if this funding is included in the FY2025 Federal Budget.

As the city has issued these bonds our debt service through 2027 will increase. In 2027 we will pay off two other bond issuances. The below chart shows the bond principal and interest payments that are due through 2049.



## Flood Mitigation

The city continues to make great strides in its flood mitigation efforts. This year the preliminary engineering report for the E1 27 branch of the White Oak Bayou from Jones Road to its confluence with E100 was completed. The study was done in collaboration with Harris County flood control district and utilizing Grant funding from FEMA and the Texas water development board. With the completion of this preliminary engineering report, the city manager will utilize this report to apply for grant funding for the construction of it. Grant funding is contingent upon a positive benefit cost analysis.

Another piece of mitigation efforts are the home elevation programs. The city has completed 28 elevations since first applying for the program in 2017. Another 6 elevations are currently underway.

In the past 12 months the city has been selected for another \$9,489,410 in grant funding for home elevations. These funds are for 28 additional elevations. We are waiting for final grant contracts on from Texas Water Development Board (TWBD) the state agency that handles this grant from FEMA. For a full recap of grant funding the city has received since 2017 please read our Grant Funding Summary.

## Awards and Recognitions

For the second straight year the city has been awarded the prestigious Distinguished Budget Presentation Award by the Government Finance Officers Association (GFOA). This award serves as a testament to our commitment to transparency, accountability, and fiscal responsibility.

In addition to this award the city was one of the first cities to be recognized by the Texas Comptroller with a Transparency Star in the area of Open Government and Compliance. Jersey Village also holds Transparency Stars in four other areas: Traditional Finances, Economic Development, Public Pensions, and Debt Obligations. According to the Comptroller website out of 87 cities in Texas that have been recognized with these transparency awards, Jersey Village stands out as one of only 14 cities that have achieved five or more Transparency Stars. This broad recognition highlights our city's holistic approach to transparency across multiple sectors of governance.

We did have two staff members receive major awards this year as well. Laura Capps, our Human Resources Manager, received the "Lone or Almost aLone Ranger Award" from the Texas Municipal Human Resources Association. City Manager Austin Bleess was also named a 2024 Public Official Of The Year from the University of Houston Master of Public Administration Program.

## FY2025 Budget

Looking ahead to the fiscal year 2025 budget we are expecting a large decrease in sales tax revenue for the city. This is due to at least one company that we have had a chapter 380 agreement sales tax reimbursement agreement with the city limits. Also, the overall general sales tax receipts statewide are lower than they have been in the last couple of years. As such, we have pushed some non-mission critical improvement projects back.

We have also kept requests for new funding to a lower amount than we've seen in previous years.

The Council has publicly announced this would be the last year for the existing city pool to be used. We do anticipate a bond election to be held in November 2024 for residents to vote on a potential bond that would allow for the construction of a new pool. Those election costs have been factored into the election expense line item.

If that bond does not pass, we still need to do something with the existing pool. As such we are allocating \$60,000 into the CIP for pool closure and demolition. That would be used if a bond is not approved.

We recently went out to bids for health insurance. We do not have final rates at this point, but we are looking like we will have a rate decrease for health insurance for the second year in a row. For right now we have budgeted insurance rates as flat, but we will make changes once we get final rates and put those into the budget that comes before Council in August.

As we typically do, we have budgeted this year for a 3% merit increase pool citywide. City staff are evaluated annually on objective measures. Their supervisor sets SMART goals with them to achieve within the next 12 months as well. Based upon this performance review staff are eligible to receive up to a 4% raise. City wide this typically averages out to a 3% increase annually.

### **Utility Rates**

In March 2024 the City Council also adopted a Capital Improvement Plan for our Utility Fund. That plan looked at the water plants, wastewater plants, and lift stations. In addition to that we have the Water Master Plan and Wastewater Master Plan currently in development. For Fiscal Year 2025 through Fiscal Year 2033 that plan has capital improvements totaling more than \$45,500,000. Over the next four Fiscal Years (FY25-228) the capital improvements average just over \$3,000,000 each year.

As the Council will recall from the Plan, about \$25,000,000 of that \$45,500,000 is a wastewater treatment plant expansion. That expansion is heavily dependent on increased development. If development does not happen that expansion will not be necessary. However, the remaining \$20,500,000 are all projects we really do need to complete in approximately the timeframe listed in the plan.

We are also working on a water and wastewater master plan. Those plans are not expected to be complete until late 2024. It is unlikely any of the recommended actions from those plans will be implemented until the FY26 budget.

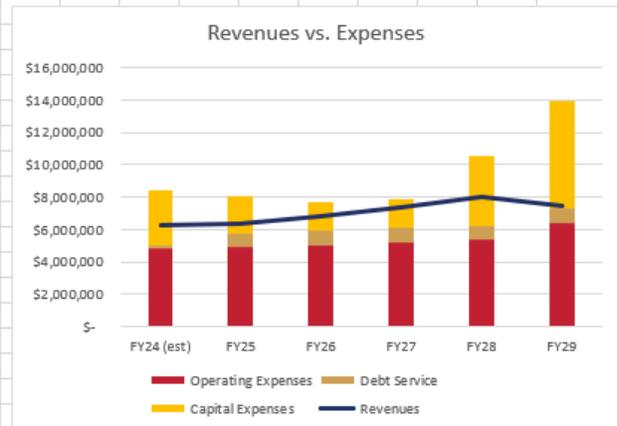
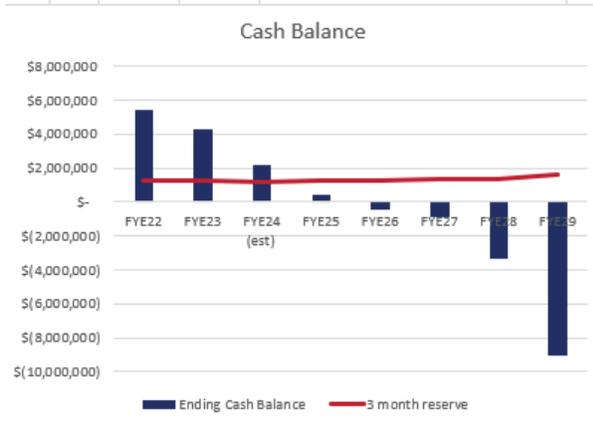
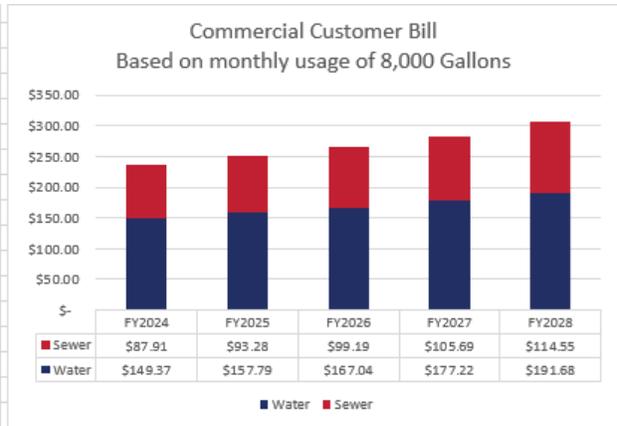
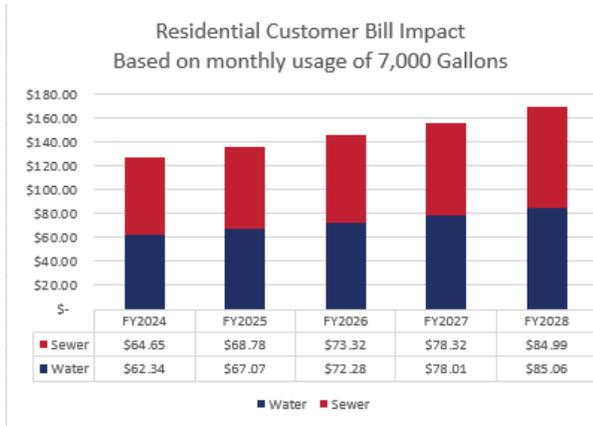
The biggest challenge we have is striking the balance between proactively repairing and replacing our infrastructure before things go wrong or stop working. There are many examples in the news about utility infrastructure that has been ignored for far too long and people not having access to safe drinking water. When wastewater infrastructure is ignored, it poses major health risks. Sewer lines collapsing, which happened in Jersey Village in 2023, are a costly venture to fix in an emergency situation.

We are also currently impacted by the \$624,835 in Congressional Community Project Funding that we are being granted for the Seattle Street Water Line Replacement. This money was allocated to the city during the 2022 federal budget which was signed into law on March 15, 2022. We have not yet seen the money delivered to the city. When we do receive that money, which may still be during the Fiscal Year 2024 timeframe, that will increase our cash balance. Based upon what I know at this time I believe we will receive the funding this fiscal year and as such I have factored that cash into the FY24 cash balance.

The council and staff discussed utility rates extensively during the May 2024 Budget Retreat. The council asked staff to run scenarios on what the rate impact to residents and businesses would be for increases of 10% to 30% at 5% increments, and how that would impact cash flows over the next few years.

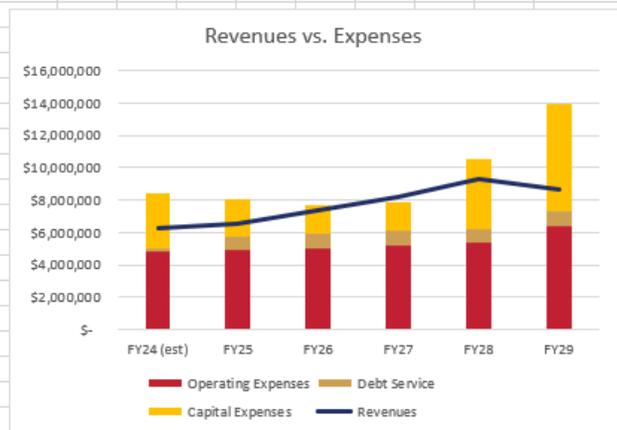
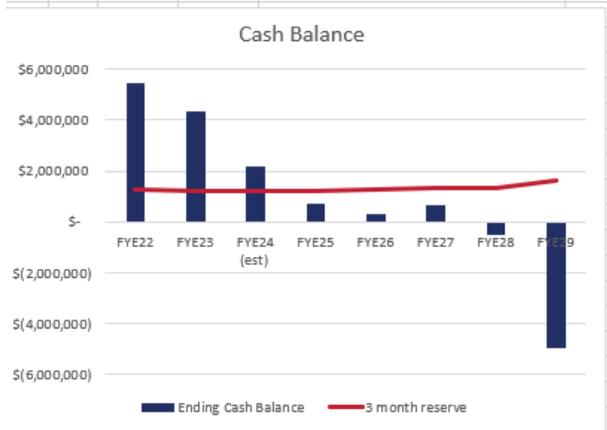
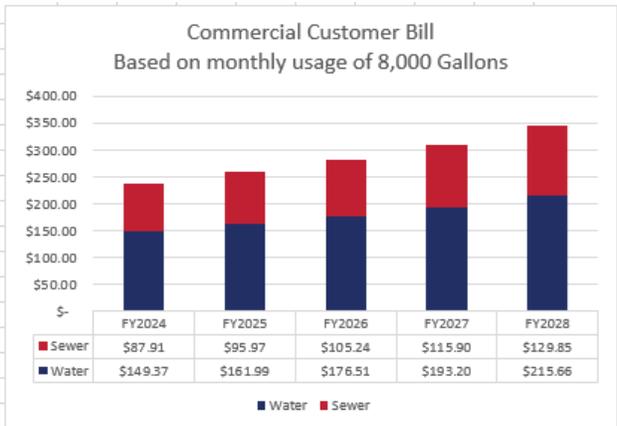
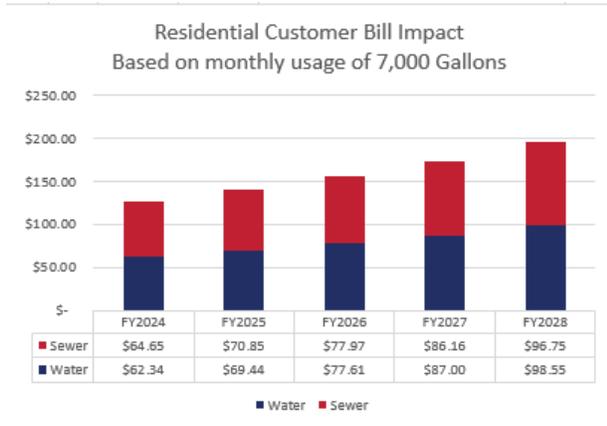
For ease of reading each of those scenarios is presented on the following pages, with each scenario its own page.

Here is the current rate structure that is in place. It is a 10% increase for each fiscal year from FY2025 – FY 2028. The cash balance projections are there as well.



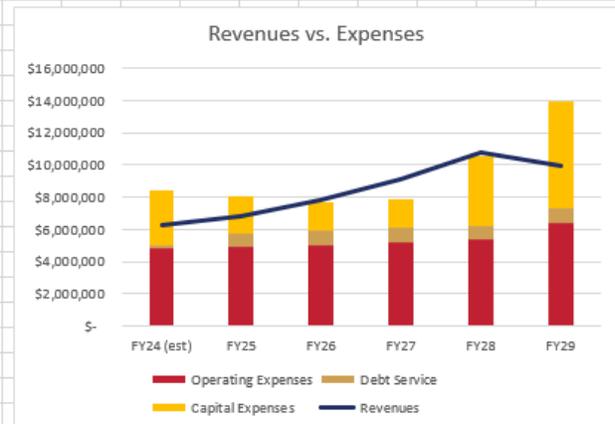
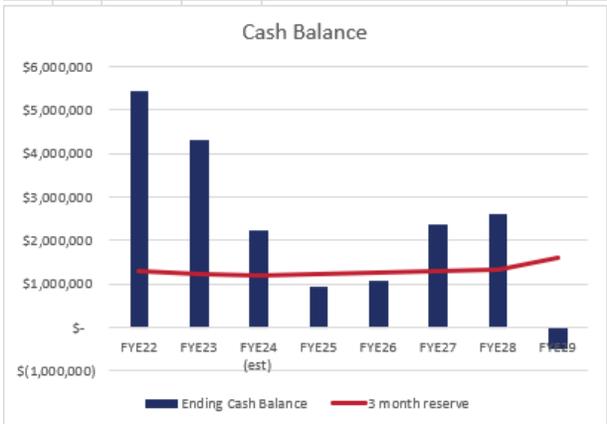
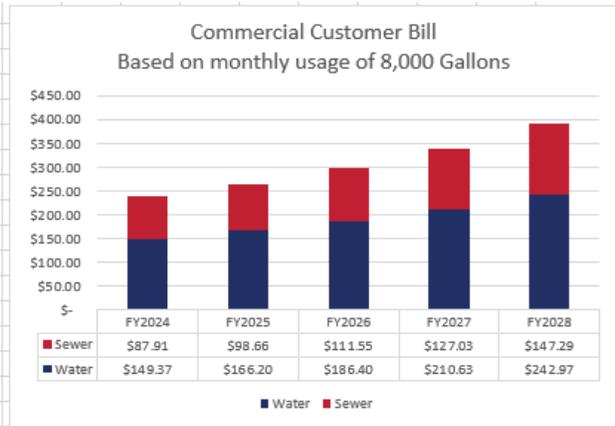
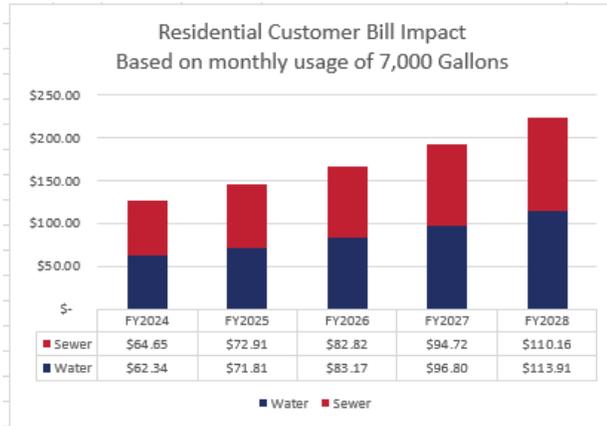
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Here is a 15% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



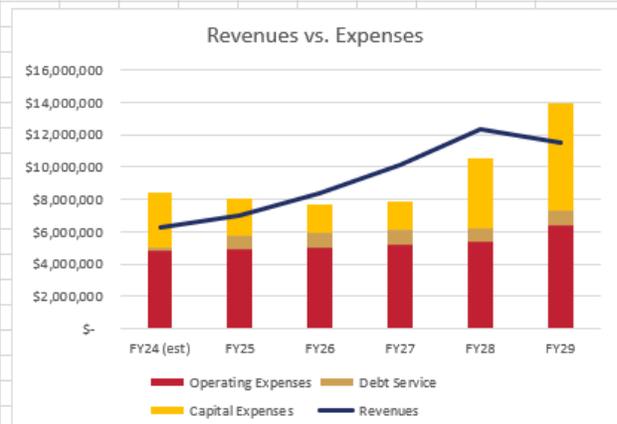
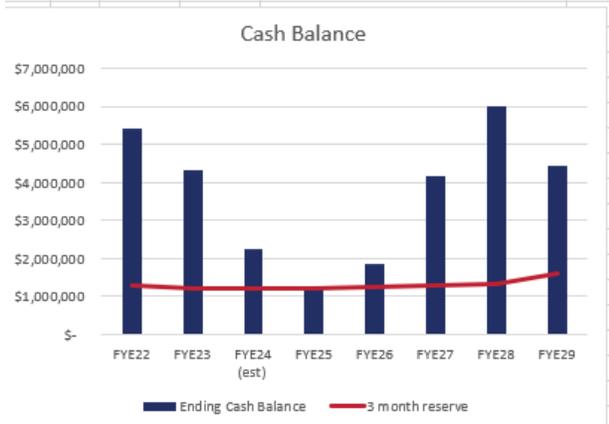
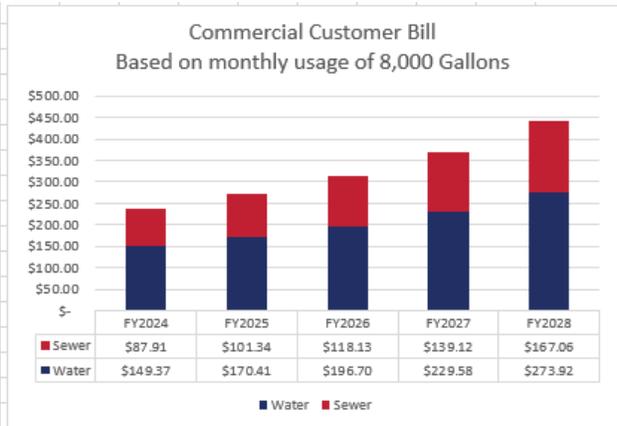
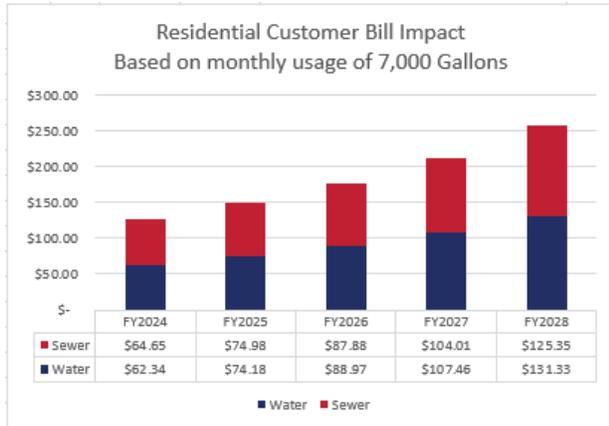
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Here is a 20% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



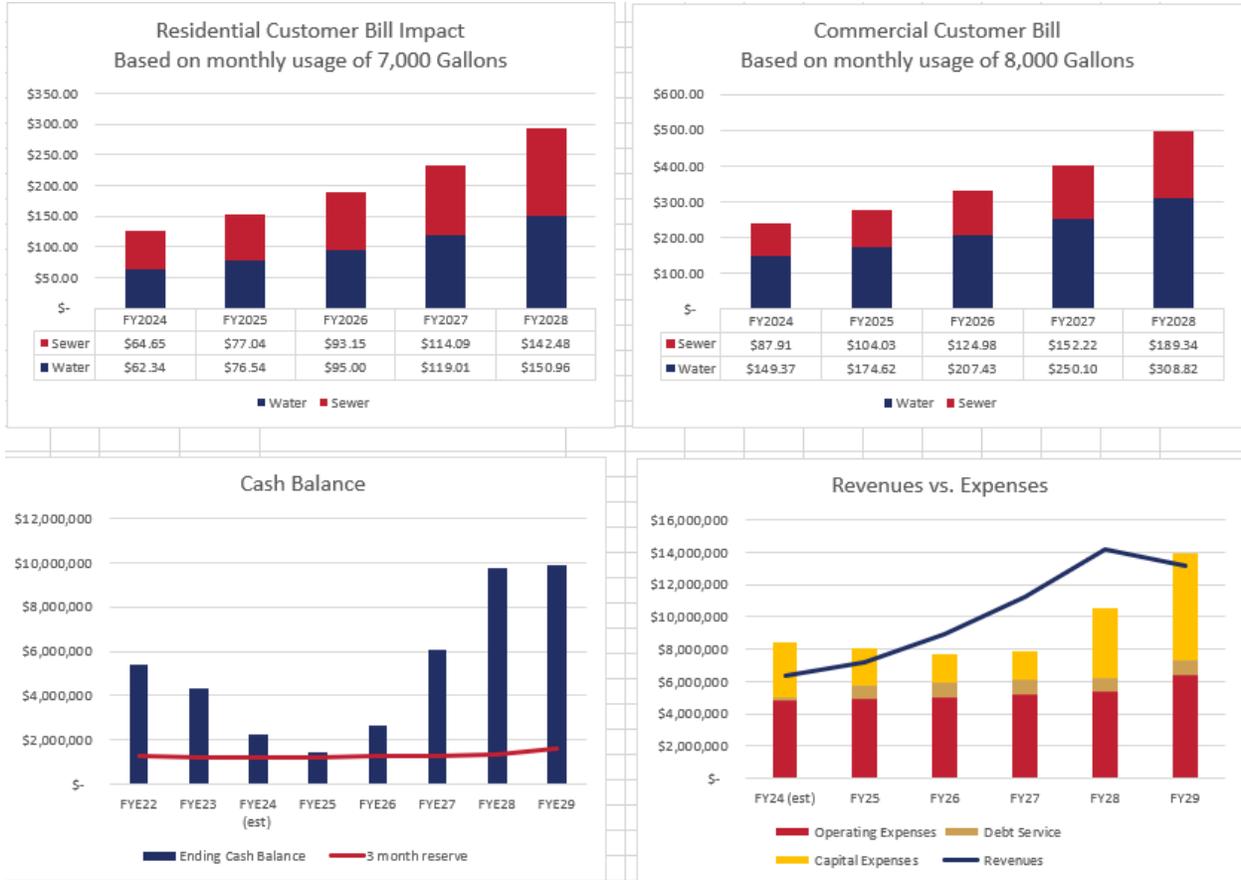
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Here is a 25% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

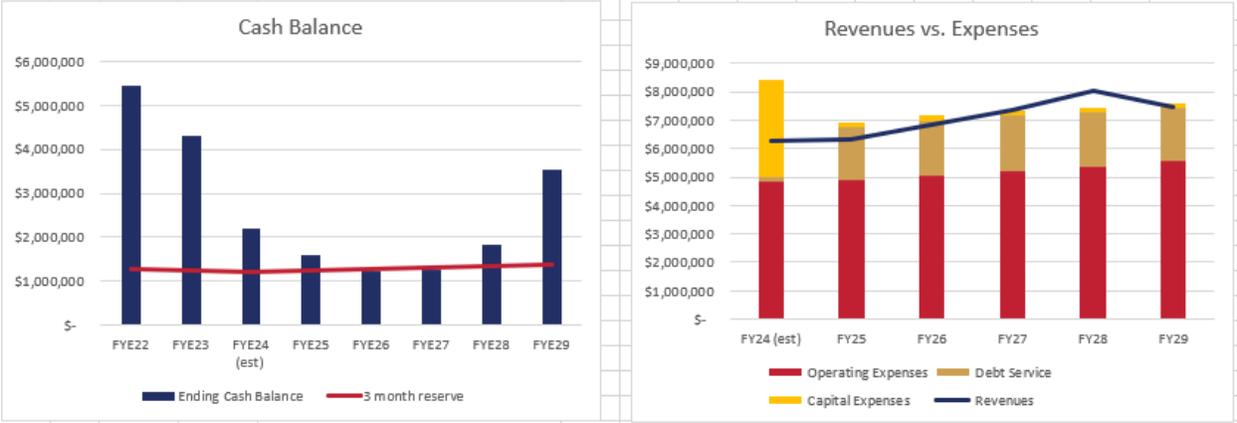
Here is a 30% increase for each fiscal year from FY2025 -2028. Below the rates is the cash balance projection.



The City Manager will continue to apply for grants and seek federal funding for projects as we are able. However, we cannot always bank on that funding coming through. And typically, that funding is a reimbursement, so we must pay the cash up front. As noted earlier with the Seattle Street waterline project we are two years past the funding being approved and we have not yet received the money in our bank account.

In 2024 the city sold approximately \$12,885,000 in water and sewer bonds. That equates to approximately \$875,000 per year in debt service. Through FY29 our capital expenditures are estimated to be \$16,674,500, with that number including an inflationary factor. That is an average capital expenditure of \$3,334,900.

If we added another \$1,000,000 in debt service by bonding for these capital improvement projects and did an annual rate increase of 10%, we are estimated to have the following cash balance.



This is preliminary data. We would want to work with our financial advisor and engineering team to ensure that the numbers are good, if the City Council would want to issue bonds for these projects.

Direction from the City Council is requested so staff can prepare the appropriate next steps.

**Jersey Meadows Drive Extension**

During the May 2024 Budget Retreat, the Council and staff discussed extensively a few different options as it relates to the Jersey Meadows Drive Extension. At that point in time the City Council directed the City Manager to work with Harris County to investigate the feasibility of a dedicated two right turn lanes from Village Green on Jones Road. The City Council did not seem interested in investigating other options that had a large cost at this time. The regular July 2024 City Council meeting will discuss the current golf course bridge more and the future of it, but for this proposed budget we have not factored in any costs for an option that had a large expense.

If the Council wanted to put a bond proposition on the November 2024 ballot they could do so, and our current election expense line would cover those costs. If there is a city cost share required of to implement the two right hand turns onto Jones Road option staff feels this could be covered under our current budget operations.

**Summer Camps**

The Recreation Department is proposing to do summer camps during the upcoming fiscal year, as we will not have a swimming pool next year. To ensure that our young residents still have enriching and enjoyable summer options, we propose launching a comprehensive summer camp program for children aged 7-12. This camp is designed to provide an active, safe, and carefree environment where children can engage in a variety of activities, try new experiences, and foster lasting friendships.

The camp’s proposed itinerary is packed with fun and educational field trips including weekly excursions to Six Flags Water Park, Hurricane Harbor, and engaging sessions with the Houston Museum of Natural Science. Additionally, we plan to utilize local facilities such as the Jersey Meadow Golf Course and offer outdoor activities like jumping, kayaking, and fishing. These outings

are not only fun but are also crafted to enrich the campers' summer with new learning and social interactions.

On-site activities at the camp will be equally diverse. Children will have the opportunity to participate in a variety of sports such as basketball, soccer, flag football, and newer games like pickleball. For those seeking less vigorous activities, we will offer a range of yard games including treasure hunts and water balloon tosses, alongside creative outlets like sand art, crafts, and painting. These activities are structured to cater to all interests and energy levels, ensuring every camper finds something they enjoy.

This program is intended to seamlessly replace the recreational opportunities typically provided by the pool, ensuring that our community's children have a memorable and productive summer. We believe this camp will not only meet but exceed the recreational and developmental needs of our young residents during the pool's closure period.

More information is included in the presentation that in an Appendix to this budget. Council approval of this would be required for us to offer this programming.

## Grant Funding

I also want to draw attention to the Grant Funding Summary document that is new to the budget book this year. This summary highlights all of the grant funding that the city has been awarded since 2017. Since 2017 the city has received just under \$30 million in grant funding. That amount is more than the last four years of property tax revenue combined. The impact to an average homeowner would have been approximately another \$1,200 in city property taxes each year since 2017 to complete these projects, if it had not been for these grant funds.

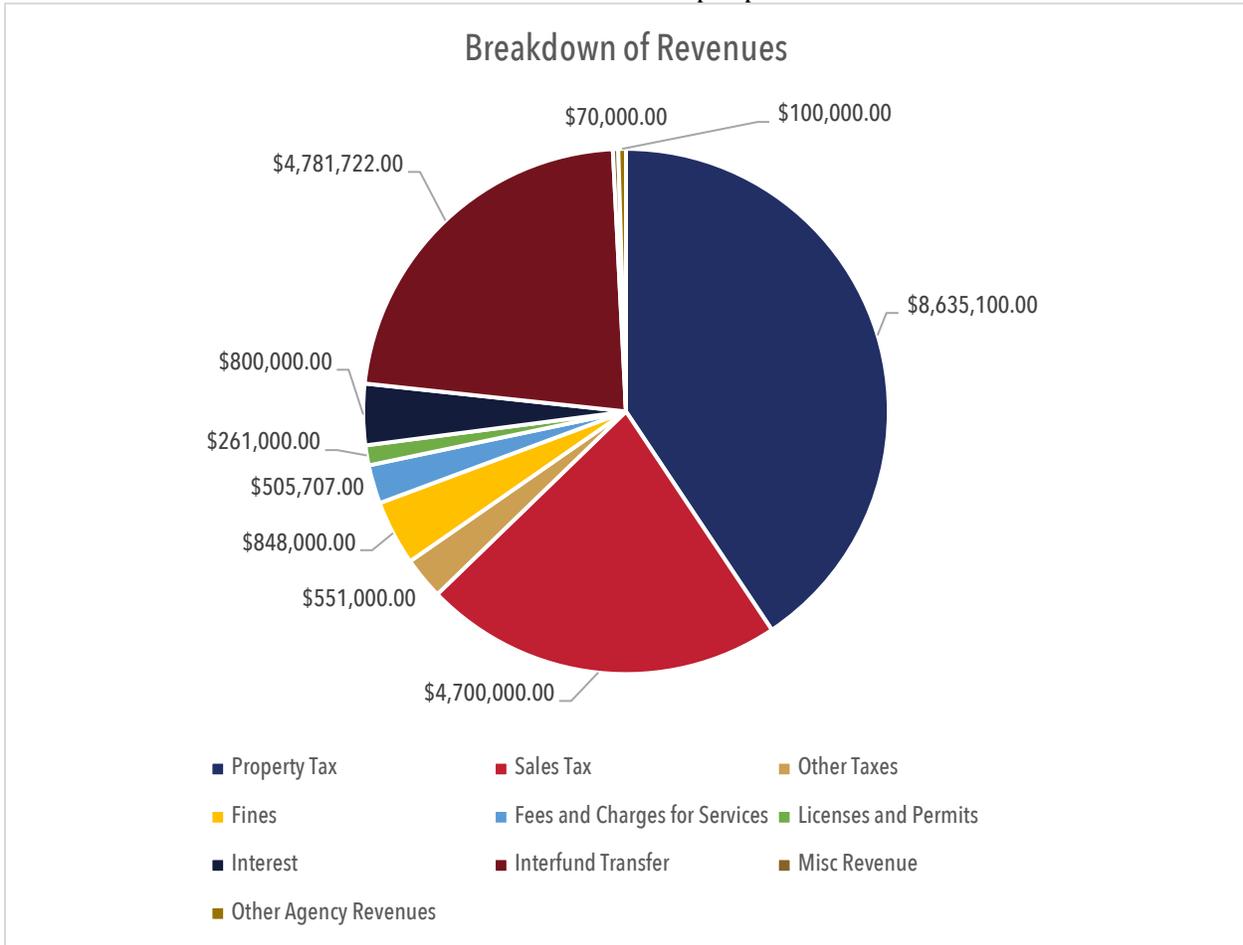
## Conclusion

As we move into Fiscal Year 2025 there is some uncertainty in what lies ahead. However, this budget does the best that we can do to prepare us for those uncertainties. This budget is a conservative approach for the upcoming fiscal year that will help us improve the standing of our general fund reserves. It also allows us to plan for the future with strategic investments into the core infrastructure of the community. Through these strategic investments, we are confident that we can continue to be a vibrant and thriving community that residents can proudly call home.

## General Fund Revenues

General fund revenues are primarily comprised of taxes, charges for services, and interfund transfers.

Here is a breakdown of our General Fund Revenue proposed for FY2025.



As you can see Property Taxes make up \$8,635,100 of our revenue, or about 41%. Sales tax to the general fund makes up about 22%, and interfund transfers make up another 22%. These three areas are 85% of our revenue.

It should be noted that the majority of our interfund transfers are from the Crime Control Prevention District, and our Fire Control and Emergency Services Prevention District. These two districts are funded by a 0.5% sales tax in the community. If you were to combine these sources of funding with the general fund sales tax, you would see that our total sales tax collected in the city equals \$8,763,722 in funding for our General Fund, which is more than property taxes.



Jersey Village, TX

# Proposed Budget Comparison Report

## Account Summary

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

GENERAL FUND - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 01 - GENERAL FUND</b>								
<b>Revenue</b>								
<b>Department: 10 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	6,617,779.51	7,593,018.28	8,413,694.25	\$8,438,956.00	\$8,610,000.00	\$171,044.00	2.03%
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	-91,419.60	-73,465.79	-165,230.23	\$30,000.00	\$100.00	(\$29,900.00)	-99.67%
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,020.17	36,118.99	42,495.06	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>6,551,380.08</b>	<b>7,555,671.48</b>	<b>8,290,959.08</b>	<b>\$8,493,956.00</b>	<b>\$8,635,100.00</b>	<b>\$141,144.00</b>	<b>1.66%</b>
<b>Category: 75 - OTHER TAXES</b>								
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	334,754.65	361,225.93	243,495.69	\$365,000.00	\$365,000.00	\$0.00	0.00%
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	13,694.55	11,647.85	7,497.11	\$12,000.00	\$12,000.00	\$0.00	0.00%
<a href="#">01-10-7513</a>	GAS FRANCHISE	46,676.05	55,243.92	37,504.87	\$45,000.00	\$45,000.00	\$0.00	0.00%
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	80,004.60	74,943.65	43,493.99	\$79,000.00	\$79,000.00	\$0.00	0.00%
<a href="#">01-10-7515</a>	TELECOMMUNICATION	21,333.81	17,787.87	11,123.50	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-10-7621</a>	SALES TAX	5,133,890.45	5,497,765.00	3,489,675.70	\$5,550,000.00	\$4,700,000.00	(\$850,000.00)	-15.32%
<a href="#">01-10-7622</a>	SALES TX-RED. PROPERTY TX	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-7631</a>	MIXED DRINK TAX	32,720.83	33,954.20	29,106.53	\$32,000.00	\$36,000.00	\$4,000.00	12.50%
<b>Total Category: 75 - OTHER TAXES:</b>		<b>5,663,074.94</b>	<b>6,052,568.42</b>	<b>3,861,897.39</b>	<b>\$6,097,000.00</b>	<b>\$5,251,000.00</b>	<b>(\$846,000.00)</b>	<b>-13.88%</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>								
<a href="#">01-10-8001</a>	FINES	839,098.40	953,312.92	518,103.02	\$840,000.00	\$840,000.00	\$0.00	0.00%
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	3,095.77	4,761.89	3,801.50	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-10-8003</a>	TIME PAYMENT FEE-COURT	0.00	0.00	22.50	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	1,317.73	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	1,533.03	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8006</a>	OMNI FEE	4,643.12	3,159.17	2,349.65	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-10-8007</a>	CHILD SAFETY FEE	0.00	0.00	25.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	50.03	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>		<b>846,837.29</b>	<b>961,233.98</b>	<b>527,202.46</b>	<b>\$848,000.00</b>	<b>\$848,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	33,980.78	39,315.66	9,249.00	\$23,000.00	\$0.00	(\$23,000.00)	-100.00%
<a href="#">01-10-8504</a>	SWIM LESSON	1,395.00	4,470.00	3,660.00	\$6,000.00	\$0.00	(\$6,000.00)	-100.00%

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 10 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-10-8505</a>	POOL RENTALS	2,400.00	3,855.00	925.00	\$2,000.00	\$0.00	(\$2,000.00)	-100.00%
<a href="#">01-10-8506</a>	REC PROGRAMS	4,290.00	12,389.92	8,564.32	\$8,000.00	\$137,000.00	\$129,000.00	1,612.50%

Supplemental	Goal	Situation and Proposal
	Implement Revenue-Neutral Summer Camps	<p>Background: Due to the unavailability of the swimming pool next year, staff is proposing to provide alternative summer recreational programs for our community. Offering summer camps is an excellent solution to fill this gap, providing fun and engaging activities for residents during the summer months.</p> <p>Solution: We propose to launch a series of summer camps tailored to various interests and age groups. These camps will be designed to operate on a revenue-neutral basis, where the fees charged will cover all associated costs, including staffing, materials, and facilities. This approach ensures that the summer camps will not only offer valuable recreational options to our community but also maintain fiscal responsibility by not impacting the city's budget negatively. Further, we will closely monitor enrollment and financial performance to adjust offerings as needed to meet community demand and maintain the budget neutrality of the program.</p>

<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	246,442.80	441,641.92	220,101.00	\$280,000.00	\$285,000.00	\$5,000.00	1.79%
<a href="#">01-10-8509</a>	PET TAGS	345.00	335.00	200.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	37.50	187.50	150.00	\$187.00	\$187.00	\$0.00	0.00%
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	91.00	73.00	63.00	\$20.00	\$20.00	\$0.00	0.00%
<a href="#">01-10-8512</a>	RENTAL FEE	41,917.00	41,636.50	41,774.17	\$40,000.00	\$41,500.00	\$1,500.00	3.75%
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,372.60	9,751.84	5,646.27	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	1,117.00	765.06	384.03	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	560.00	1,400.00	560.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	4,213.00	1,434.00	1,845.06	\$2,500.00	\$3,000.00	\$500.00	20.00%
<a href="#">01-10-8517</a>	PARK RENTALS	10,470.00	9,820.00	5,035.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%
<a href="#">01-10-8519</a>	FOUNDER'S DAY	0.00	15,692.00	8,407.00	\$13,000.00	\$12,000.00	(\$1,000.00)	-7.69%
<a href="#">01-10-8520</a>	YOUTH SPORTS TRIATHLON	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<a href="#">01-10-8521</a>	FALL FROLIC	0.00	0.00	0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
<a href="#">01-10-8579</a>	CASH OVER/UNDER	59.54	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-8580</a>	ANTENNA ANNUAL FEES	0.00	0.00	4,569.45	\$4,400.00	\$4,700.00	\$300.00	6.82%
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	74,688.26	24,667.67	10.50	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>431,379.48</b>	<b>607,435.07</b>	<b>311,143.80</b>	<b>\$397,407.00</b>	<b>\$505,707.00</b>	<b>\$108,300.00</b>	<b>27.25%</b>

**Category: 90 - LICENSES & PERMITS**

<a href="#">01-10-9001</a>	BUILDING PERMITS	155,885.65	164,274.61	201,821.49	\$125,000.00	\$155,000.00	\$30,000.00	24.00%
<a href="#">01-10-9002</a>	PLUMBING PERMITS	31,052.68	10,931.00	7,963.25	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	29,900.70	12,487.35	6,602.75	\$13,000.00	\$13,000.00	\$0.00	0.00%
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	15,236.23	5,649.99	1,648.50	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-10-9006</a>	SIGN PERMITS	13,577.08	14,186.40	11,407.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
<a href="#">01-10-9007</a>	LIQUOR LICENSES	7,765.00	4,330.00	6,755.00	\$8,000.00	\$7,000.00	(\$1,000.00)	-12.50%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 10 - REVENUES

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<a href="#">01-10-9010</a>	ANTENNA ANNUAL FEES	5,772.03	5,689.86	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	3,212.50	1,000.00	3,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-10-9012</a>	BURGLAR/FIRE ALARM PERMIT	4,295.32	2,651.85	2,161.62	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-10-9013</a>	FIRE MARSHAL PERM FEES	544.00	2,256.90	775.20	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-10-9015</a>	OPERATIONAL HARZADOUS PERM	0.00	60.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9016</a>	HOTEL/MOTEL LICENSE PERMITS	1,350.00	1,050.00	1,100.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-10-9017</a>	PLAN CHECKING AND PLAN REVIEW	0.00	14,551.81	47,178.70	\$40,000.00	\$40,000.00	\$0.00	0.00%
	<b>Total Category: 90 - LICENSES &amp; PERMITS:</b>	<b>268,591.19</b>	<b>239,119.77</b>	<b>290,413.51</b>	<b>\$232,000.00</b>	<b>\$261,000.00</b>	<b>\$29,000.00</b>	<b>12.50%</b>
	<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">01-10-9601</a>	INTEREST EARNED	123,321.42	854,258.11	533,176.10	\$800,000.00	\$800,000.00	\$0.00	0.00%
	<b>Total Category: 96 - INTEREST EARNED:</b>	<b>123,321.42</b>	<b>854,258.11</b>	<b>533,176.10</b>	<b>\$800,000.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-10-9750</a>	CRIME CONTROL DISTRICT REIMB.	1,909,580.41	2,199,905.00	1,361,247.88	\$2,712,625.00	\$2,367,110.00	(\$345,515.00)	-12.74%
<a href="#">01-10-9752</a>	TRANSFER FROM UTLY FUND	608,000.00	630,000.00	630,000.00	\$630,000.00	\$650,000.00	\$20,000.00	3.17%
<a href="#">01-10-9753</a>	COURT SECURITY & TECH REIMB.	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9754</a>	TRANSFER FROM MOTEL TAX FUND	19,570.00	26,100.00	26,900.00	\$26,900.00	\$68,000.00	\$41,100.00	152.79%
<a href="#">01-10-9755</a>	FIRE CONTROL PREV & EMERG REIMB	1,149,879.00	1,679,647.00	1,234,538.70	\$2,212,990.00	\$1,696,612.00	(\$516,378.00)	-23.33%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>3,687,029.41</b>	<b>4,535,652.00</b>	<b>3,252,686.58</b>	<b>\$5,582,515.00</b>	<b>\$4,781,722.00</b>	<b>(\$800,793.00)</b>	<b>-14.34%</b>
	<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<a href="#">01-10-9807</a>	DONATIONS - POLICE DEPT.	256.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9816</a>	PROPERTY LIENS/ORD VIOLATION	5.00	548.92	550.92	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9899</a>	MISCELLANEOUS	97,907.21	99,372.42	17,330.98	\$70,000.00	\$70,000.00	\$0.00	0.00%
	<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>98,168.21</b>	<b>99,921.34</b>	<b>17,881.90</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">01-10-9901</a>	GRANTS/CONTRACTS-COPS	0.00	0.00	5,058.69	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9904</a>	FEMA	11,282.03	0.00	3,891.20	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9905</a>	AMBULANCE FEES STATE GRANT	122,666.04	222,706.84	0.00	\$300,000.00	\$100,000.00	(\$200,000.00)	-66.67%
<a href="#">01-10-9906</a>	LEOSE FUNDS - TRAINING GRANT	2,522.23	2,563.23	7,393.86	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-10-9910</a>	AMERICAN RESCUE PLAN	475,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>611,470.30</b>	<b>225,270.07</b>	<b>16,343.75</b>	<b>\$300,000.00</b>	<b>\$100,000.00</b>	<b>(\$200,000.00)</b>	<b>-66.67%</b>
	<b>Total Department: 10 - REVENUES:</b>	<b>18,281,252.32</b>	<b>21,131,130.24</b>	<b>17,101,704.57</b>	<b>\$22,820,878.00</b>	<b>\$21,252,529.00</b>	<b>(\$1,568,349.00)</b>	<b>-6.87%</b>
	<b>Total Revenue:</b>	<b>18,281,252.32</b>	<b>21,131,130.24</b>	<b>17,101,704.57</b>	<b>\$22,820,878.00</b>	<b>\$21,252,529.00</b>	<b>(\$1,568,349.00)</b>	<b>-6.87%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## General Fund Goals and Budgets (by Department)

### Administrative Services (Department 11)

**Mission:** To effectively implement and administer the policies established by the Council and to create an organizational climate which inspires excellence within the City organization.

The Administrative Services Department is responsible for the overall operation of the city. The Department consists of the Mayor and City Council and five full-time employees. The full-time employees consist of the City Manager, the Assistant City Manager, the City Secretary, the Human Resources Manager, and the Project Manager. There is also part time wages in this department for an intern.

The City Manager serves at the pleasure and direction of the City Council and is the Chief Executive Officer of the City. All of the officers and employees of the city, except the elected officials, municipal court judges and the City Attorney are under the City Manager's supervision. The City Manager is responsible for the efficient and effective administration of the city government, including authorization of all expenditures, origination and presentation of an annual budget and development and administration of programs and policies approved by City Council. Policies established by the City Council are implemented through the guidance of the City Manager. The City Secretary gives notice of public meeting, keeps minutes of proceedings of Council meetings and other boards and committees, maintains and authenticates all ordinances and resolutions adopted by Council, conducts and administers municipal elections and serves as personnel director.

The City Secretary's Office prepares City Council agendas and gives notice of City Council meetings; keeps an accurate account of the minutes of such proceedings; enrolls all laws, resolutions, and ordinances approved by the City Council; processes all Requests for Public Information; keeps the corporate seal of the City; countersigns and notarizes, as applicable, all commissions, licenses, and contracts issued by the City; coordinates and administers the conduct of all regular and special city elections; conducts the annual appointments of all City Boards, Commissions, and Committees; provides general public service information to citizens, assists visitors to the City, and the employees of the City of Jersey Village in a fair and effective means with integrity and conscientious behavior.

The Human Resource Manager provides leadership and partnership in creating and implementing innovative people strategies in order to meet the current and emerging human resources needs of the diverse population of employees and citizens of the City of Jersey Village. Has direct responsibility for recruitment and selection, compensation and benefits, training and development, risk management, personnel record administration, performance management, employee relations, legal compliance, policy and procedure development and adherence, response to employment-related claims (unemployment, workers' compensation, EEOC, etc.), and assist with payroll process.

It is the purpose of the Administrative Services Department to provide leadership and management in all levels of the organization. The completion of its goals and objectives are incumbent on the entire organization participating and working together. Therefore, it is difficult for the department to measure its performance as a stand-alone operation because the actual measurement of these goals will be provided in the departments responsible for the work. Listed below are the goals determined by the administrative staff on which Administration's skills will be focused during the fiscal year. Where appropriate, measures will be provided.

Staffing

City Manager

Assistant City Manager

City Secretary

Human Resources Manager

Project Manager

Intern - Part Time

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-11-3001</a>	SALARIES	489,052.67	691,425.40	569,926.99	\$744,936.31	\$778,053.52	\$33,117.21	4.45%
<a href="#">01-11-3002</a>	WAGES	9,090.62	10,895.24	9,200.00	\$21,424.00	\$22,000.00	\$576.00	2.69%
<a href="#">01-11-3003</a>	LONGEVITY	924.94	1,424.60	1,258.76	\$1,500.46	\$2,340.00	\$839.54	55.95%
<a href="#">01-11-3010</a>	INCENTIVES	1,880.82	1,795.03	1,285.70	\$1,799.98	\$1,799.98	\$0.00	0.00%
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	6,614.67	6,700.52	9,253.77	\$11,500.00	\$11,500.00	\$0.00	0.00%
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	34,337.61	51,042.04	41,181.59	\$53,872.38	\$61,520.80	\$7,648.42	14.20%
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	692.92	729.54	699.44	\$1,000.00	\$596.00	(\$404.00)	-40.40%
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	1,228.17	387.01	688.41	\$776.15	\$702.00	(\$74.15)	-9.55%
<a href="#">01-11-3054</a>	RETIREMENT	70,248.33	101,489.65	91,576.02	\$129,121.19	\$129,296.59	\$175.40	0.14%
<a href="#">01-11-3055</a>	HEALTH INSURANCE	52,964.02	79,375.69	55,266.90	\$77,373.66	\$77,373.60	(\$0.06)	0.00%
<a href="#">01-11-3056</a>	LIFE INS	198.75	387.31	285.71	\$352.30	\$352.30	\$0.00	0.00%
<a href="#">01-11-3057</a>	DENTAL INSURANCE	3,712.36	5,114.04	3,585.96	\$5,499.78	\$5,020.08	(\$479.70)	-8.72%
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	2,320.62	3,731.11	1,505.78	\$2,330.45	\$2,030.72	(\$299.73)	-12.86%
<a href="#">01-11-3060</a>	VISION INSURANCE	415.35	462.58	398.91	\$545.74	\$522.12	(\$23.62)	-4.33%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>673,681.85</b>	<b>954,959.76</b>	<b>786,113.94</b>	<b>\$1,052,032.40</b>	<b>\$1,093,107.71</b>	<b>\$41,075.31</b>	<b>3.90%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	0.00	24.99	0.00	\$150.00	\$150.00	\$0.00	0.00%
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	3,000.61	3,531.10	1,995.35	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-11-3504</a>	WEARING APPAREL	0.00	459.60	126.96	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	329.00	0.00	40.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-11-3520</a>	FOOD	11,296.12	14,100.86	7,580.53	\$14,000.00	\$14,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>14,625.73</b>	<b>18,116.55</b>	<b>9,742.84</b>	<b>\$18,850.00</b>	<b>\$18,850.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	1,861.08	179.85	214.50	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>1,861.08</b>	<b>179.85</b>	<b>214.50</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	3,072.37	4,907.53	1,905.11	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	7,098.33	4,634.23	2,835.14	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-11-5012</a>	PRINTING	255.56	0.00	110.20	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	11,260.90	10,186.00	6,142.30	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-11-5020</a>	COMMUNICATIONS	2,066.78	6,118.47	3,847.81	\$8,399.60	\$7,580.00	(\$819.60)	-9.76%
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	2,541.76	5,206.34	1,555.56	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5026</a>	CODIFICATIONS	4,695.56	6,948.20	5,427.00	\$7,400.00	\$7,400.00	\$0.00	0.00%
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	9,217.69	9,448.05	7,854.03	\$8,000.00	\$10,500.00	\$2,500.00	31.25%
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	0.00	0.00	0.00	\$1.00	\$1.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	15,937.20	11,175.81	5,795.37	\$18,000.00	\$23,250.00	\$5,250.00	29.17%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Enhance HR Manager's Professional Skills	<p>Background: In alignment with our commitment to continuous improvement and adherence to best practices in human resource management, it is essential to invest in the professional development of our HR Manager. Professional development not only enhances individual capabilities but also directly contributes to the efficiency and effectiveness of our overall organizational operations.</p> <p>Solution: Allocate a budget of \$5,250 for the Tuition Reimbursement of the HR Manager. This funding will support further education specifically in areas critical to their role and the strategic needs of our organization. This investment in professional growth will help ensure that our HR practices remain compliant, innovative, and in line with the latest industry standards.</p>						
<a href="#">01-11-5030</a>	CAR ALLOWANCE	2,000.00	6,607.14	4,892.86	\$6,500.00	\$6,500.00	\$0.00	0.00%
<a href="#">01-11-5041</a>	NEWSLETTER	7,802.40	7,818.50	11,592.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
<a href="#">01-11-5044</a>	ADVERTISING	0.00	4,407.00	1,324.66	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>65,948.55</b>	<b>77,457.27</b>	<b>53,282.04</b>	<b>\$100,050.60</b>	<b>\$106,981.00</b>	<b>\$6,930.40</b>	<b>6.93%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-11-5401</a>	ELECTION EXPENSE	8,724.70	15,939.98	29,448.34	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Budget for Upcoming Elections	<p>Background: With an anticipated bond election in November and the regular council election in May, there is a necessity to prepare for the associated costs. Harris County has indicated potential increases in their rates for election services, which we must anticipate in our financial planning.</p> <p>Solution: To ensure that we are prepared for the increased expenses related to conducting these important elections, we propose allocating \$45,000 to cover the election costs. This budget provision will account for the expected rate hikes from Harris County and ensure that both elections are conducted efficiently without financial constraints.</p>						
<b>Total Category: 54 - SUNDRY:</b>		<b>8,724.70</b>	<b>15,939.98</b>	<b>29,448.34</b>	<b>\$35,000.00</b>	<b>\$45,000.00</b>	<b>\$10,000.00</b>	<b>28.57%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	106.62	145.64	108.90	\$300.00	\$175.00	(\$125.00)	-41.67%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>106.62</b>	<b>145.64</b>	<b>108.90</b>	<b>\$300.00</b>	<b>\$175.00</b>	<b>(\$125.00)</b>	<b>-41.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-11-6574</a>	COMPUTER SOFTWARE	0.00	895.46	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>895.46</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 11 - ADMINISTRATIVE SERVICE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>01-11-9772</u> TECHNOLOGY USER FEE	4,250.00	5,250.00	7,780.00	\$7,780.00	\$7,850.00	\$70.00	0.90%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>4,250.00</b>	<b>5,250.00</b>	<b>7,780.00</b>	<b>\$7,780.00</b>	<b>\$7,850.00</b>	<b>\$70.00</b>	<b>0.90%</b>
<b>Total Department: 11 - ADMINISTRATIVE SERVICE:</b>	<b>769,198.53</b>	<b>1,072,944.51</b>	<b>886,690.56</b>	<b>\$1,216,013.00</b>	<b>\$1,273,963.71</b>	<b>\$57,950.71</b>	<b>4.77%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Legal/Other Services (Department 12)

**Mission:** To provide and account for services that benefit the entire City organization

The Legal/Other Services Department contains the City Attorney and those necessary expenditures which cannot be allocated among the various operational departments of the City such as insurance and city wide contract costs. There no staff allocated to this department. The City contracts with a firm for City Attorney services.

This Department is where sales tax incentives from Chapter 380 Agreements are paid from. There are 3 active sales tax incentives. More information on these incentives can be found on our [Economic Development Transparency Webpage](#).

This Department is where interfund activities such as transfers to other funds are accounted for.

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 12 - LEGAL/OTHER SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-12-3052</a>	WORKMEN'S COMPENSATION	173.24	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>173.24</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-12-5023</a>	GRANTS AND INCENTIVES	2,217,653.16	2,892,922.74	862,109.26	\$2,730,000.00	\$1,585,000.00	(\$1,145,000.00)	-41.94%
<b>Total Category: 50 - SERVICES:</b>		<b>2,217,653.16</b>	<b>2,892,922.74</b>	<b>862,109.26</b>	<b>\$2,730,000.00</b>	<b>\$1,585,000.00</b>	<b>(\$1,145,000.00)</b>	<b>-41.94%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-12-5502</a>	LEGAL FEES	57,380.79	65,198.84	37,166.49	\$105,000.00	\$100,000.00	(\$5,000.00)	-4.76%
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	69,447.90	6,340.16	5,000.00	\$10,000.00	\$16,000.00	\$6,000.00	60.00%

Supplemental	Goal	Situation and Proposal						
	Implement Efficient Benefits Management System	<p>Background: As our organization grows and the complexity of managing employee benefits increases, the need for a robust system to handle year-round enrollment, eligibility management, feeds to carriers and payroll, ACA compliance, and COBRA administration becomes essential. The Benefit Connector System, costing \$5.00 PEPM (Per Employee Per Month), offers a comprehensive solution. With an anticipated staff size of 100 employees, the annual cost for this system will be \$6,000.</p> <p>Solution: Allocate \$6,000 for the fiscal year to cover the cost of the Benefit Connector System for 100 employees. This investment will streamline our benefits administration, ensuring accuracy and compliance with relevant regulations while reducing the administrative burden on our HR department. Implementing this system will enhance operational efficiency and provide our employees with a seamless benefits management experience.</p>						

<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>126,828.69</b>	<b>71,539.00</b>	<b>42,166.49</b>	<b>\$115,000.00</b>	<b>\$116,000.00</b>	<b>\$1,000.00</b>	<b>0.87%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	66,913.62	61,902.29	60,012.06	\$68,566.00	\$65,000.00	(\$3,566.00)	-5.20%
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	72,573.69	89,317.46	115,049.55	\$103,000.00	\$121,000.00	\$18,000.00	17.48%

Supplemental	Goal	Situation and Proposal						
	Manage Rising Property Insurance Costs	<p>Background: The city is facing an increase in property insurance rates, which are anticipated to rise by an average of 15% compared to current year. This increase is primarily driven by the escalating replacement values of property and general upward trends in insurance rates.</p> <p>Solution: To effectively manage this projected increase in property insurance expenses, we propose adjusting our budget to accommodate the additional costs. This adjustment will ensure that all city properties remain adequately insured without compromising financial stability.</p>						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JUNE 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 12 - LEGAL/OTHER SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-12-6005</a>	SURETY BONDS	565.46	565.46	565.46	\$566.00	\$566.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>140,052.77</b>	<b>151,785.21</b>	<b>175,627.07</b>	<b>\$172,132.00</b>	<b>\$186,566.00</b>	<b>\$14,434.00</b>	<b>8.39%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-12-9760</a>	TRANSFER TO CAPITAL IMPROVEMENTS	0.00	666,309.00	10,246,231.13	\$10,811,231.13	\$1,630,000.00	(\$9,181,231.13)	-84.92%
<a href="#">01-12-9761</a>	TRANSFER TO GOLF FUND	237,098.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-12-9763</a>	TRANSFER TO TIRZ 3	1,000,000.00	750,000.00	100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	375.00	375.00	550.00	\$550.00	\$550.00	\$0.00	0.00%
<a href="#">01-12-9795</a>	TRANSFER TO CAP REPLACEMENT	475,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,712,473.86</b>	<b>1,416,684.00</b>	<b>10,346,781.13</b>	<b>\$10,911,781.13</b>	<b>\$1,630,550.00</b>	<b>(\$9,281,231.13)</b>	<b>-85.06%</b>
<b>Total Department: 12 - LEGAL/OTHER SERVICES:</b>		<b>4,197,181.72</b>	<b>4,532,930.95</b>	<b>11,426,683.95</b>	<b>\$13,928,913.13</b>	<b>\$3,518,116.00</b>	<b>(\$10,410,797.13)</b>	<b>-74.74%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Information Technology (Department 13)

**Mission:** To provide information technology leadership and strategic direction in support of the computer infrastructure through a commitment to deliver secure, responsive and cost-effective, innovative solutions for achieving the business objectives of today and tomorrow and where possible help facilitate the flow of information to and from the residents of the city.

The Information Technology Department is responsible for the entire computer infrastructure of the city. This includes all computer systems, networks and software. The IT Director is responsible for setting the strategic IT direction, providing the annual IT budget and for the authorization of all Information Technology related expenditures.

The purpose of the Information Technology Department is to support, maintain and enhance all computer related hardware and software in use at the city and to provide leadership in the area of Information Technology to all departments within the city.

The department is also taking a leading role in the city efforts to innovate from a technology perspective. There are many great initiatives they have lead that allow us to take advantage of the latest technology. This allows us to have staff focus on more high level tasks.

### Staffing

Director of Innovation and Technology  
Systems Administrator  
Endpoint Technician

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 13 - INFO TECHNOLOGY</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-13-3001</u>	SALARIES	299,343.06	236,406.72	195,834.64	\$279,137.59	\$292,522.22	\$13,384.63	4.79%
<u>01-13-3002</u>	WAGES	6,887.57	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>01-13-3003</u>	LONGEVITY	1,022.98	494.85	354.38	\$360.10	\$840.00	\$479.90	133.27%
<u>01-13-3007</u>	OVERTIME	0.00	0.00	209.22	\$0.00	\$1,000.00	\$1,000.00	0.00%
<u>01-13-3010</u>	INCENTIVES	55.00	481.28	2,657.13	\$7,000.00	\$7,000.00	\$0.00	0.00%
<u>01-13-3051</u>	FICA/MEDICARE TAXES	22,809.40	17,484.13	14,824.10	\$20,882.86	\$23,054.21	\$2,171.35	10.40%
<u>01-13-3052</u>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	\$540.00	\$358.00	(\$182.00)	-33.70%
<u>01-13-3053</u>	UNEMPLOYMENT INSURANCE	1,107.60	144.80	228.36	\$279.53	\$351.00	\$71.47	25.57%
<u>01-13-3054</u>	RETIREMENT	42,542.04	34,354.97	31,812.59	\$47,926.89	\$49,815.17	\$1,888.28	3.94%
<u>01-13-3055</u>	HEALTH INSURANCE	32,109.43	39,470.87	22,224.99	\$31,114.98	\$31,115.04	\$0.06	0.00%
<u>01-13-3056</u>	LIFE INS	198.75	205.35	150.99	\$211.38	\$211.38	\$0.00	0.00%
<u>01-13-3057</u>	DENTAL INSURANCE	2,699.09	2,630.09	1,967.28	\$2,993.90	\$1,620.96	(\$1,372.94)	-45.86%
<u>01-13-3058</u>	LONG-TERM DISABILITY	1,091.56	1,374.93	516.79	\$1,202.87	\$763.48	(\$439.39)	-36.53%
<u>01-13-3060</u>	VISION INSURANCE	297.22	398.04	295.65	\$413.92	\$260.52	(\$153.40)	-37.06%
	<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>410,683.43</b>	<b>333,883.75</b>	<b>271,495.78</b>	<b>\$392,064.02</b>	<b>\$408,911.98</b>	<b>\$16,847.96</b>	<b>4.30%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-13-3502</u>	POSTAGE/FREIGHT	250.20	50.16	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-13-3503</u>	OFFICE SUPPLIES	199.25	271.77	93.92	\$250.00	\$250.00	\$0.00	0.00%
<u>01-13-3504</u>	WEARING APPAREL	0.00	0.00	400.97	\$400.00	\$400.00	\$0.00	0.00%
<u>01-13-3509</u>	COMPUTER SUPPLIES	3,849.21	1,887.69	1,299.67	\$2,200.00	\$2,200.00	\$0.00	0.00%
<u>01-13-3510</u>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>4,298.66</b>	<b>2,209.62</b>	<b>1,794.56</b>	<b>\$3,450.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-13-4501</u>	FURN. FIXTURES. OFF EQUIPMENT	5,938.63	8,655.38	5,282.14	\$6,314.00	\$6,314.00	\$0.00	0.00%
<u>01-13-4502</u>	COMPUTER EQUIPMENT	4,569.52	9,246.35	8,351.00	\$9,500.00	\$9,500.00	\$0.00	0.00%
<u>01-13-4504</u>	SOFTWARE MAINTENANCE	271,326.09	261,573.16	158,592.00	\$466,000.00	\$541,000.00	\$75,000.00	16.09%

Supplemental	Goal	Situation and Proposal
	Annual Software/Support Renewals	<p>Background: We anticipate a 5% increase in annual software and support renewal fees for various systems and applications that are not currently locked into fixed-price contracts. This increase reflects market trends and the rising costs of maintaining and updating software and support services essential for our operations.</p> <p>Solution: We propose adjusting the budget by \$39,000 to accommodate a 5% increase in those software and support renewal fees. This proactive measure will ensure continued access to critical software and support services, preventing disruptions in our operations and maintaining the high level of service our departments rely on.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
	Implement Mass Notification System							
	Microsoft Copilot							
	MyGov – Code Enforcement and Asset Management							
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>281,834.24</b>	<b>279,474.89</b>	<b>172,225.14</b>	<b>\$481,814.00</b>	<b>\$556,814.00</b>	<b>\$75,000.00</b>	<b>15.57%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-13-5020</a>	COMMUNICATIONS	32,326.99	37,072.38	32,132.69	\$50,145.19	\$49,780.00	(\$365.19)	-0.73%
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	2,363.76	1,857.45	1,856.32	\$1,450.00	\$1,450.00	\$0.00	0.00%
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,560.00	5,483.71	1,657.72	\$7,600.00	\$7,600.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>42,250.75</b>	<b>44,413.54</b>	<b>35,646.73</b>	<b>\$59,195.19</b>	<b>\$58,830.00</b>	<b>(\$365.19)</b>	<b>-0.62%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	67,803.48	92,228.68	11,568.11	\$60,000.00	\$60,000.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>67,803.48</b>	<b>92,228.68</b>	<b>11,568.11</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	43,310.08	7,979.22	3,165.62	\$4,000.00	\$4,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 13 - INFO TECHNOLOGY

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	13,324.00	136.40	21.28	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>56,634.08</b>	<b>8,115.62</b>	<b>3,186.90</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-13-9740</a>	COMPUTER CAPITAL	25,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-13-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	48,270.00	48,203.00	86,240.00	\$86,240.00	\$88,520.00	\$2,280.00	2.64%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>73,270.00</b>	<b>48,203.00</b>	<b>86,240.00</b>	<b>\$86,240.00</b>	<b>\$88,520.00</b>	<b>\$2,280.00</b>	<b>2.64%</b>
<b>Total Department: 13 - INFO TECHNOLOGY:</b>		<b>936,774.64</b>	<b>808,529.10</b>	<b>582,157.22</b>	<b>\$1,086,763.21</b>	<b>\$1,180,525.98</b>	<b>\$93,762.77</b>	<b>8.63%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Purchasing (Department 14)

**Mission:** To provide efficient and timely purchases of equipment and office supplies used by all City departments.

The Purchasing Department serves as a centralized purchasing and distribution operation within the City and contains no personnel. The department exists solely for the purpose of providing a single location for purchasing or lease of necessary office supplies, products and machinery to take advantage of efficiencies of scale. Purchasing provides a mechanism to have centralized purchasing of supplies, maintain inventory and services which are used to service all departments.

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 14 - PURCHASING

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 14 - PURCHASING</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	21,808.06	14,611.08	12,751.80	\$21,000.00	\$20,000.00	(\$1,000.00)	-4.76%
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,476.88	3,461.26	1,881.12	\$3,000.00	\$3,500.00	\$500.00	16.67%
<b>Total Category: 35 - SUPPLIES:</b>		<b>25,284.94</b>	<b>18,072.34</b>	<b>14,632.92</b>	<b>\$24,000.00</b>	<b>\$23,500.00</b>	<b>(\$500.00)</b>	<b>-2.08%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-14-5012</a>	PRINTING	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,673.00	2,673.00	2,004.75	\$2,675.00	\$2,675.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>2,673.00</b>	<b>2,673.00</b>	<b>2,004.75</b>	<b>\$2,675.00</b>	<b>\$2,675.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 14 - PURCHASING:</b>		<b>27,957.94</b>	<b>20,745.34</b>	<b>16,637.67</b>	<b>\$26,675.00</b>	<b>\$26,175.00</b>	<b>(\$500.00)</b>	<b>-1.87%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Accounting (Department 15)

**Mission:** To provide quality services to our customers – the residents of Jersey Village, defendants in our court, vendors, and our fellow employees – by improving our ability to operate efficiently and cost effectively through on-going training, education, and the implementation of technologically-based solutions.

The primary duties of the Accounting Department involve recording, controlling, and reporting the financial transactions and the financial and physical assets of the City of Jersey Village. These duties involve processing payroll and accounts payable, financial reporting, cash management and investment, and maintenance of fixed assets records for the City's funds. The General Fund portion of the cost of the annual audit contract is included in this budget. The Director of Finance is charged with satisfying the mission of this department by providing professional supervision to the staff, fiscal guidance to the City department heads, developing the ACFR, and assisting the City Manager and his staff with the development of the City's annual budget.

### Staffing

Finance Director  
Accounting Manager  
Accounting Clerk II

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 15 - ACCOUNTING SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-15-3001</a>	SALARIES	266,831.08	213,489.23	178,754.63	\$315,840.91	\$328,809.13	\$12,968.22	4.11%
<a href="#">01-15-3003</a>	LONGEVITY	841.50	1,052.08	786.31	\$1,140.10	\$1,440.00	\$299.90	26.30%
<a href="#">01-15-3007</a>	OVERTIME	0.00	0.00	120.83	\$2,900.00	\$1,000.00	(\$1,900.00)	-65.52%
<a href="#">01-15-3010</a>	INCENTIVES	311.58	597.38	0.00	\$600.08	\$0.00	(\$600.08)	-100.00%
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	19,255.72	15,729.05	13,605.12	\$23,673.03	\$25,340.56	\$1,667.53	7.04%
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	\$550.00	\$358.00	(\$192.00)	-34.91%
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	812.18	122.76	197.97	\$320.48	\$351.00	\$30.52	9.52%
<a href="#">01-15-3054</a>	RETIREMENT	37,683.99	30,877.06	28,482.27	\$54,192.78	\$54,755.48	\$562.70	1.04%
<a href="#">01-15-3055</a>	HEALTH INSURANCE	51,177.78	32,118.70	12,204.40	\$31,114.98	\$24,496.08	(\$6,618.90)	-21.27%
<a href="#">01-15-3056</a>	LIFE INS	198.74	173.95	116.92	\$211.38	\$211.38	\$0.00	0.00%
<a href="#">01-15-3057</a>	DENTAL INSURANCE	3,509.04	2,347.12	1,157.93	\$2,505.88	\$1,620.96	(\$884.92)	-35.31%
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,252.88	1,313.09	467.20	\$1,212.71	\$858.19	(\$354.52)	-29.23%
<a href="#">01-15-3060</a>	VISION INSURANCE	393.74	258.04	136.31	\$237.12	\$190.80	(\$46.32)	-19.53%
	<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>382,787.96</b>	<b>298,516.18</b>	<b>236,449.55</b>	<b>\$434,499.45</b>	<b>\$439,431.58</b>	<b>\$4,932.13</b>	<b>1.14%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	0.00	0.00	0.00	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	589.68	645.48	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$50.00	\$50.00	\$0.00	0.00%
<a href="#">01-15-3520</a>	FOOD	0.00	3,638.72	3,311.77	\$4,400.00	\$4,400.00	\$0.00	0.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>700.00</b>	<b>4,228.40</b>	<b>3,957.25</b>	<b>\$5,350.00</b>	<b>\$5,350.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	150.00	0.00	448.97	\$500.00	\$500.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>150.00</b>	<b>0.00</b>	<b>448.97</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-15-5012</a>	PRINTING	51.10	562.00	0.00	\$200.00	\$1,000.00	\$800.00	400.00%
<a href="#">01-15-5020</a>	COMMUNICATIONS	993.36	2,210.93	1,474.91	\$2,299.90	\$3,040.00	\$740.10	32.18%
<a href="#">01-15-5027</a>	MEMBERSHIPS	375.00	530.00	563.18	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	2,831.04	872.20	730.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>4,250.50</b>	<b>4,175.13</b>	<b>2,768.09</b>	<b>\$6,899.90</b>	<b>\$8,440.00</b>	<b>\$1,540.10</b>	<b>22.32%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-15-5405</a>	PERMITS & FEES	970.00	805.00	805.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<b>Total Category: 54 - SUNDRY:</b>	<b>970.00</b>	<b>805.00</b>	<b>805.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	51,683.39	56,068.25	33,137.87	\$50,000.00	\$40,000.00	(\$10,000.00)	-20.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>51,683.39</b>	<b>56,068.25</b>	<b>33,137.87</b>	<b>\$50,000.00</b>	<b>\$40,000.00</b>	<b>(\$10,000.00)</b>	<b>-20.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 15 - ACCOUNTING SERVICES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>01-15-9772</u> TECHNOLOGY USER FEE	1,575.00	1,575.00	2,775.00	\$2,775.00	\$2,780.00	\$5.00	0.18%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,575.00</b>	<b>1,575.00</b>	<b>2,775.00</b>	<b>\$2,775.00</b>	<b>\$2,780.00</b>	<b>\$5.00</b>	<b>0.18%</b>
<b>Total Department: 15 - ACCOUNTING SERVICES:</b>	<b>442,116.85</b>	<b>365,367.96</b>	<b>280,341.73</b>	<b>\$501,024.35</b>	<b>\$497,501.58</b>	<b>(\$3,522.77)</b>	<b>-0.70%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Customer Service (Department 16)

**Mission:** To provide quality services to our customers – the residents of Jersey Village, defendants in our court, vendors, and our fellow employees – by improving our ability to operate efficiently and cost effectively through on-going training, education, and the implementation of technologically-based solutions.

The Customer Service Department is the first point of contact for many of the public's dealing with the City. The Department is responsible for utility payment collection, other fee collections, walk-in customer information requests, utility service request initiation and processing, and the telephone console/window receptionist operations.

### Staffing

Customer Service Cashier

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 16 - CUSTOMER SERVICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-16-3001</a>	SALARIES	39,587.25	40,372.12	34,767.10	\$49,639.41	\$51,139.09	\$1,499.68	3.02%
<a href="#">01-16-3003</a>	LONGEVITY	613.02	785.12	623.14	\$840.06	\$960.00	\$119.94	14.28%
<a href="#">01-16-3007</a>	OVERTIME	0.00	30.86	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-16-3010</a>	INCENTIVES	1,088.94	1,077.07	771.46	\$479.96	\$1,080.04	\$600.08	125.03%
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	2,844.88	2,863.39	2,552.05	\$3,557.72	\$4,075.85	\$518.13	14.56%
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	173.24	145.91	139.89	\$175.00	\$120.00	(\$55.00)	-31.43%
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	268.50	28.73	9.01	\$51.06	\$117.00	\$65.94	129.14%
<a href="#">01-16-3054</a>	RETIREMENT	5,806.26	6,040.15	5,717.77	\$8,663.10	\$8,807.04	\$143.94	1.66%
<a href="#">01-16-3055</a>	HEALTH INSURANCE	14,418.67	16,234.89	11,395.06	\$15,953.08	\$15,953.04	(\$0.04)	0.00%
<a href="#">01-16-3056</a>	LIFE INS	68.20	72.35	50.33	\$70.46	\$70.46	\$0.00	0.00%
<a href="#">01-16-3057</a>	DENTAL INSURANCE	446.66	0.00	0.00	\$1,252.94	\$1,133.04	(\$119.90)	-9.57%
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	185.96	245.26	90.73	\$243.23	\$133.47	(\$109.76)	-45.13%
<a href="#">01-16-3060</a>	VISION INSURANCE	107.55	83.49	59.80	\$83.72	\$83.64	(\$0.08)	-0.10%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>65,609.13</b>	<b>67,979.34</b>	<b>56,176.34</b>	<b>\$81,109.74</b>	<b>\$83,772.67</b>	<b>\$2,662.93</b>	<b>3.28%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	526.96	288.68	129.56	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>526.96</b>	<b>288.68</b>	<b>129.56</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	340.12	137.55	0.00	\$400.00	\$400.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>340.12</b>	<b>137.55</b>	<b>0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-16-5020</a>	COMMUNICATIONS	993.34	924.97	791.92	\$1,100.00	\$890.00	(\$210.00)	-19.09%
<b>Total Category: 50 - SERVICES:</b>		<b>993.34</b>	<b>924.97</b>	<b>791.92</b>	<b>\$1,100.00</b>	<b>\$890.00</b>	<b>(\$210.00)</b>	<b>-19.09%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	59,125.00	66,259.31	62,327.00	\$66,500.00	\$79,700.00	\$13,200.00	19.85%

Supplemental	Goal	Situation and Proposal
	Increase Harris County Appraisal District	<p>Background: Recent legislation has been enacted that impacts the composition of the HCAD board, particularly concerning the election of three members. The cost associated with this election is shared equitably among all the districts served by HCAD. Per HCAD Proposed budget our budget allocation is \$79,700</p> <p>Solution: Increase the line item to adequately address the additional expenses.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 16 - CUSTOMER SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	5,683.98	5,758.24	5,856.48	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>64,808.98</b>	<b>72,017.55</b>	<b>68,183.48</b>	<b>\$73,500.00</b>	<b>\$86,700.00</b>	<b>\$13,200.00</b>	<b>17.96%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	437.50	\$437.50	\$440.00	\$2.50	0.57%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>375.00</b>	<b>375.00</b>	<b>437.50</b>	<b>\$437.50</b>	<b>\$440.00</b>	<b>\$2.50</b>	<b>0.57%</b>
<b>Total Department: 16 - CUSTOMER SERVICE:</b>		<b>132,653.53</b>	<b>141,723.09</b>	<b>125,718.80</b>	<b>\$157,047.24</b>	<b>\$172,702.67</b>	<b>\$15,655.43</b>	<b>9.97%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Municipal Court (Department 19)

**Mission Statement:** The mission of Jersey Village Municipal Court is to serve others with dignity and respect, always striving for the timely disposition of cases with prompt and courteous service and in accordance with State Law. We seek to achieve a high standard of excellence in every aspect of court work by continued legal education and customer training.

Jersey Village Municipal Court is responsible for the prosecution of Class C misdemeanors: traffic, state, and city ordinance violations. Judges are appointed by the City Council upon recommendation of the Mayor. Two judges, two deputy prosecutors, a court administrator, two deputy court clerks, and a full-time warrant officer/bailiff. Pre-trials/bench trials are scheduled the first Wednesday of every month. Arraignments are held on the Mondays or Wednesdays. Additional arraignments are scheduled if needed. Pre-trials/jury trials are scheduled six times a year.

The judges accept pleas, assess fines, set bonds, and dismiss cases when permitted by statute, issues warrants and capiases, grant driving safety courses, grant deferred dispositions, and preside over bench and jury trials in addition to a broad spectrum of magistrate duties. The clerks process electronic records of charges filed and case dispositions; prepare requests for driving safety course and compliance dismissals for the judge's approval; maintain partial payment histories; issues subpoenas, summons and warrants; schedule trial dockets and arraignment dockets; and prepare probable cause affidavits and legal complaints. The clerks also have a statutory obligation for preparing monthly court activity reports and financial quarterly reports for the State. Other mandated reports: traffic convictions, bond forfeitures, violations of Alcoholic Beverage Code, Failure to Complete Alcohol Awareness Program, Failure to Pay or Violation of a Court Order for persons under 17, Orders of Deferred Disposition for an Alcoholic Beverage Code Offense, Acquittals of Driving Under the Influence, and DSC completions.

### Staffing

Court Administrator

Court Clerk II

Court Clerk II

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 19 - MUNICIPAL COURT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-19-3001</a>	SALARIES	158,956.91	150,384.93	120,596.23	\$184,343.88	\$191,913.25	\$7,569.37	4.11%
<a href="#">01-19-3003</a>	LONGEVITY	1,131.71	1,435.90	1,090.86	\$1,439.88	\$1,860.00	\$420.12	29.18%
<a href="#">01-19-3007</a>	OVERTIME	4,721.05	492.77	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-19-3010</a>	INCENTIVES	1,370.92	933.09	428.63	\$600.08	\$600.08	\$0.00	0.00%
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	12,570.04	12,409.28	9,644.84	\$14,111.15	\$15,252.06	\$1,140.91	8.09%
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	519.73	437.72	419.66	\$469.00	\$358.00	(\$111.00)	-23.67%
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	807.71	113.80	107.35	\$191.39	\$351.00	\$159.61	83.40%
<a href="#">01-19-3054</a>	RETIREMENT	24,424.72	24,041.82	20,886.21	\$31,685.26	\$32,956.41	\$1,271.15	4.01%
<a href="#">01-19-3055</a>	HEALTH INSURANCE	39,791.26	37,438.40	45,813.37	\$45,791.20	\$52,877.52	\$7,086.32	15.48%
<a href="#">01-19-3056</a>	LIFE INS	198.75	211.20	150.99	\$281.84	\$211.38	(\$70.46)	-25.00%
<a href="#">01-19-3057</a>	DENTAL INSURANCE	2,794.70	2,739.85	2,428.03	\$3,481.92	\$3,399.12	(\$82.80)	-2.38%
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	781.66	966.87	340.81	\$903.28	\$500.89	(\$402.39)	-44.55%
<a href="#">01-19-3060</a>	VISION INSURANCE	312.05	345.31	236.78	\$462.02	\$331.32	(\$130.70)	-28.29%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>248,381.21</b>	<b>231,950.94</b>	<b>202,143.76</b>	<b>\$288,760.90</b>	<b>\$305,611.03</b>	<b>\$16,850.13</b>	<b>5.84%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,034.52	1,422.41	999.64	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	79.06	152.00	210.35	\$200.00	\$200.00	\$0.00	0.00%
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>2,113.58</b>	<b>1,574.41</b>	<b>1,209.99</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	482.57	277.47	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>482.57</b>	<b>277.47</b>	<b>0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-19-5012</a>	PRINTING	277.60	175.00	0.00	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.00%
<a href="#">01-19-5020</a>	COMMUNICATIONS	993.34	1,013.33	1,603.55	\$1,100.00	\$2,720.00	\$1,620.00	147.27%
<a href="#">01-19-5027</a>	MEMBERSHIPS	190.00	240.00	55.00	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	1,558.64	2,359.97	680.34	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>3,019.58</b>	<b>3,788.30</b>	<b>2,338.89</b>	<b>\$6,900.00</b>	<b>\$7,520.00</b>	<b>\$620.00</b>	<b>8.99%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-19-5404</a>	JURY EXPENSE	176.45	75.50	0.00	\$800.00	\$800.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>176.45</b>	<b>75.50</b>	<b>0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-19-5505</a>	JUDGES	25,500.00	27,700.00	16,700.00	\$41,000.00	\$40,000.00	(\$1,000.00)	-2.44%
<a href="#">01-19-5506</a>	PROSECUTORS	18,550.00	35,600.00	30,500.00	\$33,000.00	\$35,000.00	\$2,000.00	6.06%
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	3,585.54	2,989.00	1,382.50	\$3,950.00	\$3,950.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 19 - MUNICIPAL COURT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-19-5518</a>	INTERPRETERS	40.55	946.95	2,856.77	\$3,000.00	\$20,000.00	\$17,000.00	566.67%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase Municipal Court Interpreters line item	<p>Background: The Department of Justice has mandated the presence of interpreters, particularly in Spanish, in municipal courts to ensure equitable access to justice for all member of the community. This directive comes as a recognition of the substantial number of Spanish speaking individuals who engage in our municipal court.</p> <p>Solution: Allocating an additional \$17,000 to cover the associated costs. This allocation would ensure compliance with the Department of Justice's requirement.</p>						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>47,676.09</b>	<b>67,235.95</b>	<b>51,439.27</b>	<b>\$80,950.00</b>	<b>\$98,950.00</b>	<b>\$18,000.00</b>	<b>22.24%</b>
<b>Total Department: 19 - MUNICIPAL COURT:</b>		<b>301,849.48</b>	<b>304,902.57</b>	<b>257,131.91</b>	<b>\$380,210.90</b>	<b>\$415,681.03</b>	<b>\$35,470.13</b>	<b>9.33%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Police (Department 21)

**Mission:** To provide the preservation of life and the protection of property. To protect the constitutional rights of all citizens. To conduct problem solving in the community through the administration of quality, professional, community oriented police services.

The purpose of the Jersey Village Police Department is to provide the citizens an atmosphere in which safety is prevalent and promoted through increased visibility, community oriented service, and programs designed specifically to combat crime.

Staffing

Police Chief

Lieutenant – 2

Police Sergeant – 4

Corporal – 4

Police Officer - 15

Criminal Investigation Department (CID) Sergeant – 1

Detective - 2

Executive Secretary

Records Specialist

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 21 - POLICE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-21-3001</a>	SALARIES	2,357,182.75	2,547,321.74	1,951,292.84	\$2,883,963.92	\$2,944,632.96	\$60,669.04	2.10%
<a href="#">01-21-3003</a>	LONGEVITY	5,538.78	6,911.50	5,176.86	\$8,880.04	\$10,440.00	\$1,559.96	17.57%
<a href="#">01-21-3007</a>	OVERTIME	239,204.99	226,064.20	178,640.40	\$110,000.00	\$110,000.00	\$0.00	0.00%
<a href="#">01-21-3010</a>	INCENTIVES	35,397.51	46,222.13	57,421.92	\$43,798.54	\$76,959.48	\$33,160.94	75.71%
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	26,050.70	47,658.95	28,141.13	\$90,000.00	\$100,000.00	\$10,000.00	11.11%
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	195,008.54	211,139.80	165,132.76	\$222,188.02	\$248,015.48	\$25,827.46	11.62%
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	49,069.00	46,217.74	44,310.52	\$50,000.00	\$45,832.00	(\$4,168.00)	-8.34%
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	8,510.48	1,494.49	2,476.35	\$3,136.65	\$3,627.00	\$490.35	15.63%
<a href="#">01-21-3054</a>	RETIREMENT	369,742.55	410,508.71	351,080.02	\$499,535.19	\$535,907.96	\$36,372.77	7.28%
<a href="#">01-21-3055</a>	HEALTH INSURANCE	347,005.78	421,980.85	295,778.13	\$445,105.70	\$491,077.92	\$45,972.22	10.33%
<a href="#">01-21-3056</a>	LIFE INS	2,026.60	2,088.04	1,406.69	\$2,254.72	\$2,184.26	(\$70.46)	-3.13%
<a href="#">01-21-3057</a>	DENTAL INSURANCE	23,445.05	25,909.22	19,018.04	\$29,385.20	\$28,027.92	(\$1,357.28)	-4.62%
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	10,454.02	13,636.27	4,850.04	\$12,948.19	\$7,685.49	(\$5,262.70)	-40.64%
<a href="#">01-21-3060</a>	VISION INSURANCE	2,404.30	3,266.27	2,455.37	\$3,675.10	\$3,811.32	\$136.22	3.71%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>3,671,041.05</b>	<b>4,010,419.91</b>	<b>3,107,181.07</b>	<b>\$4,404,871.27</b>	<b>\$4,608,201.79</b>	<b>\$203,330.52</b>	<b>4.62%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	209.20	142.87	106.22	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	7,052.70	9,719.58	5,553.93	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-21-3504</a>	WEARING APPAREL	28,110.49	29,613.74	23,488.71	\$29,474.00	\$33,938.00	\$4,464.00	15.15%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase to cover inflation cost	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.  Solution: Increase the budget by \$4,464 dollars to cover this price increase.						
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	1,687.33	15,004.19	3,540.38	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	0.00	24,890.55	7,161.30	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,335.14	3,564.32	5,926.13	\$6,450.00	\$6,450.00	\$0.00	0.00%
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	1,509.95	2,046.60	1,846.66	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,518.42	8,288.60	9,798.56	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">01-21-3520</a>	FOOD	2,382.50	4,484.10	4,322.99	\$4,800.00	\$4,800.00	\$0.00	0.00%
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	15,297.23	15,258.91	10,342.72	\$16,700.00	\$16,700.00	\$0.00	0.00%
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	326.74	323.71	186.95	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>73,429.70</b>	<b>113,337.17</b>	<b>72,274.55</b>	<b>\$93,924.00</b>	<b>\$98,388.00</b>	<b>\$4,464.00</b>	<b>4.75%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 45 - MAINTENANCE</b>								
<u>01-21-4501</u>	FURN. FIXT. & OFF. MACH.	2,054.53	5,358.89	4,601.30	\$5,597.00	\$5,597.00	\$0.00	0.00%
<u>01-21-4503</u>	RADIO AND RADAR EQUIPMENT	681.96	2,291.45	11,976.68	\$12,500.00	\$28,829.00	\$16,329.00	130.63%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Request Funding to Replace Lidar Equipment	<p>Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.</p> <p>Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.</p>						
<u>01-21-4510</u>	VEHICLE CLEANING	1,393.72	2,371.23	2,298.34	\$3,000.00	\$5,200.00	\$2,200.00	73.33%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase to cover cost of biohazard and re-sale	<p>Background: The costs associated with decontaminating, biohazard cleaning, and reconditioning vehicles for resale was not accounted for during the current budget year.</p> <p>Solution: Reallocate a total of \$700 from Tools and Equipment and \$500 from Parts and Material and request an additional \$1,000 dollars.</p>						
<u>01-21-4520</u>	AUTO REPAIR/OUTSOURCED	0.00	197.01	37,303.17	\$50,000.00	\$81,000.00	\$31,000.00	62.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Adjust Vehicle Maintenance to Projected Cost	<p>Background: In fiscal year 2023-2024 the agency budgeted \$50,000 for vehicle maintenance costs. The estimate was based on an assessment with little metrics to determine costs, due to a variety of services being conducted by Jersey Village city vehicle maintenance technicians. After an evaluation of maintenance costs during the first six months, the average cost is \$6,800 per month. At this rate there will be a shortage of \$31,600 for the next fiscal year.</p> <p>Solution: Increase the funding for vehicle maintenance by \$31,000 to ensure adequate funding is available for vehicle maintenance costs.</p>						
<u>01-21-4599</u>	MISCELLANEOUS EQUIPMENT	4,536.20	973.84	738.87	\$1,300.00	\$1,300.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>8,666.41</b>	<b>11,192.42</b>	<b>56,918.36</b>	<b>\$72,397.00</b>	<b>\$121,926.00</b>	<b>\$49,529.00</b>	<b>68.41%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-21-5012</u>	PRINTING	1,960.71	1,372.30	2,385.29	\$2,000.00	\$2,000.00	\$0.00	0.00%
<u>01-21-5015</u>	LAB TESTS	0.00	0.00	0.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<u>01-21-5020</u>	COMMUNICATIONS	8,732.58	11,367.14	12,318.40	\$19,799.72	\$22,103.00	\$2,303.28	11.63%
<u>01-21-5022</u>	RENTAL OF EQUIPMENT	10,438.50	9,336.00	5,425.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Harris County Radio Tower Air Time	<p>Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.</p> <p>Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>						

<a href="#">01-21-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,078.00	1,614.00	1,149.18	\$2,600.00	\$2,600.00	\$0.00	0.00%
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	38,700.06	43,174.50	40,380.68	\$53,250.00	\$53,250.00	\$0.00	0.00%
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	134,295.89	150,877.62	137,095.00	\$157,150.00	\$174,150.00	\$17,000.00	10.82%

Supplemental	Goal	Situation and Proposal						
	Flock Camera Relocations	<p>Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at 500 per camera.</p>						

	Increase to cover Analytical Software	<p>Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>						
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<b>Total Category: 50 - SERVICES:</b>		<b>196,205.74</b>	<b>217,741.56</b>	<b>198,753.55</b>	<b>\$247,199.72</b>	<b>\$275,003.00</b>	<b>\$27,803.28</b>	<b>11.25%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-21-5402</a>	JAIL EXPENSE	2,146.62	2,244.36	1,692.55	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,146.62</b>	<b>2,244.36</b>	<b>1,692.55</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,541.00	1,544.00	1,566.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,541.00</b>	<b>1,544.00</b>	<b>1,566.00</b>	<b>\$1,800.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 21 - POLICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	22,878.10	22,878.10	24,890.04	\$25,000.00	\$28,700.00	\$3,700.00	14.80%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Rising Property Insurance Costs	<p>Background: All areas of the county, especially those like us susceptible to natural disasters, are facing a significant increase in property insurance rates. We are anticipating an increase of an average of 15% compared to the current year. This increase is primarily driven by the escalating replacement values of property and general upward trends in insurance rates.</p> <p>Solution: To effectively manage this projected increase in property insurance expenses, we propose adjusting our budget to accommodate the additional costs. This adjustment will ensure that all city properties remain adequately insured without compromising financial stability.</p>						
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	0.00	106.62	32.37	\$340.00	\$340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>22,878.10</b>	<b>22,984.72</b>	<b>24,922.41</b>	<b>\$25,340.00</b>	<b>\$29,040.00</b>	<b>\$3,700.00</b>	<b>14.60%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-21-6572</a>	SPECIAL EQUIPMENT-	1,294.56	0.00	0.00	\$115,000.00	\$0.00	(\$115,000.00)	-100.00%
<a href="#">01-21-6574</a>	COMPUTER SOFTWARE	0.00	0.00	1,779.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>1,294.56</b>	<b>0.00</b>	<b>1,779.00</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-21-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-21-9772</a>	TECHNOLOGY USER FEE	16,775.00	16,775.00	1,987.50	\$1,987.50	\$2,050.00	\$62.50	3.14%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>19,775.00</b>	<b>16,775.00</b>	<b>1,987.50</b>	<b>\$1,987.50</b>	<b>\$2,050.00</b>	<b>\$62.50</b>	<b>3.14%</b>
<b>Total Department: 21 - POLICE:</b>		<b>3,996,978.18</b>	<b>4,396,239.14</b>	<b>3,467,074.99</b>	<b>\$4,965,519.49</b>	<b>\$5,139,408.79</b>	<b>\$173,889.30</b>	<b>3.50%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Communications (Department 23)

**Mission:** To provide efficient, accurate and immediate emergency telecommunication and 911 services for Fire, EMS, and Police Services.

The purpose of the Dispatch Department is to support all of the emergency services provided by the city, and to provide a courteous and professional point of contact for citizen contacts.

Staffing  
Dispatch Supervisor  
Dispatcher – 9

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 23 - COMMUNICATIONS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 23 - COMMUNICATIONS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-23-3001</a>	SALARIES	457,420.07	491,421.55	377,208.17	\$610,976.85	\$607,818.69	(\$3,158.16)	-0.52%
<a href="#">01-23-3002</a>	WAGES	1,008.21	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-3003</a>	LONGEVITY	1,547.80	2,168.70	1,854.25	\$2,759.90	\$3,840.00	\$1,080.10	39.14%
<a href="#">01-23-3007</a>	OVERTIME	96,422.40	107,946.74	75,301.05	\$94,000.00	\$99,000.00	\$5,000.00	5.32%
<a href="#">01-23-3010</a>	INCENTIVES	11,775.59	13,934.05	11,666.81	\$9,359.74	\$17,279.78	\$7,920.04	84.62%
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	42,755.34	44,875.01	34,581.83	\$48,434.86	\$55,687.29	\$7,252.43	14.97%
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	1,905.66	1,313.17	1,258.98	\$1,800.00	\$1,073.00	(\$727.00)	-40.39%
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	3,175.83	361.30	538.56	\$717.10	\$1,170.00	\$452.90	63.16%
<a href="#">01-23-3054</a>	RETIREMENT	82,217.66	88,015.36	73,778.37	\$106,028.43	\$120,219.14	\$14,190.71	13.38%
<a href="#">01-23-3055</a>	HEALTH INSURANCE	107,502.81	113,764.01	64,132.08	\$130,593.06	\$107,697.60	(\$22,895.46)	-17.53%
<a href="#">01-23-3056</a>	LIFE INS	570.85	592.82	396.93	\$634.14	\$646.36	\$12.22	1.93%
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,236.16	6,846.81	3,921.73	\$8,216.78	\$5,995.92	(\$2,220.86)	-27.03%
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,977.75	2,543.54	1,014.58	\$2,735.75	\$1,586.41	(\$1,149.34)	-42.01%
<a href="#">01-23-3060</a>	VISION INSURANCE	830.95	997.94	632.34	\$1,136.46	\$875.88	(\$260.58)	-22.93%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>815,347.08</b>	<b>874,781.00</b>	<b>646,285.68</b>	<b>\$1,017,393.07</b>	<b>\$1,022,890.07</b>	<b>\$5,497.00</b>	<b>0.54%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-23-3502</a>	POSTAGE	0.00	72.48	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,734.58	4,391.33	3,079.14	\$6,390.00	\$6,390.00	\$0.00	0.00%
<a href="#">01-23-3504</a>	WEARING APPAREL	3,185.96	1,867.15	1,655.00	\$3,475.00	\$3,475.00	\$0.00	0.00%
<a href="#">01-23-3505</a>	CRIME PREVENTION SUPPLIES	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Public Education Materials	<p>Background: The effectiveness of our dispatch services is not only measured by how well emergencies are handled but also by how informed the public is regarding safety procedures and emergency responses. We are proposing to create a line item to better educate the community on these important topics. Adding funds to our dispatch budget for public education materials will enable us to create and distribute educational content, which is essential for enhancing public safety awareness.</p> <p>Solution: We propose to increase the Dispatch budget by \$2,000 specifically for the development and distribution of public education materials. This initiative will improve community engagement, enhance public safety knowledge, and potentially reduce emergency incidents by empowering our citizens with the information they need to prevent and respond to emergencies effectively.</p>						
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	223.00	355.90	0.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">01-23-3520</a>	FOOD	0.00	0.00	0.00	\$0.00	\$2,000.00	\$2,000.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 23 - COMMUNICATIONS

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Food Line Item Addition	<p>Background: Currently, the dispatch department does not have a dedicated budget line item for food expenses and must rely on the fire department's budget for such needs. This arrangement can lead to budgetary conflicts and complications in tracking and managing expenses accurately. Establishing a separate food line item for the dispatch department would streamline budget management and ensure that both departments' resources are allocated appropriately.</p> <p>Solution: We propose the creation of a separate budget line item for food expenses specifically for the dispatch department. This change will allow dispatch to manage its own food-related expenses independently from the fire department, ensuring more accurate budgeting and financial transparency. We recommend an initial allocation that reflects historical spending patterns adjusted for the specific needs of the dispatch team.</p>						
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	2,991.60	2,729.68	1,632.04	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>13,135.14</b>	<b>9,416.54</b>	<b>6,366.18</b>	<b>\$13,365.00</b>	<b>\$17,365.00</b>	<b>\$4,000.00</b>	<b>29.93%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,510.66	6,540.58	0.00	\$6,800.00	\$6,800.00	\$0.00	0.00%
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	888.58	1,083.44	950.00	\$1,250.00	\$1,250.00	\$0.00	0.00%
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	0.00	0.00	0.00	\$13,400.00	\$13,400.00	\$0.00	0.00%
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	566.14	955.36	913.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>7,965.38</b>	<b>8,579.38</b>	<b>1,863.73</b>	<b>\$22,450.00</b>	<b>\$22,450.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-23-5012</a>	PRINTING	64.39	0.00	103.21	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-23-5014</a>	MEDICAL EXPENSES	332.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-5020</a>	COMMUNICATIONS	1,268.76	1,879.78	1,939.46	\$3,600.08	\$5,648.00	\$2,047.92	56.89%
<a href="#">01-23-5024</a>	RADIO USAGE FEES	1,318.00	918.00	673.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-23-5027</a>	MEMBERSHIPS	543.26	738.97	590.15	\$1,200.00	\$1,200.00	\$0.00	0.00%
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	5,275.50	6,208.12	3,713.09	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>8,802.41</b>	<b>9,744.87</b>	<b>7,018.91</b>	<b>\$16,900.08</b>	<b>\$18,948.00</b>	<b>\$2,047.92</b>	<b>12.12%</b>
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">01-23-6005</a>	SURETY BONDS	191.80	313.36	226.18	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>191.80</b>	<b>313.36</b>	<b>226.18</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-23-9771</a>	TECHNOLOGY PURCHASE CONTRIBUTI	3,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	55,575.00	55,575.00	53,100.00	\$53,100.00	\$33,280.00	(\$19,820.00)	-37.33%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>58,575.00</b>	<b>55,575.00</b>	<b>53,100.00</b>	<b>\$53,100.00</b>	<b>\$33,280.00</b>	<b>(\$19,820.00)</b>	<b>-37.33%</b>
<b>Total Department: 23 - COMMUNICATIONS:</b>		<b>904,016.81</b>	<b>958,410.15</b>	<b>714,860.68</b>	<b>\$1,123,808.15</b>	<b>\$1,115,533.07</b>	<b>(\$8,275.08)</b>	<b>-0.74%</b>

## Fire (Department 25)

**Mission:** To protect lives and property through cost-effective, customer oriented fire protection and emergency medical services and to assist in developing a fire safe community through education, inspection, and prevention.

This mission is accomplished through with full time staff consisting of a Fire Chief/Fire Marshal, two Deputy Fire Marshals, three Captains, and six Fire Fighters. This group is supplemented with the dedicated services of a group of volunteer fire fighters and EMT's. Resources are also available through an effective automatic aid agreement with the Cy-Fair Volunteer Fire Department. The duties of the Emergency Services division include: Fire suppression, EMS, Technical Rescue, Fire Prevention, Fire Investigation, Fire Safety Education, Safety Coordination for the entire city, Emergency Management, and 911 Coordination.

### Staffing

Fire Chief/Fire Marshal  
Assistant Fire Chief/Assistant Fire Marshal  
Fire Inspector/Arson Investigator  
Captain/Fire Fighter/Paramedic - 3  
Fire Driver Operator - 3  
Firefighter/Paramedic (or EMT) - 13

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 25 - FIRE DEPARTMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-25-3001</a>	SALARIES	883,637.30	1,231,886.14	1,273,113.78	\$1,756,560.21	\$1,774,422.23	\$17,862.02	1.02%
<a href="#">01-25-3002</a>	WAGES	44,539.59	44,097.52	60,190.37	\$45,000.00	\$45,000.00	\$0.00	0.00%
<a href="#">01-25-3003</a>	LONGEVITY	3,262.44	4,085.49	3,751.71	\$4,260.36	\$7,740.00	\$3,479.64	81.67%
<a href="#">01-25-3007</a>	OVERTIME	214,090.81	277,954.66	297,504.82	\$276,000.00	\$300,300.00	\$24,300.00	8.80%
<a href="#">01-25-3009</a>	VOLUNTEERS STIPEND	43,340.71	27,792.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-3010</a>	INCENTIVES	14,712.68	27,908.02	35,755.43	\$89,439.80	\$116,638.98	\$27,199.18	30.41%
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	89,292.78	119,892.98	125,571.97	\$148,618.04	\$171,673.74	\$23,055.70	15.51%
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	26,066.64	23,678.95	22,701.82	\$32,000.00	\$29,365.00	(\$2,635.00)	-8.23%
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	6,646.69	1,002.37	1,934.57	\$2,171.21	\$2,457.00	\$285.79	13.16%
<a href="#">01-25-3054</a>	RETIREMENT	186,278.59	223,602.52	254,706.00	\$303,535.61	\$363,511.43	\$59,975.82	19.76%
<a href="#">01-25-3055</a>	HEALTH INSURANCE	174,685.86	253,167.33	204,117.10	\$281,764.55	\$287,606.40	\$5,841.85	2.07%
<a href="#">01-25-3056</a>	LIFE INS	841.80	1,282.58	961.11	\$1,362.90	\$1,363.18	\$0.28	0.02%
<a href="#">01-25-3057</a>	DENTAL INSURANCE	11,249.03	15,483.67	12,825.53	\$18,660.68	\$17,342.64	(\$1,318.04)	-7.06%
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	4,133.07	7,052.72	3,189.33	\$7,803.94	\$4,631.24	(\$3,172.70)	-40.66%
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	4,354.00	21,803.27	14,573.00	\$26,000.00	\$26,000.00	\$0.00	0.00%
<a href="#">01-25-3060</a>	VISION INSURANCE	1,209.00	2,040.11	1,688.84	\$2,395.50	\$2,382.96	(\$12.54)	-0.52%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>1,708,340.99</b>	<b>2,282,730.83</b>	<b>2,312,585.38</b>	<b>\$2,995,572.80</b>	<b>\$3,150,434.80</b>	<b>\$154,862.00</b>	<b>5.17%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	28.90	0.00	14.83	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	5,815.51	1,854.63	1,128.94	\$6,999.00	\$6,999.00	\$0.00	0.00%
<a href="#">01-25-3504</a>	WEARING APPAREL	46,042.52	99,784.91	113,820.45	\$162,350.00	\$162,350.00	\$0.00	0.00%
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,885.60	2,617.45	2,513.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<a href="#">01-25-3508</a>	FILM AND CAMERA SUPPLIES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-3509</a>	COMPUTER SUPPLIES	0.00	109.80	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$1,150.00	\$1,150.00	\$0.00	0.00%
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	34,863.40	38,412.70	26,836.94	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,435.98	1,331.79	673.23	\$1,400.00	\$1,400.00	\$0.00	0.00%
<a href="#">01-25-3520</a>	FOOD	5,744.20	9,055.51	5,375.00	\$11,900.00	\$11,900.00	\$0.00	0.00%
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	51,044.07	60,321.75	31,705.21	\$69,000.00	\$98,000.00	\$29,000.00	42.03%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>						
	<b>Situation and Proposal</b>						
	<p>Medical Stretchers For Ambulance</p> <p>Background : Our stretchers are over 10 years old and continue to see issues on a yearly basis. This year, the maintenance contract for our stretchers went to nearly \$9,000 per year. This contract give one free PM and discounts on parts. A new stretcher is upwards of \$28,000. These stretchers last about 10 years.</p> <p>Solution: This is a proposal to purchase a new stretcher this year and then a second new stretcher the following year and not purchase a maintenance contract since the new stretcher will have a warranty.</p>						

<a href="#">01-25-3524</a>	FEMA SUPPLIES	634.30	0.00	279.60	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-25-3525</a>	FEMA EQUIPMENT/REPAIRS	1,169.50	0.00	5,659.04	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>149,663.98</b>	<b>213,488.54</b>	<b>188,006.24</b>	<b>\$306,199.00</b>	<b>\$335,199.00</b>	<b>\$29,000.00</b>	<b>9.47%</b>

**Category: 45 - MAINTENANCE**

<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	9,743.61	8,179.85	2,983.57	\$10,700.00	\$10,700.00	\$0.00	0.00%
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	902.70	297.30	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">01-25-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	29,002.64	\$75,000.00	\$75,000.00	\$0.00	0.00%
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	34,714.95	39,578.17	37,950.94	\$45,749.00	\$45,749.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>45,361.26</b>	<b>48,055.32</b>	<b>69,937.15</b>	<b>\$133,949.00</b>	<b>\$133,949.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Category: 50 - SERVICES**

<a href="#">01-25-5012</a>	PRINTING	451.59	0.00	183.56	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	0.00	1,848.00	28,000.00	\$31,000.00	\$31,000.00	\$0.00	0.00%
<a href="#">01-25-5020</a>	COMMUNICATIONS	2,255.37	5,070.66	7,479.43	\$14,843.04	\$14,187.00	(\$656.04)	-4.42%
<a href="#">01-25-5024</a>	RADIO USAGE FEES	14,948.00	13,016.50	8,900.00	\$15,900.00	\$15,900.00	\$0.00	0.00%
<a href="#">01-25-5027</a>	MEMBERSHIPS	2,471.99	1,483.10	1,048.16	\$7,115.00	\$7,115.00	\$0.00	0.00%
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	19,691.77	22,005.22	12,299.37	\$22,525.00	\$34,525.00	\$12,000.00	53.27%

<b>Supplemental</b>	<b>Goal</b>							
	<b>Situation and Proposal</b>							
	<p>Training Increase</p> <p>Background: As we have increased staff in the last several years, we have come to the point where more staff are wanting more training. This training is necessary for several reasons. Staff needs to train and better their knowledge. We need people to be ready for specific calls and they need to know how to operate in emergency conditions. Staff wants to learn and bring this knowledge back to the department. In addition, several people want to continue their EMS and become a paramedic. We are not confident that the a grant for paramedics will be available.</p> <p>Solution: This is a proposal to add additional money to the budget to allow more opportunity for staff to train and receive more advanced certifications.</p>							
<b>Total Category: 50 - SERVICES:</b>		<b>39,818.72</b>	<b>43,423.48</b>	<b>57,910.52</b>	<b>\$92,133.04</b>	<b>\$103,477.00</b>	<b>\$11,343.96</b>	<b>12.31%</b>

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 25 - FIRE DEPARTMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-25-5405</a>	LICENSES/PERMITS	870.00	114.05	62.00	\$1,299.00	\$1,299.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>870.00</b>	<b>114.05</b>	<b>62.00</b>	<b>\$1,299.00</b>	<b>\$1,299.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	766.04	1,561.72	382.29	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	0.00	0.00	0.00	\$5,300.00	\$5,300.00	\$0.00	0.00%
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	34,154.94	92,152.29	30,383.85	\$81,200.00	\$53,900.00	(\$27,300.00)	-33.62%
<b>Supplemental</b>								
<b>Goal</b>		<b>Situation and Proposal</b>						
Ambulance Billing Fees		We pay 14% of the total collected. This is 14% of Ambulance Service Fees (01-10-8507) plus Ambulance Fees State Grant (01-10-9900).						
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>34,920.98</b>	<b>93,714.01</b>	<b>30,766.14</b>	<b>\$88,300.00</b>	<b>\$61,000.00</b>	<b>(\$27,300.00)</b>	<b>-30.92%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-25-6574</a>	COMPUTER SOFTWARE	0.00	0.00	1,193.82	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,193.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 25 - FIRE DEPARTMENT:</b>		<b>1,978,975.93</b>	<b>2,681,526.23</b>	<b>2,660,461.25</b>	<b>\$3,617,452.84</b>	<b>\$3,785,358.80</b>	<b>\$167,905.96</b>	<b>4.64%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Public Works (Department 30)

**Mission:** To provide effective and efficient direction to all divisions within the Public Works Department which provides timely and efficient services to the citizens of the City.

The Department of Public Works provides administrative support for public works functions to include street maintenance, solid waste collection, and utilities. The department is also responsible for plat review, new development and vehicle maintenance.

### Staffing

Public Works Manager

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 30 - PUBLIC WORKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-30-3001</a>	SALARIES	113,724.91	75,610.02	68,588.99	\$98,398.56	\$102,334.41	\$3,935.85	4.00%
<a href="#">01-30-3003</a>	LONGEVITY	369.56	445.86	370.55	\$479.96	\$600.00	\$120.04	25.01%
<a href="#">01-30-3007</a>	OVERTIME	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-30-3010</a>	INCENTIVES	1,650.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	8,642.55	5,746.86	5,250.79	\$7,561.81	\$7,874.48	\$312.67	4.13%
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	346.49	145.91	139.89	\$350.00	\$120.00	(\$230.00)	-65.71%
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	535.64	46.40	78.82	\$99.30	\$117.00	\$17.70	17.82%
<a href="#">01-30-3054</a>	RETIREMENT	16,317.75	11,054.65	11,039.10	\$17,084.71	\$17,015.06	(\$69.65)	-0.41%
<a href="#">01-30-3055</a>	HEALTH INSURANCE	10,843.39	8,508.03	6,102.20	\$8,575.63	\$8,543.04	(\$32.59)	-0.38%
<a href="#">01-30-3056</a>	LIFE INS	95.45	65.50	50.33	\$70.74	\$70.46	(\$0.28)	-0.40%
<a href="#">01-30-3057</a>	DENTAL INSURANCE	660.88	452.53	348.59	\$489.88	\$487.92	(\$1.96)	-0.40%
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	492.68	432.80	181.24	\$471.83	\$267.09	(\$204.74)	-43.39%
<a href="#">01-30-3060</a>	VISION INSURANCE	156.74	107.19	76.51	\$107.52	\$107.16	(\$0.36)	-0.33%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>153,836.04</b>	<b>102,615.75</b>	<b>92,227.01</b>	<b>\$133,689.94</b>	<b>\$137,536.62</b>	<b>\$3,846.68</b>	<b>2.88%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13.55	0.00	81.66	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	1,939.99	1,863.21	1,349.11	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-30-3504</a>	WEARING APPAREL	404.62	492.33	313.97	\$250.00	\$500.00	\$250.00	100.00%
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-30-3520</a>	FOOD	967.00	2,383.85	2,195.66	\$2,500.00	\$2,750.00	\$250.00	10.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>3,325.16</b>	<b>4,739.39</b>	<b>3,940.40</b>	<b>\$5,950.00</b>	<b>\$6,450.00</b>	<b>\$500.00</b>	<b>8.40%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-30-4501</a>	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-30-5012</a>	PRINTING	51.10	55.10	185.84	\$300.00	\$300.00	\$0.00	0.00%
<a href="#">01-30-5020</a>	COMMUNICATIONS	1,444.53	3,821.36	4,293.43	\$2,819.80	\$7,124.00	\$4,304.20	152.64%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 30 - PUBLIC WORKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Optimize Phone System Allocation	<p>Background: Our old way of allocating the phone bill was based on a generalized percentage per department, which did not accurately reflect the specific needs and usage patterns of each department. With our new system we are breaking costs down by line by department. Additionally, there is a need to enhance connectivity for departmental staff working in the field, ensuring they have reliable communication tools to perform their duties effectively.</p> <p>Solution: We propose a new approach to allocate phone lines specifically tailored to the actual requirements of each department, moving away from the previous percentage-based allocation. This will involve a detailed assessment of current and projected phone usage to ensure that each department is provided with the necessary resources without excess. Furthermore, we plan to introduce new connectivity solutions for field staff, such as mobile devices or enhanced wireless services, to improve productivity in the field.</p>						
<a href="#">01-30-5027</a>	MEMBERSHIPS	24.72	7,900.06	7,342.68	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	798.75	2,440.78	120.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>2,319.10</b>	<b>14,217.30</b>	<b>11,941.95</b>	<b>\$15,119.80</b>	<b>\$21,424.00</b>	<b>\$6,304.20</b>	<b>41.69%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	24,405.25	21,320.00	49,202.50	\$70,000.00	\$70,000.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>24,405.25</b>	<b>21,320.00</b>	<b>49,202.50</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 65 - CAPITAL OUTLAY</b>							
<a href="#">01-30-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$1,600.00	\$1,600.00	\$0.00	0.00%
	<b>Total Category: 65 - CAPITAL OUTLAY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,750.00	1,375.00	1,975.00	\$1,975.00	\$1,980.00	\$5.00	0.25%
<a href="#">01-30-9791</a>	EQUIPMENT USER FEE	0.00	0.00	8,752.00	\$8,752.00	\$0.00	(\$8,752.00)	-100.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,750.00</b>	<b>1,375.00</b>	<b>10,727.00</b>	<b>\$10,727.00</b>	<b>\$1,980.00</b>	<b>(\$8,747.00)</b>	<b>-81.54%</b>
	<b>Total Department: 30 - PUBLIC WORKS:</b>	<b>185,635.55</b>	<b>144,267.44</b>	<b>168,038.86</b>	<b>\$237,086.74</b>	<b>\$238,990.62</b>	<b>\$1,903.88</b>	<b>0.80%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Community Development (Department 31)

**Mission:** Enforce the City's building, plumbing, and electrical codes to ensure the construction and maintenance of safe residential and commercial structures, while enforcing all zoning laws.

The Community Development Department includes economic development, code enforcement, animal control, municipal inspections, responsible for plan review; plat review; permit issuance, inspections, and contractor licensing. The third party Building Official services fall under this department. That third party performs all plan reviews, building, plumbing, mechanical and electrical inspections. Additionally, this division is responsible for sanitation, general code enforcement, maintaining and updating all city mapping records.

This department also handles the Community Rating System (CRS) program as part of the National Flood Insurance Program (NFIP). In Fiscal Year 2024 they were able to secure a CRS Rating Level 5, up from a CRS Rating Level 7.

### Staffing

Community Development Manager

Code Enforcement Officer

Permit Clerk

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-31-3001</a>	SALARIES	145,103.62	133,382.83	139,370.69	\$200,822.68	\$212,721.49	\$11,898.81	5.93%
<a href="#">01-31-3003</a>	LONGEVITY	237.86	371.27	319.89	\$360.10	\$660.00	\$299.90	83.28%
<a href="#">01-31-3007</a>	OVERTIME	138.46	4.74	795.38	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-31-3010</a>	INCENTIVES	3,558.92	4,387.71	3,939.46	\$479.96	\$5,579.86	\$5,099.90	1,062.57%
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	10,502.93	9,443.65	10,888.63	\$14,732.54	\$16,827.04	\$2,094.50	14.22%
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	744.91	469.09	449.73	\$1,100.00	\$294.00	(\$806.00)	-73.27%
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	1,435.63	68.13	211.66	\$202.66	\$351.00	\$148.34	73.20%
<a href="#">01-31-3054</a>	RETIREMENT	19,797.41	19,376.57	23,044.18	\$34,690.64	\$36,359.61	\$1,668.97	4.81%
<a href="#">01-31-3055</a>	HEALTH INSURANCE	42,543.13	41,459.96	29,480.09	\$45,467.50	\$39,658.08	(\$5,809.42)	-12.78%
<a href="#">01-31-3056</a>	LIFE INS	156.80	145.56	85.24	\$94.90	\$211.38	\$116.48	122.74%
<a href="#">01-31-3057</a>	DENTAL INSURANCE	3,104.28	2,512.08	1,706.45	\$2,993.90	\$2,108.88	(\$885.02)	-29.56%
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	642.56	780.45	367.12	\$991.67	\$555.20	(\$436.47)	-44.01%
<a href="#">01-31-3060</a>	VISION INSURANCE	197.92	306.89	254.36	\$367.64	\$367.68	\$0.04	0.01%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>228,164.43</b>	<b>212,708.93</b>	<b>210,912.88</b>	<b>\$303,304.19</b>	<b>\$316,694.22</b>	<b>\$13,390.03</b>	<b>4.41%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	685.23	954.36	1,432.15	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-31-3504</a>	WEARING APPAREL	429.63	547.63	567.15	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	0.00	0.00	0.00	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">01-31-3521</a>	ANIMAL CONTROL	3,900.00	4,968.87	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	0.00	0.00	0.00	\$300.00	\$300.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,014.86</b>	<b>6,470.86</b>	<b>1,999.30</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUIP.	0.00	598.92	526.47	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>598.92</b>	<b>526.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	0.00	0.00	7,366.32	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">01-31-5012</a>	PRINTING	110.70	484.88	103.45	\$600.00	\$600.00	\$0.00	0.00%
<a href="#">01-31-5020</a>	COMMUNICATIONS	993.43	2,716.22	2,646.45	\$3,599.80	\$3,924.00	\$324.20	9.01%
<a href="#">01-31-5027</a>	MEMBERSHIPS	525.00	964.00	847.18	\$900.00	\$900.00	\$0.00	0.00%
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	655.85	2,509.17	5,523.98	\$4,500.00	\$9,500.00	\$5,000.00	111.11%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 31 - COMMUNITY DEVELOPMENT

Account Number	Supplemental	Goal	Situation and Proposal	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
		Expand Training & Event Participation	<p>Background: The Community Development Manager plays a critical role in representing Jersey Village at significant events and tradeshows, which is vital for our city's growth and visibility. Additionally, there is an opportunity for the manager to enhance their experience through additional training. To support these initiatives, an increase in the budget for travel and training is necessary.</p> <p>Solution: We propose an increase of \$5,000 to the travel and training budget for the Community Development Manager. This increment will facilitate their attendance at major industry events and tradeshows, as well as participation in further training programs. These activities are essential for professional development and for promoting Jersey Village, fostering new opportunities for community and economic development.</p>							
<b>Total Category: 50 - SERVICES:</b>				<b>2,284.98</b>	<b>6,674.27</b>	<b>16,487.38</b>	<b>\$9,699.80</b>	<b>\$15,024.00</b>	<b>\$5,324.20</b>	<b>54.89%</b>
<b>Category: 54 - SUNDRY</b>										
<a href="#">01-31-5405</a>		PERMITS AND FEES		66.85	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>				<b>66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>										
<a href="#">01-31-5515</a>		CONSULTANT		171,752.62	158,583.48	101,339.36	\$150,000.00	\$160,000.00	\$10,000.00	6.67%
		Adjust Budget for Inspection Services	<p>Background: Our city has utilized BBG Consulting for building official and inspection services. After maintaining stable pricing for two years, we are now anticipating a 7% increase in the cost of these services. Previously, the service was budgeted at \$130,000 for Fiscal Year 2024, and with the projected increase, we are facing an additional cost of just under \$10,000.</p> <p>Solution: To address the anticipated rise in service fees, we propose increasing the budget allocation for BBG Consulting by \$10,000. This adjustment will cover the 7% cost increase and ensure that our city continues to have access to essential building official and inspection services. Additionally, this budget adjustment will allow us to maintain compliance with building codes and safety regulations without disruption.</p>							
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>				<b>171,752.62</b>	<b>158,583.48</b>	<b>101,339.36</b>	<b>\$150,000.00</b>	<b>\$160,000.00</b>	<b>\$10,000.00</b>	<b>6.67%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>										
<a href="#">01-31-6571</a>		OFFICE FURNITURE & EQUIPMENT		0.00	0.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>										
<a href="#">01-31-9772</a>		TECHNOLOGY USER FEE		4,875.00	2,125.00	2,725.00	\$2,725.00	\$2,850.00	\$125.00	4.59%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>				<b>4,875.00</b>	<b>2,125.00</b>	<b>2,725.00</b>	<b>\$2,725.00</b>	<b>\$2,850.00</b>	<b>\$125.00</b>	<b>4.59%</b>
<b>Total Department: 31 - COMMUNITY DEVELOPMENT:</b>				<b>412,158.74</b>	<b>387,161.46</b>	<b>333,990.39</b>	<b>\$476,078.99</b>	<b>\$504,918.22</b>	<b>\$28,839.23</b>	<b>6.06%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Streets (Department 32)

**Mission:** To maintain the City's street system to ensure safe, unimpeded access to all areas of Jersey Village and to ensure that the drainage systems are able to handle peak flow occurrences for which they were designed.

The Streets Department is responsible for the maintenance of the streets, sidewalks, city owned streetlights and storm sewers for the City. They also maintain and replace street signs.

Staffing

Streets Supervisor

Infrastructure Technician I/II – 3

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 32 - STREETS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 32 - STREETS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-32-3001</a>	SALARIES	155,141.86	165,336.91	136,293.27	\$225,016.27	\$129,446.62	(\$95,569.65)	-42.47%
<a href="#">01-32-3003</a>	LONGEVITY	207.95	865.19	429.61	\$1,920.36	\$120.00	(\$1,800.36)	-93.75%
<a href="#">01-32-3007</a>	OVERTIME	9,341.51	1,648.72	1,189.28	\$15,000.00	\$0.00	(\$15,000.00)	-100.00%
<a href="#">01-32-3010</a>	INCENTIVES	483.92	478.64	342.83	\$959.92	\$720.00	(\$239.92)	-24.99%
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	11,541.37	11,665.79	9,971.80	\$16,136.80	\$9,966.93	(\$6,169.87)	-38.23%
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	7,580.85	5,243.61	5,367.83	\$5,602.00	\$4,566.00	(\$1,036.00)	-18.49%
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	1,196.13	117.13	267.86	\$242.91	\$234.00	(\$8.91)	-3.67%
<a href="#">01-32-3054</a>	RETIREMENT	23,246.99	24,209.09	21,892.40	\$38,742.41	\$21,536.38	(\$17,206.03)	-44.41%
<a href="#">01-32-3055</a>	HEALTH INSURANCE	47,987.60	59,505.55	34,088.87	\$83,668.78	\$31,115.04	(\$52,553.74)	-62.81%
<a href="#">01-32-3056</a>	LIFE INS	204.60	217.05	150.99	\$281.84	\$140.92	(\$140.92)	-50.00%
<a href="#">01-32-3057</a>	DENTAL	3,280.77	2,629.11	1,868.04	\$4,246.84	\$1,620.96	(\$2,625.88)	-61.83%
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	728.46	992.70	315.34	\$1,102.57	\$337.86	(\$764.71)	-69.36%
<a href="#">01-32-3060</a>	VISION INSURANCE	391.12	425.80	258.17	\$567.32	\$260.52	(\$306.80)	-54.08%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>261,333.13</b>	<b>273,335.29</b>	<b>212,436.29</b>	<b>\$393,488.02</b>	<b>\$200,065.23</b>	<b>(\$193,422.79)</b>	<b>-49.16%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-32-3504</a>	WEARING APPAREL	4,183.40	2,893.63	2,968.59	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	1,086.18	644.82	2,288.55	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	48,138.76	70,489.33	28,126.22	\$50,000.00	\$50,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>53,408.34</b>	<b>74,027.78</b>	<b>33,383.36</b>	<b>\$57,000.00</b>	<b>\$59,000.00</b>	<b>\$2,000.00</b>	<b>3.51%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-32-4002</a>	STREET SIGNS	18,253.22	9,488.97	11,805.28	\$10,000.00	\$60,000.00	\$50,000.00	500.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Improve Character of our corridor's	Background: As part of our comprehensive plan it was outlined that there is a goal to improve the character of our corridor's throughout the city. Recently we started an initiative to improve our signage on the major roadways within city limits. It is the desire to continue this initiative:  Solution: This supplemental will allow us to complete 50 of the remaining 196 signs within the city taking another large step towards achieving our goal.						
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	18,200.34	27,599.03	32,995.85	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	19,897.99	25,000.00	24,397.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>56,351.55</b>	<b>62,088.00</b>	<b>69,198.13</b>	<b>\$65,000.00</b>	<b>\$115,000.00</b>	<b>\$50,000.00</b>	<b>76.92%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	\$800.00	\$800.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 32 - STREETS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,800.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Category: 50 - SERVICES</b>							
<a href="#">01-32-5016</a>	STREET LIGHTING	162,232.49	151,390.28	144,083.44	\$185,000.00	\$185,000.00	\$0.00	0.00%
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,798.83	3,059.46	2,498.36	\$1,900.00	\$2,402.00	\$502.00	26.42%
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	0.00	60.69	1,731.99	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	3,358.84	3,194.65	2,464.90	\$5,000.00	\$6,500.00	\$1,500.00	30.00%
	<b>Total Category: 50 - SERVICES:</b>	<b>168,390.16</b>	<b>157,705.08</b>	<b>150,778.69</b>	<b>\$194,900.00</b>	<b>\$196,902.00</b>	<b>\$2,002.00</b>	<b>1.03%</b>
	<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	14,919.73	12,057.50	6,890.00	\$16,000.00	\$17,500.00	\$1,500.00	9.38%
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	6,200.00	2,935.00	5,430.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>21,119.73</b>	<b>14,992.50</b>	<b>12,320.00</b>	<b>\$21,000.00</b>	<b>\$22,500.00</b>	<b>\$1,500.00</b>	<b>7.14%</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>							
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	500.00	500.00	875.00	\$875.00	\$980.00	\$105.00	12.00%
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	30,000.00	27,068.00	80,873.47	\$80,873.47	\$67,625.00	(\$13,248.47)	-16.38%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>30,500.00</b>	<b>27,568.00</b>	<b>81,748.47</b>	<b>\$81,748.47</b>	<b>\$68,605.00</b>	<b>(\$13,143.47)</b>	<b>-16.08%</b>
	<b>Total Department: 32 - STREETS:</b>	<b>591,102.91</b>	<b>609,716.65</b>	<b>559,864.94</b>	<b>\$816,936.49</b>	<b>\$665,872.23</b>	<b>(\$151,064.26)</b>	<b>-18.49%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Building Maintenance (Department 33)

**Mission:** To ensure all city facilities are maintained to be an attractive and comfortable environment conducive to conducting business and are maintained to meet the highest standards of safety and efficiency.

The Building Maintenance Department is responsible for the maintenance of all buildings for the City.

### Staffing

Building Custodian

Building Maintenance Technician

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 33 - BUILDING MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
01-33-3001	SALARIES	49,316.49	0.00	81,730.88	\$97,179.26	\$100,096.00	\$2,916.74	3.00%
01-33-3002	WAGES	27,329.46	29,205.30	9,624.72	\$0.00	\$0.00	\$0.00	0.00%
01-33-3003	LONGEVITY	122.14	0.00	0.00	\$0.00	\$480.00	\$480.00	0.00%
01-33-3007	OVERTIME	730.87	0.00	283.46	\$2,000.00	\$2,000.00	\$0.00	0.00%
01-33-3051	FICA/MEDICARE TAXES	5,871.77	2,191.76	7,010.34	\$4,258.93	\$7,847.06	\$3,588.13	84.25%
01-33-3052	WORKMEN'S COMPENSATION	2,052.56	1,621.25	1,894.95	\$1,889.00	\$1,641.00	(\$248.00)	-13.13%
01-33-3053	UNEMPLOYMENT INSURANCE	1,116.16	32.03	124.33	\$61.09	\$234.00	\$172.91	283.04%
01-33-3054	RETIREMENT	6,804.66	0.00	14,404.74	\$16,520.48	\$16,955.81	\$435.33	2.64%
01-33-3055	HEALTH INSURANCE	6,207.06	0.00	0.00	\$44,783.80	\$8,543.04	(\$36,240.76)	-80.92%
01-33-3056	LIFE INS	44.80	0.00	97.56	\$140.92	\$140.92	\$0.00	0.00%
01-33-3057	DENTAL	968.89	0.00	675.72	\$2,505.88	\$487.92	(\$2,017.96)	-80.53%
01-33-3058	LONG-TERM DISABILITY	229.90	0.00	237.18	\$476.18	\$261.25	(\$214.93)	-45.14%
01-33-3060	VISION INSURANCE	89.46	0.00	148.32	\$306.80	\$107.16	(\$199.64)	-65.07%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>100,884.22</b>	<b>33,050.34</b>	<b>116,232.20</b>	<b>\$170,122.34</b>	<b>\$138,794.16</b>	<b>(\$31,328.18)</b>	<b>-18.42%</b>
<b>Category: 35 - SUPPLIES</b>								
01-33-3504	WEARING APPAREL	358.23	1,474.94	1,065.92	\$750.00	\$1,000.00	\$250.00	33.33%
01-33-3517	JANITORIAL SUPPLIES	10,982.54	10,117.77	16,388.41	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase Janitorial Supplies	<p>Background: In the recent years we have seen an increase in attendance and usage at our facilities combined with some additional staffing causing a need for additional janitorial supplies.</p> <p>Solution: Increasing this line item will allow our facilities department to keep up with the additional supplies needed to accomodate our city facilities.</p>						
01-33-3520	FOOD	0.00	0.00	480.91	\$500.00	\$500.00	\$0.00	0.00%
01-33-3523	TOOLS/EQUIPMENT	661.41	1,559.31	2,939.49	\$1,000.00	\$750.00	(\$250.00)	-25.00%
01-33-3540	POWERED EQUIPMENT	1,200.00	1,291.56	782.75	\$1,500.00	\$1,500.00	\$0.00	0.00%
01-33-3541	SAFETY PRODUCTS	382.12	878.06	0.00	\$750.00	\$750.00	\$0.00	0.00%
01-33-3542	FIRST AID	413.23	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
01-33-3543	SECURITY SUPPLIES	2,326.75	2,895.89	996.04	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>16,324.28</b>	<b>18,217.53</b>	<b>22,653.52</b>	<b>\$21,750.00</b>	<b>\$31,750.00</b>	<b>\$10,000.00</b>	<b>45.98%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
01-33-4001	MAINTENANCE-BLDG & GROUNDS	5,368.00	8,009.88	7,042.14	\$6,000.00	\$6,000.00	\$0.00	0.00%
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINTENANCE	8,857.99	13,415.50	14,386.27	\$13,500.00	\$13,500.00	\$0.00	0.00%
01-33-4021	POLICE DEPARTMENT BUILDING MAINTENANCE	14,936.85	12,301.82	5,402.38	\$13,000.00	\$13,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 33 - BUILDING MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENANCE	13,617.70	14,922.86	13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	7,279.92	7,772.72	4,452.51	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>50,060.46</b>	<b>56,422.78</b>	<b>44,283.30</b>	<b>\$52,500.00</b>	<b>\$52,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	0.00	3,217.59	3,355.90	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>3,217.59</b>	<b>3,355.90</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-33-5017</a>	UTILITIES	93,597.60	86,886.86	80,301.30	\$105,000.00	\$104,000.00	(\$1,000.00)	-0.95%
<a href="#">01-33-5020</a>	COMMUNICATIONS	0.00	0.00	193.80	\$360.00	\$1,310.00	\$950.00	263.89%
<a href="#">01-33-5029</a>	TRAVEL/TRAINING	0.00	45.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	0.00	0.00	171.47	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>93,597.60</b>	<b>86,931.86</b>	<b>80,666.57</b>	<b>\$108,360.00</b>	<b>\$108,310.00</b>	<b>(\$50.00)</b>	<b>-0.05%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	1,231.84	2,473.77	1,006.33	\$4,000.00	\$6,000.00	\$2,000.00	50.00%
<a href="#">01-33-5529</a>	CONTRACTUAL SERVICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	584.55	2,858.01	2,816.44	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.67%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,816.39</b>	<b>5,331.78</b>	<b>3,822.77</b>	<b>\$10,000.00</b>	<b>\$11,000.00</b>	<b>\$1,000.00</b>	<b>10.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	53,183.61	120,642.50	66,473.74	\$70,000.00	\$70,000.00	\$0.00	0.00%
<a href="#">01-33-6598</a>	FURN. & EQUIPMENT	0.00	0.00	1,105.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>53,183.61</b>	<b>120,642.50</b>	<b>67,578.74</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	0.00	250.00	425.00	\$425.00	\$430.00	\$5.00	1.18%
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	0.00	0.00	6,964.00	\$6,964.00	\$0.00	(\$6,964.00)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>250.00</b>	<b>7,389.00</b>	<b>\$7,389.00</b>	<b>\$430.00</b>	<b>(\$6,959.00)</b>	<b>-94.18%</b>
<b>Total Department: 33 - BUILDING MAINTENANCE:</b>		<b>315,866.56</b>	<b>324,064.38</b>	<b>345,982.00</b>	<b>\$443,121.34</b>	<b>\$415,784.16</b>	<b>(\$27,337.18)</b>	<b>-6.17%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Solid Waste (Department 35)

**Mission:** To provide convenient, timely, pickup and disposal of solid waste and encourage recycling.

The Solid Waste Department is responsible for residential waste collection, disposal and recycling through our contractor. This is overseen by the Public Works Manager.

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 35 - SOLID WASTE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 35 - SOLID WASTE</b>							
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<u>01-35-5508</u> SOLID WASTECOLLECTION SERVICES	373,216.45	369,199.64	302,180.61	\$428,406.00	\$454,110.00	\$25,704.00	6.00%

Supplemental	Goal	Situation and Proposal
	Budget Adjustment for Solid Waste Contract	<p>Background: Our current contract for solid waste management is structured to adjust annually based on the Consumer Price Index (CPI) specifically for garbage and trash collection in U.S. cities. This indexation ensures that our waste management costs reflect economic conditions and inflation related to disposal services. For the upcoming fiscal year, we are anticipating a 6% increase in the CPI, which will directly affect the cost of our solid waste contract.</p> <p>Solution: To accommodate the projected 6% increase in CPI and ensure uninterrupted solid waste services, we propose an adjustment to our budget for the solid waste contract. This budgetary provision will cover the increased costs due to the CPI adjustment, maintaining our city's cleanliness and public health standards without compromising financial stability.</p>

<u>01-35-5509</u> STORM CLEAN-UP-DEBRIS REMOVAL	0.00	0.00	0.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<u>01-35-5519</u> RECYCLING PROGRAM	94,434.48	91,634.40	80,270.88	\$111,656.00	\$118,355.00	\$6,699.00	6.00%

Supplemental	Goal	Situation and Proposal
	Budget Adjustment for Recycling Contract	<p>Background: Our current contract for recycling is structured to adjust annually based on the Consumer Price Index (CPI) specifically for garbage and trash collection in U.S. cities. This indexation ensures that our waste management costs reflect economic conditions and inflation related to disposal services. For the upcoming fiscal year, we are anticipating a 6% increase in the CPI, which will directly affect the cost of our solid waste contract.</p> <p>Solution: To accommodate the projected 6% increase in CPI and ensure uninterrupted solid waste services, we propose an adjustment to our budget for the solid waste contract. This budgetary provision will cover the increased costs due to the CPI adjustment, maintaining our city's cleanliness and public health standards without compromising financial stability.</p>

<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>467,650.93</b>	<b>460,834.04</b>	<b>382,451.49</b>	<b>\$542,962.00</b>	<b>\$575,365.00</b>	<b>\$32,403.00</b>	<b>5.97%</b>
<b>Total Department: 35 - SOLID WASTE:</b>	<b>467,650.93</b>	<b>460,834.04</b>	<b>382,451.49</b>	<b>\$542,962.00</b>	<b>\$575,365.00</b>	<b>\$32,403.00</b>	<b>5.97%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Fleet Services (Department 36)

**Mission:** To maintain the vehicles and mechanical equipment of the City in such a manner as to meet the highest standards of safety and efficiency.

Starting in Fiscal Year 2024 the Fleet Department was outsourced. This is due to the fact that both mechanics left within a short time frame of each other during Fiscal 2023. The city outsourced this on a trial basis for Fiscal Year 2024 and it worked well and saved the city money. Moving forward fleet services will be outsourced as long as it continues to make fiscal sense for the city.

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 36 - FLEET SERVICES</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-36-3001</a>	SALARIES	126,171.24	55,829.57	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3003</a>	LONGEVITY	543.83	262.63	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3007</a>	OVERTIME	4,563.87	801.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3010</a>	INCENTIVES	1,088.94	353.09	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3051</a>	FICA/MEDICARE TAXES	9,634.42	4,188.04	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3052</a>	WORKMEN'S COMPENSATION	2,949.89	2,393.33	2,635.17	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3053</a>	UNEMPLOYMENT INSURANCE	545.89	29.54	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3054</a>	RETIREMENT	18,649.51	8,183.79	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3055</a>	HEALTH INSURANCE	27,269.85	12,042.05	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3056</a>	LIFE INS	142.24	40.95	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3057</a>	DENTAL	2,332.99	892.40	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3058</a>	LONG-TERM DISABILITY	593.85	208.97	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3060</a>	VISION INSURANCE	238.61	84.50	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>194,725.13</b>	<b>85,310.83</b>	<b>2,635.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-36-3503</a>	OFFICE SUPPLIES	185.05	189.47	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3504</a>	WEARING APPAREL	765.68	229.98	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3510</a>	MANUALS AND PERIODICALS	462.85	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3514</a>	FUEL AND OIL	181,989.01	166,564.59	96,473.73	\$169,000.00	\$148,000.00	(\$21,000.00)	-12.43%
<a href="#">01-36-3523</a>	TOOLS/EQUIPMENT	11,343.51	461.91	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3529</a>	VEHICLE REPAIR PARTS	57,147.35	18,188.65	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-3535</a>	SHOP SUPPLIES	5,022.80	4,202.16	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>256,916.25</b>	<b>189,836.76</b>	<b>96,473.73</b>	<b>\$169,000.00</b>	<b>\$148,000.00</b>	<b>(\$21,000.00)</b>	<b>-12.43%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-36-4520</a>	AUTO REPAIR/OUTSOURCED	94,485.39	143,141.64	19,493.88	\$50,000.00	\$25,000.00	(\$25,000.00)	-50.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>94,485.39</b>	<b>143,141.64</b>	<b>19,493.88</b>	<b>\$50,000.00</b>	<b>\$25,000.00</b>	<b>(\$25,000.00)</b>	<b>-50.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-36-5020</a>	COMMUNICATIONS	1,390.36	1,585.83	588.47	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
<a href="#">01-36-5022</a>	RENTAL EQUIPMENT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-5027</a>	MEMBERSHIP	455.00	574.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-5029</a>	TRAVEL/TRAINING	2,720.99	1,582.29	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>4,566.35</b>	<b>3,742.12</b>	<b>588.47</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>-100.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">01-36-5405</a>	LICENSES/PERMITS	1,250.18	7,724.43	2,174.60	\$3,500.00	\$3,500.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>1,250.18</b>	<b>7,724.43</b>	<b>2,174.60</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 36 - FLEET SERVICES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-36-6572</a>	SPECIAL EQUIPMENT	5,288.09	499.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">01-36-6574</a>	COMPUTER SOFTWARE	13,279.32	7,641.29	4,942.95	\$13,700.00	\$8,000.00	(\$5,700.00)	-41.61%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>18,567.41</b>	<b>8,140.29</b>	<b>4,942.95</b>	<b>\$13,700.00</b>	<b>\$8,000.00</b>	<b>(\$5,700.00)</b>	<b>-41.61%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">01-36-9772</a>	TECHNOLOGY USER FEE	1,000.00	1,000.00	1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	-100.00%
<a href="#">01-36-9791</a>	EQUIPMENT USER FEE	0.00	14,317.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,000.00</b>	<b>15,317.00</b>	<b>1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$1,050.00)</b>	<b>-100.00%</b>
<b>Total Department: 36 - FLEET SERVICES:</b>		<b>571,510.71</b>	<b>453,213.07</b>	<b>127,358.80</b>	<b>\$238,750.00</b>	<b>\$184,500.00</b>	<b>(\$54,250.00)</b>	<b>-22.72%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Recreation (Department 38)

**Mission:** To preserve the exceptional quality of life of the City through the provision of a wide variety of recreational opportunities.

The Recreation Department is responsible for maintaining the municipal swimming pool, city events, city recreational activities and the Recreation and Events Committee.

Staffing

Recreation and Events Supervisor

Part time staff



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 38 - RECREATION

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 38 - RECREATION</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>01-38-3001</u>	SALARIES	52,569.23	59,392.52	43,983.78	\$74,024.20	\$76,244.72	\$2,220.52	3.00%
<u>01-38-3002</u>	WAGES	68,714.58	89,877.95	26,864.95	\$100,000.00	\$75,000.00	(\$25,000.00)	-25.00%
<u>01-38-3003</u>	LONGEVITY	6.33	17.16	29.04	\$120.00	\$60.00	(\$60.00)	-50.00%
<u>01-38-3007</u>	OVERTIME	1,374.79	1,012.50	78.75	\$0.00	\$0.00	\$0.00	0.00%
<u>01-38-3010</u>	INCENTIVES	0.00	609.97	1,651.71	\$600.08	\$4,200.04	\$3,599.96	599.91%
<u>01-38-3051</u>	FICA/MEDICARE TAXES	9,300.08	11,475.60	5,436.80	\$13,333.54	\$11,896.11	(\$1,437.43)	-10.78%
<u>01-38-3052</u>	WORKMEN'S COMPENSATION	0.00	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>01-38-3053</u>	UNEMPLOYMENT INSURANCE	2,281.31	157.57	473.85	\$174.74	\$117.00	(\$57.74)	-33.04%
<u>01-38-3054</u>	RETIREMENT	8,595.03	8,279.77	7,176.19	\$12,788.12	\$13,307.44	\$519.32	4.06%
<u>01-38-3055</u>	HEALTH INSURANCE	8,171.72	8,224.00	4,255.02	\$8,543.08	\$8,543.04	(\$0.04)	0.00%
<u>01-38-3056</u>	LIFE INS	85.75	70.60	40.46	\$70.46	\$70.46	\$0.00	0.00%
<u>01-38-3057</u>	DENTAL	497.15	437.46	280.64	\$488.02	\$487.92	(\$0.10)	-0.02%
<u>01-38-3058</u>	LONG-TERM DISABILITY	246.10	334.40	113.55	\$365.07	\$199.00	(\$166.07)	-45.49%
<u>01-38-3060</u>	VISION INSURANCE	99.75	103.68	61.57	\$107.12	\$107.16	\$0.04	0.04%
	<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>	<b>151,941.82</b>	<b>179,993.18</b>	<b>90,446.31</b>	<b>\$211,614.43</b>	<b>\$191,232.89</b>	<b>(\$20,381.54)</b>	<b>-9.63%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>01-38-3503</u>	OFFICE SUPPLIES	41.99	486.72	111.27	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3504</u>	WEARING APPAREL	1,442.36	2,547.68	3,330.04	\$3,500.00	\$3,000.00	(\$500.00)	-14.29%
<u>01-38-3506</u>	CHEMICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-3517</u>	JANITORIAL SUPPLIES	19.46	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<u>01-38-3520</u>	FOOD	0.00	0.00	0.00	\$0.00	\$500.00	\$500.00	0.00%
<u>01-38-3523</u>	TOOLS/EQUIPMENT	0.00	299.99	216.49	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3526</u>	MINOR EQUIPMENT	0.00	250.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3531</u>	RECREATION & EVENTS	2,345.37	1,773.61	3,058.57	\$3,000.00	\$5,000.00	\$2,000.00	66.67%
<u>01-38-3532</u>	RECREATION AWARDS/PRIZES	1,030.57	886.00	1,629.03	\$2,500.00	\$2,500.00	\$0.00	0.00%
<u>01-38-3542</u>	FIRST AID	0.00	249.34	0.00	\$250.00	\$250.00	\$0.00	0.00%
<u>01-38-3547</u>	POOL SUPPLIES	3,565.96	4,058.95	3,961.37	\$5,000.00	\$0.00	(\$5,000.00)	-100.00%
	<b>Total Category: 35 - SUPPLIES:</b>	<b>8,445.71</b>	<b>10,552.29</b>	<b>12,306.77</b>	<b>\$16,150.00</b>	<b>\$13,150.00</b>	<b>(\$3,000.00)</b>	<b>-18.58%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>01-38-4512</u>	EQUIPMENT MAINTENANCE	0.00	200.40	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
	<b>Total Category: 45 - MAINTENANCE:</b>	<b>0.00</b>	<b>200.40</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>01-38-5012</u>	PRINTING	7,811.22	6,636.18	3,182.24	\$8,500.00	\$8,500.00	\$0.00	0.00%
<u>01-38-5020</u>	COMMUNICATIONS	452.27	500.73	627.03	\$1,359.96	\$890.00	(\$469.96)	-34.56%
<u>01-38-5022</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<u>01-38-5027</u>	MEMBERSHIPS/SUBSCRIPTIONS	864.42	587.38	1,062.92	\$850.00	\$2,500.00	\$1,650.00	194.12%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 38 - RECREATION

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	2,433.29	5,125.44	4,820.86	\$4,500.00	\$4,500.00	\$0.00	0.00%
<a href="#">01-38-5030</a>	Youth Triathlon	0.00	0.00	0.00	\$0.00	\$3,000.00	\$3,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Expand recreational offerings: Youth Triathlon	<p>Background: As part of our comprehensive plan, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics. This event was tested at a smaller level this year with astoundingly positive reviews.</p> <p>Solution: This supplemental will add an entirely new event that will attract families and participants aged 5-12 while also generating new revenue to offset roughly 80% of its cost.</p>						
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	1,263.96	2,479.66	4,924.78	\$5,000.00	\$5,500.00	\$500.00	10.00%
<a href="#">01-38-5046</a>	FOUNDER'S DAY	19,690.46	54,749.01	50,874.19	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">01-38-5047</a>	EGG HUNTS	1,075.28	1,037.00	794.09	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-38-5048</a>	FOURTH OF JULY	10,444.14	18,959.88	8,344.68	\$12,000.00	\$17,000.00	\$5,000.00	41.67%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase recreational offerings: July 4th	<p>Background: As part of our comprehensive plan list of goals, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics.</p> <p>Solution: This supplemental provides entertainment for our July 4th event that will be offset from a transfer of HOT funds to the general fund.</p>						
<a href="#">01-38-5049</a>	FALL FROLIC	2,900.64	2,862.68	2,917.51	\$3,000.00	\$7,500.00	\$4,500.00	150.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase recreational offerings: Fall Frolic	<p>Background: As part of our comprehensive plan, staff has continued to add and modify events that engage our community in unique ways as well as striving to increase participation with all demographics.</p> <p>Solution: This supplemental will add an element to our fall frolic event that will attract the younger families, adults, and teenager demographic while also generating new revenue to offset roughly 40% of its cost.</p>						
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	5,494.94	6,949.61	5,472.42	\$7,000.00	\$7,000.00	\$0.00	0.00%
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	2,747.03	612.50	3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-38-5052</a>	CONCERT SERIES	3,927.54	117.23	10,695.28	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
<a href="#">01-38-5053</a>	MOVIE SERIES	1,708.39	1,038.22	1,505.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-38-5054</a>	POOL EVENTS	159.28	776.22	59.70	\$1,500.00	\$0.00	(\$1,500.00)	-100.00%
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	3,619.85	8,168.23	3,612.91	\$5,000.00	\$61,000.00	\$56,000.00	1,120.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 38 - RECREATION

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Implement Revenue-Neutral Summer Camps	<p>Background: Due to the unavailability of the swimming pool next year, staff is proposing to provide alternative summer recreational programs for our community. Offering summer camps is an excellent solution to fill this gap, providing fun and engaging activities for residents during the summer months.</p> <p>Solution: We propose to launch a series of summer camps tailored to various interests and age groups. These camps will be designed to operate on a revenue-neutral basis, where the fees charged will cover all associated costs, including staffing, materials, and facilities. This approach ensures that the summer camps will not only offer valuable recreational options to our community but also maintain fiscal responsibility by not impacting the city's budget negatively. Further, we will closely monitor enrollment and financial performance to adjust offerings as needed to meet community demand and maintain the budget neutrality of the program.</p>						
<b>Total Category: 50 - SERVICES:</b>		<b>64,592.71</b>	<b>110,599.97</b>	<b>101,893.61</b>	<b>\$114,209.96</b>	<b>\$184,890.00</b>	<b>\$70,680.04</b>	<b>61.89%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<u>01-38-5530</u>	PROFESSIONAL SERVICES	11,440.00	12,177.25	21,500.00	\$21,500.00	\$23,000.00	\$1,500.00	6.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>11,440.00</b>	<b>12,177.25</b>	<b>21,500.00</b>	<b>\$21,500.00</b>	<b>\$23,000.00</b>	<b>\$1,500.00</b>	<b>6.98%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-38-9772</u>	TECHNOLOGY USER FEE	375.00	500.00	1,100.00	\$1,100.00	\$1,100.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>375.00</b>	<b>500.00</b>	<b>1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 38 - RECREATION:</b>		<b>236,795.24</b>	<b>314,023.09</b>	<b>227,246.69</b>	<b>\$365,574.39</b>	<b>\$414,372.89</b>	<b>\$48,798.50</b>	<b>13.35%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Parks (Department 39)

**Mission:** To preserve the exceptional quality of life of the City through maintenance and landscaping of the park facilities.

The Parks Department is responsible for maintaining over twelve acres of park, land, and portions of our streets and easements.

Staffing

- Parks and Recreation Manager
- Parks and Facilities Supervisor
- Parks Crew Leader
- Equipment Operator
- Parks Maintenance – 3
- Administrative Secretary



**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 39 - PARKS</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">01-39-3001</a>	SALARIES	384,823.44	285,155.50	297,982.63	\$452,544.44	\$480,494.51	\$27,950.07	6.18%
<a href="#">01-39-3003</a>	LONGEVITY	3,450.83	3,262.93	1,768.45	\$1,080.04	\$3,480.00	\$2,399.96	222.21%
<a href="#">01-39-3007</a>	OVERTIME	584.24	1,360.57	4,428.46	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-3010</a>	INCENTIVES	1,147.33	2,551.70	2,732.95	\$600.08	\$5,400.14	\$4,800.06	799.90%
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	28,106.09	20,851.93	22,476.20	\$33,245.78	\$37,666.66	\$4,420.88	13.30%
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	7,187.08	6,658.35	6,383.58	\$7,500.00	\$4,947.00	(\$2,553.00)	-34.04%
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	2,786.34	189.17	308.44	\$458.60	\$936.00	\$477.40	104.10%
<a href="#">01-39-3054</a>	RETIREMENT	54,827.08	41,559.92	48,783.94	\$77,932.17	\$81,389.53	\$3,457.36	4.44%
<a href="#">01-39-3055</a>	HEALTH INSURANCE	109,332.87	105,271.49	81,310.54	\$130,269.36	\$117,031.68	(\$13,237.68)	-10.16%
<a href="#">01-39-3056</a>	LIFE INS	504.65	456.75	383.85	\$563.68	\$563.68	\$0.00	0.00%
<a href="#">01-39-3057</a>	DENTAL	7,077.96	6,053.24	4,961.99	\$7,728.76	\$7,128.96	(\$599.80)	-7.76%
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	1,800.87	3,907.93	781.42	\$2,226.27	\$1,254.09	(\$972.18)	-43.67%
<a href="#">01-39-3060</a>	VISION INSURANCE	581.85	748.05	547.29	\$1,029.34	\$889.80	(\$139.54)	-13.56%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>602,210.63</b>	<b>478,027.53</b>	<b>472,849.74</b>	<b>\$718,178.52</b>	<b>\$744,182.05</b>	<b>\$26,003.53</b>	<b>3.62%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	1,218.09	496.03	384.19	\$250.00	\$250.00	\$0.00	0.00%
<a href="#">01-39-3504</a>	WEARING APPAREL	2,884.37	6,217.72	5,117.68	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-39-3506</a>	CHEMICALS	7,244.02	5,804.28	9,472.46	\$12,000.00	\$12,000.00	\$0.00	0.00%
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	1,249.56	856.72	15.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-39-3520</a>	FOOD	0.00	4,261.08	4,372.15	\$3,400.00	\$3,750.00	\$350.00	10.29%
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	4,256.69	1,946.25	1,277.86	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	2,568.80	3,888.11	3,744.71	\$3,000.00	\$2,500.00	(\$500.00)	-16.67%
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	2,942.46	2,535.97	5,057.82	\$7,000.00	\$7,000.00	\$0.00	0.00%
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	9,260.31	22,499.51	23,654.87	\$17,000.00	\$17,000.00	\$0.00	0.00%
<a href="#">01-39-3542</a>	FIRST AID	69.97	348.53	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	2,783.18	5,914.34	4,862.19	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	871.53	271.01	53.98	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-3547</a>	POOL CHEMICALS	11,373.30	14,857.29	5,614.00	\$16,000.00	\$0.00	(\$16,000.00)	-100.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>46,722.28</b>	<b>69,896.84</b>	<b>63,626.91</b>	<b>\$78,150.00</b>	<b>\$62,000.00</b>	<b>(\$16,150.00)</b>	<b>-20.67%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">01-39-4007</a>	POOL MAINTENANCE	10,755.14	34,217.07	30,714.36	\$17,000.00	\$0.00	(\$17,000.00)	-100.00%
<a href="#">01-39-4008</a>	PARK MAINTENANCE	2,105.53	2,778.27	2,311.25	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	210.86	408.27	832.50	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-39-4032</a>	CAROL FOX PARK	1,324.76	4,806.40	6,013.39	\$6,000.00	\$6,000.00	\$0.00	0.00%
<a href="#">01-39-4033</a>	CLARK HENRY PARK	5,417.43	8,910.67	4,535.63	\$7,000.00	\$7,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">01-39-4034</a>	PHILLIPINE PARK	0.00	0.00	1,852.55	\$1,500.00	\$1,500.00	\$0.00	0.00%
<a href="#">01-39-4035</a>	DOG PARK	954.96	0.00	731.16	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	195.20	1,420.00	1,253.38	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	0.00	0.00	0.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	248.89	0.00	1,622.03	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">01-39-4039</a>	MARQUEES - MAINT	0.00	1,106.71	4,105.50	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>21,212.77</b>	<b>53,647.39</b>	<b>53,971.75</b>	<b>\$53,500.00</b>	<b>\$36,500.00</b>	<b>(\$17,000.00)</b>	<b>-31.78%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	27.96	412.98	41.98	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	2,934.46	4,074.96	783.78	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>2,962.42</b>	<b>4,487.94</b>	<b>825.76</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">01-39-5012</a>	PRINTING	79.68	51.10	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-39-5020</a>	COMMUNICATIONS	993.42	2,437.42	3,166.25	\$5,620.04	\$4,236.00	(\$1,384.04)	-24.63%
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	1,524.96	2,324.82	1,354.51	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	792.30	510.00	348.18	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	2,400.97	4,169.34	3,685.82	\$5,000.00	\$6,600.00	\$1,600.00	32.00%
<b>Total Category: 50 - SERVICES:</b>		<b>5,791.33</b>	<b>9,492.68</b>	<b>8,554.76</b>	<b>\$14,120.04</b>	<b>\$14,336.00</b>	<b>\$215.96</b>	<b>1.53%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	500.00	0.00	0.00	\$3,500.00	\$0.00	(\$3,500.00)	-100.00%
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	1,640.08	17,316.73	400.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>2,140.08</b>	<b>17,316.73</b>	<b>400.00</b>	<b>\$5,500.00</b>	<b>\$2,000.00</b>	<b>(\$3,500.00)</b>	<b>-63.64%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">01-39-6516</a>	PARKS & LANDSCAPING PROJS	25,611.46	28,036.04	16,726.61	\$40,000.00	\$40,000.00	\$0.00	0.00%
<a href="#">01-39-6598</a>	MISCELLANEOUS EQUIPMENT	9,952.82	74,635.57	26,802.58	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>35,564.28</b>	<b>102,671.61</b>	<b>43,529.19</b>	<b>\$52,000.00</b>	<b>\$54,000.00</b>	<b>\$2,000.00</b>	<b>3.85%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GENERAL FUND - Department: 39 - PARKS

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>01-39-9772</u>	TECHNOLOGY USER FEE	1,000.00	500.00	2,075.00	\$2,075.00	\$15,260.00	\$13,185.00	635.42%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Put Marquee Screens into Replacement Schedule	<p>Background: To ensure the continued functionality and effectiveness of our marquee screens, which are a part of our community communication and event promotion, it is essential to maintain them in working condition. As part of our asset management strategy, incorporating these screens into our regular replacement schedule is necessary.</p> <p>Solution: We propose to add the marquee screens to our standard asset replacement schedule. This inclusion will formalize the process for regularly assessing the condition of the screens and replacing them as needed based on their lifecycle and technological</p>						
<u>01-39-9791</u>	EQUIPMENT USER FEE	11,800.00	22,180.00	132,311.00	\$132,311.00	\$42,070.00	(\$90,241.00)	-68.20%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>12,800.00</b>	<b>22,680.00</b>	<b>134,386.00</b>	<b>\$134,386.00</b>	<b>\$57,330.00</b>	<b>(\$77,056.00)</b>	<b>-57.34%</b>
	<b>Total Department: 39 - PARKS:</b>	<b>729,403.79</b>	<b>758,220.72</b>	<b>778,144.11</b>	<b>\$1,059,834.56</b>	<b>\$974,348.05</b>	<b>(\$85,486.51)</b>	<b>-8.07%</b>
	<b>Total Expense:</b>	<b>17,197,828.04</b>	<b>18,734,819.89</b>	<b>23,340,836.04</b>	<b>\$31,183,771.82</b>	<b>\$21,099,117.80</b>	<b>(\$10,084,654.02)</b>	<b>-32.34%</b>
	<b>Total Surplus/(Deficit) - GENERAL FUND:</b>	<b>1,083,424.28</b>	<b>2,396,310.35</b>	<b>-6,239,131.47</b>	<b>(\$8,362,893.82)</b>	<b>\$153,411.20</b>	<b>\$8,516,305.02</b>	<b>-101.83%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Water and Sewer

### Reporting Unit Summary

The water and sewer fund is considered a major fund for reporting purposes. Two individual funds make up the totals reported within this unit: the Utility (Fund 02) and the Impact Fee (Fund 04). The water and sewer fund distinguishes operating revenues and expenses from nonoperating items. Operating revenues and expenses for water and sewer generally result from providing services with the principal ongoing operations. The water and sewer fund also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system.

### Utility

This fund is used to account for the operations that provide water and wastewater collection, and wastewater treatment operations. The services are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis will be financed or recovered primarily through user charges.

### Operating Revenue Summary

#### Service Fees

Our residents are billed for the water that they consume or use and then they are billed for the water that they discharge into the sewer system after it has been used. The fees are set based on different tiers of usage and disposal. This is the largest revenue source for the fund. Rates to be charged will increase by 10% for FY 2024. This is in response to the increased rates of over 25% that are charged to the city from our water providers. A utility rate study was completed in 2023 for this fiscal year. That study can be found here as a part of this budget document.

#### Miscellaneous Revenue

Revenues not included in another category are classified as miscellaneous.

#### Interest

The interest earned is from city investments in TexPool and the City's sweep account in its depository. As interest rates have risen dramatically over the last year our interest earned has too.

Proposed Budget Comparison Report

UTILITY FUND - Department: 40 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 02 - UTILITY FUND</b>								
<b>Revenue</b>								
<b>Department: 40 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">02-40-8541</a>	WATER SERVICE	3,333,396.74	3,620,954.09	2,172,533.21	\$3,652,283.00	\$3,999,000.00	\$346,717.00	9.49%
<a href="#">02-40-8542</a>	SEWER SERVICE	1,661,816.86	1,674,205.52	1,382,271.70	\$2,081,606.00	\$2,338,000.00	\$256,394.00	12.32%
<a href="#">02-40-8543</a>	METER FEES	4,972.50	6,108.04	5,670.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>5,000,186.10</b>	<b>5,301,267.65</b>	<b>3,560,474.91</b>	<b>\$5,733,889.00</b>	<b>\$6,337,000.00</b>	<b>\$603,111.00</b>	<b>10.52%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">02-40-9601</a>	INTEREST EARNED	23,291.41	146,451.49	69,275.98	\$144,000.00	\$144,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>23,291.41</b>	<b>146,451.49</b>	<b>69,275.98</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">02-40-9802</a>	SALE OF ASSETS	0.00	19,488.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-40-9840</a>	PENALTIES & ADJUSTMENTS	42,142.32	41,755.76	28,302.51	\$30,000.00	\$40,000.00	\$10,000.00	33.33%
<a href="#">02-40-9899</a>	MISCELLANEOUS	-4,682.08	28,933.96	8,892.25	\$30,000.00	\$30,000.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>37,460.24</b>	<b>90,177.72</b>	<b>37,194.76</b>	<b>\$60,000.00</b>	<b>\$70,000.00</b>	<b>\$10,000.00</b>	<b>16.67%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">02-40-9906</a>	SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-40-9911</a>	TDEM GRANT	0.00	79,168.32	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>0.00</b>	<b>79,168.32</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 40 - REVENUES:</b>		<b>5,060,937.75</b>	<b>5,617,065.18</b>	<b>3,666,945.65</b>	<b>\$5,937,889.00</b>	<b>\$6,551,000.00</b>	<b>\$613,111.00</b>	<b>10.33%</b>
<b>Total Revenue:</b>		<b>5,060,937.75</b>	<b>5,617,065.18</b>	<b>3,666,945.65</b>	<b>\$5,937,889.00</b>	<b>\$6,551,000.00</b>	<b>\$613,111.00</b>	<b>10.33%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Utility - Water and Sewer

The Utility Department is responsible for managing water and sewer services, crucial for community health and safety. This department oversees the supply of drinking water and the treatment of wastewater, ensuring both processes meet regulatory standards.

For water services, the department handles the sourcing, treatment, and distribution of water, maintaining a network of pipes and storage systems to ensure reliable delivery. Regular water quality tests are conducted to ensure safety and compliance with environmental regulations.

In terms of sewer services, the department manages the collection, treatment, and disposal of wastewater. This includes residential sewage and industrial effluents, which are treated to reduce environmental impact before release or reuse. The department also focuses on upgrading infrastructure and implementing energy-efficient technologies to enhance system resilience and sustainability.

Overall, the Utility Department ensures the effective operation of water and sewer systems, supporting the community's needs while promoting sustainability and environmental responsibility.

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 45 - WATER &amp; SEWER</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
02-45-3001	SALARIES	243,325.81	186,043.99	162,005.64	\$241,641.83	\$249,644.23	\$8,002.40	3.31%
02-45-3003	LONGEVITY	533.86	149.19	86.79	\$120.06	\$480.00	\$359.94	299.80%
02-45-3007	OVERTIME	25,073.42	24,800.93	13,865.71	\$30,000.00	\$30,000.00	\$0.00	0.00%
02-45-3010	INCENTIVES	806.62	550.51	1,563.21	\$0.00	\$3,239.86	\$3,239.86	0.00%
02-45-3051	FICA/MEDICARE TAXES	19,758.07	17,121.29	13,514.81	\$19,105.80	\$21,677.35	\$2,571.55	13.46%
02-45-3052	WORKMEN'S COMPENSATION	9,222.65	8,107.48	8,113.51	\$9,500.00	\$3,711.00	(\$5,789.00)	-60.94%
02-45-3053	UNEMPLOYMENT INSURANCE	1,603.64	156.40	245.97	\$271.76	\$468.00	\$196.24	72.21%
02-45-3054	RETIREMENT	38,162.51	32,778.47	28,111.11	\$41,099.51	\$46,840.08	\$5,740.57	13.97%
02-45-3055	HEALTH INSURANCE	65,082.75	29,818.88	15,490.20	\$34,172.32	\$34,172.16	(\$0.16)	0.00%
02-45-3056	LIFE INS	312.75	226.75	178.08	\$281.84	\$281.84	\$0.00	0.00%
02-45-3057	DENTAL	4,067.71	1,738.35	1,233.45	\$1,952.08	\$1,951.68	(\$0.40)	-0.02%
02-45-3058	LONG-TERM DISABILITY	963.41	1,128.68	422.84	\$1,184.05	\$651.57	(\$532.48)	-44.97%
02-45-3060	VISION INSURANCE	579.12	375.08	266.33	\$428.48	\$428.64	\$0.16	0.04%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>409,492.32</b>	<b>302,996.00</b>	<b>245,097.65</b>	<b>\$379,757.73</b>	<b>\$393,546.41</b>	<b>\$13,788.68</b>	<b>3.63%</b>
<b>Category: 35 - SUPPLIES</b>								
02-45-3500	PENSION EXPENSE	-395,853.00	14,296.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	16,060.55	19,920.42	13,110.19	\$13,000.00	\$13,000.00	\$0.00	0.00%
02-45-3503	OFFICE SUPPLIES	2,375.33	3,763.88	3,033.15	\$2,000.00	\$2,000.00	\$0.00	0.00%
02-45-3504	WEARING APPAREL	3,422.16	2,670.28	1,523.62	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3506	CHEMICALS	24,810.40	28,965.98	36,054.03	\$39,110.00	\$41,000.00	\$1,890.00	4.83%
02-45-3510	BOOKS & PERIODICALS	0.00	470.00	0.00	\$600.00	\$600.00	\$0.00	0.00%
02-45-3520	FOOD	0.00	1,869.97	1,654.66	\$2,400.00	\$3,000.00	\$600.00	25.00%
02-45-3523	TOOLS/EQUIPMENT	4,242.76	4,465.38	1,938.48	\$5,000.00	\$5,000.00	\$0.00	0.00%
02-45-3534	PARTS AND MATERIALS	14,743.78	23,496.99	22,486.83	\$20,000.00	\$30,000.00	\$10,000.00	50.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>-328,691.79</b>	<b>100,681.00</b>	<b>82,539.95</b>	<b>\$89,110.00</b>	<b>\$101,600.00</b>	<b>\$12,490.00</b>	<b>14.02%</b>
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase inventory and reduce downtime	Background: There has been a trend with emergency repairs with the utilities division  Solution: Increasing this line item will allow for the purchase of curb stops, u-branches, meters, meter antenna, meter boxes, inflow protectors, etc. Would also like to purchase an extra fire hydrant to have on hand, various size valves to have on hand, extra manhole risers to have on hand, manhole rings, misc w/www parts in the event of emergency it will be ideal to have additional parts on standby.						
02-45-3535	SHOP SUPPLIES	1,506.23	762.10	2,738.99	\$2,000.00	\$2,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	11,900.32	3,141.28	11,579.52	\$6,000.00	\$7,000.00	\$1,000.00	16.67%
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	181,257.27	110,323.48	229,222.16	\$100,000.00	\$200,000.00	\$100,000.00	100.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase Water maintenance expense per trends	Background: There has been an increased trend with water main breaks over the last few years causing an overspend.  Solution: Allocating more money in this line item will ensure that we are able to cover more than two main breaks within a fiscal year while still allowing us to conduct our routine maintenance and testing.						
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	70,446.28	49,506.23	41,977.64	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	62,003.07	81,466.28	76,874.21	\$65,000.00	\$67,000.00	\$2,000.00	3.08%
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	12,779.24	55,214.84	60,602.08	\$54,000.00	\$56,000.00	\$2,000.00	3.70%
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	83,478.05	111,653.47	155,069.39	\$80,000.00	\$100,000.00	\$20,000.00	25.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase WWTP Maintenance to combat aging facility	Background: Our sewer plant has experienced increase troubleshooting and calls for reactive maintenance over the last three to five years.  Solution: Increasing this maintenance line item will cover additional troubleshooting and allow staff more resources for preventative						
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>421,864.23</b>	<b>411,305.58</b>	<b>575,325.00</b>	<b>\$355,000.00</b>	<b>\$480,000.00</b>	<b>\$125,000.00</b>	<b>35.21%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	5,660.79	3,193.75	17,586.75	\$7,400.00	\$1,000.00	(\$6,400.00)	-86.49%
<a href="#">02-45-4520</a>	AUTO REPAIR/OUTSOURCED	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Establish Auto Repair Outsourcing Budget Line	Background: Currently, our utility fund lacks a dedicated budget line for outsourcing auto repairs. This gap can result in budgetary discrepancies and not show the true cost of the utility department. While we have a trade in schedule that keeps our fleet under warranty there may be items that come up that are not covered by warranty. This will allow for tracking those expenses.  Solution: To improve financial accuracy and enhance maintenance tracking, we propose adding a specific budget line for auto repair outsourcing within our fleet budget. This new line item will exclusively cover costs associated with external repair services that cannot be handled internally.						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>5,660.79</b>	<b>3,193.75</b>	<b>17,586.75</b>	<b>\$9,400.00</b>	<b>\$3,000.00</b>	<b>(\$6,400.00)</b>	<b>-68.09%</b>

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 50 - SERVICES</b>								
<a href="#">02-45-5012</a>	PRINTING	1,304.95	1,247.82	1,310.06	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">02-45-5015</a>	LAB TESTS	29,644.83	30,304.00	22,636.25	\$35,000.00	\$35,000.00	\$0.00	0.00%
<a href="#">02-45-5017</a>	UTILITIES	162,492.51	181,810.78	140,343.01	\$142,500.00	\$142,500.00	\$0.00	0.00%
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	425,026.72	431,815.02	330,647.17	\$350,000.00	\$350,000.00	\$0.00	0.00%
<a href="#">02-45-5020</a>	COMMUNICATIONS	5,359.62	6,792.10	5,067.75	\$7,000.00	\$8,276.00	\$1,276.00	18.23%
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	0.00	0.00	957.07	\$1,500.00	\$1,500.00	\$0.00	0.00%
<a href="#">02-45-5025</a>	PUBLIC NOTICES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-45-5027</a>	MEMBERSHIPS	40.00	45.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	4,500.35	1,897.50	856.45	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>628,368.98</b>	<b>653,912.22</b>	<b>501,817.76</b>	<b>\$548,800.00</b>	<b>\$550,076.00</b>	<b>\$1,276.00</b>	<b>0.23%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	56,191.86	58,458.57	17,763.57	\$53,000.00	\$53,000.00	\$0.00	0.00%
<a href="#">02-45-5411</a>	HOUSTON WATER - PURCHASED	1,645,544.16	1,897,815.46	946,756.91	\$1,800,000.00	\$1,800,000.00	\$0.00	0.00%
<a href="#">02-45-5412</a>	NHCRWA WATER PURCHASED	433,983.16	656,739.68	411,892.82	\$450,000.00	\$550,000.00	\$100,000.00	22.22%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase NHCWRA account	<p>Background: In an effort to avoid paying a City of Houston water surcharge fee staff aims to utilize our wells more strategically. While City of Houston water is cheaper than using well water, if we get to the threshold of having an overage charge it becomes cheaper for us to use well water than to pay the overage charge.</p> <p>Solution: Increasing this line item will allow staff to utilize the wells to avoid overage surcharges on our City of Houston water while still following our groundwater reduction plan.</p>						
<a href="#">02-45-5499</a>	DEPRECIATION EXPENSE	657,424.00	687,251.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>2,793,143.18</b>	<b>3,300,264.71</b>	<b>1,376,413.30</b>	<b>\$2,303,000.00</b>	<b>\$2,403,000.00</b>	<b>\$100,000.00</b>	<b>4.34%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	9,674.00	10,000.00	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	47,789.00	15,085.19	-9,813.90	\$100,000.00	\$100,000.00	\$0.00	0.00%
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	14,675.17	73,172.44	55,000.70	\$100,000.00	\$100,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>72,138.17</b>	<b>98,257.63</b>	<b>45,186.80</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<u>02-45-6001</u>	INSURANCE-VEHICLES	16,728.40	15,475.57	15,003.02	\$12,360.00	\$16,100.00	\$3,740.00	30.26%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Address Auto Insurance Cost Increase	<p>Background: Based on the expenditures from the current fiscal year, we are expecting a 7% increase in automobile insurance costs for the city's fleet. This projected rise reflects broader trends in the insurance market and impacts the operational costs associated with maintaining our municipal vehicle fleet.</p> <p>Solution: To manage this expected increase in automobile insurance expenses, we propose to adjust the relevant budget line to accommodate the additional 7% cost. This adjustment will ensure that all city vehicles remain adequately insured, supporting the uninterrupted operation of city services.</p>						
<u>02-45-6003</u>	LIABILITY-FIRE & CASUALTY	8,591.11	10,621.13	13,912.61	\$11,700.00	\$14,520.00	\$2,820.00	24.10%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Manage Rising Property Insurance Costs	<p>Background: Anticipating a 15% increase in property insurance for the upcoming fiscal year, we face a significant budgetary challenge. This surge in insurance costs is reflective of a national trend where the costs for repairs and replacements of buildings have escalated. Ensuring that our municipal buildings are adequately insured is crucial for their maintenance and operation, especially in light of these increasing costs.</p> <p>Solution: To address this substantial increase in insurance expenses, we propose an appropriate adjustment to the property insurance budget to cover the anticipated 15% hike.</p>						
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>25,319.51</b>	<b>26,096.70</b>	<b>28,915.63</b>	<b>\$24,060.00</b>	<b>\$30,620.00</b>	<b>\$6,560.00</b>	<b>27.27%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<u>02-45-7080</u>	MISC.	6,673.84	2,494.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>6,673.84</b>	<b>2,494.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>02-45-9751</u>	TRANSFER TO GENERAL FUND	608,000.00	630,000.00	630,000.00	\$630,000.00	\$650,000.00	\$20,000.00	3.17%
<u>02-45-9753</u>	TRANSFER TO DEBT SERVICE FUND	87,815.00	113,573.00	169,686.00	\$169,686.00	\$795,379.00	\$625,693.00	368.74%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	GO Series 2007 and GO Series 2024	<p>Based on the Debt service schedule for both General Obligation bonds:</p> <p>GO Series 2007 - \$169,629</p> <p>GO Series 2024 - \$625,750</p>						
<u>02-45-9772</u>	TECHNOLOGY USER FEE	875.00	875.00	1,500.00	\$1,500.00	\$1,680.00	\$180.00	12.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 45 - WATER & SEWER

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	37,000.00	169,733.00	169,153.82	\$169,153.82	\$115,904.00	(\$53,249.82)	-31.48%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>733,690.00</b>	<b>914,181.00</b>	<b>970,339.82</b>	<b>\$970,339.82</b>	<b>\$1,562,963.00</b>	<b>\$592,623.18</b>	<b>61.07%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>		<b>4,767,659.23</b>	<b>5,813,382.59</b>	<b>3,843,222.66</b>	<b>\$4,889,467.55</b>	<b>\$5,734,805.41</b>	<b>\$845,337.86</b>	<b>17.29%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	6,648.30	66,591.27	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.44	78,735.72	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	0.00	0.00	61,036.18	\$250,000.00	\$0.00	(\$250,000.00)	-100.00%
<a href="#">02-46-7060</a>	WEST WATER PLANT - POWER PANEL RETROFIT	4,681.50	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7064</a>	CASTLEBRIDGE WWTP	22,993.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7077</a>	SEWERLINE REPLAC STREET PROJ	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	-17,707.00	0.00	5,063.75	\$180,000.00	\$0.00	(\$180,000.00)	-100.00%
<a href="#">02-46-7087</a>	SEWER REHABILITATION	0.00	149,858.60	0.00	\$250,000.00	\$0.00	(\$250,000.00)	-100.00%
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	0.00	0.00	882,280.00	\$980,000.00	\$0.00	(\$980,000.00)	-100.00%
<a href="#">02-46-7100</a>	WATER PLANT - WEST ROAD	0.00	0.00	0.00	\$30,000.00	\$0.00	(\$30,000.00)	-100.00%
<a href="#">02-46-7111</a>	SEATTLE - WELL REPAIR	9,269.00	44,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7114</a>	WATER LINE IMP - WITH STREET PROJECT	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7126</a>	REHAB - REPAIR STORM WAT LINES	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7128</a>	VILLAGE WATER PLANT GENERATOR	-0.59	0.34	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	0.00	80,853.97	216,556.32	\$2,100,000.00	\$0.00	(\$2,100,000.00)	-100.00%
<a href="#">02-46-7131</a>	REPAIRS FOR LIFT STATION ROAD	9,529.50	10,851.14	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	54,835.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7133</a>	RISK AND RESIENCY STUDY UPGRADE REQ	12,680.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7134</a>	SEATTLE WATER PLANT GENERATOR	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	860.98	24,075.00	126,789.50	\$200,000.00	\$200,000.00	\$0.00	0.00%
<a href="#">02-46-7136</a>	Transducers	0.00	0.00	18,501.94	\$50,000.00	\$0.00	(\$50,000.00)	-100.00%
<a href="#">02-46-7143</a>	CASTLEBRIDGE AERATION	0.00	0.00	0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Ensure Sustainable High Standard Utility Services	Background: Castlebridge WWTP is in need of pre aeration diffusers and a mud valve replacements to increase operational efficiency. Solution: Installation of pre aeration diffusers, replacement of needed mud valves to maintain proper aeration operation.						
<a href="#">02-46-7148</a>	CASTLEBRIDGE BLOWER SYSTEM	0.00	0.00	0.00	\$0.00	\$389,000.00	\$389,000.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we replace blowers 1 & 2 based on their age, operational functionality and inefficiency.  Solution: Replacement of blowers number 1 & 2 to maintain proper air supply in a sustainable manor.							
<a href="#">02-46-7153</a>	CASTLEBRIDGE SITE		0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Increase security at Utility Facilities	Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.							
<a href="#">02-46-7157</a>	SEATTLE WP GROUND STORAGE TANK		0.00	0.00	0.00	\$0.00	\$272,000.00	\$272,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the ground water storage tank number 2 based on the visual inspection.  Solution: Recoating the interior and exterior of ground storage tank 2 to provide a new protective coating for the tank.							
<a href="#">02-46-7167</a>	SEATTLE WP SITE		0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Increase security at Utility Facilities	Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.							
<a href="#">02-46-7174</a>	VILLAGE WP BOOSTER PUMPS		0.00	0.00	0.00	\$0.00	\$12,000.00	\$12,000.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Booster pump 4 is in need of recoating and repair.  Solution: This supplemental will recoat and repair the booster pump.							
<u>02-46-7181</u>	VILLAGE WP SITE		0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Increase Security at Utility Facilities	Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.							
<u>02-46-7185</u>	WEST WP GROUND STORAGE TANK		0.00	0.00	0.00	\$0.00	\$220,000.00	\$220,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the ground water storage tank based on the visual inspection.  Solution: Recoating the interior and exterior of the ground storage tank to provide a new protective coating for the tank.							
<u>02-46-7186</u>	WEST WP HPT TANK		0.00	0.00	0.00	\$0.00	\$85,000.00	\$85,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. It was recommended that we recoat the interior and exterior of the Hydropneumatic tank based on the visual inspection.  Solution: Recoating the interior and exterior of the HPT to provide a new protective coating for the tank.							
<u>02-46-7188</u>	WEST WP BOOSTER PUMPS		0.00	0.00	0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Booster pump 2 is in need of recoating and repair and all booster pump pipes are in need of recoating.  Solution: This supplemental will recoat and repair the booster pump and all booster pump piping.						
<a href="#">02-46-7195</a>	WEST WP SITE	0.00	0.00	0.00	\$0.00	\$4,000.00	\$4,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase Security at Utility Facilities	Background: As the city improved their security and access control system in 2023 we now have an opportunity to increase the security and access control at our utility sites within the city.  Solution: This supplemental will add an access control reader to the entrance of the facility to allow us to regulate and track access to the facility by way of our citywide access control platform.						
<a href="#">02-46-7203</a>	WASTEWATER COLLECTION INSPECTION	0.00	0.00	0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
<a href="#">02-46-7204</a>	WASTEWATER COLLECTION REPAIR/REHAB	0.00	0.00	0.00	\$0.00	\$200,000.00	\$200,000.00	0.00%
<a href="#">02-46-7206</a>	RIO GRANDE LIFT STATION	0.00	0.00	0.00	\$0.00	\$75,000.00	\$75,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Ensure Sustainable High Standard Utility Services	Background: If the city experiences a power loss or natural disaster it is important that our utility operation remains operating at the high standard.  Solution: This supplemental will add a portable generator that will be used to ensure our lift stations remain operational in the event of a power loss.						
<a href="#">02-46-7207</a>	TAHOE LIFT STATION	0.00	0.00	0.00	\$0.00	\$374,000.00	\$374,000.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

UTILITY FUND - Department: 46 - UTILITY CAPITAL PROJECT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Ensure Sustainable High Standard Utility Services	Background: As part of our utility infrastructure inspection and capital improvement outline projects were recommended by our consulting engineering firm ranking them via priority and severity. Tahoe lift station is in need of a handful of repairs.  Solution: Bring Tahoe LS up to standard with repairs including wet well rehab, repairing pumps, replacing riser piping/valves, replacing discharge piping/valves, bypass pumping, odor control, and site work.						
	<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>42,306.39</b>	<b>316,287.79</b>	<b>1,510,389.68</b>	<b>\$4,040,000.00</b>	<b>\$2,318,000.00</b>	<b>(\$1,722,000.00)</b>	<b>-42.62%</b>
	<b>Total Department: 46 - UTILITY CAPITAL PROJECT:</b>	<b>42,306.39</b>	<b>316,287.79</b>	<b>1,510,389.68</b>	<b>\$4,040,000.00</b>	<b>\$2,318,000.00</b>	<b>(\$1,722,000.00)</b>	<b>-42.62%</b>
	<b>Total Expense:</b>	<b>4,809,965.62</b>	<b>6,129,670.38</b>	<b>5,353,612.34</b>	<b>\$8,929,467.55</b>	<b>\$8,052,805.41</b>	<b>(\$876,662.14)</b>	<b>-9.82%</b>
	<b>Total Surplus/(Deficit) - UTILITY FUND:</b>	<b>250,972.13</b>	<b>-512,605.20</b>	<b>-1,686,666.69</b>	<b>(\$2,991,578.55)</b>	<b>(\$1,501,805.41)</b>	<b>\$1,489,773.14</b>	<b>-49.80%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

### Impact Fee

Texas Local Government Code Chapter 395 (§395) defines an impact fee as “a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements.”

Impact fees may be imposed to pay for capital improvements including and limited to:

- Construction contract price
- Surveying and Engineering fees
- Land acquisition costs, including land purchases, court awards and costs, attorney’s fees, and expert witness fees,
- Fees actually paid or contracted to be paid to an independent qualified engineer or financial consultant preparing or updating the capital improvements plan

Impact fees cannot be used to pay for:

- Construction, acquisition, or expansion of public facilities other than capital improvements identified in the capital improvements plan
- Repair, operation or maintenance of existing or new capital improvements
- Upgrading, updating, expanding or replacing existing capital improvements to serve existing development in order to meet stricter standards
- Upgrading, updating, expanding or replacing existing capital improvements to provide better service to existing developments
- Administrative and operating costs of the political subdivision
- Principal payments and interest or other finance charges

Impact fees can only be assessed for new developments on improvement projects identified in the Capital Improvements Plan (CIP) and cannot be used for any repair or rehabilitation project to serve existing development. Also required per §395, a Land Use Plan and Capital Improvements Plan must be created, presented to the public for approval. The CIP should include an analysis of the total capacity, projected service unit attributable to new development within a period not to exceed of 10-years, and should be updated at least every five years. The City’s last updated was completed September 2015.

### Impact Fee Fund

Impact fees can only be assessed for new developments on improvement projects identified in the Capital Improvements Plan (CIP) and cannot be used for any repair or rehabilitation project to serve existing development.

**Proposed Budget Comparison Report**

IMPACT FEE FUND - Department: 43 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 04 - IMPACT FEE FUND</b>							
<b>Revenue</b>							
<b>Department: 43 - REVENUES</b>							
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>							
<a href="#">04-43-8547</a>	87,022.96	32,554.00	4,433.49	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">04-43-8548</a>	0.00	147.00	63.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<a href="#">04-43-8551</a>	22,303.00	17,849.00	3,633.72	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>	<b>109,325.96</b>	<b>50,550.00</b>	<b>8,130.21</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">04-43-9601</a>	7,080.71	46,960.32	38,442.97	\$48,000.00	\$48,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>7,080.71</b>	<b>46,960.32</b>	<b>38,442.97</b>	<b>\$48,000.00</b>	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 43 - REVENUES:</b>	<b>116,406.67</b>	<b>97,510.32</b>	<b>46,573.18</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>116,406.67</b>	<b>97,510.32</b>	<b>46,573.18</b>	<b>\$123,000.00</b>	<b>\$123,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

IMPACT FEE FUND - Department: 45 - WATER & SEWER

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
Department: 45 - WATER & SEWER							
Category: 55 - PROFESSIONAL SERVICES							
<u>04-45-5515</u> CONSULTANT SERVICES	0.00	65,743.32	209,314.62	\$368,000.00	\$70,000.00	(\$298,000.00)	-80.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>0.00</b>	<b>65,743.32</b>	<b>209,314.62</b>	<b>\$368,000.00</b>	<b>\$70,000.00</b>	<b>(\$298,000.00)</b>	<b>-80.98%</b>
<b>Total Department: 45 - WATER &amp; SEWER:</b>	<b>0.00</b>	<b>65,743.32</b>	<b>209,314.62</b>	<b>\$368,000.00</b>	<b>\$70,000.00</b>	<b>(\$298,000.00)</b>	<b>-80.98%</b>
<b>Total Expense:</b>	<b>0.00</b>	<b>65,743.32</b>	<b>209,314.62</b>	<b>\$368,000.00</b>	<b>\$70,000.00</b>	<b>(\$298,000.00)</b>	<b>-80.98%</b>
<b>Total Surplus/(Deficit) - IMPACT FEE FUND:</b>	<b>116,406.67</b>	<b>31,767.00</b>	<b>-162,741.44</b>	<b>(\$245,000.00)</b>	<b>\$53,000.00</b>	<b>\$298,000.00</b>	<b>-121.63%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Debt Service

### Fund Summary

This fund derives its primary revenue from ad valorem taxes, with the utility fund paying for its portion of bond indebtedness. The amount of the taxes levied is determined by the City Council. The function of this fund is to retire bonded indebtedness and pay the principal and interest on the indebtedness. The debt, which this fund retires, was issued by the City to restructure debt service payments, to do street and road projects, as well as water and sewer projects.

The City is a Home Rule Charter City. Under Article XI, Section 5, of the Texas Constitution, the City limits its maximum ad valorem tax rate to \$2.50 per \$100 of assessed valuation for the City purposes. Under the rules of the Texas Attorney General, the City may issue general obligation debt in an amount no greater than that which can be serviced by a debt service tax of \$1.50 per \$100 assessed valuation.

### Debt Management Practices

The City will not issue debt without the opinion of bond counsel. Bond Counsel has the role of providing an objective legal opinion concerning the issuance and sale of bonds and other debt instruments. As bond counsel are specialized attorneys who have developed necessary expertise in a broad range of practice areas, the City will always use a consultant for these services. Generally, bonds are not marketable without an opinion of nationally recognized bond counsel stating that the bonds are valid and binding obligations stating the sources of payment and security for the bonds and that the bonds are exempt from State and Federal income taxes.

Debt structuring and issuance requires a comprehensive list of services associated with municipal transactions, including but not limited to: method of sale; analysis of market conditions; size and structure of the issue; preparation of disclosure documents; coordinating rating agency relations; evaluation of and advice on the pricing of securities; assisting with closing and debt management; calculating debt service schedules; and advising on financial management. As financial advisors to governmental entities have developed the necessary expertise in a broad range of services, the City will use a consultant for these services as well.

The City obtained voter authorization before issuing General Obligation Bonds as required by law, in November 2023. Voter authorization is not required for the issuance of Revenue Bonds and Certificates of Obligation. However, the City may elect to obtain voter authorization for Revenue Bonds.

### City's Current Bond Ratings

Refunding Bonds:

Standard & Poor's "AA+"

**Proposed Budget Comparison Report**

DEBT SERVICE FUND - Department: 50 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 03 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<b>Department: 50 - REVENUES</b>								
<b>Category: 72 - PROPERTY TAXES</b>								
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,422,510.06	1,432,068.23	1,342,765.62	\$1,347,194.00	\$2,005,973.35	\$658,779.35	48.90%
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	-19,790.52	-31,729.26	-32,279.37	\$30,000.00	\$30,000.00	\$0.00	0.00%
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	5,735.57	4,318.79	3,814.00	\$15,000.00	\$5,000.00	(\$10,000.00)	-66.67%
<b>Total Category: 72 - PROPERTY TAXES:</b>		<b>1,408,455.11</b>	<b>1,404,657.76</b>	<b>1,314,300.25</b>	<b>\$1,392,194.00</b>	<b>\$2,040,973.35</b>	<b>\$648,779.35</b>	<b>46.60%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">03-50-9601</a>	INTEREST EARNED	2,221.39	17,443.84	17,954.88	\$14,000.00	\$20,000.00	\$6,000.00	42.86%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>2,221.39</b>	<b>17,443.84</b>	<b>17,954.88</b>	<b>\$14,000.00</b>	<b>\$20,000.00</b>	<b>\$6,000.00</b>	<b>42.86%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	87,815.00	113,573.00	169,686.00	\$169,686.00	\$795,379.00	\$625,693.00	368.74%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>87,815.00</b>	<b>113,573.00</b>	<b>169,686.00</b>	<b>\$169,686.00</b>	<b>\$795,379.00</b>	<b>\$625,693.00</b>	<b>368.74%</b>
<b>Total Department: 50 - REVENUES:</b>		<b>1,498,491.50</b>	<b>1,535,674.60</b>	<b>1,501,941.13</b>	<b>\$1,575,880.00</b>	<b>\$2,856,352.35</b>	<b>\$1,280,472.35</b>	<b>81.25%</b>
<b>Total Revenue:</b>		<b>1,498,491.50</b>	<b>1,535,674.60</b>	<b>1,501,941.13</b>	<b>\$1,575,880.00</b>	<b>\$2,856,352.35</b>	<b>\$1,280,472.35</b>	<b>81.25%</b>

Supplemental	Goal	Situation and Proposal
	GO Bond series 2007 and GO Bond Series 2024	Based on the debt service schedule for both GO Bond GO Bond Series 2007 - \$169,629 GO Bond Series 2024 - \$625,750

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

DEBT SERVICE FUND - Department: 51 - DEBT SERVICE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 51 - DEBT SERVICE</b>								
<b>Category: 61 - DEBT SERVICE</b>								
<a href="#">03-51-6121</a>	PRINCIPAL/DEBT SERVICE	1,290,000.00	1,325,000.00	1,370,000.00	\$1,370,000.00	\$1,510,000.00	\$140,000.00	10.22%
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	236,850.00	197,625.00	88,875.00	\$157,200.00	\$1,266,150.00	\$1,108,950.00	705.44%
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	1,250.00	1,250.00	1,575.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<b>Total Category: 61 - DEBT SERVICE:</b>		<b>1,528,100.00</b>	<b>1,523,875.00</b>	<b>1,460,450.00</b>	<b>\$1,536,200.00</b>	<b>\$2,785,150.00</b>	<b>\$1,248,950.00</b>	<b>81.30%</b>
<b>Total Department: 51 - DEBT SERVICE:</b>		<b>1,528,100.00</b>	<b>1,523,875.00</b>	<b>1,460,450.00</b>	<b>\$1,536,200.00</b>	<b>\$2,785,150.00</b>	<b>\$1,248,950.00</b>	<b>81.30%</b>
<b>Total Expense:</b>		<b>1,528,100.00</b>	<b>1,523,875.00</b>	<b>1,460,450.00</b>	<b>\$1,536,200.00</b>	<b>\$2,785,150.00</b>	<b>\$1,248,950.00</b>	<b>81.30%</b>
<b>Total Surplus/(Deficit) - DEBT SERVICE FUND:</b>		<b>-29,608.50</b>	<b>11,799.60</b>	<b>41,491.13</b>	<b>\$39,680.00</b>	<b>\$71,202.35</b>	<b>\$31,522.35</b>	<b>79.44%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Capital Projects

### Reporting Unit Summary

The Capital Projects reporting fund unit is used to account for the expenditures and resources accumulated from the sale of bonds and related interest earnings for the Capital Improvements Fund (fund 10), CDBG Fund (fund 13), TIRZ 2 (fund 14), TIRZ 3 (fund 15), and GO Bonds – Series 2024 (Fund 16). It provides funding for a wide range of City construction projects.

The following pages discuss each of these funds and their purpose in more detail.

## Capital Improvements

A Capital Improvement Plan (CIP) for the fund is formally adopted every year. A CIP contains all the individual capital projects, equipment purchases, and major studies for the City; in conjunction with construction and completion schedules, and in consort with financing plans. The plan provides guidance and a running schedule necessary for sustaining and improving the community's infrastructures.

Monies in the capital improvement fund must be invested as provided by law. All interest and income from the investment must be credited to the fund.

This sheet shows the breakdown of projects that will be completed in the upcoming Fiscal Year and how it is funded.

	Previous Allocations	Previous FY Expenditures	FY24 Revenues			Estimated FY24 Expenditures	FY25 Revenues			FY25 Budgeted Expenditures
			General Fund Transfer	Other Fund Transfer	Grants		Grant Funding	General Fund Transfer	Other Revenue	
Clubhouse and Convention Center				\$ 9,029,883		\$ 7,000,000				\$ 2,029,883
FY20 Home Elevations	\$ 577,927	\$ 502,212	\$ 354,183		\$ 1,622,654	\$ 2,100,000	\$ 2,373,005			\$ 2,325,557
FY22 Home Elevations							\$ 4,744,705	\$ 125,000		\$ 4,869,705
Flood Mitigation Study							\$ 450,000	\$ 150,000		\$ 600,000
Carol Fox Playground Project			\$ 650,000					\$ 350,000		\$ 1,000,000
PMP Clark Henry Baseball Field			\$ 755,000					\$ 295,000		\$ 1,050,000
Pool Closure and Demolition								\$ 60,000		\$ 60,000
Street Panel Replacement								\$ 250,000		\$ 250,000
Storm Water Line rehab/repair								\$ 200,000		\$ 200,000
Sidewalk add/replace								\$ 100,000		\$ 100,000
Park Improvements								\$ 50,000		\$ 50,000
Facilities Improvements								\$ 50,000		\$ 50,000
Comprehensive Plan							\$ 157,500			\$ 157,500
<b>Totals</b>	<b>\$ 577,927</b>	<b>\$ 502,212</b>	<b>\$ 1,759,183</b>	<b>\$ 9,029,883</b>	<b>\$ 1,622,654</b>	<b>\$ 9,100,000</b>	<b>\$ 7,725,210</b>	<b>\$ 1,630,000</b>	<b>\$ -</b>	<b>\$ 12,742,645</b>

**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 90 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>								
<b>Revenue</b>								
<b>Department: 90 - REVENUES</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-90-9916</a>	COMP PLAN GRANT	0.00	0.00	0.00	\$0.00	\$157,500.00	\$157,500.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$157,500.00</b>	<b>\$157,500.00</b>	<b>0.00%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">10-90-9601</a>	INTEREST EARNED	22,733.93	87,162.96	37,341.31	\$84,000.00	\$84,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>22,733.93</b>	<b>87,162.96</b>	<b>37,341.31</b>	<b>\$84,000.00</b>	<b>\$84,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	0.00	666,309.00	10,246,231.13	\$10,811,231.13	\$1,630,000.00	(\$9,181,231.13)	-84.92%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Transfer from General Fund	Transfer from Assigned for Facility Replacement						
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	0.00	270,000.00	125,100.00	\$125,100.00	\$0.00	(\$125,100.00)	-100.00%
<a href="#">10-90-9760</a>	TRFR FROM FIRE CONTROL & PREV DIST	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>973,957.00</b>	<b>10,371,331.13</b>	<b>\$10,936,331.13</b>	<b>\$1,630,000.00</b>	<b>(\$9,306,331.13)</b>	<b>-85.10%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">10-90-9891</a>	BONDR PROCEEDS	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>								
<a href="#">10-90-9904</a>	GRANT	1,500,000.00	22,564.80	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9906</a>	FY 18 - FEMA GRANT HOME ELEV	13,022.75	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	0.00	577,926.64	1,622,654.49	\$4,573,586.00	\$2,373,005.00	(\$2,200,581.00)	-48.12%
<a href="#">10-90-9908</a>	FY 22 -HOME ELEVATION GRANT	0.00	0.00	0.00	\$0.00	\$4,744,705.00	\$4,744,705.00	0.00%
<a href="#">10-90-9909</a>	GRANT - E127	0.00	540,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9910</a>	AMERICAN RESCUE PLAN	1,111,431.77	372,463.13	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9911</a>	TDEM GRANT	0.00	115,988.32	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-90-9912</a>	FLOOD MITIGATION STUDY	0.00	0.00	0.00	\$0.00	\$450,000.00	\$450,000.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>		<b>2,624,454.52</b>	<b>1,628,942.89</b>	<b>1,622,654.49</b>	<b>\$4,573,586.00</b>	<b>\$7,567,710.00</b>	<b>\$2,994,124.00</b>	<b>65.47%</b>
<b>Total Department: 90 - REVENUES:</b>		<b>2,647,188.45</b>	<b>2,690,062.85</b>	<b>12,031,326.93</b>	<b>\$15,593,917.13</b>	<b>\$9,439,210.00</b>	<b>(\$6,154,707.13)</b>	<b>-39.47%</b>
<b>Total Revenue:</b>		<b>2,647,188.45</b>	<b>2,690,062.85</b>	<b>12,031,326.93</b>	<b>\$15,593,917.13</b>	<b>\$9,439,210.00</b>	<b>(\$6,154,707.13)</b>	<b>-39.47%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 91 - EXPENSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 91 - EXPENSE</b>								
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	818,000.88	260,815.15	165,772.72	\$300,000.00	\$0.00	(\$300,000.00)	-100.00%
<a href="#">10-91-7013</a>	WALL STREET NEIGHBORHOOD DRAINAGE	30,300.00	2,525.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7014</a>	FY 17 -HOME ELEV GRANT ADM SER	63,751.70	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	3,415.00	498,796.77	1,727,232.30	\$4,927,770.00	\$2,325,557.00	(\$2,602,213.00)	-52.81%
<a href="#">10-91-7017</a>	ELEVATION FY 21	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7018</a>	FY 22 ELEVATION	0.00	0.00	0.00	\$0.00	\$4,869,705.00	\$4,869,705.00	0.00%
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	0.00	100,000.00	0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
<a href="#">10-91-7037</a>	FIRE STATION GENERATOR	44,295.14	12,316.55	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7038</a>	POLICE GENERATOR	77,063.04	21,329.79	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7039</a>	EXHAUST SYSTEM FOR APPARATUS BAYS	93,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7048</a>	FIRE STATION REPLACE ROOF & GUTTER	0.00	244,524.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	0.00	146,346.12	0.00	\$55,000.00	\$0.00	(\$55,000.00)	-100.00%
<a href="#">10-91-7066</a>	PLAYGROUND STRUCTURE CAROL FOX	0.00	0.00	20,000.00	\$150,000.00	\$1,000,000.00	\$850,000.00	566.67%
<a href="#">10-91-7067</a>	CLARK HENRY BASEBALL FIELD	0.00	0.00	0.00	\$255,000.00	\$1,050,000.00	\$795,000.00	311.76%
<a href="#">10-91-7092</a>	POLICE BUILDING REMODEL	0.00	378,687.95	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	0.00	0.00	61,027.49	\$550,000.00	\$0.00	(\$550,000.00)	-100.00%
<a href="#">10-91-7096</a>	ROOF REPAIRS AT CIVIC CENTER	15,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7103</a>	NEW CITY HALL - CONSTRUCTION	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,768.57	50,000.00	13,506.48	\$50,000.00	\$50,000.00	\$0.00	0.00%
<a href="#">10-91-7117</a>	GOLF COURSE IRRIGATION PROJECT	6,000.00	500.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	25,737.41	29,495.92	50,508.50	\$96,000.00	\$50,000.00	(\$46,000.00)	-47.92%
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	76,144.09	3,057,559.71	6,347,359.26	\$9,029,883.13	\$2,029,883.00	(\$7,000,000.13)	-77.52%
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT	79,640.00	244,455.00	131,048.60	\$125,000.00	\$250,000.00	\$125,000.00	100.00%

Supplemental	Goal	Situation and Proposal
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Street Panel Repair & Replacement  
Supplemental

Background: As part of our infrastructure repair program we allocate funds to repair specific street panels that have reached a severity ranking of 3 located on streets that have not been placed on the 10 year CIP replacement schedule.

Solution: The funds will result in the renovation/repair of roughly 8 street panels and will include 100k for the investigation and potential repair of a void beneath Philippine near the beltway.

<a href="#">10-91-7136</a>	GATEWAY ENTRANCE	406,872.28	55,233.59	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	230,728.61	100,150.00	150,000.00	\$150,000.00	\$100,000.00	(\$50,000.00)	-33.33%
<a href="#">10-91-7138</a>	SEATTLE ST (SENATE W TO DEAD END)	719,311.16	2,853,297.67	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	66,034.32	108,660.42	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7141</a>	POOL HOUSE RESTROOMS FIXT	17,056.75	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

CAPITAL IMPROVEMENTS FUND - Department: 91 - EXPENSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">10-91-7142</a>	PMP DOG PARK IMP	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & FOUNTAIN	0.00	0.00	0.00	\$125,000.00	\$0.00	(\$125,000.00)	-100.00%
<a href="#">10-91-7144</a>	POOL CLOSURE/DEMOLITION	48,200.00	0.00	0.00	\$0.00	\$60,000.00	\$60,000.00	0.00%
<a href="#">10-91-7145</a>	PMP CAROL FOX RESTROOM	165,997.47	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7146</a>	LED LIGHTING AT POLICE DEPT BLDG	40,751.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7147</a>	PROP ROOM REMODEL WATER LINE WASHER/DRYER	55,931.89	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	289,465.00	0.00	189,549.00	\$250,000.00	\$0.00	(\$250,000.00)	-100.00%
<a href="#">10-91-7149</a>	NEW TEE SIGNS & MARKERS	29,920.42	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7150</a>	DRIVING RANGE NETS	59,350.00	76,580.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7151</a>	GOLF COURSE RIO GRANDE FENCE	53,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">10-91-7300</a>	FLOOD MITIGATION STUDY	0.00	0.00	0.00	\$0.00	\$600,000.00	\$600,000.00	0.00%
<a href="#">10-91-7303</a>	COMP PLAN GRANT	0.00	0.00	0.00	\$0.00	\$157,500.00	\$157,500.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>3,566,234.73</b>	<b>8,241,273.64</b>	<b>8,856,004.35</b>	<b>\$16,263,653.13</b>	<b>\$12,742,645.00</b>	<b>(\$3,521,008.13)</b>	<b>-21.65%</b>
<b>Total Department: 91 - EXPENSE:</b>		<b>3,566,234.73</b>	<b>8,241,273.64</b>	<b>8,856,004.35</b>	<b>\$16,263,653.13</b>	<b>\$12,742,645.00</b>	<b>(\$3,521,008.13)</b>	<b>-21.65%</b>
<b>Total Expense:</b>		<b>3,566,234.73</b>	<b>8,241,273.64</b>	<b>8,856,004.35</b>	<b>\$16,263,653.13</b>	<b>\$12,742,645.00</b>	<b>(\$3,521,008.13)</b>	<b>-21.65%</b>
<b>Total Surplus/(Deficit) - CAPITAL IMPROVEMENTS FUND:</b>		<b>-919,046.28</b>	<b>-5,551,210.79</b>	<b>3,175,322.58</b>	<b>(\$669,736.00)</b>	<b>(\$3,303,435.00)</b>	<b>(\$2,633,699.00)</b>	<b>393.24%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>SANITARY SEWER TREATMENT/COLLECTION IMPROVEMENTS</b>																
1		Sanitary Sewer Lines Inspections	\$250,000	\$250,000	\$200,000											\$700,000
2		Rehabilitation/Repair Sanitary Sewer Lines	\$250,000	\$250,000	\$200,000											\$700,000
3		Castlebridge WWTP			\$393,000		\$1,490,000	\$2,488,000	\$3,161,000	\$1,327,000		\$6,354,000	\$25,835,000	\$269,000		\$41,317,000
4		Lift Station Rehabilitation/Repair	\$500,000	\$2,100,000	\$449,000	\$348,000		\$385,000	\$451,000	\$288,000				\$1,996,000		\$6,517,000
5		Repairs for Lift Station Road	\$241,356													\$241,356
6		Manhole Survey														\$0
7		Wastewater Master Plan														\$0
8		Jones Road Area 8" wastewater Line														\$0
9		Sanitary Sewer System for ETJ										\$7,571,000				\$7,571,000
10		Castlebridge Diffusers	\$350,000		\$200,000											\$550,000
11		Sanitary Sewer Improvements (With Street Project)														\$0
12		SCADA System Upgrades		\$90,000												\$90,000
13		White Oak Bayou Treatment Plant (40.63% City Share)		\$980,000								\$359,000				\$1,339,000
		<b>Total for Sanitary Sewer Improvements</b>	<b>\$1,591,356</b>	<b>\$3,670,000</b>	<b>\$1,442,000</b>	<b>\$348,000</b>	<b>\$1,490,000</b>	<b>\$2,873,000</b>	<b>\$3,612,000</b>	<b>\$1,615,000</b>	<b>\$0</b>	<b>\$14,284,000</b>	<b>\$25,835,000</b>	<b>\$2,265,000</b>	<b>\$0</b>	<b>\$59,025,356</b>
<b>WATER PRODUCTION/DISTRIBUTION IMPROVEMENTS</b>																
1		Water Facilities ETJ										\$9,356,000				\$9,356,000
2		Water Meter centralized remote/continuous reading	\$110,000													\$110,000
3		Water Valve, Exercise, repair	\$300,000	\$200,000	\$200,000											\$700,000
4		Risk and Resiliency Study Upgrade														\$0
5		SCADA System Upgrades		\$90,000												\$90,000
6		Village WP - Structure Repair and Painting						\$15,000								\$15,000
7		Village Water Plant - Rehabilitation			\$12,000	\$1,298,000		\$13,000	\$14,000	\$16,000		\$14,000	\$1,450,000	\$4,478,000		\$7,295,000
8		Seattle WP -			\$272,000		\$84,000		\$2,915,000		\$40,000		\$310,000			\$3,621,000
9		Seattle WP - Booster Pump	\$150,000													\$150,000
10		Seattle Well - Capping/Permit Modification	\$70,000													\$70,000
11		West WP -			\$384,000		\$28,000	\$1,242,500	\$17,000			\$14,000	\$1,982,000	\$4,478,000		\$8,145,500
12		West Water Plant - Power Panel Retrofit														\$0
13		West Water Plant - Generator ATS		\$30,000												\$30,000
14		Rehabilitation/Repair Water Lines														\$0
15		Water Line Improvements (With Street Project)							\$398,465	\$36,033	\$336,167	\$597,190			\$508,081	\$1,875,955
16		Transducers for Groundwater Storage Tank		\$50,000												\$50,000
17		Water Plant Security Items			\$8,000											\$8,000
18		Congo Elevated Storage Tank - Rehab						\$22,000								\$22,000
		<b>Total for Water Improvements</b>	<b>\$630,000</b>	<b>\$370,000</b>	<b>\$876,000</b>	<b>\$1,298,000</b>	<b>\$112,000</b>	<b>\$1,292,500</b>	<b>\$3,344,465</b>	<b>\$52,033</b>	<b>\$376,167</b>	<b>\$9,981,190</b>	<b>\$3,742,000</b>	<b>\$8,956,000</b>	<b>\$508,081</b>	<b>\$31,530,435</b>
		<b>Total Utility Fund Improvements</b>	<b>\$2,221,356</b>	<b>\$4,040,000</b>	<b>\$2,318,000</b>	<b>\$1,646,000</b>	<b>\$1,602,000</b>	<b>\$4,165,500</b>	<b>\$6,956,465</b>	<b>\$1,667,033</b>	<b>\$376,167</b>	<b>\$24,265,190</b>	<b>\$29,577,000</b>	<b>\$11,221,000</b>	<b>\$508,081</b>	<b>\$90,555,792</b>

CITY OF SEATTLE - BUDGETING AND FINANCIAL SERVICES DEPARTMENT - BUDGET HELD ON JULY 15, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>STREET AND DRAINAGE IMPROVEMENTS</b>																
1	FL	E127 Improvements	\$300,000	\$300,000												\$600,000
2	FL	Elevations FY20 Grant	\$30,000	\$4,927,770	\$2,325,557											\$7,283,327
3	FL	Elevations FY21 Grant		\$10,000												\$10,000
4	FL	Elevations FY22 Grant			\$4,869,705	\$5,046,378										\$9,916,083
5	FL	Elevations FY23 Grant				\$526,331										\$526,331
6	FL	Flood Mitigation Study			\$600,000	\$276,500										
7	FL	Flood Mitigation Project (Elevations?)					\$400,000									
8	Street	Seattle Street Project (Senate W. to dead end)	\$3,393,842													\$3,393,842
9	Street	Colwyn						\$77,617	\$841,793							\$919,410
10	Street	Ashburton						\$123,950	\$1,264,298							\$1,388,248
11	Street	Hamilton Circle						\$28,036	\$280,277							\$308,313
12	Street	Rio Grande (Wyndham Parkway to Village)							\$456,233	\$3,326,856						\$3,783,089
13	Street	St. John Court							\$41,309	\$611,429						\$652,738
14	Street	Cornwall							\$103,272	\$1,071,623						\$1,174,895
15	Street	St. Helier								\$302,183	\$3,039,859					\$3,342,042
16	Street	Country Club Court							\$61,963	\$849,910						\$911,873
17	Street	Zilonis Court										\$53,117	\$564,831			\$617,948
18	Street	Delozier												\$5,914,300		\$5,914,300
19	Street	Rauch Court										\$53,117	\$564,831			\$617,948
20	Street	Clevedon										\$106,235	\$1,129,662			\$1,235,897
21	Street	Sierra												\$987,700		\$987,700
22	Street	Tenbury												\$1,643,500		\$1,643,500
23	Street	Village Green												\$3,884,900		\$3,884,900
24	Street	Village												\$5,362,500		\$5,362,500
25	Street	Hanley												\$1,668,400		\$1,668,400
26	Street	Koester												\$4,319,700		\$4,319,700
27	Street	Smith												\$3,057,600		\$3,057,600
28	Street	Lewis												\$1,757,100		\$1,757,100
29	Street	Achgil												\$2,001,500		\$2,001,500
30	Street	Kari Ct												\$1,530,700		\$1,530,700
31	Street	Kube Ct												\$1,577,200		\$1,577,200
32	Street	Kevindale Ct												\$2,135,100		\$2,135,100
33	Street	Ginger												\$2,559,600		\$2,559,600
34	Street	Epernay Pl												\$1,206,500		\$1,206,500
		<b>Total for Street Improvements</b>	<b>\$3,723,842</b>	<b>\$5,237,770</b>	<b>\$7,795,262</b>	<b>\$5,849,209</b>	<b>\$400,000</b>	<b>\$229,603</b>	<b>\$2,842,601</b>	<b>\$3,533,400</b>	<b>\$2,835,145</b>	<b>\$3,252,328</b>	<b>\$2,259,324</b>	<b>\$2,631,200</b>	<b>\$36,975,100</b>	<b>\$76,288,289</b>

CITY OF DENVER BOARD OF COMMISSIONERS MEETING AGENDA - PUBLIC HEARING - TO BE HELD ON JULY 15, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>GENERAL COMMUNITY IMPROVEMENTS</b>																
1	FD	Exhaust System for Apparatus Bays														\$0
2	FD	Covered Parking area for high water truck, boat, trailers				\$50,000										\$50,000
3	FD	FD Upstairs Restroom Shower Remodel		\$100,000												\$100,000
4	FD	Replace Upstairs A/C & heating System		\$230,000												\$230,000
5	FD	Fence and Gates around FD and PD				\$130,000										\$130,000
6	FD	Extend Dayroom to end of building				\$250,000										\$250,000
7	FD	Roof and Gutter Replacement	\$175,000													\$175,000
8	FD	Replace/Add Overhangs above all doors					\$40,000									\$40,000
9	FD	AC Units at Fire Department						\$90,000								\$90,000
10	FD	Zetron System Paging Lights Radio Appliance Shutoff						\$100,000								\$100,000
11	FD	Bay door and opener replacement at Fire Department									\$120,000					\$120,000
12	FD	Training Tower									\$250,000					\$250,000
13	Gen	New City Hall														\$0
14	Gen	Facility Improvements	\$50,000	\$96,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$696,000
15	Gen	Roof Repairs at Civic Center														\$0
16	Gen	Cloud Based Facility Lock System														\$0
17	PD	New Roof at Police Department								\$160,000						\$160,000
18	PD	AC Units at Police Station				\$152,000										\$152,000
19	PR	WIFI for pool and parks				\$20,000										\$20,000
20	PR	Park Improvements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$650,000
21	PR	Parks Master Plan						\$75,000								\$75,000
22	PR	New Playground Structure for Clark Henry				\$175,000										\$175,000
23	PR	PMP Dog Park Improvements		\$0												\$0
24	PR	PMP JM Nature Trail Site Furnishings & Water Fount						\$455,000								\$455,000
25	PR	PMP Philippine Park Play														\$0
26	PR	PMP Clark Henry Fields field			\$1,050,000											\$1,050,000
27	PR	PMP Clark Henry Pavilion Improvements						\$1,300,000								\$1,300,000
28	PR	New Playground Structure for Carol Fox Park			\$1,000,000											\$1,000,000
29	PR	PMP Jersey Meadow Nature Trail Exterior Lighting														\$0
30	PR	PMP Carol Fox Exterior Lighting					\$290,000									\$290,000
31	PR	PMP Clark Henry Concession Stand						\$1,155,000								\$1,155,000
32	PR	PMP Clark Henry Exterior Lighting & Water Fountains								\$200,000						\$200,000
33	PR	New Swimming Pool														\$0
34	PR	Pool Closure and Demolition			\$60,000											\$60,000
35	PR	Carol Fox Park Sandbox Renovation (shade)		\$55,000												\$55,000
36	PW	Street Panels Replacement (2)	\$125,000	\$125,000	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$2,000,000
37	PW	Side walk replacements and additions	\$100,000	\$100,000	\$100,000	\$100,000										\$400,000
38	PW	Decorative Street Lights		\$150,000		\$200,000	\$200,000	\$200,000								\$750,000
39	PW	Rehabilitation/Repair Storm Water Lines	\$100,000	\$150,000	\$200,000			\$200,000		\$200,000						\$850,000
40	PW	AC Units at Public Works Facility							\$50,000							\$50,000
41	PW	Ground penetrating radar					\$375,000									\$375,000
		<b>Total General Community Improvements</b>	\$600,000	\$1,056,000	\$2,760,000	\$1,327,000	\$1,155,000	\$3,825,000	\$300,000	\$810,000	\$620,000	\$250,000	\$250,000	\$250,000	\$250,000	\$13,078,000
<b>Total General Fund Costs</b>			\$4,323,842	\$6,293,770	\$10,555,262	\$7,176,209	\$1,555,000	\$4,054,603	\$3,142,601	\$4,343,400	\$3,455,145	\$3,502,328	\$2,509,324	\$2,881,200	\$37,225,100	\$89,366,284

CITY OF PHOENIX - FINANCIAL SERVICES DEPARTMENT - BUDGET ON JULY 15, 2024

Item No.	Dept	Projects by Type	Last FY Budgeted FY23	Current FY24	Year 1 Proposed FY25	Year 2 Proposed FY26	Year 3 Proposed FY27	Year 4 Proposed FY28	Year 5 Proposed FY29	Year 6 Proposed FY30	Year 7 Proposed FY31	Year 8 Proposed FY32	Year 9 Proposed FY33	Year 10 Proposed FY34	10 Years Or Greater	Total
<b>Golf Course CIP</b>																
1	GC	Golf Course Convention Center	\$450,000	\$6,500,000	\$2,000,000											\$8,950,000
2	GC	New Tee Signs and Markers														\$0
3	GC	Greens Renovation					\$4,000,000									\$4,000,000
		<b>Total Golf Course Fund Improvements</b>	\$450,000	\$6,500,000	\$2,000,000	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433,500
<b>Grand Total All Funds</b>			\$6,995,198	\$16,833,770	\$14,873,262	\$8,822,209	\$7,157,000	\$8,220,103	\$10,099,066	\$6,010,433	\$3,831,312	\$27,767,518	\$32,086,324		\$37,733,181	\$188,355,576
<b>Bond Projects</b>																
1		Swimming Pool			\$2,000,000	\$8,000,000										\$10,000,000
2		Congo Street Project		\$1,500,000	\$2,746,327											
3		Singapore Street Project		\$100,000	\$2,823,270											
4		Australia Street Project		\$100,000	\$1,778,175											
5		Seattle Street Project		\$100,000	\$1,900,886											\$2,000,886
6		Solomon Street Project		\$100,000	\$4,392,152											
7		White Oak Bayou WWTP			\$6,000,000											\$6,000,000
8		Sewer Pipe Replacements		\$400,000	\$3,300,000											
9		Equador Pedestrian Bridge		\$50,000	\$450,000											
10		PR/GC Maintenance 12k-15ksqft facility							\$8,000,000							\$8,000,000
		<b>Total Golf Course Fund Improvements</b>	\$0	\$2,350,000	\$25,390,810	\$8,000,000	\$0	\$0	\$8,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,433,500
<b>Grand Total All Funds</b>			\$6,995,198	\$19,183,770	\$40,864,072	\$17,098,709	\$7,157,000	\$8,220,103	\$18,099,066	\$6,010,433	\$3,831,312	\$27,767,518	\$32,086,324	\$0	\$37,733,181	\$196,789,076

CITY OF HILMEETING FACTOR FOR THE MEETING TO BE HELD ON JULY 15, 2024

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>								
4	FL	Elevations FY22 Grant	\$504,638	\$5,046,378				
5	FL	Elevations FY23 Grant	\$30,885	\$495,446				
6	FL	Flood Mitigation Study	\$69,125	\$207,375				
7	FL	Flood Mitigation Project (Elevations?)				\$60,000	\$340,000	
9	Street	Colwyn						
10	Street	Ashburton						
11	Street	Hamilton Circle						
12	Street	Rio Grande (Wyndham Parkway to Village)						
13	Street	St. John Court						
14	Street	Cornwall						
15	Street	St. Helier						
16	Street	Country Club Court						
17	Street	Zilonis Court						
18	Street	Delozier						
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		<b>Total for Street Improvements</b>	\$604,648	\$5,749,199	\$0	\$60,000	\$340,000	\$0

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>								
4	FL	Elevations FY22 Grant						
5	FL	Elevations FY23 Grant						
6	FL	Flood Mitigation Study						
7	FL	Flood Mitigation Project (Elevations?)						
9	Street	Colwyn			\$77,617			\$841,793
10	Street	Ashburton			\$123,950			\$1,264,298
11	Street	Hamilton Circle			\$28,036			\$280,277
12	Street	Rio Grande (Wyndham Parkway to Village)			\$456,233			\$3,326,856
13	Street	St. John Court			\$41,309			\$611,429
14	Street	Cornwall			\$103,272			\$1,071,623
15	Street	St. Helier			\$302,183			\$3,039,859
16	Street	Country Club Court			\$61,963			\$849,910
17	Street	Zilonis Court						
18	Street	Delozier						\$5,914,300
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		<b>Total for Street Improvements</b>	\$0	\$0	\$1,194,563	\$0	\$0	\$17,200,345

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>								
4	FL	Elevations FY22 Grant						
5	FL	Elevations FY23 Grant						
6	FL	Flood Mitigation Study						
7	FL	Flood Mitigation Project (Elevations?)						
9	Street	Colwyn						
10	Street	Ashburton						
11	Street	Hamilton Circle						
12	Street	Rio Grande (Wyndham Parkway to Village)						
13	Street	St. John Court						
14	Street	Cornwall						
15	Street	St. Helier						
16	Street	Country Club Court						
17	Street	Zilonis Court						
18	Street	Delozier						
19	Street	Rauch Court						
20	Street	Clevedon						
21	Street	Sierra						
22	Street	Tenbury						
23	Street	Village Green						
24	Street	Village						
25	Street	Hanley						
26	Street	Koester						
27	Street	Smith						
28	Street	Lewis						
29	Street	Achgil						
30	Street	Kari Ct						
31	Street	Kube Ct						
32	Street	Kevindale Ct						
33	Street	Ginger						
34	Street	Epernay Pl						
		<b>Total for Street Improvements</b>	\$0	0	0	0	0	0

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>STREET AND DRAINAGE IMPROVEMENTS</b>											
4	FL	Elevations FY22 Grant									
5	FL	Elevations FY23 Grant									
6	FL	Flood Mitigation Study									
7	FL	Flood Mitigation Project (Elevations?)									
9	Street	Colwyn									
10	Street	Ashburton									
11	Street	Hamilton Circle									
12	Street	Rio Grande (Wyndham Parkway to Village)									
13	Street	St. John Court									
14	Street	Cornwall									
15	Street	St. Helier									
16	Street	Country Club Court									
17	Street	Zilonis Court									
18	Street	Delozier									
19	Street	Rauch Court						\$ 617,948			
20	Street	Clevedon						\$ 1,235,897			
21	Street	Sierra						\$ 987,700			
22	Street	Tenbury						\$ 1,643,500			
23	Street	Village Green						\$ 3,884,900			
24	Street	Village						\$ 5,362,500			
25	Street	Hanley						\$ 1,668,400			
26	Street	Koester						\$ 4,319,700			
27	Street	Smith						\$ 3,057,600			
28	Street	Lewis						\$ 1,757,100			
29	Street	Achgil						\$ 2,001,500			
30	Street	Kari Ct						\$ 1,530,700			
31	Street	Kube Ct						\$ 1,577,200			
32	Street	Kevindale Ct						\$ 2,135,100			
33	Street	Ginger						\$ 2,559,600			
34	Street	Epernay Pl						\$ 1,206,500			
		<b>Total for Street Improvements</b>	0	0	0	0	0	\$ 35,545,845	0	0	0

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>								
1	FD	Covered Parking area for high water truck, boat, trailers	\$50,000					
2	FD	Fence and Gates around FD and PD	\$130,000					
3	FD	Extend Dayroom to end of building	\$250,000					
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors				\$40,000		
6	FD	AC Units at Fire Department						
7	FD	Zetron System Paging Lights Radio Appliance Shutoff						
8	FD	Bay door and opener replacement at Fire Department						
9	FD	Training Tower						
10	Gen	Facility Improvements	\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department						
14	PD	AC Units at Police Station	\$152,000					
15	PR	WIFI for pool and parks	\$ 20,000					
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan						
18	PR	New Playground Structure for Clark Henry	\$ 175,000					
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain	\$ 125,000			\$ 110,000		
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements	\$ 430,000			\$ 430,000		
24	PR	PMP Carol Fox Exterior Lighting	\$ 110,000			\$ 180,000		
25	PR	PMP Clark Henry Concession Stand	\$ 385,000			\$ 385,000		
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains						
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions	\$ 100,000					
30	PW	Decorative Street Lights	\$ 200,000			\$ 200,000		
31	PW	Rehabilitation/Repair Storm Water Lines						
32	PW	AC Units at Public Works Facility						
33	PW	Ground penetrating radar				\$ 175,000		
		<b>Total General Community Improvements</b>	\$ 2,377,000	\$ -	\$ -	\$ 1,770,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 2,981,648	\$ 5,749,199	\$ -	\$ 1,830,000	\$ 340,000	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>								
1	FD	Covered Parking area for high water truck, boat, trailers						
2	FD	Fence and Gates around FD and PD						
3	FD	Extend Dayroom to end of building						
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors						
6	FD	AC Units at Fire Department	\$90,000					
7	FD	Zetron System Paging Lights Radio Appliance Shutoff	\$100,000					
8	FD	Bay door and opener replacement at Fire Department						
9	FD	Training Tower						
10	Gen	Facility Improvements	\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department				\$160,000		
14	PD	AC Units at Police Station						
15	PR	WIFI for pool and parks						
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan	\$ 75,000					
18	PR	New Playground Structure for Clark Henry						
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain	\$ 220,000					
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements	\$ 440,000					
24	PR	PMP Carol Fox Exterior Lighting						
25	PR	PMP Clark Henry Concession Stand	\$ 385,000					
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains						
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions						
30	PW	Decorative Street Lights	\$ 200,000					
31	PW	Rehabilitation/Repair Storm Water Lines				\$ 200,000		
32	PW	AC Units at Public Works Facility						
33	PW	Ground penetrating radar						
		<b>Total General Community Improvements</b>	\$ 1,760,000	\$ -	\$ -	\$ 610,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 1,760,000	\$ -	\$ 1,194,563	\$ 610,000	\$ -	\$ 17,200,345

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>								
1	FD	Covered Parking area for high water truck, boat, trailers						
2	FD	Fence and Gates around FD and PD						
3	FD	Extend Dayroom to end of building						
4	FD	Roof and Gutter Replacement						
5	FD	Replace/Add Overhangs above all doors						
6	FD	AC Units at Fire Department						
7	FD	Zetron System Paging Lights Radio Appliance Shutoff						
8	FD	Bay door and opener replacement at Fire Department				\$ 120,000		
9	FD	Training Tower				\$ 250,000		
10	Gen	Facility Improvements	\$50,000			\$ 50,000		
11	Gen	Roof Repairs at Civic Center						
12	Gen	Cloud Based Facility Lock System						
13	PD	New Roof at Police Department						
14	PD	AC Units at Police Station						
15	PR	WIFI for pool and parks						
16	PR	Park Improvements	\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan						
18	PR	New Playground Structure for Clark Henry						
19	PR	PMP Dog Park Improvements						
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain						
21	PR	PMP Philippine Park Play						
22	PR	PMP Clark Henry Fields field						
23	PR	PMP Clark Henry Pavilion Improvements						
24	PR	PMP Carol Fox Exterior Lighting						
25	PR	PMP Clark Henry Concession Stand						
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains	\$ 200,000					
27	PR	Carol Fox Park Sandbox Renovation (shade)						
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions						
30	PW	Decorative Street Lights				\$ 200,000		
31	PW	Rehabilitation/Repair Storm Water Lines				\$ 200,000		
32	PW	AC Units at Public Works Facility	\$ 50,000					
33	PW	Ground penetrating radar						
		<b>Total General Community Improvements</b>	\$ 500,000	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 500,000	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>GENERAL COMMUNITY IMPROVEMENTS</b>											
1	FD	Covered Parking area for high water truck, boat, trailers									
2	FD	Fence and Gates around FD and PD									
3	FD	Extend Dayroom to end of building									
4	FD	Roof and Gutter Replacement									
5	FD	Replace/Add Overhangs above all doors									
6	FD	AC Units at Fire Department									
7	FD	Zetron System Paging Lights Radio Appliance Shutoff									
8	FD	Bay door and opener replacement at Fire Department									
9	FD	Training Tower									
10	Gen	Facility Improvements	\$50,000			\$50,000			\$50,000		
11	Gen	Roof Repairs at Civic Center									
12	Gen	Cloud Based Facility Lock System									
13	PD	New Roof at Police Department									
14	PD	AC Units at Police Station									
15	PR	WIFI for pool and parks									
16	PR	Park Improvements	\$ 50,000			\$ 50,000			\$ 50,000		
17	PR	Parks Master Plan									
18	PR	New Playground Structure for Clark Henry									
19	PR	PMP Dog Park Improvements									
20	PR	PMP JM Nature Trail Site Furnishings & Water Fountain									
21	PR	PMP Philippine Park Play									
22	PR	PMP Clark Henry Fields field									
23	PR	PMP Clark Henry Pavilion Improvements									
24	PR	PMP Carol Fox Exterior Lighting									
25	PR	PMP Clark Henry Concession Stand									
26	PR	PMP Clark Henry Exterior Lighting & Water Fountains									
27	PR	Carol Fox Park Sandbox Renovation (shade)									
28	PW	Street Panels Replacement (2)	\$ 150,000			\$ 150,000			\$ 150,000		
29	PW	Side walk replacements and additions									
30	PW	Decorative Street Lights									
31	PW	Rehabilitation/Repair Storm Water Lines									
32	PW	AC Units at Public Works Facility									
33	PW	Ground penetrating radar									
		<b>Total General Community Improvements</b>	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -
		<b>Total General Fund Costs</b>	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ -	\$ 35,545,845	\$ 250,000	\$ -	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Item No	Dept	Projects by Type	FY26			FY27		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>								
1		Swimming Pool			\$8,000,000			
2		PR/GC Maintenance 12k-15ksqft facility						\$8,000,000
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000

Item No	Dept	Projects by Type	FY28			FY29		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>								
1		Swimming Pool						
2		PR/GC Maintenance 12k-15ksqft facility						
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$0	\$0	\$0	\$0

Item No	Dept	Projects by Type	FY30			FY31		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>								
1		Swimming Pool						
2		PR/GC Maintenance 12k-15ksqft facility						
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$0	\$0	\$0	\$0

Item No	Dept	Projects by Type	FY32			FY33			FY34		
			General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds	General Fund	Grant Funding	Other Funds
<b>Bond Projects</b>											
1		Swimming Pool									
2		PR/GC Maintenance 12k-15ksqft facility									
		<b>Total Golf Course Fund Improvements</b>	\$0	\$0	\$0	\$0	\$0	\$0			

## CDBG

The Community Development Block Grant (CDBG) Program provides grants on a formula basis to states, cities, and counties to develop viable urban communities by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons. The program is authorized under Title 1 of the Housing and Community Development Act of 1974, Public Law 93-383, as amended 42 U.S.C. 5301 et seq. The City's Golf Course Berm and Wall Street projects were managed from this fund. In Fiscal Year 2024 the city received the final reimbursements for this project. This fund is not expected to have activity in Fiscal Year 2025. We are maintaining this fund as is until the projects are fully closed out on a federal level.

**Proposed Budget Comparison Report**

CDBG - GRANT - Department: 70 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 13 - CDBG - GRANT</b>							
<b>Revenue</b>							
<b>Department: 70 - REVENUES</b>							
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<a href="#">13-70-9901</a> HMGP GRANT	3,962,061.79	594,241.37	53,888.33	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">13-70-9908</a> CDBG - GRANT	0.00	17,476.53	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>3,962,061.79</b>	<b>611,717.90</b>	<b>53,888.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 70 - REVENUES:</b>	<b>3,962,061.79</b>	<b>611,717.90</b>	<b>53,888.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>3,962,061.79</b>	<b>611,717.90</b>	<b>53,888.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

CDBG - GRANT - Department: 95 - 95

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>							
Department: 95 - 95							
Category: 70 - CAPITAL IMPROVEMENTS							
<a href="#">13-95-7013</a> WALL STREET NEIGHBORHOOD	1,521,419.81	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">13-95-7035</a> GOLF COURSE BERM	333,143.32	15,000.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>1,854,563.13</b>	<b>15,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 95 - 95:</b>	<b>1,854,563.13</b>	<b>15,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>	<b>1,854,563.13</b>	<b>15,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Surplus/(Deficit) - CDBG - GRANT:</b>	<b>2,107,498.66</b>	<b>596,717.90</b>	<b>53,888.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## TIRZ 2

On July 17, 2017, the City Council approved Ordinance No. 2017-26, establishing the Tax Increment Reinvestment Zone (TIRZ) Number Two, City of Jersey Village Texas. In 2009 the City of Jersey Village teamed with consultants to gather input from community stakeholders (from agencies like Harris County, the Houston-Galveston Area Council, METRO, and private land owners) and develop a conceptual plan for the area south of U.S. 290, now known as Village Center. Village Center is a proposed 274 acre mixed-use development. The City believes that this development can and likely will occur before the transit piece of the development occurs. This development is envisioned to accommodate transit, but is not predicated on the transit before development happens.

In order to facilitate this development, the City created Tax Increment Revitalization Zone (TIRZ) Number 2, City of Jersey Village, TX. The TIRZ, as proposed, intends to allow the City and other taxing entities to partner with each other for public improvements each may have planned for the area. The City believes that a TIRZ is the best mechanism by which to partner with private sector developers to plan, fund, and construct the needed improvements over the long-range time horizon such an ambitious undertaking might require.

There are no revenues or expenses budgeted for TIRZ 2 for the upcoming fiscal year. Unfortunately without a revenue or expense budgeted our financial software will not print this fund in our reports. We are working to get this resolved.

### TIRZ 3

On March 15, 2021, the City Council of the City of Jersey Village, Texas approved Ordinance No. 2021-14, creating the "Tax Increment Reinvestment Zone Number Three, City of Jersey Village." This TIRZ is informally referred to as the "Jersey Drive TIRZ".

The creation of this proposed TIRZ District allows the City of Jersey Village to benefit from homes being removed from the flood plain and new homes being constructed that are above the flood plain. In addition, this will also likely spur the redevelopment of nearby areas.

**Proposed Budget Comparison Report**

TIRZ -3 - Department: 10 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 15 - TIRZ -3</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 72 - PROPERTY TAXES</b>							
<u>15-10-7201</u> CURRENT PROPERTY TAXES	0.00	0.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<b>Total Category: 72 - PROPERTY TAXES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>							
<u>15-10-9751</u> TRANSFER FROM GENERAL FUND	1,000,000.00	750,000.00	100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>1,000,000.00</b>	<b>750,000.00</b>	<b>100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>-100.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<u>15-10-9802</u> SALE OF LAND	0.00	252,564.43	185,344.43	\$100,000.00	\$0.00	(\$100,000.00)	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>0.00</b>	<b>252,564.43</b>	<b>185,344.43</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$100,000.00)</b>	<b>-100.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>1,000,000.00</b>	<b>1,002,564.43</b>	<b>285,344.43</b>	<b>\$202,000.00</b>	<b>\$2,000.00</b>	<b>(\$200,000.00)</b>	<b>-99.01%</b>
<b>Total Revenue:</b>	<b>1,000,000.00</b>	<b>1,002,564.43</b>	<b>285,344.43</b>	<b>\$202,000.00</b>	<b>\$2,000.00</b>	<b>(\$200,000.00)</b>	<b>-99.01%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

TIRZ -3 - Department: 22 - TIRZ 3

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 22 - TIRZ 3</b>								
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">15-22-5524</a>	ADMINISTRATIVE	3,705.50	402.50	402.50	\$10,000.00	\$2,000.00	(\$8,000.00)	-80.00%
<a href="#">15-22-6585</a>	DEMOLITION SERVICES	49,642.29	28,581.50	13,900.00	\$20,000.00	\$0.00	(\$20,000.00)	-100.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>53,347.79</b>	<b>28,984.00</b>	<b>14,302.50</b>	<b>\$30,000.00</b>	<b>\$2,000.00</b>	<b>(\$28,000.00)</b>	<b>-93.33%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">15-22-6573</a>	COMPUTERS	-23.46	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">15-22-6576</a>	PURCHASE HOMES	947,058.65	720,298.00	369,966.00	\$350,000.00	\$0.00	(\$350,000.00)	-100.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>947,035.19</b>	<b>720,298.00</b>	<b>369,966.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>(\$350,000.00)</b>	<b>-100.00%</b>
<b>Total Department: 22 - TIRZ 3:</b>		<b>1,000,382.98</b>	<b>749,282.00</b>	<b>384,268.50</b>	<b>\$380,000.00</b>	<b>\$2,000.00</b>	<b>(\$378,000.00)</b>	<b>-99.47%</b>
<b>Total Expense:</b>		<b>1,000,382.98</b>	<b>749,282.00</b>	<b>384,268.50</b>	<b>\$380,000.00</b>	<b>\$2,000.00</b>	<b>(\$378,000.00)</b>	<b>-99.47%</b>
<b>Total Surplus/(Deficit) - TIRZ -3:</b>		<b>-382.98</b>	<b>253,282.43</b>	<b>-98,924.07</b>	<b>(\$178,000.00)</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## GO Bonds Series 2024

This fund is where the General Obligation Bonds from 2024 are accounted for. The revenues are the bond proceeds and any interest that is earned on the bonds. The expenses are the projects that are to be completed with the bonds.

**Proposed Budget Comparison Report**

GO BONDS - SERIES 2024 - Department: 90 - REVENUES

Account Number				2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 16 - GO BONDS - SERIES 2024</b>								
<b>Revenue</b>								
<b>Department: 90 - REVENUES</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<u>16-90-9601</u>	INTEREST EARNED	0.00	0.00	172,283.02	\$0.00	\$100,000.00	\$100,000.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>0.00</b>	<b>0.00</b>	<b>172,283.02</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<u>16-90-9891</u>	PROCEEDS-REV BONDS	0.00	0.00	26,250,465.64	\$25,740,810.00	\$0.00	(\$25,740,810.00)	-100.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,250,465.64</b>	<b>\$25,740,810.00</b>	<b>\$0.00</b>	<b>(\$25,740,810.00)</b>	<b>-100.00%</b>
<b>Total Department: 90 - REVENUES:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,422,748.66</b>	<b>\$25,740,810.00</b>	<b>\$100,000.00</b>	<b>(\$25,640,810.00)</b>	<b>-99.61%</b>
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,422,748.66</b>	<b>\$25,740,810.00</b>	<b>\$100,000.00</b>	<b>(\$25,640,810.00)</b>	<b>-99.61%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GO BONDS - SERIES 2024 - Department: 91 - EXPENSE

Account Number				2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 91 - EXPENSE</b>								
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">16-91-6013</a>	BOND ISSUANCE COST EXPENSE	0.00	0.00	27,500.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>								
<a href="#">16-91-7213</a>	CONGO STREET PROJECT	0.00	0.00	82,424.44	\$4,246,327.00	\$4,000,000.00	(\$246,327.00)	-5.80%
<a href="#">16-91-7214</a>	SINGAPORE STREET PROJECT	0.00	0.00	0.00	\$2,923,270.00	\$2,923,270.00	\$0.00	0.00%
<a href="#">16-91-7215</a>	AUSTRALIA	0.00	0.00	0.00	\$1,878,175.00	\$1,878,175.00	\$0.00	0.00%
<a href="#">16-91-7216</a>	SEATTLE	0.00	0.00	0.00	\$2,000,886.00	\$2,000,886.00	\$0.00	0.00%
<a href="#">16-91-7217</a>	SOLOMON	0.00	0.00	33,627.70	\$4,492,152.00	\$4,492,152.00	\$0.00	0.00%
<a href="#">16-91-7218</a>	WOB PLANT	0.00	0.00	0.00	\$6,000,000.00	\$6,000,000.00	\$0.00	0.00%
<a href="#">16-91-7219</a>	SEWER PIPE REP	0.00	0.00	218,257.46	\$3,700,000.00	\$3,500,000.00	(\$200,000.00)	-5.41%
<a href="#">16-91-7220</a>	EQUADOR BRIDGE	0.00	0.00	0.00	\$500,000.00	\$500,000.00	\$0.00	0.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>334,309.60</b>	<b>\$25,740,810.00</b>	<b>\$25,294,483.00</b>	<b>(\$446,327.00)</b>	<b>-1.73%</b>
<b>Total Department: 91 - EXPENSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>361,809.60</b>	<b>\$25,740,810.00</b>	<b>\$25,294,483.00</b>	<b>(\$446,327.00)</b>	<b>-1.73%</b>
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>361,809.60</b>	<b>\$25,740,810.00</b>	<b>\$25,294,483.00</b>	<b>(\$446,327.00)</b>	<b>-1.73%</b>
<b>Total Surplus/(Deficit) - GO BONDS - SERIES 2024:</b>		<b>0.00</b>	<b>0.00</b>	<b>26,060,939.06</b>	<b>\$0.00</b>	<b>(\$25,194,483.00)</b>	<b>(\$25,194,483.00)</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Special Revenue (Non-Major)

### Funds Summary

The Special Revenue Funds are used to account for proceeds for specific revenue sources that are legally restricted to expenditures for specified purposes. The non-major special revenue funds include the hotel occupancy tax, asset forfeiture, and court security and technology fees funds. The City's revenues are funded from four (4) different sources, with hotel occupancy tax being the largest category and fines and fees collected by the Municipal Court being the second largest.

The following pages discuss each of these funds and their purpose in more detail.

## Hotel Occupancy Tax Fund

This fund is used to account for activities related to the collection of the City's hotel occupancy tax.

The largest revenue source is the hotel occupancy tax. Hotel owners, operators or managers must collect hotel occupancy tax from their guests who rent a room or space in a hotel. The tax applies not only to hotels and motels, but also to bed and breakfasts, condominiums, apartments and houses.

In June 2024 the City Council approved resolution 2024-51 authorizing the use of HOT Funds to refund the General Fund dollars that were used for the purpose of financing a port of the Jersey Meadow Convention Center Club House Project.

**Proposed Budget Comparison Report**

MOTEL TAX FUND - Department: 55 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 05 - MOTEL TAX FUND</b>							
<b>Revenue</b>							
<b>Department: 55 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<u>05-55-7635</u> MOTEL OCCUPANCY TAX	158,559.90	128,874.69	87,775.14	\$170,000.00	\$115,000.00	(\$55,000.00)	-32.35%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>158,559.90</b>	<b>128,874.69</b>	<b>87,775.14</b>	<b>\$170,000.00</b>	<b>\$115,000.00</b>	<b>(\$55,000.00)</b>	<b>-32.35%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<u>05-55-9601</u> INTEREST EARNED	2,144.96	8,550.68	643.01	\$12,000.00	\$1,000.00	(\$11,000.00)	-91.67%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>2,144.96</b>	<b>8,550.68</b>	<b>643.01</b>	<b>\$12,000.00</b>	<b>\$1,000.00</b>	<b>(\$11,000.00)</b>	<b>-91.67%</b>
<b>Total Department: 55 - REVENUES:</b>	<b>160,704.86</b>	<b>137,425.37</b>	<b>88,418.15</b>	<b>\$182,000.00</b>	<b>\$116,000.00</b>	<b>(\$66,000.00)</b>	<b>-36.26%</b>
<b>Total Revenue:</b>	<b>160,704.86</b>	<b>137,425.37</b>	<b>88,418.15</b>	<b>\$182,000.00</b>	<b>\$116,000.00</b>	<b>(\$66,000.00)</b>	<b>-36.26%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

MOTEL TAX FUND - Department: 56 - MOTEL TAX

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 56 - MOTEL TAX</b>								
<b>Category: 50 - SERVICES</b>								
<a href="#">05-56-5040</a>	ARTS	0.00	0.00	1,750.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	5,000.00	5,925.00	5,535.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">05-56-5044</a>	ADVERTISING	7,960.00	8,700.00	7,024.57	\$12,000.00	\$30,000.00	\$18,000.00	150.00%

Supplemental	Goal	Situation and Proposal						
	Boost Tourism via Enhanced Advertising	<p>Background: In an effort to promote Jersey Village and boost tourism, there is a need to increase our investment in advertising. This strategic move aims to raise awareness and attract more visitors, which in turn will support local businesses and increase hotel occupancy rates. The Hotel Occupancy Tax (HOT) Fund provides a perfect avenue for such investments, as it is designed to foster tourism and hotel activity.</p> <p>Solution: We propose to add \$18,000 to the advertising budget within the HOT Fund. This additional funding will be specifically targeted at campaigns designed to promote Jersey Village as a prime destination. By utilizing HOT Fund resources, we ensure that our advertising efforts are not only effective but also compliant with the stipulations of the Hotel Occupancy Tax, directly contributing to the enhancement of tourism and hospitality in our community.</p>						

<b>Total Category: 50 - SERVICES:</b>		<b>12,960.00</b>	<b>14,625.00</b>	<b>14,309.57</b>	<b>\$30,000.00</b>	<b>\$48,000.00</b>	<b>\$18,000.00</b>	<b>60.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	19,570.00	26,100.00	26,900.00	\$26,900.00	\$68,000.00	\$41,100.00	152.79%

Supplemental	Goal	Situation and Proposal						
	Refund HOT Funds for Convention Center Costs	<p>Background: Following the approval of Resolution 2024-XX by the City Council, there is a directive to use Hotel Occupancy Tax (HOT) Funds to reimburse the General Fund for expenses related to the Convention Center Club House. This action aligns with our strategic use of HOT funds to support facilities that directly contribute to tourism and visitor services in the city.</p> <p>Solution: For this fiscal year, we propose to allocate \$40,300 from the HOT Funds to the General Fund to cover part of the costs associated with the Convention Center Club House. This allocation is being done to comply with the resolution.</p>						

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

MOTEL TAX FUND - Department: 56 - MOTEL TAX

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">05-56-9753</a>	TRANSFER TO CAPITAL IMP FUND	0.00	270,000.00	125,100.00	\$125,100.00	\$0.00	(\$125,100.00)	-100.00%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>19,570.00</b>	<b>296,100.00</b>	<b>152,000.00</b>	<b>\$152,000.00</b>	<b>\$68,000.00</b>	<b>(\$84,000.00)</b>	<b>-55.26%</b>
	<b>Total Department: 56 - MOTEL TAX:</b>	<b>32,530.00</b>	<b>310,725.00</b>	<b>166,309.57</b>	<b>\$182,000.00</b>	<b>\$116,000.00</b>	<b>(\$66,000.00)</b>	<b>-36.26%</b>
	<b>Total Expense:</b>	<b>32,530.00</b>	<b>310,725.00</b>	<b>166,309.57</b>	<b>\$182,000.00</b>	<b>\$116,000.00</b>	<b>(\$66,000.00)</b>	<b>-36.26%</b>
	<b>Total Surplus/(Deficit) - MOTEL TAX FUND:</b>	<b>128,174.86</b>	<b>-173,299.63</b>	<b>-77,891.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

### Asset Forfeiture Fund

This fund is used to account for assets forfeited or seized by the police department. It is primarily comprised of funds or assets seized in connection with criminal investigations, particularly those related to drug offenses and organized crime. The use of this fund is strictly regulated by both state and federal law to ensure that the proceeds are used ethically and effectively.

Assets seized and subsequently forfeited by courts are converted into funds that are then allocated to further law enforcement efforts. These can include the purchase of new equipment, funding for special training programs, enhancements in technology, and other similar things aimed at crime prevention. The rationale behind this is to reinvest the proceeds of crime to combat criminal activity, thereby directly benefiting law enforcement capabilities and indirectly supporting community safety initiatives.

The management of an Asset Forfeiture Fund requires meticulous documentation and adherence to legal standards to ensure transparency and accountability. Regular audits and reports are components of the fund's oversight, intended to prevent any misuse of the assets and to uphold public trust in the criminal justice system. By channeling the proceeds from criminal enterprises into law enforcement enhancements, the fund serves as a great tool for our agency to advance their operational effectiveness.

There is typically no revenue budgeted for this account as it is extremely difficult to estimate if there will be forfeitures and in what amount in any given year. Often times the expenses are budgeted for the fiscal year after the revenues are received. In some cases though a budget amendment is brought before the City Council mid-year depending on specific situational needs.

**Proposed Budget Comparison Report**

ASSET FORFEITURE FUND - Department: 60 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 06 - ASSET FORFEITURE FUND</b>							
<b>Revenue</b>							
<b>Department: 60 - REVENUES</b>							
<b>Category: 96 - INTEREST EARNED</b>							
<u>06-60-9601</u> INTEREST EARNED	146.53	972.43	796.18	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>146.53</b>	<b>972.43</b>	<b>796.18</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>							
<u>06-60-9899</u> MISCELLANEOUS	21,163.98	742.56	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>	<b>21,163.98</b>	<b>742.56</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 60 - REVENUES:</b>	<b>21,310.51</b>	<b>1,714.99</b>	<b>796.18</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>21,310.51</b>	<b>1,714.99</b>	<b>796.18</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

ASSET FORFEITURE FUND - Department: 61 - ASSET FORFEITURE

Account Number	Expense	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 61 - ASSET FORFEITURE</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">06-61-3504</a>	UNIFORM	1,575.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<a href="#">06-61-4001</a>	MAINTENANCE-BLDG & GROUNDS	6,408.40	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>6,408.40</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">06-61-6574</a>	SOFTWARE	5,068.10	4,199.00	0.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">06-61-6598</a>	MISC EQUIPMENT	3,600.00	3,698.50	8,461.05	\$3,700.00	\$3,700.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>8,668.10</b>	<b>7,897.50</b>	<b>8,461.05</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 61 - ASSET FORFEITURE:</b>		<b>16,651.50</b>	<b>7,897.50</b>	<b>8,461.05</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense:</b>		<b>16,651.50</b>	<b>7,897.50</b>	<b>8,461.05</b>	<b>\$11,700.00</b>	<b>\$11,700.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Surplus/(Deficit) - ASSET FORFEITURE FUND:</b>		<b>4,659.01</b>	<b>-6,182.51</b>	<b>-7,664.87</b>	<b>(\$10,700.00)</b>	<b>(\$10,700.00)</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Court Security and Technology Fees Fund

The Court Security and Technology Fees Fund is a Special Revenue Fund established to enhance the safety, security, and technological capabilities within court systems. This fund is primarily supported through fees collected from litigants and defendants as part of their court costs. It serves to address the unique security and technological needs of courts, ensuring that these judicial environments are safe for public use and equipped with the necessary modern technologies to function efficiently.

The revenues generated for this fund are earmarked specifically for security measures and technology enhancements. Some things include the installation of security cameras. Additionally, the fund supports the technological advancements of the court system, including upgrading computer systems, implementing electronic filing systems, and other technology-driven enhancements that improve case management efficiency and access to judicial records.

Investing in court security and technology not only helps streamline court operations but also enhances the public's access to, and trust in, the judicial system. As courts continue to face challenges related to security threats and the need for technological advancement, the Court Security and Technology Fees Fund serves as a foundational financial tool to address these issues, ensuring that the judiciary remains a safe and modern pillar of society.

**Proposed Budget Comparison Report**

COURT RESTRICTED FEE FUND - Department: 18 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 12 - COURT RESTRICTED FEE FUND</b>							
<b>Revenue</b>							
<b>Department: 18 - REVENUES</b>							
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>							
<a href="#">12-18-8003</a>	492.70	411.63	140.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
<a href="#">12-18-8004</a>	13,090.15	15,927.59	10,339.91	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">12-18-8005</a>	13,940.12	18,294.00	12,049.40	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">12-18-8007</a>	209.76	0.00	75.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">12-18-8008</a>	858.15	720.60	426.55	\$2,800.00	\$2,800.00	\$0.00	0.00%
<b>Total Category: 80 - FINES WARRANTS &amp; BONDS:</b>	<b>28,590.88</b>	<b>35,353.82</b>	<b>23,030.86</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 18 - REVENUES:</b>	<b>28,590.88</b>	<b>35,353.82</b>	<b>23,030.86</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>28,590.88</b>	<b>35,353.82</b>	<b>23,030.86</b>	<b>\$41,300.00</b>	<b>\$41,300.00</b>	<b>\$0.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

COURT RESTRICTED FEE FUND - Department: 28 - COURT EXPENDITURE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 28 - COURT EXPENDITURES</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">12-28-3503</a>	OFFICE SUPPLIES	400.28	0.00	0.00	\$400.00	\$400.00	\$0.00	0.00%
<a href="#">12-28-3504</a>	WEARING APPAREL	595.12	1,210.23	123.89	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">12-28-3510</a>	BOOK & PERIODICALS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>995.40</b>	<b>1,210.23</b>	<b>123.89</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">12-28-4501</a>	FURNITURE AND EQUIPMENT	1,882.71	2,495.64	2,402.96	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">12-28-4504</a>	SOFTWARE MAINTENANCE	8,284.00	-397.66	4,970.78	\$8,600.00	\$8,600.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>10,166.71</b>	<b>2,097.98</b>	<b>7,373.74</b>	<b>\$10,600.00</b>	<b>\$10,600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">12-28-5027</a>	MEMBERSHIPS	0.00	0.00	0.00	\$100.00	\$100.00	\$0.00	0.00%
<a href="#">12-28-5029</a>	TRAINING	150.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">12-28-5519</a>	SECURITY PERSONNEL	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">12-28-6574</a>	COMPUTER SOFTWARE	2,750.00	0.00	0.00	\$6,000.00	\$6,000.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>2,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">12-28-9772</a>	TECHNOLOGY USER FEE	4,875.00	4,875.00	5,475.00	\$5,475.00	\$5,530.00	\$55.00	1.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>4,875.00</b>	<b>4,875.00</b>	<b>5,475.00</b>	<b>\$5,475.00</b>	<b>\$5,530.00</b>	<b>\$55.00</b>	<b>1.00%</b>
<b>Total Department: 28 - COURT EXPENDITURES:</b>		<b>18,937.11</b>	<b>8,183.21</b>	<b>12,972.63</b>	<b>\$24,175.00</b>	<b>\$24,230.00</b>	<b>\$55.00</b>	<b>0.23%</b>
<b>Total Expense:</b>		<b>18,937.11</b>	<b>8,183.21</b>	<b>12,972.63</b>	<b>\$24,175.00</b>	<b>\$24,230.00</b>	<b>\$55.00</b>	<b>0.23%</b>
<b>Total Surplus/(Deficit) - COURT RESTRICTED FEE FUND:</b>		<b>9,653.77</b>	<b>27,170.61</b>	<b>10,058.23</b>	<b>\$17,125.00</b>	<b>\$17,070.00</b>	<b>(\$55.00)</b>	<b>-0.32%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Traffic Safety Fund

The Traffic Safety Fund was established when the city had a red light camera program. Since the state legislature banned red light cameras through out the state the city has no regular revenue stream coming into this fund. Instead the city has left a fund balance in this fund to pay for traffic safety initiatives as they arise.

For the upcoming fiscal year we are getting a grant to do a Safe Streets For All Action Plan. The grant revenue and expenses are budgeted in this fund for the upcoming year.

**Proposed Budget Comparison Report**

TRAFFIC SAFETY FUND - Department: 10 - REVENUES

Account Number	2021-2022 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 08 - TRAFFIC SAFETY FUND</b>						
<b>Revenue</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">08-10-9913</a> SS4A GRANT	0.00	0.00	0.00	\$0.00	\$100,000.00	\$100,000.00 0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00 0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00 0.00%</b>
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00 0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

TRAFFIC SAFETY FUND - Department: 17 - TRAFFIC SAFETY

Account Number	Expense	2021-2022 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
08-17-7301	SS4A STUDY	0.00	0.00	\$0.00	\$125,000.00	\$125,000.00	0.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>					
	Leverage SS4A Planning Grant	<p>Background: We successfully applied for and received a Safe Streets and Roads for All (SS4A) Planning Grant. This grant provides \$100,000 in federal funding to support comprehensive planning efforts aimed at enhancing transportation safety. As part of the grant's requirements, there is a local match component amounting to \$25,000, which is required to secure the full benefits of the funding provided.</p> <p>Solution: To fully capitalize on the SS4A Planning Grant, we propose allocating \$25,000 from the traffic safety fund to meet the matching requirement of the grant. This investment will enable us to undertake detailed planning initiatives that focus on improving road safety, reducing traffic-related incidents, and ultimately creating safer travel environments for all city residents. The planning outcomes will help guide future developments and enhancements in our transportation infrastructure while making us eligible for future grants to do construction projects.</p>					
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>0.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Internal Service Fund

### Capital Replacement Fund

Internal service funds account for services provided to other departments or agencies of the government, or to other governments, on a cost reimbursement basis. The capital replacement fund is used to account for vehicle and equipment replacement.

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 71 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 07 - CAPITAL REPLACEMENT</b>								
<b>Revenue</b>								
<b>Department: 71 - REVENUES</b>								
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">07-71-9601</a>	INTEREST EARNED	28,520.38	202,650.28	105,412.10	\$192,000.00	\$192,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>28,520.38</b>	<b>202,650.28</b>	<b>105,412.10</b>	<b>\$192,000.00</b>	<b>\$192,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">07-71-9740</a>	GF COMP. EQUIP. USER FEE	119,920.00	117,603.00	161,107.50	\$161,107.50	\$158,070.00	(\$3,037.50)	-1.89%
<a href="#">07-71-9742</a>	UF COMP. EQUIP. USER FEE	875.00	875.00	1,500.00	\$1,500.00	\$1,680.00	\$180.00	12.00%
<a href="#">07-71-9744</a>	GC COMP. EQUIP. USER FEE	5,619.00	5,375.00	5,600.00	\$5,225.00	\$5,950.00	\$725.00	13.88%
<a href="#">07-71-9745</a>	CT COMP. EQUIP. USER FEE	4,875.00	4,875.00	5,475.00	\$5,475.00	\$5,530.00	\$55.00	1.00%
<a href="#">07-71-9747</a>	CC /PD COMP. EQUIP. USER FEE	16,775.00	16,775.00	31,587.50	\$31,587.50	\$31,240.00	(\$347.50)	-1.10%
<a href="#">07-71-9748</a>	COMPUTER CAPITAL USER FEE	25,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-71-9750</a>	JVFCPEMS COMP USER FEE	96,373.00	96,373.00	113,320.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%
<a href="#">07-71-9754</a>	GF COMP. PURCHASE CONTRIBUTION	6,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-71-9758</a>	CC COMP. PURCHASE CONTRIBUTION	40,000.00	0.00	262,002.19	\$262,002.19	\$0.00	(\$262,002.19)	-100.00%
<a href="#">07-71-9763</a>	GC EQUIP PURCHASE CONTRIBUTION	63,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">07-71-9764</a>	CC EQUIP PURCHASE CONTRIBUTION	0.00	256,025.00	302,375.00	\$302,375.00	\$191,650.00	(\$110,725.00)	-36.62%
<a href="#">07-71-9771</a>	GF EQUIPMENT USER FEE	41,800.00	63,565.00	228,900.47	\$228,900.47	\$109,695.00	(\$119,205.47)	-52.08%
<a href="#">07-71-9772</a>	UF EQUIPMENT USER FEE	37,000.00	169,733.00	169,153.82	\$169,153.82	\$115,904.00	(\$53,249.82)	-31.48%
<a href="#">07-71-9773</a>	GC EQUIPMENT USER FEE	306,656.00	292,993.00	330,000.00	\$330,000.00	\$357,480.00	\$27,480.00	8.33%
<a href="#">07-71-9775</a>	JVFCPEMS EQUIP USER FEE	424,581.00	419,118.00	508,689.50	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
<a href="#">07-71-9795</a>	TRANSFER FROM GENERAL FUND	475,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>1,663,974.00</b>	<b>1,443,310.00</b>	<b>2,119,710.98</b>	<b>\$2,119,335.98</b>	<b>\$1,755,587.00</b>	<b>(\$363,748.98)</b>	<b>-17.16%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">07-71-9802</a>	SALES OF ASSETS - WATER & SEWER (45)	62,549.16	0.00	0.00	\$137,436.00	\$198,000.00	\$60,564.00	44.07%
<a href="#">07-71-9803</a>	SALES OF ASSETS - POLICE (21)	77,540.00	58,840.00	101,655.00	\$407,500.00	\$269,000.00	(\$138,500.00)	-33.99%
<a href="#">07-71-9804</a>	SALES OF ASSETS FIRE DEPT (25)	36,000.00	0.00	0.00	\$155,000.00	\$155,000.00	\$0.00	0.00%
<a href="#">07-71-9805</a>	SALES OF ASSETS PUBLIC WKS (30)	48,000.00	57.90	44,246.25	\$46,788.00	\$58,000.00	\$11,212.00	23.96%
<a href="#">07-71-9806</a>	SALES OF ASSETS CODE ENF (31)	32,510.00	113.59	0.00	\$33,111.00	\$48,000.00	\$14,889.00	44.97%
<a href="#">07-71-9807</a>	SALES OF ASSETS STREETS (32)	104,030.00	15,210.00	53,409.38	\$132,439.00	\$156,000.00	\$23,561.00	17.79%
<a href="#">07-71-9808</a>	SALES OF ASSETS BLDG MAINT (33)	32,000.00	0.00	0.00	\$34,831.00	\$50,000.00	\$15,169.00	43.55%
<a href="#">07-71-9809</a>	SALES OF ASSETS FLEET (36)	81,291.66	0.00	0.00	\$62,620.00	\$62,620.00	\$0.00	0.00%
<a href="#">07-71-9810</a>	SALES OF ASSETS PARKS (39)	64,148.00	2,494.00	0.00	\$80,274.00	\$200,000.00	\$119,726.00	149.15%
<a href="#">07-71-9811</a>	SALES OF ASSETS GOLF COURSE (88)	0.00	30,710.00	31,893.75	\$33,321.00	\$54,000.00	\$20,679.00	62.06%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>538,068.82</b>	<b>107,425.49</b>	<b>231,204.38</b>	<b>\$1,123,320.00</b>	<b>\$1,250,620.00</b>	<b>\$127,300.00</b>	<b>11.33%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 71 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 99 - OTHER AGENCY REVENUES</b>							
<u>07-71-9910</u> AMERICAN RESCUE PLAN	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 99 - OTHER AGENCY REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 71 - REVENUES:</b>	<b>2,230,563.20</b>	<b>1,753,385.77</b>	<b>2,456,327.46</b>	<b>\$3,434,655.98</b>	<b>\$3,198,207.00</b>	<b>(\$236,448.98)</b>	<b>-6.88%</b>
<b>Total Revenue:</b>	<b>2,230,563.20</b>	<b>1,753,385.77</b>	<b>2,456,327.46</b>	<b>\$3,434,655.98</b>	<b>\$3,198,207.00</b>	<b>(\$236,448.98)</b>	<b>-6.88%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 72 - EQUIPMENT REPLACEMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 72 - EQUIPMENT REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<u>07-72-5499</u>	DEPRECIATION EXPENSE	660,365.00	920,948.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>660,365.00</b>	<b>920,948.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<u>07-72-6570</u>	Vehicles - Public Works	0.00	0.00	54,107.98	\$55,540.00	\$57,216.00	\$1,676.00	3.02%
<u>07-72-6571</u>	VEHICLES GOLF COURSE	0.00	0.00	46,986.98	\$0.00	\$0.00	\$0.00	0.00%
<u>07-72-6572</u>	SPECIAL EQUIPMENT	41,965.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>07-72-6573</u>	VEHICLES POLICE	0.00	533,294.34	537,396.15	\$709,875.00	\$460,650.00	(\$249,225.00)	-35.11%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Police Department Vehicles	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<u>07-72-6574</u>	VEHICLES FIRE DEPT	0.00	0.00	210,848.81	\$478,705.00	\$3,769,825.00	\$3,291,120.00	687.50%
<u>07-72-6575</u>	VEHICLES CODE ENFORCEMENT	0.00	0.00	492.95	\$27,770.00	\$43,199.00	\$15,429.00	55.56%
<u>07-72-6576</u>	VEHICLES STREETS	0.00	0.00	94,978.63	\$182,360.00	\$194,377.00	\$12,017.00	6.59%
<u>07-72-6577</u>	VEHICLES BLDG MAINT	0.00	0.00	43,220.00	\$41,795.00	\$46,780.00	\$4,985.00	11.93%
<u>07-72-6578</u>	VEHICLES FLEET	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>07-72-6579</u>	VEHICLES PARKS	0.00	0.00	203,003.33	\$196,035.00	\$196,434.00	\$399.00	0.20%
<u>07-72-6580</u>	VEHICLES WATER AND SEWER	258,494.82	-425,827.67	48,855.69	\$174,770.00	\$180,267.00	\$5,497.00	3.15%
<u>07-72-6581</u>	RADIO/RADAR EQUIPMENT	330,864.47	73,520.65	40,613.57	\$0.00	\$0.00	\$0.00	0.00%
<u>07-72-6582</u>	RADIO RADAR POLICE	0.00	0.00	7,257.39	\$262,002.19	\$0.00	(\$262,002.19)	-100.00%
<u>07-72-6586</u>	GROUNDS & MAINT. EQUIP - GOLF COURSE	-19,898.52	-50,650.20	499,867.41	\$640,014.00	\$220,969.20	(\$419,044.80)	-65.47%
<u>07-72-6587</u>	GROUND MAINT PARKS	0.00	108,933.17	0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>07-72-6598</u>	EQUIPMENT LEASE-PURCHASE	0.12	24,627.69	20,613.34	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>611,426.75</b>	<b>263,897.98</b>	<b>1,808,242.23</b>	<b>\$2,768,866.19</b>	<b>\$5,169,717.20</b>	<b>\$2,400,851.01</b>	<b>86.71%</b>
<b>Total Department: 72 - EQUIPMENT REPLACEMENT:</b>		<b>1,271,791.75</b>	<b>1,184,845.98</b>	<b>1,808,242.23</b>	<b>\$2,768,866.19</b>	<b>\$5,169,717.20</b>	<b>\$2,400,851.01</b>	<b>86.71%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

CAPITAL REPLACEMENT - Department: 73 - TECHNOLOGY REPLACEMENT

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 73 - TECHNOLOGY REPLACEMENT</b>								
<b>Category: 54 - SUNDRY</b>								
<a href="#">07-73-5499</a>	DEPRECIATION EXPENSE	234,023.26	276,827.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>234,023.26</b>	<b>276,827.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">07-73-6573</a>	COMPUTER EQUIPMENT	572,938.53	-230,278.81	299,656.87	\$329,100.00	\$291,750.00	(\$37,350.00)	-11.35%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>572,938.53</b>	<b>-230,278.81</b>	<b>299,656.87</b>	<b>\$329,100.00</b>	<b>\$291,750.00</b>	<b>(\$37,350.00)</b>	<b>-11.35%</b>
<b>Total Department: 73 - TECHNOLOGY REPLACEMENT:</b>		<b>806,961.79</b>	<b>46,548.19</b>	<b>299,656.87</b>	<b>\$329,100.00</b>	<b>\$291,750.00</b>	<b>(\$37,350.00)</b>	<b>-11.35%</b>
<b>Total Expense:</b>		<b>2,078,753.54</b>	<b>1,231,394.17</b>	<b>2,107,899.10</b>	<b>\$3,097,966.19</b>	<b>\$5,461,467.20</b>	<b>\$2,363,501.01</b>	<b>76.29%</b>
<b>Total Surplus/(Deficit) - CAPITAL REPLACEMENT:</b>		<b>151,809.66</b>	<b>521,991.60</b>	<b>348,428.36</b>	<b>\$336,689.79</b>	<b>(\$2,263,260.20)</b>	<b>(\$2,599,949.99)</b>	<b>-772.21%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Golf Course

### Fund Summary

The mission of Jersey Meadows Golf Course is provide a fiscally responsible resource that maximizes recreational opportunities and enhances the quality of life for all Jersey Village residents and the golfing public. Our course aims to provide a great golf value & an enjoyable experience for all who visit our course. The Golf Course Fund is used to account for operations of the City's municipal golf course. This fund follows the same basis of accounting as the water and sewer fund and is also considered a major fund for reporting purposes.

In 2024 the new club house was completed for the golf course. With this the city has brought in a new concessionaire to run the restaurant, which has been a great improvement for the course and the public at large. This new partnership will continue to pay dividends, especially when the convention space opens up in late 2024.

Included in this new club house are two golf simulator bays and a putting simulator area. These new, forward thinking spaces, are a great way to keep foot traffic through the club house even when the course may be closed due to weather, maintenance, or other events. For Fiscal Year 2024 these areas have greatly exceeded the revenue expectations. As these simulators can do more than just golf we anticipate them to be a great attraction for people of all ages and a wide variety of events.

Proposed Budget Comparison Report

GOLF COURSE FUND - Department: 80 - REVENUES

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 11 - GOLF COURSE FUND</b>								
<b>Revenue</b>								
<b>Department: 80 - REVENUES</b>								
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>								
<a href="#">11-80-8551</a>	GREEN FEES	1,445,686.70	1,556,833.04	1,124,824.33	\$1,700,000.00	\$1,750,000.00	\$50,000.00	2.94%
<a href="#">11-80-8553</a>	RANGE FEES	197,765.26	216,639.12	157,921.71	\$215,000.00	\$233,000.00	\$18,000.00	8.37%
<a href="#">11-80-8554</a>	CLUB RENTALS	10,080.00	11,150.00	9,176.00	\$7,500.00	\$12,000.00	\$4,500.00	60.00%
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	170,937.83	201,707.13	142,756.59	\$155,000.00	\$205,000.00	\$50,000.00	32.26%
<a href="#">11-80-8556</a>	SIMULATOR RENTAL	0.00	0.00	15,631.98	\$5,000.00	\$110,000.00	\$105,000.00	2,100.00%
<a href="#">11-80-8557</a>	SIMULATOR EVENT RENTAL	0.00	0.00	270.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<a href="#">11-80-8558</a>	CONVENTION CTR RENTAL	0.00	0.00	0.00	\$0.00	\$10,000.00	\$10,000.00	0.00%
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	18,907.90	35,230.24	19,939.73	\$26,000.00	\$40,000.00	\$14,000.00	53.85%
<a href="#">11-80-8567</a>	MERCHANDISE	233,581.20	233,320.65	158,320.49	\$210,000.00	\$240,000.00	\$30,000.00	14.29%
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	49,954.16	36,144.86	27,959.96	\$35,000.00	\$45,000.00	\$10,000.00	28.57%
<a href="#">11-80-8572</a>	CONCESSION FEES	59,025.35	72,828.15	37,886.84	\$63,000.00	\$90,000.00	\$27,000.00	42.86%
<a href="#">11-80-8575</a>	MEMBERSHIPS	49,607.94	53,699.00	42,800.00	\$50,000.00	\$60,000.00	\$10,000.00	20.00%
<a href="#">11-80-8579</a>	CASH OVER/UNDER	490.11	407.19	576.83	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 85 - FEE &amp; CHARGES FOR SERVICE:</b>		<b>2,236,036.45</b>	<b>2,417,959.38</b>	<b>1,738,064.46</b>	<b>\$2,476,500.00</b>	<b>\$2,805,000.00</b>	<b>\$328,500.00</b>	<b>13.26%</b>
<b>Category: 96 - INTEREST EARNED</b>								
<a href="#">11-80-9601</a>	INTEREST EARNED	1,923.61	6,002.88	11,543.93	\$2,800.00	\$6,000.00	\$3,200.00	114.29%
<b>Total Category: 96 - INTEREST EARNED:</b>		<b>1,923.61</b>	<b>6,002.88</b>	<b>11,543.93</b>	<b>\$2,800.00</b>	<b>\$6,000.00</b>	<b>\$3,200.00</b>	<b>114.29%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-80-9751</a>	TRANSFER FROM GENERAL FUND	237,098.86	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>237,098.86</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>								
<a href="#">11-80-9899</a>	MISCELLANEOUS REVENUE	0.00	12,660.00	5,929.75	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 98 - MISCELLANEOUS REVENUE:</b>		<b>0.00</b>	<b>12,660.00</b>	<b>5,929.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 80 - REVENUES:</b>		<b>2,475,058.92</b>	<b>2,436,622.26</b>	<b>1,755,538.14</b>	<b>\$2,479,300.00</b>	<b>\$2,811,000.00</b>	<b>\$331,700.00</b>	<b>13.38%</b>
<b>Total Revenue:</b>		<b>2,475,058.92</b>	<b>2,436,622.26</b>	<b>1,755,538.14</b>	<b>\$2,479,300.00</b>	<b>\$2,811,000.00</b>	<b>\$331,700.00</b>	<b>13.38%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Club House

The Golf Course Club House Department manages all aspects of the clubhouse operations and oversees golf simulator rentals. This department ensures efficient operation of the clubhouse, providing services and amenities for golfers and visitors. The clubhouse acts as the main gathering point for guests before and after golf rounds, offering dining and event services.

Additionally, the department handles the rental of golf simulators which offer a virtual golfing experience suitable for all weather conditions. These rentals are available to both members and non-members, contributing to the revenue of the golf course. The department is responsible for maintaining equipment and managing bookings to optimize utilization and guest satisfaction, ensuring the golf course remains a favored choice for golfers and guests alike.

The full time staff in this department include:

Golf Course General Manager  
Assistant Golf Professionals – 4  
Prop Shop Attendant

There are also part personnel that are cart attendants and marshals.

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 81 - CLUB HOUSE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-81-3001</a>	SALARIES	273,071.49	212,807.68	243,709.48	\$343,634.27	\$358,510.74	\$14,876.47	4.33%
<a href="#">11-81-3002</a>	WAGES	125,174.40	248,706.62	136,867.60	\$181,000.00	\$181,000.00	\$0.00	0.00%
<a href="#">11-81-3003</a>	LONGEVITY	1,318.01	1,847.33	1,489.79	\$1,980.16	\$2,400.00	\$419.84	21.20%
<a href="#">11-81-3007</a>	OVERTIME	2,945.47	2,322.08	152.97	\$3,000.00	\$13,000.00	\$10,000.00	333.33%

Supplemental	Goal	Situation and Proposal
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Adjust Overtime Budget for New DOL Rules

Background: The U.S. Department of Labor (DOL) is revising overtime regulations for exempt employees, setting new salary thresholds that will impact our current payroll structure. Effective July 1, 2024, to qualify as exempt, employees must earn more than \$43,888 per year, which will increase to \$58,656 on January 1, 2025. This change necessitates the reclassification of two positions within the department from exempt to non-exempt status, as their current salaries do not meet the new thresholds.

Solution: To accommodate these regulatory changes, we need to increase our budget allocation for overtime. The reclassification of these positions to non-exempt status will likely result in additional overtime costs as these employees become eligible for overtime pay under the Fair Labor Standards Act (FLSA). We propose an increase in the overtime budget to ensure compliance with the new DOL regulations while maintaining operational efficiency.

<a href="#">11-81-3010</a>	INCENTIVES	0.00	19.78	4,364.51	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	29,823.02	39,466.99	28,407.10	\$38,293.84	\$42,450.67	\$4,156.83	10.86%
<a href="#">11-81-3052</a>	WORKMEN'S COMPENSATION	6,823.36	6,129.97	5,876.94	\$7,000.00	\$5,235.00	(\$1,765.00)	-25.21%
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	5,895.98	505.37	1,241.44	\$530.62	\$819.00	\$288.38	54.35%
<a href="#">11-81-3054</a>	RETIREMENT	38,641.50	45,462.60	38,829.76	\$59,305.27	\$61,807.45	\$2,502.18	4.22%
<a href="#">11-81-3055</a>	INSURANCE	56,504.42	71,012.51	48,452.03	\$70,315.01	\$94,136.16	\$23,821.15	33.88%
<a href="#">11-81-3056</a>	LIFE INS	329.30	440.05	294.05	\$423.86	\$352.30	(\$71.56)	-16.88%
<a href="#">11-81-3057</a>	DENTAL INSURANCE	3,940.49	4,819.03	3,384.89	\$5,242.38	\$5,508.00	\$265.62	5.07%
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,285.30	1,882.56	624.14	\$1,656.10	\$935.71	(\$720.39)	-43.50%
<a href="#">11-81-3060</a>	VISION INSURANCE	518.05	660.21	444.66	\$655.24	\$688.32	\$33.08	5.05%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>546,270.79</b>	<b>636,082.78</b>	<b>514,139.36</b>	<b>\$713,036.75</b>	<b>\$766,843.35</b>	<b>\$53,806.60</b>	<b>7.55%</b>

<b>Category: 34 - COST OF SALES</b>								
<a href="#">11-81-3401</a>	MERCHANDISE	183,814.26	172,790.11	132,073.74	\$150,000.00	\$156,400.00	\$6,400.00	4.27%
<a href="#">11-81-3415</a>	RANGE BALLS	13,891.25	16,278.81	8,817.01	\$15,000.00	\$17,500.00	\$2,500.00	16.67%
<a href="#">11-81-3416</a>	RENTAL CLUBS	1,126.59	1,926.96	5,515.24	\$2,500.00	\$8,000.00	\$5,500.00	220.00%
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	40,435.77	32,104.33	14,351.71	\$20,000.00	\$32,400.00	\$12,400.00	62.00%
<b>Total Category: 34 - COST OF SALES:</b>		<b>239,267.87</b>	<b>223,100.21</b>	<b>160,757.70</b>	<b>\$187,500.00</b>	<b>\$214,300.00</b>	<b>\$26,800.00</b>	<b>14.29%</b>

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-81-3500</a>	PENSION EXPENSE	215,950.00	51,712.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	209.60	530.03	243.49	\$600.00	\$600.00	\$0.00	0.00%
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	6,400.42	2,575.70	4,402.21	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">11-81-3504</a>	WEARING APPAREL	2,257.49	2,261.90	1,710.55	\$2,000.00	\$3,500.00	\$1,500.00	75.00%
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	857.78	1,194.48	724.46	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-81-3529</a>	REPAIR PARTS	0.00	19.95	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	6,360.00	7,090.00	5,356.00	\$7,000.00	\$7,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>232,035.29</b>	<b>65,384.06</b>	<b>12,436.71</b>	<b>\$16,100.00</b>	<b>\$17,600.00</b>	<b>\$1,500.00</b>	<b>9.32%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	539.65	765.79	0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	\$750.00	\$6,300.00	\$5,550.00	740.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase Operational Efficiency	<p>Background: With the new facility open and foot traffic at an all time high it is imperative we increase operational efficiency and streamline some of our operations.</p> <p>Solution: This supplemental will provide the golf course team with the golf genius software that will move us to a digital tournament organizer and scoring, golf shop software that will streamline transactions and reporting, and assist with league organization and coaching programs.</p>						
<a href="#">11-81-4506</a>	CART MAINTENANCE	11,346.25	4,349.52	11,669.16	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	491.82	1,260.96	1,184.44	\$1,200.00	\$1,200.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>12,377.72</b>	<b>6,376.27</b>	<b>12,853.60</b>	<b>\$2,700.00</b>	<b>\$9,750.00</b>	<b>\$7,050.00</b>	<b>261.11%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-81-5012</a>	PRINTING	1,215.60	3,148.80	940.00	\$3,500.00	\$4,500.00	\$1,000.00	28.57%
<a href="#">11-81-5020</a>	COMMUNICATIONS	5,473.36	10,622.15	8,599.84	\$11,240.10	\$8,680.00	(\$2,560.10)	-22.78%
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	500.00	3,096.00	6,647.20	\$3,250.00	\$3,250.00	\$0.00	0.00%
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	433.99	1,050.00	229.95	\$1,000.00	\$2,500.00	\$1,500.00	150.00%
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	899.33	1,553.01	553.44	\$2,000.00	\$5,000.00	\$3,000.00	150.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number			2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Increase Training with Staff	Background: With new challenges, a new facility, new product lines each year it is our goal to increase the skill level of our staff.  Solution: this supplemental will provide funds to train our staff on club fitting, demo days, golf software, and attend PGA educational offerings.							
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION		23,909.80	15,963.45	21,520.20	\$16,500.00	\$25,000.00	\$8,500.00	51.52%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Increase Market Awareness	Background: During construction we reduced the advertising budget to save resources. Now that the new facility is complete we need to increase marketing to educate the market on the new services, programs and opportunities we offer.  Solution: This supplemental will allow us to market the new restaurant, simulator bays, facility rental opportunities, corporate event opportunities, and new golf programs and tournaments.							
<b>Total Category: 50 - SERVICES:</b>			<b>32,432.08</b>	<b>35,433.41</b>	<b>38,490.63</b>	<b>\$37,490.10</b>	<b>\$48,930.00</b>	<b>\$11,439.90</b>	<b>30.51%</b>
<b>Category: 54 - SUNDRY</b>									
<a href="#">11-81-5403</a>	BANK COSTS		0.00	174.60	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES		89,241.90	66,106.09	39,857.13	\$70,000.00	\$70,000.00	\$0.00	0.00%
<a href="#">11-81-5410</a>	SECURITY		1,302.24	2,372.12	1,075.94	\$2,600.00	\$5,600.00	\$3,000.00	115.38%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>							
	Increase Security at new facility	Background: With the new facility comes a more vast security system and monitoring program.  Solution: This supplemental will cover the monthly security monitoring service in the new clubhouse.							
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE		244.00	216.18	740.00	\$1,800.00	\$1,800.00	\$0.00	0.00%
<a href="#">11-81-5421</a>	EQUIPMENT LEASE DEBT		0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE		70,789.54	2,144.25	4,087.44	\$3,000.00	\$3,000.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>			<b>161,577.68</b>	<b>71,013.24</b>	<b>45,760.51</b>	<b>\$77,400.00</b>	<b>\$80,400.00</b>	<b>\$3,000.00</b>	<b>3.88%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>									
<a href="#">11-81-5515</a>	CONSULTANT FEES		0.00	0.00	0.00	\$78,500.00	\$4,400.00	(\$74,100.00)	-94.39%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$78,500.00</b>	<b>\$4,400.00</b>	<b>(\$74,100.00)</b>	<b>-94.39%</b>

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 81 - CLUB HOUSE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>							
<u>11-81-6003</u> LIABILITY-FIRE & CASUALTY INSR	21,000.52	25,962.76	34,008.62	\$26,000.00	\$35,000.00	\$9,000.00	34.62%

Supplemental	Goal	Situation and Proposal
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Update Insurance Budget to Reflect New Costs

Background: With an anticipated 15% increase in general insurance rates, our organization is also facing additional cost pressures due to the insurance requirements for new buildings. The replacement costs for these new structures are significantly higher than our previous facilities, which necessitates a substantial adjustment in our insurance coverage and associated expenses.

Solution: To adequately address these financial requirements, we propose revising our insurance budget to account not only for the expected rate increase but also for the higher replacement costs of the new buildings. This revision will ensure that our insurance coverage remains comprehensive and adequate, protecting our assets against potential risks.

<b>Total Category: 60 - OTHER SERVICES:</b>		<b>21,000.52</b>	<b>25,962.76</b>	<b>34,008.62</b>	<b>\$26,000.00</b>	<b>\$35,000.00</b>	<b>\$9,000.00</b>	<b>34.62%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<u>11-81-9772</u>	TECHNOLOGY USER FEE	5,000.00	5,000.00	4,525.00	\$4,525.00	\$5,250.00	\$725.00	16.02%
<u>11-81-9791</u>	EQUIP USER FEE	143,950.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>148,950.00</b>	<b>5,000.00</b>	<b>4,525.00</b>	<b>\$4,525.00</b>	<b>\$5,250.00</b>	<b>\$725.00</b>	<b>16.02%</b>
<b>Total Department: 81 - CLUB HOUSE:</b>		<b>1,393,911.95</b>	<b>1,068,352.73</b>	<b>822,972.13</b>	<b>\$1,143,251.85</b>	<b>\$1,182,473.35</b>	<b>\$39,221.50</b>	<b>3.43%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Course Maintenance

The Golf Course Maintenance Department is responsible for the upkeep of tee boxes, fairways, and greens, areas crucial to a golfer's experience. Tee boxes are kept level and well-groomed to provide a solid foundation for each drive. Fairways are maintained to ensure a clean lie for golfers' second shots, promoting fair play and enhancing the visual appeal of the course. Greens are carefully tended to, ensuring they are smooth, fast, and true, which is essential for accurate putting.

In addition to the turf management, the Golf Course Maintenance Department oversees the irrigation systems and maintenance of ponds within the course. Proper irrigation is critical to maintaining the health and beauty of the turf, especially during dry periods. The ponds not only add to the aesthetic and strategic elements of the course but also play a role in the course's water management system. Regular checks and balances are performed to ensure that these water features remain clean and functional, contributing to the overall ecosystem of the golf course.

With this proposed budget the department is actively working to improve the greens, which are central to the game of golf. This initiative involves aerating the greens to allow for better air and water absorption, which promotes healthier grass roots. New, more resilient grass varieties are being introduced to enhance durability and playability. Additionally, technology is employed to monitor soil moisture levels and ensure precise watering, which helps prevent diseases and maintains the optimal condition of the greens throughout the year. These efforts are part of a broader strategy to elevate the playing conditions and ensure that the greens meet the high standards expected by our players.

Staff in this department include:  
Golf Course Superintendent  
Assistant Golf Course Superintendent  
Golf Course Maintenance - 6

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 82 - COURSE MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<u>11-82-3001</u>	SALARIES AND	310,449.14	278,376.09	231,423.89	\$369,868.21	\$401,876.21	\$32,008.00	8.65%
<u>11-82-3002</u>	WAGES	402.00	2,548.29	15,613.71	\$0.00	\$36,000.00	\$36,000.00	0.00%
<u>11-82-3003</u>	LONGEVITY	2,411.58	567.07	567.37	\$540.02	\$1,800.00	\$1,259.98	233.32%
<u>11-82-3007</u>	OVERTIME	18,754.95	10,342.60	1,255.41	\$5,000.00	\$5,000.00	\$0.00	0.00%
<u>11-82-3051</u>	FICA/MEDICARE TAXES	23,830.40	18,236.79	18,373.14	\$27,161.67	\$31,263.73	\$4,102.06	15.10%
<u>11-82-3052</u>	WORKMEN'S COMPENSATION	8,529.19	7,662.47	7,346.27	\$6,947.00	\$6,543.00	(\$404.00)	-5.82%
<u>11-82-3053</u>	UNEMPLOYMENT INSURANCE	2,901.94	186.31	331.71	\$374.41	\$819.00	\$444.59	118.74%
<u>11-82-3054</u>	RETIREMENT	46,643.74	35,609.52	36,877.74	\$62,969.42	\$67,554.18	\$4,584.76	7.28%
<u>11-82-3055</u>	INSURANCE	105,575.38	71,943.89	61,849.15	\$108,946.67	\$117,841.20	\$8,894.53	8.16%
<u>11-82-3056</u>	LIFE INS	488.10	472.13	352.09	\$562.58	\$493.22	(\$69.36)	-12.33%
<u>11-82-3057</u>	DENTAL	6,254.97	3,229.77	3,008.08	\$5,691.40	\$6,483.84	\$792.44	13.92%
<u>11-82-3058</u>	LONG-TERM DISABILITY	1,461.35	1,481.90	582.95	\$1,545.28	\$1,048.90	(\$496.38)	-32.12%
<u>11-82-3060</u>	VISION INSURANCE	465.33	665.63	584.43	\$970.02	\$972.36	\$2.34	0.24%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>528,168.07</b>	<b>431,322.46</b>	<b>378,165.94</b>	<b>\$590,576.68</b>	<b>\$677,695.64</b>	<b>\$87,118.96</b>	<b>14.75%</b>
<b>Category: 35 - SUPPLIES</b>								
<u>11-82-3503</u>	OFFICE SUPPLIES	232.32	144.54	507.78	\$500.00	\$500.00	\$0.00	0.00%
<u>11-82-3504</u>	WEARING APPAREL	1,871.23	3,140.52	2,408.93	\$2,200.00	\$3,200.00	\$1,000.00	45.45%
<u>11-82-3506</u>	CHEMICALS	23,492.26	27,808.05	36,907.73	\$1,000.00	\$1,000.00	\$0.00	0.00%
<u>11-82-3514</u>	FUEL & OIL	21,953.83	21,927.17	15,830.74	\$19,000.00	\$21,500.00	\$2,500.00	13.16%
<u>11-82-3520</u>	FOOD/WATER	1,427.45	1,508.12	588.10	\$750.00	\$750.00	\$0.00	0.00%
<u>11-82-3523</u>	TOOLS/EQUIPMENT	2,078.99	5,006.75	4,154.07	\$4,500.00	\$4,500.00	\$0.00	0.00%
<u>11-82-3526</u>	MINOR EQUIPMENT	1,665.80	1,099.87	301.08	\$3,500.00	\$3,500.00	\$0.00	0.00%
<u>11-82-3527</u>	AGGREGATES	15,681.29	16,401.73	11,254.69	\$6,000.00	\$18,000.00	\$12,000.00	200.00%

Supplemental	Goal	Situation and Proposal
	Increase Turf Quality	<p>Background: Due to a significant uptick in usage and recent severe weather conditions, the turf at our golf course has undergone considerable wear and tear. This increased activity and environmental impact have escalated the need for more intensive turf maintenance to preserve the quality and playability of the course.</p> <p>Solution: To address these challenges, we propose a supplemental budget allocation that will enable more frequent and enhanced turf care practices. This funding will specifically support the costs of additional top dressing applications and increased quantities of divot mix. These measures are essential for restoring and maintaining the turf, ensuring that it remains in excellent condition for optimal playing experiences. By investing in these maintenance enhancements, we can sustain the high standards our golfers expect and extend the lifespan of our golf course's green spaces.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">11-82-3529</a>	REPAIR PARTS	820.00	1,653.53	1,825.69	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-3530</a>	PESTICIDES	0.00	15,076.30	12,253.08	\$63,000.00	\$63,000.00	\$0.00	0.00%
<a href="#">11-82-3533</a>	FERTILIZERS	51,176.72	55,040.13	38,147.86	\$50,000.00	\$55,000.00	\$5,000.00	10.00%

Supplemental	Goal	Situation and Proposal						
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Enhance Turf Resilience and Quality

Background: Our golf course is experiencing increased compaction and a spread of weeds, primarily due to the rising levels of foot traffic. These conditions compromise the health and appearance of the turf, affecting its resilience and the overall quality of the golfing experience.

Solution: To combat these issues effectively, we propose a supplemental budget to cover a modest increase in the cost of fertilizers and to fund additional applications. This investment will provide the essential nutrients needed to fortify the turf against compaction and weed proliferation, ensuring that the grass remains lush, healthy, and visually appealing. By increasing the frequency and quality of fertilizer

<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	7,450.48	6,700.86	6,085.84	\$5,000.00	\$5,000.00	\$0.00	0.00%
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	10,298.67	8,759.45	5,768.48	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">11-82-3538</a>	COURSE SUPPLIES	2,293.79	7,525.67	4,860.67	\$4,000.00	\$4,000.00	\$0.00	0.00%
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,713.31	4,511.42	5,893.11	\$4,500.00	\$4,500.00	\$0.00	0.00%
<a href="#">11-82-3542</a>	FIRST AID	0.00	0.00	0.00	\$750.00	\$750.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>145,156.14</b>	<b>176,304.11</b>	<b>146,787.85</b>	<b>\$172,700.00</b>	<b>\$193,200.00</b>	<b>\$20,500.00</b>	<b>11.87%</b>

**Category: 40 - MAINTENANCE--BLDGS, STRUC**

<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	1,532.00	0.00	0.00	\$2,500.00	\$2,500.00	\$0.00	0.00%
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	0.00	0.00	0.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>1,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>

**Category: 45 - MAINTENANCE**

<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	5,080.97	12,036.84	12,893.83	\$9,500.00	\$12,500.00	\$3,000.00	31.58%
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Supplemental	Goal	Situation and Proposal						
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Increase Irrigation Efficiency

Background: Given the age of our irrigation system and severe heat in the summers we have experienced 5-6 leaks per week during the hotter months.

Solution: This supplemental will provide funds to cover the cost of additional irrigation materials.

<a href="#">11-82-4520</a>	GROUNDS OUTSOURCED	0.00	21,042.77	24,319.87	\$12,000.00	\$34,500.00	\$22,500.00	187.50%
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase Turf Quality	<p>Background: The increasing popularity of our golf course has led to heavier usage, which necessitates an improvement in turf quality to ensure optimal playing conditions. Continuous heavy use can compact the soil, reduce grass vitality, and slow drainage, all of which negatively affect the appearance and playability of the greens.</p> <p>Solution: To address these challenges, we propose a supplemental budget that will enable comprehensive maintenance techniques specifically designed to rejuvenate and sustain the turf. This budget will fund deep tine aeration and fraise mowing of green collars, which will help alleviate soil compaction and promote healthier grass growth. Additionally, dry jet aeration will be performed on the greens to improve oxygenation and water penetration. Cleaning the drain lines on all greens is also included to enhance drainage efficiency and prevent waterlogging. These combined efforts will significantly improve the quality and durability of the turf, maintaining the high standards expected by our players and extending the lifespan of our greens.</p>						
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	1,980.00	271.35	0.00	\$2,000.00	\$6,000.00	\$4,000.00	200.00%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase range operation	<p>Background: With the growing popularity of our golf range, the current equipment for collecting range balls is proving inadequate to handle the increased volume efficiently. The demand for a more rapid collection process has become essential to maintain operational efficiency and meet the needs of our golfers.</p> <p>Solution: To address this operational bottleneck, we propose a budget supplement to invest in a larger sled for our range picker. This upgrade will significantly increase the capacity and speed of ball collection, enabling us to service the high usage of the range more effectively. The new, larger sled will ensure that our range operations can keep pace with customer demand, reduce wait times for patrons, and maintain a high level of customer satisfaction.</p>						
<b>Total Category: 45 - MAINTENANCE:</b>		<b>7,060.97</b>	<b>33,350.96</b>	<b>37,213.70</b>	<b>\$23,500.00</b>	<b>\$53,000.00</b>	<b>\$29,500.00</b>	<b>125.53%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	5,175.34	1,679.75	1,290.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	861.17	1,484.20	701.95	\$1,280.00	\$1,280.00	\$0.00	0.00%
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	789.18	650.00	2,904.38	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>6,825.69</b>	<b>3,813.95</b>	<b>4,896.33</b>	<b>\$8,280.00</b>	<b>\$8,280.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">11-82-5405</a>	PERMITS & FEES	0.00	140.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-82-5406</a>	LICENSES & PERMITS	0.00	143.41	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	424,379.40	138.00	0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 82 - COURSE MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">11-82-5499</a>	DEPRECIATION EXPENSE	75,513.00	77,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>499,892.40</b>	<b>78,069.41</b>	<b>0.00</b>	<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	828.53	336.00	0.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	501.27	0.00	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,329.80</b>	<b>336.00</b>	<b>0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-82-9772</a>	TECHNOLOGY USER FEE	375.00	375.00	700.00	\$700.00	\$700.00	\$0.00	0.00%
<a href="#">11-82-9773</a>	COMP. EQUIPMENT USER FEE	0.00	0.00	375.00	\$375.00	\$700.00	\$325.00	86.67%
<a href="#">11-82-9791</a>	EQUIPMENT USER FEE	0.00	0.00	0.00	\$0.00	\$375.00	\$375.00	0.00%
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>375.00</b>	<b>375.00</b>	<b>1,075.00</b>	<b>\$1,075.00</b>	<b>\$1,775.00</b>	<b>\$700.00</b>	<b>65.12%</b>
<b>Total Department: 82 - COURSE MAINTENANCE:</b>		<b>1,190,340.07</b>	<b>723,571.89</b>	<b>568,138.82</b>	<b>\$813,631.68</b>	<b>\$951,450.64</b>	<b>\$137,818.96</b>	<b>16.94%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Building Maintenance

The Building Maintenance Department at the golf course is to ensure that all new buildings on the property are maintained in excellent condition, enhancing the overall experience for visitors. With new buildings we must take proactive measures to address repairs, perform regular upkeep, and apply updates as needed to facilities such as the clubhouse, pro shop, and event spaces. This is critical in preserving the aesthetics and functionality of each building, ensuring that every guest enjoys a welcoming and comfortable environment. By maintaining these standards, the department supports the golf course's reputation as a premier destination for both local and visiting golfers.

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 83 - BUILDING MAINTENANCE</b>								
<b>Category: 35 - SUPPLIES</b>								
<u>11-83-3517</u>	JANITORIAL SUPPLIES	5,696.60	6,978.59	4,545.35	\$5,500.00	\$15,000.00	\$9,500.00	172.73%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Increase janitorial inventory	<p>Background: The opening of our new facilities has led to increased patronage, necessitating a corresponding rise in the usage of cleaning supplies and paper products. The higher foot traffic requires more frequent and intensive cleaning to maintain our standards of hygiene and facility presentation.</p> <p>Solution: To adequately support the upkeep of these new facilities under increased use, we propose a budget supplement to enhance our janitorial inventory. This funding will allow us to purchase additional cleaning supplies and paper products, ensuring that we have the necessary resources to handle the greater demand effectively. By increasing our inventory, we can maintain a clean and welcoming environment for all users, reflecting our commitment to excellence in facility management.</p>						
<u>11-83-3523</u>	TOOLS/EQUIPMENT	115.14	40.80	285.73	\$600.00	\$600.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>5,811.74</b>	<b>7,019.39</b>	<b>4,831.08</b>	<b>\$6,100.00</b>	<b>\$15,600.00</b>	<b>\$9,500.00</b>	<b>155.74%</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>								
<u>11-83-4001</u>	BUILDINGS & GROUNDS	20,172.83	22,695.62	15,554.37	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>Total Category: 40 - MAINTENANCE--BLDGS, STRUC:</b>		<b>20,172.83</b>	<b>22,695.62</b>	<b>15,554.37</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<u>11-83-4501</u>	FURN.FIXTURES, OFF EQUIP	1,666.60	1,358.04	0.00	\$0.00	\$2,500.00	\$2,500.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>1,666.60</b>	<b>1,358.04</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<u>11-83-5017</u>	UTILITIES	21,079.60	28,584.19	26,456.32	\$25,000.00	\$40,000.00	\$15,000.00	60.00%
<b>Total Category: 50 - SERVICES:</b>		<b>21,079.60</b>	<b>28,584.19</b>	<b>26,456.32</b>	<b>\$25,000.00</b>	<b>\$40,000.00</b>	<b>\$15,000.00</b>	<b>60.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 83 - BUILDING MAINTENANCE

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 55 - PROFESSIONAL SERVICES</b>							
<u>11-83-5531</u> PEST CONTROL SERVICES	870.00	2,637.63	1,151.23	\$1,000.00	\$5,000.00	\$4,000.00	400.00%
<b>Supplemental</b>	<b>Goal</b>						
	<b>Situation and Proposal</b>						
	<p>Maintain Facility Cleanliness</p> <p>Background: The introduction of new facilities has led to an increase in events and visitor traffic, creating a need for more robust pest control measures. Maintaining a pest-free environment is crucial for ensuring the health and comfort of all facility users and for preserving the integrity and cleanliness of our spaces.</p> <p>Solution: To address this need effectively, we propose a budget supplement specifically aimed at enhancing pest control services at these new facilities. This funding will enable us to contract additional comprehensive pest control treatments, ensuring that our facilities remain clean and free from pests. By proactively increasing our pest control efforts, we can prevent infestations and provide a safe, welcoming environment for everyone.</p>						
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<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>	<b>870.00</b>	<b>2,637.63</b>	<b>1,151.23</b>	<b>\$1,000.00</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>400.00%</b>
<b>Total Department: 83 - BUILDING MAINTENANCE:</b>	<b>49,600.77</b>	<b>62,294.87</b>	<b>47,993.00</b>	<b>\$42,100.00</b>	<b>\$73,100.00</b>	<b>\$31,000.00</b>	<b>73.63%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Capital Improvements

This is for the Capital Improvements at the Golf Course. For the upcoming fiscal year we want to light our driving range. This will come with a return on the investment as people can come out and hit range balls later in the evening during the winter months when the sun sets before 6:30pm. By keeping the range open a few extra hours each evening we can increase revenues with minimal extra operational expenses.

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 87 - GC CAPITAL IMPROVEMENT

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>							
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>							
<u>11-87-7010</u> CAPITAL IMPROVEMENT	30,135.76	61,532.18	31,262.24	\$32,000.00	\$120,000.00	\$88,000.00	275.00%
<b>Total Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>30,135.76</b>	<b>61,532.18</b>	<b>31,262.24</b>	<b>\$32,000.00</b>	<b>\$120,000.00</b>	<b>\$88,000.00</b>	<b>275.00%</b>
<b>Total Department: 87 - GC CAPITAL IMPROVEMENT:</b>	<b>30,135.76</b>	<b>61,532.18</b>	<b>31,262.24</b>	<b>\$32,000.00</b>	<b>\$120,000.00</b>	<b>\$88,000.00</b>	<b>275.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Equipment Maintenance

The Golf Course Equipment Maintenance Department is responsible for ensuring that all golf course machinery and vehicles operate effectively. This department handles the upkeep and repair of key equipment including lawn mowers, golf carts, and various landscaping tools.

Proper maintenance of this equipment is crucial for both the aesthetic and functional aspects of the golf course. For example, lawn mowers need regular sharpening and adjustments to maintain the turf at optimal height, preserving turf health. The department conducts routine inspections and preventive maintenance, and also address any sudden malfunctions to reduce downtime and operational disruptions.

Overall, the Golf Course Equipment Maintenance Department plays a vital role in daily operations, ensuring that all machinery and vehicles are maintained to high standards, thereby supporting the golf course's commitment to quality and reliability.

Staff in this department include:  
Equipment Mechanic

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>								
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>								
<a href="#">11-88-3001</a>	SALARIES AND WAGES	49,394.17	50,043.35	36,228.72	\$51,374.75	\$52,917.28	\$1,542.53	3.00%
<a href="#">11-88-3003</a>	LONGEVITY	453.16	594.71	475.96	\$600.08	\$780.00	\$179.92	29.98%
<a href="#">11-88-3007</a>	OVERTIME	4,079.70	3,722.52	2,755.59	\$1,000.00	\$1,000.00	\$0.00	0.00%
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	4,053.06	7,082.53	2,994.12	\$3,971.60	\$4,184.34	\$212.74	5.36%
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	1,705.85	1,532.49	1,469.26	\$975.00	\$1,309.00	\$334.00	34.26%
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	275.08	73.93	48.44	\$52.97	\$117.00	\$64.03	120.88%
<a href="#">11-88-3054</a>	RETIREMENT	7,585.14	13,501.20	6,240.49	\$8,835.72	\$9,041.46	\$205.74	2.33%
<a href="#">11-88-3055</a>	HEALTH INSURANCE	8,433.76	18,288.21	6,102.20	\$8,543.08	\$8,543.04	(\$0.04)	0.00%
<a href="#">11-88-3056</a>	LIFE INS	68.20	72.50	50.33	\$70.46	\$70.46	\$0.00	0.00%
<a href="#">11-88-3057</a>	DENTAL	507.45	972.08	348.59	\$488.02	\$487.92	(\$0.10)	-0.02%
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	236.63	729.30	94.59	\$251.74	\$138.11	(\$113.63)	-45.14%
<a href="#">11-88-3060</a>	VISION INSURANCE	8.24	236.61	76.51	\$107.12	\$107.16	\$0.04	0.04%
<b>Total Category: 30 - SALARIES, WAGES, &amp; BENEFITS:</b>		<b>76,800.44</b>	<b>96,849.43</b>	<b>56,884.80</b>	<b>\$76,270.54</b>	<b>\$78,695.77</b>	<b>\$2,425.23</b>	<b>3.18%</b>
<b>Category: 35 - SUPPLIES</b>								
<a href="#">11-88-3504</a>	WEARING APPAREL	0.00	0.00	0.00	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-88-3514</a>	FUEL & OIL	902.94	599.66	989.39	\$1,700.00	\$1,700.00	\$0.00	0.00%
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	1,673.19	2,041.44	2,228.66	\$3,500.00	\$3,500.00	\$0.00	0.00%
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	-295.26	0.00	154.05	\$500.00	\$500.00	\$0.00	0.00%
<a href="#">11-88-3529</a>	REPAIR PARTS	21,776.51	20,083.25	23,994.26	\$20,000.00	\$20,000.00	\$0.00	0.00%
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	4,983.27	3,238.53	2,320.64	\$2,200.00	\$2,200.00	\$0.00	0.00%
<a href="#">11-88-3542</a>	FIRST AID	0.00	0.00	0.00	\$250.00	\$250.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>29,040.65</b>	<b>25,962.88</b>	<b>29,687.00</b>	<b>\$28,650.00</b>	<b>\$28,650.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">11-88-4506</a>	CART MAINTENANCE	0.00	0.00	2,146.30	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">11-88-4520</a>	AUTO REPAIR/OUTSOURCED	1,780.06	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	2,765.00	369.00	0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>4,545.06</b>	<b>369.00</b>	<b>2,146.30</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	0.00	-17.23	0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>0.00</b>	<b>-17.23</b>	<b>0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">11-88-9781</a>	TRANSFER TO EQUIP PURCH CONT	63,500.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

GOLF COURSE FUND - Department: 88 - EQUIPMENT MAINTENANCE

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	162,950.00	292,993.00	330,000.00	\$330,000.00	\$357,480.00	\$27,480.00	8.33%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>226,450.00</b>	<b>292,993.00</b>	<b>330,000.00</b>	<b>\$330,000.00</b>	<b>\$357,480.00</b>	<b>\$27,480.00</b>	<b>8.33%</b>
	<b>Total Department: 88 - EQUIPMENT MAINTENANCE:</b>	<b>336,836.15</b>	<b>416,157.08</b>	<b>418,718.10</b>	<b>\$448,920.54</b>	<b>\$478,825.77</b>	<b>\$29,905.23</b>	<b>6.66%</b>
	<b>Total Expense:</b>	<b>3,000,824.70</b>	<b>2,331,908.75</b>	<b>1,889,084.29</b>	<b>\$2,479,904.07</b>	<b>\$2,805,849.76</b>	<b>\$325,945.69</b>	<b>13.14%</b>
	<b>Total Surplus/(Deficit) - GOLF COURSE FUND:</b>	<b>-525,765.78</b>	<b>104,713.51</b>	<b>-133,546.15</b>	<b>(\$604.07)</b>	<b>\$5,150.24</b>	<b>\$5,754.31</b>	<b>-952.59%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# Fire Control Prevention and Emergency Medical Services District

## Fund Summary

The Fire Control Prevention and Emergency Medical Services District (FCPEMSD) is authorized by Section 344 of the Texas Local Government Code and is created and renewed by a vote of Jersey Village citizens. The citizens of Jersey Village first voted to establish the FCPEMSD in 2021 for a five-year period.

FCPEMSD activities are monitored and evaluated by seven board members. These board members include six Council Members and the City Manager. Any requested expenditure must be presented to the Board for approval at public meetings prior to the use of FCPEMSD funds.

The Jersey Village Fire Department (the “Department”) responds to emergencies related to fire, emergency medical, rescue, and hazardous material incidents. In addition, they have an active fire prevention program which provides public education to area day cares, private and public schools. The Fire Marshal’s office provides plan review and daily fire code inspections to local businesses. The Jersey Village Fire Control, Prevention, and Emergency Medical Services District (the “District”) provides a dedicated funding source for the Department so it can not only continue to provide excellent service but also help bring the Department to a higher level of services. It will do so by incorporating the following strategies:

- Personnel
  - The District will provide funding to recruit and retain the highest caliber employees to the department. The Department will be able to maintain the safety requirements of the National Fire Protection Association (NFPA) as it relates to personnel requirements. The funding will allow for the current staffing levels to be maintained. As the City and District grows additional revenue will be generated to provide for the additional hiring of fire-fighting personnel.
- Turnout Gear/Safety Equipment
  - The District will provide funding for safety equipment to ensure all members of the Department are able to respond to calls while donning the necessary equipment to keep them safe. The purchase of Self Contained Breathing Apparatus (SCBA) gear allows the city to stay at least within 2 cycles of NFPA standards.
- Technology and Communications Equipment
  - To assist in keeping members of the Department safe, the District will provide funding to maintain and improve technology and radio communications throughout the department. Examples of such items may include CAD systems, emergency radios, tracking incidents, and other information management needs.

- Equipment
  - The District will provide funding for response equipment to include fire engines, rescue trucks, ambulances and other equipment that may be necessary. Providing funding to replace these vehicles on a scheduled and regular basis will ensure response reliability, and decrease down time in repairs. Measurements of this strategy will include monitoring the fleet on a yearly basis. The Department will continue the strategy of setting aside an appropriate amount of funding each year to ensure there is enough funding to replace equipment when it reaches the end of its useful life cycle.
- Training
  - The District will provide funding for personnel to attend training classes, seminars, and schools to keep up to date with the latest technologies and methods available. The Department’s personnel will receive training on a regular basis. Such personnel will be given the opportunity to attend training opportunities and conferences to assure new technologies and procedures are being used for the safety of City residents. This will also allow for all volunteers to obtain their basic fire certification with the Texas State Fire and Fire Marshalls Association as new volunteers are brought on board.

The expenditures for this fund are made to the General Fund and the Capital Replacement Fund. The total amount of this fund equals the transfers to each of those respective funds.

**Proposed Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 10

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 49 - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<a href="#">49-10-7623</a> SALES TX-FIRE CONTROL PREV & EMERG	2,515,264.19	2,733,692.47	1,729,235.92	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>2,515,264.19</b>	<b>2,733,692.47</b>	<b>1,729,235.92</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<a href="#">49-10-9601</a> INTEREST EARNED	8,243.57	85,275.78	127,312.28	\$60,000.00	\$125,000.00	\$65,000.00	108.33%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>8,243.57</b>	<b>85,275.78</b>	<b>127,312.28</b>	<b>\$60,000.00</b>	<b>\$125,000.00</b>	<b>\$65,000.00</b>	<b>108.33%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>
<b>Total Revenue:</b>	<b>2,523,507.76</b>	<b>2,818,968.25</b>	<b>1,856,548.20</b>	<b>\$2,835,000.00</b>	<b>\$2,475,000.00</b>	<b>(\$360,000.00)</b>	<b>-12.70%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
<b>Department: 26 - FIRE CONTROL &amp; EMERG SERV</b>								
<b>Category: 35 - SUPPLIES</b>								
<a href="#">49-26-3504</a>	WEARING APPAREL	46,350.00	46,350.00	104,212.00	\$104,212.00	\$104,212.00	\$0.00	0.00%
<a href="#">49-26-3505</a>	FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	2,900.00	\$2,900.00	\$2,900.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>49,250.00</b>	<b>49,250.00</b>	<b>107,112.00</b>	<b>\$107,112.00</b>	<b>\$107,112.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">49-26-4504</a>	SOFTWARE MAINT.UPDATE	0.00	0.00	65,000.00	\$65,000.00	\$65,000.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>\$65,000.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">49-26-5024</a>	RADIO USAGE FEES	15,000.00	15,000.00	15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
<a href="#">49-26-5029</a>	TRAVEL/TRAINING	20,000.00	20,000.00	20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
<b>Total Category: 50 - SERVICES:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">49-26-5401</a>	ELECTION EXPENSE	5,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">49-26-5523</a>	PERSONNEL - FCPMSD	1,036,475.00	1,570,497.00	1,002,526.70	\$1,980,978.00	\$1,463,850.00	(\$517,128.00)	-26.10%
<a href="#">49-26-5524</a>	ADMINISTRATIVE	24,154.00	24,900.00	24,900.00	\$24,900.00	\$25,650.00	\$750.00	3.01%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,060,629.00</b>	<b>1,595,397.00</b>	<b>1,027,426.70</b>	<b>\$2,005,878.00</b>	<b>\$1,489,500.00</b>	<b>(\$516,378.00)</b>	<b>-25.74%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">49-26-9760</a>	TRFR TO CAPITAL IMPROVEMENTS	0.00	37,648.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<a href="#">49-26-9772</a>	TECHNOLOGY USER FEE	96,373.00	96,373.00	113,320.00	\$113,320.00	\$116,510.00	\$3,190.00	2.82%

Supplemental	Goal	Situation and Proposal
	Replacement Plan Adjustments	<p>Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.</p> <p>Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.</p>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV - Department: 26

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<a href="#">49-26-9791</a>	EQUIPMENT USER FEE	424,581.02	419,118.00	508,689.50	\$508,689.50	\$661,878.00	\$153,188.50	30.11%
	<b>Total Category: 97 - INTERFUND ACTIVITY:</b>	<b>520,954.02</b>	<b>553,139.00</b>	<b>622,009.50</b>	<b>\$622,009.50</b>	<b>\$778,388.00</b>	<b>\$156,378.50</b>	<b>25.14%</b>
	<b>Total Department: 26 - FIRE CONTROL &amp; EMERG SERV:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>1,856,548.20</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Expense:</b>	<b>1,670,833.02</b>	<b>2,232,786.00</b>	<b>1,856,548.20</b>	<b>\$2,834,999.50</b>	<b>\$2,475,000.00</b>	<b>(\$359,999.50)</b>	<b>-12.70%</b>
	<b>Total Surplus/(Deficit) - JV FIRE CONTROL PREV &amp; EMERGENCY MEDICAL SERV:</b>	<b>852,674.74</b>	<b>586,182.25</b>	<b>0.00</b>	<b>\$0.50</b>	<b>\$0.00</b>	<b>(\$0.50)</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Crime Control and Prevention District (CCPD)

### Fund Summary

The Crime Control and Prevention District (CCPD) is authorized by Section 363 of the Texas Local Government Code and is created and renewed by a vote of Jersey Village citizens. The citizens of Jersey Village first voted to establish CCPD in 1998 for a five-year period. The District was renewed in 2003 for a ten-year period and again in 2013 for a ten-year period. The District was renewed for an additional five (5) years in May of 2021. The next continuation election will be held in May 2028.

CCPD activities are monitored and evaluated by seven board members. These board members include six Council Members and the City Manager. Any requested expenditure must be presented to the Board for approval at public meetings prior to use of CCPD funds. CCPD funding comes from a ½ cent sales and use tax. The revenue generated by this ½ cent tax has allowed the Jersey Village Police Department to improve the efficiency and the level of service provided to our citizens. Funds are used for items such as:

- Salary, uniforms, and training for full-time police officers
- LEADS online and other various Crime prevention software
- Lab Tests for Sexual Assaults
- Departmental radio system costs
- New vehicle purchase as needed
- Automobile liability
- Special equipment purchases and maintenance, including AFIS
- Departmental telephone system-related costs
- Federal and state mandates

The expenditures for this fund are made to the General Fund and the Capital Replacement Fund. The total amount of this fund equals the transfers to each of those respective funds.

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 10 - REVENUES

Account Number	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Fund: 50 - JV CRIME CONTROL</b>							
<b>Revenue</b>							
<b>Department: 10 - REVENUES</b>							
<b>Category: 75 - OTHER TAXES</b>							
<u>50-10-7623</u> SALES TX-CRIME CONTROL	2,546,568.48	2,734,663.11	1,733,532.21	\$2,775,000.00	\$2,350,000.00	(\$425,000.00)	-15.32%
<b>Total Category: 75 - OTHER TAXES:</b>	<b>2,546,568.48</b>	<b>2,734,663.11</b>	<b>1,733,532.21</b>	<b>\$2,775,000.00</b>	<b>\$2,350,000.00</b>	<b>(\$425,000.00)</b>	<b>-15.32%</b>
<b>Category: 96 - INTEREST EARNED</b>							
<u>50-10-9601</u> INTEREST EARNED	31,094.30	243,165.81	221,692.86	\$240,000.00	\$240,000.00	\$0.00	0.00%
<b>Total Category: 96 - INTEREST EARNED:</b>	<b>31,094.30</b>	<b>243,165.81</b>	<b>221,692.86</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Department: 10 - REVENUES:</b>	<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>
<b>Total Revenue:</b>	<b>2,577,662.78</b>	<b>2,977,828.92</b>	<b>1,955,225.07</b>	<b>\$3,015,000.00</b>	<b>\$2,590,000.00</b>	<b>(\$425,000.00)</b>	<b>-14.10%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Expense</b>								
Department: 27 - CRIME CONTROL								
Category: 35 - SUPPLIES								
<a href="#">50-27-3504</a>	WEARING APPAREL	16,000.00	16,000.00	16,000.00	\$16,000.00	\$20,464.00	\$4,464.00	27.90%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Wearing Apparel Cost Increase	Background: During the planning process it was communicated by our vendor that the manufacturer indicated that they were increasing their costs by 12 percent across the board to cover the cost of the products.  Solution: Increase the budget by \$4,464 dollars to cover this price increase.						
<a href="#">50-27-3505</a>	CRIME PREVENTION SUPPLIES	6,000.00	9,000.00	9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.00%
<a href="#">50-27-3510</a>	BOOKS AND PERIODICALS	5,618.00	5,618.00	5,618.00	\$5,618.00	\$5,618.00	\$0.00	0.00%
<a href="#">50-27-3523</a>	TOOLS/ EQUIPMENT	9,200.00	34,700.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<b>Total Category: 35 - SUPPLIES:</b>		<b>36,818.00</b>	<b>65,318.00</b>	<b>38,618.00</b>	<b>\$38,618.00</b>	<b>\$43,082.00</b>	<b>\$4,464.00</b>	<b>11.56%</b>
<b>Category: 45 - MAINTENANCE</b>								
<a href="#">50-27-4503</a>	RADIO AND RADAR EQUIPMENT	0.00	0.00	10,000.00	\$10,000.00	\$26,329.00	\$16,329.00	163.29%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Funding to Replace Lidar Equipment	Background: The department's six lidars, now over five years old, require replacement. Their warranties have expired, and they no longer hold calibration certifications. Purchasing new, equipment will ensure precision and reliability, particularly for legal proceedings.  Solution: Requesting \$16,329 to replace our current lidars. The lidars are out of warranty and out of date, and calibration certifications have expired. This will cover the cost of 6 lidars and cases. The original 12,500 will be utilized to cover the cost of repairs for body worn and in car Watchguard repairs. This will allow the department to ensure the expected 5-year life of the current cameras.						
<a href="#">50-27-4504</a>	SOFTWARE	17,700.00	17,700.00	21,700.00	\$21,700.00	\$21,700.00	\$0.00	0.00%
<a href="#">50-27-4599</a>	MISCELLANEOUS EQUIPMENT	15,400.00	3,300.00	3,300.00	\$3,300.00	\$3,300.00	\$0.00	0.00%
<b>Total Category: 45 - MAINTENANCE:</b>		<b>33,100.00</b>	<b>21,000.00</b>	<b>35,000.00</b>	<b>\$35,000.00</b>	<b>\$51,329.00</b>	<b>\$16,329.00</b>	<b>46.65%</b>
<b>Category: 50 - SERVICES</b>								
<a href="#">50-27-5015</a>	LAB TEST	2,400.00	2,400.00	2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.00%
<a href="#">50-27-5020</a>	COMMUNICATIONS	8,000.00	8,000.00	8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.00%
<a href="#">50-27-5022</a>	RENTAL OF EQUIPMENT	30,000.00	10,000.00	10,000.00	\$10,000.00	\$18,500.00	\$8,500.00	85.00%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Harris County Radio Tower Air Time	<p>Background: Many of the investigations expand beyond the city limits of Jersey Village, and warrant detectives and admin personnel to travel beyond the city limits and beyond the west side of Harris County. A recent incident highlighted this need when detectives conducting a follow-up on Houston's East Side required backup but were unable to establish radio contact with dispatch due to connectivity issues with the Cy Fair Radio Towers, all of which are situated in the western part of the county. Historically, Jersey Village utilized Harris County's towers before switching to Cy Fair as a cost-saving measure.</p> <p>Solution: Increase budget by 8,500 to purchase radio air time for 16 radios on the Harris County Radio System.</p>						
<a href="#">50-27-5029</a>	TRAVEL/TRAINING	22,250.00	26,250.00	26,250.00	\$26,250.00	\$26,250.00	\$0.00	0.00%
<a href="#">50-27-5030</a>	MAINTENANCE AGREEMENT	134,296.00	283,625.00	222,350.00	\$222,350.00	\$239,350.00	\$17,000.00	7.65%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Analytical Software	<p>Background: Adopting this analytical software will empower our department to analyze large datasets efficiently, enabling proactive policing strategies that preempt criminal activities and enhance community safety. The software will provide robust data analysis tools for crime pattern detection, hotspot mapping, and predictive policing, which are crucial for deploying resources effectively and improving response times. Additionally, this technology supports our efforts in transparency and accountability through detailed reporting and analysis.</p> <p>Solution: Request increased funding to cover the initial cost and yearly maintenance fee. The total amount for the fiscal year is \$13,500.</p>						
	Flock Camera Relocations	<p>Background: Regarding the FLOCK cameras, the relocation fee stands at \$500 per unit. A thorough evaluation of the cameras' current placements has been conducted, and we've pinpointed several blind spots. Relocating cameras to these strategic areas could significantly improve our crime-solving capabilities and early identification of vehicles involved in criminal activities.</p> <p>Solution: Request increased funding to cover movement of cameras to allow for strategic placement of the cameras for better coverage and association with case solvability and deterring criminal activity. Requesting \$3,500 dollars to relocate cameras at \$500 per camera.</p>						
<b>Total Category: 50 - SERVICES:</b>		<b>196,946.00</b>	<b>330,275.00</b>	<b>269,000.00</b>	<b>\$269,000.00</b>	<b>\$294,500.00</b>	<b>\$25,500.00</b>	<b>9.48%</b>
<b>Category: 54 - SUNDRY</b>								
<a href="#">50-27-5401</a>	ELECTION EXPENDITURE	4,103.71	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 54 - SUNDRY:</b>		<b>4,103.71</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>								
<a href="#">50-27-5523</a>	PERSONNEL-CRIME PREVENTION	1,591,822.70	1,735,822.00	829,139.88	\$2,150,917.00	\$1,928,959.00	(\$221,958.00)	-10.32%
<a href="#">50-27-5524</a>	ADMINISTRATIVE	23,450.00	24,150.00	25,150.00	\$25,150.00	\$25,900.00	\$750.00	2.98%
<b>Total Category: 55 - PROFESSIONAL SERVICES:</b>		<b>1,615,272.70</b>	<b>1,759,972.00</b>	<b>854,289.88</b>	<b>\$2,176,067.00</b>	<b>\$1,954,859.00</b>	<b>(\$221,208.00)</b>	<b>-10.17%</b>

**Proposed Budget Comparison Report**

JV CRIME CONTROL - Department: 27 - CRIME CONTROL

Account Number		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 YTD Activity Through Jun	Current Fiscal Year Budget 2023-2024	Proposed Budget Next Fiscal Year 2024-2025	Comparison to Current Budget Increase / (Decrease)	Percent Difference
<b>Category: 60 - OTHER SERVICES</b>								
<a href="#">50-27-6001</a>	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	23,340.00	\$23,340.00	\$23,340.00	\$0.00	0.00%
<b>Total Category: 60 - OTHER SERVICES:</b>		<b>23,340.00</b>	<b>23,340.00</b>	<b>23,340.00</b>	<b>\$23,340.00</b>	<b>\$23,340.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Category: 65 - CAPITAL OUTLAY</b>								
<a href="#">50-27-6571</a>	OFFICE FURNITURE/EQUIPMENT	0.00	0.00	21,000.00	\$21,000.00	\$0.00	(\$21,000.00)	-100.00%
<a href="#">50-27-6572</a>	SPECIAL EQUIPMENT	0.00	0.00	120,000.00	\$120,000.00	\$0.00	(\$120,000.00)	-100.00%
<a href="#">50-27-6573</a>	COMPUTER HARDWARE	40,000.00	0.00	0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Category: 65 - CAPITAL OUTLAY:</b>		<b>40,000.00</b>	<b>0.00</b>	<b>141,000.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>(\$141,000.00)</b>	<b>-100.00%</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>								
<a href="#">50-27-9772</a>	TECHNOLOGY USER FEES	0.00	0.00	29,600.00	\$29,600.00	\$31,240.00	\$1,640.00	5.54%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Replacement Plan Adjustment	Background: Line items are increasing due to planned replacements of aging devices, a 5-10% rise in purchase prices, and the addition of new devices acquired in the past year.  Solution: The budget has been adjusted to account for these factors, ensuring continued support and up-to-date technology across departments.						
<a href="#">50-27-9781</a>	EQUIPMENT PURCHASE CONTRIBUTIO	0.00	256,025.00	564,377.19	\$564,377.19	\$191,650.00	(\$372,727.19)	-66.04%
<b>Supplemental</b>	<b>Goal</b>	<b>Situation and Proposal</b>						
	Vehicle Replacement	Replacing all administrative and CID vehicles on an annual rotation per Vehicle Replacement Program - Replacing 3 and 4-year old patrol vehicles.						
<b>Total Category: 97 - INTERFUND ACTIVITY:</b>		<b>0.00</b>	<b>256,025.00</b>	<b>593,977.19</b>	<b>\$593,977.19</b>	<b>\$222,890.00</b>	<b>(\$371,087.19)</b>	<b>-62.47%</b>
<b>Total Department: 27 - CRIME CONTROL:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>1,955,225.07</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Expense:</b>		<b>1,949,580.41</b>	<b>2,455,930.00</b>	<b>1,955,225.07</b>	<b>\$3,277,002.19</b>	<b>\$2,590,000.00</b>	<b>(\$687,002.19)</b>	<b>-20.96%</b>
<b>Total Surplus/(Deficit) - JV CRIME CONTROL:</b>		<b>628,082.37</b>	<b>521,898.92</b>	<b>0.00</b>	<b>(\$262,002.19)</b>	<b>\$0.00</b>	<b>\$262,002.19</b>	<b>-100.00%</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

070 City of Jersey Village

Mailing Address:  
Office of the Chief Appraiser  
P.O. Box 920975  
Houston, TX 77292-0975



Harris Central Appraisal District  
13013 Northwest Fwy, Houston, Texas  
Information Center: (713)957-7800

**Preliminary Report of Appraised & Taxable Values  
(Prior to Hearings)  
Tax Year 2024  
May 10, 2024**

Honorable Bobby Warren  
Mayor  
City of Jersey Village  
16327 Lakeview Drive  
Jersey Village TX 77040

Dear Mayor Warren:

The preliminary information on appraised and taxable values for 2024 may be useful to you for testing purposes. If you are an ISD, City, Harris County or College district assessor, please keep in mind the preliminary rolls do not replace the certified or uncertified estimate that you received in April. **The preliminary roll values should not be compared with the values contained in the estimate. The preliminary data does not take potential hearing loss, late exemption and ag-use applications, or correction motion value loss into account. This report is not our official value estimate and only summarizes still incomplete values in appraisal records. The main purpose of the preliminary data is for testing and formatting for the jurisdiction.**

Initial Appraised Value                    \$1,600,889,511 (excluding Categories J, L & S)  
Initial Taxable Value                        \$1,174,436,436 (excluding Categories J, L & S)

The attached recap report summarizes your preliminary 2024 data. Valuation is currently incomplete on personal property categories J, L and S. Our best estimate of your 2024 utility personal property Category J values from Pritchard and Abbott, Inc. will be made available to you when valuation is complete. Preliminary 2024 personal property data Category S and the remainder of Category L values will be made available when valuation is complete.

Informal meetings with property owners are already underway, and the appraisal review board begins holding 2024 hearings on May 13, 2024.

When values are reduced through the protest or online hearing process, the hearing determination will be reflected either in the certified roll or in a subsequent correction roll. Most protests are determined before the appraisal roll is certified, and their results will be reflected in the certified roll. However, the law permits a variety of late protests and correction motions that may result in changes to your 2024 values for many years to come.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

070 City of Jersey Village

Preliminary Report of Appraised & Taxable Values  
Prior to Hearings For Tax Year 2024  
Page 2

Additionally, a number of circumstances may result in further reduction of your values:

**Late-filed exemption applications.** While in most circumstances property owners must apply for the exemption by April 30, the law provides for a variety of late-filed exemptions. These can result in reductions not reflected in this estimate. For example, if your jurisdiction grants the freeport exemption, you should be aware that a property owner can apply for the exemption at any time not later than June 15th or 60 days after the chief appraiser delivers notice to the property owner. A more common situation involves residence homestead exemptions. A person can apply for a residence homestead exemption until two years after the delinquency date for the year in question. Consequently, residence homestead exemptions for 2024 can be claimed at any time prior to February 1, 2026. Over-65 and disability exemptions for the year can be claimed up to two years after the date of the person or the property first qualified for exemption, and the exemption will apply for the entire year. Application for special agricultural or timber valuation can be filed until the date the ARB approves the 2024 appraisal records.

**Results of appeals of appraisal review board decisions.** A property owner who disagrees with an ARB determination on a protest or correction motion may appeal the decision to the district court, or in some cases through binding arbitration or the State Office of Administrative Hearings.

Depending on the complexity of the litigation, resolution may take several years. If the court reduces the owner's appraised value or grants an exemption, the result will be certified to the jurisdiction within 30 days of the date the judgment is entered.

Please do not hesitate to contact me or your jurisdiction coordinator if you have questions regarding this information or other matters affecting appraisal district operations.

With kindest regards,



Roland Altinger, CAE, RPA, CTA  
Chief Appraiser

CC: Tax Assessor

Jurisdiction Coordinator

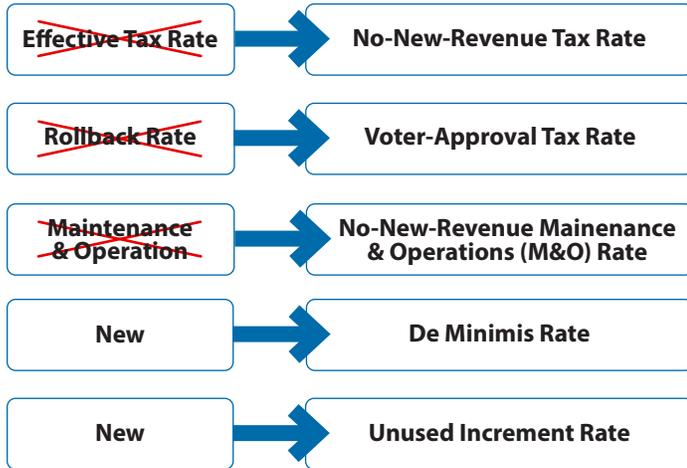
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

## Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.



### The calculations are:

#### (1) "No-New-Revenue Tax Rate"

means a rate expressed in dollars per \$100 of taxable value calculated to the following formula:

$$\text{NO-NEW-REVENUE} = \frac{(\text{LAST YEAR'S LEVY} - \text{LOST PROPERTY LEVY})}{(\text{CURRENT TOTAL VALUE} - \text{NEW PROPERTY VALUE})}$$

#### (2) "Voter-Approval Tax Rate"

means a rate expressed in dollars per \$100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.08) + \text{CURRENT DEBT}$$

(B) For a taxing unit other than a special taxing unit:

$$\text{VOTER-APPROVAL TAX RATE} = (\text{NO-NEW-REVENUE M\&O RATE} \times 1.035) + \text{CURRENT DEBT RATE} + \text{UNUSED INCREMENT RATE}$$

## What adopted tax rates trigger an election or petition

### ADOPTED TAX RATE IS:

<b>BELOW</b> voter-approval tax rate	No election required
<b>ABOVE</b> voter-approval tax rate but <b>BELOW</b> de minimis rate	Voters may petition for an election*
<b>ABOVE</b> voter-approval tax rate; Taxing unit does not calculate a de minimis rate	Election required**
<b>ABOVE</b> voter-approval tax rate and <b>ABOVE</b> the de minimis rate	Election required

\* The election trigger in a municipality with a population of less than 30,000 that does not meet the definition of a special taxing unit may differ. See Tax Code Secs. 26.063 and 26.075 for details on when voters may petition for an election.

\*\* See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

## Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax Rate
Cities / Counties	3.5%
Special Taxing Units*	8%

\* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Where can I find more information?

Information is typically obtained from the resources below, but may be different for your taxing unit.

## What information is available from my appraisal district?

1. Certified taxable values
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. Captured appraisal values for tax increment financing (TIFs)
6. Property known, but not certified
7. Property with tax ceiling

## What information is available from my governing body?

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

## What information is available from Texas Comptroller of Public Accounts?

1. Railroad rolling stock value
2. Sales tax information (if applicable)

## What information is available from collectors?

1. Refund information
2. Excess collections

## Terms and Definitions

### No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

### Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

### Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

### No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

### De minimis rate

The rate is equal to the sum of:

- (A) a taxing unit's no-new-revenue maintenance and operations rate;
- (B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to \$500,000, and
- (C) a taxing unit's current debt rate.

### Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.

For more information, visit our website:  
[comptroller.texas.gov/taxes/property-tax](https://comptroller.texas.gov/taxes/property-tax)

Texas Comptroller of Public Accounts  
Publication #98-1080  
March 2022

Police Department - Department 21

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Chevy Tahoe Civilian	Chief Vehicle	1289	21-2426T	07-71-9803	\$ 62,000
2024 Chevy Tahoe Civilian	LT Vehicle	6064	21-2430T	07-71-9803	\$ 62,000
2024 Chevy Tahoe PPV	LT Vehicle	522	21-2429T	07-71-9803	\$ 62,000
2021 Chevy Tahoe PPV	Police Cruiser	4001	21-2112T	07-71-9803	\$ 26,500
2021 Chevy Tahoe PPV	Police Cruiser	4055	21-2113T	07-71-9803	\$ 26,500
2019 Chevy Silverado Truck	Police Truck	7669	21-1901	07-72-6580	\$ 30,000
Totals					\$269,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost	Additional Items Code	Additional Items Description
2025 Chevy Tahoe Civilian	Chief Vehicle	XXXX	21-25XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	L	Lights
2025 Chevy Tahoe Civilian	LT Vehicle	XXXX	21-25XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	G	Graphics
2025 Chevy Tahoe Civilian	LT Vehicle	XXXX	21-25XXT	07-72-6573	\$ 65,600	\$ 14,000	L,FM	\$ 79,600	FM	FM
2025 Chevy Tahoe PPV	Police Cruiser	XXXX	21-25XXT	07-72-6573	\$ 56,000	\$ 29,925	L,G	\$ 85,925	BC	Bed Cover
2025 Chevy Tahoe PPV	Police Cruiser	XXXX	21-25XXT	07-72-6573	\$ 56,000	\$ 29,925	L,G	\$ 85,925	BC	Bed Cover
2025 Chevy Colorado	Police Truck	XXXX	21-25XXT	07-72-6573	\$ 45,000	\$ 5,000	BC,FM ,L	\$ 50,000		
Totals								\$ 460,650		

Police Department - Department 21  
Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
2022 Chevrolet Tahoe	Police Cruiser	8160	21-2214T	07-72-6580	2022	\$ 63,830	\$ 87,045	Paid by CCPD		Paid by CCPD	2026	1
2022 Chevrolet Tahoe	Police Cruiser	7990	21-2215T	07-72-6580	2022	\$ 63,830	\$ 87,045	Paid by CCPD		Paid by CCPD	2026	1
2022 Chevrolet Tahoe	Police Cruiser	8052	21-2216T	07-72-6580	2022	\$ 63,830	\$ 87,045	Paid by CCPD		Paid by CCPD	2026	1
2023 Chevrolet Tahoe	Police Cruiser	9618	21-2321T	07-72-6573	2023	\$ 72,704	\$ 89,656	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	9563	21-2322T	07-72-6573	2023	\$ 72,704	\$ 89,656	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	9698	21-2323T	07-72-6573	2023	\$ 72,704	\$ 89,656	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	8886	21-2324T	07-72-6573	2023	\$ 73,685	\$ 92,364	Paid by CCPD		Paid by CCPD	2027	
2023 Chevrolet Tahoe	Police Cruiser	8740	21-2325T	07-72-6573	2023	\$ 73,685	\$ 92,364	Paid by CCPD		Paid by CCPD	2027	
2024 Chevrolet Tahoe	Police Cruiser	8929	21-2432T	07-72-6573	2024	\$ 82,900	\$ 95,116	Paid by CCPD		Paid by CCPD	2028	
2024 Chevrolet Tahoe	Police Cruiser	9096	21-2433T	07-72-6573	2024	\$ 82,900	\$ 95,116	Paid by CCPD		Paid by CCPD	2028	
2024 Chevrolet Tahoe	Civilian CID Tahoe	775	20-2427T	07-72-6573	2024	\$ 78,368	\$ 80,719	Paid by CCPD		Paid by CCPD	2026	
2024 Chevrolet Tahoe	Civilian CID Tahoe	9847	21-2428T	07-72-6573	2024	\$ 78,368	\$ 80,719	Paid by CCPD		Paid by CCPD	2026	
2024 Chevrolet Tahoe	Civilian CID Tahoe	8853	21-2431T	07-72-6573	2024	\$ 78,368	\$ 80,719	Paid by CCPD		Paid by CCPD	2026	
Polaris All Terrain Vehicle	Ranger Crew SP-R22	3565	21-2225T	07-72-6573	2022	\$ 13,874	\$ 16,500	Paid by CCPD		Paid by CCPD	2028	
Sam's Trailer	Speed Trailer	1482	21-SAM1	06-61-6598	2018	\$ 7,893	\$ 21,000	Paid by CCPD		Paid by CCPD	2028	
Totals									\$ -	\$ -		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 269,000
Budgeted Vehicle Purchases in FY24	\$ (460,650)
Budgeted Equipment Purchases in FY25	\$ -
FY25 Contributions Vehicles	\$ 191,650
FY25 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ -

PUBLIC COMMENT PERIOD FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Fire Department - Department 25**  
**Vehicles Being Sold in FY25**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2019 Chevy Tahoe PPV	Inspector	1GNCLDEC9KR313200	25-1910T	07-71-9804	\$ 30,000
2022 Chevy Silverado 1500 Double Cab	Inspector	1GCRWAED6NZ162872	25-2203T	07-71-9804	\$ 35,000
2022 Chevy Silverado LT 1500 Crew Cab	Chief Truck	3GCPWCED7NG158963	25-2204T	07-71-9804	\$ 45,000
2020 Chevy Silverado LT Crew Cab	Command	1GCPWCED3LZ178060	25-2005T	07-71-9804	\$ 45,000
<b>Totals</b>					<b>\$ 155,000</b>

**Vehicles Being Purchased in FY23**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2023 Ford F150 Crew Cab	Inspector			07-72-6574	\$ 48,535	\$12,000	L,FM,BM	\$ 60,535
2023 Ford F150 Crew Cab	Asst. Chief Truck			07-72-6574	\$ 48,535	\$12,000	FM,BM	\$ 60,535
2023 Ford F150 Super crew Cab	Chief Truck			07-72-6574	\$ 50,635	\$12,000	FM,BM	\$ 62,635
2023 Ford F350 Super duty	Squad Truck			07-72-6574	\$ 56,820	\$40,000	FM, BM	\$ 95,000
<b>Totals</b>								<b>\$ 278,705</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Equipment for new Pumper and Tower coming in FY25					2024	\$ 200,000	\$ 200,000		\$ 200,000	\$ -	2024	
High Water/Freeway Blocking Truck					2023	\$ 50,000	\$ 50,000		\$ 50,000		2023	
2024 Tower Truck					2024	\$ 2,300,000	\$ 2,300,000	13	\$ 2,123,077	\$ 176,923	2025	
Ameritrail	Boat	3766	25-3591		2001		\$ 25,000	5	\$ 15,000	\$ 5,000	2026	
High water Rescue truck with lift gate, lights, et							\$ 45,000	5	\$ 36,000	\$ 9,000	2025	
2016 Ford F450 Ambulance	Medic 102	1FDUF4GT6GEA92781	25-1701T	49-26-9791	2017	\$ 209,000	\$ 426,500	10	\$ 298,550	\$ 56,867	2027	
SCBA Gear					2022	\$ 350,000	\$ 490,000	8	\$ 122,500	\$ 61,250	2030	
2022 Ford F450 Ambulance	Medic 101	1FDUF4GT3NDA02814	25-2224T		2022	\$ 254,700	\$ 382,050	10	\$ 76,410	\$ 38,205	2032	
2009 Pierce Velocity Pumper	Engin 102	4P1CV01HX9A010178	25-0902T	49-26-9791	2009	\$ 685,499	\$ 1,146,120	16	\$ 1,074,488	\$ 71,633	2025	
2017 Pierce Velocity Pumper	Engine 101	4P1BAAFF2JA018574	25-3541	49-26-9791	2018	\$ 720,000	\$ 1,500,000	16	\$ 562,500	\$ 93,750	2034	
2022 Chevrolet 1500 Silverado (Fleet)	Utility 101	1GCRWAED5NZ161938	25-U101 (36-2213)	07-71-9809	2022	\$ 27,725	\$ 76,635	3	\$ -	\$ 25,545	2026	
2018 Spartan SVI Rescue Truck	Rescue 101	4S7CU2D99JC084548	25-3590	49-26-9791	2019	\$ 656,000	Being Replaced with Tower Truck					
2012 Dodge Ram Ambulance		3C7WDKCL1CG126113	25-1107T	49-26-9791	2011	\$ 250,000	Replaced					
2003 Pierce Saber Pumper	Blocking 101	4PICT02AX3A003049	25-0306T	49-26-9791	2002	\$ 340,698	Blocking Truck Not Being Replaced					
<b>Totals</b>									<b>\$ 4,558,524</b>	<b>\$ 538,173</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY24	\$ 4,558,524
Est. Vehicle Sale Values in FY24	\$ 155,000
Budgeted Vehicle Purchases in FY24	\$ (278,705)
Budgeted Equipment Purchases in FY25	\$ (3,491,120)
FY24 Contributions for Future Vehicles	\$ 123,705
FY24 Contributions for Future Equipment	\$ 538,173
Est. Total Fund Balance at end of FY25	\$ 1,605,577

Public Works - Department 30

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford Maverick		3FTTW8A95RRA06414	30-2401T	07-71-9805	\$ 29,000
2024 Ford Maverick		3FTTW8A98RRA05807	30-2402T	07-71-9805	\$ 29,000
Totals					\$ 58,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford Maverick				07-72-6570	\$ 28,108	\$500.00	L,M,FM	\$ 28,608
2025 Ford Maverick				07-72-6570	\$ 28,108	\$500.00	L,M,FM	\$ 28,608
Totals								\$ 57,216

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 58,000
Budgeted Vehicle Purchases in FY24	\$ (57,216)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 784

Community Development- Department 31

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Regular Cab			31-2401T	07-71-9806	\$ 48,000
Totals					\$ 48,000

Vehicles Being Purchased in FY23

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Regular Cab				07-72-6575	\$ 42,699	\$500.00	L,M,FM,RB	\$ 43,199
Totals								\$ 43,199

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 48,000
Budgeted Vehicle Purchases in FY24	\$ (43,199)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 4,801

Streets - Department 32

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Regular Cab			32-2208T	07-71-9807	48,000
2024 Ford F-250 Regular Cab			32-2209T	07-71-9807	54,000
2024 Ford F-250 Regular Cab			32-2210T	07-71-9807	54,000
Totals					\$ 156,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Regular Cab	Supervisor			07-72-6576	\$ 42,803	\$500.00	L,M,FM,BM	\$ 43,303
2025 Ford F-250 Regular Cab	Tech			07-72-6576	\$ 49,858	\$500.00	L,M,FM	\$ 50,358
2025 Ford F-250 Regular Cab	Tech			07-72-6576	\$ 49,858	\$500.00	L,M,FM	\$ 50,358
2025 Ford F-250 Regular Cab				07-72-6576	\$ 49,858	\$500.00	L,M,FM	\$ 50,358
Totals								\$ 194,377

Other Vehicles

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Tiger Model #6010EC	Trailer	5UTBU1010FM002179		01-32-9791	2015		\$ 8,000	10	\$ 7,200	\$ 800	2025	
Street Stripping Machine		LLV3900HP		01-32-9791	2016	\$ 13,400	\$ 20,100	10	\$ 16,080	\$ 2,010	2026	
Cargo Craft Expedition	Box Trailer	4D6EB1018KC053926	32-1913E	01-32-9791	2019	\$ 3,189	\$ 4,784	10	\$ 2,392	\$ 478	2029	
American Trailer	Trailer	17YBA2021LB071620	32-2021E	01-32-9791	2020	\$ 9,360	\$ 14,040	10	\$ 5,616	\$ 1,404	2030	
Street Sweeper				01-32-9791	2020	\$ 232,700	\$ 349,050	10	\$ 139,620	\$ 17,453	2030	
Texas Pride	Dump Trailer	7HCBD1429MB023902	32-2118E	01-32-9791	2021	\$ 9,360	\$ 14,040	10	\$ 4,212	\$ 1,404	2031	
John Deere Skid-Steer Loader	317G Track Skidstee	1T0317GJKJ339661	32-1907E	01-32-9791	2019	\$ 48,845	\$ 85,479	15	\$ 28,493	\$ 5,699	2034	
Stag Trailer	Trailer	49HAADB27DX54536	32-1707T	01-32-9791	2007				\$ 10,000	\$ -	??	
Totals									\$ 213,613	\$ 29,247		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 213,613
Est. Vehicle Sale Values in FY24	\$ 156,000
Budgeted Vehicle Purchases in FY24	\$ (194,377)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ 38,377
FY24 Contributions for Future Equipment	\$ 29,247
Est. Total Fund Balance at end of FY25	\$ 242,860

CITY COUNCIL MEETING PACKET FOR THE REGULAR MEETING TO BE HELD ON JULY 15, 2024

**Building Maintenance - Department 33**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Super Cab			33-2401T	07-71-9808	\$ 50,000
<b>Totals</b>					<b>\$ 50,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Super Cab				07-72-6577	\$ 46,280	\$500.00	L,M,FM	\$ 46,780
<b>Totals</b>								<b>\$ 46,780</b>

**Other Vehicles**

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25
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**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY24	\$ -
Est. Vehicle Sale Values in FY24	\$ 50,000
Budgeted Vehicle Purchases in FY24	\$ (46,780)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
<b>Est. Total Fund Balance at end of FY25</b>	<b>\$ 3,220</b>

Fleet Services - Department 36

Equipment Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
Vehicle Lifts (4)					
Totals					

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
								\$ -
								\$ -
Totals								\$ -

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Hyundai Fork Lift	25L7A Fork Lift	HHKHHF08LJ0004493	Fork Lift	01-36-9791	2018	26,000	45,500	15	\$ 16,467	\$ -	2033	
Tire Mounting Machine					2021	5,000	7,500	10	\$ 1,600	\$ -	2031	
Balancing machine					2021	7,000	9,450	7	\$ 2,840	\$ -	2028	
Expert ESI Heavy Duty Scan Tool Kit					2018	7,850	9,813	5	\$ 9,420	\$ -	2023	
Totals									\$ 66,807	\$ -		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 66,807
Est. Vehicle Sale Values in FY24	\$ -
Budgeted Vehicle Purchases in FY24	\$ -
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ -
FY24 Contributions for Future Equipment	\$ -
Est. Total Fund Balance at end of FY25	\$ 66,807

**Parks - Department 39**

**Vehicles Being Sold**

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-350 Crew Cab		1FD8W3HN1REC08502	39-2401T	07-71-9810	87,000
2024 Ford F-250 Regular Cab		1ftbf2aa3rec69314	39-2402T	07-71-9810	55,000
2024 Ford F-250 Crew Cab		1ft7w2aa6rec70043	39-2403T	07-71-9810	58,000
<b>Totals</b>					<b>\$ 200,000</b>

**Vehicles Being Purchased**

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-350 Crew Cab				07-72-6579	\$ 82,779	\$ 500.00		\$ 83,279
2025 Ford F-250 Crew Cab				07-72-6579	\$ 54,297	\$ 500.00		\$ 54,797
2025 Ford F-250 Regular Cab				07-72-6579	\$ 49,858	\$ 500.00		\$ 50,358
<b>Totals</b>								<b>\$ 188,434</b>

**Equipment**

Make/Model	Description	VIN	Unit Number	Line Item	FY Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
2008 Ford F550	Bucket Truck	1FDAF57R48EE43105	39-08	39-9791	2019	\$ 15,000	Not Replacing	5	\$ -	\$ -	0	
PJ Trailers	Trailer	4P5P8202XG1244057	39-1501E	39-9791	2016		\$ 8,000	10	\$ 8,000	\$ -	2025	
2022 John Deere Z994R	diesel Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ 10,520	\$ 5,260	2027	
2022 John Deere Z997R	diesel Z-Mower			39-9791	2022	\$ 21,000	\$ 26,300	5	\$ 10,520	\$ 5,260	2027	
Utility Tractor	Utility Tractor			39-9791	2023	\$ 50,000	\$ 62,500	5	\$ 12,500	\$ 12,500	2028	
Water Wagon				39-9791	2018	\$ 10,000	\$ 15,000	10	\$ 7,800	\$ 1,300	2028	
Wood Chipper	Wood Chipper			39-9791	2023	\$ 50,000	\$ 70,000	8	\$ 8,750	\$ 8,750	2031	
Texas Pride	Trailer	7HCB1424MB023712	39-2117E	39-9791	2021	\$ 9,360	\$ 14,100	10	\$ 4,230	\$ 1,410	2031	
maxx-D	Trailer	5r8bc2026pm103125	39-2301E	39-9791	2023	\$ 9,000	\$ 13,500	10	\$ 1,350	\$ 1,350	2033	
john deere z970R	gas z mower	1tc970rdlpt121279		39-9791	2024	\$ 15,900	\$ 19,900	5	\$ -	\$ 3,980	2029	
john deere 648M	stand on mower	1tc648mahpt110078		39-9791	2024	\$ 9,000	\$ 11,300	5	\$ -	\$ 2,260	2029	
<b>Totals</b>									<b>\$ 63,670</b>	<b>\$ 42,070</b>		

**Department Fund Balance In Fund 7**

Est. Fund Balance at end of FY24	\$ 63,670
Est. Vehicle Sale Values in 2025	\$ 200,000
Budgeted Vehicle Purchases in 2025	\$ (188,434)
Budgeted Equipment Purchases in FY25	\$ (8,000)
FY24 Contributions for Vehicles	\$ -
FY24 Contributions for Equipment	\$ 42,070
Est. Total Fund Balance at end of FY25	\$ 109,306

CITY COUNCIL MEETING PACKET FOR THE 2025 BUDGET MEETING TO BE HELD ON JULY 15, 2024

Utilities - Department 45

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-150 Regular Cab				07-71-9802	48,000
2024 Ford F-150 Regular Cab				07-71-9802	48,000
2024 Ford F-150 Regular Cab				07-71-9802	48,000
2024 Ford F-250 Regular Cab				07-71-9802	54,000
Totals					\$ 198,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-150 Regular Cab				07-72-6580	42,803	\$500.00		\$ 43,303
2025 Ford F-150 Regular Cab				07-72-6580	42,803	\$500.00		\$ 43,303
2025 Ford F-150 Regular Cab				07-72-6580	42,803	\$500.00		\$ 43,303
2025 Ford F-250 Regular Cab				07-72-6580	49,858	\$500.00		\$ 50,358
Totals								\$ 180,267

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
West Road Water Plant Generator	150 KW	15OREOZJE	45-PW16E		2011		\$ 100,000	15	\$ 93,333	\$ 6,667	2026	
Philippine Generator	150KW				2011		\$ 100,000	15	\$ 93,333	\$ 6,667	2026	
Kinloch Sewer Cleaner Vac Trailer	Sewer Cleaner (Vact	1U9FS162XHA044710	45-1701E	45-9791	2016	\$ 70,000	\$ 105,000	10	\$ 94,500	\$ 10,500	2026	
Case Excavator	CX17B TRACKHOE		45-1509E	45-9791	2015	\$ 27,000	\$ 47,250	15	\$ 28,350	\$ 3,150	2030	
Street Sweeper				32-9791	2020	\$ 232,700	\$ 349,050	10	\$ 87,263	\$ 17,453	2030	
2015 Tiger Trailer		5UTBU1010FM002179	Model #6010EC		2015		\$ 10,000	10	\$ 2,500	\$ 500	2030	
2017 GODWIN NC100	Pump				2017	\$ 52,339	\$ 83,742	12	\$ 24,425	\$ 3,489	2030	
Castlebridge WWTP Generator	250KW				2015	\$ 100,000	\$ 175,000	15	\$ 116,667	\$ 35,000	2030	
Seattle Street Water Plant Generator	230KW				2016	\$ 100,000	\$ 175,000	15	\$ 105,000	\$ 29,167	2031	
2012 KENT HAMMER F6QT	Concrete breaker				2012	\$ 18,433	\$ 36,900	20	\$ 23,985	\$ 1,845	2032	
Caterpillar 416F(50/50 Split with gc)					2015	\$ 83,147	\$ 120,000	15	\$ 80,000	\$ 8,000	2030	
Village Drive Water Plant Generator					2022	\$ 96,000	\$ 168,000	15	\$ 33,600	\$ 11,200	2037	15
Dump Truck				32-9791	Unknown	\$ 125,000	N/A	Not Being Replaced				
Sullair Compressor	Compressor	128163	45-0004E		2000				\$25,000	\$ -		
Totals									\$ 807,956	\$ 133,637		

Department Fund Balance In Fund 7

Est. Fund Balance at end of FY24	\$ 807,956
Est. Vehicle Sale Values in 2025	\$ 198,000
Budgeted Vehicle Purchases in 2025	\$ (180,267)
Budgeted Equipment Purchases in FY25	\$ -
FY24 Contributions for Future Vehicles	\$ (17,733)
FY24 Contributions for Future Equipment	\$ 133,637
Est. Total Fund Balance at end of FY25	\$ 941,592

CITY COUNCIL MEETING PACKET FOR THE REGULAR MEETING OF THE CITY OF SEASIDE, CALIFORNIA, JULY 15, 2024

Golf Course - Department 88

Vehicles Being Sold

Make/Model	Description	VIN	Unit Number	Line Item	Est. Resale Value
2024 Ford F-250 Regular Cab					54,000
Totals					\$ 54,000

Vehicles Being Purchased

Make/Model	Description	VIN	Unit Number	Line Item	Purchase Price	Cost of Additional Items	Additional Items	Total Cost
2025 Ford F-250 Regular Cab				11-88-9781	\$ 49,858	\$500.00		\$ 50,358
Totals								\$ 50,358

Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
EXmark 72" lazer z diesel 25hp	72" Deck Mower			11-88-9791	2024	\$ 23,000	\$ 34,500	10	\$ -	\$ 3,450	2034	9
Golf Carts (82) & technology	Club Car			11-81-9791	2024	\$ 503,000	\$ 603,600	4	\$ -	\$ 150,900	2028	3
Clubcar Carryall Range	Range Picker		4022EK	11-88-9791	2024	\$ 15,000	\$ 18,000	4	\$ -	\$ 4,500	2028	3
Toro RM 3575	Fairway Mower		8607	11-88-9791	2017	\$ 49,400	\$ 75,000	8	\$ 65,625	\$ 9,375	2025	0
Toro ProPass 200	Top Dresser		688	11-88-9791	2014	\$ 17,400	\$ 24,000	9	\$ 18,667	\$ 2,667	2026	1
Toro Workman HDXD	Utility Cart		9773	11-88-9791	2017	\$ 24,000	\$ 31,680	8	\$ 27,720	\$ 3,960	2025	0
LandPride AFM 4216	Rough Mower		8701	11-88-9791	2017	\$ 14,400	\$ 19,008	8	\$ 16,632	\$ 2,376	2025	0
Toro Groundsmaster 3500D	slope mower		266	11-88-9791	2015	\$ 32,088	\$ 44,923	10	\$ 40,431	\$ 4,492	2025	0
Toro Pro Force	Debris Blower		1992	11-88-9791	2018	\$ 7,480	\$ 10,000	8	\$ 7,500	\$ 1,250	2026	1
John Deere 2500 tee mower	Greens mower		430	11-88-9791	2019	\$ 14,800	\$ 57,120	7	\$ 40,800	\$ 8,160	2026	1
John Deere 2500 tee mower	Greens Mower		321	11-88-9791	2015	\$ 40,800	\$ 57,120	11	\$ 46,735	\$ 5,193	2026	1
John Deere TX Turf Gator	Utility Cart		262	11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 6,967	\$ 1,742	2026	1
John Deere TX Turf Gator	Utility Cart		263	11-88-9791	2020	\$ 8,428	\$ 10,451	6	\$ 6,967	\$ 1,742	2026	1
Kubota M Series Tractor	Tractor		10315	11-88-9791	2017	\$ 20,900	\$ 29,260	10	\$ 20,482	\$ 2,926	2027	2
John Deere Pro Gator 2030A	Utility vehicle		506	11-88-9791	2019	\$ 24,817	\$ 32,758	8	\$ 20,474	\$ 4,095	2027	2
Ventrac verti-cutter	Verti-cutter		1752	11-88-9791	2019	\$ 12,312	\$ 16,252	8	\$ 10,157	\$ 2,031	2027	2
Ventrac Aera-vator	Aera-vator		3253	11-88-9791	2019	\$ 9,247	\$ 12,206	8	\$ 7,629	\$ 1,526	2027	2
Toro ProCore 648	Aerifier		569	11-88-9791	2019	\$ 21,500	\$ 28,380	8	\$ 17,738	\$ 3,548	2027	2
Toro Pro Sweep E	Sweeper		6382	11-88-9791	2017	\$ 13,200	\$ 16,368	6	\$ 5,456	\$ 2,728	2028	3
Toro Greensmaster	Greens Mower		60627	11-88-9791	2023	\$ 55,200	\$ 69,000	5	\$ 13,800	\$ 13,800	2028	3
Toro Greensmaster	Greens Mower		60634	11-88-9791	2023	\$ 55,200	\$ 69,000	5	\$ 13,800	\$ 13,800	2028	3
Yamaha Cart	Beverage Cart			11-88-9791	2023	\$ 10,000	\$ 10,000	5	\$ 2,000	\$ 2,000	2028	3
John Deere 1200A	Bunker rake		35807	11-88-9791	2022	\$ 15,532	\$ 20,192	6	\$ 6,731	\$ 3,365	2028	3
Toro Site Pro 1750	Sprayer		7335	11-88-9791	2020	\$ 36,722	\$ 48,473	8	\$ 24,237	\$ 6,059	2028	3
Salso Greens Roller	Greens Roller		166	11-88-9791	2023	\$ 27,365	\$ 35,575	6	\$ 5,929	\$ 5,929	2029	4
John Deere TX Turf Gator	Utility Cart		80602	11-88-9791	2023	\$ 13,000	\$ 16,900	6	\$ 2,817	\$ 2,817	2029	4
John Deere TX Turf Gator	Utility Cart		080J08	11-88-9791	2023	\$ 1,300	\$ 1,690	6	\$ 282	\$ 282	2029	4
John Deere TX Turf Gator	Utility Cart		806091	11-88-9791	2023	\$ 13,000	\$ 16,900	6	\$ 2,817	\$ 2,817	2029	4
John Deere 9009A	Rough/Slope Mower		331	11-88-9791	2019	\$ 58,141	\$ 81,397	10	\$ 40,699	\$ 8,140	2029	4
John Deere 6700A	Fairway Mower		0053	11-88-9791	2019	\$ 48,833	\$ 68,366	10	\$ 34,183	\$ 6,837	2029	4

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Golf Course - Department 88  
Equipment

Make/Model	Description	VIN	Unit Number	Line Item	FY Year Purchased	Purchase Price	Replcmnt Cost	Amortization	FY24 Balance	Amount needed for FY25	FY Replcmnt Year	Years Before Replcmnt
Ventrac	Tractor	9961		11-88-9791	2019	\$ 23,950	\$ 33,530	10	\$ 16,765	\$ 3,353	2029	4
Ventrac - attachments	5 attachments			11-88-9791	2019	\$ 32,495	\$ 45,493	10	\$ 22,747	\$ 4,549	2029	4
Wylie Sprayer 300 gl.	Fairway/Rough Sprayer	O68593		11-88-9791	2019	\$ 18,968	\$ 26,555	10	\$ 13,278	\$ 2,656	2029	4
Caterpillar 416F (50/50 Split)	Backhoe	8761		11-88-9791	2015	\$ 67,000	\$ 120,000	15	\$ 72,000	\$ 8,000	2030	5
Turfco	Top Dressing Machine			11-88-9791	2022	\$ 38,000	\$ 53,200	8	\$ 13,300	\$ 6,650	2030	5
Verti-quake	Aerator/Rotary			11-88-9791	2022	\$ 14,400	\$ 20,160	8	\$ 5,040	\$ 2,520	2030	5
Lely	Spreader	5684.00		11-88-9791	2023	\$ 9,250	\$ 12,950	8	\$ 1,619	\$ 1,619	2031	6
John Deere 4052	Tractor	10063		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ 9,362	\$ 4,681	2032	7
John Deere 4052	Tractor	F2402-D1-A		11-88-9791	2022	\$ 31,207	\$ 46,811	10	\$ 9,362	\$ 4,681	2032	7
VFD Pump 1	VFD Pump			11-88-9792	2023	\$ 17,000	\$ 25,500	10	\$ 5,100	\$ 2,550	2032	7
VFD Pump 2	VFD Pump			11-88-9792	2023	\$ 17,000	\$ 25,500	10	\$ 5,100	\$ 2,550	2032	7
Husqvarna Ceora	Robot Mower			11-88-9792	2023	\$ 27,000	\$ 40,500	10	\$ 8,100	\$ 4,050	2032	7
Husqvarna 550	Robot Mower			11-88-9792	2023	\$ 6,500	\$ 9,750	10	\$ 1,950	\$ 975	2032	7
Toro Multi Pro 1750	Sprayer	235		11-88-9791	2023	\$ 46,000	\$ 69,000	10	\$ 6,900	\$ 6,900	2033	8
Wiedenmann	Aerifier	178		11-88-9791	2023	\$ 42,000	\$ 63,000	10	\$ 6,300	\$ 6,300	2033	8
Grinder				11-88-9791	2023	\$ 80,000	\$ 140,000	15	\$ 9,333	\$ 9,333	2038	13
Sluess Gate Pump Motor				11-88-9791	2023	\$ 22,500	\$ 45,000	20	\$ -	\$ 2,250	2043	18
Irrigation Pump Station Control				11-88-9791	2023	\$ 50,000	\$ 100,000	20	\$ 5,000	\$ 5,000	2043	18
<b>Totals</b>									\$ 718,527	\$ 361,122		

Department Fund Balance In Fund 7	
Est. Fund Balance at end of FY24	\$ 718,527
Est. Vehicle Sale Values in 2025	\$ 54,000
Budgeted Vehicle Purchases in 2025	\$ (50,358)
Budgeted Equipment Purchases in FY25	\$ (170,611)
FY24 Contributions for Future Vehicles	\$ (3,642)
FY24 Contributions for Future Equipment	\$ 361,122
Est. Total Fund Balance at end of FY25	\$ 909,038

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**TABLE 4**  
**CITY OF JERSEY VILLAGE**

**DEPARTMENT COMPUTER AND EQUIPMENT REPLACEMENT PLAN SCHEDULE**

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>ADMINISTRATION</b>	City Mayor	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 1	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 2	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 3	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 4	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Council, Position 5	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -
	City Manager	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	City Secretary	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Assistant City Manager	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Human Resources Director	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Human Resources Part Time	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Project Manager	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	<b>Administration Totals:</b>		<b>\$ 2,500.00</b>	<b>\$ 18,800.00</b>	<b>\$ 3,000.00</b>	<b>\$ 1,500.00</b>
<b>LEGAL</b>	City Attorney	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
<b>Legal Services Totals:</b>		<b>\$ -</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>IT DEPARTMENT</b>	IT Director	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	System Administrator	\$ 2,500.00	\$ -	\$ -	\$ 3,000.00	\$ -
	IT Technician	\$ -	\$ -	\$ -	\$ -	\$ -
	IT Server Room	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	FortiGate Primary Firewall	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
	FortiGate Secondary Firewall	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
	FortiAnalyzer	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,000.00
	FortiGate Firewall - Taylor Road	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	FortiGate Firewall - Golf Course	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Cisco Core Switch - Primary	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Core Switch - Secondary	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Downstairs	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Upstairs	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - FD Dispatch	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
	Cisco Switch - PD IDF 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - PD IDF 2	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Civic Center	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - City Hall	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Server Rack	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - PD to Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
	Cisco Switch - Taylor Road	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	Cisco Switch - Golf Course	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -
	Cisco Switch - Golf Maintenance Barn	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Cisco Switch - New Clubhouse	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
	Cisco Switch - Spare	\$ -	\$ -	\$ -	\$ -	\$ -
	NAS 1	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
	NAS 2	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
Virtual Server Hardware	\$ -	\$ -	\$ -	\$ 65,000.00	\$ -	
Physical DC	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	
Unitrends	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	
UPS - Server Rack #1	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Server Rack #2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Server Rack #3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Server Rack #4	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Networking Rack #1	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	
UPS - Networking Rack #2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>IT DEPARTMENT</b>	UPS - Networking Rack #3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center Rack #1	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center Rack #2	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center Rack #3	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	UPS - Civic Center IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - City Hall IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - PD IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Dispatch IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Fire Downstairs IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Fire Upstairs IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Taylor Road IDF	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Golf Course	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Golf Course New Clubhouse	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - IDF Spare	\$ -	\$ 350.00	\$ -	\$ -	\$ -
	UPS - Server Rack Spare	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Video PC - Finance 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Video PC - Finance 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Video PC - Court 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	Video PC - Court 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
	As Needed - Extended Warranties	\$ 1,400.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
As Needed - Disk Replacements	\$ 600.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 1,750.00	
As Needed - Desktop Printers	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	
As Needed - Monitor Replacements	\$ 1,200.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
As Needed - Wireless AP Replacements	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
Civic Center Camera Server	\$ -	\$ -	\$ -	\$ -	\$ -	
Tape Replacements	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	
<b>IT Department Totals:</b>		<b>\$ 112,600.00</b>	<b>\$ 67,500.00</b>	<b>\$ 12,000.00</b>	<b>\$ 118,000.00</b>	<b>\$ 71,000.00</b>
<b>FINANCE</b>	Finance Director	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	Accounting Manager	\$ 2,750.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Accounting Clerk	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Finance Printer	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	MICR Printer	\$ -	\$ -	\$ -	\$ 700.00	\$ -
	Check Deposit Computer	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -
<b>Finance Department Totals:</b>		<b>\$ 2,750.00</b>	<b>\$ 6,300.00</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ 3,000.00</b>
<b>FIN CASH</b>	Finance Cashier	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
<b>Finance Fund 16 Totals:</b>		<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>POLICE DEPARTMENT</b>	Police Chief	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 3,000.00
	Police Lt - 1	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,750.00
	Police Lt - 2	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -
	Police - Admin Assistant	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
	Police - Records Manager - 1	\$ -	\$ -	\$ 2,250.00	\$ -	\$ -
	Police - Records Manager - 2	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Police - Property Manager	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Police - CID - 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Police - CID - 2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Police - CID - 3	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Police - CID - 4	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Police - Sgt - 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Sgt - 2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Warrant Officer	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,750.00
	Police - Squad Room - 1	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
	Police - Squad Room - 2	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Squad Room - 3	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
Police - Squad Room - 4	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,750.00	

CITY COUNCIL MEETING, PAGE 8 FOR THE MEETING TO BE HELD ON JULY 15, 2024.

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>POLICE DEPARTMENT</b>	Police - Jail - Booking	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,750.00
	Police - Training Room	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Police - Testing	\$ -	\$ -	\$ 1,750.00	\$ -	\$ -
	Police - Phone Dump	\$ -	\$ -	\$ -	\$ 2,250.00	\$ -
	Police - Squad Printer	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Ticket Printers	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
	In Car MDT - 1	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 2	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 3	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -
	In Car MDT - 4	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 5	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Care MDT - Spare	\$ -	\$ -	\$ -	\$ 5,500.00	\$ -
	In Car MDT - 6	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 7	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 8	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 9	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 10	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	In Car MDT - 11	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -
	PD Camera Server	\$ -	\$ -	\$ -	\$ -	\$ -
	Chief iPad	\$ -	\$ -	\$ -	\$ -	\$ -
	Lt iPad - 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Lt iPad - 2	\$ -	\$ -	\$ -	\$ -	\$ -
Lt iPad - 3	\$ -	\$ -	\$ -	\$ -	\$ -	
Police Lt - 3	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Police Department Totals:</b>		<b>\$ 14,500.00</b>	<b>\$ 39,250.00</b>	<b>\$ 26,250.00</b>	<b>\$ 35,000.00</b>	<b>\$ 21,500.00</b>
<b>DISPATCH</b>	Dispatch Radio - Master	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
	Dispatch Radio - Slave	\$ -	\$ 2,250.00	\$ -	\$ -	\$ -
	Dispatch Workstation 1	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Dispatch Workstation 2	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Dispatch Workstation 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Dispatchers Station 1	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	Dispatchers Station 2	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	Dispatchers Station 3	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
	Dispatch Supervisor	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Dispatch Video PC 1	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Dispatch Video PC 2	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Dispatch Supervisor Video PC	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
	Dispatch Training 1	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Dispatch Training 2	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
	Communication Radios	\$ -	\$ -	\$ -	\$ -	\$ -
	Retired - Phone System	\$ -	\$ -	\$ -	\$ -	\$ -
Dispatch Printers	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	
<b>Dispatch Totals:</b>		<b>\$ 7,500.00</b>	<b>\$ 4,500.00</b>	<b>\$ 7,000.00</b>	<b>\$ 9,000.00</b>	<b>\$ 1,500.00</b>
<b>FIRE DEPARTMENT</b>	Fire Chief	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
	Assistant Fire Chief	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Fire Inspector	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Fire Quartermaster	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire Staff Desk 1	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,500.00
	Fire Staff Desk 2	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire EMS Supply	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire Staff Printer	\$ -	\$ -	\$ -	\$ 500.00	\$ -
	Fire Training 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Fire Training 2	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Fire Radio	\$ -	\$ -	\$ -	\$ -	\$ -
	Cardiac Monitors	\$ -	\$ -	\$ 180,000.00	\$ -	\$ -

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
<b>FIRE DEPARTMENT</b>	AED's	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -
	Fire EMS MDT 1	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire EMS MDT 2	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire EMS MDT 3	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire EMS MDT 4	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire EMS MDT 5	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire MDT 1	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 2	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 3	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 4	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Fire MDT 5	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Fire MDT 6	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	Fire MDT 7	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire MDT 8	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
	Fire MDT 9	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -
	Fire MDT 10	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
	Fire Marshall iPad - 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Marshall iPad - 2	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Marshall iPad - 3	\$ -	\$ -	\$ -	\$ -	\$ -
	Fire Marshall iPad - 4	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Staff Desk 3	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Staff Desk 4	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fire Department Totals:</b>		<b>\$ 3,000.00</b>	<b>\$ 20,750.00</b>	<b>\$ 216,000.00</b>	<b>\$ 15,500.00</b>	<b>\$ 19,000.00</b>
<b>MUNICIPAL COURT</b>	Court Administrator	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Court Administrator - CJIS	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Court Clerk 1	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Court Clerk 2	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Court Clerk 3	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00
	Court Cashier	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
	Court Judge - Zoom	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	Court Arrainment - Zoom	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Court Room Printer	\$ -	\$ -	\$ -	\$ 700.00	\$ -
	Prosecutor Tablet 1	\$ -	\$ 750.00	\$ -	\$ -	\$ -
	Prosecutor Tablet 2	\$ -	\$ 750.00	\$ -	\$ -	\$ -
	Prosecutor Tablet 3	\$ -	\$ 750.00	\$ -	\$ -	\$ -
<b>Municipal Court Totals:</b>		<b>\$ 2,000.00</b>	<b>\$ 11,750.00</b>	<b>\$ 2,000.00</b>	<b>\$ 2,200.00</b>	<b>\$ 2,500.00</b>
<b>PUBLIC WORKS</b>	Public Works Manager	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Public Works - Training PC	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Public Works - Staff PC	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	Public Works - Training PC	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
<b>Public Works Totals:</b>		<b>\$ -</b>	<b>\$ 7,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>COMMUNITY DEVELOPMENT</b>	Community Development Manager	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Code Enforcement Inspector	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Permit Clerk - Desk	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -
	Permit Clerk - Laptop	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Permit Kiosk	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
<b>Community Development Totals:</b>		<b>\$ 2,000.00</b>	<b>\$ 1,750.00</b>	<b>\$ 4,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
<b>STREETS</b>	Streets Supervisor	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -
<b>Streets Totals:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BUILD MAINT</b>	Building Maintenance	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
	City Marquees	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Building Maintenance Totals:</b>		<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

DEPT	EQUIPMENT	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
FLEET	Fleet - Mechanic	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
	Fleet - Asst Mechanic	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
Fleet Totals:		\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
REC DEPT	Recreation and Event Coordinator	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Pool Tablet 1	\$ -	\$ 750.00	\$ -	\$ -	\$ -
	Pool Tablet 2	\$ -	\$ 750.00	\$ -	\$ -	\$ -
Recreation Department Totals:		\$ -	\$ 4,000.00	\$ -	\$ -	\$ -
PARKS	Parks Supervisor	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
	Admin Assistant	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Parks and Rec Manager	\$ -	\$ 2,750.00	\$ -	\$ -	\$ -
	Parks Crewleader Tablet	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Department Totals:		\$ -	\$ 5,250.00	\$ -	\$ 2,500.00	\$ -
UTILITY	Utility Supervisor	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -
	Taylor Road - SCADA Console 1	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
	Taylor Road - SCADA Console 2	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -
Utilities Totals:		\$ -	\$ -	\$ 6,000.00	\$ -	\$ -
GOLF	Golf Course General Manager	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
	Head Golf Pro	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Assistant Golf Pro 1	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Assistant Golf Pro 2	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
	Assistant Golf Pro 3	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Computer	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -
	Merchandise Inventory PC	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -
	Golf Course Printer	\$ -	\$ -	\$ -	\$ 800.00	\$ -
	Golf Club House iPad - 1	\$ -	\$ -	\$ -	\$ -	\$ -
	Golf Club House iPad - 2	\$ -	\$ -	\$ -	\$ -	\$ -
Golf Course Totals:		\$ 1,500.00	\$ 2,500.00	\$ 12,000.00	\$ 800.00	\$ 2,500.00
GOLF BARN	Golf Maintenance Barn	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
Golf Maintenance Barn Totals:		\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
<b>Grand Total:</b>		<b>\$ 148,350.00</b>	<b>\$ 199,100.00</b>	<b>\$ 291,750.00</b>	<b>\$ 190,200.00</b>	<b>\$ 126,500.00</b>

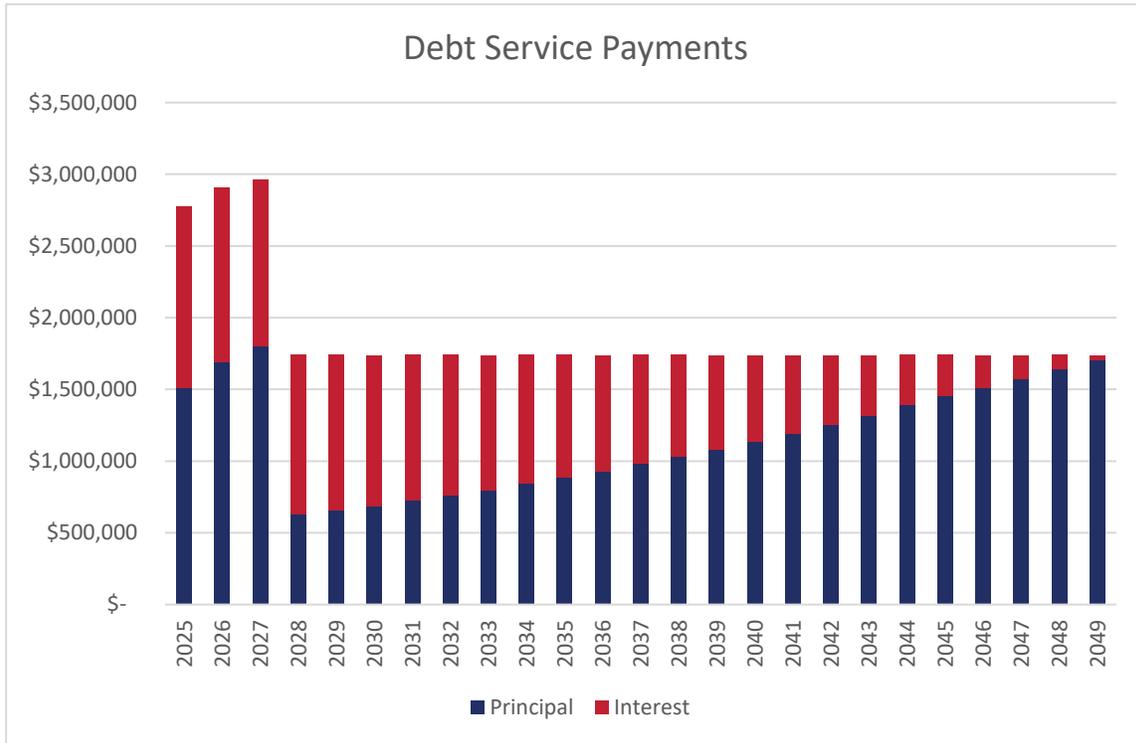
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**CITY OF JERSEY VILLAGE  
 2024-2025 ANNUAL BUDGET  
 SUMMARY OF BOND PAYMENTS DUE**

<b>BONDS DATED</b>	<b>PURPOSE</b>	<b>DEBT PAYMENT</b>
6/5/2012	General Obligation Refund Bond (Series 2012)	866,325
5/10/2016	General Obligation Refund Bond (Series 2016)	656,300
4/1/2024	General Obligation Bonds, Series 2024	1,250,650
		<u>\$ 2,773,275</u>

<b>FISCAL YEAR</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
2025	\$ 1,510,000	\$ 1,266,150	\$ 2,776,150
2026	\$ 1,695,000	\$ 1,215,575	\$ 2,910,575
2027	\$ 1,800,000	\$ 1,159,650	\$ 2,959,650
2028	\$ 625,000	\$ 1,115,025	\$ 1,740,025
2029	\$ 655,000	\$ 1,083,025	\$ 1,738,025
2030	\$ 690,000	\$ 1,049,400	\$ 1,739,400
2031	\$ 725,000	\$ 1,014,025	\$ 1,739,025
2032	\$ 765,000	\$ 976,775	\$ 1,741,775
2033	\$ 800,000	\$ 937,650	\$ 1,737,650
2034	\$ 845,000	\$ 896,525	\$ 1,741,525
2035	\$ 885,000	\$ 853,275	\$ 1,738,275
2036	\$ 930,000	\$ 807,900	\$ 1,737,900
2037	\$ 980,000	\$ 760,150	\$ 1,740,150
2038	\$ 1,030,000	\$ 709,900	\$ 1,739,900
2039	\$ 1,080,000	\$ 657,150	\$ 1,737,150
2040	\$ 1,135,000	\$ 601,775	\$ 1,736,775
2041	\$ 1,195,000	\$ 543,525	\$ 1,738,525
2042	\$ 1,255,000	\$ 482,275	\$ 1,737,275
2043	\$ 1,320,000	\$ 417,900	\$ 1,737,900
2044	\$ 1,390,000	\$ 350,150	\$ 1,740,150
2045	\$ 1,455,000	\$ 286,300	\$ 1,741,300
2046	\$ 1,510,000	\$ 227,000	\$ 1,737,000
2047	\$ 1,575,000	\$ 165,300	\$ 1,740,300
2048	\$ 1,640,000	\$ 101,000	\$ 1,741,000
2049	\$ 1,705,000	\$ 34,100	\$ 1,739,100
<b>TOTAL</b>	<u>\$ 29,195,000</u>	<u>\$ 17,711,500</u>	<u>\$ 46,906,500</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**TABLE 1 TEN YEAR FINANCIAL PROJECTION: GENERAL FUND**

	PRIOR YEAR ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	CURRENT PROJECTED 2023-2024	YEAR 1 PROPOSED 2024-2025	YEAR 2 PROJECTED 2025-2026	YEAR 3 PROJECTED 2026-2027	YEAR 4 PROJECTED 2027-2028	YEAR 5 PROJECTED 2028-2029	YEAR 6 PROJECTED 2029-2030	YEAR 7 PROJECTED 2030-2031	YEAR 8 PROJECTED 2031-2032	YEAR 9 PROJECTED 2032-2033	YEAR 10 PROJECTED 2033-2034
<b>Beginning Fund Balance</b>	\$ 14,242,139	\$ 15,765,966	\$ 15,765,966	\$ 7,189,124	\$ 7,342,535	\$ 6,197,025	\$ 6,303,613	\$ 6,323,490	\$ 5,692,550	\$ 6,749,575	\$ 7,159,252	\$ 8,200,105	\$ 9,089,973
<b>Revenues:</b>													
Property Taxes	\$ 7,555,671	\$ 8,493,956	\$ 8,290,959	\$ 8,635,100	\$ 8,937,329	\$ 9,384,195	\$ 9,712,642	\$ 10,052,584	\$ 10,404,425	\$ 10,768,580	\$ 11,145,480	\$ 11,535,572	\$ 11,939,217
Sales Taxes	\$ 5,497,765	\$ 5,550,000	\$ 4,600,000	\$ 4,700,000	\$ 4,817,500	\$ 4,962,025	\$ 5,110,886	\$ 5,264,212	\$ 5,422,139	\$ 5,584,803	\$ 5,752,347	\$ 5,924,917	\$ 6,102,865
Other Taxes	\$ 554,803	\$ 547,000	\$ 565,000	\$ 551,000	\$ 584,060	\$ 601,582	\$ 619,629	\$ 638,218	\$ 657,365	\$ 677,086	\$ 697,398	\$ 718,320	\$ 739,870
Fines & Warrants	\$ 961,234	\$ 848,000	\$ 750,000	\$ 848,000	\$ 873,440	\$ 899,643	\$ 926,632	\$ 954,431	\$ 983,064	\$ 1,012,556	\$ 1,042,933	\$ 1,074,221	\$ 1,106,448
Fees	\$ 607,435	\$ 397,407	\$ 500,000	\$ 505,707	\$ 520,878	\$ 536,505	\$ 552,600	\$ 569,178	\$ 586,253	\$ 603,841	\$ 621,956	\$ 640,614	\$ 659,833
Licenses & Permits	\$ 239,120	\$ 232,000	\$ 183,600	\$ 261,000	\$ 268,830	\$ 276,895	\$ 285,202	\$ 293,758	\$ 302,571	\$ 311,648	\$ 320,997	\$ 330,627	\$ 340,546
Interest Earned	\$ 854,258	\$ 800,000	\$ 800,000	\$ 800,000	\$ 824,000	\$ 848,720	\$ 874,182	\$ 900,407	\$ 927,419	\$ 955,242	\$ 983,899	\$ 1,013,416	\$ 1,043,419
Crime Control District Reimbursement	\$ 2,199,905	\$ 2,712,625	\$ 2,199,905	\$ 2,367,110	\$ 2,461,794	\$ 2,535,648	\$ 2,611,718	\$ 2,690,069	\$ 2,770,771	\$ 2,853,894	\$ 2,939,511	\$ 3,027,697	\$ 3,118,527
Transfer From Fire Control Prvention	\$ 1,679,647	\$ 2,212,990	\$ 1,679,647	\$ 1,696,612	\$ 1,764,476	\$ 1,817,411	\$ 1,871,933	\$ 1,928,091	\$ 1,985,934	\$ 2,045,512	\$ 2,106,877	\$ 2,170,084	\$ 2,235,186
Transfers From Utility Fund	\$ 630,000	\$ 630,000	\$ 630,000	\$ 650,000	\$ 663,000	\$ 682,890	\$ 703,377	\$ 724,478	\$ 746,212	\$ 768,599	\$ 791,657	\$ 815,406	\$ 839,859
Transfer From Motel Tax	\$ 26,100	\$ 26,900	\$ 26,100	\$ 68,000	\$ 70,040	\$ 72,141	\$ 74,305	\$ 76,535	\$ 78,831	\$ 81,196	\$ 83,631	\$ 86,140	\$ 88,725
Miscellaneous Revenues	\$ 99,921	\$ 70,000	\$ 70,000	\$ 70,000	\$ 72,100	\$ 72,800	\$ 74,984	\$ 77,234	\$ 79,551	\$ 81,937	\$ 84,395	\$ 86,927	\$ 89,535
Other Agency Revenues	\$ 225,270	\$ 300,000	\$ 67,000	\$ 100,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
<b>Total Annual Revenues</b>	\$ 21,131,130	\$ 22,820,878	\$ 20,362,211	\$ 21,252,529	\$ 21,887,448	\$ 22,720,455	\$ 23,448,089	\$ 24,199,195	\$ 24,974,534	\$ 25,774,892	\$ 26,601,082	\$ 27,453,942	\$ 28,334,438
<b>Total Available Funds</b>	\$ 35,373,269	\$ 38,586,844	\$ 36,128,177	\$ 28,441,653	\$ 29,229,982	\$ 28,917,480	\$ 29,751,702	\$ 30,522,685	\$ 30,667,084	\$ 32,524,467	\$ 33,760,334	\$ 35,654,047	\$ 37,424,311
<b>Expenditures:</b>													
Administrative Services	\$ 1,072,945	\$ 1,216,013	\$ 1,188,381	\$ 1,273,964	\$ 1,312,183	\$ 1,364,670	\$ 1,419,257	\$ 1,476,027	\$ 1,535,068	\$ 1,596,471	\$ 1,660,330	\$ 1,726,743	\$ 1,795,813
Legal/Other Services	\$ 4,532,931	\$ 3,017,682	\$ 2,258,000	\$ 1,888,116	\$ 1,925,878	\$ 1,983,655	\$ 2,043,164	\$ 2,104,459	\$ 2,167,593	\$ 2,232,621	\$ 2,299,599	\$ 2,368,587	\$ 2,439,645
Information Technology	\$ 808,529	\$ 1,086,763	\$ 921,319	\$ 1,180,526	\$ 1,215,942	\$ 1,264,579	\$ 1,315,163	\$ 1,367,769	\$ 1,422,480	\$ 1,479,379	\$ 1,538,554	\$ 1,600,096	\$ 1,664,700
Purchasing	\$ 20,745	\$ 26,675	\$ 22,675	\$ 26,175	\$ 26,699	\$ 27,232	\$ 27,777	\$ 28,333	\$ 28,899	\$ 29,477	\$ 30,067	\$ 30,668	\$ 31,282
Accounting	\$ 365,368	\$ 501,024	\$ 454,969	\$ 497,502	\$ 512,427	\$ 532,924	\$ 554,241	\$ 576,410	\$ 599,467	\$ 623,445	\$ 648,383	\$ 674,318	\$ 701,291
Customer Services	\$ 141,723	\$ 157,047	\$ 140,488	\$ 172,703	\$ 177,884	\$ 184,999	\$ 192,399	\$ 200,095	\$ 208,099	\$ 216,423	\$ 225,080	\$ 234,083	\$ 243,446
Municipal Court	\$ 304,903	\$ 380,211	\$ 344,794	\$ 415,681	\$ 428,151	\$ 445,278	\$ 463,089	\$ 481,612	\$ 500,877	\$ 520,912	\$ 541,748	\$ 563,418	\$ 585,955
Police	\$ 4,396,239	\$ 4,965,519	\$ 4,758,208	\$ 5,139,409	\$ 5,293,591	\$ 5,505,335	\$ 5,725,548	\$ 5,954,570	\$ 6,192,753	\$ 6,440,463	\$ 6,698,081	\$ 6,966,005	\$ 7,244,645
Communications	\$ 958,410	\$ 1,123,808	\$ 1,018,588	\$ 1,115,533	\$ 1,148,999	\$ 1,194,959	\$ 1,242,757	\$ 1,292,468	\$ 1,344,166	\$ 1,397,933	\$ 1,453,850	\$ 1,512,004	\$ 1,572,485
Fire Department	\$ 2,681,526	\$ 3,617,453	\$ 3,566,416	\$ 3,785,359	\$ 3,898,920	\$ 4,054,876	\$ 4,217,071	\$ 4,385,754	\$ 4,561,184	\$ 4,743,632	\$ 4,933,377	\$ 5,130,712	\$ 5,335,941
Public Works	\$ 144,267	\$ 237,087	\$ 204,124	\$ 238,991	\$ 246,160	\$ 256,007	\$ 266,247	\$ 276,897	\$ 287,973	\$ 299,492	\$ 311,471	\$ 323,930	\$ 336,887
Community Development	\$ 387,161	\$ 476,079	\$ 471,324	\$ 504,918	\$ 520,066	\$ 540,868	\$ 562,503	\$ 585,003	\$ 608,403	\$ 632,740	\$ 658,049	\$ 684,371	\$ 711,746
Streets	\$ 609,717	\$ 816,936	\$ 676,079	\$ 665,872	\$ 685,848	\$ 713,282	\$ 741,814	\$ 771,486	\$ 802,346	\$ 834,439	\$ 867,817	\$ 902,530	\$ 938,631
Building Maintenance	\$ 324,064	\$ 443,121	\$ 443,121	\$ 415,784	\$ 428,258	\$ 445,388	\$ 463,204	\$ 481,732	\$ 501,001	\$ 521,041	\$ 541,883	\$ 563,558	\$ 586,700
Solid Waste	\$ 460,834	\$ 542,962	\$ 542,962	\$ 575,365	\$ 609,887	\$ 646,480	\$ 685,269	\$ 726,385	\$ 769,968	\$ 816,166	\$ 865,136	\$ 917,044	\$ 972,067
Fleet Services	\$ 453,213	\$ 238,750	\$ 170,504	\$ 184,500	\$ 190,035	\$ 195,736	\$ 201,608	\$ 207,656	\$ 213,886	\$ 220,303	\$ 226,912	\$ 233,719	\$ 240,731
Recreation	\$ 314,023	\$ 365,574	\$ 339,479	\$ 414,373	\$ 426,804	\$ 443,876	\$ 461,631	\$ 480,097	\$ 499,300	\$ 519,272	\$ 540,043	\$ 561,645	\$ 584,411
Parks	\$ 758,221	\$ 1,059,835	\$ 1,001,394	\$ 974,348	\$ 1,003,578	\$ 1,043,722	\$ 1,085,470	\$ 1,128,889	\$ 1,174,045	\$ 1,221,007	\$ 1,269,847	\$ 1,320,641	\$ 1,373,466
<b>Total Expenditures</b>	\$ 18,734,820	\$ 20,272,541	\$ 18,522,822	\$ 19,469,118	\$ 20,051,309	\$ 20,843,866	\$ 21,668,212	\$ 22,525,643	\$ 23,417,508	\$ 24,345,215	\$ 25,310,228	\$ 26,314,074	\$ 27,358,941
<b>Fund Balance</b>	\$ 15,765,966	\$ 18,314,303	\$ 17,605,355	\$ 8,972,535	\$ 9,178,673	\$ 8,073,613	\$ 8,083,490	\$ 7,997,043	\$ 7,249,575	\$ 8,179,252	\$ 8,450,105	\$ 9,339,973	\$ 10,065,970
<b>Interfund Activity</b>													
Transfer To Golf Course Fund	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Tirz 3	\$ 750,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer To Capital Improvements Fund	\$ 666,309	\$ 10,811,231	\$ 10,246,231	\$ 1,630,000	\$ 2,981,648	\$ 1,770,000	\$ 1,760,000	\$ 2,304,493	\$ 500,000	\$ 1,020,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Total Interfund Transfers</b>	\$ 1,416,309	\$ 10,911,231	\$ 10,416,231	\$ 1,630,000	\$ 2,981,648	\$ 1,770,000	\$ 1,760,000	\$ 2,304,493	\$ 500,000	\$ 1,020,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Fund Balance After Transfers</b>	\$ 14,349,657	\$ 7,403,072	\$ 7,189,124	\$ 7,342,535	\$ 6,197,025	\$ 6,303,613	\$ 6,323,490	\$ 5,692,550	\$ 6,749,575	\$ 7,159,252	\$ 8,200,105	\$ 9,089,973	\$ 9,815,970
90-Day Operating Reserve	\$ 4,683,705	\$ 5,068,135	\$ 4,630,706	\$ 4,867,279	\$ 5,012,827	\$ 5,210,967	\$ 5,417,053	\$ 5,631,411	\$ 5,854,377	\$ 6,086,304	\$ 6,327,557	\$ 6,578,518	\$ 6,839,685
<b>Available Cash After Reserve</b>	\$ 9,665,952	\$ 2,334,937	\$ 2,558,418	\$ 2,475,255	\$ 1,184,198	\$ 1,092,647	\$ 906,437	\$ 61,139	\$ 895,198	\$ 1,072,948	\$ 1,872,548	\$ 2,511,455	\$ 2,976,384

CITY OF WASHINGTON  
 OFFICE OF THE COMPTROLLER  
 JUNE 2024

**TABLE 2  
 TEN YEAR FINANCIAL PROJECTION: DEBT SERVICE  
 CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2021-2022	CURRENT PROJECTED 2022-2023	YEAR 1 PROPOSED 2023-2024	YEAR 2 PROJECTED 2024-2025	YEAR 3 PROJECTED 2025-2026	YEAR 4 PROJECTED 2026-2027	YEAR 5 PROJECTED 2027-2028	YEAR 6 PROJECTED 2028-2029	YEAR 7 PROJECTED 2029-2030	YEAR 8 PROJECTED 2030-2031	YEAR 9 PROJECTED 2030-2032	YEAR 10 PROJECTED 2030-2033
<b>Debt Service:</b>												
G. O. Series 2012 (Refunding Bonds)	\$ 866,325	\$ 496,825	\$ 497,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O Series -2016 Refunding	\$ 656,300	\$ 1,030,375	\$ 1,028,150	\$ 1,616,175	\$ 1,624,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Possible Bond Referendum 2023			\$ 1,124,019	\$ 2,341,019	\$ 2,385,919	\$ 2,428,694	\$ 3,668,313	\$ 3,669,456	\$ 3,672,731	\$ 3,668,138	\$ 3,670,569	\$ 3,669,813
<b>Total Projected Debt Service</b>	<b>\$ 1,522,625</b>	<b>\$ 1,527,200</b>	<b>\$ 2,649,519</b>	<b>\$ 3,957,194</b>	<b>\$ 4,009,919</b>	<b>\$ 2,428,694</b>	<b>\$ 3,668,313</b>	<b>\$ 3,669,456</b>	<b>\$ 3,672,731</b>	<b>\$ 3,668,138</b>	<b>\$ 3,670,569</b>	<b>\$ 3,669,813</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**TABLE 3  
 TEN YEAR FINANCIAL PROJECTION: UTILITY FUND  
 CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	CURRENT PROJECTED 2023-2024	YEAR 1 PROPOSED 2024-2025	YEAR 2 PROJECTED 2025-2026	YEAR 3 PROJECTED 2026-2027	YEAR 4 PROJECTED 2027-2028	YEAR 5 PROJECTED 2028-2029	YEAR 6 PROJECTED 2029-2030	YEAR 7 PROJECTED 2030-2031	YEAR 8 PROJECTED 2031-2032	YEAR 9 PROJECTED 2032-2033	YEAR 10 PROJECTED 2033-2034
Starting Cash And Cash Equivalents	\$ 4,324,815	\$ 5,579,577	\$ 5,579,577	\$ 3,531,129	\$ 2,029,324	\$ 1,330,245	\$ 1,036,300	\$ (1,248,329)	\$ (5,923,788)	\$ (5,488,178)	\$ (3,212,457)	\$ (6,858,943)	\$ (33,408,072)
<b>Revenues:</b>													
Water Service	\$ 3,620,954	\$ 3,652,283	\$ 3,275,400	\$ 3,999,000	\$ 4,324,490	\$ 4,681,998	\$ 5,112,724	\$ 5,520,066	\$ 5,796,070	\$ 6,085,873	\$ 6,390,167	\$ 6,709,675	\$ 7,045,159
Sewer Service	\$ 1,674,206	\$ 2,081,606	\$ 1,637,700	\$ 2,338,000	\$ 2,502,418	\$ 2,683,217	\$ 2,916,866	\$ 2,687,002	\$ 2,821,352	\$ 2,962,420	\$ 3,110,541	\$ 3,266,068	\$ 3,429,377
Meter Fees	\$ 6,108	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 146,451	\$ 144,000	\$ 120,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000
Sales Of Assets	\$ 19,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Penalties & Adjustment	\$ 41,756	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Miscellaneous	\$ 28,934	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Other Agency Revenues	\$ 79,168	\$ -	\$ 624,835	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 5,617,065</b>	<b>\$ 5,937,889</b>	<b>\$ 5,723,935</b>	<b>\$ 6,551,000</b>	<b>\$ 7,040,909</b>	<b>\$ 7,579,214</b>	<b>\$ 8,243,590</b>	<b>\$ 8,421,069</b>	<b>\$ 8,831,422</b>	<b>\$ 9,262,293</b>	<b>\$ 9,714,708</b>	<b>\$ 10,189,743</b>	<b>\$ 10,688,520</b>
<b>Total Available Funds</b>	<b>\$ 9,941,880</b>	<b>\$ 11,517,466</b>	<b>\$ 11,303,512</b>	<b>\$ 10,082,129</b>	<b>\$ 9,070,232</b>	<b>\$ 8,909,459</b>	<b>\$ 9,279,890</b>	<b>\$ 7,172,740</b>	<b>\$ 2,907,634</b>	<b>\$ 3,774,116</b>	<b>\$ 6,502,251</b>	<b>\$ 3,330,800</b>	<b>\$ (22,719,541)</b>
<b>Expenses/Transfers:</b>													
Division 45	\$ 4,899,202	\$ 3,919,128	\$ 3,519,667	\$ 4,171,842	\$ 4,313,697	\$ 4,461,010	\$ 4,614,001	\$ 4,772,901	\$ 4,937,949	\$ 5,109,392	\$ 5,287,490	\$ 5,461,439	\$ 5,625,281
Transfers To General Fund	\$ 630,000	\$ 630,000	\$ 630,000	\$ 650,000	\$ 656,500	\$ 663,065	\$ 669,696	\$ 676,393	\$ 683,157	\$ 689,988	\$ 696,888	\$ 703,857	\$ 710,899
Transfer To Capital Replacement	\$ 170,608	\$ 170,654	\$ 114,308	\$ 117,584	\$ 118,760	\$ 119,947	\$ 121,147	\$ 122,358	\$ 123,582	\$ 124,818	\$ 126,066	\$ 127,327	\$ 128,600
Transfers To Debt Service Fund	\$ 113,573	\$ 169,686	\$ 113,573	\$ 795,379	\$ 905,031	\$ 927,137	\$ 872,875	\$ 866,875	\$ 870,125	\$ 872,375	\$ 868,750	\$ 869,250	\$ 873,625
Capital Projects	\$ 316,288	\$ 4,040,000	\$ 3,394,835	\$ 2,318,000	\$ 1,746,000	\$ 1,702,000	\$ 4,250,500	\$ 6,658,000	\$ 1,781,000	\$ 190,000	\$ 6,382,000	\$ 29,577,000	\$ 12,644,000
<b>Total Fund Appropriations</b>	<b>\$ 6,129,670</b>	<b>\$ 8,929,468</b>	<b>\$ 7,772,383</b>	<b>\$ 8,052,805</b>	<b>\$ 7,739,988</b>	<b>\$ 7,873,159</b>	<b>\$ 10,528,219</b>	<b>\$ 13,096,527</b>	<b>\$ 8,395,812</b>	<b>\$ 6,986,573</b>	<b>\$ 13,361,194</b>	<b>\$ 36,738,872</b>	<b>\$ 19,982,489</b>
<b>Ending Cash And Cash Equivalents</b>	<b>\$ 5,579,577</b>	<b>\$ 2,587,998</b>	<b>\$ 3,531,129</b>	<b>\$ 2,029,324</b>	<b>\$ 1,330,245</b>	<b>\$ 1,036,300</b>	<b>\$ (1,248,329)</b>	<b>\$ (5,923,788)</b>	<b>\$ (5,488,178)</b>	<b>\$ (3,212,457)</b>	<b>\$ (6,858,943)</b>	<b>\$ (33,408,072)</b>	<b>\$ (42,702,025)</b>
<b>90-Day Operating Reserve</b>	<b>\$ 1,224,800</b>	<b>\$ 979,782</b>	<b>\$ 879,917</b>	<b>\$ 1,042,961</b>	<b>\$ 1,078,424</b>	<b>\$ 1,115,252</b>	<b>\$ 1,153,500</b>	<b>\$ 1,193,225</b>	<b>\$ 1,234,487</b>	<b>\$ 1,277,348</b>	<b>\$ 1,321,873</b>	<b>\$ 1,365,360</b>	<b>\$ 1,406,320</b>
<b>Available Cash After Reserve</b>	<b>\$ 4,354,777</b>	<b>\$ 1,608,217</b>	<b>\$ 2,651,212</b>	<b>\$ 986,363</b>	<b>\$ 251,821</b>	<b>\$ (78,952)</b>	<b>\$ (2,401,829)</b>	<b>\$ (7,117,013)</b>	<b>\$ (6,722,665)</b>	<b>\$ (4,489,805)</b>	<b>\$ (8,180,816)</b>	<b>\$ (34,773,432)</b>	<b>\$ (44,108,345)</b>

As presented here it is the current 10% rate increase each year as is currently in ordinance.

CITY COUNCIL MEETING BACKLASH FOR THE MAY 15, 2024 TO BE HELD ON JULY 15, 2024

**TABLE 4  
 TEN YEAR FINANCIAL PROJECTION: GOLF COURSE FUND  
 CITY OF JERSEY VILLAGE, TEXAS**

	PRIOR YEAR ACTUAL 2022-2023	ADOPTED BUDGET 2023-2024	CURRENT PROJECTED 2023-2024	YEAR 1 PROPOSED 2024-2025	YEAR 2 PROJECTED 2025-2026	YEAR 3 PROJECTED 2026-2027	YEAR 4 PROJECTED 2027-2028	YEAR 5 PROJECTED 2028-2029	YEAR 6 PROJECTED 2029-2030	YEAR 7 PROJECTED 2030-2031	YEAR 8 PROJECTED 2031-2032	YEAR 9 PROJECTED 2032-2033	YEAR 10 PROJECTED 2033-2034
Beginning Balance Of Net Current Assets	685,224	\$ 777,278	777,278	1,012,042	1,017,192	1,067,246	1,067,452	1,071,907	1,095,539	1,116,850	1,140,736	1,163,680	1,167,786
Revenues:													
Green Fees	\$ 1,556,833	\$ 1,700,000	\$ 1,740,000	\$ 1,750,000	\$ 1,785,000	\$ 1,843,905	\$ 1,880,783	\$ 1,918,399	\$ 1,956,767	\$ 1,995,902	\$ 2,035,820	\$ 2,076,537	\$ 2,118,067
Range Fees	\$ 216,639	\$ 215,000	\$ 215,000	\$ 233,000	\$ 237,660	\$ 245,503	\$ 250,413	\$ 255,421	\$ 260,530	\$ 268,345	\$ 273,712	\$ 279,187	\$ 284,770
Club Rentals	\$ 11,150	\$ 7,500	\$ 7,500	\$ 12,000	\$ 12,360	\$ 12,731	\$ 12,985	\$ 13,245	\$ 13,510	\$ 13,780	\$ 14,056	\$ 14,337	\$ 14,767
Tournament Fees	\$ 201,707	\$ 155,000	\$ 200,000	\$ 205,000	\$ 211,150	\$ 219,596	\$ 226,184	\$ 232,969	\$ 239,958	\$ 247,157	\$ 254,572	\$ 262,209	\$ 270,075
Convention Center Rental Fees	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 50,000	\$ 51,500	\$ 75,000	\$ 77,250	\$ 82,050	\$ 86,153	\$ 90,460	\$ 94,983
Simulator Kit Rental	\$ -	\$ 5,000	\$ 35,000	\$ 110,000	\$ 113,300	\$ 117,832	\$ 121,367	\$ 125,008	\$ 128,758	\$ 132,621	\$ 136,600	\$ 140,698	\$ 144,911
Simulator Bay Rental	\$ -	\$ 10,000	\$ 1,000	\$ 10,000	\$ 10,300	\$ 10,609	\$ 10,927	\$ 11,255	\$ 11,593	\$ 11,941	\$ 12,299	\$ 12,668	\$ 13,046
Miscellaneous Fees	\$ 35,230	\$ 26,000	\$ 20,000	\$ 40,000	\$ 40,800	\$ 41,616	\$ 42,448	\$ 43,297	\$ 44,163	\$ 45,046	\$ 45,947	\$ 46,866	\$ 47,804
Merchandise Sales	\$ 233,321	\$ 210,000	\$ 200,000	\$ 240,000	\$ 247,200	\$ 255,852	\$ 263,528	\$ 271,433	\$ 279,576	\$ 287,964	\$ 296,603	\$ 305,501	\$ 314,666
Special Order Merchandise	\$ 36,145	\$ 35,000	\$ 50,000	\$ 45,000	\$ 46,350	\$ 47,741	\$ 49,173	\$ 50,648	\$ 52,167	\$ 53,732	\$ 55,344	\$ 56,999	\$ 58,707
Concession Fees	\$ 72,828	\$ 63,000	\$ 67,000	\$ 90,000	\$ 92,700	\$ 96,000	\$ 99,300	\$ 102,600	\$ 105,900	\$ 109,200	\$ 112,500	\$ 115,800	\$ 119,100
Memberships	\$ 53,699	\$ 50,000	\$ 48,000	\$ 60,000	\$ 61,800	\$ 63,600	\$ 65,400	\$ 67,200	\$ 69,000	\$ 70,800	\$ 72,600	\$ 74,400	\$ 76,200
Cash Over/Under	\$ 407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 6,003	\$ 2,800	\$ 2,800	\$ 6,000	\$ 6,000	\$ 6,180	\$ 6,365	\$ 6,556	\$ 6,753	\$ 6,956	\$ 7,164	\$ 7,379	\$ 7,601
Interfund Transfers-General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sales Of Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,423,962</b>	<b>\$ 2,479,300</b>	<b>\$ 2,586,300</b>	<b>\$ 2,811,000</b>	<b>\$ 2,889,620</b>	<b>\$ 2,929,564</b>	<b>\$ 3,003,053</b>	<b>\$ 3,093,234</b>	<b>\$ 3,163,727</b>	<b>\$ 3,240,977</b>	<b>\$ 3,316,617</b>	<b>\$ 3,393,589</b>	<b>\$ 3,472,616</b>
<b>Total Available Funds</b>	<b>\$ 3,109,186</b>	<b>\$ 3,256,578</b>	<b>\$ 3,363,578</b>	<b>\$ 3,823,042</b>	<b>\$ 3,906,812</b>	<b>\$ 3,996,810</b>	<b>\$ 4,070,505</b>	<b>\$ 4,165,141</b>	<b>\$ 4,259,267</b>	<b>\$ 4,357,827</b>	<b>\$ 4,457,353</b>	<b>\$ 4,557,269</b>	<b>\$ 4,640,402</b>
Expenses:													
Club House	\$ 1,068,353	\$ 1,143,252	\$ 1,045,404	\$ 1,182,473	\$ 1,206,123	\$ 1,265,245	\$ 1,303,203	\$ 1,342,299	\$ 1,382,568	\$ 1,424,045	\$ 1,466,766	\$ 1,510,769	\$ 1,556,092
Course Maintenance	\$ 723,572	\$ 813,632	\$ 740,000	\$ 951,451	\$ 970,480	\$ 989,889	\$ 1,009,687	\$ 1,029,881	\$ 1,050,478	\$ 1,071,488	\$ 1,092,918	\$ 1,125,705	\$ 1,159,476
Building Maintenance	\$ 62,295	\$ 42,100	\$ 56,000	\$ 73,100	\$ 74,562	\$ 76,053	\$ 77,574	\$ 79,126	\$ 80,708	\$ 82,322	\$ 83,969	\$ 86,488	\$ 89,089
Equipment Maintenance	\$ 416,157	\$ 448,921	\$ 400,131	\$ 478,826	\$ 488,402	\$ 498,170	\$ 508,134	\$ 518,296	\$ 528,662	\$ 539,236	\$ 550,020	\$ 566,521	\$ 583,517
Capital Improvements	\$ 61,532	\$ 32,000	\$ 110,000	\$ 120,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Total Appropriations</b>	<b>\$ 2,331,909</b>	<b>\$ 2,479,904</b>	<b>\$ 2,351,535</b>	<b>\$ 2,805,850</b>	<b>\$ 2,839,567</b>	<b>\$ 2,929,358</b>	<b>\$ 2,998,598</b>	<b>\$ 3,069,602</b>	<b>\$ 3,142,417</b>	<b>\$ 3,217,091</b>	<b>\$ 3,293,673</b>	<b>\$ 3,389,483</b>	<b>\$ 3,488,166</b>
<b>Ending Cash And Cash Equivalents</b>	<b>\$ 777,278</b>	<b>\$ 776,673</b>	<b>\$ 1,012,042</b>	<b>\$ 1,017,192</b>	<b>\$ 1,067,246</b>	<b>\$ 1,067,452</b>	<b>\$ 1,071,907</b>	<b>\$ 1,095,539</b>	<b>\$ 1,116,850</b>	<b>\$ 1,140,736</b>	<b>\$ 1,163,680</b>	<b>\$ 1,167,786</b>	<b>\$ 1,152,234</b>

CITY COUNCIL MEETING FOR THE MEETING TO BE HELD ON JULY 15, 2024

# Project Prioritization

## Project Rankings

### Overview

Each Project included in the Parks Master Plan has been broken up into smaller pieces containing each specific amenity. The goal was to consider the park and amenity as the Parks and Recreation Advisory Committee placed it into its ranking. The idea was to group the park/amenities into 3 tiers: High Preference, Medium Preference, and Low Preference. There was a general consensus to identify projects that can be completed/considered within the 10 year plan so the gymnasium has been removed from the Master Plan document. Per request from Council, the general obligation bond finance portion has also been removed. There were new parks proposed, those were ranked as an entire project and, if ranked in the High or Medium Preference, their specific amenities were considered and ranked. Some deliberation notes from the committee were also included. In addition to the Ranking, the Parks and Recreation Advisory Committee listed desired High Preference improvements that were not considered in the Plan. It is important to note that each amenity's financial estimation included, but, site work, contractor markup and contingencies were not included or dispersed across amenities. This appendix is intended to be inserted and considered within the Parks and Recreation Master Plan.

### Ranking Highlights

#### High Preference

The High Preference Category is comprised of 10 projects/amenities totaling \$595,000. There has been heavy interest in restrooms at Carol Fox Park and exterior lighting at Carol Fox Parks. The ball fields at the park were ranked high but these amenities did not include lighting which would add to the total estimation of the high preference category, if considered.

Project	Amenity	Projected Cost	Tier	Notes
Carol Fox Park Improvements	Restroom (family)	\$ 100,000.00	High	
Carol Fox Park Improvements	Exterior lighting	\$ 9,000.00	High	
Clark Henry Park Improvements	120' baseball field	\$ 120,000.00	High	Complete set up requested including bleachers and lights
Clark Henry Park Improvements	Open fields	\$ 150,000.00	High	
Jersey Meadow Nature Trail	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 80,000.00	High	
Jersey Meadow Nature Trail	Exterior lighting	\$ 75,000.00	High	
Jersey Meadow Nature Trail	Water fountains	\$ 28,000.00	High	
Dog Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00	High	
Dog Park Improvements	Exterior lighting	\$ 6,000.00	High	
Dog Park Improvements	Water fountains	\$ 7,000.00	High	

Additional Projects Recommended by PARAC Committee

The PARAC Committee has established a list of projects that they would like to be considered within the master plan, listed below.

Project	Amenity	Projected Cost	Tier	Notes
Carol Fox Park , Jersey Meadow Nature Trail, & Clark Henry Park Improvements	Bike repair station		High	
Clark Henry Park Improvements	Water fountains (2-3)		High	
Clark Henry Park Improvements	Concession stand enhancement		High	To be considered with field amenity
Clark Henry Park Improvements	Retractable basketball hoops with timers		High	
Clark Henry Park Improvements	Exterior lighting		High	
Recreation at the Civic Center	Civic Center remodel for fitness		High	
Recreation at the Civic Center	Exterior lighting		High	
Recreation at the Civic Center	Food truck electric supply		High	
TBD	Skate park		High	Location desired closer to Jones Rd., use TC Jester skate park for inspiration
Recreation at the Civic Center	Remodel bathroom		Medium	
Jersey Meadow Nature Trail	Restroom (family)		Medium	

**Medium Preference**

The Medium Preference Category is comprised of 8 projects/amenities totaling \$361,265. The picnic shelter, water fountain and concrete amenities at Carol Fox Park were combined and ranked as a package. It was recommended that shade be included in both the large and small dog area of the dog park. If shade is installed then a picnic area would not be needed.

Project	Amenity	Projected Cost	Tier	Notes
Philippine Park Improvements	Nature play structure(s)	\$ 80,000.00	Medium	Bouldering walls, ropes course
Recreation at the Civic Center	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00	Medium	Bike rack
Dog Park Improvements	Pavilion (10x20)	\$ 26,000.00	Medium	Shade on both sides of dog park but we don't need both amenities (referencing picnic shelter)
Carol Fox Park Improvements	Picnic shelter combined with concrete & water fountain on volleyball side	\$ 30,425.00	Medium	To be considered together
Clark Henry Park Improvements	Concrete sidewalks	\$ 32,340.00	Medium	From Post Elementary parking lot to pool
Clark Henry Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 30,000.00	Medium	Must be financially feasible
Clark Henry Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 105,500.00	Medium	Half budget
Philippine Park Improvements	Outdoor classroom	\$ 37,000.00	Medium/Low	Would need further community input

**Low Preference**

The Low Preference Category is comprised of 42 projects/amenities totaling \$8,520,608. There was deliberation on a few projects that certainly had some high preference merit if funded alternatively. The Pleasant Colony Park and Passive Open Space Park were ranked as a whole in the low category so, their specific components were not discussed. De Lozier Park amenities were considered and further community input was deemed necessary. It was mentioned this park was inspired by Carol Fox Park and designed to become another park similar for residents that reside closer to the golf course and that residents may be impartial on the idea.

Project	Amenity	Projected Cost	Tier	Notes
Philippine Park Improvements	Concrete sidewalks	\$ 24,189.00	Low	Rain/flooding is a huge consideration
Philippine Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 15,000.00	Low	Must be financially feasible
Philippine Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 173,800.00	Low	
De Lozier Park Improvements	Pavilion (30x30)	\$ 85,000.00	Low	Further consideration and stakeholder input regarding this project as a whole is needed
De Lozier Park Improvements	Concrete sidewalks	\$ 10,560.00	Low	
De Lozier Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 30,000.00	Low	
De Lozier Park Improvements	Exterior lighting	\$ 3,000.00	Low	
De Lozier Park Improvements	Decomposed granite plaza	\$ 4,450.00	Low	
De Lozier Park Improvements	Seat walls	\$ 7,425.00	Low	
De Lozier Park Improvements	Pre-fabricated play structure	\$ 120,000.00	Low	
De Lozier Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 63,500.00	Low	
Dog Park Improvements	Picnic shelter (10x10)	\$ 32,000.00	Low	
Dog Park Improvements	Concrete sidewalks	\$ 1,650.00	Low	
Dog Park Improvements	6' decomposed granite loop trails	\$ 19,200.00	Low	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

IMPLEMENTATION PLAN

Project	Amenity	Projected Cost	Tier	Notes
Dog Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 6,000.00	Low	
Dog Park Improvements	Pre-fabricated obstacle course	\$ 10,000.00	Low	
St. John Park Improvements	Concrete sidewalks	\$ 7,755.00	Low	
St. John Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 15,000.00	Low	
St. John Park Improvements	Exterior lighting	\$ 1,500.00	Low	
St. John Park Improvements	Decomposed granite plaza	\$ 1,750.00	Low	
St. John Park Improvements	Seat walls	\$ 2,250.00	Low	
St. John Park Improvements	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 12,500.00	Low	
Proposed Pleasant Colony Park	This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically	\$ 2,431,043.00	Low	
Proposed Passive Open Space Park	This project, being a new park, can be ranked as a whole with specifics amenities included on an alternate table. If ranked in the upper tier, we can begin to rank its components specifically	\$ 630,496.00	Low	
Carol Fox Park Improvements	Shade sails (2)	\$ 90,000.00	Low	
Carol Fox Park Improvements	Poured-in-place surfacing	\$ 91,000.00	Low	
Carol Fox Park Improvements	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 25,000.00	Low	
Recreation at the Civic Center	Bouldering wall	\$ 15,000.00	Low	
Recreation at the Civic Center	Concrete sidewalks	\$ 18,150.00	Low	
Recreation at the Civic Center	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 209,750.00	Low	Lower budget
Jersey Meadow Nature Trail	Concrete sidewalks	\$ 499,500.00	Low	
Jersey Meadow Nature Trail	Boardwalks	\$ 840,000.00	Low	
Jersey Meadow Nature Trail	Pedestrian bridges	\$ 87,500.00	Low	

Project	Amenity	Projected Cost	Tier	Notes
Jersey Meadow Nature Trail	Nature play structure(s)	\$ 80,000.00	Low	
Jersey Meadow Nature Trail	Signage and wayfinding	\$ 150,000.00	Low	Lower budget
Jersey Meadow Nature Trail	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 432,000.00	Low	Medium, if alternatively funded completely
Jersey Meadow Nature Trail	Created wetlands	\$ 1,300,000.00	Low	Medium, if alternatively funded completely
Proposed Hike and Bike Trail	Dog Park to bayou near Ballinger Park	\$ 79,764.00	Low	Delete if bridge is built at Welwyn Park
Proposed Hike and Bike Trail	Pleasant Colony Park To Jersey Meadow Nature Trail	\$ 183,310.00	Low	
Proposed Hike and Bike Trail	Rio Grande To Village Center	\$ 156,538.00	Low	
Proposed Hike and Bike Trail	Utility easement from Jersey Meadow Nature Trail to White Oak Bayou Trail	\$ 240,028.00	Low	
Proposed Hike and Bike Trail	Pedestrian bridge across bayou near Ballinger Park	\$ 315,000.00	Low	Move bridge to Welwyn Park

**Amenities that were not ranked**

The specific amenities that encompassed the Pleasant Colony Park and the Passive Open Space Park near Senate Ave. on the north side of the bayou were not ranked and are listed below. The estimated value of the amenities totals \$1,628,740.

Project	Amenity	Projected Cost	Tier	Notes
Proposed Pleasant Colony Park	Parking	\$ 95,500.00		
Proposed Pleasant Colony Park	Restroom	\$ 10,000.00		
Proposed Pleasant Colony Park	Pavilion (30x30)	\$ 85,000.00		
Proposed Pleasant Colony Park	Pavilion (20x20)	\$ 32,000.00		
Proposed Pleasant Colony Park	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 35,000.00		
Proposed Pleasant Colony Park	Exterior lighting	\$ 9,000.00		
Proposed Pleasant Colony Park	Decomposed granite plaza	\$ 8,000.00		
Proposed Pleasant Colony Park	Concrete trails	\$ 174,240.00		

IMPLEMENTATION PLAN

Project	Amenity	Projected Cost	Tier	Notes
Proposed Pleasant Colony Park	Water fountains	\$ 14,000.00		
Proposed Pleasant Colony Park	Wayfinding & signage	\$ 20,000.00		
Proposed Pleasant Colony Park	Pedestrian bridge	\$ 150,000.00		
Proposed Pleasant Colony Park	Pre-fabricated playground	\$ 250,000.00		
Proposed Pleasant Colony Park	Open fields	\$ 10,000.00		
Proposed Pleasant Colony Park	Workout stations	\$ 50,000.00		
Proposed Pleasant Colony Park	Tennis/pickle ball court	\$ 78,000.00		
Proposed Pleasant Colony Park	Basketball court	\$ 120,000.00		
Proposed Pleasant Colony Park	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 134,000.00		
Proposed Passive Open Space Park	Parking	\$ 24,000.00		
Proposed Passive Open Space Park	Concrete sidewalks	\$ 231,000.00		
Proposed Passive Open Space Park	Site furnishings (litter bins, benches, bike racks, picnic tables etc.)	\$ 20,000.00		
Proposed Passive Open Space Park	Exterior lighting	\$ 6,000.00		
Proposed Passive Open Space Park	Water fountains	\$ 7,000.00		
Proposed Passive Open Space Park	Decorative wooden bridges			
Proposed Passive Open Space Park	Wayfinding & signage	\$ 10,000.00		
Proposed Passive Open Space Park	Landscape (mulch, irrigation, planting beds, new trees etc.)	\$ 56,000.00		

## Future Land Use Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Establish a zoning overlay district for the Highway 290 corridor.					\$
Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.					\$
Compile all relevant demographic data regarding the economy of the City and update at least annually.					\$
Conduct a full cost of service and revenue generation analysis for annexation of the extraterritorial jurisdiction (ETJ).					\$
Promote aesthetically pleasing designs for retail and commercial land uses that are located at major intersections as destinations in their own right, but also as corridor framing uses.					\$
Consider mixed use development, combining residential and nonresidential uses.					\$
Promote redevelopment and land use patterns that reduce the number and length of auto trips and support walking and bicycling. Encourage friendly, walkable environments within key destination areas of the community by offering incentives to developers such as reduced parking requirements.					\$

## Public Services, Utilities and Flood Mitigation Infrastructure

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Ensure a fire service rating equivalent to the city's current rating is maintained.					\$\$
Continue positive working relationship with Harris County Flood Control.					\$
Continue to implement the Long Term Flood Recovery Plan.					\$\$

## Transportation & Circulation Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Develop neighborhood pedestrian connections through a trail system. Acquire/secure land needed for initial paths of trail system. Utilize existing bayous and conveyance channels to help expand the trail system if necessary.					\$\$\$
Explore TxDOT funding opportunities for multi-modal transportation alternatives.					\$
Conduct a corridor pedestrian mobility study to identify specific corridor deficiencies and prioritize potential improvements.					\$
Prioritize sidewalk improvement areas based upon propensity to generate pedestrian traffic, with safe routes to schools and safe routes to transit of highest priority.					\$\$
Create an enhanced pedestrian environment along key entry roadways and those with adjacent residential development to encourage walking to local retail and service destinations, especially along Jones Road, Jersey Meadows Drive, and Castlebridge Drive.					\$
Encourage the County to connect Taylor Road west of the extraterritorial jurisdiction (ETJ) to provide better access for future development.					\$\$\$

## Economic Development Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Consider creation of a municipal management district (MMD) to fund corridor enhancements and on-going maintenance.					\$
Encourage development of desired office, retail, service, and entertainment venues through the use of tax abatement, TIRZ, or 380 agreements.					\$\$
Identify and target underserved retail market segments.					\$
Prepare marketing materials highlighting the assets and advantages of Jersey Village.					\$
Establish working relationships with commercial brokerages.					\$
Develop and implement an expanded Marketing Plan for the Jersey Meadow Golf Course.					\$
Assemble a package detailing the Jersey Village development process and available incentives.					\$
Establish a business-owners council as a resource learning about the needs of businesses and communicating the City's goals to the business community.					\$
Procure an Economic Development Consultant to be considered by city management and the City Council.					\$
Identify potential redevelopment sites and create proposal packages to incentivize developers.					\$\$
Review current processes encountered by business expansions and relocations to reduce inefficiencies and make it easier for businesses.					\$

## Parks, Recreation & Open Space Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Implementation of the projects identified in the 2020 Parks Master Plan.					\$\$
Explore future funding potential to acquire additional park space based on parks and open space master plan.					\$\$
Review underutilized open spaces and convert to local pocket parks.					\$\$
Review and consider additional park improvements, such as outdoor exercise equipment and improved volleyball courts.					\$
Update City's pool facility with new equipment, slides and buildings.					\$\$
Explore potential community volunteer opportunities to support the parks and recreation program.					\$
Encourage league sports for youth and adults.					\$
Coordinate with HCFCD on future trail connectivity along White Oak Bayou.					\$

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Community Character Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Construct Phase 2 of the Gateway and Marquee Sign Projects to highlight the entrance to the City.					\$\$
Explore strategic public/private partnerships with local businesses to encourage beautification efforts of their properties.					\$
Review code enforcement procedures for their effectiveness, and make necessary changes. Potentially adopt the International Property Maintenance Code.					\$
Prepare a visual assessment survey of City corridors to identify problem areas that negatively impact community character and identify remedies/ action plans available to address concerns.					\$
Consider a more stringent tree preservation ordinance to protect existing tree resources.					\$
Promote increasing the canopy along streets, parks, and open spaces.					\$\$
Reduce visual clutter by reducing the number of billboards and encouraging utilities be located underground.					\$\$
Educate citizens on code enforcement requirements. Communicate status reporting of violations and corrections to the community.					\$
Actively pursue the elimination of blighted conditions and properties.					\$

## Community Facilities Recommendations

DESCRIPTION	SHORT TERM	MID TERM	LONG TERM	ONGOING	BUDGET
Construct new facilities for City Hall and Golf Course Club House.					\$\$\$
Update and maintain existing public facilities to maximize usefulness.					\$\$



# STARS OF JV SUMMER CAMP



Our goal is to provide an active, safe, and carefree summer experience for children ages 7-12 that will enable them to try new activities and build friendships in a supportive setting.

Field Trips will include:

Weekly trips to Six Flags water park, Hurricane Harbor

Weekly visits or visiting outreach from the Houston Museum of Natural Science

Visits to the Jersey Meadow Golf Course, Jumping World, Kayaking, Fishing & MORE!

Activities will include:

Sports (Basketball, kickball, soccer, flag football, hiking, badminton, pickleball)

Yard Games (Treasure hunt, relays, cornhole, water balloons, etc.)

Relaxed activities (Sand art, nature art, crafts, painting, card/board games)

& MORE!

# JV SUMMER 2025 CAMP OVERVIEW



# COST BENEFIT OVERVIEW

Attendance Rate	Projected Cost	Projected Income	Projected Net Benefit
50% (50 campers)	Staff \$29,040	\$96,000	\$28,805
	Operating \$38,154		
	Total \$67,154		
100% (100 campers)	Staff \$51,510	\$186,000	\$84,481
	Operating \$50,009		
	Total \$101,519		

\*These numbers are based on a 6-week program (5 days/week), 9am-3pm, and certain operating costs are inflated for buffer



# BUDGET

		Weekly Cost				6 Weeks Half Full	6 weeks full
Category	Subcategory	One Participant	Cost for 10 participants	Cost for 50 participants	Cost for 100 participants		
<b>Staffing Costs</b>							
	Counselor	\$52.50	\$525.00	\$3,150.00	\$6,300.00	\$18,900.00	\$37,800.00
	Manager	\$59.50	\$595.00	\$1,190.00	\$1,785.00	\$7,140.00	\$10,710.00
	+\$3000 buffer					\$29,040.00	\$51,510.00
<b>Operating Costs</b>							
	Welcome package	\$62	\$620	\$310	\$6,200	\$12,400	\$12,400
	Venue	\$0	\$0	\$0	\$0	\$0	\$0
	Snack & Gatorade	\$3.86	\$38.55	\$192.75	\$385.50	\$771.00	\$2,313.00
	Water	\$1.92	\$19.17	\$95.83	\$191.67	\$575.00	\$1,150.00
	Certifications	\$4.00	\$40.00	\$240	\$400	\$400	\$400
	Equipment Purchases	\$51.21	\$512.10	\$2,560.50	\$5,121.00	\$6,271.00	\$5,121.00
	Equipment Rentals	\$2.00	\$20.00	\$100.00	\$200.00	\$1,200.00	\$1,200.00
	Field Trips	\$30.29	\$302.92	\$1,514.58	\$3,029.17	\$9,087.50	\$18,175.00
	Travel	\$15.00	\$150.00	\$750.00	\$1,500.00	\$7,200.00	\$9,000.00
	Insurance	\$0	\$0	\$0	\$0	\$0	\$0
	License Fee	<u>\$2.50</u>	<u>\$25.00</u>	<u>\$125.00</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
<b>Operating Cost</b>		<u>\$172.77</u>	<u>\$1,727.73</u>	<u>\$5,888.67</u>	<u>\$17,277.33</u>	<u>\$38,154.50</u>	<u>\$50,009.00</u>
<b>TOTAL</b>		\$284.77	\$2,847.73	\$10,228.67	\$25,362.33	\$67,194.50	\$101,519.00
		Revenue					
Registration Cost		\$300.00	\$3,000.00	\$15,000.00	\$30,000.00	\$90,000.00	\$180,000.00
Sponsorships						\$6,000	\$6,000
<b>Revenue Total</b>						\$96,000	\$186,000
<b>Projected Revenue (profit)</b>						\$28,805.50	\$84,481.00

# MARKET COMPARISON



## Market Study of Camps in the Area

Camp Name	Jersey Village	Bridgeland	Corpus Christi	Lodge 88	West University	Club Sienna	Riverstone
Location	JV	Cypress	Houston	Houston	West U. Place	Missouri City	Sugar Land
COST (4 5 days per week, respectively)							
Per week	\$300	280 350	272 340	272 340	305 370	272 340	272 340
Per day	\$60.00	\$70	\$68	\$68	\$74	\$68	\$68
AGE GROUPS OFFERED							
Youngest	Grades 2 4	Grades 1 5	Pre School K	Pre School K	Grades 1 5	Grades 1 5	Grades 1 5
	Grades 5 7		Grades 1 5	Grades 1 5			
Oldest			Grades 6 9				
Trips							
Frequency	2X/week	1X/week	1X/week	1X/week	1X/week	1X/week	1X/week
	Fishing s Future	Waterpark	Pool	Pool	Waterpark	Pool	Waterpark
	Houston Museum NS	Crayola	Six Flags	Crayola	NASA	Sports arena	Crayola
	Kayaking	Sports arena	Urban Harvest	Haunted Houston			Sports arena
	Hurricane Harbor		Brazos Bend				
	Golf Course						
	& MORE						

# POTENTIAL FIELD TRIP LIST

FIELD TRIPS	INDIVIDUAL COST
Houston Museum of NS	<u>\$14.00</u>
Houston Museum of NS (Outreach visit to JV)	<u>\$5.25</u>
Kayaking	\$20
JM Golf Course	
Virtual golf	
Driving range	
Hurrican Harbor Splashtown (6 Flags)	<u>\$25</u>
Fishing at Retention Pond (Fishing's Future)	\$3
Jumping world	<u>\$20.00</u>
NASA (distant)   Age 4-11	<u>\$25.00</u>
Age 12+	<u>\$30.00</u>
Houston Zoo	<u>\$30.00</u>
Skating Rink	
Police Dept & Fire Dept.	\$0.00



# SCHEDULE EXAMPLE 1

## STARS OF JV SUMMER CAMP SCHEDULE

Stay at Camp Day	
9 9:30 AM	Participant Check In & Free Play (Civic Center)
9:30 AM	Walk to Clark Henry Park
10 11:30 AM (30 minute rotations)	Soccer, Flag football, Basketball
	Station #1: Soccer
	Station #2: Flag football
	Station #3: Basketball
11:30 AM 12:30 PM (30 minute rotations)	Yard Games
	Option #1: Badminton
	Option #2: Capture the flag
	Option #3: Cornhole & Water balloons
	Option #4: Relay games
	Option #5: Treasure hunt
	Option #6: Typical yard games
12:30 1:15 PM Lunch	Eat/hydrate/sunscreen
1:15 2 PM Relaxed activity	Options for relaxed activity
	Option #1: Painting
	Option #2: Crafts or puppet show
	Option #3: Card & board games
	Option #4: Puzzle competition
	Option #5: Nature art
	Option #6: Sand art
2 2:15 PM Check in & Water	Counselors check in, participants hydrate
2:15 2:45 PM	Catch the counselors
2:45 3 PM	Pick up and dismissal

# SCHEDULE EXAMPLE 2

STARS OF JV SUMMER CAMP SCHEDULE		
Golf Course Day		
9	9:30 AM	Participant Check In & Free Play (Civic Center)
9:30	10 AM Travel	Travel to Golf Course
10	11 AM	Lessons
		Station #1: Swing
		Station #2: Putting
		Station #3: Long distance/driving
11 AM	12:30 PM	Golf games (30 minute rotations)
		Option #1: Driving range
		Option #2: Virtual golf
		Option #3: Long distance putting
12:30	1:15 PM Lunch	Lunch Eat/hydrate/sunscreen
1:15	1:45 PM Travel	Travel to Civic Center
1:45	2:30 PM	Bounce house & yard games
		Option #1: Bounce house
		Option #2: Cornhole
		Option #3: Yard games
		Option #4: Indoor art
		Option #5: Puzzles & Card Games
2:30	3 PM	Pick up and dismissal

# SCHEDULE EXAMPLE 3

## STARS OF JV SUMMER CAMP SCHEDULE

Splash Field Trip Day		
9	9:30 AM	Participant Check In & Free Play (Civic Center)
9:30	11 AM	Travel
9:30 AM	2 PM	Hurricane Splashdown Visit and Lunch
12	12:45 PM	Lunch
1:30	2:30 PM	Transport to Civic Center
2:30	3 PM	Pick up and dismissal

# WHAT SETS US APART FROM OTHER CAMPS IN THE AREA?

## MARKET

- 1 field trip per week
- More expensive: up to \$400/week
- Specific themes each week

## US

- 2 field trips per week
- Cheaper: \$250-300/week
- Wide variety of activities each week



# WHY SUMMER CAMP?

- Enhance reputation as a family friendly community
- Provides a fun service for our residents
- Promote healthy lifestyles
- Provides mental stimulation and confidence building opportunities
- Revenue generation and local economic impact

# SUMMARY

With our current projections we have;

- Strong market positioning
- Infrastructure and equipment costs will drop, increasing profit margin
- Innovative trips & increased trip frequency comparatively
- Commitment to safety and fiscal responsibility; making this program sustainable for JV

- With a focus on user experience, safety, and growth, we anticipate continued and growing success, making this a staple of the JV summer experience
- Our commitment to user satisfaction underscores every aspect of our operations



## Executive Summary

Since assuming the role in March 2017, the City Manager has aggressively pursued grant funding to enhance the city's capabilities across various critical areas, including flood mitigation, city planning, and infrastructure improvement. As a result of these efforts, from March 2017 to June 17, 2024, the City Manager and his staff have successfully secured \$29,812,139 in grant funding from 16 different grants. This amount notably exceeds the total property tax revenues collected from Fiscal Year 2021 to Fiscal Year 2024 (\$29,048,614), underscoring the strategic benefit of these initiatives.

The magnitude of this funding is particularly significant when compared to the city's financial operations: the grant funding acquired is nearly 1.5 times the total general fund expenses proposed for the upcoming fiscal year, estimated at \$20,700,000. This comparison highlights not only the scale of the funding secured but also its critical role in supporting the city's budgetary health and project implementation.

When you look at the amount of money brought in by grants, it has a large impact on the individual homeowners of the city. If you look at the average home in Jersey Village from 2017 to 2024, each homeowner would have had to pay about \$1,200 more each year to do the projects that were completed over the past seven years from grant funding.

A substantial portion of this funding, over one-third, originates from the Federal Emergency Management Agency's (FEMA) Hazard Mitigation Assistance (HMA) Program. As of June 17, 2024, Jersey Village has been awarded \$10,167,503 in HMA funds, ranking it 76th out of 5,863 municipalities, counties, states, and special districts nationwide in terms of funding received since 2017. That number does not include the nearly \$9,490,000 in FY22 Home Elevation grants that we are still waiting for our final contracts from. Within Texas, Jersey Village stands out even more prominently, ranking 12th among over 190 cities, municipal utility districts (MUDs), and counties—a testament to the city's proactive and effective grant management strategies.

The substantial grant funding secured since 2017 has been vital in allowing the city to maintain fiscal responsibility, execute major projects, enhance flood protection for residents, and allocate general fund dollars to other essential services. The success in obtaining these grants is not just a metric of financial gain but a reflection of a broader commitment to improving community resilience and quality of life.

## Grant Funded Projects

As there have been multiple different grants over the years, with some projects being funded by multiple grant funds this list is presented by project. Some projects, such as home elevations, have been going on for several years. While other projects are simple one-time projects.

## Home Elevation Projects

Home Elevation projects are done to elevate existing structures at least 2 feet above the 500-year flood plain, which in many cases in Jersey Village is 3 feet above the 100-year flood plain. Since the Long-Term Flood Recovery Study was completed in September 2017 flood mitigation efforts have been a large focus of the city.

Project: FY17 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2017

Funding Amount: \$3,355,447 in grant funding with a local match of \$276,499 for a total project cost of \$3,631,947

Project Description: This project elevated 17 homes in Jersey Village.

Project: FY18 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2018

Funding Amount: \$781,598 in grant funding and \$96,452 in local match for a project total of \$878,050.

Project Description: This project elevated four homes in Jersey Village.

Project: FY20 Home Elevations

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2020

Funding Amount: \$4,536,131 in grant funding with a local match of \$391,639 for a total project cost of \$4,927,770

Project Description: This project is for 12 homes to be elevated. As of this writing 6 homes have been elevated, 5 more are under construction and 1 more is expected to be complete by the end of 2024.

Project: FY22 Home Elevations Grant 1

## Grant Funding Since 2017

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2022

Funding Amount: \$4,824,911 federal funding, with \$237,774 in local match required.

Project Description: The project will elevate 14 homes around Jersey Village. This project has not yet started as of this writing.

Project: FY22 Home Elevations Grant 2

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2022

Funding Amount: \$4,664,499 federal funding, with \$188,899 in local match required.

Project Description: This project will elevate 14 homes around Jersey Village. This project has not yet started as of this writing.

## Berm and Wall Street Project

Project: Creating a berm around the golf course and Wall Street Neighborhood Drainage Improvement Project

Funding Year: 2022

Founding Sources: FEMA Hazard Mitigation Grant Program (HMGP), US Housing and Urban Development (HUD) Community Development Block Grant – Disaster Recovery (CDBG-DR), Texas Resiliency Fund.

Funding Amount: \$5,734,896 in HMGP Funding, \$1,792,344 in CDBG-DR Funding and \$1,433,724 in Texas State Resiliency Funding. With all of these grant sources a local match was not necessary. The total project cost \$8,960,964.

Project Description: The project was to improve the drainage system in the Wall Street Neighborhood and to put a berm around the golf course for it to retain water during large storm events. The project also included a pump station at the golf course that automatically kicks on when the bayou rises and the drainage system in the Wall Street neighborhood cannot drain to the bayou. When this happens, the pumps kick on and pump the water from the neighborhood into the golf course. After the bayou recedes and the threat of flooding is over the pump station can pump water back into the drainage system so the golf course drains effectively and can resume normal operations.

## E127 Bayou Project

Project: E127 Deeping and Widening Study

Fund Source: FEMA Flood Mitigation Assistance

Funding Year: 2018

Funding Amount: \$100,000 in federal funding, \$500,000 in local match required. Harris County Flood Control is providing the match.

Project Description: This project did a preliminary engineering report (PER) for the E127 project. The project provides the plan that is the basis for a potential construction project for the deepening and widening of the E127 bayou.

## Generators for Police, Fire, and Water Plant

Fund Source: FEMA Hazard Mitigation Grant Program

Funding Year: 2022

Funding Amount: \$195,158 in HMGP Funding with a local match of \$65,065.

Project Description: This project provided a generator and automatic transfer switch for the Village Drive Water Plant that did not have a generator previously. This project also replaced the generators at the Police Station and Fire Station and their respective automatic transfer switches that were approaching the end of their useful life.

## Seattle Street Water Line Project

Project: Replace water lines on Seattle Street from Senate Ave west to the dead end.

Funding Source: Congressional Community Project Funding

Funding Year: 2022

Funding Amount: \$624,835

Project Description: This project took place on Seattle Street from Senate Ave west to the dead end. The project replaced the original water pipes with new water pipes on that stretch of road providing new water mains for approximately 53 homes.

## White Oak Bayou Wastewater Treatment Plant

Project: Clarifier and headworks replacement at White Oak Bayou Wastewater Treatment Plant

Funding Source: Congressional Community Project Funding

Funding Year: 2023

Funding Amount: \$1,000,000 in Congressional Community Project Funding. The total project cost is estimated to be over \$2,000,000. The remaining local match will be split between all of the owners.

Project Description: This project will replace the clarifiers and headworks at the White Oak Bayou Wastewater Treatment Plant located in Jersey Village.

## Safe Streets for All Planning Grant

Project: Create a Safe Streets for All Action Plan

Funding Source: U.S. Department of Transportation

Funding Year: 2024:

Funding Amount: \$100,000 in US DOT Funding with \$25,000 required for local match.

Project Description: With a strategic focus on reducing roadway fatalities and serious injuries, enhancing access across the community, and embracing innovative technologies, this grant will help us plan to best turn our transportation network into safe, navigable, and inclusive pathways for everyone. This project brings a forward-looking approach to our city planning that aligns with our vision for a more connected and accessible city.

## 2025 Comprehensive Plan

Project: Create a new 2025 Comprehensive Plan

Funding Source: Texas General Land Office – Resilient Communities Program

Funding Year 2024

Funding Amount: \$157,500. There is no local match required.

Project Description: This funding will be used to create a 2025 Comprehensive Plan for the City. This plan will look at several items in our community including housing stock, demographics, parks and recreation, and economic development. This plan will also incorporate our All-Hazard Mitigation Plan to help us build resiliency into the fabric of our community.

## Street Sweeper

Project: Purchase of a new lower emission street sweeper

Funding Source: Texas Volkswagen Environmental Mitigation Program

Funding Year: FY20

Funding Amount: \$116,253 in state grant funding and \$116,447 in local match for a total of \$232,700

Project Description: This project replaced our old street sweeper with a new street sweeper that utilizes clean diesel technology. This grant was made possible through the state from the. This grant was completed by Danielle Cordova and Harry Ward in the Public Works Department.

## Emergency Sirens

Project: Installation of an Emergency Notification Siren

Funding Year: FY19

Funding Amount: \$15,475 in state grant funding and \$15,475 in local match for a total project cost of \$30,950

Project Description: This project provided the city with its first ever emergency notification siren. This siren was placed near the volleyball courts at Carol Fox Park. Our Fire Chief Mark Bitz was pivotal in this grant application.

## LED Lighting Upgrades

Project: Install energy efficient LED Lights in the Police Department

Funding Source: Texas State Energy Conservation Office

Funding Year: FY22

Funding Amount: \$22,547 in grant funding with \$5,641 local funding for a total project cost of \$28,206.

Project Description: This project replaced all the interior lights inside the police station with new energy efficient LED lights. Robert Basford, who was our Parks and Recreation Director at the time, assisted with this grant and made sure it was completed on time.

## Other Financial Benefits to The City

For some grants the City Manager has worked with city staff to administer the grants in house, rather than using third party grant administration services. By doing this the city has received over \$192,000 in grant administration revenue to the city that can be used for city uses. While this is not always possible to do in-house the City Manager will evaluate future opportunities for this.

## Conclusion

The strategic targeting of grant funding since March 2017 has been a truly transformative endeavor for the City of Jersey Village. We have been able to take on projects that we would not have otherwise been able to. We can take on projects on a city level that can help us prevent future flooding and remove the stigma of being a place that floods. Under the stewardship of the City Manager, the city has not only secured substantial financial resources but has also markedly enhanced our infrastructure, resilience, and service delivery to the community.

As we look to the future, the City of Jersey Village is well-positioned to continue leveraging these funding opportunities to meet the evolving needs of our community. The foundations laid by the successful management of these grants will guide our path forward, ensuring that Jersey Village remains a robust, vibrant, and fiscally responsible community. Our continued focus on strategic grant acquisition and management will be crucial as we strive to enhance our city's offerings and ensure a prosperous future for all residents.

# MAYOR

## Script for City Council Public Hearing on the 2024-2025 Municipal Budget

**Call Item G1 on the Council Agenda - then say:**

I now call to order this public hearing on the City of Jersey Village proposed municipal budget for fiscal year 2024-2025. Everyone desiring to speak at this hearing should complete a public hearing comment card and present it to the City Secretary.

The purpose of today's hearing is to give all interested parties the right to appear and be heard concerning the City of Jersey Village proposed municipal budget for the fiscal year 2024-2025.

**(Call the first person signing up to speak).**

**(After everyone has spoken . . . or if no one desires to speak, finish the meeting with the following)**

There being no one (else) desiring to speak, I now close this public hearing on the City of Jersey Village proposed municipal budget for the fiscal year 2024-2025.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2024-55, electing to postpone the final budget vote on the 2024-2025 Municipal Budget until August 19, 2024.

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

**EXHIBITS:** Resolution No. 2024-55

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget. Accordingly, on July 15, 2024, City Council held the public hearing on the proposed 2024-2025 municipal budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2024-2025 Municipal Budget.

Additionally, Section 102.007 of the LCG requires that the City must take some sort of action on the budget at conclusion of hearing. This action could be a vote to postpone the final budget vote, which is a generally accepted practice.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-55, electing to postpone the final budget vote on the 2024-2025 Municipal Budget until August 19, 2024.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**RESOLUTION NO. 2024-55**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ELECTING TO POSTPONE THE FINAL BUDGET VOTE ON THE 2024-2025 MUNICIPAL BUDGET UNTIL AUGUST 19, 2024.**

\*\*\*\*\*

**WHEREAS**, Section 102.006 of the Texas Local Government Code (LGC) requires that the governing body of a municipality shall hold a public hearing on the proposed budget; and

**WHEREAS**, on July 15, 2024, City Council held a public hearing on the proposed 2024-2025 Municipal Budget, giving all interested parties the right to appear and be heard on the proposed fiscal year 2024-2025 Municipal Budget; and

**WHEREAS**, Section 102.007 of the LGC requires that the City must take some sort of action on the budget at conclusion of hearing; and

**WHEREAS**, this action could be a vote to postpone the final budget vote; which is a generally accepted practice; **NOW THEREFORE**,

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

**Section 1:** The City Council of the City of Jersey Village hereby elects to postpone the final budget vote on the 2024-2025 Municipal Budget until August 19, 2024.

**PASSED AND APPROVED** this the **15th** day of **July 2024**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Resolution No. 2024-56, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2024-2025 ad valorem tax rate.

**Dept. /Prepared By:** Isabel Kato, Finance Director

**Date Submitted:** June 30, 2024

**EXHIBITS:** Resolution No. 2024-56  
Script for Record Vote

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

S.B. 2, also known as the Texas Property Tax Reform and Transparency Act of 2019, passed during the 2019 legislative session and made significant changes to the property tax rate setting process.

This bill requires that the Notice of Public Hearing on Tax Increase include, among other things, the Proposed Tax Rate. Since the City intends to hold the Notice of Public Hearing on Tax Increase on August 19, 2024, and given that August 10 is the last date to publish the Notice in the newspaper, it is appropriate that City Council set a “maximum” proposed tax rate. The proposed Resolution accomplishes same.

In approving this Resolution, Council is NOT setting the tax rate for FY 2024-2025, as that will be accomplished during the August 19, 2024, meeting. Approving the Resolution merely states that City Council will not exceed a tax rate of 0.8475 cents per \$100 taxable value. Additionally, the vote approving the Resolution must be a record vote.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-56, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2024-2025 ad valorem tax rate.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**RESOLUTION NO. 2024-56**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE MAXIMUM PROPOSED AD VALOREM TAX RATE; SETTING DATE FOR THE PUBLIC HEARING ON TAX INCREASE; AND SETTING THE DATE CITY COUNCIL WILL ADOPT THE FISCAL YEAR 2024-2025 AD VALOREM TAX RATE.**

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

**Section 1.** The maximum proposed ad valorem tax rate that the Council will consider for Fiscal Year 2024-2025 is 0.8475 cents per \$100 taxable value.

**Section 2.** City Council will conduct the public hearing on Tax Increase on August 19, 2024.

**Section 3.** The Council will adopt the Fiscal Year 2024-2025 ad valorem tax rate on August 19, 2024, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas.

**PASSED AND APPROVED** this 15th day of July 2024.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



**MAYOR /PRO TEM**

**Script for Record Vote**

Read Item G3 on the Council Agenda and take discussion as usual.

Once all discussion has ended and it is time for the motion. Call for a motion as follows:

To approve Resolution No. 2024-56, setting the maximum proposed ad valorem tax rate; setting date for the public hearing on tax increase; and setting the date City Council will adopt the fiscal year 2024-2025 ad valorem tax rate.

Once you have a motion with a second, read the following: I will now call upon each Council Member by name to take the record vote. Once your name is called, answer AYE to signify your approval of the motion or NAY to signify your disapproval.

	AYE	NAY
Council Member Wasson, state your vote	_____	_____
Council Member Sheppard, state your vote	_____	_____
Council Member Mitcham, state your vote	_____	_____
Council Member Rossi, state your vote	_____	_____
Council Member McCrea, state your vote	_____	_____

You must now state if there is any Council Member not Present: Let the record reflect that \_\_\_\_\_ is absent and did not vote.

**OTHERWISE SKIP THIS.**

Once the record vote is established, announce:

Motion Carried, if that is the case, and call the next item on the agenda.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## **H. CITIZENS' COMMENTS**

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



Jersey Village, TX

# Fund Balance Report

As Of 06/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	14,491,283.96	17,180,902.75	23,339,859.91	8,332,326.80
02 - UTILITY FUND	11,414,313.84	4,108,040.56	5,354,574.76	10,167,779.64
03 - DEBT SERVICE FUND	326,618.78	1,503,002.09	1,460,450.00	369,170.87
04 - IMPACT FEE FUND	639,797.95	50,642.49	209,314.62	481,125.82
05 - MOTEL TAX FUND	60,912.22	88,498.42	166,309.57	-16,898.93
06 - ASSET FORFEITURE FUND	13,517.87	895.50	8,461.05	5,952.32
07 - CAPITAL REPLACEMENT	9,323,094.39	2,466,774.30	2,051,380.40	9,738,488.29
10 - CAPITAL IMPROVEMENTS FUND	1,873,460.46	12,032,423.08	8,856,004.35	5,049,879.19
11 - GOLF COURSE FUND	-5,046,216.20	1,815,100.25	1,889,731.11	-5,120,847.06
12 - COURT RESTRICTED FEE FUND	65,996.98	26,190.42	12,972.63	79,214.77
13 - CDBG - GRANT	-1,446,540.28	2,160,609.65	0.00	714,069.37
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	252,899.45	285,344.43	384,268.50	153,975.38
16 - GO BONDS - SERIES 2024	0.00	26,537,173.79	361,809.60	26,175,364.19
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	1,438,856.99	1,867,920.24	1,856,548.20	1,450,229.03
50 - JV CRIME CONTROL	5,741,871.67	1,983,220.70	1,955,225.07	5,769,867.30
<b>Report Total:</b>	<b>39,107,868.08</b>	<b>72,106,738.67</b>	<b>47,906,909.77</b>	<b>63,307,696.98</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">02-40-8541</a> WATER SERVICE	3,652,283.00	3,652,283.00	271,674.23	2,445,434.36	1,206,848.64
<a href="#">02-40-8542</a> SEWER SERVICE	2,081,606.00	2,081,606.00	158,116.67	1,540,377.54	541,228.46
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	30.00	5,670.00	-5,670.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>5,733,889.00</b>	<b>5,733,889.00</b>	<b>429,820.90</b>	<b>3,991,481.90</b>	<b>1,742,407.10</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	144,000.00	144,000.00	6,100.35	75,376.33	68,623.67
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>6,100.35</b>	<b>75,376.33</b>	<b>68,623.67</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	3,078.56	31,247.33	-1,247.33
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	1,102.75	9,935.00	20,065.00
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,181.31</b>	<b>41,182.33</b>	<b>18,817.67</b>
<b>Department: 40 - REVENUES Total:</b>	<b>5,937,889.00</b>	<b>5,937,889.00</b>	<b>440,102.56</b>	<b>4,108,040.56</b>	<b>1,829,848.44</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 45 - WATER &amp; SEWER</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">02-45-3001</a>	SALARIES	241,641.83	241,641.83	22,590.07	162,005.64	79,636.19
<a href="#">02-45-3003</a>	LONGEVITY	120.06	120.06	23.10	86.79	33.27
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	1,395.53	13,865.71	16,134.29
<a href="#">02-45-3010</a>	INCENTIVES	0.00	0.00	249.22	1,563.21	-1,563.21
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	19,105.80	19,105.80	1,845.73	13,514.81	5,590.99
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	9,500.00	9,500.00	0.00	8,113.51	1,386.49
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	271.76	271.76	24.27	245.97	25.79
<a href="#">02-45-3054</a>	RETIREMENT	41,099.51	41,099.51	3,886.11	28,111.11	12,988.40
<a href="#">02-45-3055</a>	HEALTH INSURANCE	34,172.32	34,172.32	2,300.06	15,490.20	18,682.12
<a href="#">02-45-3056</a>	LIFE INS	281.84	281.84	24.39	178.08	103.76
<a href="#">02-45-3057</a>	DENTAL	1,952.08	1,952.08	168.93	1,233.45	718.63
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	1,184.05	1,184.05	58.95	422.84	761.21
<a href="#">02-45-3060</a>	VISION INSURANCE	428.48	428.48	36.10	266.33	162.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>379,757.73</b>	<b>379,757.73</b>	<b>32,602.46</b>	<b>245,097.65</b>	<b>134,660.08</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	962.42	14,072.61	-1,072.61
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	275.00	3,033.15	-1,033.15
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	150.00	1,523.62	3,476.38
<a href="#">02-45-3506</a>	CHEMICALS	39,110.00	39,110.00	3,448.89	36,054.03	3,055.97
<a href="#">02-45-3510</a>	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
<a href="#">02-45-3520</a>	FOOD	2,400.00	2,400.00	155.58	1,654.66	745.34
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	5,000.00	5,000.00	423.00	1,938.48	3,061.52
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	20,000.00	20,000.00	1,158.42	22,486.83	-2,486.83
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	2,738.99	-738.99
<b>Category: 35 - SUPPLIES Total:</b>		<b>89,110.00</b>	<b>89,110.00</b>	<b>6,573.31</b>	<b>83,502.37</b>	<b>5,607.63</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	6,000.00	6,000.00	0.00	11,579.52	-5,579.52
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	2,695.51	229,222.16	-129,222.16
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	6,772.20	41,977.64	8,022.36
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	65,000.00	65,000.00	1,430.09	76,874.21	-11,874.21
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	54,000.00	54,000.00	10,590.00	60,602.08	-6,602.08
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	80,000.00	80,000.00	12,099.31	155,069.39	-75,069.39
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>355,000.00</b>	<b>355,000.00</b>	<b>33,587.11</b>	<b>575,325.00</b>	<b>-220,325.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	17,586.75	-10,186.75
<a href="#">02-45-4520</a>	AUTO REPAIR/OUTSOURCED	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>9,400.00</b>	<b>9,400.00</b>	<b>0.00</b>	<b>17,586.75</b>	<b>-8,186.75</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	955.08	1,310.06	489.94
<a href="#">02-45-5015</a>	LAB TESTS	35,000.00	35,000.00	3,125.56	22,636.25	12,363.75
<a href="#">02-45-5017</a>	UTILITIES	142,500.00	142,500.00	15,475.70	140,343.01	2,156.99
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	62,866.18	330,647.17	19,352.83
<a href="#">02-45-5020</a>	COMMUNICATIONS	7,000.00	7,000.00	362.50	5,067.75	1,932.25
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	957.07	542.93
<a href="#">02-45-5027</a>	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">02-45-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	-16.22	856.45	9,143.55
<b>Category: 50 - SERVICES Total:</b>		<b>548,800.00</b>	<b>548,800.00</b>	<b>82,768.80</b>	<b>501,817.76</b>	<b>46,982.24</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	0.00	17,763.57	35,236.43
<a href="#">02-45-5411</a>	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	99,000.00	946,756.91	853,243.09
<a href="#">02-45-5412</a>	NHCRWA WATER PURCHASED	450,000.00	450,000.00	41,839.20	411,892.82	38,107.18
<b>Category: 54 - SUNDRY Total:</b>		<b>2,303,000.00</b>	<b>2,303,000.00</b>	<b>140,839.20</b>	<b>1,376,413.30</b>	<b>926,586.70</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">02-45-5501</a>	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">02-45-5510</a>	ENGINEERING SERVICES	100,000.00	100,000.00	0.00	-9,813.90	109,813.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-45-5515</a> CONSULTANT SERVICES	100,000.00	100,000.00	5,540.08	55,000.70	44,999.30
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>5,540.08</b>	<b>45,186.80</b>	<b>164,813.20</b>
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a> INSURANCE-VEHICLES	12,360.00	12,360.00	0.00	15,003.02	-2,643.02
<a href="#">02-45-6003</a> LIABILITY-FIRE & CASUALTY	11,700.00	11,700.00	0.00	13,912.61	-2,212.61
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>24,060.00</b>	<b>24,060.00</b>	<b>0.00</b>	<b>28,915.63</b>	<b>-4,855.63</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a> TRANSFER TO GENERAL FUND	630,000.00	630,000.00	630,000.00	630,000.00	0.00
<a href="#">02-45-9753</a> TRANSFER TO DEBT SERVICE FUND	169,686.00	169,686.00	169,686.00	169,686.00	0.00
<a href="#">02-45-9772</a> TECHNOLOGY USER FEE	1,500.00	1,500.00	1,500.00	1,500.00	0.00
<a href="#">02-45-9791</a> EQUIPMENT USER FEE	169,153.82	169,153.82	169,153.82	169,153.82	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>970,339.82</b>	<b>970,339.82</b>	<b>970,339.82</b>	<b>970,339.82</b>	<b>0.00</b>
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,889,467.55</b>	<b>4,889,467.55</b>	<b>1,272,250.78</b>	<b>3,844,185.08</b>	<b>1,045,282.47</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">02-46-7019</a>	AUTOMATED METER READING	0.00	0.00	0.00	66,591.27	-66,591.27
<a href="#">02-46-7020</a>	SEATTLE BOOSTER PUMP REPLACEMENT	0.00	0.00	0.00	78,735.72	-78,735.72
<a href="#">02-46-7032</a>	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	61,036.18	188,963.82
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	180,000.00	180,000.00	650.00	5,063.75	174,936.25
<a href="#">02-46-7087</a>	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">02-46-7091</a>	WOB Sewer Plant Rehabilitation	980,000.00	980,000.00	0.00	882,280.00	97,720.00
<a href="#">02-46-7100</a>	WATER PLANT - WEST ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	2,100,000.00	2,100,000.00	211,620.60	216,556.32	1,883,443.68
<a href="#">02-46-7132</a>	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	54,835.00	-54,835.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	200,000.00	200,000.00	22,050.00	126,789.50	73,210.50
<a href="#">02-46-7136</a>	Transducers	50,000.00	50,000.00	0.00	18,501.94	31,498.06
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>234,320.60</b>	<b>1,510,389.68</b>	<b>2,529,610.32</b>
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>		<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>234,320.60</b>	<b>1,510,389.68</b>	<b>2,529,610.32</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>		<b>-2,991,578.55</b>	<b>-2,991,578.55</b>	<b>-1,066,468.82</b>	<b>-1,246,534.20</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - REVENUES</b>					
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>					
<a href="#">04-43-8547</a> WATER DISTRIBUTION	50,000.00	50,000.00	0.00	4,433.49	45,566.51
<a href="#">04-43-8548</a> SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	63.00	24,937.00
<a href="#">04-43-8551</a> SEWER COLLECTION	0.00	0.00	0.00	3,633.72	-3,633.72
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>8,130.21</b>	<b>66,869.79</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">04-43-9601</a> INTEREST EARNED	48,000.00	48,000.00	4,069.31	42,512.28	5,487.72
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>4,069.31</b>	<b>42,512.28</b>	<b>5,487.72</b>
<b>Department: 43 - REVENUES Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>4,069.31</b>	<b>50,642.49</b>	<b>72,357.51</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
<a href="#">04-45-5515</a> CONSULTANT SERVICES	70,000.00	368,000.00	43,721.53	209,314.62	158,685.38
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>70,000.00</b>	<b>368,000.00</b>	<b>43,721.53</b>	<b>209,314.62</b>	<b>158,685.38</b>
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>70,000.00</b>	<b>368,000.00</b>	<b>43,721.53</b>	<b>209,314.62</b>	<b>158,685.38</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>53,000.00</b>	<b>-245,000.00</b>	<b>-39,652.22</b>	<b>-158,672.13</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - REVENUES</b>						
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">11-80-8551</a>	GREEN FEES	1,625,000.00	1,700,000.00	153,228.06	1,155,947.56	544,052.44
<a href="#">11-80-8553</a>	RANGE FEES	215,000.00	215,000.00	18,054.84	161,194.67	53,805.33
<a href="#">11-80-8554</a>	CLUB RENTALS	7,500.00	7,500.00	1,280.00	9,331.00	-1,831.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	155,000.00	155,000.00	15,317.66	149,205.59	5,794.41
<a href="#">11-80-8556</a>	SIMULATOR RENTAL	5,000.00	5,000.00	7,186.98	16,836.98	-11,836.98
<a href="#">11-80-8557</a>	SIMULATOR EVENT RENTAL	10,000.00	10,000.00	0.00	270.00	9,730.00
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	26,000.00	26,000.00	948.00	20,134.73	5,865.27
<a href="#">11-80-8567</a>	MERCHANDISE	210,000.00	210,000.00	28,644.34	164,328.90	45,671.10
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	35,000.00	35,000.00	663.50	27,959.96	7,040.04
<a href="#">11-80-8572</a>	CONCESSION FEES	63,000.00	63,000.00	5,614.52	45,765.52	17,234.48
<a href="#">11-80-8575</a>	MEMBERSHIPS	50,000.00	50,000.00	10,043.00	43,975.00	6,025.00
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	69.12	610.29	-610.29
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,401,500.00</b>	<b>2,476,500.00</b>	<b>241,050.02</b>	<b>1,795,560.20</b>	<b>680,939.80</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	2,800.00	2,800.00	2,066.37	13,610.30	-10,810.30
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>2,800.00</b>	<b>2,800.00</b>	<b>2,066.37</b>	<b>13,610.30</b>	<b>-10,810.30</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9899</a>	MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,929.75	-5,929.75
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,929.75</b>	<b>-5,929.75</b>
<b>Department: 80 - REVENUES Total:</b>		<b>2,404,300.00</b>	<b>2,479,300.00</b>	<b>243,116.39</b>	<b>1,815,100.25</b>	<b>664,199.75</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 81 - CLUB HOUSE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-81-3001</a>	SALARIES	343,634.27	343,634.27	25,903.47	243,709.48	99,924.79
<a href="#">11-81-3002</a>	WAGES	181,000.00	181,000.00	18,463.00	136,867.60	44,132.40
<a href="#">11-81-3003</a>	LONGEVITY	1,980.16	1,980.16	143.08	1,489.79	490.37
<a href="#">11-81-3007</a>	OVERTIME	3,000.00	3,000.00	0.00	152.97	2,847.03
<a href="#">11-81-3010</a>	INCENTIVES	0.00	0.00	0.00	4,364.51	-4,364.51
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	38,293.84	38,293.84	3,292.87	28,407.10	9,886.74
<a href="#">11-81-3052</a>	WORKMEN'S COMPENSATION	7,000.00	7,000.00	0.00	5,876.94	1,123.06
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	530.62	530.62	355.18	1,241.44	-710.82
<a href="#">11-81-3054</a>	RETIREMENT	59,305.27	59,305.27	4,096.08	38,829.76	20,475.51
<a href="#">11-81-3055</a>	INSURANCE	70,315.01	70,315.01	5,741.22	48,452.03	21,862.98
<a href="#">11-81-3056</a>	LIFE INS	423.86	423.86	32.56	294.05	129.81
<a href="#">11-81-3057</a>	DENTAL INSURANCE	5,242.38	5,242.38	424.36	3,384.89	1,857.49
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	1,656.10	1,656.10	66.38	624.14	1,031.96
<a href="#">11-81-3060</a>	VISION INSURANCE	655.24	655.24	48.50	444.66	210.58
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>713,036.75</b>	<b>713,036.75</b>	<b>58,566.70</b>	<b>514,139.36</b>	<b>198,897.39</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	150,000.00	150,000.00	29,149.51	132,073.74	17,926.26
<a href="#">11-81-3415</a>	RANGE BALLS	15,000.00	15,000.00	0.00	8,817.01	6,182.99
<a href="#">11-81-3416</a>	RENTAL CLUBS	2,500.00	2,500.00	0.00	5,515.24	-3,015.24
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	20,000.00	20,000.00	169.87	14,351.71	5,648.29
<b>Category: 34 - COST OF SALES Total:</b>		<b>187,500.00</b>	<b>187,500.00</b>	<b>29,319.38</b>	<b>160,757.70</b>	<b>26,742.30</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	243.49	356.51
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	4,402.21	597.79
<a href="#">11-81-3504</a>	WEARING APPAREL	2,000.00	2,000.00	55.83	1,710.55	289.45
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	724.46	275.54
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	5,356.00	1,644.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>16,100.00</b>	<b>16,100.00</b>	<b>55.83</b>	<b>12,436.71</b>	<b>3,663.29</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4506</a>	CART MAINTENANCE	0.00	0.00	0.00	11,669.16	-11,669.16
<a href="#">11-81-4520</a>	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
<a href="#">11-81-4599</a>	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	1,184.44	15.56
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>12,853.60</b>	<b>-10,153.60</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	3,500.00	3,500.00	0.00	940.00	2,560.00
<a href="#">11-81-5020</a>	COMMUNICATIONS	11,240.10	11,240.10	184.64	8,599.84	2,640.26
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	3,250.00	3,250.00	0.00	6,647.20	-3,397.20
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	229.95	770.05
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	553.44	1,446.56
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	16,500.00	16,500.00	4,650.00	21,520.20	-5,020.20
<b>Category: 50 - SERVICES Total:</b>		<b>37,490.10</b>	<b>37,490.10</b>	<b>4,834.64</b>	<b>38,490.63</b>	<b>-1,000.53</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	646.82	40,503.95	29,496.05
<a href="#">11-81-5410</a>	SECURITY	2,600.00	2,600.00	0.00	1,075.94	1,524.06
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	740.00	1,060.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	4,087.44	-1,087.44
<b>Category: 54 - SUNDRY Total:</b>		<b>77,400.00</b>	<b>77,400.00</b>	<b>646.82</b>	<b>46,407.33</b>	<b>30,992.67</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	3,500.00	78,500.00	0.00	0.00	78,500.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,500.00</b>	<b>78,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,500.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	26,000.00	26,000.00	0.00	34,008.62	-8,008.62
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>34,008.62</b>	<b>-8,008.62</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	4,525.00	4,525.00	4,525.00	4,525.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>4,525.00</b>	<b>4,525.00</b>	<b>4,525.00</b>	<b>4,525.00</b>	<b>0.00</b>
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,068,251.85</b>	<b>1,143,251.85</b>	<b>97,948.37</b>	<b>823,618.95</b>	<b>319,632.90</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 82 - COURSE MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-82-3001</a>	SALARIES AND	369,868.21	369,868.21	25,751.91	231,423.89	138,444.32
<a href="#">11-82-3002</a>	WAGES	0.00	0.00	1,728.00	15,613.71	-15,613.71
<a href="#">11-82-3003</a>	LONGEVITY	540.02	540.02	71.55	567.37	-27.35
<a href="#">11-82-3007</a>	OVERTIME	5,000.00	5,000.00	478.67	1,255.41	3,744.59
<a href="#">11-82-3051</a>	FICA/MEDICARE TAXES	27,161.67	27,161.67	2,072.74	18,373.14	8,788.53
<a href="#">11-82-3052</a>	WORKMEN'S COMPENSATION	6,947.00	6,947.00	0.00	7,346.27	-399.27
<a href="#">11-82-3053</a>	UNEMPLOYMENT INSURANCE	374.41	374.41	23.47	331.71	42.70
<a href="#">11-82-3054</a>	RETIREMENT	62,969.42	62,969.42	4,213.60	36,877.74	26,091.68
<a href="#">11-82-3055</a>	INSURANCE	108,946.67	108,946.67	6,658.40	61,849.15	47,097.52
<a href="#">11-82-3056</a>	LIFE INS	562.58	562.58	37.90	352.09	210.49
<a href="#">11-82-3057</a>	DENTAL	5,691.40	5,691.40	323.84	3,008.08	2,683.32
<a href="#">11-82-3058</a>	LONG-TERM DISABILITY	1,545.28	1,545.28	64.62	582.95	962.33
<a href="#">11-82-3060</a>	VISION INSURANCE	970.02	970.02	62.92	584.43	385.59
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>590,576.68</b>	<b>590,576.68</b>	<b>41,487.62</b>	<b>378,165.94</b>	<b>212,410.74</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-82-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	507.78	-7.78
<a href="#">11-82-3504</a>	WEARING APPAREL	2,200.00	2,200.00	0.00	2,408.93	-208.93
<a href="#">11-82-3506</a>	CHEMICALS	1,000.00	1,000.00	0.00	36,907.73	-35,907.73
<a href="#">11-82-3514</a>	FUEL & OIL	19,000.00	19,000.00	3,602.19	15,830.74	3,169.26
<a href="#">11-82-3520</a>	FOOD/WATER	750.00	750.00	0.00	588.10	161.90
<a href="#">11-82-3523</a>	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	4,154.07	345.93
<a href="#">11-82-3526</a>	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	301.08	3,198.92
<a href="#">11-82-3527</a>	AGGREGATES	6,000.00	6,000.00	1,579.75	11,254.69	-5,254.69
<a href="#">11-82-3529</a>	REPAIR PARTS	0.00	0.00	0.00	1,825.69	-1,825.69
<a href="#">11-82-3530</a>	PESTICIDES	63,000.00	63,000.00	0.00	12,253.08	50,746.92
<a href="#">11-82-3533</a>	FERTILIZERS	50,000.00	50,000.00	689.80	38,147.86	11,852.14
<a href="#">11-82-3535</a>	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	594.52	6,085.84	-1,085.84
<a href="#">11-82-3536</a>	LANDSCAPING MATERIALS	8,000.00	8,000.00	900.36	5,768.48	2,231.52
<a href="#">11-82-3538</a>	COURSE SUPPLIES	4,000.00	4,000.00	198.80	4,860.67	-860.67
<a href="#">11-82-3539</a>	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	5,893.11	-1,393.11
<a href="#">11-82-3542</a>	FIRST AID	750.00	750.00	0.00	0.00	750.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>172,700.00</b>	<b>172,700.00</b>	<b>7,565.42</b>	<b>146,787.85</b>	<b>25,912.15</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-82-4041</a>	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">11-82-4046</a>	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-82-4505</a>	IRRIGATION EQUIPMENT	9,500.00	9,500.00	0.00	12,893.83	-3,393.83
<a href="#">11-82-4520</a>	GROUNDS OUTSOURCED	12,000.00	12,000.00	23,487.37	24,319.87	-12,319.87
<a href="#">11-82-4599</a>	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>23,487.37</b>	<b>37,213.70</b>	<b>-13,713.70</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-82-5022</a>	RENTAL EQUIPMENT	2,000.00	2,000.00	258.00	1,290.00	710.00
<a href="#">11-82-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	540.00	701.95	578.05
<a href="#">11-82-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,904.38	2,095.62
<b>Category: 50 - SERVICES Total:</b>		<b>8,280.00</b>	<b>8,280.00</b>	<b>798.00</b>	<b>4,896.33</b>	<b>3,383.67</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-82-5405</a>	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">11-82-5412</a>	WATER AUTHORITY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,500.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-82-5508</a>	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">11-82-5530</a>	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	700.00	700.00	700.00	700.00	0.00
<a href="#">11-82-9773</a> COMP. EQUIPMENT USER FEE	375.00	375.00	375.00	375.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>1,075.00</b>	<b>0.00</b>
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>813,631.68</b>	<b>813,631.68</b>	<b>74,413.41</b>	<b>568,138.82</b>	<b>245,492.86</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-83-3517</a>	JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	4,545.35	954.65
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	285.73	314.27
	<b>Category: 35 - SUPPLIES Total:</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>0.00</b>	<b>4,831.08</b>	<b>1,268.92</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	10,000.00	10,000.00	677.01	15,554.37	-5,554.37
	<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>677.01</b>	<b>15,554.37</b>	<b>-5,554.37</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	25,000.00	25,000.00	3,540.80	26,456.32	-1,456.32
	<b>Category: 50 - SERVICES Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>3,540.80</b>	<b>26,456.32</b>	<b>-1,456.32</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	1,000.00	1,000.00	790.23	1,151.23	-151.23
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>790.23</b>	<b>1,151.23</b>	<b>-151.23</b>
	<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>5,008.04</b>	<b>47,993.00</b>	<b>-5,893.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	32,000.00	32,000.00	3,421.24	31,262.24	737.76
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>3,421.24</b>	<b>31,262.24</b>	<b>737.76</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>3,421.24</b>	<b>31,262.24</b>	<b>737.76</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">11-88-3001</a>	SALARIES AND WAGES	51,374.75	51,374.75	3,860.78	36,228.72	15,146.03
<a href="#">11-88-3003</a>	LONGEVITY	600.08	600.08	55.38	475.96	124.12
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	401.38	2,755.59	-1,755.59
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	3,971.60	3,971.60	327.64	2,994.12	977.48
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	975.00	975.00	0.00	1,469.26	-494.26
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	52.97	52.97	4.31	48.44	4.53
<a href="#">11-88-3054</a>	RETIREMENT	8,835.72	8,835.72	691.67	6,240.49	2,595.23
<a href="#">11-88-3055</a>	HEALTH INSURANCE	8,543.08	8,543.08	657.16	6,102.20	2,440.88
<a href="#">11-88-3056</a>	LIFE INS	70.46	70.46	5.42	50.33	20.13
<a href="#">11-88-3057</a>	DENTAL	488.02	488.02	37.54	348.59	139.43
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	251.74	251.74	10.08	94.59	157.15
<a href="#">11-88-3060</a>	VISION INSURANCE	107.12	107.12	8.24	76.51	30.61
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>76,270.54</b>	<b>76,270.54</b>	<b>6,059.60</b>	<b>56,884.80</b>	<b>19,385.74</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-88-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3514</a>	FUEL & OIL	1,700.00	1,700.00	0.00	989.39	710.61
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	987.93	2,228.66	1,271.34
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	500.00	500.00	0.00	154.05	345.95
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	948.81	23,994.26	-3,994.26
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	2,320.64	-120.64
<a href="#">11-88-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>28,650.00</b>	<b>28,650.00</b>	<b>1,936.74</b>	<b>29,687.00</b>	<b>-1,037.00</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4506</a>	CART MAINTENANCE	8,000.00	8,000.00	0.00	2,146.30	5,853.70
<a href="#">11-88-4599</a>	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>2,146.30</b>	<b>10,853.70</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-88-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">11-88-9791</a>	EQUIPMENT USER FEE	330,000.00	330,000.00	330,000.00	330,000.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>330,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>330,000.00</b>	<b>0.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>448,920.54</b>	<b>448,920.54</b>	<b>337,996.34</b>	<b>418,718.10</b>	<b>30,202.44</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>-604.07</b>	<b>-604.07</b>	<b>-275,671.01</b>	<b>-74,630.86</b>	
<b>Total Surplus (Deficit):</b>		<b>-2,939,182.62</b>	<b>-3,237,182.62</b>	<b>-1,381,792.05</b>	<b>-1,479,837.19</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 02 - UTILITY FUND</b>					
<b>Department: 40 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	5,733,889.00	5,733,889.00	429,820.90	3,991,481.90	1,742,407.10
96 - INTEREST EARNED	144,000.00	144,000.00	6,100.35	75,376.33	68,623.67
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	4,181.31	41,182.33	18,817.67
<b>Department: 40 - REVENUES Total:</b>	<b>5,937,889.00</b>	<b>5,937,889.00</b>	<b>440,102.56</b>	<b>4,108,040.56</b>	<b>1,829,848.44</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	379,757.73	379,757.73	32,602.46	245,097.65	134,660.08
35 - SUPPLIES	89,110.00	89,110.00	6,573.31	83,502.37	5,607.63
40 - MAINTENANCE--BLDGS, STRUC	355,000.00	355,000.00	33,587.11	575,325.00	-220,325.00
45 - MAINTENANCE	9,400.00	9,400.00	0.00	17,586.75	-8,186.75
50 - SERVICES	548,800.00	548,800.00	82,768.80	501,817.76	46,982.24
54 - SUNDRY	2,303,000.00	2,303,000.00	140,839.20	1,376,413.30	926,586.70
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	5,540.08	45,186.80	164,813.20
60 - OTHER SERVICES	24,060.00	24,060.00	0.00	28,915.63	-4,855.63
97 - INTERFUND ACTIVITY	970,339.82	970,339.82	970,339.82	970,339.82	0.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>4,889,467.55</b>	<b>4,889,467.55</b>	<b>1,272,250.78</b>	<b>3,844,185.08</b>	<b>1,045,282.47</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	4,040,000.00	4,040,000.00	234,320.60	1,510,389.68	2,529,610.32
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>234,320.60</b>	<b>1,510,389.68</b>	<b>2,529,610.32</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-2,991,578.55</b>	<b>-2,991,578.55</b>	<b>-1,066,468.82</b>	<b>-1,246,534.20</b>	<b>-1,745,044.35</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	8,130.21	66,869.79
96 - INTEREST EARNED	48,000.00	48,000.00	4,069.31	42,512.28	5,487.72
<b>Department: 43 - REVENUES Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>4,069.31</b>	<b>50,642.49</b>	<b>72,357.51</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
55 - PROFESSIONAL SERVICES	70,000.00	368,000.00	43,721.53	209,314.62	158,685.38
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>70,000.00</b>	<b>368,000.00</b>	<b>43,721.53</b>	<b>209,314.62</b>	<b>158,685.38</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>53,000.00</b>	<b>-245,000.00</b>	<b>-39,652.22</b>	<b>-158,672.13</b>	<b>-86,327.87</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,476,500.00	241,050.02	1,795,560.20	680,939.80
96 - INTEREST EARNED	2,800.00	2,800.00	2,066.37	13,610.30	-10,810.30
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,929.75	-5,929.75
<b>Department: 80 - REVENUES Total:</b>	<b>2,404,300.00</b>	<b>2,479,300.00</b>	<b>243,116.39</b>	<b>1,815,100.25</b>	<b>664,199.75</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	58,566.70	514,139.36	198,897.39
34 - COST OF SALES	187,500.00	187,500.00	29,319.38	160,757.70	26,742.30
35 - SUPPLIES	16,100.00	16,100.00	55.83	12,436.71	3,663.29
45 - MAINTENANCE	2,700.00	2,700.00	0.00	12,853.60	-10,153.60
50 - SERVICES	37,490.10	37,490.10	4,834.64	38,490.63	-1,000.53
54 - SUNDRY	77,400.00	77,400.00	646.82	46,407.33	30,992.67
55 - PROFESSIONAL SERVICES	3,500.00	78,500.00	0.00	0.00	78,500.00
60 - OTHER SERVICES	26,000.00	26,000.00	0.00	34,008.62	-8,008.62
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	4,525.00	4,525.00	0.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,068,251.85</b>	<b>1,143,251.85</b>	<b>97,948.37</b>	<b>823,618.95</b>	<b>319,632.90</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	41,487.62	378,165.94	212,410.74
35 - SUPPLIES	172,700.00	172,700.00	7,565.42	146,787.85	25,912.15
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	23,487.37	37,213.70	-13,713.70
50 - SERVICES	8,280.00	8,280.00	798.00	4,896.33	3,383.67
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	1,075.00	1,075.00	0.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>813,631.68</b>	<b>813,631.68</b>	<b>74,413.41</b>	<b>568,138.82</b>	<b>245,492.86</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	6,100.00	6,100.00	0.00	4,831.08	1,268.92
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	677.01	15,554.37	-5,554.37
50 - SERVICES	25,000.00	25,000.00	3,540.80	26,456.32	-1,456.32
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	790.23	1,151.23	-151.23
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>5,008.04</b>	<b>47,993.00</b>	<b>-5,893.00</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>					
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	3,421.24	31,262.24	737.76
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>3,421.24</b>	<b>31,262.24</b>	<b>737.76</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	6,059.60	56,884.80	19,385.74
35 - SUPPLIES	28,650.00	28,650.00	1,936.74	29,687.00	-1,037.00
45 - MAINTENANCE	13,000.00	13,000.00	0.00	2,146.30	10,853.70
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	330,000.00	330,000.00	0.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>448,920.54</b>	<b>448,920.54</b>	<b>337,996.34</b>	<b>418,718.10</b>	<b>30,202.44</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>-604.07</b>	<b>-604.07</b>	<b>-275,671.01</b>	<b>-74,630.86</b>	<b>74,026.79</b>
<b>Total Surplus (Deficit):</b>	<b>-2,939,182.62</b>	<b>-3,237,182.62</b>	<b>-1,381,792.05</b>	<b>-1,479,837.19</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**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	-1,066,468.82	-1,246,534.20	-1,745,044.35
04 - IMPACT FEE FUND	53,000.00	-245,000.00	-39,652.22	-158,672.13	-86,327.87
11 - GOLF COURSE FUND	-604.07	-604.07	-275,671.01	-74,630.86	74,026.79
<b>Total Surplus (Deficit):</b>	<b>-2,939,182.62</b>	<b>-3,237,182.62</b>	<b>-1,381,792.05</b>	<b>-1,479,837.19</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 01 - GENERAL FUND</b>						
<b>Department: 10 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">01-10-7201</a>	CURRENT PROPERTY TAXES	8,438,956.00	8,438,956.00	0.00	8,413,694.25	25,261.75
<a href="#">01-10-7202</a>	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	0.00	-165,230.23	195,230.23
<a href="#">01-10-7203</a>	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	0.00	42,495.06	-17,495.06
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>8,493,956.00</b>	<b>8,493,956.00</b>	<b>0.00</b>	<b>8,290,959.08</b>	<b>202,996.92</b>
<b>Category: 75 - OTHER TAXES</b>						
<a href="#">01-10-7511</a>	ELECTRIC FRANCHISE	365,000.00	365,000.00	1,196.37	243,495.69	121,504.31
<a href="#">01-10-7512</a>	TELEPHONE FRANCHISE	12,000.00	12,000.00	0.00	7,497.11	4,502.89
<a href="#">01-10-7513</a>	GAS FRANCHISE	45,000.00	45,000.00	0.00	37,504.87	7,495.13
<a href="#">01-10-7514</a>	CABLE TV FRANCHISE	79,000.00	79,000.00	0.00	43,493.99	35,506.01
<a href="#">01-10-7515</a>	TELECOMMUNICATION	14,000.00	14,000.00	0.00	11,123.50	2,876.50
<a href="#">01-10-7621</a>	SALES TAX	5,550,000.00	5,550,000.00	392,985.12	3,489,675.70	2,060,324.30
<a href="#">01-10-7631</a>	MIXED DRINK TAX	32,000.00	32,000.00	3,475.67	29,106.53	2,893.47
	<b>Category: 75 - OTHER TAXES Total:</b>	<b>6,097,000.00</b>	<b>6,097,000.00</b>	<b>397,657.16</b>	<b>3,861,897.39</b>	<b>2,235,102.61</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>						
<a href="#">01-10-8001</a>	FINES	840,000.00	840,000.00	66,101.12	523,569.22	316,430.78
<a href="#">01-10-8002</a>	TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	512.90	3,916.50	83.50
<a href="#">01-10-8004</a>	COURT TECHNOLOGY FEES	0.00	0.00	15.63	15.63	-15.63
<a href="#">01-10-8005</a>	COURT SECURITY FEE	0.00	0.00	14.70	14.70	-14.70
<a href="#">01-10-8006</a>	OMNI FEE	4,000.00	4,000.00	358.23	2,385.65	1,614.35
<a href="#">01-10-8008</a>	JUDICIAL FEE	0.00	0.00	0.40	0.40	-0.40
	<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>848,000.00</b>	<b>848,000.00</b>	<b>67,002.98</b>	<b>529,902.10</b>	<b>318,097.90</b>
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE</b>						
<a href="#">01-10-8501</a>	GARBAGE FEES/RESIDENTIAL	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-8503</a>	POOL MEMBERSHIP FEES	23,000.00	23,000.00	2,583.00	9,249.00	13,751.00
<a href="#">01-10-8504</a>	SWIM LESSON	6,000.00	6,000.00	120.00	3,660.00	2,340.00
<a href="#">01-10-8505</a>	POOL RENTALS	2,000.00	2,000.00	0.00	925.00	1,075.00
<a href="#">01-10-8506</a>	REC PROGRAMS	8,000.00	8,000.00	47.00	8,611.32	-611.32
<a href="#">01-10-8507</a>	AMBULANCE SERVICE FEES	280,000.00	280,000.00	33,718.87	227,449.08	52,550.92
<a href="#">01-10-8509</a>	PET TAGS	500.00	500.00	10.00	200.00	300.00
<a href="#">01-10-8510</a>	COIN OPERATOR FEES	187.00	187.00	0.00	150.00	37.00
<a href="#">01-10-8511</a>	JERSEY VILLAGE STICKERS	20.00	20.00	5.00	63.00	-43.00
<a href="#">01-10-8512</a>	RENTAL FEE	40,000.00	40,000.00	40,109.16	41,774.17	-1,774.17
<a href="#">01-10-8513</a>	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	725.25	6,371.52	2,628.48
<a href="#">01-10-8514</a>	FOOD & BEVERAGE FEES	500.00	500.00	0.00	384.03	115.97
<a href="#">01-10-8515</a>	POLICE OFFICER FEE	200.00	200.00	0.00	560.00	-360.00
<a href="#">01-10-8516</a>	FARMER'S MARKET FEES	2,500.00	2,500.00	0.00	1,845.06	654.94
<a href="#">01-10-8517</a>	PARK RENTALS	8,000.00	8,000.00	0.00	5,035.00	2,965.00
<a href="#">01-10-8519</a>	FOUNDER'S DAY	13,000.00	13,000.00	0.00	8,407.00	4,593.00
<a href="#">01-10-8580</a>	ANTENNA ANNUAL FEES	4,400.00	4,400.00	0.00	4,569.45	-169.45
<a href="#">01-10-8999</a>	PLAN CHECKING AND PLAT REVIEW	0.00	0.00	10.50	10.50	-10.50
	<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>397,407.00</b>	<b>397,407.00</b>	<b>77,328.78</b>	<b>319,264.13</b>	<b>78,142.87</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>						
<a href="#">01-10-9001</a>	BUILDING PERMITS	125,000.00	125,000.00	7,725.68	202,031.49	-77,031.49
<a href="#">01-10-9002</a>	PLUMBING PERMITS	15,000.00	15,000.00	430.50	7,963.25	7,036.75
<a href="#">01-10-9003</a>	ELECTRICAL PERMITS	13,000.00	13,000.00	389.25	6,602.75	6,397.25
<a href="#">01-10-9004</a>	MECHANICAL PERMITS	8,000.00	8,000.00	78.75	1,648.50	6,351.50
<a href="#">01-10-9006</a>	SIGN PERMITS	14,000.00	14,000.00	87.97	11,407.00	2,593.00
<a href="#">01-10-9007</a>	LIQUOR LICENSES	8,000.00	8,000.00	600.00	6,755.00	1,245.00
<a href="#">01-10-9011</a>	PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	1,000.00	3,000.00	-1,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-10-9012</a> BURLGAR/FIRE ALARM PERMIT	4,000.00	4,000.00	32.99	2,194.61	1,805.39
<a href="#">01-10-9013</a> FIRE MARSHAL PERM FEES	2,000.00	2,000.00	0.00	775.20	1,224.80
<a href="#">01-10-9016</a> HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	0.00	1,100.00	-100.00
<a href="#">01-10-9017</a> PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	235.00	47,178.70	-7,178.70
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>10,580.14</b>	<b>290,656.50</b>	<b>-58,656.50</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a> INTEREST EARNED	800,000.00	800,000.00	68,135.22	601,311.32	198,688.68
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>68,135.22</b>	<b>601,311.32</b>	<b>198,688.68</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a> CRIME CONTROL DISTRICT REIMB.	2,712,625.00	2,712,625.00	1,361,247.88	1,361,247.88	1,351,377.12
<a href="#">01-10-9752</a> TRANSFER FROM UTLY FUND	630,000.00	630,000.00	630,000.00	630,000.00	0.00
<a href="#">01-10-9754</a> TRANFER FROM MOTEL TAX FUND	26,900.00	26,900.00	26,900.00	26,900.00	0.00
<a href="#">01-10-9755</a> FIRE CONTROL PREV & EMERG REIMB	2,212,990.00	2,212,990.00	1,234,538.70	1,234,538.70	978,451.30
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>5,582,515.00</b>	<b>5,582,515.00</b>	<b>3,252,686.58</b>	<b>3,252,686.58</b>	<b>2,329,828.42</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9816</a> PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	550.92	-550.92
<a href="#">01-10-9899</a> MISCELLANEOUS	70,000.00	70,000.00	43.57	17,330.98	52,669.02
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>43.57</b>	<b>17,881.90</b>	<b>52,118.10</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9901</a> GRANTS/CONTRACTS-COPS	0.00	0.00	0.00	5,058.69	-5,058.69
<a href="#">01-10-9904</a> FEMA	0.00	0.00	0.00	3,891.20	-3,891.20
<a href="#">01-10-9905</a> AMBULANCE FEES STATE GRANT	300,000.00	300,000.00	0.00	0.00	300,000.00
<a href="#">01-10-9906</a> LEOSE FUNDS - TRAINING GRANT	0.00	0.00	0.00	7,393.86	-7,393.86
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>16,343.75</b>	<b>283,656.25</b>
<b>Department: 10 - REVENUES Total:</b>	<b>22,820,878.00</b>	<b>22,820,878.00</b>	<b>3,873,434.43</b>	<b>17,180,902.75</b>	<b>5,639,975.25</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-11-3001</a>	SALARIES	744,936.31	744,936.31	56,759.36	569,926.99	175,009.32
<a href="#">01-11-3002</a>	WAGES	21,424.00	21,424.00	1,600.00	9,200.00	12,224.00
<a href="#">01-11-3003</a>	LONGEVITY	1,500.46	1,500.46	143.06	1,258.76	241.70
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	138.46	1,285.70	514.28
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	0.00	9,253.77	2,246.23
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	53,872.38	53,872.38	4,452.46	41,181.59	12,690.79
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	699.44	300.56
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	776.15	776.15	76.12	688.41	87.74
<a href="#">01-11-3054</a>	RETIREMENT	129,121.19	129,121.19	9,277.18	91,576.02	37,545.17
<a href="#">01-11-3055</a>	HEALTH INSURANCE	77,373.66	77,373.66	5,951.82	55,266.90	22,106.76
<a href="#">01-11-3056</a>	LIFE INS	352.30	352.30	27.10	285.71	66.59
<a href="#">01-11-3057</a>	DENTAL INSURANCE	5,499.78	5,499.78	386.18	3,585.96	1,913.82
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	2,330.45	2,330.45	150.40	1,505.78	824.67
<a href="#">01-11-3060</a>	VISION INSURANCE	545.74	545.74	42.96	398.91	146.83
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,052,032.40</b>	<b>1,052,032.40</b>	<b>79,005.10</b>	<b>786,113.94</b>	<b>265,918.46</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-11-3502</a>	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
<a href="#">01-11-3503</a>	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	1,995.35	2,004.65
<a href="#">01-11-3504</a>	WEARING APPAREL	500.00	500.00	0.00	126.96	373.04
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	40.00	160.00
<a href="#">01-11-3520</a>	FOOD	14,000.00	14,000.00	173.95	7,580.53	6,419.47
<b>Category: 35 - SUPPLIES Total:</b>		<b>18,850.00</b>	<b>18,850.00</b>	<b>173.95</b>	<b>9,742.84</b>	<b>9,107.16</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	214.50	1,785.50
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>214.50</b>	<b>1,785.50</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	1,289.15	1,905.11	2,094.89
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	2,835.14	5,164.86
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	55.10	110.20	139.80
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	6,142.30	3,857.70
<a href="#">01-11-5020</a>	COMMUNICATIONS	8,399.60	8,399.60	346.71	3,847.81	4,551.79
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	1,555.56	4,944.44
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	5,427.00	1,973.00
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	8,000.00	1.00	7,854.03	145.97
<a href="#">01-11-5028</a>	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
<a href="#">01-11-5029</a>	TRAVEL/TRAINING	18,000.00	18,000.00	0.00	5,795.37	12,204.63
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	4,892.86	1,607.14
<a href="#">01-11-5041</a>	NEWSLETTER	18,000.00	18,000.00	0.00	11,592.00	6,408.00
<a href="#">01-11-5044</a>	ADVERTISING	5,000.00	5,000.00	0.00	1,324.66	3,675.34
<b>Category: 50 - SERVICES Total:</b>		<b>100,050.60</b>	<b>100,050.60</b>	<b>2,191.96</b>	<b>53,282.04</b>	<b>46,768.56</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	35,000.00	35,000.00	0.00	29,448.34	5,551.66
<b>Category: 54 - SUNDRY Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>29,448.34</b>	<b>5,551.66</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	300.00	300.00	0.00	108.90	191.10
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>108.90</b>	<b>191.10</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	7,780.00	7,780.00	7,780.00	7,780.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>0.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>1,216,013.00</b>	<b>1,216,013.00</b>	<b>89,151.01</b>	<b>886,690.56</b>	<b>329,322.44</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
<b>Category: 50 - SERVICES</b>					
<a href="#">01-12-5023</a> GRANTS AND INCENTIVES	2,730,000.00	2,730,000.00	0.00	862,109.26	1,867,890.74
<b>Category: 50 - SERVICES Total:</b>	<b>2,730,000.00</b>	<b>2,730,000.00</b>	<b>0.00</b>	<b>862,109.26</b>	<b>1,867,890.74</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>					
<a href="#">01-12-5502</a> LEGAL FEES	105,000.00	105,000.00	3,068.00	37,166.49	67,833.51
<a href="#">01-12-5515</a> CONSULTANT SERVICES	10,000.00	10,000.00	0.00	5,000.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>3,068.00</b>	<b>42,166.49</b>	<b>72,833.51</b>
<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">01-12-6001</a> AUTOMOBILE LIABILITY	68,566.00	68,566.00	0.00	60,012.06	8,553.94
<a href="#">01-12-6003</a> LIABILITY-FIRE & CASUALTY INSR	103,000.00	103,000.00	0.00	115,049.55	-12,049.55
<a href="#">01-12-6005</a> SURETY BONDS	566.00	566.00	0.00	565.46	0.54
<b>Category: 60 - OTHER SERVICES Total:</b>	<b>172,132.00</b>	<b>172,132.00</b>	<b>0.00</b>	<b>175,627.07</b>	<b>-3,495.07</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-12-9760</a> TRANSFER TO CAPITAL IMPROVEMENTS	9,281,348.00	10,811,231.13	10,246,231.13	10,246,231.13	565,000.00
<a href="#">01-12-9763</a> TRANSFER TO TIRZ 3	100,000.00	100,000.00	100,000.00	100,000.00	0.00
<a href="#">01-12-9772</a> TECHNOLOGY USER FEES	550.00	550.00	550.00	550.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>9,381,898.00</b>	<b>10,911,781.13</b>	<b>10,346,781.13</b>	<b>10,346,781.13</b>	<b>565,000.00</b>
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>12,399,030.00</b>	<b>13,928,913.13</b>	<b>10,349,849.13</b>	<b>11,426,683.95</b>	<b>2,502,229.18</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 13 - INFO TECHNOLOGY</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-13-3001</a>	SALARIES	279,137.59	279,137.59	21,344.52	195,834.64	83,302.95
<a href="#">01-13-3003</a>	LONGEVITY	360.10	360.10	46.16	354.38	5.72
<a href="#">01-13-3007</a>	OVERTIME	0.00	0.00	0.00	209.22	-209.22
<a href="#">01-13-3010</a>	INCENTIVES	7,000.00	7,000.00	323.08	2,657.13	4,342.87
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	20,882.86	20,882.86	1,617.62	14,824.10	6,058.76
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	540.00	540.00	0.00	419.66	120.34
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	279.53	279.53	21.95	228.36	51.17
<a href="#">01-13-3054</a>	RETIREMENT	47,926.89	47,926.89	3,516.26	31,812.59	16,114.30
<a href="#">01-13-3055</a>	HEALTH INSURANCE	31,114.98	31,114.98	2,393.46	22,224.99	8,889.99
<a href="#">01-13-3056</a>	LIFE INS	211.38	211.38	16.26	150.99	60.39
<a href="#">01-13-3057</a>	DENTAL INSURANCE	2,993.90	2,993.90	211.86	1,967.28	1,026.62
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	1,202.87	1,202.87	56.32	516.79	686.08
<a href="#">01-13-3060</a>	VISION INSURANCE	413.92	413.92	31.84	295.65	118.27
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>392,064.02</b>	<b>392,064.02</b>	<b>29,579.33</b>	<b>271,495.78</b>	<b>120,568.24</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-13-3502</a>	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
<a href="#">01-13-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	93.92	156.08
<a href="#">01-13-3504</a>	WEARING APPAREL	400.00	400.00	0.00	400.97	-0.97
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,299.67	900.33
<a href="#">01-13-3510</a>	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>1,794.56</b>	<b>1,655.44</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	356.35	5,282.14	1,031.86
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	8,351.00	1,149.00
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	466,000.00	466,000.00	11,228.20	158,592.00	307,408.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>481,814.00</b>	<b>481,814.00</b>	<b>11,584.55</b>	<b>172,225.14</b>	<b>309,588.86</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	50,145.19	50,145.19	3,143.66	32,132.69	18,012.50
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,856.32	-406.32
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	1,657.72	5,942.28
<b>Category: 50 - SERVICES Total:</b>		<b>59,195.19</b>	<b>59,195.19</b>	<b>3,143.66</b>	<b>35,646.73</b>	<b>23,548.46</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	60,000.00	60,000.00	0.00	11,568.11	48,431.89
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>11,568.11</b>	<b>48,431.89</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	3,165.62	834.38
<a href="#">01-13-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	21.28	-21.28
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>3,186.90</b>	<b>813.10</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	86,240.00	86,240.00	86,240.00	86,240.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>86,240.00</b>	<b>86,240.00</b>	<b>86,240.00</b>	<b>86,240.00</b>	<b>0.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>1,086,763.21</b>	<b>1,086,763.21</b>	<b>130,547.54</b>	<b>582,157.22</b>	<b>504,605.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 14 - PURCHASING</b>						
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-14-3502</a>	POSTAGE/FREIGHT	21,000.00	21,000.00	2,638.87	13,360.67	7,639.33
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,881.12	1,118.88
	<b>Category: 35 - SUPPLIES Total:</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>2,638.87</b>	<b>15,241.79</b>	<b>8,758.21</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	2,004.75	670.25
	<b>Category: 50 - SERVICES Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>2,004.75</b>	<b>670.25</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>26,675.00</b>	<b>26,675.00</b>	<b>2,638.87</b>	<b>17,246.54</b>	<b>9,428.46</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 15 - ACCOUNTING SERVICES</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-15-3001</a>	SALARIES	315,840.91	315,840.91	24,556.32	178,754.63	137,086.28
<a href="#">01-15-3003</a>	LONGEVITY	1,140.10	1,140.10	92.32	786.31	353.79
<a href="#">01-15-3007</a>	OVERTIME	2,900.00	2,900.00	0.00	120.83	2,779.17
<a href="#">01-15-3010</a>	INCENTIVES	600.08	600.08	0.00	0.00	600.08
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	23,673.03	23,673.03	1,875.96	13,605.12	10,067.91
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	550.00	550.00	0.00	419.66	130.34
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	320.48	320.48	24.76	197.97	122.51
<a href="#">01-15-3054</a>	RETIREMENT	54,192.78	54,192.78	3,963.50	28,482.27	25,710.51
<a href="#">01-15-3055</a>	HEALTH INSURANCE	31,114.98	31,114.98	1,314.32	12,204.40	18,910.58
<a href="#">01-15-3056</a>	LIFE INS	211.38	211.38	16.26	116.92	94.46
<a href="#">01-15-3057</a>	DENTAL INSURANCE	2,505.88	2,505.88	124.70	1,157.93	1,347.95
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	1,212.71	1,212.71	64.34	467.20	745.51
<a href="#">01-15-3060</a>	VISION INSURANCE	237.12	237.12	14.68	136.31	100.81
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>434,499.45</b>	<b>434,499.45</b>	<b>32,047.16</b>	<b>236,449.55</b>	<b>198,049.90</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	51.30	645.48	54.52
<a href="#">01-15-3510</a>	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
<a href="#">01-15-3520</a>	FOOD	3,400.00	4,400.00	0.00	3,311.77	1,088.23
<b>Category: 35 - SUPPLIES Total:</b>		<b>4,350.00</b>	<b>5,350.00</b>	<b>51.30</b>	<b>3,957.25</b>	<b>1,392.75</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</a>	FURN.FIXT. & OFF.MACH.	500.00	500.00	0.00	448.97	51.03
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>448.97</b>	<b>51.03</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-15-5012</a>	PRINTING	1,200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	2,299.90	2,299.90	69.81	1,474.91	824.99
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	563.18	-163.18
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	730.00	3,270.00
<b>Category: 50 - SERVICES Total:</b>		<b>7,899.90</b>	<b>6,899.90</b>	<b>69.81</b>	<b>2,768.09</b>	<b>4,131.81</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	1,000.00	1,000.00	0.00	805.00	195.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>805.00</b>	<b>195.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	50,000.00	50,000.00	0.00	33,137.87	16,862.13
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>33,137.87</b>	<b>16,862.13</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	2,775.00	2,775.00	2,775.00	2,775.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,775.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>0.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>501,024.35</b>	<b>501,024.35</b>	<b>34,943.27</b>	<b>280,341.73</b>	<b>220,682.62</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 16 - CUSTOMER SERVICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-16-3001</a>	SALARIES	49,639.41	49,639.41	3,819.20	34,767.10	14,872.31
<a href="#">01-16-3003</a>	LONGEVITY	840.06	840.06	69.24	623.14	216.92
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	479.96	479.96	83.08	771.46	-291.50
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	3,557.72	3,557.72	280.74	2,552.05	1,005.67
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	175.00	175.00	0.00	139.89	35.11
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	51.06	51.06	0.00	9.01	42.05
<a href="#">01-16-3054</a>	RETIREMENT	8,663.10	8,663.10	636.24	5,717.77	2,945.33
<a href="#">01-16-3055</a>	HEALTH INSURANCE	15,953.08	15,953.08	1,227.16	11,395.06	4,558.02
<a href="#">01-16-3056</a>	LIFE INS	70.46	70.46	5.42	50.33	20.13
<a href="#">01-16-3057</a>	DENTAL INSURANCE	1,252.94	1,252.94	0.00	0.00	1,252.94
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	243.23	243.23	9.96	90.73	152.50
<a href="#">01-16-3060</a>	VISION INSURANCE	83.72	83.72	6.44	59.80	23.92
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>81,109.74</b>	<b>81,109.74</b>	<b>6,137.48</b>	<b>56,176.34</b>	<b>24,933.40</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	2.67	129.56	370.44
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>2.67</b>	<b>129.56</b>	<b>370.44</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-16-4501</a>	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-16-5020</a>	COMMUNICATIONS	1,100.00	1,100.00	-22.49	791.92	308.08
<b>Category: 50 - SERVICES Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>-22.49</b>	<b>791.92</b>	<b>308.08</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	66,500.00	66,500.00	0.00	62,327.00	4,173.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,856.48	1,143.52
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>73,500.00</b>	<b>73,500.00</b>	<b>0.00</b>	<b>68,183.48</b>	<b>5,316.52</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	437.50	437.50	437.50	437.50	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>437.50</b>	<b>437.50</b>	<b>437.50</b>	<b>437.50</b>	<b>0.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>157,047.24</b>	<b>157,047.24</b>	<b>6,555.16</b>	<b>125,718.80</b>	<b>31,328.44</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 19 - MUNICIPAL COURT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-19-3001</a>	SALARIES	184,343.88	184,343.88	13,027.37	120,596.23	63,747.65
<a href="#">01-19-3003</a>	LONGEVITY	1,439.88	1,439.88	124.62	1,090.86	349.02
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-19-3010</a>	INCENTIVES	600.08	600.08	46.16	428.63	171.45
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	14,111.15	14,111.15	1,055.52	9,644.84	4,466.31
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	469.00	469.00	0.00	419.66	49.34
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	191.39	191.39	8.77	107.35	84.04
<a href="#">01-19-3054</a>	RETIREMENT	31,685.26	31,685.26	2,314.58	20,886.21	10,799.05
<a href="#">01-19-3055</a>	HEALTH INSURANCE	45,791.20	45,791.20	4,067.50	45,813.37	-22.17
<a href="#">01-19-3056</a>	LIFE INS	281.84	281.84	16.26	150.99	130.85
<a href="#">01-19-3057</a>	DENTAL INSURANCE	3,481.92	3,481.92	261.48	2,428.03	1,053.89
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	903.28	903.28	37.25	340.81	562.47
<a href="#">01-19-3060</a>	VISION INSURANCE	462.02	462.02	25.50	236.78	225.24
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>288,760.90</b>	<b>288,760.90</b>	<b>20,985.01</b>	<b>202,143.76</b>	<b>86,617.14</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	30.82	999.64	1,000.36
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	210.35	-10.35
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>30.82</b>	<b>1,209.99</b>	<b>1,090.01</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-19-4501</a>	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-19-5012</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	1,100.00	1,100.00	-22.49	1,603.55	-503.55
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	55.00	245.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	88.44	680.34	2,819.66
<b>Category: 50 - SERVICES Total:</b>		<b>6,900.00</b>	<b>6,900.00</b>	<b>65.95</b>	<b>2,338.89</b>	<b>4,561.11</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	41,000.00	41,000.00	4,000.00	16,700.00	24,300.00
<a href="#">01-19-5506</a>	PROSECUTORS	33,000.00	33,000.00	7,400.00	30,500.00	2,500.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	1,382.50	2,567.50
<a href="#">01-19-5518</a>	INTERPRETERS	3,000.00	3,000.00	1,310.00	2,856.77	143.23
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>80,950.00</b>	<b>80,950.00</b>	<b>12,710.00</b>	<b>51,439.27</b>	<b>29,510.73</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>380,210.90</b>	<b>380,210.90</b>	<b>33,791.78</b>	<b>257,131.91</b>	<b>123,078.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 21 - POLICE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-21-3001</a>	SALARIES	2,883,963.92	2,883,963.92	216,058.36	1,951,292.84	932,671.08
<a href="#">01-21-3003</a>	LONGEVITY	8,880.04	8,880.04	588.53	5,176.86	3,703.18
<a href="#">01-21-3007</a>	OVERTIME	110,000.00	110,000.00	17,261.96	178,640.40	-68,640.40
<a href="#">01-21-3010</a>	INCENTIVES	43,798.54	43,798.54	5,918.83	57,421.92	-13,623.38
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	90,000.00	90,000.00	4,481.50	28,141.13	61,858.87
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	222,188.02	222,188.02	18,137.98	165,132.76	57,055.26
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	50,000.00	50,000.00	0.00	44,310.52	5,689.48
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	3,136.65	3,136.65	337.52	2,476.35	660.30
<a href="#">01-21-3054</a>	RETIREMENT	499,535.19	499,535.19	39,153.13	351,080.02	148,455.17
<a href="#">01-21-3055</a>	HEALTH INSURANCE	445,105.70	445,105.70	34,627.68	295,778.13	149,327.57
<a href="#">01-21-3056</a>	LIFE INS	2,254.72	2,254.72	157.70	1,406.69	848.03
<a href="#">01-21-3057</a>	DENTAL INSURANCE	29,385.20	29,385.20	2,161.34	19,018.04	10,367.16
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	12,948.19	12,948.19	537.67	4,850.04	8,098.15
<a href="#">01-21-3060</a>	VISION INSURANCE	3,675.10	3,675.10	281.75	2,455.37	1,219.73
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>4,404,871.27</b>	<b>4,404,871.27</b>	<b>339,703.95</b>	<b>3,107,181.07</b>	<b>1,297,690.20</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	106.22	893.78
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	5,553.93	4,446.07
<a href="#">01-21-3504</a>	WEARING APPAREL	29,474.00	29,474.00	14.00	23,488.71	5,985.29
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	3,540.38	1,459.62
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	7,161.30	838.70
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	12.00	5,926.13	523.87
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	1,846.66	153.34
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	9,798.56	201.44
<a href="#">01-21-3520</a>	FOOD	4,800.00	4,800.00	0.00	4,322.99	477.01
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	16,700.00	16,700.00	390.64	10,342.72	6,357.28
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	186.95	313.05
<b>Category: 35 - SUPPLIES Total:</b>		<b>93,924.00</b>	<b>93,924.00</b>	<b>416.64</b>	<b>72,274.55</b>	<b>21,649.45</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	276.10	4,601.30	995.70
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	12,500.00	12,500.00	0.00	11,976.68	523.32
<a href="#">01-21-4510</a>	VEHICLE CLEANING	3,000.00	3,000.00	0.00	2,298.34	701.66
<a href="#">01-21-4520</a>	AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	-14,156.74	37,303.17	12,696.83
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	738.87	561.13
<b>Category: 45 - MAINTENANCE Total:</b>		<b>72,397.00</b>	<b>72,397.00</b>	<b>-13,880.64</b>	<b>56,918.36</b>	<b>15,478.64</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	2,385.29	-385.29
<a href="#">01-21-5015</a>	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
<a href="#">01-21-5020</a>	COMMUNICATIONS	19,799.72	19,799.72	1,033.53	12,318.40	7,481.32
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	10,000.00	10,000.00	0.00	5,425.00	4,575.00
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,600.00	2,600.00	0.00	1,149.18	1,450.82
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	53,250.00	53,250.00	-2,085.00	38,795.68	14,454.32
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	157,150.00	157,150.00	130,000.00	137,095.00	20,055.00
<b>Category: 50 - SERVICES Total:</b>		<b>247,199.72</b>	<b>247,199.72</b>	<b>128,948.53</b>	<b>197,168.55</b>	<b>50,031.17</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	0.00	1,692.55	1,307.45
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,692.55</b>	<b>1,307.45</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,566.00	234.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,566.00</b>	<b>234.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	25,000.00	25,000.00	0.00	24,890.04	109.96
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	32.37	307.63
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>25,340.00</b>	<b>25,340.00</b>	<b>0.00</b>	<b>24,922.41</b>	<b>417.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-21-6572</a> SPECIAL EQUIPMENT-	115,000.00	115,000.00	0.00	0.00	115,000.00
<a href="#">01-21-6574</a> COMPUTER SOFTWARE	0.00	0.00	0.00	1,779.00	-1,779.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>1,779.00</b>	<b>113,221.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	1,987.50	1,987.50	1,987.50	1,987.50	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,987.50</b>	<b>1,987.50</b>	<b>1,987.50</b>	<b>1,987.50</b>	<b>0.00</b>
<b>Department: 21 - POLICE Total:</b>	<b>4,965,519.49</b>	<b>4,965,519.49</b>	<b>457,175.98</b>	<b>3,465,489.99</b>	<b>1,500,029.50</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 23 - COMMUNICATIONS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-23-3001</a>	SALARIES	610,976.85	610,976.85	43,172.27	377,208.17	233,768.68
<a href="#">01-23-3003</a>	LONGEVITY	2,759.90	2,759.90	212.34	1,854.25	905.65
<a href="#">01-23-3007</a>	OVERTIME	94,000.00	94,000.00	8,175.53	75,301.05	18,698.95
<a href="#">01-23-3010</a>	INCENTIVES	9,359.74	9,359.74	1,329.22	11,666.81	-2,307.07
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	48,434.86	48,434.86	3,939.42	34,581.83	13,853.03
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	1,800.00	1,800.00	0.00	1,258.98	541.02
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	717.10	717.10	52.38	538.56	178.54
<a href="#">01-23-3054</a>	RETIREMENT	106,028.43	106,028.43	8,472.85	73,778.37	32,250.06
<a href="#">01-23-3055</a>	HEALTH INSURANCE	130,593.06	130,593.06	6,645.00	64,132.08	66,460.98
<a href="#">01-23-3056</a>	LIFE INS	634.14	634.14	44.72	396.93	237.21
<a href="#">01-23-3057</a>	DENTAL INSURANCE	8,216.78	8,216.78	418.52	3,921.73	4,295.05
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	2,735.75	2,735.75	114.30	1,014.58	1,721.17
<a href="#">01-23-3060</a>	VISION INSURANCE	1,136.46	1,136.46	68.87	632.34	504.12
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,017,393.07</b>	<b>1,017,393.07</b>	<b>72,645.42</b>	<b>646,285.68</b>	<b>371,107.39</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-23-3502</a>	POSTAGE	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-3503</a>	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	3,079.14	3,310.86
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	1,655.00	1,820.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	1,115.88	1,632.04	1,367.96
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,365.00</b>	<b>13,365.00</b>	<b>1,115.88</b>	<b>6,366.18</b>	<b>6,998.82</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-23-4501</a>	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
<a href="#">01-23-4503</a>	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	950.00	300.00
<a href="#">01-23-4505</a>	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
<a href="#">01-23-4599</a>	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	913.73	86.27
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>1,863.73</b>	<b>20,586.27</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	103.21	-3.21
<a href="#">01-23-5020</a>	COMMUNICATIONS	3,600.08	3,600.08	17.72	1,939.46	1,660.62
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	89.00	673.00	1,327.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	590.15	609.85
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	3,713.09	6,286.91
<b>Category: 50 - SERVICES Total:</b>		<b>16,900.08</b>	<b>16,900.08</b>	<b>106.72</b>	<b>7,018.91</b>	<b>9,881.17</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	226.18	373.82
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>226.18</b>	<b>373.82</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	53,100.00	53,100.00	53,100.00	53,100.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>53,100.00</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>53,100.00</b>	<b>0.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>1,123,808.15</b>	<b>1,123,808.15</b>	<b>126,968.02</b>	<b>714,860.68</b>	<b>408,947.47</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 25 - FIRE DEPARTMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-25-3001</a>	SALARIES	1,756,560.21	1,756,560.21	146,309.78	1,273,113.78	483,446.43
<a href="#">01-25-3002</a>	WAGES	45,000.00	45,000.00	6,233.17	60,190.37	-15,190.37
<a href="#">01-25-3003</a>	LONGEVITY	4,260.36	4,260.36	417.72	3,751.71	508.65
<a href="#">01-25-3007</a>	OVERTIME	276,000.00	276,000.00	22,745.31	297,504.82	-21,504.82
<a href="#">01-25-3010</a>	INCENTIVES	89,439.80	89,439.80	4,301.48	35,755.43	53,684.37
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	148,618.04	148,618.04	13,538.65	125,571.97	23,046.07
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	32,000.00	32,000.00	0.00	22,701.82	9,298.18
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	2,171.21	2,171.21	183.11	1,934.57	236.64
<a href="#">01-25-3054</a>	RETIREMENT	303,535.61	303,535.61	27,796.36	254,706.00	48,829.61
<a href="#">01-25-3055</a>	HEALTH INSURANCE	281,764.55	281,764.55	22,080.00	204,117.10	77,647.45
<a href="#">01-25-3056</a>	LIFE INS	1,362.90	1,362.90	104.86	961.11	401.79
<a href="#">01-25-3057</a>	DENTAL INSURANCE	18,660.68	18,660.68	1,433.40	12,825.53	5,835.15
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	7,803.94	7,803.94	366.58	3,189.33	4,614.61
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	14,573.00	11,427.00
<a href="#">01-25-3060</a>	VISION INSURANCE	2,395.50	2,395.50	182.50	1,688.84	706.66
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>2,995,572.80</b>	<b>2,995,572.80</b>	<b>245,692.92</b>	<b>2,312,585.38</b>	<b>682,987.42</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	14.83	485.17
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	1,128.94	5,870.06
<a href="#">01-25-3504</a>	WEARING APPAREL	162,350.00	162,350.00	9,310.00	113,820.45	48,529.55
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	2,513.00	387.00
<a href="#">01-25-3510</a>	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
<a href="#">01-25-3515</a>	MEDICAL SUPPLIES	40,000.00	40,000.00	1,042.00	26,836.94	13,163.06
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	673.23	726.77
<a href="#">01-25-3520</a>	FOOD	11,900.00	11,900.00	0.00	5,375.00	6,525.00
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	69,000.00	69,000.00	2,501.89	31,705.21	37,294.79
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	279.60	4,720.40
<a href="#">01-25-3525</a>	FEMA EQUIPMENT/REPAIRS	5,000.00	5,000.00	809.04	5,659.04	-659.04
<b>Category: 35 - SUPPLIES Total:</b>		<b>306,199.00</b>	<b>306,199.00</b>	<b>13,662.93</b>	<b>188,006.24</b>	<b>118,192.76</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	0.00	2,983.57	7,716.43
<a href="#">01-25-4503</a>	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-25-4520</a>	AUTO REPAIR/OUTSOURCED	75,000.00	75,000.00	124.00	29,002.64	45,997.36
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	4,172.56	37,950.94	7,798.06
<b>Category: 45 - MAINTENANCE Total:</b>		<b>133,949.00</b>	<b>133,949.00</b>	<b>4,296.56</b>	<b>69,937.15</b>	<b>64,011.85</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	183.56	566.44
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	31,000.00	31,000.00	0.00	28,000.00	3,000.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	14,843.04	14,843.04	591.38	7,479.43	7,363.61
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,900.00	15,900.00	1,112.50	8,900.00	7,000.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	7,115.00	7,115.00	0.00	1,048.16	6,066.84
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	22,525.00	22,525.00	500.00	12,299.37	10,225.63
<b>Category: 50 - SERVICES Total:</b>		<b>92,133.04</b>	<b>92,133.04</b>	<b>2,203.88</b>	<b>57,910.52</b>	<b>34,222.52</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	62.00	1,237.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>62.00</b>	<b>1,237.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	0.00	382.29	1,417.71
<a href="#">01-25-5512</a>	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
<a href="#">01-25-5516</a>	COLLECTION AGENCY FEES	81,200.00	81,200.00	4,944.39	30,383.85	50,816.15
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>88,300.00</b>	<b>88,300.00</b>	<b>4,944.39</b>	<b>30,766.14</b>	<b>57,533.86</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-25-6574</a>	COMPUTER SOFTWARE	0.00	0.00	0.00	1,193.82	-1,193.82
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.82</b>	<b>-1,193.82</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>3,617,452.84</b>	<b>3,617,452.84</b>	<b>270,800.68</b>	<b>2,660,461.25</b>	<b>956,991.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 30 - PUBLIC WORKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-30-3001</a>	SALARIES	98,398.56	98,398.56	7,642.60	68,588.99	29,809.57
<a href="#">01-30-3003</a>	LONGEVITY	479.96	479.96	41.54	370.55	109.41
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	7,561.81	7,561.81	585.20	5,250.79	2,311.02
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	350.00	350.00	0.00	139.89	210.11
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	99.30	99.30	7.78	78.82	20.48
<a href="#">01-30-3054</a>	RETIREMENT	17,084.71	17,084.71	1,245.78	11,039.10	6,045.61
<a href="#">01-30-3055</a>	HEALTH INSURANCE	8,575.63	8,575.63	657.16	6,102.20	2,473.43
<a href="#">01-30-3056</a>	LIFE INS	70.74	70.74	5.42	50.33	20.41
<a href="#">01-30-3057</a>	DENTAL INSURANCE	489.88	489.88	37.54	348.59	141.29
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	471.83	471.83	20.18	181.24	290.59
<a href="#">01-30-3060</a>	VISION INSURANCE	107.52	107.52	8.24	76.51	31.01
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>133,689.94</b>	<b>133,689.94</b>	<b>10,251.44</b>	<b>92,227.01</b>	<b>41,462.93</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	81.66	18.34
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,349.11	1,650.89
<a href="#">01-30-3504</a>	WEARING APPAREL	250.00	250.00	0.00	313.97	-63.97
<a href="#">01-30-3510</a>	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
<a href="#">01-30-3520</a>	FOOD	2,500.00	2,500.00	0.00	2,195.66	304.34
<b>Category: 35 - SUPPLIES Total:</b>		<b>5,950.00</b>	<b>5,950.00</b>	<b>0.00</b>	<b>3,940.40</b>	<b>2,009.60</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	55.10	185.84	114.16
<a href="#">01-30-5020</a>	COMMUNICATIONS	2,819.80	2,819.80	507.68	4,293.43	-1,473.63
<a href="#">01-30-5027</a>	MEMBERSHIPS	8,000.00	8,000.00	0.00	7,342.68	657.32
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	120.00	3,880.00
<b>Category: 50 - SERVICES Total:</b>		<b>15,119.80</b>	<b>15,119.80</b>	<b>562.78</b>	<b>11,941.95</b>	<b>3,177.85</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	70,000.00	70,000.00	12,485.00	49,202.50	20,797.50
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>12,485.00</b>	<b>49,202.50</b>	<b>20,797.50</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-30-6574</a>	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	1,600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-30-9772</a>	TECHNOLOGY USER FEE	1,975.00	1,975.00	1,975.00	1,975.00	0.00
<a href="#">01-30-9791</a>	EQUIPMENT USER FEE	8,752.00	8,752.00	8,752.00	8,752.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>10,727.00</b>	<b>10,727.00</b>	<b>10,727.00</b>	<b>10,727.00</b>	<b>0.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>237,086.74</b>	<b>237,086.74</b>	<b>34,026.22</b>	<b>168,038.86</b>	<b>69,047.88</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-31-3001</a>	SALARIES	200,822.68	200,822.68	16,190.27	139,370.69	61,451.99
<a href="#">01-31-3003</a>	LONGEVITY	360.10	360.10	36.92	319.89	40.21
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	795.38	795.38	204.62
<a href="#">01-31-3010</a>	INCENTIVES	479.96	479.96	429.22	3,939.46	-3,459.50
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	14,732.54	14,732.54	1,288.60	10,888.63	3,843.91
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	1,100.00	1,100.00	0.00	449.73	650.27
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	202.66	202.66	10.03	211.66	-9.00
<a href="#">01-31-3054</a>	RETIREMENT	34,690.64	34,690.64	2,810.57	23,044.18	11,646.46
<a href="#">01-31-3055</a>	HEALTH INSURANCE	45,467.50	45,467.50	3,050.62	29,480.09	15,987.41
<a href="#">01-31-3056</a>	LIFE INS	94.90	94.90	11.78	85.24	9.66
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,993.90	2,993.90	162.24	1,706.45	1,287.45
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	991.67	991.67	42.51	367.12	624.55
<a href="#">01-31-3060</a>	VISION INSURANCE	367.64	367.64	28.28	254.36	113.28
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>303,304.19</b>	<b>303,304.19</b>	<b>24,856.42</b>	<b>210,912.88</b>	<b>92,391.31</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,432.15	1,567.85
<a href="#">01-31-3504</a>	WEARING APPAREL	750.00	750.00	0.00	567.15	182.85
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-31-3523</a>	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>1,999.30</b>	<b>7,750.70</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-31-4501</a>	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	0.00	526.47	-526.47
<b>Category: 45 - MAINTENANCE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.47</b>	<b>-526.47</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	7,175.92	7,366.32	-7,266.32
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	103.45	496.55
<a href="#">01-31-5020</a>	COMMUNICATIONS	3,599.80	3,599.80	69.81	2,646.45	953.35
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	847.18	52.82
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	5,523.98	-1,023.98
<b>Category: 50 - SERVICES Total:</b>		<b>9,699.80</b>	<b>9,699.80</b>	<b>7,245.73</b>	<b>16,487.38</b>	<b>-6,787.58</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	150,000.00	150,000.00	9,895.00	101,339.36	48,660.64
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>9,895.00</b>	<b>101,339.36</b>	<b>48,660.64</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-31-6571</a>	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-31-9772</a>	TECHNOLOGY USER FEE	2,725.00	2,725.00	2,725.00	2,725.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>2,725.00</b>	<b>0.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>476,078.99</b>	<b>476,078.99</b>	<b>44,722.15</b>	<b>333,990.39</b>	<b>142,088.60</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 32 - STREETS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-32-3001</a>	SALARIES	225,016.27	225,016.27	12,115.28	136,293.27	88,723.00
<a href="#">01-32-3003</a>	LONGEVITY	1,920.36	1,920.36	13.84	429.61	1,490.75
<a href="#">01-32-3007</a>	OVERTIME	15,000.00	15,000.00	0.00	1,189.28	13,810.72
<a href="#">01-32-3010</a>	INCENTIVES	959.92	959.92	36.92	342.83	617.09
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	16,136.80	16,136.80	869.75	9,971.80	6,165.00
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	5,602.00	5,602.00	0.00	5,367.83	234.17
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	242.91	242.91	53.87	267.86	-24.95
<a href="#">01-32-3054</a>	RETIREMENT	38,742.41	38,742.41	1,949.01	21,892.40	16,850.01
<a href="#">01-32-3055</a>	HEALTH INSURANCE	83,668.78	83,668.78	3,620.62	34,088.87	49,579.91
<a href="#">01-32-3056</a>	LIFE INS	281.84	281.84	16.26	150.99	130.85
<a href="#">01-32-3057</a>	DENTAL	4,246.84	4,246.84	261.48	1,868.04	2,378.80
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	1,102.57	1,102.57	29.76	315.34	787.23
<a href="#">01-32-3060</a>	VISION INSURANCE	567.32	567.32	26.48	258.17	309.15
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>393,488.02</b>	<b>393,488.02</b>	<b>18,993.27</b>	<b>212,436.29</b>	<b>181,051.73</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	2,968.59	31.41
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	210.36	2,288.55	1,711.45
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	50,000.00	50,000.00	216.25	28,126.22	21,873.78
<b>Category: 35 - SUPPLIES Total:</b>		<b>57,000.00</b>	<b>57,000.00</b>	<b>426.61</b>	<b>33,383.36</b>	<b>23,616.64</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	10,000.00	10,000.00	0.00	11,805.28	-1,805.28
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	32,995.85	-2,995.85
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	24,397.00	603.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>69,198.13</b>	<b>-4,198.13</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-32-4503</a>	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
<a href="#">01-32-4598</a>	ORNMNTL STREET LIGHT MAIN	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,800.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	185,000.00	185,000.00	18,693.64	144,083.44	40,916.56
<a href="#">01-32-5020</a>	COMMUNICATIONS	1,900.00	1,900.00	257.61	2,498.36	-598.36
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	3,000.00	3,000.00	484.05	1,731.99	1,268.01
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	2,464.90	2,535.10
<b>Category: 50 - SERVICES Total:</b>		<b>194,900.00</b>	<b>194,900.00</b>	<b>19,435.30</b>	<b>150,778.69</b>	<b>44,121.31</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	6,890.00	9,110.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	5,430.00	-430.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>12,320.00</b>	<b>8,680.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	875.00	875.00	875.00	875.00	0.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	80,873.47	80,873.47	80,873.47	80,873.47	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>81,748.47</b>	<b>81,748.47</b>	<b>81,748.47</b>	<b>81,748.47</b>	<b>0.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>816,936.49</b>	<b>816,936.49</b>	<b>120,603.65</b>	<b>559,864.94</b>	<b>257,071.55</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 33 - BUILDING MAINTENANCE</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-33-3001</a>	SALARIES	97,179.26	97,179.26	7,257.60	81,730.88	15,448.38
<a href="#">01-33-3002</a>	WAGES	0.00	0.00	0.00	9,624.72	-9,624.72
<a href="#">01-33-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	283.46	1,716.54
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	4,258.93	4,258.93	555.20	7,010.34	-2,751.41
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,889.00	1,889.00	0.00	1,894.95	-5.95
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	61.09	61.09	7.28	124.33	-63.24
<a href="#">01-33-3054</a>	RETIREMENT	16,520.48	16,520.48	1,167.84	14,404.74	2,115.74
<a href="#">01-33-3055</a>	HEALTH INSURANCE	45,143.80	44,783.80	0.00	0.00	44,783.80
<a href="#">01-33-3056</a>	LIFE INS	140.92	140.92	10.84	97.56	43.36
<a href="#">01-33-3057</a>	DENTAL	2,505.88	2,505.88	75.08	675.72	1,830.16
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	476.18	476.18	19.02	237.18	239.00
<a href="#">01-33-3060</a>	VISION INSURANCE	306.80	306.80	16.48	148.32	158.48
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>170,482.34</b>	<b>170,122.34</b>	<b>9,109.34</b>	<b>116,232.20</b>	<b>53,890.14</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	750.00	750.00	0.00	1,065.92	-315.92
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00	16,388.41	-6,388.41
<a href="#">01-33-3520</a>	FOOD	500.00	500.00	0.00	480.91	19.09
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	84.94	2,939.49	-1,939.49
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,500.00	1,500.00	0.00	782.75	717.25
<a href="#">01-33-3541</a>	SAFETY PRODUCTS	750.00	750.00	0.00	0.00	750.00
<a href="#">01-33-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-33-3543</a>	SECURITY SUPPLIES	7,000.00	7,000.00	0.00	996.04	6,003.96
<b>Category: 35 - SUPPLIES Total:</b>		<b>21,750.00</b>	<b>21,750.00</b>	<b>84.94</b>	<b>22,653.52</b>	<b>-903.52</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	103.74	7,042.14	-1,042.14
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	560.39	14,386.27	-886.27
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	256.81	5,402.38	7,597.62
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	0.00	13,000.00	0.00
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	600.00	4,452.51	2,547.49
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>1,520.94</b>	<b>44,283.30</b>	<b>8,216.70</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	3,355.90	-355.90
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,355.90</b>	<b>-355.90</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	105,000.00	105,000.00	8,708.15	80,301.30	24,698.70
<a href="#">01-33-5020</a>	COMMUNICATIONS	0.00	360.00	32.30	193.80	166.20
<a href="#">01-33-5029</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-33-5040</a>	BUILDING MAINT-OUTSOURCING	2,000.00	2,000.00	0.00	171.47	1,828.53
<b>Category: 50 - SERVICES Total:</b>		<b>108,000.00</b>	<b>108,360.00</b>	<b>8,740.45</b>	<b>80,666.57</b>	<b>27,693.43</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	1,006.33	2,993.67
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	2,816.44	3,183.56
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>3,822.77</b>	<b>6,177.23</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	70,000.00	70,000.00	323.60	66,473.74	3,526.26
<a href="#">01-33-6598</a>	FURN. & EQUIPMENT	0.00	0.00	0.00	1,105.00	-1,105.00
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>323.60</b>	<b>67,578.74</b>	<b>2,421.26</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	425.00	425.00	425.00	425.00	0.00
<a href="#">01-33-9791</a>	EQUIPMENT USER FEE	6,964.00	6,964.00	6,964.00	6,964.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>7,389.00</b>	<b>7,389.00</b>	<b>7,389.00</b>	<b>7,389.00</b>	<b>0.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>443,121.34</b>	<b>443,121.34</b>	<b>27,168.27</b>	<b>345,982.00</b>	<b>97,139.34</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 35 - SOLID WASTE</b>						
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	428,406.00	428,406.00	31,223.49	302,180.61	126,225.39
<a href="#">01-35-5509</a>	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
<a href="#">01-35-5519</a>	RECYCLING PROGRAM	111,656.00	111,656.00	8,992.56	80,270.88	31,385.12
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>542,962.00</b>	<b>542,962.00</b>	<b>40,216.05</b>	<b>382,451.49</b>	<b>160,510.51</b>
<b>Department: 35 - SOLID WASTE Total:</b>		<b>542,962.00</b>	<b>542,962.00</b>	<b>40,216.05</b>	<b>382,451.49</b>	<b>160,510.51</b>

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>					
<a href="#">01-36-3052</a> WORKMEN'S COMPENSATION	0.00	0.00	0.00	2,635.17	-2,635.17
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,635.17</b>	<b>-2,635.17</b>
<b>Category: 35 - SUPPLIES</b>					
<a href="#">01-36-3514</a> FUEL AND OIL	169,000.00	169,000.00	16,295.26	96,473.73	72,526.27
<b>Category: 35 - SUPPLIES Total:</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>16,295.26</b>	<b>96,473.73</b>	<b>72,526.27</b>
<b>Category: 45 - MAINTENANCE</b>					
<a href="#">01-36-4520</a> AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	8,702.79	19,493.88	30,506.12
<b>Category: 45 - MAINTENANCE Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,702.79</b>	<b>19,493.88</b>	<b>30,506.12</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">01-36-5020</a> COMMUNICATIONS	1,500.00	1,500.00	0.00	588.47	911.53
<b>Category: 50 - SERVICES Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>588.47</b>	<b>911.53</b>
<b>Category: 54 - SUNDRY</b>					
<a href="#">01-36-5405</a> LICENSES/PERMITS	3,500.00	3,500.00	0.00	2,174.60	1,325.40
<b>Category: 54 - SUNDRY Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>2,174.60</b>	<b>1,325.40</b>
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-36-6574</a> COMPUTER SOFTWARE	13,700.00	13,700.00	0.00	4,942.95	8,757.05
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>4,942.95</b>	<b>8,757.05</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-36-9772</a> TECHNOLOGY USER FEE	1,050.00	1,050.00	1,050.00	1,050.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>238,750.00</b>	<b>238,750.00</b>	<b>26,048.05</b>	<b>127,358.80</b>	<b>111,391.20</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 38 - RECREATION</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-38-3001</a>	SALARIES	74,024.20	74,024.20	6,133.71	43,983.78	30,040.42
<a href="#">01-38-3002</a>	WAGES	100,000.00	100,000.00	20,397.79	26,864.95	73,135.05
<a href="#">01-38-3003</a>	LONGEVITY	120.00	120.00	0.00	29.04	90.96
<a href="#">01-38-3007</a>	OVERTIME	0.00	0.00	78.75	78.75	-78.75
<a href="#">01-38-3010</a>	INCENTIVES	600.08	600.08	323.08	1,651.71	-1,051.63
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	13,333.54	13,333.54	2,024.24	5,436.80	7,896.74
<a href="#">01-38-3052</a>	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-38-3053</a>	UNEMPLOYMENT INSURANCE	174.74	174.74	285.58	473.85	-299.11
<a href="#">01-38-3054</a>	RETIREMENT	12,788.12	12,788.12	943.30	7,176.19	5,611.93
<a href="#">01-38-3055</a>	HEALTH INSURANCE	8,543.08	8,543.08	657.16	4,255.02	4,288.06
<a href="#">01-38-3056</a>	LIFE INS	70.46	70.46	5.42	40.46	30.00
<a href="#">01-38-3057</a>	DENTAL	488.02	488.02	37.54	280.64	207.38
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	365.07	365.07	14.52	113.55	251.52
<a href="#">01-38-3060</a>	VISION INSURANCE	107.12	107.12	8.24	61.57	45.55
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>211,614.43</b>	<b>211,614.43</b>	<b>30,909.33</b>	<b>90,446.31</b>	<b>121,168.12</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	111.27	388.73
<a href="#">01-38-3504</a>	WEARING APPAREL	3,500.00	3,500.00	0.00	3,330.04	169.96
<a href="#">01-38-3506</a>	CHEMICALS	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3517</a>	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	216.49	33.51
<a href="#">01-38-3526</a>	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3531</a>	RECREATION & EVENTS	3,000.00	3,000.00	0.00	3,058.57	-58.57
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	1,629.03	870.97
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<a href="#">01-38-3547</a>	POOL SUPPLIES	5,000.00	5,000.00	0.00	3,961.37	1,038.63
<b>Category: 35 - SUPPLIES Total:</b>		<b>16,150.00</b>	<b>16,150.00</b>	<b>0.00</b>	<b>12,306.77</b>	<b>3,843.23</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-38-4512</a>	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-38-5012</a>	PRINTING	8,500.00	8,500.00	0.00	3,182.24	5,317.76
<a href="#">01-38-5020</a>	COMMUNICATIONS	1,359.96	1,359.96	36.92	627.03	732.93
<a href="#">01-38-5022</a>	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	850.00	850.00	0.00	1,062.92	-212.92
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	4,820.86	-320.86
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	5,000.00	5,000.00	0.00	4,924.78	75.22
<a href="#">01-38-5046</a>	FOUNDER'S DAY	50,000.00	50,000.00	0.00	50,874.19	-874.19
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	0.00	794.09	1,205.91
<a href="#">01-38-5048</a>	FOURTH OF JULY	12,000.00	12,000.00	1,627.25	8,344.68	3,655.32
<a href="#">01-38-5049</a>	FALL FROLIC	3,000.00	3,000.00	0.00	2,917.51	82.49
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	0.00	5,472.42	1,527.58
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	3,000.00	0.00
<a href="#">01-38-5052</a>	CONCERT SERIES	8,000.00	8,000.00	0.00	10,695.28	-2,695.28
<a href="#">01-38-5053</a>	MOVIE SERIES	2,000.00	2,000.00	0.00	1,505.00	495.00
<a href="#">01-38-5054</a>	POOL EVENTS	1,500.00	1,500.00	0.00	59.70	1,440.30
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	319.51	3,612.91	1,387.09
<b>Category: 50 - SERVICES Total:</b>		<b>114,209.96</b>	<b>114,209.96</b>	<b>1,983.68</b>	<b>101,893.61</b>	<b>12,316.35</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	21,500.00	21,500.00	4,322.75	21,500.00	0.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>21,500.00</b>	<b>21,500.00</b>	<b>4,322.75</b>	<b>21,500.00</b>	<b>0.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	1,100.00	1,100.00	1,100.00	1,100.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>365,574.39</b>	<b>365,574.39</b>	<b>38,315.76</b>	<b>227,246.69</b>	<b>138,327.70</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 39 - PARKS</b>						
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS</b>						
<a href="#">01-39-3001</a>	SALARIES	452,544.44	452,544.44	35,143.84	297,982.63	154,561.81
<a href="#">01-39-3003</a>	LONGEVITY	1,080.04	1,080.04	198.48	1,768.45	-688.41
<a href="#">01-39-3007</a>	OVERTIME	3,000.00	3,000.00	0.00	4,428.46	-1,428.46
<a href="#">01-39-3010</a>	INCENTIVES	600.08	600.08	323.08	2,732.95	-2,132.87
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	33,245.78	33,245.78	2,618.64	22,476.20	10,769.58
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	7,500.00	7,500.00	0.00	6,383.58	1,116.42
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	458.60	458.60	28.24	308.44	150.16
<a href="#">01-39-3054</a>	RETIREMENT	77,932.17	77,932.17	5,738.00	48,783.94	29,148.23
<a href="#">01-39-3055</a>	HEALTH INSURANCE	130,269.36	130,269.36	9,002.44	81,310.54	48,958.82
<a href="#">01-39-3056</a>	LIFE INS	563.68	563.68	43.36	383.85	179.83
<a href="#">01-39-3057</a>	DENTAL	7,728.76	7,728.76	548.42	4,961.99	2,766.77
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	2,226.27	2,226.27	92.12	781.42	1,444.85
<a href="#">01-39-3060</a>	VISION INSURANCE	1,029.34	1,029.34	62.02	547.29	482.05
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>718,178.52</b>	<b>718,178.52</b>	<b>53,798.64</b>	<b>472,849.74</b>	<b>245,328.78</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	384.19	-134.19
<a href="#">01-39-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	5,117.68	-117.68
<a href="#">01-39-3506</a>	CHEMICALS	12,000.00	12,000.00	111.85	9,472.46	2,527.54
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	15.00	1,985.00
<a href="#">01-39-3520</a>	FOOD	3,400.00	3,400.00	0.00	4,372.15	-972.15
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,277.86	722.14
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	3,744.71	-744.71
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	7,000.00	7,000.00	93.89	5,057.82	1,942.18
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	17,000.00	17,000.00	0.00	23,654.87	-6,654.87
<a href="#">01-39-3542</a>	FIRST AID	500.00	500.00	0.00	0.00	500.00
<a href="#">01-39-3544</a>	IRRIGATION SUPPLIES	5,000.00	5,000.00	278.13	4,862.19	137.81
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	53.98	1,946.02
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-3547</a>	POOL CHEMICALS	16,000.00	16,000.00	700.00	5,614.00	10,386.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>78,150.00</b>	<b>78,150.00</b>	<b>1,183.87</b>	<b>63,626.91</b>	<b>14,523.09</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4007</a>	POOL MAINTENANCE	17,000.00	17,000.00	16,365.97	30,714.36	-13,714.36
<a href="#">01-39-4008</a>	PARK MAINTENANCE	3,000.00	3,000.00	300.78	2,311.25	688.75
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	2,000.00	2,000.00	0.00	832.50	1,167.50
<a href="#">01-39-4032</a>	CAROL FOX PARK	6,000.00	6,000.00	0.00	6,013.39	-13.39
<a href="#">01-39-4033</a>	CLARK HENRY PARK	7,000.00	7,000.00	381.86	4,535.63	2,464.37
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	1,852.55	-352.55
<a href="#">01-39-4035</a>	DOG PARK	3,000.00	3,000.00	0.00	731.16	2,268.84
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	1,253.38	-253.38
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	1,112.82	1,622.03	3,377.97
<a href="#">01-39-4039</a>	MARQUEES - MAINT	5,000.00	5,000.00	571.64	4,105.50	894.50
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>53,500.00</b>	<b>53,500.00</b>	<b>18,733.07</b>	<b>53,971.75</b>	<b>-471.75</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	41.98	958.02
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	783.78	2,216.22
<b>Category: 45 - MAINTENANCE Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>825.76</b>	<b>3,174.24</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-39-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-39-5020</a>	COMMUNICATIONS	5,620.04	5,620.04	317.81	3,166.25	2,453.79
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,354.51	645.49
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	348.18	401.82
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	3,685.82	1,314.18
<b>Category: 50 - SERVICES Total:</b>		<b>14,120.04</b>	<b>14,120.04</b>	<b>317.81</b>	<b>8,554.76</b>	<b>5,565.28</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5529</a>	CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">01-39-5530</a> PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	400.00	1,600.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>5,100.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a> PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	16,726.61	23,273.39
<a href="#">01-39-6598</a> MISCELLANEOUS EQUIPMENT	12,000.00	12,000.00	0.00	26,802.58	-14,802.58
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>43,529.19</b>	<b>8,470.81</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a> TECHNOLOGY USER FEE	2,075.00	2,075.00	2,075.00	2,075.00	0.00
<a href="#">01-39-9791</a> EQUIPMENT USER FEE	132,311.00	132,311.00	132,311.00	132,311.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>134,386.00</b>	<b>134,386.00</b>	<b>134,386.00</b>	<b>134,386.00</b>	<b>0.00</b>
<b>Department: 39 - PARKS Total:</b>	<b>1,059,834.56</b>	<b>1,059,834.56</b>	<b>208,419.39</b>	<b>778,144.11</b>	<b>281,690.45</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-6,833,010.69</b>	<b>-8,362,893.82</b>	<b>-8,168,506.55</b>	<b>-6,158,957.16</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 03 - DEBT SERVICE FUND</b>						
<b>Department: 50 - REVENUES</b>						
<b>Category: 72 - PROPERTY TAXES</b>						
<a href="#">03-50-7201</a>	CURRENT PROPERTY TAXES	1,347,194.00	1,347,194.00	0.00	1,342,765.62	4,428.38
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	-32,279.37	62,279.37
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	0.00	3,814.00	11,186.00
	<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>1,392,194.00</b>	<b>1,392,194.00</b>	<b>0.00</b>	<b>1,314,300.25</b>	<b>77,893.75</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	14,000.00	14,000.00	1,060.96	19,015.84	-5,015.84
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,060.96</b>	<b>19,015.84</b>	<b>-5,015.84</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	169,686.00	169,686.00	169,686.00	169,686.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>169,686.00</b>	<b>169,686.00</b>	<b>169,686.00</b>	<b>169,686.00</b>	<b>0.00</b>
	<b>Department: 50 - REVENUES Total:</b>	<b>1,575,880.00</b>	<b>1,575,880.00</b>	<b>170,746.96</b>	<b>1,503,002.09</b>	<b>72,877.91</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
<b>Category: 61 - DEBT SERVICE</b>					
<a href="#">03-51-6121</a> PRINCIPAL/DEBT SERVICE	1,370,000.00	1,370,000.00	0.00	1,370,000.00	0.00
<a href="#">03-51-6122</a> INTEREST/DEBT SERVICE	157,200.00	157,200.00	0.00	88,875.00	68,325.00
<a href="#">03-51-6123</a> MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	1,575.00	7,425.00
<b>Category: 61 - DEBT SERVICE Total:</b>	<b>1,536,200.00</b>	<b>1,536,200.00</b>	<b>0.00</b>	<b>1,460,450.00</b>	<b>75,750.00</b>
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,536,200.00</b>	<b>1,536,200.00</b>	<b>0.00</b>	<b>1,460,450.00</b>	<b>75,750.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,680.00</b>	<b>39,680.00</b>	<b>170,746.96</b>	<b>42,552.09</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - REVENUES</b>					
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">05-55-7635</a>					
MOTEL OCCUPANCY TAX	170,000.00	170,000.00	7,886.18	87,775.14	82,224.86
<b>Category: 75 - OTHER TAXES Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>7,886.18</b>	<b>87,775.14</b>	<b>82,224.86</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a>					
INTEREST EARNED	12,000.00	12,000.00	80.27	723.28	11,276.72
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>80.27</b>	<b>723.28</b>	<b>11,276.72</b>
<b>Department: 55 - REVENUES Total:</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>7,966.45</b>	<b>88,498.42</b>	<b>93,501.58</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
<b>Category: 50 - SERVICES</b>					
<a href="#">05-56-5040</a> ARTS	10,000.00	10,000.00	0.00	1,750.00	8,250.00
<a href="#">05-56-5043</a> GENERAL ADVERTISING	8,000.00	8,000.00	0.00	5,535.00	2,465.00
<a href="#">05-56-5044</a> ADVERTISING	12,000.00	12,000.00	732.25	7,024.57	4,975.43
<b>Category: 50 - SERVICES Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>732.25</b>	<b>14,309.57</b>	<b>15,690.43</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">05-56-9751</a> TRANSFER TO GENERAL FUND	26,900.00	26,900.00	26,900.00	26,900.00	0.00
<a href="#">05-56-9753</a> TRANSFER TO CAPITAL IMP FUND	125,100.00	125,100.00	125,100.00	125,100.00	0.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>152,000.00</b>	<b>0.00</b>
<b>Department: 56 - MOTEL TAX Total:</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>152,732.25</b>	<b>166,309.57</b>	<b>15,690.43</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,765.80</b>	<b>-77,811.15</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>						
<b>Department: 90 - REVENUES</b>						
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">10-90-9601</a>	INTEREST EARNED	84,000.00	84,000.00	1,096.15	38,437.46	45,562.54
	<b>Category: 96 - INTEREST EARNED Total:</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>1,096.15</b>	<b>38,437.46</b>	<b>45,562.54</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">10-90-9751</a>	TRFR F/GENERAL FUND	9,281,348.00	10,811,231.13	10,246,231.13	10,246,231.13	565,000.00
<a href="#">10-90-9753</a>	TRANSFER FROM MOTEL TAX FUND	125,100.00	125,100.00	125,100.00	125,100.00	0.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>9,406,448.00</b>	<b>10,936,331.13</b>	<b>10,371,331.13</b>	<b>10,371,331.13</b>	<b>565,000.00</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>						
<a href="#">10-90-9907</a>	FY 20 - HOME ELEVATION	4,573,586.00	4,573,586.00	-4,026.00	1,622,654.49	2,950,931.51
	<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>4,573,586.00</b>	<b>4,573,586.00</b>	<b>-4,026.00</b>	<b>1,622,654.49</b>	<b>2,950,931.51</b>
	<b>Department: 90 - REVENUES Total:</b>	<b>14,064,034.00</b>	<b>15,593,917.13</b>	<b>10,368,401.28</b>	<b>12,032,423.08</b>	<b>3,561,494.05</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
<b>Department: 91 - EXPENSE</b>						
<b>Category: 70 - CAPITAL IMPROVEMENTS</b>						
<a href="#">10-91-7012</a>	E 127 IMPROVEMENTS	300,000.00	300,000.00	0.00	165,772.72	134,227.28
<a href="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	4,927,770.00	4,927,770.00	225,547.01	1,727,232.30	3,200,537.70
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">10-91-7056</a>	CAROL FOX PARK SANDBOX RENOV	55,000.00	55,000.00	0.00	0.00	55,000.00
<a href="#">10-91-7066</a>	PLAYGROUND STRUCTURE CAROL FOX	150,000.00	150,000.00	0.00	20,000.00	130,000.00
<a href="#">10-91-7067</a>	CLARK HENRY BASEBALL FIELD	255,000.00	255,000.00	0.00	0.00	255,000.00
<a href="#">10-91-7095</a>	FIRE STATION REMODEL	550,000.00	550,000.00	0.00	61,027.49	488,972.51
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	13,506.48	36,493.52
<a href="#">10-91-7127</a>	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	96,000.00	96,000.00	0.00	50,508.50	45,491.50
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	8,500,000.00	9,029,883.13	169,763.22	6,347,359.26	2,682,523.87
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT	125,000.00	125,000.00	0.00	131,048.60	-6,048.60
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	150,000.00	150,000.00	0.00	150,000.00	0.00
<a href="#">10-91-7139</a>	FY 23 STREET PROJECT	0.00	0.00	-3,060.00	0.00	0.00
<a href="#">10-91-7143</a>	PMP JERSEY MEADOW NATURE TRAIL & F...	125,000.00	125,000.00	0.00	0.00	125,000.00
<a href="#">10-91-7148</a>	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	189,549.00	60,451.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>15,733,770.00</b>	<b>16,263,653.13</b>	<b>392,250.23</b>	<b>8,856,004.35</b>	<b>7,407,648.78</b>
<b>Department: 91 - EXPENSE Total:</b>		<b>15,733,770.00</b>	<b>16,263,653.13</b>	<b>392,250.23</b>	<b>8,856,004.35</b>	<b>7,407,648.78</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-1,669,736.00</b>	<b>-669,736.00</b>	<b>9,976,151.05</b>	<b>3,176,418.73</b>	
<b>Total Surplus (Deficit):</b>		<b>-8,463,066.69</b>	<b>-8,992,949.82</b>	<b>1,833,625.66</b>	<b>-3,017,797.49</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Fund: 01 - GENERAL FUND</b>					
<b>Department: 10 - REVENUES</b>					
72 - PROPERTY TAXES	8,493,956.00	8,493,956.00	0.00	8,290,959.08	202,996.92
75 - OTHER TAXES	6,097,000.00	6,097,000.00	397,657.16	3,861,897.39	2,235,102.61
80 - FINES WARRANTS & BONDS	848,000.00	848,000.00	67,002.98	529,902.10	318,097.90
85 - FEE & CHARGES FOR SERVICE	397,407.00	397,407.00	77,328.78	319,264.13	78,142.87
90 - LICENSES & PERMITS	232,000.00	232,000.00	10,580.14	290,656.50	-58,656.50
96 - INTEREST EARNED	800,000.00	800,000.00	68,135.22	601,311.32	198,688.68
97 - INTERFUND ACTIVITY	5,582,515.00	5,582,515.00	3,252,686.58	3,252,686.58	2,329,828.42
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	43.57	17,881.90	52,118.10
99 - OTHER AGENCY REVENUES	300,000.00	300,000.00	0.00	16,343.75	283,656.25
<b>Department: 10 - REVENUES Total:</b>	<b>22,820,878.00</b>	<b>22,820,878.00</b>	<b>3,873,434.43</b>	<b>17,180,902.75</b>	<b>5,639,975.25</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	1,052,032.40	1,052,032.40	79,005.10	786,113.94	265,918.46
35 - SUPPLIES	18,850.00	18,850.00	173.95	9,742.84	9,107.16
45 - MAINTENANCE	2,000.00	2,000.00	0.00	214.50	1,785.50
50 - SERVICES	100,050.60	100,050.60	2,191.96	53,282.04	46,768.56
54 - SUNDRY	35,000.00	35,000.00	0.00	29,448.34	5,551.66
60 - OTHER SERVICES	300.00	300.00	0.00	108.90	191.10
97 - INTERFUND ACTIVITY	7,780.00	7,780.00	7,780.00	7,780.00	0.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>1,216,013.00</b>	<b>1,216,013.00</b>	<b>89,151.01</b>	<b>886,690.56</b>	<b>329,322.44</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
50 - SERVICES	2,730,000.00	2,730,000.00	0.00	862,109.26	1,867,890.74
55 - PROFESSIONAL SERVICES	115,000.00	115,000.00	3,068.00	42,166.49	72,833.51
60 - OTHER SERVICES	172,132.00	172,132.00	0.00	175,627.07	-3,495.07
97 - INTERFUND ACTIVITY	9,381,898.00	10,911,781.13	10,346,781.13	10,346,781.13	565,000.00
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>12,399,030.00</b>	<b>13,928,913.13</b>	<b>10,349,849.13</b>	<b>11,426,683.95</b>	<b>2,502,229.18</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	392,064.02	392,064.02	29,579.33	271,495.78	120,568.24
35 - SUPPLIES	3,450.00	3,450.00	0.00	1,794.56	1,655.44
45 - MAINTENANCE	481,814.00	481,814.00	11,584.55	172,225.14	309,588.86
50 - SERVICES	59,195.19	59,195.19	3,143.66	35,646.73	23,548.46
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	11,568.11	48,431.89
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	3,186.90	813.10
97 - INTERFUND ACTIVITY	86,240.00	86,240.00	86,240.00	86,240.00	0.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>1,086,763.21</b>	<b>1,086,763.21</b>	<b>130,547.54</b>	<b>582,157.22</b>	<b>504,605.99</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 14 - PURCHASING</b>					
35 - SUPPLIES	24,000.00	24,000.00	2,638.87	15,241.79	8,758.21
50 - SERVICES	2,675.00	2,675.00	0.00	2,004.75	670.25
<b>Department: 14 - PURCHASING Total:</b>	<b>26,675.00</b>	<b>26,675.00</b>	<b>2,638.87</b>	<b>17,246.54</b>	<b>9,428.46</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	434,499.45	434,499.45	32,047.16	236,449.55	198,049.90
35 - SUPPLIES	4,350.00	5,350.00	51.30	3,957.25	1,392.75
45 - MAINTENANCE	500.00	500.00	0.00	448.97	51.03
50 - SERVICES	7,899.90	6,899.90	69.81	2,768.09	4,131.81
54 - SUNDRY	1,000.00	1,000.00	0.00	805.00	195.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	33,137.87	16,862.13
97 - INTERFUND ACTIVITY	2,775.00	2,775.00	2,775.00	2,775.00	0.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>501,024.35</b>	<b>501,024.35</b>	<b>34,943.27</b>	<b>280,341.73</b>	<b>220,682.62</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	81,109.74	81,109.74	6,137.48	56,176.34	24,933.40
35 - SUPPLIES	500.00	500.00	2.67	129.56	370.44
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	-22.49	791.92	308.08
55 - PROFESSIONAL SERVICES	73,500.00	73,500.00	0.00	68,183.48	5,316.52
97 - INTERFUND ACTIVITY	437.50	437.50	437.50	437.50	0.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>157,047.24</b>	<b>157,047.24</b>	<b>6,555.16</b>	<b>125,718.80</b>	<b>31,328.44</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	288,760.90	288,760.90	20,985.01	202,143.76	86,617.14
35 - SUPPLIES	2,300.00	2,300.00	30.82	1,209.99	1,090.01
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	65.95	2,338.89	4,561.11
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	80,950.00	80,950.00	12,710.00	51,439.27	29,510.73
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>380,210.90</b>	<b>380,210.90</b>	<b>33,791.78</b>	<b>257,131.91</b>	<b>123,078.99</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	4,404,871.27	4,404,871.27	339,703.95	3,107,181.07	1,297,690.20
35 - SUPPLIES	93,924.00	93,924.00	416.64	72,274.55	21,649.45
45 - MAINTENANCE	72,397.00	72,397.00	-13,880.64	56,918.36	15,478.64
50 - SERVICES	247,199.72	247,199.72	128,948.53	197,168.55	50,031.17
54 - SUNDRY	3,000.00	3,000.00	0.00	1,692.55	1,307.45
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,566.00	234.00
60 - OTHER SERVICES	25,340.00	25,340.00	0.00	24,922.41	417.59
65 - CAPITAL OUTLAY	115,000.00	115,000.00	0.00	1,779.00	113,221.00
97 - INTERFUND ACTIVITY	1,987.50	1,987.50	1,987.50	1,987.50	0.00
<b>Department: 21 - POLICE Total:</b>	<b>4,965,519.49</b>	<b>4,965,519.49</b>	<b>457,175.98</b>	<b>3,465,489.99</b>	<b>1,500,029.50</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	1,017,393.07	1,017,393.07	72,645.42	646,285.68	371,107.39
35 - SUPPLIES	13,365.00	13,365.00	1,115.88	6,366.18	6,998.82
45 - MAINTENANCE	22,450.00	22,450.00	0.00	1,863.73	20,586.27
50 - SERVICES	16,900.08	16,900.08	106.72	7,018.91	9,881.17
60 - OTHER SERVICES	600.00	600.00	0.00	226.18	373.82
97 - INTERFUND ACTIVITY	53,100.00	53,100.00	53,100.00	53,100.00	0.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>1,123,808.15</b>	<b>1,123,808.15</b>	<b>126,968.02</b>	<b>714,860.68</b>	<b>408,947.47</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	2,995,572.80	2,995,572.80	245,692.92	2,312,585.38	682,987.42
35 - SUPPLIES	306,199.00	306,199.00	13,662.93	188,006.24	118,192.76
45 - MAINTENANCE	133,949.00	133,949.00	4,296.56	69,937.15	64,011.85
50 - SERVICES	92,133.04	92,133.04	2,203.88	57,910.52	34,222.52
54 - SUNDRY	1,299.00	1,299.00	0.00	62.00	1,237.00
55 - PROFESSIONAL SERVICES	88,300.00	88,300.00	4,944.39	30,766.14	57,533.86
65 - CAPITAL OUTLAY	0.00	0.00	0.00	1,193.82	-1,193.82
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>3,617,452.84</b>	<b>3,617,452.84</b>	<b>270,800.68</b>	<b>2,660,461.25</b>	<b>956,991.59</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

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<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	133,689.94	133,689.94	10,251.44	92,227.01	41,462.93
35 - SUPPLIES	5,950.00	5,950.00	0.00	3,940.40	2,009.60
50 - SERVICES	15,119.80	15,119.80	562.78	11,941.95	3,177.85
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	12,485.00	49,202.50	20,797.50
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	10,727.00	10,727.00	0.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>237,086.74</b>	<b>237,086.74</b>	<b>34,026.22</b>	<b>168,038.86</b>	<b>69,047.88</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	303,304.19	303,304.19	24,856.42	210,912.88	92,391.31
35 - SUPPLIES	9,750.00	9,750.00	0.00	1,999.30	7,750.70
45 - MAINTENANCE	0.00	0.00	0.00	526.47	-526.47
50 - SERVICES	9,699.80	9,699.80	7,245.73	16,487.38	-6,787.58
55 - PROFESSIONAL SERVICES	150,000.00	150,000.00	9,895.00	101,339.36	48,660.64
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,725.00	2,725.00	2,725.00	2,725.00	0.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>476,078.99</b>	<b>476,078.99</b>	<b>44,722.15</b>	<b>333,990.39</b>	<b>142,088.60</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	393,488.02	393,488.02	18,993.27	212,436.29	181,051.73
35 - SUPPLIES	57,000.00	57,000.00	426.61	33,383.36	23,616.64
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	0.00	69,198.13	-4,198.13
45 - MAINTENANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
50 - SERVICES	194,900.00	194,900.00	19,435.30	150,778.69	44,121.31
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	12,320.00	8,680.00
97 - INTERFUND ACTIVITY	81,748.47	81,748.47	81,748.47	81,748.47	0.00
<b>Department: 32 - STREETS Total:</b>	<b>816,936.49</b>	<b>816,936.49</b>	<b>120,603.65</b>	<b>559,864.94</b>	<b>257,071.55</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	170,482.34	170,122.34	9,109.34	116,232.20	53,890.14
35 - SUPPLIES	21,750.00	21,750.00	84.94	22,653.52	-903.52
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	1,520.94	44,283.30	8,216.70
45 - MAINTENANCE	3,000.00	3,000.00	0.00	3,355.90	-355.90
50 - SERVICES	108,000.00	108,360.00	8,740.45	80,666.57	27,693.43
55 - PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,822.77	6,177.23
65 - CAPITAL OUTLAY	70,000.00	70,000.00	323.60	67,578.74	2,421.26
97 - INTERFUND ACTIVITY	7,389.00	7,389.00	7,389.00	7,389.00	0.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>443,121.34</b>	<b>443,121.34</b>	<b>27,168.27</b>	<b>345,982.00</b>	<b>97,139.34</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

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	40,216.05	382,451.49	160,510.51
<b>Department: 35 - SOLID WASTE Total:</b>	<b>542,962.00</b>	<b>542,962.00</b>	<b>40,216.05</b>	<b>382,451.49</b>	<b>160,510.51</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 36 - FLEET SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	0.00	2,635.17	-2,635.17
35 - SUPPLIES	169,000.00	169,000.00	16,295.26	96,473.73	72,526.27
45 - MAINTENANCE	50,000.00	50,000.00	8,702.79	19,493.88	30,506.12
50 - SERVICES	1,500.00	1,500.00	0.00	588.47	911.53
54 - SUNDRY	3,500.00	3,500.00	0.00	2,174.60	1,325.40
65 - CAPITAL OUTLAY	13,700.00	13,700.00	0.00	4,942.95	8,757.05
97 - INTERFUND ACTIVITY	1,050.00	1,050.00	1,050.00	1,050.00	0.00
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>238,750.00</b>	<b>238,750.00</b>	<b>26,048.05</b>	<b>127,358.80</b>	<b>111,391.20</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	211,614.43	211,614.43	30,909.33	90,446.31	121,168.12
35 - SUPPLIES	16,150.00	16,150.00	0.00	12,306.77	3,843.23
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	114,209.96	114,209.96	1,983.68	101,893.61	12,316.35
55 - PROFESSIONAL SERVICES	21,500.00	21,500.00	4,322.75	21,500.00	0.00
97 - INTERFUND ACTIVITY	1,100.00	1,100.00	1,100.00	1,100.00	0.00
<b>Department: 38 - RECREATION Total:</b>	<b>365,574.39</b>	<b>365,574.39</b>	<b>38,315.76</b>	<b>227,246.69</b>	<b>138,327.70</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	718,178.52	718,178.52	53,798.64	472,849.74	245,328.78
35 - SUPPLIES	78,150.00	78,150.00	1,183.87	63,626.91	14,523.09
40 - MAINTENANCE--BLDGS, STRUC	53,500.00	53,500.00	18,733.07	53,971.75	-471.75
45 - MAINTENANCE	4,000.00	4,000.00	0.00	825.76	3,174.24
50 - SERVICES	14,120.04	14,120.04	317.81	8,554.76	5,565.28
55 - PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	400.00	5,100.00
65 - CAPITAL OUTLAY	52,000.00	52,000.00	0.00	43,529.19	8,470.81
97 - INTERFUND ACTIVITY	134,386.00	134,386.00	134,386.00	134,386.00	0.00
<b>Department: 39 - PARKS Total:</b>	<b>1,059,834.56</b>	<b>1,059,834.56</b>	<b>208,419.39</b>	<b>778,144.11</b>	<b>281,690.45</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-6,833,010.69</b>	<b>-8,362,893.82</b>	<b>-8,168,506.55</b>	<b>-6,158,957.16</b>	<b>-2,203,936.66</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - REVENUES</b>					
72 - PROPERTY TAXES	1,392,194.00	1,392,194.00	0.00	1,314,300.25	77,893.75
96 - INTEREST EARNED	14,000.00	14,000.00	1,060.96	19,015.84	-5,015.84
97 - INTERFUND ACTIVITY	169,686.00	169,686.00	169,686.00	169,686.00	0.00
<b>Department: 50 - REVENUES Total:</b>	<b>1,575,880.00</b>	<b>1,575,880.00</b>	<b>170,746.96</b>	<b>1,503,002.09</b>	<b>72,877.91</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	1,536,200.00	1,536,200.00	0.00	1,460,450.00	75,750.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>1,536,200.00</b>	<b>1,536,200.00</b>	<b>0.00</b>	<b>1,460,450.00</b>	<b>75,750.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>39,680.00</b>	<b>39,680.00</b>	<b>170,746.96</b>	<b>42,552.09</b>	<b>-2,872.09</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - REVENUES</b>					
75 - OTHER TAXES	170,000.00	170,000.00	7,886.18	87,775.14	82,224.86
96 - INTEREST EARNED	12,000.00	12,000.00	80.27	723.28	11,276.72
<b>Department: 55 - REVENUES Total:</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>7,966.45</b>	<b>88,498.42</b>	<b>93,501.58</b>

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Income Statement**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	30,000.00	30,000.00	732.25	14,309.57	15,690.43
97 - INTERFUND ACTIVITY	152,000.00	152,000.00	152,000.00	152,000.00	0.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>182,000.00</b>	<b>182,000.00</b>	<b>152,732.25</b>	<b>166,309.57</b>	<b>15,690.43</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,765.80</b>	<b>-77,811.15</b>	<b>77,811.15</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - REVENUES</b>					
96 - INTEREST EARNED	84,000.00	84,000.00	1,096.15	38,437.46	45,562.54
97 - INTERFUND ACTIVITY	9,406,448.00	10,936,331.13	10,371,331.13	10,371,331.13	565,000.00
99 - OTHER AGENCY REVENUES	4,573,586.00	4,573,586.00	-4,026.00	1,622,654.49	2,950,931.51
<b>Department: 90 - REVENUES Total:</b>	<b>14,064,034.00</b>	<b>15,593,917.13</b>	<b>10,368,401.28</b>	<b>12,032,423.08</b>	<b>3,561,494.05</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Income Statement**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

<b>Category</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>MTD Activity</b>	<b>YTD Activity</b>	<b>Budget Remaining</b>
<b>Department: 91 - EXPENSE</b>					
70 - CAPITAL IMPROVEMENTS	15,733,770.00	16,263,653.13	392,250.23	8,856,004.35	7,407,648.78
<b>Department: 91 - EXPENSE Total:</b>	<b>15,733,770.00</b>	<b>16,263,653.13</b>	<b>392,250.23</b>	<b>8,856,004.35</b>	<b>7,407,648.78</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>	<b>-1,669,736.00</b>	<b>-669,736.00</b>	<b>9,976,151.05</b>	<b>3,176,418.73</b>	<b>-3,846,154.73</b>
<b>Total Surplus (Deficit):</b>	<b>-8,463,066.69</b>	<b>-8,992,949.82</b>	<b>1,833,625.66</b>	<b>-3,017,797.49</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-6,833,010.69	-8,362,893.82	-8,168,506.55	-6,158,957.16	-2,203,936.66
03 - DEBT SERVICE FUND	39,680.00	39,680.00	170,746.96	42,552.09	-2,872.09
05 - MOTEL TAX FUND	0.00	0.00	-144,765.80	-77,811.15	77,811.15
10 - CAPITAL IMPROVEMENT...	-1,669,736.00	-669,736.00	9,976,151.05	3,176,418.73	-3,846,154.73
<b>Total Surplus (Deficit):</b>	<b>-8,463,066.69</b>	<b>-8,992,949.82</b>	<b>1,833,625.66</b>	<b>-3,017,797.49</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

MAY 2024

**Jurisdiction 0070 JERSEY VILLAGE**

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2023	(21,262.58)	2,135.47	364.00	274.70	(18,488.41)	0.00	(18,488.41)	274.70	364.00
2022	3,106.34	369.84	292.71	0.00	3,768.89	0.00	3,768.89	0.00	292.71
2021	16.64	6.16	4.56	0.00	27.36	0.00	27.36	0.00	4.56
Total:	(\$18,139.60)	\$2,511.47	\$661.27	\$274.70	(\$14,692.16)	\$0.00	(\$14,692.16)	\$274.70	\$661.27

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 05/01/2024 TO 05/31/2024

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

TAX RATE	TAX LEVY	PAID ACCTS
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YEAR 2023	00.742500	3,077
	9,852,601.92	
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2023	9,591,841.96	62,492.00-	260,759.96	21,262.58-	9,703,862.92	148,739.00	98.49	0.00
2022	86,911.52	.00	184,712.54-	3,106.34	130,909.14-	33,108.12	33.85	38.31-
2021	61,851.47	.00	106,270.01-	16.64	102,149.50-	57,730.96	29.97	0.00
2020	57,059.10	.00	25,909.02-	0.00	13,132.29	18,017.79	42.16	0.00
2019	18,447.50	.00	8,871.02-	0.00	5,095.62-	14,672.10	53.21-	0.00
2018	20,525.28	.00	11.26	0.00	1,757.59	18,778.95	8.56	0.00
2017	13,180.23	.00	0.00	0.00	692.11	12,488.12	5.25	0.00
2016	9,135.55	.00	449.08	0.00	449.08	9,135.55	4.69	0.00
2015	8,331.98	.00	0.00	0.00	0.00	8,331.98	0.00	0.00
2014	8,458.86	.00	0.00	0.00	0.00	8,458.86	0.00	0.00
2013	7,711.70	727.07-	727.07-	0.00	0.00	6,984.62	0.00	0.00
2012	7,027.61	281.99-	281.99-	0.00	969.12	5,776.50	14.37	0.00
2011	5,891.56	.00	0.00	0.00	1,117.62	4,773.94	18.97	0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59	0.00	0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54	0.00	0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69	0.00	0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18	0.00	0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72	0.00	0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11	0.00	0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04	0.00	0.00
2003	378.07	378.07-	378.07-	0.00	0.00	0.00	0.00	0.00
2002	89.57	.00	0.00	0.00	0.00	89.57	0.00	0.00
****	9,916,539.83	63,879.13+	65,929.42-	18,139.60-	9,483,826.48	366,783.93		38.31-
CURR	9,591,841.96	62,492.00-	260,759.96	21,262.58-	9,703,862.92	148,739.00		0.00
DELO	324,697.87	1,387.13-	326,689.38-	3,122.98	220,036.44-	218,044.93		38.31-

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2023	RF240501	202311	0.00	0.00	0.00	0.00 7	611.19-	611.19-RF
2023	RF240501	202311	611.19-	0.00	0.00	0.00 7	611.19	0.00 RF
2023	RF240501	202401	583.28	0.00	0.00	0.00 7	0.00	583.28 RF
2023	RF240501	202401	0.00	0.00	0.00	0.00 7	308.23-	308.23-RF
2023	RF240501	202401	308.23-	0.00	0.00	0.00 7	308.23	0.00 RF
2023	RF240501	202310	101.15-	0.00	0.00	0.00 7	101.15	0.00 RF
2023	RF240501	202310	0.00	0.00	0.00	0.00 7	101.15-	101.15-RF
2023	RF240501	202402	184.06-	0.00	0.00	0.00 7	184.06	0.00 RF
2023	RF240501	202402	0.00	0.00	0.00	0.00 7	184.06-	184.06-RF
2023	RF240501	202312	1,075.43-	0.00	0.00	0.00 7	1,075.43	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	1,075.43-	1,075.43-RF
2023	RF240501	202401	0.00	0.00	0.00	0.00 7	846.52-	846.52-RF
2023	RF240501	202312	846.52-	0.00	0.00	0.00 7	846.52	0.00 RF
2023	RF240501	202312	767.00-	0.00	0.00	0.00 7	767.00	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	767.00-	767.00-RF
2023	RF240501	202312	839.02-	0.00	0.00	0.00 7	839.02	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	839.02-	839.02-RF
2023	RF240501	202312	307.10-	0.00	0.00	0.00 7	307.10	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	307.10-	307.10-RF
2023	RF240501	202401	1,583.82-	0.00	0.00	0.00 7	1,583.82	0.00 RF
2023	RF240501	202401	0.00	0.00	0.00	0.00 7	1,583.82-	1,583.82-RF
2023	RF240501	202312	839.03-	0.00	0.00	0.00 7	839.03	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	839.03-	839.03-RF
2023	RF240501	202312	565.94-	0.00	0.00	0.00 7	565.94	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	565.94-	565.94-RF
2023	RF240501	202312	928.18-	0.00	0.00	0.00 7	928.18	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	928.18-	928.18-RF
2023	RF240501	202403	2,191.67-	0.00	0.00	0.00 7	2,191.67	0.00 RF
2023	RF240501	202403	0.00	0.00	0.00	0.00 7	2,191.67-	2,191.67-RF
2023	RF240501	202312	274.35-	0.00	0.00	0.00 7	274.35	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	274.35-	274.35-RF
2023	RF240501	202311	839.03-	0.00	0.00	0.00 7	839.03	0.00 RF
2023	RF240501	202311	0.00	0.00	0.00	0.00 7	839.03-	839.03-RF
2023	RF240501	202401	839.03-	0.00	0.00	0.00 7	839.03	0.00 RF
2023	RF240501	202401	0.00	0.00	0.00	0.00 7	839.03-	839.03-RF
2023	RF240501	202312	554.58-	0.00	0.00	0.00 7	554.58	0.00 RF
2023	RF240501	202312	0.00	0.00	0.00	0.00 7	554.58-	554.58-RF
2023	RF240502	202312	0.00	0.00	0.00	0.00 7	921.15-	921.15-RF
2023	RF240502	202312	921.15-	0.00	0.00	0.00 7	921.15	0.00 RF
2023	RF240502	202401	0.00	0.00	0.00	0.00 7	16,386.52-	16,386.52-RF
2023	RF240502	202401	16,386.52-	0.00	0.00	0.00 7	16,386.52	0.00 RF
2023	RF240502	202401	0.00	0.00	0.00	0.00 7	32,656.35-	32,656.35-RF
2023	RF240502	202401	32,656.35-	0.00	0.00	0.00 7	32,656.35	0.00 RF
2023	RF240502	202312	370.98-	0.00	0.00	0.00 7	370.98	0.00 RF
2023	RF240502	202312	0.00	0.00	0.00	0.00 7	370.98-	370.98-RF

TC298-M SELECTION: DEPOSIT

DEPOSIT DISTRIBUTION

REVERSALS DETAIL SCHEDULE

FROM: 05/01/2024 THRU 05/31/2024

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
2023 RF240502	123-315-000-0002	202401	0.00	0.00	0.00	0.00 7	312.93-	312.93-RF
2023 RF240502	123-315-000-0002	202401	312.93-	0.00	0.00	0.00 7	312.93	0.00 RF
2023 RF240502	127-250-005-0017	202312	780.96-	0.00	0.00	0.00 7	780.96	0.00 RF
2023 RF240502	127-250-005-0017	202312	0.00	0.00	0.00	0.00 7	780.96-	780.96-RF
2023 J0515243	131-160-001-0001	202312	480.96-	0.00	0.00	0.00 5	0.00	480.96-TR
2023 J0515243	131-160-002-0002	202312	2,524.50-	0.00	0.00	0.00 4	0.00	2,524.50-TR
2023 RF240502	210-162-180-0000	202401	131.79-	0.00	0.00	0.00 7	131.79	0.00 RF
2023 RF240502	210-162-180-0000	202401	0.00	0.00	0.00	0.00 7	131.79-	131.79-RF
2023 RF240502	221-011-090-0000	202402	0.00	0.00	0.00	0.00 7	241.60-	241.60-RF
2023 RF240502	221-011-090-0000	202402	241.60-	0.00	0.00	0.00 7	241.60	0.00 RF
2023 RF240502	221-184-700-0000	202401	2,329.26-	0.00	0.00	0.00 7	2,329.26	0.00 RF
2023 RF240502	221-184-700-0000	202401	0.00	0.00	0.00	0.00 7	2,329.26-	2,329.26-RF
2023 N0530243	222-963-000-0000	202402	5,235.16-	0.00	366.46-	0.00 0	0.00	5,601.62-TR
2023 J0515243	223-799-370-0000	202312	480.96-	0.00	0.00	0.00 0	0.00	480.96-TR
2023 TOTAL			75,925.17-	0.00	366.46-	0.00	0.00	76,291.63-
YEAR 2023								
REFUNDS			67,203.59-	0.00	0.00	0.00	0.00	67,203.59-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			8,721.58-	0.00	366.46-	0.00	0.00	9,088.04-
TOTAL			75,925.17-	0.00	366.46-	0.00	0.00	76,291.63-
ALL YEARS								
REFUNDS			67,203.59-	0.00	0.00	0.00	0.00	67,203.59-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			8,721.58-	0.00	366.46-	0.00	0.00	9,088.04-
TOTAL			75,925.17-	0.00	366.46-	0.00	0.00	76,291.63-

SUMMARY OF PAYMENTS AND REVERSALS  
 FROM: 05/01/2024 THRU 05/31/2024  
 JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
	2021 TOTAL		16.64	0.00	6.16	4.56	0.00	27.36
	2022 TOTAL		3,106.34	0.00	369.84	292.71	0.00	3,768.89
	2023 TOTAL		54,662.59	0.00	2,501.93	364.00	0.00	57,528.52
	TOTAL PAYMENTS		57,785.57	0.00	2,877.93	661.27	0.00	61,324.77
	2023 TOTAL		75,925.17-	0.00	366.46-	0.00	0.00	76,291.63-
	TOTAL REVERSALS		75,925.17-	0.00	366.46-	0.00	0.00	76,291.63-
	TOTAL FOR UNIT		18,139.60-	0.00	2,511.47	661.27	0.00	14,966.86-

**General Fund**  
**For the period ended June 30, 2024**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Property Taxes	8,493,956.00	8,493,956.00	8,290,959.08	97.61%	8,493,956.00
Electric Franchise Taxes	365,000.00	365,000.00	243,495.69	66.71%	365,000.00
Telephone Franchise	12,000.00	12,000.00	7,497.11	62.48%	12,000.00
Gas Franchise	45,000.00	45,000.00	37,504.87	83.34%	45,000.00
Cable TV Franchise	79,000.00	79,000.00	43,493.99	55.06%	79,000.00
Telecommunication	14,000.00	14,000.00	11,123.50	79.45%	14,000.00
City Sales Tax	5,550,000.00	5,550,000.00	3,489,675.70	62.88%	4,800,000.00
Mixed Drink Tax	32,000.00	32,000.00	29,106.53	90.96%	32,000.00
Fines Warrants & Bonds **	848,000.00	848,000.00	529,902.10	62.49%	848,000.00
Fees & Charge for Services	397,407.00	397,407.00	319,264.13	80.34%	397,407.00
Licenses & Permits	232,000.00	232,000.00	290,656.50	125.28%	232,000.00
Interest Earned	800,000.00	800,000.00	601,311.32	75.16%	800,000.00
Interfund Activity	5,582,515.00	5,582,515.00	3,252,686.58	58.27%	3,252,686.58
Misc Revenue	70,000.00	70,000.00	17,881.90	25.55%	70,000.00
Other Agency Revenue	300,000.00	300,000.00	16,343.75	5.45%	300,000.00
<b>Total Revenue</b>	<b>22,820,878.00</b>	<b>22,820,878.00</b>	<b>17,180,902.75</b>	<b>75.29%</b>	<b>19,741,049.58</b>
<b>Expenditures</b>					
Administrative Service	1,216,013.00	1,216,013.00	886,690.56	72.92%	1,216,013.00
Legal/Other Services	12,399,030.00	12,399,030.00	11,426,683.95	92.16%	11,426,683.95
Info Technology	1,086,763.21	1,086,763.21	582,157.22	53.57%	1,086,763.21
Purchasing	26,675.00	26,675.00	17,246.54	64.65%	26,675.00
Accounting Services	501,024.35	501,024.35	280,341.73	55.95%	501,024.35
Customer Services	157,047.24	157,047.24	125,718.80	80.05%	157,047.24
Municipal Court	380,210.90	380,210.90	257,131.91	67.63%	380,210.90

Police Department	4,965,519.49	4,965,519.49	3,465,489.99	69.79%	4,965,519.49
Communications	1,123,808.15	1,123,808.15	714,860.68	63.61%	1,123,808.15
Fire Department	3,617,452.84	3,617,452.84	2,660,461.25	73.55%	3,617,452.84
Public Works	237,076.74	237,076.74	168,038.86	70.88%	237,076.74
Community Development	476,078.99	476,078.99	333,990.39	70.15%	476,078.99
Streets	816,936.49	816,936.49	559,864.94	68.53%	816,936.49
Building Maintenance	443,121.34	443,121.34	345,982.00	78.08%	443,121.34
Solid Waste	542,962.00	542,962.00	382,451.49	70.44%	542,962.00
Fleet Services	238,750.00	238,750.00	127,358.80	53.34%	238,750.00
Recreation	365,574.39	365,574.39	227,246.69	62.16%	365,574.39
Parks	1,059,834.56	1,059,834.56	778,144.11	73.42%	1,059,834.56
Total Expenditures	29,653,878.69	29,653,878.69	23,339,859.91	78.71%	28,681,532.64

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

**Utility Fund**  
**For the period ended June 30, 2024**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	5,733,889.00	5,733,889.00	3,991,481.90	69.61%	5,733,889.00
Interest Earned	144,000.00	144,000.00	75,376.33	52.34%	144,000.00
Interfund Activity	-	-	-		0
Miscellaneous Revenue	60,000.00	60,000.00	41,182.33	68.64%	60,000.00
Other Agency Revenue	-	-	-	0.00%	-
<b>Total Revenue</b>	<b>5,937,889.00</b>	<b>5,937,889.00</b>	<b>4,108,040.56</b>	<b>89.78%</b>	<b>5,937,889.00</b>
<b>Expenditures</b>					
Water & Sewer	4,889,467.55	4,889,467.55	3,844,185.08	78.62%	4,889,467.55
Utility Capital Projects	4,040,000.00	4,040,000.00	1,510,389.68	37.39%	4,040,000.00
<b>Total Expenditures</b>	<b>8,929,467.55</b>	<b>8,929,467.55</b>	<b>5,354,574.76</b>	<b>59.97%</b>	<b>8,929,467.55</b>

**JERSEY VILLAGE CITY COUNCIL MEMORANDUM**

TO: Jersey Village City Council  
From: Isabel Kato, Director of Finance  
Date: July 8, 2024  
Subject: Investment Report-Quarter Ended June 30, 2024

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

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

Enclosed are details of the City investment transactions for Quarter Ended June 30, 2024. This information shows that on the TexPool portfolio, the beginning market value as of March 31, 2024 was \$21,289,410 and the ending market value on June 30, 2024 was \$48,733,531. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$33,705,949 and book value withdrawals of \$6,257,935 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
March 31, 2024	\$21,289,410	\$21,288,416
June 30, 2024	\$48,737,423	\$48,733,531

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

	<u>NET ASSET VALUE (N.A.V.)</u>
March 31, 2024	1
June 30, 2024	.99992

The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2024 using SEC Rule 2a-7 was 36 days. The Weighted Average Maturity of the TexPool Portfolio as of June 30, 2024 using the final maturity of any floating rate instruments held was 98 days. The total interest distributed for the quarter to TexPool participants was \$145,605,798.61. TexPool has a current invested balance of \$33,164,759,900 and the management fee collected during the quarter was \$1,144,012.87 which is currently at 0.0450% of TexPool's invested balance.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$403,315. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed   
Investment Officer

**QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS  
QUARTER ENDING JUNE 30, 2024**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 14,159,303	\$ 4,501,410	\$ 2,141,995	\$ 16,518,717
UTILITY	\$ 1,796,930	\$ 22,098	\$ 1,220,340	\$ 598,688
DEBT	\$ 482,496	\$ 174,605	\$ 300,000	\$ 357,101
IMPACT	\$ 1,088,992	\$ 13,764	\$ 200,000	\$ 902,756
MOTEL	\$ 18,218	\$ 242	\$ -	\$ 18,460
ASSET FORFEITURE	\$ 22,551	\$ 300	\$ -	\$ 22,852
CAPITAL REPLACEMENT	\$ 2,243,393	\$ 2,144,363	\$ 700,000	\$ 3,687,756
CAPITAL IMPROVEMENT	\$ 1,196,347	\$ 5,804	\$ 950,000	\$ 252,152
GOLF COURSE	\$ 281,181	\$ 306,188	\$ 335,600	\$ 251,768
GO BOND SERIES 2024	\$ -	\$ 26,537,174	\$ 410,000	\$ 26,127,174
<b>TOTAL</b>	<b>\$ 21,289,410</b>	<b>\$ 33,705,949</b>	<b>\$ 6,257,935</b>	<b>\$ 48,737,423</b>

**INVESTMENT BY FUND IN TEXPOOL  
QUARTER ENDING JUNE 30, 2024**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 16,518,717	\$ 16,517,398
UTILITY	\$ 598,688	\$ 598,640
DEBT	\$ 357,101	\$ 357,072
IMPACT	\$ 902,756	\$ 902,684
MOTEL	\$ 18,460	\$ 18,459
ASSET FORFEITURE	\$ 22,852	\$ 22,850
CAPITAL REPLACEMENT	\$ 3,687,756	\$ 3,687,461
CAPITAL IMPROVEMENT	\$ 252,152	\$ 252,131
GOLF COURSE	\$ 251,768	\$ 251,748
GO BOND SERIES 2024	\$ 26,127,174	\$ 26,125,087
<b>TOTAL</b>	<b>\$ 48,737,423</b>	<b>\$ 48,733,531</b>

**TEX POOL JUNE AVERAGE YIELD 5.31%**

Net Asset Value                      0.99992

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**TEXPOOL FUNDS INVESTMENT PORTFOLIO  
QUARTER ENDING JUNE 30, 2024**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ 1	\$ 1
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 206,151	\$ 206,135
INTEREST /MANAGEMENT FEE PAYABLE	\$ (216,954.24)	\$ (216,937)
PAYABLE FOR INVESTMENTS PURCHASED	\$ (1,579,767)	\$ (1,579,641)
ACCRUED EXPENSES & TAXES	\$ (164)	\$ (164)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 11,000,496	\$ 10,999,617
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 2,743,784	\$ 2,743,564
GOVERNMENT SECURITIES	\$ 20,570,312	\$ 20,568,669
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 13,229,129.02	\$ 13,228,073
US TREASURY NOTES	\$ 2,784,435	\$ 2,784,213
TOTAL	<u>\$ 48,737,423</u>	<u>\$ 48,733,531</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	683	683
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	140,281,491	140,281,491
INTEREST /MANAGEMENT FEE PAYABLE	(147,632,657)	(147,632,657)
PAYABLE FOR INVESTMENTS PURCHASED	(1,074,997,134)	(1,074,997,134)
ACCRUED EXPENSES & TAXES	(111,477)	(117,477)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	7,485,599,000	7,485,599,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	1,867,085,200	1,867,085,200
GOVERNMENT SECURITIES	13,997,651,359	13,994,154,744
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	9,002,135,505	9,001,792,930
US TREASURY NOTES	1,894,747,930	1,895,944,661
TOTAL	<u>33,164,759,900</u>	<u>33,162,111,442</u>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY  
QUARTER ENDING JUNE 30, 2024**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,583,296	\$ 33,968,841	\$ 32,689,581	\$ 2,862,556
<b>TOTAL</b>	<b>\$ 1,583,296</b>	<b>\$ 33,968,841</b>	<b>\$ 32,689,581</b>	<b>\$ 2,862,556</b>

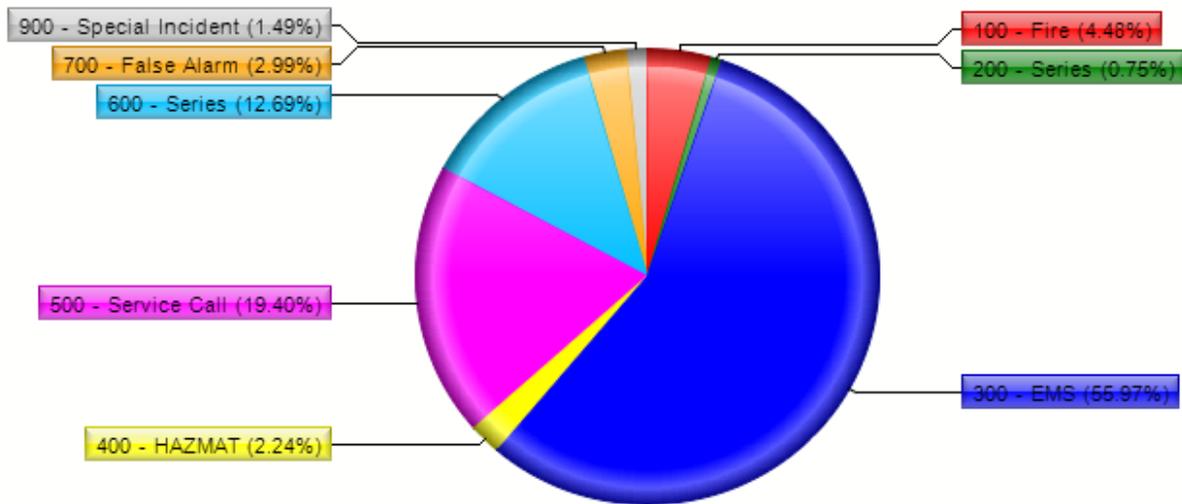
**WELLS FARGO GOVERNMENT MONEY MARKET  
QUARTER ENDING JUNE 30, 2024**

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 2,862,556	\$ 2,862,556
<b>TOTAL</b>	<b>\$ 2,862,556</b>	<b>\$ 2,862,556</b>
<b>DEPOSITORY ANNUALIZED YIELD</b>	<b>5.1906%</b>	
<b>INTEREST EARNED BY PORTFOLIO</b>		
TEXPOOL	\$ 384,899	
DEPOSITORY	\$ 18,416	
<b>TOTAL INTEREST INCOME FOR QUARTER</b>	<b>\$ 403,315</b>	

Jersey Village Fire Department Monthly Activity Report  
June 2024

**Fire Incident Type Breakdown**

Incident Type Group	
100 - Fire	6
200 - Series	1
300 - EMS	75
400 - HAZMAT	3
500 - Service Call	26
600 - Series	17
700 - False Alarm	4
900 - Special Incident	2
	<b>134</b>



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Responses by Unit

Apparatus Name	2024-06-01	
ENGINE 101	68	68
MEDIC 101	73	73
MEDIC 102	6	6
UTV 101	8	8
ENGINE 102	1	1
SQUAD 101	5	5
RESCUE 101	2	2
CHIEF 2	3	3
0000	3	3
CHIEF 1	1	1
	<b>170</b>	<b>170</b>

## Action by Apparatus

Apparatus Action Taken 1	MEDIC 101	UTV 101	SQUAD 101	MEDIC 102	ENGINE 101	RESCUE 101	0000	CHIEF 2	ENGINE 102	CHIEF 1
Provide first aid & check for injuries	13	0	0	1	1	0	0	0	0	0
Provide manpower	2	5	3	0	13	0	1	1	0	1
Transport person	36	0	0	2	1	0	0	0	0	0
Cancelled en route	6	0	0	0	9	1	0	0	0	0
Control traffic	0	0	0	0	16	1	0	0	0	0
Provide advanced life support (ALS)	4	0	0	0	1	0	0	0	0	0
Standby	1	3	1	0	4	0	0	0	0	0
Investigate	2	0	0	0	11	0	0	1	0	0
Emergency medical services, other	1	0	0	0	1	0	0	0	0	0
Provide basic life support (BLS)	5	0	0	1	2	0	0	0	0	0
Assist physically disabled	2	0	0	1	3	0	0	0	0	0
Provide apparatus	0	0	1	0	0	0	0	0	0	0
Assistance, other	1	0	0	1	1	0	0	0	0	0
Control crowd	0	0	0	0	1	0	0	0	0	0
Action taken, other	0	0	0	0	0	0	2	0	0	0
Incident command	0	0	0	0	0	0	0	1	0	0
Extinguishment by fire service personnel	0	0	0	0	1	0	0	0	1	0
Remove hazard	0	0	0	0	1	0	0	0	0	0
Provide water	0	0	0	0	1	0	0	0	0	0
Forcible entry	0	0	0	0	1	0	0	0	0	0
	<b>73</b>	<b>8</b>	<b>5</b>	<b>6</b>	<b>68</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>1</b>	<b>1</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## Calls by Incident Type

Incident Type Details	2024-06-01	Total
510 - Person in distress, other	12	12
900 - Special type of incident, other	2	2
322 - Motor vehicle accident with injuries	3	3
111 - Building fire	4	4
611 - Dispatched & canceled en route	11	11
321 - EMS call, excluding vehicle accident with injury	55	55
735 - Alarm system sounded due to malfunction	3	3
500 - Service Call, other	11	11
651 - Smoke scare, odor of smoke	1	1
324 - Motor vehicle accident with no injuries.	16	16
251 - Excessive heat, scorch burns with no ignition	1	1
131 - Passenger vehicle fire	1	1
600 - Good intent call, other	4	4
520 - Water problem, other	1	1
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1
553 - Public service	1	1
100 - Fire, other	1	1
412 - Gas leak (natural gas or LPG)	2	2
745 - Alarm system activation, no fire - unintentional	1	1
445 - Arcing, shorted electrical equipment	1	1
622 - No incident found on arrival at dispatch address	1	1
552 - Police matter	1	1
<b>Total</b>	<b>134</b>	<b>134</b>

### Total Calls by Shift

Shift	2024-06-01	Total
B Shift	52	52
C Shift	44	44
A Shift	38	38
<b>Total</b>	<b>134</b>	<b>134</b>

## Automatic/Mutual Aid

### Outside agency assistance summary

Aid Given Or Received	Alarm Date	Aided Agency Name	Aiding Agency Name
Automatic aid given			
	6/20/2024 7:51 AM	Cy-Fair FD	
	6/8/2024 10:28 AM	Cy-Fair FD	
Automatic aid received			
	6/10/2024 7:19 PM		Cy-Fair FD
Mutual aid given			
	6/26/2024 5:59 PM	Cy-Fair FD	
	6/14/2024 9:15 AM	Cy-Fair FD	
	6/17/2024 11:25 AM	Cy-Fair FD	
	6/1/2024 6:41 PM	Cy-Fair FD	
	6/17/2024 7:26 AM	Cy-Fair FD	
	6/28/2024 6:06 PM	Cy-Fair FD	
	6/14/2024 2:13 AM	Cy-Fair FD	
Mutual aid received			
	6/1/2024 7:13 PM		Cypress Creek Fire Department

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

## JUNE 2024

### 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-Jun	60	6	1	16	122	33	48	1	4	291
2-Jun	77	6	0	11	51	34	47	2	6	234
3-Jun	85	4	1	20	117	38	57	1	3	326
4-Jun	82	6	1	26	173	47	46	3	5	389
5-Jun	76	5	1	16	113	36	35	1	5	288
6-Jun	103	7	0	30	97	56	64	1	5	363
7-Jun	88	5	1	21	131	44	49	1	18	358
8-Jun	81	7	1	29	89	31	45	0	13	296
9-Jun	82	6	W	41	114	19	33	0	6	301
10-Jun	65	7	2	41	129	39	51	2	12	348
11-Jun	104	5	1	22	149	60	73	1	9	424
12-Jun	80	6	1	19	114	42	56	2	1	321
13-Jun	114	3	1	15	100	58	59	4	1	355
14-Jun	77	9	1	27	118	33	40	3	22	330
15-Jun	79	7	W	17	80	49	72	1	13	318
16-Jun	78	3	W	15	62	35	48	3	1	245
17-Jun	112	11	1	30	111	60	61	1	9	396
18-Jun	86	8	1	15	79	48	59	5	14	315
19-Jun	78	3	2	24	81	23	31	0	2	244
20-Jun	99	6	1	17	91	55	63	0	4	336
21-Jun	117	7	0	17	89	58	78	0	15	381
22-Jun	74	3	W	14	75	39	46	0	9	260
23-Jun	92	2	W	8	44	39	37	1	1	224
24-Jun	79	3	2	24	112	31	47	7	1	306
25-Jun	77	3	0	18	88	46	56	4	18	310
26-Jun	76	2	0	8	87	31	48	0	5	257
27-Jun	78	2	0	29	141	53	74	4	11	392
28-Jun	70	4	1	27	116	37	44	2	2	303
29-Jun	73	2	W	35	45	36	51	1	0	243
30-Jun	48	5	W	34	129	14	28	1	1	260
										0
<b>Totals</b>	<b>2490</b>	<b>153</b>	<b>20</b>	<b>666</b>	<b>3047</b>	<b>1224</b>	<b>1546</b>	<b>52</b>	<b>216</b>	<b>9414</b>
<b>Annual Totals</b>	<b>13419</b>	<b>911</b>	<b>232</b>	<b>3538</b>	<b>17407</b>	<b>7200</b>	<b>8497</b>	<b>260</b>	<b>1223</b>	<b>52687</b>

This month ECS Kris Ledezma was honored because of her nomination for NENA Telecommunicator of the Year at an award luncheon at GHC-911. ECS Madison Miller was able to attend the Spanish for LE class that was hosted by the PD. She also, along with ECS Dominique Pantoja attended the Blue Card training with Chief Bitz. CS Rayne Herzog attended the National NENA Conference in Orlando, FL that was sponsored by GHC-911.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Police Department**  
**Monthly Activity Report**  
**June-2024**

<b>ACTIVITY</b>	<b>CURRENT MONTH JUNE</b>	<b>PREVIOUS MONTH MAY</b>	<b>YTD 2024</b>	<b>TOTAL 2023</b>
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**OFFENSES**

Homicide / Manslaughter	0	0	0	1
Sexual Assault	0	0	1	4
Robbery	1	1	5	11
Aggravated Assault	2	1	5	27
Burglary Hab/ Building	0	1	5	18
Burglary Motor Vehicle	11	12	51	59
Theft of Motor Vehicle	10	7	32	41
Thefts All Other	12	12	73	186
D.W.I.	3	7	31	37
<b>TOTAL</b>	<b>39</b>	<b>41</b>	<b>203</b>	<b>384</b>

**PATROL STATISTICS**

Calls for Service	675	781	3922	7531
Traffic Stops	638	750	3621	9884
Citations	670	777	3662	14342
Warnings	413	481	2271	3965
Accidents	70	86	396	940
House Watches	505	463	1931	6770
Crime Preventions	640	613	3815	3061
Case Reports	78	80	476	794
Arrest	38	32	192	367

**ADDITIONAL STATISTICS**

Flock Hits	21	45	187	357
Flock Recovery	4	4	35	123
Drone Flights	4	4	17	42
Firearms Siezed	7	11	42	65
Narcotics Items Siezed	24	27	124	243
Reports to CID	34	38	178	308

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Police Department Open Positions/Recruitment**

**June 2024**

As of June 30, 2024, the Jersey Village Police Department has the following job openings:

- Patrol Officer (1 open positions)

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



# Record Request Search Result



## Results

Agency: JVPD

Print Date/Time: 7/2/2024 12:42

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2024-00000130	06/26/2024	ABRHAM, WATKINS,NICHOLS, AGOSTO AZIZ & STROGNER	Completed	Citations Issued	07/10/2024	60	Minutes
2024-00000129	06/26/2024	The Stephens Law Firm	In Progress	Body/Dash Camera	07/10/2024		
2024-00000128	06/26/2024	KARAM LAW FIRM	Completed	Body/Dash Camera	07/10/2024	120	Minutes
2024-00000127	06/24/2024	MC CRAWL LAW GROUP	Completed	Police Report	07/09/2024	30	Minutes
2024-00000126	06/24/2024	APERTURE, LLC	In Progress	Body/Dash Camera	07/11/2024		
2024-00000125	06/24/2024	APERTURE, LLC	Completed	Body/Dash Camera	07/09/2024	30	Minutes
2024-00000124	06/17/2024	SCHOLL, JACOB	Completed	Body/Dash Camera	07/02/2024	30	Minutes
2024-00000123	06/15/2024	NEWTON, CHERIE	Completed	Police Report	06/29/2024	30	Minutes
2024-00000122	06/13/2024	SLOAN, AUDREY	Completed	Personnel Files	06/27/2024	30	Minutes
2024-00000121	06/12/2024	Sullo and Sullo	Completed	Citations Issued	06/26/2024	30	Minutes
2024-00000120	06/05/2024	LOZANO, REBECCA	Completed	Police Report	06/19/2024	120	Minutes
2024-00000119	06/04/2024	ZAVALA, ARMANDO	Completed	Police Report	06/18/2024	30	Minutes
2024-00000118	06/04/2024	MIGUEL, BENITEZ ANTONIO	Completed	Police Report	06/18/2024	30	Minutes
2024-00000117	06/03/2024	AMARO LAW FIRM	Completed	Police Report	06/17/2024		
2024-00000116	06/03/2024	Lexis Nexis	Completed	Citations Issued	06/17/2024	30	Minutes
2024-00000115	06/03/2024	TORRES, BRENDA	Completed	Police Report	06/17/2024	30	Minutes
2024-00000114	06/03/2024	DUBBS, MICHAELA	Completed	Police Report	06/17/2024	60	Minutes
<b>Total Records</b>							<b>17</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2024**

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

	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	\$45,755.21	\$2,265.92	\$254.08	\$1,263.90	\$1,084.48	\$42.90	\$0.00	\$26,532.21	\$77,198.70
Feb	\$55,419.76	\$4,332.90	\$356.00	\$1,432.50	\$1,267.90	\$61.40	\$0.00	\$33,223.04	\$96,093.50
Mar	\$57,545.66	\$4,635.64	\$328.00	\$1,559.94	\$1,347.82	\$58.33	\$0.00	\$34,601.38	\$100,076.77
Apr	\$55,746.96	\$3,608.16	\$276.00	\$1,586.44	\$1,381.38	\$60.83	\$25.00	\$34,142.18	\$96,826.95
May	\$54,982.01	\$2,974.67	\$236.00	\$1,520.27	\$1,269.64	\$50.25	\$25.00	\$31,051.28	\$92,109.12
June	\$61,355.74	\$5,283.28	\$358.23	\$1,657.73	\$1,427.83	\$54.73	\$25.00	\$36,465.55	\$106,628.09
July									
Aug									
Sept									
Oct									
Nov									
Dec									
<b>Totals</b>	<b>\$330,805.34</b>	<b>\$23,100.57</b>	<b>\$1,808.31</b>	<b>\$9,020.78</b>	<b>\$7,779.05</b>	<b>\$328.44</b>	<b>\$75.00</b>	<b>\$196,015.64</b>	<b>\$568,933.13</b>

**Municipal Courts**  
**Activity Detail**  
**June 1, 2024 to June 30, 2024**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
<b>Cases Pending 6/1/2024:</b>							
<i>Active Cases</i>	24,633	334	0	159	1,771	210	27,007
<i>Inactive Cases</i>	16,703	34	0	147	5,020	56	21,960
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	815	0	0	3	15	3	836
Cases Reactivated	93	0	0	0	43	0	136
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>25,541</b>	<b>334</b>	<b>0</b>	<b>162</b>	<b>1,829</b>	<b>213</b>	<b>28,049</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	289	1	0	0	43	2	335
Dismissed by Prosecution	108	0	0	0	7	4	119
Total Dispositions Prior to Court Appearance or Trial	397	1	0	0	50	6	454
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	4	0	0	0	0	0	4
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	6	0	0	0	0	0	6
Total Dispositions at Court Appearance or Trial	10	0	0	0	0	0	10
Compliance Dismissals:							
After Driver Safety Course	16	---	---	---	---	---	16
After Deferred Disposition	105	0	0	0	6	0	111
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	22	---	---	---	---	---	22
All Other Transportation Code Dismissals	80	0	0	0	0	0	80
Total Compliance Dismissals	223	0	0	0	6	0	229
All Other Dispositions	0	0	0	0	0	0	0
<b>Total Cases Disposed</b>	<b>630</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>56</b>	<b>6</b>	<b>693</b>
<b>Cases Placed on Inactive Status</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cases Pending 6/30/2024:</b>							
<i>Active Cases</i>	24,911	333	0	162	1,773	207	27,386
<i>Inactive Cases</i>	16,610	34	0	147	4,977	56	21,824
Show Cause and Other Required Hearings Held	68	0	0	0	9	0	77
<b>Cases Appealed:</b>							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Municipal Courts**  
**Activity Detail**  
**June 1, 2024 to June 30, 2024**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	<b>Total</b>
<b>Cases Pending 6/1/2024:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
<b>Cases Added:</b>	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
<b>Total Cases on Docket</b>	
<b>Dispositions:</b>	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
<b>Total Cases Disposed</b>	
<b>Cases Placed on Inactive Status</b>	
<b>Cases Pending 6/30/2024:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
<b>Cases Appealed:</b>	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	<b>Total</b>
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	
<i>Discretionary Transfer</i> .....	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Municipal Courts**  
**Activity Detail**  
**June 1, 2024 to June 30, 2024**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i> .....	0	
<i>Class A and B Misdemeanors</i> .....	0	
<i>Felonies</i> .....	0	
		<b>Total</b>
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i> .....		
<i>Class A and B Misdemeanors</i> .....		
<i>Felonies</i> .....		
Capiases Pro Fine Issued.....		
Search Warrants Issued.....		
Warrants for Fire, Health and Code Inspections Filed .....		
Examining Trials Conducted .....		
Emergency Mental Health Hearings Held .....		
Magistrate's Orders for Emergency Protection Issued .....		
Magistrate's Orders for Ignition Interlock Device Issued .....		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond .....		
Driver's License Denial, Revocation or Suspension Hearings Held.....		
Disposition of Stolen Property Hearings Held.....		
Peace Bond Hearings Held.....		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i> .....		
<i>Full Satisfaction</i> .....		
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		
Cases in Which Fine and Court Costs Waived for Indigency.....		
Amount of Fines and Court Costs Waived for Indigency .....		\$ 1,780.00
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i> .....		\$ 103,578.00
<i>Remitted to State</i> .....		\$ 3,000.00
<i>Total</i> .....		\$ 106,578.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

<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>
<b><u>June 3, 2024</u></b>	Judge Kisluk	109	23	21%	86	79%	37	43%	34	40%
<b><u>AM Docket</u></b>	McCorvey/Dolan									
<b><u>June 3, 2024</u></b>	Judge Kisluk	71	6	8%	65	92%	21	32%	23	35%
<b><u>PM Docket</u></b>	McCorvey/Dolan									
<b><u>June 5, 2024</u></b>	Judge Chancia	118	44	37%	74	63%	32	43%	18	24%
<b><u>AM Docket</u></b>	McCorvey/Dolan									
<b><u>June 5, 2024</u></b>	Judge Chancia	76	51	67%	25	33%	12	48%	10	40%
<b><u>PM Docket</u></b>	McCorvey/Dolan									
<b><u>June 12, 2024</u></b>	Judge Harris	46	12	26%	34	74%	16	47%	14	41%
<b><u>AM Docket</u></b>	McCorvey/Dolan									
<b><u>June 12, 2024</u></b>	Judge Harris	91	5	5%	86	95%	26	30%	38	44%

<b><u>PM Docket</u></b>	McCorvey/Dolan									
<b><u>June 17, 2024</u></b>	Judge Chancia	14	0	0%	14	100%	5	36%	4	29%
<b><u>AM Docket</u></b>	McCorvey/Dolan									
<b><u>TOTAL</u></b>		<b>525</b>	<b>141</b>	<b>27%</b>	<b>384</b>	<b>73%</b>	<b>149</b>	<b>39%</b>	<b>141</b>	<b>37%</b>

















# Location Listing

CITY OF JERSEY VILLAGE

July 2, 2024

## Location Listing By Location

Location Details For Dates From 6/01/2024 To 6/30/2024

Citation #	Location
<b>Ran Stop Sign</b>	<b>3</b>
E0017268	Lakeview Dr and Phillipine St
E0017318	Solomon St and Congo Ln
E0019675	16597 Block Village Dr
<b>Speeding</b>	<b>1</b>
E0018773	15700 Lakeview Dr
<b>Speeding in School Zone</b>	<b>3</b>
E0018287	Congo Ln and Solomon St
E0017352	15300 Block Shanghai St
E0017353	15500 Block Shanghai St
<b>Report Totals</b>	<b>7</b>

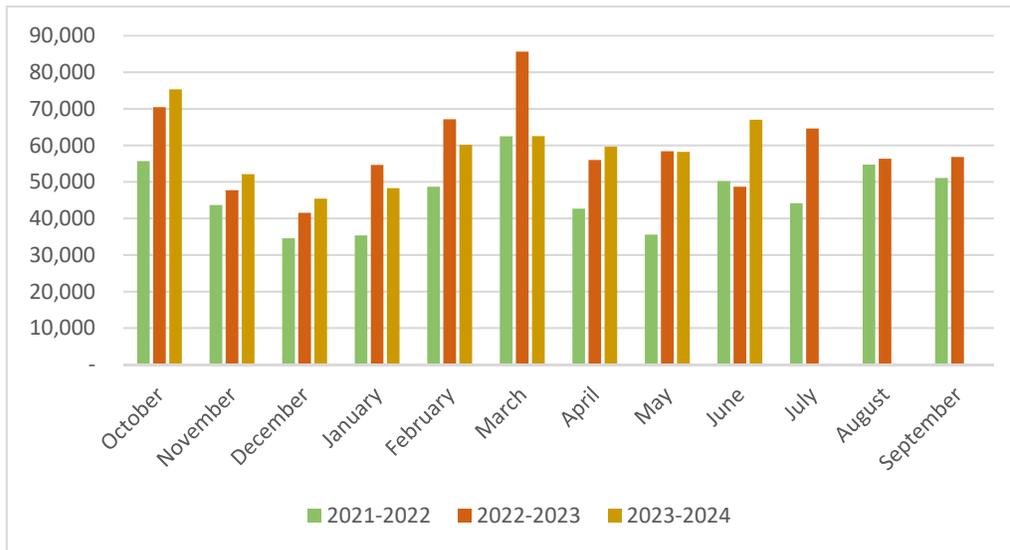
**JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT**

**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	52,124
December	34,579	41,546	45,394
January	35,361	54,620	48,275
February	48,662	67,147	60,109
March	62,459	85,617	62,509
April	42,666	55,981	59,631
May	35,582	58,396	58,193
June	50,183	48,653	66,977
July	44,123	64,601	
August	54,708	56,347	
September	51,053	56,794	
<b>FY Total</b>	<b>\$ 558,701</b>	<b>\$ 707,829</b>	<b>\$ 528,516</b>

Average Per Month     \$    46,558    \$    58,986    \$    58,724



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



## Public Works Status Report – June 2024

### **CIP Project Progress –**

- Philippine lift station rehab – Work at the lift station is progressing well. All of the old materials have been removed. The pipes that carry sewage up and through the ceiling of the well have been installed. While the remaining pipes are in town, they have yet to be installed. There is still a significant amount of saw cutting to be done in the wall that previously separated the wet and dry wells. The interior beams required some fabrication before installation, but they should all be in place by the end of the day. Outside the well area, they excavated the force main and confirmed it is a 16" line that will be connected.
- CCTV – Pre-construction meeting took place this month; anticipated start date for this project is the end of July.
- 2024 Sanitary Improvements – Work has been suspended pending the arrival of CIP (cure in place) materials, which are tentatively expected to arrive by July 10th. The remaining repairs should only take a couple of days once the materials are received. Meanwhile, there is a worker watering the new sod daily.

### **Streets –**

- Conducted daily checks including inlet cleaning, bandit sign removal, trash and debris pickup.
- Staff repaired a large pothole on the street at 15309 Colwyn and another pothole was patched at the intersection of Seattle and Senate. A significant pothole in the existing asphalt road at 7343 Hillcrest was also patched by our team.
- Staff submitted 35 CenterPoint streetlight outages using the CenterPoint website reporting tool. CenterPoint has already started making repairs and is expected to be 100% complete within three weeks.

### **Utilities –**

- On 6/14, utility staff responded to a service line leak at the corner of Smith and Achgill, caused by subcontractors boring in the area. The utility staff coordinated the repair with a city vendor and gathered necessary information to file a claim against the subcontracting company for the damage caused.
- Utility staff also addressed a main break on 6/17 at the intersection of Capri and Senate, which was similarly caused by subcontractors boring in the vicinity. The repair was coordinated with a city vendor, and preparations are underway to file a second claim against the subcontracting company.
- 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

<b>FY 2023-2024</b>	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3180	3018	3388	2001	2867	3616	2572	3540	3624				27806
Tournament Rounds	568	471	407	347	466	669	462	350	397				4137
Range buckets	1728	1719	2047	1266	1674	2566	1692	1770	2030				16492
Unearned Revenue	1,301.69	2,623.00	8,415.01	10,007.07	6,510.73	17,186.75	3,403.98	3,247.69	6,095.69				58,791.61
All Memberships	2,362.00	2,746.00	1,801.00	5,326.00	7,961.00	4,478.00	3,653.00	5,555.00	10,117.00				43,999.00
Green Fees	132,343.05	127,127.34	158,966.88	89,616.61	117,906.36	153,712.92	91,783.50	126,916.91	156,164.12				1,154,537.69
Tournament Fees	23,528.02	16,529.72	16,567.16	11,641.68	15,841.84	25,971.93	16,955.40	11,440.18	17,030.66				155,506.59
Virtual Meadow							1,465.00	8,560.00	7,336.98				17,361.98
Range Fees	16,906.25	16,433.10	23,923.16	10,206.07	15,714.95	24,547.05	17,928.61	17,380.73	18,844.78				161,884.70
Club Rental	840.00	1075.00	1,295.00	1,020.00	501.00	1,400.00	565.00	1,355.00	1,315.00				9,366.00
Sales of Merchandise	20,282.74	15,410.33	31,061.71	13,669.23	27,779.48	16,475.96	12,955.61	25,584.10	30,467.18				193,686.34
Concession Fees	6,342.55	5,162.27	5,021.42	2,746.04	3,417.56	4,349.94	6,089.56	7,878.68	7,395.16				48,403.18
Miscellaneous Fees	762.50	820.00	1,095.00	6,120.00	2,435.00	4,172.00	1,180.00	960.00	978.00				18,522.50
<b>Total Income</b>	<b>204,668.80</b>	<b>187,926.76</b>	<b>248,146.34</b>	<b>150,352.70</b>	<b>198,067.92</b>	<b>252,294.55</b>	<b>155,979.66</b>	<b>208,878.29</b>	<b>255,744.57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,862,059.59</b>
Weather Totals	1RO/4WD/2CM	1RO/3WD/1CM/1H	1RO/1WD/1CM/1H	6RO/5WD/2CM	1RO/2WD/2CM	1RO/2WD/2CM	2WD/2CM/9CD	2RO/7WD/2CM	2WD/2CM				13RO/28WD/16CM/2H/9CD
Income Per Round	\$53.63	\$52.32	\$62.70	\$57.50	\$55.08	\$53.82	\$49.08	\$51.43	\$59.57	\$0.00	\$0.00	\$0.00	\$55.08
<b>FY 2022-2023</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686	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
<b>Total Income</b>	<b>216,346.35</b>	<b>141,051.31</b>	<b>173,705.09</b>	<b>157,491.43</b>	<b>177,791.39</b>	<b>227,699.78</b>	<b>241,060.89</b>	<b>233,327.04</b>	<b>251,819.50</b>	<b>243,706.59</b>	<b>184,157.84</b>	<b>197,601.96</b>	<b>2,445,759.17</b>
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
<b>FY 2021-2022</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Jersey Meadow Golf Course  
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Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,802.50
<b>Total Income</b>	<b>115,646.68</b>	<b>133,228.87</b>	<b>181,175.86</b>	<b>158,047.22</b>	<b>131,922.00</b>	<b>202,255.84</b>	<b>245,368.40</b>	<b>228,576.24</b>	<b>222,777.98</b>	<b>233,079.84</b>	<b>185,504.67</b>	<b>199,623.19</b>	<b>2,237,206.79</b>
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88
<b>FY 2020-2021</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
<b>Total Income</b>	<b>198,972.55</b>	<b>182,815.93</b>	<b>163,210.92</b>	<b>163,072.37</b>	<b>115,518.16</b>	<b>190,676.07</b>	<b>197,362.94</b>	<b>99,045.62</b>	<b>126,358.68</b>	<b>125,565.57</b>	<b>128,759.61</b>	<b>113,716.82</b>	<b>1,805,075.24</b>
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
<b>FY 2019-2020</b>													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
<b>Total Income</b>	<b>130,118.05</b>	<b>120,324.00</b>	<b>155,004.68</b>	<b>102,633.44</b>	<b>119,035.47</b>	<b>122,646.52</b>	<b>3,332.73</b>	<b>217,514.65</b>	<b>195,149.67</b>	<b>214,973.61</b>	<b>202,922.72</b>	<b>201,970.21</b>	<b>1,785,625.75</b>
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Jersey Meadow Golf Course  
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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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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Jersey Meadow Golf Course  
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Jersey Meadow Golf Course  
Monthly Report

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

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

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

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Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
<b>Total Income</b>	<b>\$112,404.27</b>	<b>\$90,189.37</b>	<b>\$88,068.59</b>	<b>\$83,070.84</b>	<b>\$71,999.49</b>	<b>\$104,191.17</b>	<b>\$139,295.97</b>	<b>\$115,998.28</b>	<b>\$101,816.38</b>	<b>\$103,720.42</b>	<b>\$101,019.79</b>	<b>\$109,953.60</b>	<b>\$1,221,728.17</b>
Weather Totals													
<b>Income Per Round</b>	<b>\$32.69</b>	<b>\$33.15</b>	<b>\$33.97</b>	<b>\$31.38</b>	<b>\$32.04</b>	<b>\$31.36</b>	<b>\$34.14</b>	<b>\$32.46</b>	<b>\$33.19</b>	<b>\$33.25</b>	<b>\$31.70</b>	<b>\$32.66</b>	<b>\$32.70</b>

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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
<b>Total Income</b>	<b>\$95,130.71</b>	<b>\$64,996.08</b>	<b>\$77,484.77</b>	<b>\$71,127.66</b>	<b>\$51,257.88</b>	<b>\$86,764.80</b>	<b>\$115,967.96</b>	<b>\$104,873.51</b>	<b>\$107,303.27</b>	<b>\$99,303.72</b>	<b>\$93,013.00</b>	<b>\$90,534.83</b>	<b>\$1,057,758.19</b>
Weather Totals						10 R; 20 S	2R; 28 S	3R; 28S	30S; No R	12R; 19 S	7R; 25 S	4R; 26S	
<b>Income Per Round</b>	<b>\$27.88</b>	<b>\$30.77</b>	<b>\$29.53</b>	<b>\$30.03</b>	<b>\$31.13</b>	<b>\$32.27</b>	<b>\$33.86</b>	<b>\$32.51</b>	<b>\$32.80</b>	<b>\$32.94</b>	<b>\$31.02</b>	<b>\$34.44</b>	<b>\$31.65</b>
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
<b>Total Income</b>	<b>\$102,823.66</b>	<b>\$90,345.58</b>	<b>\$80,084.95</b>	<b>\$66,338.79</b>	<b>\$57,661.71</b>	<b>\$84,159.32</b>	<b>\$104,280.59</b>	<b>\$104,343.54</b>	<b>\$40,612.61</b>	<b>\$3,630.71</b>	<b>\$0.00</b>	<b>\$96,487.44</b>	<b>\$830,768.90</b>
<b>Income Per Round</b>	<b>\$29.81</b>	<b>\$30.75</b>	<b>\$28.93</b>	<b>\$28.67</b>	<b>\$27.09</b>	<b>\$27.56</b>	<b>\$27.95</b>	<b>\$30.59</b>	<b>\$19.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.76</b>	<b>\$27.96</b>
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
<b>Total Income</b>	<b>\$82,312.21</b>	<b>\$103,235.26</b>	<b>\$71,393.53</b>	<b>\$72,811.02</b>	<b>\$54,779.23</b>	<b>\$99,872.03</b>	<b>\$124,929.89</b>	<b>\$141,252.87</b>	<b>\$119,901.73</b>	<b>\$106,152.54</b>	<b>\$96,632.86</b>	<b>\$81,387.04</b>	<b>\$1,154,660.21</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

Jersey Meadow Golf Course  
Monthly Report

<b>Income Per Round</b>	\$31.06	\$32.02	\$30.89	\$26.56	\$26.06	\$28.60	\$30.19	\$29.58	\$29.49	\$28.13	\$28.77	\$28.73	\$29.29
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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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
<b>Total Income</b>	<b>\$106,090.07</b>	<b>\$102,401.21</b>	<b>\$79,989.92</b>	<b>\$75,777.35</b>	<b>\$90,919.56</b>	<b>\$113,035.55</b>	<b>\$143,264.78</b>	<b>\$147,944.24</b>	<b>\$129,636.37</b>	<b>\$122,080.05</b>	<b>\$107,076.18</b>	<b>\$112,621.59</b>	<b>\$1,334,761.87</b>
<b>Income Per Round</b>	<b>\$33.12</b>	<b>\$33.45</b>	<b>\$28.84</b>	<b>\$27.37</b>	<b>\$30.07</b>	<b>\$29.66</b>	<b>\$32.28</b>	<b>\$31.01</b>	<b>\$30.83</b>	<b>\$29.36</b>	<b>\$29.69</b>	<b>\$31.09</b>	<b>\$30.63</b>
FY 2000 - 2001													
	October	November	December	January	February	March	April	May	June	July	August	September	Totals
Rounds played	3,632	2,387	2,224	1,526	2,087	2,196	3,929	3,482	3,097	3,564	3,433	3,480	35,037
Tournament Rounds													
Range buckets				567	755	1,194	1,757	1,498	1,293	1,252	1,229	1,218	10,763
Green Fees/Cart Fees	100,532.00	59,091.00	57,691.00	42,849.85	53,215.20	55,637.91	108,176.93	93,704.77	79,608.10	86,599.86	76,676.57	82,458.86	\$896,242.05
Tournament Fees	19,585.00	7,087.00	6,235.00	0.00	0.00	4,107.87	9,607.00	14,018.50	332.64	792.00	2,186.00	4,023.02	67,974.03
Range Fees	6,702.00	3,778.00	3,198.00	2,365.14	3,229.47	5,533.59	7,552.85	6,458.97	5,754.22	5,431.94	4,280.78	3,776.78	58,061.74
Sales of Merchandise	19,858.00	4,548.00	5,884.00	3,055.92	2,960.74	8,316.70	9,143.74	7,896.28	7,636.53	6,951.08	8,554.69	6,491.01	91,296.69
Concession Fees	285.00	808.00	417.00	1,726.00	2,278.00	2,982.00	4,942.00	3,701.00	3,099.00	3,441.00	3,256.00	3,505.00	30,440.00
Miscellaneous Income	-571.00	3,254.00	2,407.00										
<b>Total Income</b>	<b>\$146,391.00</b>	<b>\$78,566.00</b>	<b>\$75,832.00</b>	<b>\$49,996.91</b>	<b>\$61,683.41</b>	<b>\$76,578.07</b>	<b>\$139,422.52</b>	<b>\$125,779.52</b>	<b>\$96,430.49</b>	<b>\$103,215.88</b>	<b>\$94,954.04</b>	<b>\$100,254.67</b>	<b>\$1,144,014.51</b>
<b>Income Per Round</b>	<b>\$40.31</b>	<b>\$32.91</b>	<b>\$34.10</b>	<b>\$32.76</b>	<b>\$29.56</b>	<b>\$34.87</b>	<b>\$35.49</b>	<b>\$36.12</b>	<b>\$31.14</b>	<b>\$28.96</b>	<b>\$27.66</b>	<b>\$28.81</b>	<b>\$32.65</b>
Notes: 1. October, November, December 2000 Golf Course under private management contract. City took over management January 1, 2001.													
2. Green Fees and Cart Fees combined into one fee beginning January 2002.													
3. Food and drinks contracted out to private vendor as of January 2001.													
4. Star Membership program began in January 2002.													
5. FY 2000 -2001 - records in Smith Systems Software, no printouts available and the software is offline.													
6. Concession Fees shown in time period of purchase, not when received.													
7. Income/Round: Income does not include Star Memberships; Rounds includes Rounds Played and Tournament Rounds.													
8. Miscellaneous Income includes: Cart fee, Handicap Service, Leagues, expired Gift Certificates, Miscellaneous merchandise and Junior Camp.													
9. As of April, 2016, Leagues are accounted for in Rounds played and in Green Fees.													
10. FY 2016-2017 - Line Item added: Club Rental.													
11. Abbreviations: W-weather RO-rain out CM-course maintenance TT-temporary tees H-holiday CV-COVID-19													
12. FY 2016-2017 - Miscellaneous Income changed to Miscellaneous Fees per Finance.													

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 11 - GOLF COURSE FUND</b>						
<b>Department: 80 - REVENUES</b>						
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,476,500.00	241,050.02	1,795,560.20	-680,939.80	72.50%
96 - INTEREST EARNED	2,800.00	2,800.00	2,066.37	13,610.30	10,810.30	486.98%
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	5,929.75	5,929.75	0.00%
<b>Department: 80 - REVENUES Total:</b>	<b>2,404,300.00</b>	<b>2,479,300.00</b>	<b>243,116.39</b>	<b>1,815,100.25</b>	<b>-664,199.75</b>	<b>73.21%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	58,566.70	514,139.36	198,897.39	72.11%
34 - COST OF SALES	187,500.00	187,500.00	29,319.38	160,757.70	26,742.30	85.74%
35 - SUPPLIES	16,100.00	16,100.00	55.83	12,436.71	3,663.29	77.25%
45 - MAINTENANCE	2,700.00	2,700.00	0.00	12,853.60	-10,153.60	476.06%
50 - SERVICES	37,490.10	37,490.10	4,834.64	38,490.63	-1,000.53	102.67%
54 - SUNDRY	77,400.00	77,400.00	646.82	46,407.33	30,992.67	59.56%
55 - PROFESSIONAL SERVICES	3,500.00	78,500.00	0.00	0.00	78,500.00	0.00%
60 - OTHER SERVICES	26,000.00	26,000.00	0.00	34,008.62	-8,008.62	130.80%
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	4,525.00	4,525.00	0.00	100.00%
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,068,251.85</b>	<b>1,143,251.85</b>	<b>97,948.37</b>	<b>823,618.95</b>	<b>319,632.90</b>	<b>72.04%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	41,487.62	378,165.94	212,410.74	64.03%
35 - SUPPLIES	172,700.00	172,700.00	7,565.42	146,787.85	25,912.15	85.00%
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	23,487.37	37,213.70	-13,713.70	158.36%
50 - SERVICES	8,280.00	8,280.00	798.00	4,896.33	3,383.67	59.13%
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	1,075.00	1,075.00	0.00	100.00%
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>813,631.68</b>	<b>813,631.68</b>	<b>74,413.41</b>	<b>568,138.82</b>	<b>245,492.86</b>	<b>69.83%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	6,100.00	6,100.00	0.00	4,831.08	1,268.92	79.20%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	677.01	15,554.37	-5,554.37	155.54%
50 - SERVICES	25,000.00	25,000.00	3,540.80	26,456.32	-1,456.32	105.83%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	790.23	1,151.23	-151.23	115.12%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>42,100.00</b>	<b>42,100.00</b>	<b>5,008.04</b>	<b>47,993.00</b>	<b>-5,893.00</b>	<b>114.00%</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	3,421.24	31,262.24	737.76	97.69%
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>3,421.24</b>	<b>31,262.24</b>	<b>737.76</b>	<b>97.69%</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	6,059.60	56,884.80	19,385.74	74.58%
35 - SUPPLIES	28,650.00	28,650.00	1,936.74	29,687.00	-1,037.00	103.62%
45 - MAINTENANCE	13,000.00	13,000.00	0.00	2,146.30	10,853.70	16.51%
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	330,000.00	330,000.00	0.00	100.00%
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>448,920.54</b>	<b>448,920.54</b>	<b>337,996.34</b>	<b>418,718.10</b>	<b>30,202.44</b>	<b>93.27%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>-604.07</b>	<b>-604.07</b>	<b>-275,671.01</b>	<b>-74,630.86</b>	<b>-74,026.79</b>	<b>12,354.67%</b>
<b>Report Surplus (Deficit):</b>	<b>-604.07</b>	<b>-604.07</b>	<b>-275,671.01</b>	<b>-74,630.86</b>	<b>-74,026.79</b>	<b>12,354.67%</b>

CITY CLERK'S OFFICE - JEFFREY B. BARNETT, CLERK

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	-604.07	-604.07	-275,671.01	-74,630.86	-74,026.79
<b>Report Surplus (Deficit):</b>	<b>-604.07</b>	<b>-604.07</b>	<b>-275,671.01</b>	<b>-74,630.86</b>	<b>-74,026.79</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**Golf Course Fund**  
**For the period ended May 31, 2024**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,401,500.00	2,401,500.00	1,795,560.20	74.77%	2,418,000.00
Interest Earned	2,800.00	2,800.00	13,610.30	486.08%	10,000.00
Interfund Activity	-	-	-	0.00%	-
Misc Revenue	-	-	5,929.75	100.00%	-
<b>Total Revenue</b>	<b>2,404,300.00</b>	<b>2,404,300.00</b>	<b>1,815,100.25</b>	<b>75.49%</b>	<b>2,428,000.00</b>
<b>Expenditures</b>					
Club House	1,068,251.85	1,068,251.85	823,618.95	77.10%	1,068,251.85
Course Maintenance	813,631.68	813,631.68	568,138.82	69.83%	813,631.68
Building Maintenance	42,100.00	42,100.00	47,993.00	114.00%	42,100.00
Capital Improvement	32,000.00	32,000.00	31,262.24	97.69%	32,000.00
Equipment Maintenance	448,920.54	448,920.54	418,718.10	93.27%	448,920.54
<b>Total Expenditures</b>	<b>2,404,904.07</b>	<b>2,404,904.07</b>	<b>1,889,731.11</b>	<b>93.55%</b>	<b>2,404,904.07</b>



# Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: July 8, 2024

Subject: Parks & Recreation Monthly Update: June2024

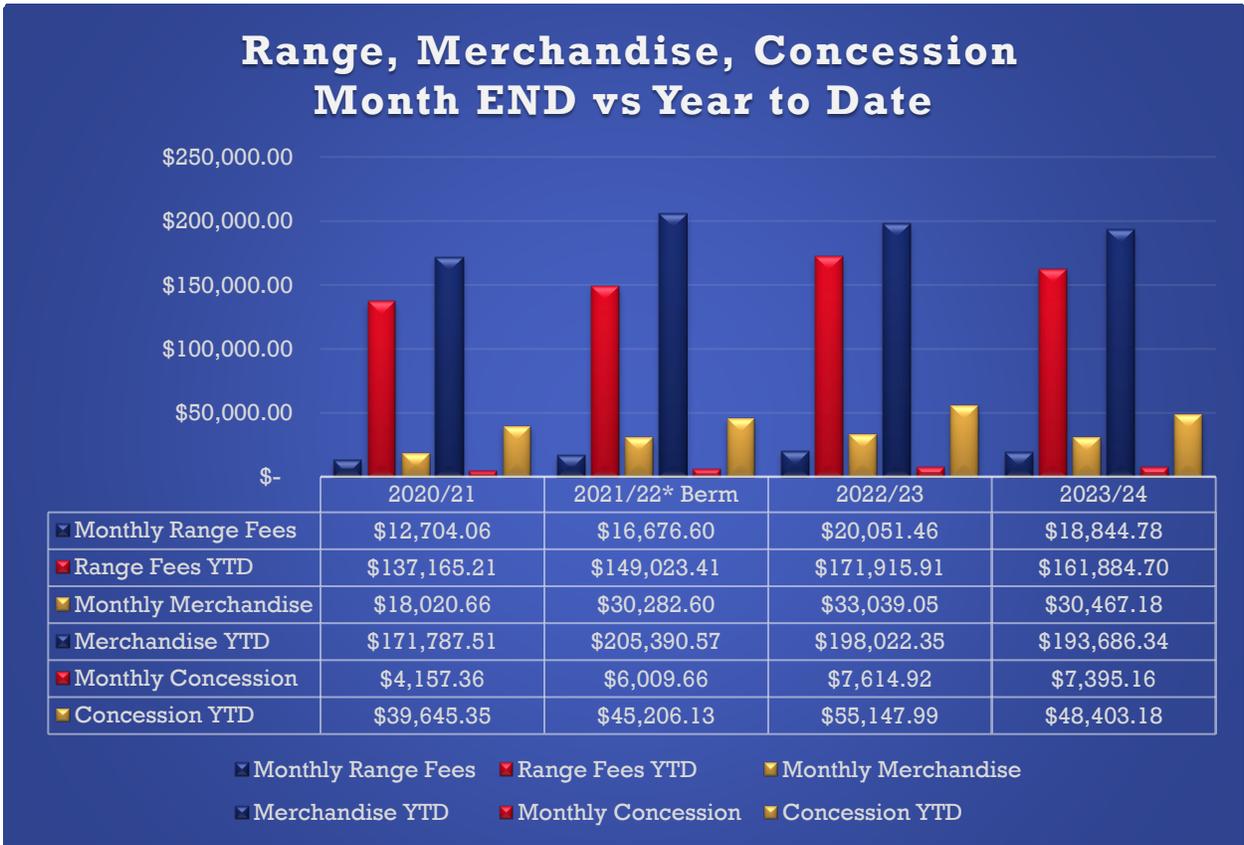
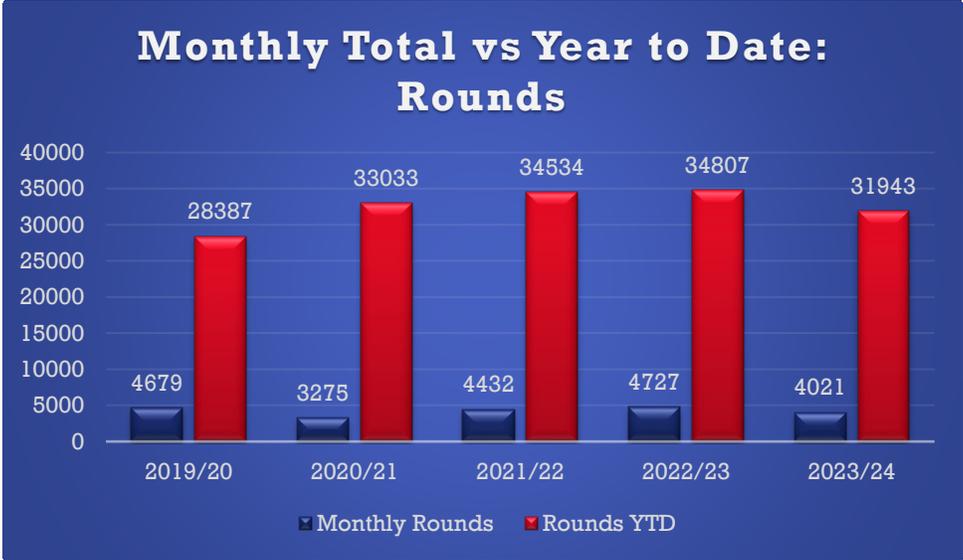
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

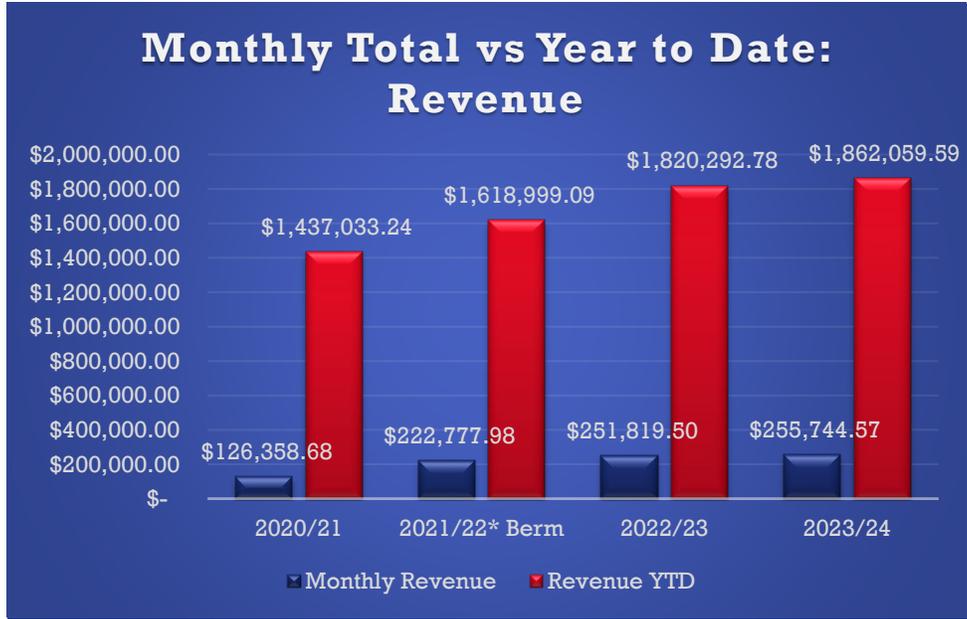
## Jersey Meadow Golf Club

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

The month of June produced the largest monthly revenue in the history of the golf course with a total revenue of \$255,744.57. The weather was favorable, and the higher temps didn't hinder our traffic. The course produced \$156,164.12 in green fees and \$17,030.66 in tournament fees. The course hosted 3624 regular rounds and 397 rounds of tournament play. Merchandise Sales totaled \$30,467.18. Little Meadow and Virtual Meadow have maintained their momentum producing monthly revenues of \$7,395.16 and \$7,336.98. We are on pace to exceed revenue expectations and require no transfer.







## Parks & Recreation

### Recreation

Progressive installed both ADA lifts this month.

- Attended a meeting with the golf course related to July 4. The majority of discussion was spent on Shuttles, Parking and Event layout.
- Was able to secure MOU's this month with Fueltime, Quality Suites and Lone Star Chevrolet. Still waiting on Exxon and Sam's Club.
- Attended the division managers monthly meeting. Purpose of these meetings are to increase synergy between divisions.
- Created and implemented a new Lifeguard Inservice Policy.
- This month I started the process of creating a safety policy for the department. Right now, I am analyzing other departments across Texas to see what their safety policies look like. I want to emulate CAPRA accredited departments.
- Spent time studying this month for my upcoming CPSI on June 28th.
- Reached out to all the Parks and Recreation Departments in our area and asked them for their SOP documents. Most of the departments that I reached out to are CAPRA certified. The goal is to update our SOPs to match CAPRA certified departments. This will help us improve our operations.
- Made edits to the Parks and Recreation websites. July 4th page was updated, Recreational Activities and the main page were all updated. I was also able to create a "contact us" page and a "report an issue" page. The goal is to make our department more accessible.
- Was able to attend two in-services this month. While I was there, I helped the guards work on their water rescue skills.

- Met with Melinda Brinkley this month to discuss ways we could partner for summer programs and to plan out our Trail Tails which was placed out on June 21st.
- Met with Michael Nov of the Farmers market at the Verde Greens Farm in Acres Homes Houston. The purpose of this meeting was to discuss the market and its future. Also, to collect marketing materials for future advertisements.
- Senior Fitness had a regular month averaging 10 people a class. This is actually a very good number for the summer considering water aerobics is in full swing.
- I attended all Pool Bond committee meetings this month. This month Councilman-Hunsaker gave their full report of Clark Henry Pool and presented options with associated costs. The committee is now looking at the value of the bond they want to recommend to the council.
- Hosted the Carol Fox Park Art Day. This event was to encourage members of the community to come out and paint the base for a new mural that will be placed at Carol Fox Park.
- Met with High School student Janely twice this month to discuss a tree planting event she wants to host in JV. She is inspired and wants to replace all the trees that were lost during the El Derecho storm. Her main area of focus is the trees that were lost on Rio.

## Events

- Setup for Youth Triathlon, Directed Youth Triathlon, Uploaded materials for Youth Triathlon (photos and website updates)
- Created and uploaded all social media posts regarding events and programs including
  - Farmer's Market
  - Town meetings/forum
  - Art classes & Summer art camp
  - July 4th float sign ups- including reaching out to businesses
  - Yoga programming
  - Carol Fox Mural event
- Worked with Joey Schroeder on main chlorinator ball cock valve and pump room door latch
- Met with Fire Dept., Parks & Rec. Dept., and Fireworks contractor to discuss July 4th placement and concerns onsite at JM Nature Trail
- Directed pool operations and office as stand in manager on 5/30
- Helped Landmark Aquatics install first ADA lift
- Worked to find sponsors for July 4th event (ongoing)
- Coded necessary expenditures
- Worked to manage/balance budget and expenditures
- Worked to develop expenditures and revenues for a summer 2025 day camp program- met with Parks & Rec Team
- Scheduled a variety of private swim lessons
- Attended PARAC meeting
- Attended Town Forum for Clark Henry Fields
- Met with Michael from Braeswood Farmers Market and did a livestream on the FB page

- Did significant work on Chlorinator pump with Facilities staff and with the help of Landmark Aquatics over the phone
- Created and uploaded all social media posts regarding events and programs including
  - Farmer's Market
  - Town meetings/forum
  - Art classes & Summer art camp
  - July 4th float sign ups- including reaching out to businesses
  - Yoga programming
- Updated JV Parks and Recreation website pages
- Worked to develop expenditures and revenues for a summer 2025 day camp program
- Met with Parks & Rec Department to discuss Summer Camp ideas
- Met with Parks & Rec Department to discuss July 4th parade route- identified better route
- Worked on food vendor communications
- Completed several minor but necessary purchases of first aid and LG equipment
- Helped Progressive to begin the process of installing a new ADA chair, including sight preparation and equipment setup
- Led Lifeguard in-service training
- Developed and presented new protocols for Lifeguard hiring and attendance at mandatory in-service trainings
- Painted a pickleball court in the Clark Henry pavilion
- Worked to maintain pool and splash pad pump and chemical systems
- Checked in on water aerobics. Classes are going well!
- Did reconciliation for a couple of our contracted programs, including Yoga with Jackie Rowan
- Attended an EAP meeting between the Parks and Rec. Dept., Police Dept., and Fire Dept. To discuss July4th parking and other potential issues.
- Worked to develop a summer plan for a summer camp for JV including
  - Field trips
  - Activity schedule
  - Finances/budgeting
  - Equipment purchases and rentals
- Led Lifeguard in-service training, solo
- Met with several Youth Triathlon winners to give them their trophies and take a photograph of them for our website and social media
- Worked on splash pad chlorinator pump and main pump room lights with Joey Schroeder
- Completed several sign ups for July 4h parade float participation
- Sought July 4th sponsorships by calling and emailing a variety of businesses
- Met with Robert Basford & Isaac to discuss the Summer Camp 2025 budget
- Water aerobics is going well. Had some sign up issues but that has been fixed.
- Updated various pages of the website
- Worked with Landmark Aquatics on scheduling 2nd ADA chair installation- still in progress
- Met with high school student to discuss potential Tree planting, fundraising, and running project for the fall

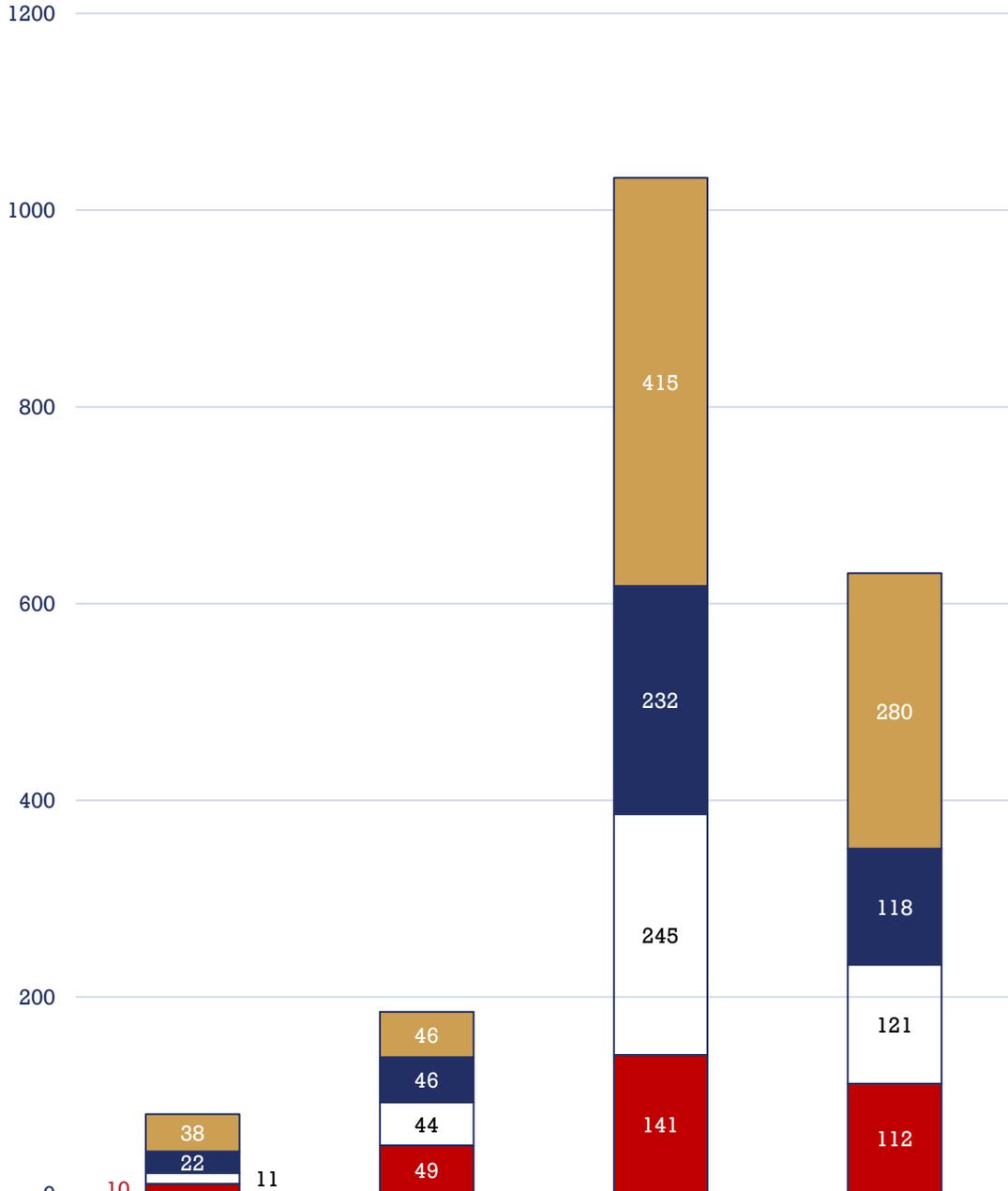
- Got a Harris County permit for the Carol Fox park mural painting event
  - Food trucks approved
  - Fire marshal approved
- Created various plans and visuals for the July 4th event
- Walked lifeguards through various maintenance procedures for both splash pad and main pool pumps and chlorination systems
- Attended several meetings for the 4th of July event
- Ran a first aid in service for Lifeguards, solo
- Introduced several new protocols for Lifeguards
- Worked with HR to create and post the Pool Manager position in anticipation of Pool Managers leaving for school
- Set up and directed the Carol Fox Park mural event
- Completed several pieces of pool maintenance with Joey Schroeder and Landmark Aquatics

## Aquatics

<b>Pool analytics</b>				
<b>Opening Through June 30</b>	2024	2023	2022	Notes
Hours of Operation	307*	269	267	*2024 Season began earlier
Total Hourly Swimmer Count	3753	4358	4013	
Resident Day Passes Sold (Child)	347	453	340*	*excludes opening weekend
Resident Day Passes Sold (Adult)	41	256	182*	*excludes opening weekend
Resident Season Passes Sold	105	121	142	
Nonresident Day Passes Sold (Child)	69	245	378*	*excludes opening weekend
Nonresident Day Passes Sold (Adult)	161	151	272*	*excludes opening weekend
Nonresident Season Passes Sold	8	1	0	
Pool Membership Revenue	\$16,603	\$26,624	\$26,752	

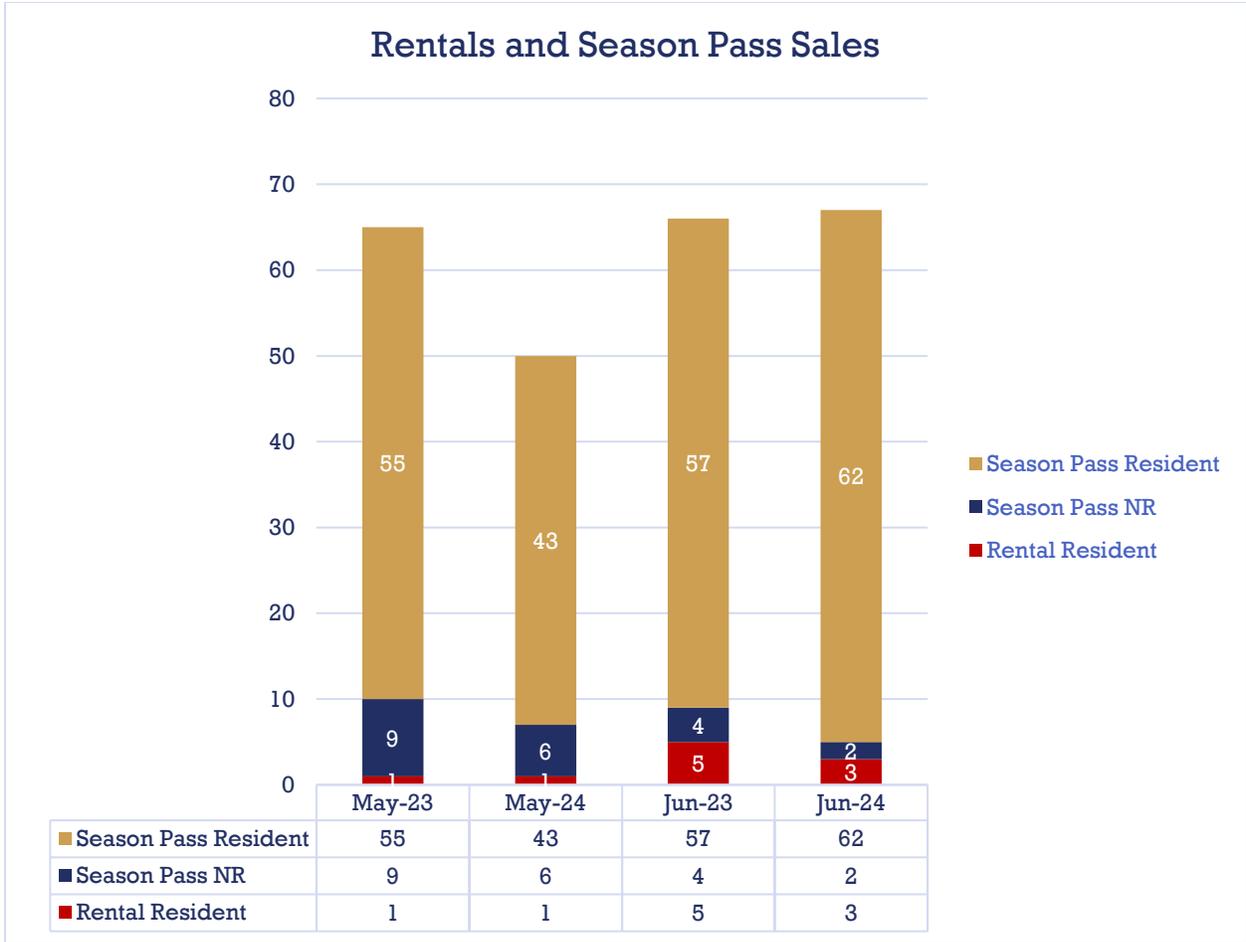
<b>Rentals and Season Passes</b>	May-23	May-24	Jun-23	Jun-24
Rental Resident	1	1	5	3
Season Pass NR	9	6	4	2
Season Pass Resident	55	43	57	62

### Day Passes Sold



	23-May	24-May	23-Jun	24-Jun
■ Kids (Resident)	38	46	415	280
■ Kids (NR)	22	46	232	118
□ Adult (Resident)	11	44	245	121
■ Adult (NR)	10	49	141	112

■ Adult (NR)   □ Adult (Resident)   ■ Kids (NR)   ■ Kids (Resident)



## Parks & Facilities

### Parks

#### Tree Maintenance and Safety Enhancements

- Removed a dead and cracking tree at Clark Henry Park, ensuring safety for park visitors.
- Safely pulled down a cracked and leaning tree using a truck, minimizing risk at Clark Henry Park.

#### Facility and Equipment Management

- Organized storage area at Clark Henry Park, improving accessibility and efficiency.
- Prepared an old mower for auction, ensuring it is in suitable condition for sale.
- Coordinated with GFL to replace the dumpster, facilitating disposal of tree debris.

#### Infrastructure and Technology Upgrades

- Installed and began programming new robotic mowers at Clark Henry Park and Village Water Plant.
- Received confirmation of arrival of two new Ford F150 work trucks, awaiting service at the dealership.

#### Maintenance and Operational Support

- Replaced mufflers on chainsaws to enhance performance.
- Participated in monthly safety meeting focused on safe use of power tools and mowers.

#### Project Coordination and Planning

- Discussed door system project timelines with ICs to ensure timely completion.
- Conducted aeration projects at Delozier Park and Village Animal Hospital Plot using solid deep tine machine.

#### Facility Upkeep and Improvements

- Mowed area near retention pond for event parking, created parking maps for demonstration.
- Addressed issues with mowing trailer including brakes, lights, and wheel bearing; plans for further repairs.

#### Collaboration and Community Engagement

- Provided generator support to Assistant Fire Chief Jacob for command trailer at brush site.
- Met with fireworks launcher to plan new launching site for Fourth of July event at retention pond.

#### Additional Highlights

- Installed new screens on Jersey Drive Marquee using custom-designed brackets for secure mounting.
- Conducted maintenance on mowing trailer, including reinstallation of week wacker holder rack and repair of gate.

#### Upcoming Initiatives

- Planned placement of new playground and installation of playground equipment at Carol Fox Park.
- Conducted property damage assessment with insurance carrier across all facilities.

#### Facilities

##### Supply Room Installation

- Completed the installation of the new supply room.
- Added electrical wiring for a new light switch and lighting fixture.
- Installed a new door and lock for enhanced security.

##### Pool Pump Maintenance

- Investigated repeated tripping of the pool pump motor breaker.
- Identified issues with slipping bearings and a malfunctioning fan motor.
- Determined motor needs a rebuild and further inspection for the fan.

##### Water Line Repair

- Addressed underground water line break near the pavilion leading to a water fountain.
- Replaced broken section and added a shut-off coupling for future maintenance.

##### Television Installation

- Assisted in installing new televisions for signage across Jersey Village.
- Replaced six televisions at various locations.

##### Supply Closet Setup

- Installed new racks in the cleaning supply closet.
- Organized and relocated supplies from the old area to the new racks.

##### Police Department Door Adjustment

- Fixed issue with back door not latching properly.
- Adjusted door closer tension for correct latching.

##### Pavilion Leak Repair

- Replaced damaged PVC coupling to fix leak at the pavilion.
- Restored water service to the building after repair.

##### Golf Barn

- Replaced faulty water turn-off valve to resolve persistent leak.

##### Golf Course

- Replaced air conditioning unit in starter shed.

- Adjusted lighting for better illumination and reduced light pollution.
- Replaced GFI outlet and fixed receptacles in golf cart barn.
- Replaced air fresheners in golf clubhouse.
- Identified and planned repair for broken photocell on light pole.

#### Civic Center and City Facilities

- Set up courtroom and MCM room for events.
- Assumed cleaning responsibilities for multiple facilities.

#### Fire Department

- Replaced toilet components to fix maintenance issue.
- Conducted maintenance on server room AC unit.
- Assisted with sign TV replacement and pool chemical room door repair.
- Continued construction of janitorial supplies wall.
- Completed office lighting replacements and roof leak repairs at City Hall.

Code Enforcement Report for June 2024

ID	Status	Source	Resolved/Canceled Date	Type	Sub-Type	Address	Notes
2154749	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15301 Ashburton DR. Jersey Village	
2153479	resolved	iOS	6/28/2024	Code Issue	Other	8506 Argentina St Jersey Village 77040	Chickens in backyard, saw coop being moved in this evening. Residents & chickens moved to this house from 16109 Tahoe & chickens are seen there in the for sale listing pictures.
2152816	resolved	iOS	6/28/2024	Code Issue	Other	16021 Tahoe Dr Jersey Village 77040	Tree limbs at curbside for 2 weeks.
2152720	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15618 Shanghai St. Jersey Village	
2152599	assigned	iOS	--	Code Issue	Other	8605 Red Pheasant Ct Jersey Village 77040	Boat in driveway
2152010	assigned	iOS	--	Code Issue	Trees over Street/Sidewalk	15502 Chichester Ln Jersey Village 77040	Dead tree
2152005	canceled	iOS	12/31/1969	Code Issue	Other	15502 Chichester Ln Jersey Village 77040	Disabled car in driveway
2152001	assigned	iOS	--	Code Issue	Trees over Street/Sidewalk	15302 Leeds Ln Jersey Village 77040	Trees/bushes blocking sidewalk
2151936	assigned	In-person	--	Code Issue	Other	15725 Jersey Dr. Jersey Village	fence repair
2151926	assigned	In-person	--	Code Issue	Other	15715 Jersey Dr. Jersey Village	fence repair
2151871	assigned	In-person	--	Code Issue	Other	15917 Congo Ln Jersey Village	seasonal lights
2151851	assigned	In-person	--	Code Issue	Other	15918 Jersey Dr. Jersey Village	Bulk fence material curbside
2151846	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15613 Shanghai St. Jersey Village	
2151816	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	15617 Shanghai St. Jersey Village	

2149390	canceled	Email	12/31/1969	Code Issue	Other	8222 N. Tahoe Jersey Village	Boat parked in driveway
2149384	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	16126 Wall St Jersey Village	
2149373	assigned	In-person	--	Code Issue	Other	16434 Koester Dr. Jersey Village	fallen fence
2149354	assigned	In-person	--	Code Issue	Tall grass and weeds	16529 Jersey Dr Jersey Village	
2149335	assigned	Phone Voic	--	Code Issue	Tall grass and weeds	15513 Jersey Dr Jersey Village	
2148144	resolved	Email	6/26/2024	Code Issue	Other	15621 Shanghai St Jersey Village	Vehicles parked on grass. Please reach out to the resident and let them know it is not allowed, even if you do not spot a vehicle on the grass. Thank you!
2147980	assigned	In-person	--	Code Issue	Tall grass and weeds	15513 Shanghai Jersey Village	
2146919	assigned	In-person	--	Code Issue	Other	7380 Senate Ave. Jersey Village	JVs, trailer, and tree stumps stored in parking lot
2146903	assigned	In-person	--	Code Issue	Other	15502 Lakeview Dr. Jersey Village	tree limbs curbside
2146128	resolved	iOS	6/26/2024	Code Issue	Other	8222 N Tahoe Dr Jersey Village 77040	Boat in driveway
2145794	resolved	Phone Ansv	6/25/2024	Code Issue	Tall grass and weeds	15918 Singapore Ln Jersey Village	HG
2145788	assigned	Phone Ansv	--	Code Issue	Tall grass and weeds	15913 Seattle St. Jersey Village	HG
2145786	assigned	Phone Ansv	--	Code Issue	Tall grass and weeds	16429 Cornwall St. Jersey Village	HG
2144277	assigned	WEB RAI	--	Code Issue	Trees over Street/Sidewalk	16202 Lakeview Jersey Village	Branches over sidewalk on Carlsbad side
2144209	assigned	WEB RAI	--	Code Issue	Other	16330 Acapulco Jersey Village	Tree debris at curb for several days
2140555	resolved	In-person	6/27/2024	Code Issue	Other	15626 Jersey Dr. Jersey Village	fence material curbside

2140521	assigned	In-person	--	Code Issue	Other	15109 Lakeview Dr. Jersey Village	fence material curbside
2140440	assigned	In-person	--	Code Issue	Other	15602 Australia Jersey Village	tree limbs curbside
2139320	assigned	In-person	--	Code Issue	Other	15301 Jersey Dr. Jersey Village	fence repair
2139318	assigned	In-person	--	Code Issue	Tall grass and weeds	15901 Elwood Dr Jersey Village	
2139316	resolved	In-person	6/27/2024	Code Issue	Other	15905 Elwood Dr. Jersey Village	fence material curbside
2139313	assigned	In-person	--	Code Issue	Tall grass and weeds	15714 Juneau Jersey Village	
2139311	resolved	In-person	6/27/2024	Code Issue	Tall grass and weeds	15702 Sierra Jersey Village	
2139308	resolved	In-person	6/27/2024	Code Issue	Other	8609 Kari Ct Jersey Village	Jet skis parked in driveway
2139304	canceled	In-person	12/31/1969	Code Issue	Trees over Street/Sidewalk	15702 Australia St Jersey Village	Pile of tree limbs curbside
2136791	canceled	iOS	12/31/1969	Code Issue	Other	15309 Glamorgan Dr Jersey Village 77040	Tree limbs were cut up several weeks after the city asked for limbs to be set out by the curb for pick up and therefore were never picked up.
2135673	resolved	Email	6/24/2024	Code Issue	Other	15910 Congo Ln Jersey Village	Bulk fence curbside and freezer on side of home
2135662	resolved	iOS	6/21/2024	Code Issue	Other	16405 Jersey Dr Jersey Village 77040	Trash can visible on driveway.
2134701	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	14 Epernay Ct. Jersey Village	
2134699	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	2 Epernay Ct. Jersey Village	
2134695	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	3 Epernay Ct Jersey Village	
2134566	assigned	In-person	--	Code Issue	Tall grass and weeds	16210 Lakeview Dr Jersey Village	yard maintenance

2134560	assigned	In-person	--	Code Issue	Tall grass and weeds	16206 Lakeview Dr Jersey Village	Fence repair and yard maintenance
2134516	assigned	In-person	--	Code Issue	Tall grass and weeds	12400 Castlebridge Dr Jersey Village	vacant lot at Castlebridge/Saville Ln
2134498	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	18550 Northwest Fwy Jersey Village	HG vacant lot before Popeye's
2134489	assigned	In-person	--	Code Issue	Tall grass and weeds	12122 West Rd Jersey Village	Litter and HG along fenceline
2134487	resolved	In-person	6/28/2024	Code Issue	Tall grass and weeds	17800 Northwest Fwy Jersey Village	
2129066	resolved	In-person	6/25/2024	Code Issue	Other	15814 Seattle St. Jersey Village	RV
2128321	resolved	In-person	6/24/2024	Code Issue	Sign Issue	16229 Singapore Ln Jersey Village	
2128296	resolved	In-person	6/25/2024	Code Issue	Other	8514 Wyndham Ct Jersey Village	RV in driveway
2127547	resolved	In-person	6/25/2024	Code Issue	Tall grass and weeds	1915 Hillcrest Rd Jersey Village	HG and fallen sign
2127540	resolved	In-person	6/24/2024	Code Issue	Other	16313 Koester St. Jersey Village	limbs curbside
2127537	resolved	In-person	6/25/2024	Code Issue	Tall grass and weeds	16430 Koester St. Jersey Village	
2127532	assigned	In-person	--	Code Issue	Other	16233 Seattle St. Jersey Village	fallen portion of fence
2127058	resolved	iOS	6/14/2024	Code Issue	Tall grass and weeds	16304 Smith St Jersey Village 77040	16308 Smith Street. Overgrown tall grass and weeds. Over 12 inches.
2122887	assigned	Phone Voic	--	Code Issue	Other	15622 Jersey Dr. Jersey Village	Junk in backyard and possible infestation
2122603	assigned	iOS	--	Code Issue	Trees over Street/Sidewalk	9 Epernay Pl Jersey Village 77040	Utility trailer in the driveway is back
2121762	resolved	In-person	6/25/2024	Code Issue	Tall grass and weeds	16210 Tahoe Dr. Jersey Village	Yard maintenance
2121759	resolved	In-person	6/11/2024	Code Issue	Sign Issue	8202 N. Tahoe Jersey Village	contractor sign

2121757	assigned	In-person	--	Code Issue	Other	16034 Crawford Jersey Village	JV in driveway
2121755	resolved	In-person	6/17/2024	Code Issue	Sign Issue	8630 Jones Rd Jersey Village	Fallen/broken sign
2121748	assigned	In-person	--	Code Issue	Other	16129 Tahoe Dr Jersey Village	Fence repair
2121743	resolved	In-person	6/25/2024	Code Issue	Trees over Street/Sidewalk	16021 Capri Dr Jersey Village	
2121740	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	16202 Tahoe Dr Jersey Village	
2121737	resolved	In-person	6/25/2024	Code Issue	Trees over Street/Sidewalk	16313 Tahoe Dr. Jersey Village	
2121727	assigned	In-person	--	Code Issue	Trees over Street/Sidewalk	8221 N. Tahoe Dr. Jersey Village	
2121721	resolved	In-person	6/25/2024	Code Issue	Trees over Street/Sidewalk	8309 Hawaii Ln Jersey Village	
2121715	assigned	In-person	--	Code Issue	Other	15309 Glamorgan DR Jersey Village	tree limbs curbside
2121713	assigned	In-person	--	Code Issue	Other	7827 Zilonis Ct Jersey Village	JV parked on street
2121708	assigned	In-person	--	Code Issue	Other	8350 Jones Rd Jersey Village	Accumulation of large items outside of garbage containers
2121704	resolved	In-person	6/20/2024	Code Issue	Tall grass and weeds	8125 Jones Rd Jersey Village	HG, Landscaping maintenance
2121694	resolved	In-person	6/11/2024	Code Issue	Sign Issue	15802 Acapulco Jersey Village	
2121687	resolved	In-person	6/11/2024	Code Issue	Sign Issue	16325 Jersey Hollow Jersey Village	garage sale
2117477	resolved	WEB RAI	6/11/2024	Code Issue	Other	15502 Chichester Ln Jersey Village 77040	Junk/wrecked truck in driveway. Tall grass/weeds. Yard has not been mowed in months. Junk/debris in driveway. Garage doors damaged/broken. This house is one of the worst eyesores in the

2117427	resolved	Android	6/11/2024	Code Issue	Other Sign Issue	16214 Saint Helier Street Jersey Village 77040	Our neighbor has a motorcycle with an extremely loud custom exhaust. We can hear it in every room of the house when he is at home and all the way down the street when he comes and goes. Sometimes the noise occurs after 11pm and before 7am.
2115636	assigned	In-person	--	Code Issue	Other	15326 Mauna Loa Jersey Village	Tree complaint
2115614	assigned	In-person	--	Code Issue	Other	17358 Northwest Frwy Jersey Village	Accumulation of tires and miscellaneous items on side of
2115598	assigned	In-person	--	Code Issue	Other	15510 Jersey Dr. Jersey Village	JV
2114998	assigned	Email	--	Code Issue	Other	113 Watercress Cir Jersey Village	Resident reported the Wyndham Lake HOA has a fence down along Wyndham Lake Blvd. They also reported grass/weeds over the curb in the median at Wyndham Lake Blvd near Watercress Cir. They also reported a dead tree in the pond area. The exact address is unknown, but resident stats this is all in the HOA common area and is maintained by the
2114981	resolved	In-person	6/14/2024	Code Issue	Sign Issue	16526 Cornwall Jersey Village	Business sign in yard. Please remove and put by front door with red tag as previously discussed.
2114969	resolved	In-person	6/11/2024	Code Issue	Sign Issue	16529 De lozier Jersey Village	Realtor sign in ROW for a few weeks now.
2114946	assigned	In-person	--	Code Issue	Other	16225 St Helier Jersey Village	Home Occupation ordinance violation
2114938	canceled	Email	12/31/1969	Code Issue	Other	16225 St Helier Jersey Village	Test Issue

2113680	resolved	In-person	6/6/2024	Code Issue	Sign Issue	17456 Northwest Fwy, Suite A Jersey Village	A-frame sign in front of business
2113678	resolved	In-person	6/6/2024	Code Issue	Sign Issue	17542 Northwest Fwy Jersey Village	A-frame sign in parking lot
2113669	resolved	In-person	6/6/2024	Code Issue	Sign Issue	8410 Hawaii Jersey Village	contractor sign in right-of-way
2113665	resolved	In-person	6/6/2024	Code Issue	Sign Issue	8517 Wyndham Village Jersey Village	contractor sign
2113663	resolved	In-person	6/11/2024	Code Issue	Sign Issue	8513 Wyndham Village Jersey Village	contractor sign
2113658	assigned	In-person	--	Code Issue	Other	7810 Hamilton Jersey Village	Fallen tree in front yard
2113632	resolved	Email	6/6/2024	Code Issue	Other	16526 Cornwall St Jersey Village	Building w/o permit
2110489	resolved	In-person	6/17/2024	Code Issue	Other	16245 Seattle St. Jersey Village	Fence
2110344	resolved	CMS RAI	6/20/2024	Code Issue	Other	15902 Tahoe Dr. Jersey Village	
2110332	assigned	In-person	--	Code Issue	Other	16325 St. Heiler St. Jersey Village	
2110327	resolved	In-person	6/14/2024	Code Issue	Tall grass and weeds	16029 Kevindale Jersey Village	
2110321	resolved	In-person	6/14/2024	Code Issue	Tall grass and weeds	16033 Kevindale Ct Jersey Village	
2110319	assigned	In-person	--	Code Issue	Other	16022 Kube St. Jersey Village	Boat in driveway
2109232	resolved	iOS	6/5/2024	Code Issue	Tall grass and weeds	16308 Smith St Jersey Village 77040	Grass is overgrown and needs to be mowed.
2107615	resolved	WEB RAI	6/28/2024	Code Issue	Other	16309 lakeview dr Jersey Village	trash/debris visible from street in driveway.

2102667	canceled	WEB RAI	12/31/1969	Code Issue	Tall grass and weeds	16321 Acapulco Dr Jersey Village	our neighbor Dana Chandler 16321 Acapulco Dr has over grown trees and bushes in back yard hanging over our fence and going of the roof on our garage
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**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 17, 2024, AT 5:30 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 5:30 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	
Council Member, Michelle Mitcham	
Council Member, Connie Rossi	
Council Member, Jennifer McCrea	

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

There were no Citizens' Comments.

**C. Receive presentations from applicants interested in serving on the 2024 Comprehensive Plan Update Committee concerning their qualifications and desires for appointment.**

Mayor Bobby Warren called the following applicants to give their qualifications and desires for appointment to the 2024 Comprehensive Plan Update Committee (CPUC).

1 Geoff Butler	6 Lynn Moore Singleton
2 Gregory Nash	7 Simon Hughes
3 Jim Pulliam	8 Tivi Horvath
4 Joe Pennington	9 Tom Eustace
5 Joseph J. Paul	

The following interested applicants did not appear when called to make their presentation: Judith A. Tidwell, Steven Gill, William Walker, and Ryan Trostad

**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 551.074 - Appointment of public officer at 6:07 p.m.

**E. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officer (Comprehensive Plan Update Committee).

**F. ADJOURN EXECUTIVE SESSION**

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – June 17, 2024

Mayor Warren adjourned the Executive Session at 6:56 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. Conduct possible follow-up questioning of applicants, and consider Resolution No. 2024-46, appointing members to the 2024 Comprehensive Plan Update Committee.**

With no further follow-up questions and no further discussion, Council Member Mitcham moved to approve Resolution No. 2024-46 with the following members being appointed to serve on the 2024 Comprehensive Plan Update Committee and Council Member Drew Wasson being named as the Council Liaison.

- 1 Geoff Butler
- 2 Tom Eustace
- 3 Lynn Moore Singleton
- 4 Joseph J. Paul
- 5 Nestor Mena PZ
- 6 Eric Henao PZ
- 7 David L. Lock PZ
- 8 Gregory J. Nash A1
- 9 Ryan Trostad A2
- 10 Steven Gill A3

Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-46

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE 2024 COMPREHENSIVE PLAN UPDATE COMMITTEE AND APPOINTING A COUNCIL LIAISON TO SUPPORT THIS COMMITTEE.

**H. ADJOURN**

There being no further business on the agenda the meeting adjourned at 6:58 p.m.

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JUNE 17, 2024, 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 7:02 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Sheri Sheppard  
Council Member, Michelle Mitcham  
Council Member, Connie Rossi  
Council Member, Jennifer McCrea

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

Staff in attendance: Robert Basford, Assistant City Manager; Isabel Kato, Finance Director; Danny Keele, Chief of Police; Mark Bitz, Fire Chief; Abram Syphrett, Director of Innovation; and Miesha Johnson, Community Development Manager.

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. **Prayer and Pledge by: Sheri Sheppard, Council Member, Place 2**

**C. PRESENTATIONS**

1. **None**

**D. CITIZENS' COMMENTS**

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

**Kimberly Henao15601 Singapore Lane, Jersey Village, Texas (832) 689-9878** – Ms. Henao gave her 33rd installment concerning the history of Jersey Village.

**E. CITY MANAGER'S REPORT**

City Manager Bless gave the following monthly report.

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, General Fund Budget Projections, and the Utility Fund Budget Projections.
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

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**F. CONSENT AGENDA**

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

Each Consent Agenda item appears below with background information. Items 6 and 7 were pulled from the Consent Agenda for further discussion. Accordingly, Items 6 and 7 contain discussion information as well as Council's vote, if applicable. The vote for Items 1 through 5 are found at the end of the Consent Agenda.

- 1. Consider approval of the Minutes for the Regular Session Meeting held on May 15, 2024, and the Work Session Meeting held on May 15, 2024.**
- 2. Consider Ordinance No. 2024-15, receiving the Planning and Zoning Commission's Preliminary Report and calling a Joint Public Hearing of the City Council and the Planning and Zoning Commission concerning the request of Senate Avenue Pharmacy LLC, through its owner Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F; and by prescribing the notice requirements for a public hearing.**

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 4, 2024, to consider the application of Senate Avenue Pharmacy LLC, through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

After review and discussion, the Commissioners preliminarily proposed that Senate Avenue Pharmacy LLC, through its owner Laura Smith Williams, be allowed to operate as a retail pharmacy located at 7412 Senate Avenue within the City of Jersey Village in zoning District F.

This item is to receive the Planning and Zoning Commission's preliminary report, call a joint public hearing for July 15, 2024, and prescribe the type of notice to be given, and the time and place of the public hearing required as authorized by Chapter 211.006(c) of the Texas Local Government Code. **It must be passed by a two-thirds vote.**

**ORDINANCE NO. 2024-15**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE REQUEST OF SENATE AVENUE PHARMACY LLC,

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THROUGH ITS OWNER LAURA SMITH WILLIAMS, FOR A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A RETAIL PHARMACY LOCATED AT 7412 SENATE AVENUE, JERSEY VILLAGE, TX 77040 WITHIN THE CITY LIMITS IN ZONING DISTRICT F; AND PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.

- 3. Consider Ordinance No. 2024-16, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to filming in Jersey Village; adopting Film Friendly Guidelines; and providing for severability and repeal.**

**BACKGROUND INFORMATION:**

The City of Jersey Village seeks to enhance economic development and elevate our brand within the business community and the film industry. By joining the Film Friendly Texas Program, we aim to position our city as a prime location for media production, aligning with our broader goals of attracting new business opportunities and fostering community growth. This initiative reflects our commitment to becoming a welcoming and supportive environment for creative industries, ultimately contributing to the economic vitality and cultural enrichment of Jersey Village.

To achieve this, we will adhere to the standards set by the Film Friendly Texas Program. Since its inception in 2007, the program has equipped certified communities with the necessary training and guidance on industry standards and best practices. By participating, Jersey Village will gain access to these resources, enabling us to effectively support media production activities and attract filmmakers to our city. This process includes establishing Film Friendly Guidelines that will streamline the permitting process and ensure that film production is conducted in a manner that respects our community's needs and expectations.

The agenda item seeks approval for the resolution supporting Jersey Village's application for this designation. The proposed guidelines cover essential aspects such as film permits, the use of city streets and buildings, and proper notification procedures for residents and businesses impacted by filming activities. By passing these guidelines, we will formalize our commitment to fostering a film-friendly environment and set the stage for successful integration into the Film Friendly Texas Program.

**ORDINANCE NO. 2024-16**

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES RELATED TO FILMING IN JERSEY VILLAGE; ADOPTING FILM FRIENDLY GUIDELINES; AND PROVIDING FOR SEVERABILITY AND REPEAL.

- 4. Consider Resolution No. 2024-47, receiving the Planning and Zoning Commission's Review Report pertaining to Apex Heritage Properties, LLC's request to amend the**

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**City of Jersey Village’s 2020 Comprehensive Plan at Chapter 4 concerning the City’s Thoroughfare Plan.**

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission (P&Z) met on June 4, 2024, to discuss and review Apex Heritage Properties, LLC’s request to amend the City of Jersey Village’s 2020 Comprehensive Plan at Chapter 4 concerning the City’s Thoroughfare Plan.

This item is to receive the Commission’s Report.

**RESOLUTION NO. 2024-47**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION’S REVIEW REPORT PERTAINING TO APEX HERITAGE PROPERTIES, LLC’S REQUEST TO AMEND THE CITY OF JERSEY VILLAGE’S 2020 COMPREHENSIVE PLAN AT CHAPTER 4 CONCERNING THE CITY’S THOROUGHFARE PLAN.

- 5. Consider Resolution 2024-48, authorizing the Jersey Village Fire Chief, Mark Bitz, to enter into agreement with DEMA Consulting and Management (DEMA), allowing Holistic Assistance Response Teams (HART) to provide non-emergent assistance to specific populations in need.**

**BACKGROUND INFORMATION:**

DEMA Consulting & Management (DEMA) is a contracted firm with Harris County, TX to provide response assistance to specific populations of the community. More specifically, the primary focus for DEMA is assisting individuals experiencing mental health issues. This company, working directly with Harris County Public Health & Harris County Sheriff’s Department, has created a team from Harris County called HART. Holistic Assistance Response Teams (HART) is a new Harris County program created to dispatch 911 directly and other calls to interdisciplinary unarmed, first responder teams, trained in behavioral health and on-scene medical assistance.

Since the program’s inception, the team has responded to nearly 1,000 911 calls. Nearly 700 people have been supported with immediate interventions from HART responders who are trained in behavioral and medical health and social work. HART’s community responders are handling nearly 20% of all 911 calls in their service area.

HART, which is operated by Harris County Public Health (HCPH), sends trained first responders to assist people struggling with issues related to mental health, substance use or homelessness so they can receive help they need. The program also eases the burden on law enforcement by allowing officers to focus on serious crimes.

The HART program, one of two pilot programs under the Community Health and Violence Prevention Services (CHVPS) Division at HCPH, operates out of the Cypress Station area in north Harris County.

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The HART program aims to improve community health and safety by quickly providing the appropriate response to residents experiencing homelessness, behavioral health issues, or non-emergency health or social welfare concerns, and to reduce unnecessary law enforcement or hospital-based interventions for non-emergent 911 calls.

This agreement between DEMA and Jersey Village Fire Department would allow for HART to be contacted by our Law Enforcement and Fire Personnel, ensuring that populations of the homelessness, behavioral health, Social and non-emergent are provided care by qualified trained personnel. There is no cost to our city for this program. The agreement allows for HART to enter into our city and jurisdiction.

The Fire Department's Medical Director, Dr. Diana Fite has reviewed this program and their medical protocols and has approved this agreement. It now requires the fire chief to sign.

RESOLUTION NO. 2024-48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE JERSEY VILLAGE FIRE CHIEF, MARK BITZ, TO ENTER INTO AGREEMENT WITH DEMA CONSULTING AND MANAGEMENT (DEMA), ALLOWING HOLISTIC ASSISTANCE RESPONSE TEAMS (HART) TO PROVIDE NON-EMERGENT ASSISTANCE TO SPECIFIC POPULATIONS IN NEED.

6. **Consider Resolution 2024-49, authorizing the City Manager to enter into an agreement with PEA Group for Equador Pedestrian Bridge design, construction documents, bidding, and construction phase services.**

BACKGROUND INFORMATION:

This item is to authorize the City Manager to enter into an agreement with PEA Group Burditt for the design, construction documents, and bidding and construction phase services for the Equador Pedestrian Bridge to replace the existing bridge.

The Pedestrian bridge was an approved project in the 2023 bond election and this new design will revitalize a heavily traveled bridge by Jersey Village residents accessing parks and local schools. The total cost for this design proposal is expected to be \$50,000, which includes surveying, as built drawings, bridge planning, layout & construction drawings, wetlands specialists, Texas agricultural barriers project registration, construction phase services, and bidding assistance services.

If approved, staff would begin conceptual meetings to formulate a plan, establishing an updated timeline and gathering lead times to strategically schedule the bridge construction to minimize usage impact.

City Council engaged in discussion concerning this item and that this is for a pedestrian bridge. It was also confirmed that \$500K is earmarked for this bridge. There was also discussion about the Flood Control District needing to approve the design of this bridge.

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With no further discussion on the matter, Council Member Wasson moved to approve Resolution 2024-49, authorizing the City Manager to enter into an agreement with PEA Group for Equador Pedestrian Bridge design, construction documents, bidding, and construction phase services. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-49

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH PEA GROUP FOR EQUADOR PEDESTRIAN BRIDGE DESIGN, CONSTRUCTION DOCUMENTS, BIDDING, AND CONSTRUCTION PHASE SERVICES.

- 7. Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location.**

**BACKGROUND INFORMATION:**

On January 22, 2024, the City Council conducted a public hearing pursuant to Section 34-253 of the Code, so that the owner or the owner's representatives for the property located at 15830 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.

After that hearing, City Council passed ordinance 2024-01, finding the structure at 15830 NW FWY, Jersey Village, Texas 77040 to be substandard and a public nuisance.

Since the passage of the Ordinance, the Owner has submitted reports to City Council by way of updating the Council on the progress being made by the owner on the substandard structure.

In accordance with the ordinance, the owner has since demolished the secondary structure next to the building. Due to recent weather events, the Owner's contractors have postponed subsequent work but is set to begin this week and the first week of July respectively. As of this status report, the owner is still within compliance with the ordinance.

Tonight, the owner submits the 5th update report.

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There was discussion about the building. Some members do not like the way it looks. There was discussion about the permits. They have been issued. Recently, the tree has been removed.

Council wondered about the next steps. Ms. Johnson stated that each Council Meeting will have an update until the project is complete. She went on to say that all demolition work is complete. The next step is to work on the inside of the building. There was also discussion about the other property on the other side Senate Avenue. Ms. Johnson stated that they have intentions for a large convenience store. City Attorney Pruitt gave information about the next steps in this process. No action was taken by the Council in connection with this item.

Items 6 and 7 were removed from the consent agenda. The discussion and vote for the removed items can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member Sheppard moved to approve Items 1 through 5 on the Consent Agenda. Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

**G. REGULAR AGENDA**

- 1. Conduct a Public Hearing for the purpose of giving the public the opportunity to give testimony and present written evidence concerning the request of Apex Heritage Properties, LLC to amend the City of Jersey Village's 2020 Comprehensive Plan at Chapter 4 concerning the City's Thoroughfare Plan.**

Mayor Warren opened the public hearing at 7:18 p.m. for the purpose of giving the public the opportunity to give testimony and present written evidence concerning the request of Apex Heritage Properties, LLC to amend the City of Jersey Village's 2020 Comprehensive Plan at Chapter 4 concerning the City's Thoroughfare Plan.

Mayor Warren gave background information concerning this issue as outlined in item G2 which is next on the agenda.

Steven Garza, with Bowman Engineering, appeared on behalf of the applicant, Apex. He gave background information on this project. He stated that during their due diligence process for this project they realized a problem with the City's Thoroughfare Plan. It concerns the roadway identified in Pink on the Thoroughfare Plan map. He stated that for this particular roadway there is a City of Houston water line that runs directly under the area identified for the roadway. As such, he stated that the City of Houston will not permit the construction of a roadway in this area, and as a result, the applicant is seeking to have

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this roadway removed from the City's Throughfare Plan. He went on to explain the other three roads that are inside the ETJ and not a part of the Thoroughfare Plan. He explained that none of these roads provide connectivity. He is looking to remove these four (4) roads. He wants the Plan amended since an amendment to the Plan would not impeded the development of their property.

With no one else signing up to speak, Mayor Warren closed the public hearing called for the purpose of giving the public the opportunity to give testimony and present written evidence concerning the request of Apex Heritage Properties, LLC to amend the City of Jersey Village's 2020 Comprehensive Plan at Chapter 4 concerning the City's Thoroughfare Plan at 7:25 p.m.

**2. Consider Ordinance 2024-17, amending the City of Jersey Village's 2020 Comprehensive Plan at Chapter 4 concerning the City's Thoroughfare Plan by removing certain road segments located between Fairview Street and Wright Road, west of the intersection of Wright Road and Charles Road.**

Miesha Johnson, Community Development Manager, introduced the item. Background information is as follows:

Apex Heritage Properties, LLC (Apex) has filed an application requesting amendments to the City's currently adopted Master Thoroughfare Plan, which is included in and made a part of the City's Comprehensive Plan at Chapter 4.

In its application, Apex seeks to remove proposed road segments from the Thoroughfare Plan. The segments to be removed are in close proximity to the property they wish to develop, which is a 16.0194-acre tract located between Fairview Street and Wright Road, West of the intersection of Wright Road and Charles Road. A map of the area is included with the application that identifies the proposed road segments to be removed.

Since the City's Thoroughfare Plan is incorporated into the City's Comprehensive Plan, in order to make an amendment to the Thoroughfare Plan, the City's Comprehensive Plan must be amended. Local Government Code (LGC) Sec. 213.003 provides for amending a City's Comprehensive Plan. Section 213.003 states:

- (a) A comprehensive plan may be adopted or amended by ordinance following:
  - (1) a hearing at which the public is given the opportunity to give testimony and present written evidence; and
  - (2) review by the municipality's planning commission or department, if one exists.
- (b) A municipality may establish, in its charter or by ordinance, procedures for adopting and amending a comprehensive plan.

In satisfying Section 213.003(a)(2), the Planning and Zoning Commission met on June 4, 2024, and conducted a review of Apex Heritage Properties, LLC's request to amend the City of Jersey Village's 2020 Comprehensive Plan at Chapter 4 concerning the City's

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Thoroughfare Plan. In completing the review, the Commission prepared a Review Report which was received officially by this Council during the Consent Agenda portion of this meeting. The Commission recommended that City Council make NO amendments to the City's 2020 Comprehensive Plan.

In satisfying Section 213.003(a)(1), City Council conducted a public hearing for the purpose of giving the public the opportunity to give testimony and present written evidence concerning the request of Apex Heritage Properties, LLC to amend the City of Jersey Village's 2020 Comprehensive Plan at Chapter 4 concerning the City's Thoroughfare Plan on June 17, 2024.

Ms. Johnson stated that the Planning and Zoning Commission did not recommend this amendment and Staff agrees with that recommendation.

Mayor Warren called Planning and Zoning (P&Z) Chairman Rick Faircloth to give background information. He stated that P&Z wanted to make sure that any decision made concerning this request does not affect the master plan of the community on the South side of US HWY 290 and this is why the review is passed on to City Council to decide.

Council engaged in discussion about the request. Some members wanted to know about the impact of a decision. City Attorney Pruitt gave background information about the process to include the difference between the process of platting and the process of amending the Thoroughfare Plan. He explained that there is a problem with having a roadway in the Plan that runs over the City of Houston water line. So, what is being asked is that the road identified by the pink line on the Plat be removed. If Council desires to remove the roadway, the City's Comprehensive Plan will need to be amended in order to amend the Thoroughfare Plan given that the Thoroughfare Plan is a part of and included in the City's Comprehensive Plan. Another avenue that the applicant pursue to address this issue is to speak with the City about annexation.

City Council asked about the implications of amending the Plan. City Manager Bleess stated that the implication is that it would alter the long-term plans that the City has had for District D. Some members felt that approving this is kind of putting the horse before the cart given that we just appointed a Comprehensive Plan Update Committee (CPUC). Other members felt that the CPUC is not due to finish their work until next year. This would certainly impede the applicant's development.

The City of Houston water line connects to our water plant that provides water to our City. There was discussion about the complications of same. City Manager Bleess stated that because of this, it is something that the CPUC and the P&Z should consider in order to provide more information to City Council. Most members believe that more information is needed, and it is too early to make a decision without understanding the implications. It is also important to understand the alternatives. City Attorney Pruitt gave a brief explanation about the other avenues to pursue as opposed to amending the Comprehensive Plan.

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City Attorney Pruitt stated that if no action is taken this evening, the Council has satisfied the legal steps and can still consider an amendment at a future time.

No action was taken on this item.

**3. Consider Resolution No. 2024-50, granting B & C Entertainment, LLC d/b/a Comedy Sportz a variance from Section 6-5 of the City of Jersey Village Code of Ordinances to allow the sale of alcoholic beverages within three hundred feet (300') of a church.**

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

B & C Entertainment, LLC d/b/a Comedy Sportz (Comedy Sportz), has submitted a Texas Alcoholic Beverage Commission application for a Mixed Beverage Permit with subordinates of a Food and Beverage Certificate and Late Hours Certificate. They identify the business type as a Restaurant to be located at 8301 Jones Road, Suite 160, Jersey Village, Texas.

8301 Jones Road, Suite 160 is located within 300 feet of Hope Church.

The City's Code of Ordinance at Sec. 6-5 (a) states: "It shall be unlawful for any dealer to sell alcoholic beverages within the corporate limits of the city where the place of business of such dealer is within 300 feet of any church, school or hospital."

Because Comedy Sportz is to be located within 300 feet of Hope Church, the City Secretary is unable to complete the on-premises certifications required by the Texas Alcoholic Beverage Commission, resulting in the halting of the Comedy Sportz application for this location.

Nonetheless, the Texas Alcoholic Beverage Commission provides an exception to the 300-foot requirement as follows:

**Texas Alcoholic Beverage Code**

**Sec. 109.33. SALES NEAR SCHOOL, CHURCH, OR HOSPITAL.**

(a) The ... governing board of an incorporated city or town may enact regulations applicable in the city or town, prohibiting the sale of alcoholic beverages by a dealer whose place of business is within:

(1) 300 feet of a church, public or private school, or public hospital;

...

(e) The ... governing board of a city or town that has enacted a regulation under Subsection (a) of this section may also allow variances to the regulation if the ... governing body determines that enforcement of the regulation in a particular instance is not in the best interest of the public, constitutes waste or inefficient use of land or other resources, creates an undue hardship on an applicant for a license or permit, does not serve its intended purpose, is not effective or necessary, or for any other reason the ...

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governing board, after consideration of the health, safety, and welfare of the public and the equities of the situation, determines is in the best interest of the community.

In light of Section 109.33(e), Comedy Sportz has requested that City Council consider approving a variance to the 300-foot distance requirement and allow Comedy Sportz to be located at 8301 Jones Road, Suite 160 which is within 300 feet of Hope Church. In support of their request, Comedy Sportz submits Exhibit K – Alcohol Sale and Consumption Consent Letter, which is Hope Church’s consent to the sale and consumption of alcohol. Exhibit K is a part of Hope Church’s lease with Texas SN Jersey Village, LLC the landlord for the property located at 8301 Jones Road.

The applicant, Comedy Sportz, was present to address any questions City Council may have regarding the request. He gave background information about his business and the contents of the lease wherein Hope Church consents to the sale and consumption of alcohol within 300 feet of their church.

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution 2024-50, granting B & C Entertainment, LLC d/b/a Comedy Sportz’s request for a variance from Section 6-5 of the City of Jersey Village Code of Ordinances to allow the sale of alcoholic beverages within three hundred feet (300’) of a church and to authorize the City Secretary to execute any and all documents related to the variance for the purpose of effectuating the purpose of this Resolution and to complete the on-premises certifications required by the Texas Alcoholic Beverage Commission for the application of Comedy Sportz at the Site. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-50

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS, GRANTING B&C ENTERTAINMENT, LLC D/B/A COMEDY SPORTZ A VARIANCE FROM SECTION 6-5 OF THE CITY OF JERSEY VILLAGE CODE OF ORDINANCES TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES WITHIN THREE HUNDRED FEET (300’) OF A CHURCH.

- 4. Consider Ordinance 2024-18, amending the General Fund and the Capital Improvement Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$1,000,000 by increasing line item 01-12-9760 (Transfer to Capital Improvement Fund) and increase line item 10-90-9751 (Transfer from General Fund).**

Isabel Kato, Finance Director, introduced the item. Background information is as follows:

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During the Fiscal Year 2022-2023, the City Council authorized the transfer of \$1,000,000 from the General Fund balance to the Capital Improvement Fund. Due to an oversight by our department, this transfer was unfortunately not executed during the specified fiscal year. The funds are critical for the completion of the New Playground structure for the Carol Fox Park and the ball fields at Clark Henry Park, which were part of our Capital Improvement Fund Projects. Given the importance of these projects, we kindly request the City Council authorize this transfer of \$1,000,000.

With limited discussion on the matter, Council Member Sheppard moved to approve Ordinance 2024-18, amending the General Fund and the Capital Improvement Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$1,000,000 by increasing line item 01-12-9760 (Transfer to Capital Improvement Fund) and increase line item 10-90-9751 (Transfer from General Fund). Council Member Mitcham seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-18

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, IN THE AMOUNT NOT TO EXCEED \$1,000,000 BY INCREASING LINE ITEM 01-12-9760 (TRANSFER TO CAPITAL IMPROVEMENT FUND) AND INCREASING LINE ITEM 10-90-9751 (TRASFER FROM GENERAL FUND).

**5. Consider Resolution No. 2024-51, authorizing the use of Hotel Occupancy Tax Funds to refund the General Fund Revenue used for the purpose of financing a portion of the Jersey Meadow Convention Center/Club House Project.**

City Manager Bless introduced the item. Background information is as follows: As part of our Convention Center Club House project the City Council has allocated money from the general fund to cover the cost of this. Previously the Council has discussed doing this as a loan, which would be repaid by the Hotel Occupancy Tax (HOT) Fund. HOT funds are specifically designated under Chapter 351 of the Texas Tax Code to promote tourism and support the convention and hotel industries. Being able to leverage these funds to support this project is a good use of these funds. This current year the Council allocated funds towards the construction cost, and the resolution before the City Council expands on this by reimbursing the General Fund for expenditures related to the Convention Center/Club House project at the Jersey Meadow up to an amount of \$8,313,855.

Typically, the HOT Fund generates about \$100,000 in unallocated funds each year. As things exist today this would certainly not cover the full amount of the expenditure.

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However, if development occurs and new hotels are constructed, we would see more HOT Funds that would speed up the repayment of this.

The proposed resolution establishes that the HOT Refund complies with the statutory requirements for HOT fund expenditures. It also outlines the parameters for the City Manager or designee to follow in implementing this refund. The process involves budgeting the collected HOT funds not allocated to other eligible activities as a transfer to the General Fund. Additionally, if actual revenues exceed expenditures at the end of the fiscal year, the excess amount will be transferred to the General Fund following a budget amendment approved by the City Council.

This resolution underscores our dedication to maximizing the impact of our financial resources while adhering to regulatory guidelines. By approving this resolution, the City Council will enable the effective use of HOT funds while promoting tourism and enhancing the local economy.

With limited discussion on the matter, Council Member Mticham moved to approve Resolution No. 2024-51, authorizing the use of Hotel Occupancy Tax Funds to refund the General Fund Revenue used for the purpose of financing a portion of the Jersey Meadow Convention Center/Club House Project. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-51

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE USE OF HOTEL OCCUPANCY TAX FUNDS TO REFUND GENERAL FUND REVENUE USED FOR THE PURPOSE OF FINANCING A PORTION OF THE JERSEY MEADOWS CONVENTION CENTER/CLUB HOUSE PROJECT.

**6. Consider Resolution No. 2024-52, awarding the bid and authorizing the City Manager to enter into a contract with Pipe View America for the 2024 Wastewater Collection System Cleaning and Televising project.**

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

On June 6, 2024, City staff received bid documents for the televising and cleaning of sanitary sewer lines installed pre-1970s through the 2020s. Four responsive bids were received for the project as follows:

Bidder	Base Bid	Alternate Bid	Substantial
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			Completion Time
Pipe View America	\$490,074.00	\$493,164.00	225 Calendar Days
CSI Consolidated LLC DBA Aims Companies	\$621,570.00	\$621,447.00	200 Calendar Days
Equix Integrity Southeast	\$704,200.00	\$704,200.00	180 Calendar Days
Ace Pip Cleaning, Inc	\$780,140.00	\$727,670.00	160 Calendar Days

The original engineers estimate for this project was \$904,000 which included a 25% contingency.

The scope of work consists of cleaning and televising approximately 189,000 linear feet of sanitary sewer pipe, including 1,900 linear feet of <6-Inch pipe, 14,300 linear feet of 6-Inch pipe, 88,600 linear feet of 8-Inch pipe, 36,600 of 10-Inch pipe, 17,000 linear feet of 12-Inch pipe, 12,400 linear feet of 15-Inch pipe, 4,700 linear feet of 18-Inch pipe, 8,000 linear feet of 24-Inch pipe, 2,200 linear feet of 27-Inch pipe, 2,200 linear feet of 30-Inch pipe, and 800 linear feet of 36-Inch pipe. The work also consists of cleaning and televising of approximately 900 sanitary sewer manholes.

City staff and consulting engineering firm, Quiddity Engineering, worked together to ensure bidding was conducted in compliance with all applicable federal, state and local standards.

Pipe View America submitted the lowest responsible bid for the project. Pipe View America is a credible company that comes with a recommendation from the consulting Engineering Firm, Quiddity Engineering.

Approximately 53% or \$253,572.24 of the total cost of this project will be paid from the bond funds approved in 2023 and the remainder will be paid from the utility fund capital improvement fund. We have \$187,463 remaining in this year’s utility fund sanitary inspection line item and \$250,000 remaining in this year’s utility fund sanitary rehab line item. With this project set to last 225 calendar days we will budget the end of the year balances to roll over with an additional \$73,3327.18 budgeted to the inspection line item. This project should be completed in early 2025.

This project will identify the severity and scope of the repairs needed for our wastewater collection system and will at the same time provide some preventative maintenance by way of pipe cleaning.

There was discussion about the bond monies and how they are allocated. Assistant City Manager Basford stated that the most needed pipes will go first and there is a plan for moving forward with the rest of the pipes. The spread from the highest to lower bidder was discussed given that the difference in price was connected to the length of the project. Our consultant explained the spread and the position that it was better for the City to have the lower cost even though it may take a bit longer to complete the project. The tract record of this company was discussed.

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With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2024-52, awarding the bid and authorizing the City Manager to enter into a contract with Pipe View America for the 2024 Wastewater Collection System Cleaning and Televising project. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-52

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH PIPE VIEW AMERICA FOR THE 2024 WASTEWATER COLLECTION SYSTEM CLEANING AND TELEVISIONING PROJECT.

- 7. Consider Ordinance 2024-19, amending the General Fund and the Capital Improvement Budget for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$529,883.13 by increasing line items 01-12-9760 (Transfer To Capital Improvement), 10-90-9751 (Transfer From General Fund) and 10-91-7131 (Golf Course Convention Center) to cover the cost of the Golf Course Building Steel Remediation Change Order; extending the contract completion date with Brookstone L.P. to November 7, 2024; and authorizing the City Manager to sign the necessary documents with Brookstone L.P. to effect the change order and contract extension.**

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

On April 17<sup>th</sup> unforeseen conditions involving the structural steel at Building A, which is the original existing club house, specifically rusted bolts and two columns near the pro shop area of the building were brought to our attention and work on the renovation was stopped to allow for additional testing.

The project team began establishing a remediation scope that involved calling Maritech Engineering out to the site to assess the building and to provide a recommended remediation plan to reinforce the existing steel structure that would support the weight of new materials.

Maritech's initial visit established a material testing scope that could be used to establish the remediation plan which was scheduled and conducted in early May. After a brief delay due to the windstorm the material testing report was submitted to the design team and the remediation plan was finalized. Once finalized, the plan was reviewed by FGM

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Architects and submitted to Brookstone to finalize their construction pricing and an updated construction timeline.

The reinforcement work will also involve some demolition & re-installation of materials. Below is a summary of the costs outlined in this PCO:

- Structural Steel: Addition of new columns, wind portals, rafters, x-bracing, base plate reinforcement, additional roof purlins between existing purlins, and other miscellaneous steel details.
- Concrete: New spread footings, setting of new anchor bolts for columns, and pour-back.
- Demolition: Saw cutting spread footings into existing slab. Demolition of finished walls to install new columns. Demolition of exterior sheathing to install new wind portals.
- Waterproofing & Sheathing: Reinstallation of exterior sheathing at wind portal locations. Reapplication of damp proofing, as it can only remain exposed for 30 days.
- MEP Overhead & In-wall Rework: Removal and reinstallation of MEP and fire suppression materials due to the installation of new purlins.
- Framing: Reframing of walls that have been demolished to install the proposed fixes, including new framing as required by the updated drawings (attached).
- Tiling: Reinstallation of tile at restroom walls where demolition occurred to install new columns.

The cost for this work is \$529,883. This delay has pushed substantial completion to November 7, 2024, primarily due to material availability and rework durations and a time extension has been requested. A 10% contingency has been included to cover any potential changes in the fabrication set of drawings.

Council engaged in discussion about the change order. Most felt that there was no way to know about this before beginning the process. It is needed to complete the project. The maximum guaranteed price of the initial contract was discussed. Some members wanted to know if this change order request is legally outside the maximum guaranteed price. City Manager Bless gave reasons why staff believes it would be outside the maximum guaranteed price. His reasons were discussed by City Council. City Attorney Pruitt stated that in Construction Contracts there is a 25% rule that allows the costs to go up or down in order to complete the project. The issue was discussed further concerning about the company's obligation to do due diligence in connection with entering into a maximum guaranteed price. Perhaps the City Attorney should double check to make sure and if a Special Meeting is needed so that work is not delayed too long, then that could happen, but checking is important. However, City Attorney Pruitt explained that he has an opportunity to review the contract during City Council's discussions and after reviewing same is of the opinion that this change order falls outside the guaranteed maximum price agreement.

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With no further discussion on the matter, Council Member Mitcham moved to approve Ordinance 2024-19, amending the General Fund and the Capital Improvement Budget for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$529,883.13 by increasing line items 01-12-9760 (Transfer To Capital Improvement), 10-90-9751 (Transfer From General Fund) and 10-91-7131 (Golf Course Convention Center) to cover the cost of the Golf Course Building Steel Remediation Change Order; extending the contract completion date with Brookstone L.P. to November 7, 2024; and authorizing the City Manager to sign the necessary documents with Brookstone L.P. to effect the change order and contract extension. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-19

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND AND THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, IN THE AMOUNT NOT TO EXCEED \$529,883.13 BY INCREASING LINE ITEMS 01-12-9760 (TRANSFER TO CAPITAL IMPROVEMENT) 10-90-9751 (TRANSFER FROM GENERAL FUND) AND 10-91-7131 (GOLF COURSE CONVENTION CENTER) TO COVER THE COST OF THE GOLF COURSE BUILDING STEEL REMEDIATION CHANGE ORDER; EXTENDING THE CONTRACT COMPLETION DATE WITH BROOKSTONE L.P. TO NOVEMBER 7, 2024; AND AUTHORIZING THE CITY MANAGER TO SIGN THE NECESSARY DOCUMENTS WITH BROOKSTONE L.P. TO EFFECT THE CHANGE ORDER AND CONTRACT EXTENSION.

**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;

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- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

**Council Member McCrea:** Council Member McCrea had no comments.

**Council Member Rossi:** Council Member Rossi encouraged all to attend the July 4<sup>th</sup> parade and festivities.

**Council Member Wasson:** Council Member Wasson stated that we are expecting rain in the next few days, so he encouraged residents to be prepared. He also encouraged all to attend the upcoming budget meeting on July 12. He mentioned that there is a new URL [visitjerseyvillagetx.com](http://visitjerseyvillagetx.com). He encouraged all to visit the site.

**Council Member Sheppard:** Council Member Sheppard encouraged all residents to be mindful and keep a watch for the upcoming rain.

**Council Member Mitcham:** Council Member Mitcham suggested that residents get supplies for the hurricane season. She is ready for the 4<sup>th</sup> of July fireworks.

**Bobby Warren:** Mayor Warren thanked the City Staff and residents for helping to clean the streets and neighborhoods after the last storm. These efforts help CenterPoint to get in to restore power.

**I. RECESS THE REGULAR SESSION**

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 – Deliberations about Real Property, and Section 551.071 – Consultations with Attorney at 8:12 P.M.

**J. EXECUTIVE SESSION**

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange, or value of real property, related thereto. Austin Bless, City Manager
2. Pursuant to the Texas Open Meetings Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ 3. Austin Bless, City Manager

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3. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information about the possible purchase, exchange, or value of real property, related thereto. Austin Bless, City Manager
4. Pursuant to the Texas Open Meetings Act Section 551.071 Consultations with Attorney, a closed meeting to deliberate Section 552.137 of the Texas Government Code. Justin Pruitt, City Attorney

**K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION**

Mayor Warren adjourned the Executive Session at 9:19 p.m., stating no official action or vote was conducted during the closed session. He then reconvened and adjourned the Regular Session as follows.

**I. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 9:19 p.m.

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Lorri Coody, TRMC, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** J2

**AGENDA SUBJECT:** Consider Resolution No. 2024-57, authorizing the creation of an Employee Benefits Trust; designating all members of the City Council to be trustees of the said Trust; and authorizing the Trust to purchase various forms of insurance for the benefit of the city officers, employees, qualified retirees, and their dependents.

**Dept/Prepared By:** Laura Capps/ Human Resources Manager **Date Submitted:** July 15, 2024

**EXHIBITS:** Resolution No. 2024-57  
EXA – Declaration of Trust  
Chapter 222.02 - Single Nonprofit Trust

**BACKGROUND INFORMATION:**

Insurance companies are assessed with a tax on premiums collected from their insured block of business. The obligation for the tax is that of the insurance company, unlike a sales tax in which the obligation is that of the purchaser; therefore, as insurance companies are building their rates, they include the premium taxes along with their administrative cost and the expected claims costs.

The Insurance Code allows insurance companies to exclude certain collected premiums from the gross collected premiums in calculating the tax they owe. One of the exclusions allowed is premiums collected from a trust established by a city. The Comptroller of Public Accounts, who administers the tax rules, has determined that the trusts must exist for the sole purpose of administering the city’s health, life, and accident insurance needs. Further, the trusts must only insure the city’s employees, retirees, and their dependents. Lastly, for the premiums to be excluded either the premiums collected must be directly from the trust’s bank account or the policy must be issued to the trust. The premium tax rate is 1.75% This tax is embedded in the rates charged by insurance companies.

Currently, the City participates in the TX Health Benefits Pool, which has selected the City’s insurance providers as Blue Cross & Blue Shield (BCBS) for medical, Navitus for prescriptions, Standard Life for life and accidental death, Blue Cross Blue Shelf for dental, and EyeMed for vision (Exhibit B ). For the City of Jersey Village to take advantage of the exclusion of the gross premium tax the City would need to create a “Single Non-Profit Trust” (SNPT) and name the trustees. Upon approval, a trust agreement would be prepared between the City and the trustees. The City Council would need to approve the SNPT agreement.

If the City Council approves the creation of the “SNPT, staff will open a separate Wells Fargo Bank account specifically for the SNPT (Jersey Village Employee Benefit Trust account) with a beginning balance of \$10 (Exhibit A ). As premiums become due, staff will issue premium payments directly from the newly created SNPT bank account, whereby transferring operating funds when needed from the Wells Fargo Bank Operating account to the Jersey Village City Employee Benefit Trust account to fund these disbursements. Staff recommends that the City Council approve the resolution establishing the City of Jersey Village Employee Insurance Trust Fund, authorizing the Trust Agreement and appointing Trustees for the City of Jersey Village, Texas.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-57, authorizing the creation of an Employee Benefits Trust; designating all members of the City Council to be trustees of the said Trust; and authorizing the Trust to purchase various forms of insurance for the benefit of the city officers, employees, qualified retirees, and their dependents.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**RESOLUTION NO. 2024-57**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING CREATION OF AN EMPLOYEE BENEFITS TRUST; DESIGNATING ALL MEMBERS OF THE CITY COUNCIL TO BE TRUSTEES OF SAID TRUST; AND AUTHORIZING THE TRUST TO PURCHASE VARIOUS FORMS OF INSURANCE FOR THE BENEFIT OF CITY OFFICERS, EMPLOYEES, QUALIFIED RETIREES, AND THEIR DEPENDENTS.**

\* \* \* \*

**WHEREAS**, the City of Jersey Village, TX (the “City”) provides or offers various employee benefits to its employees, including health, dental, and life insurance, and disability benefits; and

**WHEREAS**, state law authorizes the creation of a reserve fund to assist with the rising costs of providing employee benefits, provided that the City establishes and maintains the funds under the ownership and control of a single, nonprofit trust; and

**WHEREAS**, the Board of Trustees of the City finds it to be in the public interest to authorize the creation of an Employee Benefits Trust for the reasons provided above; **NOW THEREFORE**,

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

**Section 1.** The City Council hereby authorizes creation of an Employee Benefits Trust, designating all members of the City Council to be Trustees of said Trust, and authorizing the Trust to purchase various forms of insurance for the benefit of City officers, employees, qualified retirees, and their dependents, all of which is pursuant to the Declaration of Trust attached as Exhibit “A.”

**PASSED, APPROVED, AND RESOLVED** this 15<sup>th</sup> day of July 2024.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**EXHIBIT “A”  
DECLARATION OF TRUST**

**I.**

**CREATION OF TRUST**

The City of Jersey Village, TX (“City”), as Settlor or creator of the trust, designates the members of the City of Jersey Village City Council to be Trustees and declares that the City holds in trust the funds described in Schedule A attached hereto and incorporated herein by reference, which is the property of the City, and all substitutions and additions to such funds, for the purpose of providing or offering, whether now or possibly in the future, life, disability, sick, accident, and other health benefits to the City’s officers, employees, and qualified retirees and their dependents.

**II.**

**PURPOSE**

This is a nonprofit trust created for the purpose of providing or offering, whether now or possibly in the future, City officers, employees, and qualified retirees and their dependents with life, disability, sickness, accident, and other health benefits either directly or through the purchase of insurance and to perform operations in furtherance thereof. The Trust is intended to qualify as a tax-exempt trust performing an essential function within the meaning of Section 115 of the Internal Revenue Code (the “Code”).

**III.**

**DURATION**

The Trust shall continue until terminated by operation of law or by majority vote of the City Council.

**IV.**

**TRUSTEES: COMPOSITION, OFFICERS, COMPENSATION, AND MEETINGS**

A. Composition. The Trustees are the members of City Council, and each Council Member’s term is contemporaneous with his or her term of office as a Member of the City Council. Whenever a Council member ceases to be a member of the City Council, the person succeeding him or her in office will automatically be appointed to serve as a successor Trustee of the Trust.

B. Officers. The Mayor shall serve as Chairman and shall preside at meetings of the Trustees and shall have all such other powers as are conferred herein or by majority vote of the Trustees at a duly called meeting at which a quorum is present. The Mayor Pro Tem shall serve as Vice Chairman and shall preside at meetings of the Trustees whenever the Chairman is absent.

The Secretary shall rotate, coinciding with the City’s Fiscal Year, between the Council members based upon their designated places, skipping the Mayor Pro Tem and beginning with the Councilmember for Place 1. The Secretary will oversee the preparation of meeting agendas, giving notice of meetings to the Trustees, and the minutes of the meetings of the Trustees.

C. Compensation. The Trustees shall be reimbursed for all reasonable and necessary expenses incurred by them in the performance of their duties and will otherwise receive no compensation for their service as Trustees.

D. Meetings. A meeting of the Trustees may be called by the Chairman or on written request to the Chairman by two or more Trustees. Trustees shall have at least three days written notice of any meeting. For purposes of this section, electronic mail notice is written notice.

V.

**RIGHTS, POWERS, AND DUTIES OF TRUSTEES; QUORUM AND VOTING**

A. Rights, Powers, and Duties. In addition to all other powers and duties conferred on them by this Trust document and imposed or authorized by law, the Trustees shall have the following powers and duties, but only to the extent permissible for a single purpose non-profit trust under Section 222.002(c)(5) of the Texas Insurance Code:

1. The Trustees shall carry out all of the duties necessary for the proper operation and administration of the Trust on behalf of the covered persons and shall have all the powers necessary and desirable for the effective administration of the affairs of the Trust.

2. The Trustees have the general power to make and enter into all contracts, leases, and agreements necessary or convenient to carry out any of the powers granted by this Trust document or by law or to effectuate the purpose of the Trust. All such contracts, leases, and agreements or any other legal documents herein authorized shall be approved by the Trustees by majority vote at a duly called meeting at which a quorum is present and signed by the Chairman on behalf of the Trust. The Trustees may also designate another Trustee to sign such documents.

3. The Trustees shall use the Trust’s funds to accomplish the purpose of the Trust, as described in Section II herein, and to operate and administer the Trust solely in the interest of the covered City officers, employees, and qualified retirees and dependents thereof and for the exclusive purpose of providing or offering benefits to such persons and defraying the reasonable expenses of administration of the Trust. To this end, the Trustees may purchase life, disability, or accident and health insurance to provide or offer coverage for participating City officers, employees, and qualified retirees and their dependents. The Trustees may also adopt a health benefits plan that covers eligible City officers, employees, and qualified retirees, and their dependents.

4. The Trustees may accept contributions to the Trust funds from any source including contributions from covered persons receiving benefits from the Trust.

5. The Trustees shall be authorized to contract with any qualified organization to perform any of the functions necessary for providing or offering life, disability, sick, accident, and other health benefits, including but not limited to excess loss insurance, stop loss insurance, claims administration, administrative services, and any other services that the Trustees shall deem expedient for the proper operation of the Trust. When required by law or desired by the Trustees, the Trustees shall seek sealed competitive bids or sealed competitive proposals with respect to contracts required to carry out the operations of the Trust and to affect the purpose of the Trust.

6. The Trustees shall arrange for the investing of the funds of the Trust so as to keep the same invested according to law and at the best interest rates obtainable for the benefit of the covered persons. The Trustees may hire money managers and shall adopt an investment policy for its own use and that of its agents in making investments. The Trustees shall select a depository for the Trust's funds and provide for the proper security of any and all investments. The Trustees shall designate signatories for the Trust's depository accounts.

7. The Trustees may purchase insurance for the Trustees and any other fiduciaries appointed by the Trustees and for the Trust itself to cover liability or losses occurring by reason of the act or omission of any one or more of the Trustees or any other fiduciary appointed by them. Any insurance purchased by the Trustees must give the insurer recourse against the Trustees or other fiduciaries concerned for breach of any fiduciary obligation or fiduciary duty owed to the Trust.

8. The Trustees shall arrange for proper accounting and reporting procedures for the Trust's funds and shall also provide for an annual audit of the Trust's financial affairs by a certified public accountant.

9. The Trustees may retain legal counsel to represent the Trust and the Trustees in all legal proceedings as well as to advise the Trust and the Trustees on all matters pertaining to the operation and administration of the Trust.

10. The Trustees have the authority to terminate the Trust at any time.

11. Upon termination of the Trust, the Trustees shall provide for the payment of Trust obligations, debts, losses, and other liabilities and shall provide for the disposition of the remaining Trust funds in accordance with Section IX herein.

B. Quorum and Voting. A majority of the Trustees shall constitute a quorum for the transaction of business at any meeting of the Trustees and the vote of a majority of the Trustees present shall be required for approval of any action at such meeting. The vote of such majority of the Trustees at such meeting shall constitute action of the Trustees as a group.

**VI.**

**BENEFICIARIES**

The beneficiaries of the Trust are the City officers, employees, and qualified retirees and their dependents who are covered by a life, disability, sick, accident, or other health benefits plan purchased or adopted by the Trust (also called “covered persons” herein). Beneficiaries may make contributions to the Trust for use by the Trustees in fulfilling the purposes of the Trust. No beneficiary shall have any claim against the funds or any other property of the Trust. The rights and interests of the beneficiaries are limited to the insurance or health benefits specified in any policy purchased or plan adopted by the Trustees.

**VII.**

**TRUST FUNDS**

The Trust funds consist of the funds described in Schedule A hereto as provided by the Settlor to institute this Trust, future contributions by the Settlor, beneficiary contributions, investment income, and any other money or property which shall come into the hands of the Trustees in connection with the administration of the Trust. The funds of the Trust shall not inure to the benefit of, or be distributed to, any private person, except for the payment of necessary costs and benefits described below. The Trustees may use the Trust’s funds as follows:

1. to pay premiums on group health, accident and life policies or contracts;
2. to make authorized investments and paying fund management fees from the proceeds of the investment.

**VIII.**

**LIABILITY OF TRUSTEES AND OFFICERS**

The Trustees shall use ordinary care and reasonable diligence in the exercise of their powers and the performance of their duties hereunder; and they shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith, nor for any action taken or omitted by any agent, employee or independent contractor selected with reasonable care; nor for loss incurred through investment of the Trust funds or failure to invest. No Trustee shall be liable for any action taken or omitted by any other Trustee. No Trustee shall be required to give a bond or other security to guarantee the faithful performance of his or her duties hereunder. To the fullest extent permitted by law: (a) the City shall indemnify each Trustee who was, is, or is threatened to be made a party to any threatened, pending, or completed action, suit, or proceeding (“Proceeding”), any appeal therein, or any inquiry or investigation preliminary thereto, by reason of the fact that the Trustee is or was a Trustee; (b) the City shall

pay or reimburse a Trustee for expenses incurred (i) in advance of the final disposition of a Proceeding to which such Trustee was, is or is threatened to be made a party, and (ii) in connection with such Trustee's appearance as a witness or other participation in any Proceeding.

**IX.**

**AMENDMENT, REVOCATION AND TERMINATION**

This Declaration of Trust and the Trust created herein shall terminate when and if required by operation of law. The Trustees shall have the power to amend, modify, terminate or revoke, in whole or in part, this Declaration of Trust and the Trust created herein by majority vote at a duly called meeting at which a quorum is present. Notwithstanding the foregoing, the Trustees shall have no power to amend Section II of this Declaration of Trust. Beneficiaries of the Trust shall have no right to amend this Declaration of Trust, and their approval shall not be a condition or requirement for an authorized amendment by the Trustees. Upon termination of the Trust, the Trustees shall pay all obligations, debts, losses, and other liabilities of the Trust. Thereafter, the Trustees shall first use the remaining trust funds to pay covered claims of persons covered under the City's health benefits plan that may be in effect at the time of termination of the Trust and then, either apply any remaining balance of the funds to provide the benefits described herein or transfer such funds to a successor whose income is excluded under Section 115(1) of the Code. Notwithstanding the foregoing, the Trustees, upon termination of the Trust and payment of all Trust obligations may, by vote of a majority of the Trustees, transfer the remaining funds or any portion thereof to the trustees of any trust or trusts established by the City for a substantially similar purpose to be applied for uses substantially similar to those set forth in Section II herein.

**X.**

**GOVERNING LAW**

This Declaration of Trust and the Trust created herein shall be construed and governed by the laws of the State of Texas in force from time to time.

**XI.**

**MISCELLANEOUS**

Whenever the context so admits and such treatment is necessary to interpret this Declaration of Trust in accordance with its apparent intent, the use herein of the singular shall include the plural, and vice versa, and the use of the feminine, masculine, or neuter gender shall be deemed to include the other genders.

The captions or headings above the various Sections of this Declaration of Trust have been included only to facilitate the location of the subjects covered by each Section but shall not be used in construing this Declaration Trust.

If any clause or provision of this Declaration of Trust proves to be or is adjudged invalid or void for any reason, such invalid or void clause, provision, or portion shall not affect the whole, but the balance of the provisions hereof shall remain operative and shall be carried into effect insofar as is legally possible.

*[REMAINDER OF PAGE INTENTIONALLY BLANK; SIGNATURE PAGE FOLLOWS.]*

IN WITNESS HEREOF, the undersigned parties have executed this Declaration of Trust, consisting of twelve (12) pages and Schedule A attached hereto, on the dates of their respective acknowledgments below. By joining in the execution of this Declaration of Trust, the Trustees acknowledge receipt of the property described in Schedule A, signify acceptance of the Trust created hereunder, and covenant that the Trust will be executed with all due fidelity. This Trust is effective as of the last date of signature below.

_____ , Trustee	_____ Date

**ACKNOWLEDGMENTS**

THE STATE OF TEXAS    §  
                                  §  
COUNTY Of -----    §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_  
2024, by -----, Mayor of the City of \_\_\_\_\_ on behalf of the City.

\_\_\_\_\_  
Notary Public In and For the State of Texas

(SEAL)

THE STATE OF TEXAS    §  
                                  §  
COUNTY Of -----    §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_  
2024, by Councilmember -----.

\_\_\_\_\_  
Notary Public In and For the State of Texas

(SEAL)

THE STATE OF TEXAS    §  
                                  §  
COUNTY Of -----    §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_  
2024, by Councilmember -----.

\_\_\_\_\_  
Notary Public In and For the State of Texas

(SEAL)

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

THE STATE OF TEXAS     §  
  §  
COUNTY Of -----     §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_  
2024, by Councilmember -----.

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

THE STATE OF TEXAS     §  
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COUNTY Of -----     §

This instrument was acknowledged before me on this \_\_\_\_\_ day of \_\_\_\_\_  
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Notary Public In and For the State of Texas

(SEAL)

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

## SCHEDULE A

The following is a list of the assets initially transferred by the City of Jersey Village, Texas, to the Trust:

City of Jersey Village's first month (**October 2024**) contributions for Employee and Dependents Medical/Pharmacy Benefits, Dental Benefits, Life Insurance Benefits, and Long-Term Disability Benefits.

City of Jersey Village's Employee and Dependents first month (**October 2024**) of Plan Year's payroll deductions or contributions for Medical/Pharmacy Benefits, Dental Benefits, Life Insurance Benefits, and Long-Term Disability Insurance Benefits.

## INSURANCE CODE

## TITLE 3. DEPARTMENT FUNDS, FEES, AND TAXES

## SUBTITLE B. INSURANCE PREMIUM TAXES

## CHAPTER 222. LIFE, HEALTH, AND ACCIDENT INSURANCE PREMIUM TAX

Sec. 222.001. APPLICABILITY OF CHAPTER. (a) This chapter applies to any insurer, including a group hospital service corporation, any health maintenance organization, and any managed care organization that receives gross premiums or revenues subject to taxation under Section 222.002, including companies operating under Chapter 841, 842, 843, 861, 881, 882, 883, 884, 941, 942, 982, or 984, Insurance Code, Chapter 533, Government Code, or Title XIX of the federal Social Security Act.

(b) This chapter does not apply to:

- (1) a fraternal benefit society, including a fraternal benefit society operating under Chapter 885;
- (2) a local mutual aid association operating under Chapter 886; or
- (3) a society that limits its membership to one occupation.

(c) For purposes of computing the tax imposed by this chapter, a managed care organization is treated in the same manner as a health maintenance organization.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Amended by:

Acts 2005, 79th Leg., Ch. [728](#), Sec. 11.002(a), eff. September 1, 2005.

Sec. 222.002. TAX IMPOSED. (a) An annual tax is imposed on:

- (1) each insurer that receives gross premiums subject to taxation under this section; and
- (2) each health maintenance organization that receives gross revenues from the sale of health maintenance certificates or contracts.

(b) Except as otherwise provided by this section, in determining an insurer's taxable gross premiums or a health

maintenance organization's taxable gross revenues, the insurer or health maintenance organization shall include the total gross amounts of premiums, membership fees, assessments, dues, revenues, and other considerations received by the insurer or health maintenance organization in a calendar year from any kind of health maintenance organization certificate or contract or insurance policy or contract covering risks on individuals or groups located in this state and arising from the business of a health maintenance organization or the business of life insurance, accident insurance, health insurance, life and accident insurance, life and health insurance, health and accident insurance, life, health, and accident insurance, including variable life insurance, credit life insurance, and credit accident and health insurance for profit or otherwise or for mutual benefit or protection.

(c) The following are not included in determining an insurer's taxable gross premiums or a health maintenance organization's taxable gross revenues:

- (1) returned premiums or revenues;
- (2) dividends applied to purchase paid-up additions to insurance or to shorten the endowment or premium payment period;
- (3) premiums received from an insurer for reinsurance;
- (4) premiums or revenues received from the treasury of the United States for insurance or benefits contracted for by the federal government in accordance with or in furtherance of Title XVIII of the Social Security Act (42 U.S.C. Section 1395c et seq.) and its subsequent amendments;
- (5) premiums or revenues paid on group health, accident, and life policies or contracts in which the group covered by the policy or contract consists of a single nonprofit trust established to provide coverage primarily for employees of:
  - (A) a municipality, county, or hospital district in this state; or
  - (B) a county or municipal hospital, without regard to whether the employees are employees of the county or municipality or of an entity operating the hospital on behalf of the county or municipality; or
- (6) premiums or revenues excluded by another law of this state.

(d) For purposes of Subsection (c)(3), a stop-loss or excess

loss insurance policy issued to a health maintenance organization is considered reinsurance. In determining an insurer's taxable gross premiums or a health maintenance organization's taxable gross revenues, an insurer or health maintenance organization is not entitled to a deduction for premiums paid for reinsurance.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Amended by:

Acts 2005, 79th Leg., Ch. [728](#), Sec. 11.002(b), eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. [932](#), Sec. 2, eff. June 15, 2007.

Sec. 222.003. TAX RATES. (a) Except as provided by Subsection (b), the rate of the tax imposed by this chapter on an insurer is 1.75 percent of the insurer's taxable gross premiums received during a calendar year.

(b) The rate of the tax imposed by this chapter on an insurer that receives taxable gross premiums from the business of life insurance is:

(1) 0.875 percent of the first \$450,000 of taxable gross premiums received during a calendar year from the business of life insurance; and

(2) 1.75 percent of the remaining taxable gross premiums received during that calendar year from the business of life insurance.

(c) The rate of the tax imposed by this chapter on a health maintenance organization is:

(1) 0.875 percent of the first \$450,000 of taxable gross revenues received during a calendar year for the issuance of health maintenance certificates or contracts; and

(2) 1.75 percent of the remaining taxable gross revenues received during that calendar year for the issuance of health maintenance certificates or contracts.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Sec. 222.004. TAX DUE DATES. (a) The total tax imposed by this chapter is due and payable not later than:

(1) March 1 after the end of the calendar year for which

the tax is due;

(2) the date the annual statement for the insurer or health maintenance organization is required to be filed with the commissioner after the end of the calendar year for which the tax is due; or

(3) another date prescribed by the comptroller.

(b) An insurer or health maintenance organization that had a net tax liability for the previous calendar year of more than \$1,000 shall make semiannual prepayments of tax on March 1 and August 1. The tax paid on each date must be equal to 50 percent of the total amount of tax the insurer or health maintenance organization paid under this chapter for the previous calendar year. If the insurer or health maintenance organization did not pay a tax under this chapter during the previous calendar year, the tax paid on each date must be equal to the tax that would be owed on the aggregate of the taxable gross premiums or taxable gross revenues for the two previous calendar quarters.

(c) The comptroller may refund any overpayment of taxes that results from the semiannual prepayment system prescribed by this section.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Sec. 222.005. TAX REPORT. (a) An insurer or health maintenance organization liable for the tax imposed by this chapter must file annually with the comptroller a tax report on a form prescribed by the comptroller.

(b) The tax report is due on the date the tax is due under Section 222.004(a).

(c) The comptroller may require the insurer or health maintenance organization to file any additional relevant information that is reasonably necessary to verify the amount of tax due.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Sec. 222.006. CHANGE IN DUE DATES. (a) The comptroller by rule may change the dates for reporting and paying taxes under this chapter to improve operating efficiencies within the agency.

(b) A change by the comptroller in a reporting or payment date must retain the system of semiannual prepayments prescribed by Section 222.004.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Sec. 222.007. CREDIT FOR FEES PAID. (a) Except as otherwise provided by this subsection, an insurer or health maintenance organization is entitled to a credit on the amount of tax due under this chapter for all examination and evaluation fees paid to this state during the calendar year for which the tax is due. An insurer is not entitled to a credit on the amount of tax due under this chapter for fees paid for valuing life insurance policies. The limitations provided by Sections 803.007(1) and (2)(B) for a domestic insurance company apply to a foreign insurance company.

(b) The credit provided by this section is in addition to any other credit authorized by statute.

(c) An insurer or health maintenance organization is not entitled to a credit under Subsection (a) for an examination or evaluation fee paid in calendar year 2012 or 2013. This subsection expires January 1, 2014.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

Amended by:

Acts 2005, 79th Leg., Ch. [728](#), Sec. 11.003(a), eff. September 1, 2005.

Acts 2007, 80th Leg., R.S., Ch. [1039](#), Sec. 2, eff. September 1, 2007.

Acts 2011, 82nd Leg., 1st C.S., Ch. [4](#), Sec. 2.02, eff. September 28, 2011.

Sec. 222.008. FAILURE TO PAY TAXES. An insurer or health maintenance organization that fails to pay all taxes imposed by this chapter is subject to Section 203.002.

Added by Acts 2003, 78th Leg., ch. 1274, Sec. 1, eff. April 1, 2005.

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** J3

**AGENDA SUBJECT:** Consider Resolution No. 2024-58, authorizing the Cyber Liability and Data Breach Response Interlocal Agreement with Texas Municipal League Intergovernmental Risk Pool.

**Department/Prepared By:** Austin Bless, City Manager **Date Submitted:** July 1, 2024

**EXHIBITS:** Resolution No. 2024-58

**BACKGROUND INFORMATION:**

The Board of Directors of the Texas Municipal League Intergovernmental Risk Pool (TML IRP) has taken a forward-thinking approach to the cyber coverage market by creating a new Cyber Fund to handle future cyber liability claims. As this is a new fund it requires any member of the pool to adopt a new interlocal agreement to continue to have cyber coverage.

The city has had several lines of coverage with TML IRP for many decades, including workers compensation, property, and liability insurance. They have been a great partner to the city. We have had cyber coverage with them for many years. This new interlocal would increase the cyber coverage available to the city. It would also increase our liability insurance costs by about \$1,000 per year.

While the city takes a very active approach in defending against cyber attacks with regular network tests, phishing tests, and training for staff, having access to this coverage in the event it is needed is valuable. The coverage would assist the city with data recovery, breach response, raud protection, network business interruption and more. In talking with other cities that have had to use this coverage they have all agreed that it is incredibly valuable.

**RECOMMENDED ACTION & MOTION:** To Approve Resolution No. 2024-58, authorizing the Cyber Liability and Data Breach Response Interlocal Agreement with Texas Municipal League Intergovernmental Risk Pool.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**RESOLUTION 2024-58**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT WITH TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL.**

**WHEREAS**, the Texas Municipal League Intergovernmental Risk Pool (TML IRP) Board of Directors has established a new Cyber Fund aimed at managing future cyber liability claims effectively; and

**WHEREAS**, the City of Jersey Village has maintained various lines of insurance coverage with TML IRP for several decades, including workers compensation, property, and liability insurance, and has found TML IRP to be a reliable and valuable partner; and

**WHEREAS**, the City has benefitted from cyber coverage through TML IRP for many years, which is now subject to renewal under the terms of a new interlocal agreement necessary for continuing said coverage; and

**WHEREAS**, the new interlocal agreement proposed by TML IRP will not only continue to provide cyber coverage but will also enhance the level of coverage, increasing the City’s resilience against potential cyber threats; and

**WHEREAS**, the enhanced cyber coverage includes crucial services such as data recovery, breach response, fraud protection, and network business interruption, which are deemed essential for the City’s cybersecurity efforts; **NOW THEREFORE**,

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

**SECTION 1.** The City Council hereby approves the execution of the updated interlocal agreement with the Texas Municipal League Intergovernmental Risk Pool to secure enhanced cyber coverage as presented in Exhibit A.

**SECTION 2.** The City Council hereby authorizes the City Manager to execute all necessary documents on behalf of the City to effectuate this agreement.

**PASSED AND APPROVED this 15<sup>th</sup> day of July 2024.**

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**EXHIBIT A**

**TEXAS MUNICIPAL LEAGUE  
INTERGOVERNMENTAL RISK POOL  
CYBER LIABILITY AND DATA BREACH  
RESPONSE INTERLOCAL AGREEMENT**

# Texas Municipal League Intergovernmental Risk Pool

1821 Rutherford Lane, First Floor • Austin, Texas 78754

## CYBER LIABILITY AND DATA BREACH RESPONSE INTERLOCAL AGREEMENT

This Contract and Interlocal Agreement is entered into by and between political subdivisions of this state (hereinafter referred to as "Pool Members") to form a joint self-insurance pool to be named the Texas Municipal League Joint Cyber Liability and Data Breach Response Self-Insurance Fund (hereinafter referred to as the "Fund") for the purpose of providing coverages against risks which are inherent in operating a political subdivision.

WITNESSETH:

The undersigned Pool Member, in accordance with Chapter 2259, Texas Government Code, the Interlocal Cooperation Act, Tex. Gov't Code § 791.001, et seq., and the interpretation thereof by the Attorney General of the State of Texas (Opinion #MW-347, May 29, 1981), and in consideration of other political subdivisions executing like agreements, does hereby agree to become one of the Pool Members of this self-insured pool. The conditions of membership agreed upon by and between the parties are as follows:

1. Definitions of terms used in this Interlocal Agreement.
  - a. Board. Refers to the Board of Trustees of the Fund.
  - b. Fund Year. 12:01 a.m. October 1 through 12:01 a.m. the following October 1.
  - c. Manual Rates. The basic rates applicable to each cyber liability and data breach response classification promulgated by the Insurance Service Office or the Board.
  - d. Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The Cyber Liability and Data Breach Response Coverage Document that sets forth in exact detail the coverages provided as part of the overall plan.
  - e. Adjustments. Refers to any offsets to manual premium that may result from the Pool Member's election of deductibles, loss experience, or Fund Modifier which reflects the savings to the Pool Member by entering into this Interlocal Agreement.
  - f. Premium and Contribution. Used interchangeably in some parts of this Interlocal Agreement. Any reference at any time in this Interlocal Agreement to an insurance term not ordinarily a part of self-insurance shall be deemed for convenience only and is not construed as being contrary to the self-insurance concept except where the context clearly indicates no other possible interpretation such as but not limited to the reference to "reinsurance."
  - g. Reimbursable Deductible. The amount that was chosen by this Pool Member to be applicable to the first monies paid by the Fund to effect judgment or settlement of any claim or suit. The Pool Member, upon notification of the action taken, shall promptly reimburse the Fund for all or such part of the deductible amount as has been paid by the Fund. Further, however, the Fund's obligation to pay damages shall be subject to the limits of liability stated in the Declarations of Coverage or Endorsements to this Interlocal Agreement less the stated deductible amount.
  - h. Fund Modifier. A percentage figure that is applied to the manual rates by the Fund to reflect the savings to the Pool Member by entering into this Interlocal Agreement.
  - i. Agreement Period. The continuous period since the Pool Member first became a member of this Fund excluding, however, any period or periods of time therein that the member did not participate as a member of the Pool.
  - j. Declarations of Coverage. The specific indication of the coverages, limits, deductibles, contributions, and special provisions elected by each individual Pool Member. The Declarations of Coverages may be modified by Endorsement.
2. The Board, acting through its agents and Fund staff, is responsible for the administration of all Fund business on behalf of the Pool Members.
3. In consideration of the execution of this Interlocal Agreement by and between the Pool Member and the Fund and of the contributions of the Pool Member, the coverage elected by the Pool Member is afforded according to the terms of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan. The affirmative declaration of contributions and limits of liability in the Declarations of Coverage and Endorsements determine the applicability of the Self-Insurance Plan.

Each Pool Member agrees to adopt and accept the coverages, provisions, terms, conditions, exclusions, and limitations as further provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan or as specifically modified by the Pool Member's Declarations of Coverage. This Interlocal Agreement shall be construed to incorporate the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, Declarations of Coverage, and Endorsements and addenda whether or not physically attached hereto.

4. It is understood that by participating in this risk sharing mechanism to cover cyber liability and data breach response exposures, the Pool Member does not intend to waive any of the immunities that its officers or its employees now possess. The Pool Member recognizes the Texas Tort Claims Act and its limitations to certain governmental functions as well as its monetary limitations and that by executing this Interlocal Agreement does not agree to expand those limitations.
5. The term of this Interlocal Agreement and the self-insurance provided to the Pool Member shall be continuous commencing 12:01 a.m. on the date designated in this Interlocal Agreement until terminated as provided below. Although the self-insurance provided for in this Interlocal Agreement shall be continuous until terminated, the limit of liability of the Fund under the coverages that the Pool Member elects shall be limited during any Fund Year to the amount stated in the Declarations of Coverage for that Fund Year.

This Interlocal Agreement may be terminated by either party giving to the other sixty (60) days' prior written notice of intent to terminate except the Pool Member may terminate this Interlocal Agreement and its coverages thereunder without giving the sixty (60) days' notice if the reason is because of a change by the Fund in the Pool Member's contribution, coverage, or other change in the limits of liability, terms, conditions, exclusions, and limitations provided for in the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan provided that no termination by the Member shall be effective prior to the date that written notice of termination is actually received in the offices of the Fund and provided that the Pool Member agrees to and shall pay the applicable premium and contribution for those coverages it is terminating until the date the notice of termination is actually received by the Fund.

The Fund shall provide the Pool Member with Declarations of Coverage and any Endorsements that determine the applicability of the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan annually by December 1. Such Declarations of Coverage shall include, but not be limited to, the coverage period which shall be the applicable Fund Year, limits, deductibles, contributions, special provisions, and limitations. Changes made during the Fund Year, whether requested by the Pool Member or required by the Fund, will be handled by Endorsement.

It is the intention of the parties that the Pool Member's coverages under this Interlocal Agreement shall remain in full force and effect from Fund Year to Fund Year, subject to the limits of liability that the Fund can provide each Fund Year and the terms, conditions and limitations that the Fund may require to protect its solvency and to comply with reinsurance requirements, until notice of termination is given as herein provided. Realizing that the Pool Member needs the earliest possible information concerning the Fund coverages, limits, and exclusions, and the Pool Member's contribution that will be required for any new Fund Year, the Fund will endeavor to provide this information as soon as possible before the beginning of each Fund Year. The parties recognize, however, that conditions in the reinsurance industry are such that the Fund may not be able to provide this information to the Pool Member before the beginning of a Fund Year for various reasons including the failure of the Pool Member to timely submit the appropriate exposure summary or delays on the part of reinsurers in getting information to the Fund, and so, to protect the Pool Member from gaps in its coverage and to protect the solvency of the Fund, the parties agree as follows:

*If, for any reason other than the Pool Member's failure to provide the information requested in the exposure summary, the Fund has not been able to provide the Pool Member with information concerning available coverages for a new Fund Year or advise the Pool Member of the amount of its contribution for the new Fund Year by the beginning of the Fund Year, the Fund shall nevertheless continue the Pool Member's coverages at the same limits of liability (if still available and if not, then at the highest limit of liability available for the new Fund Year) so that the Pool Member shall at all times remain covered as herein provided and the Pool Member's initial contributions for the new Fund Year shall be determined by a "tentative contribution" as determined by the Board with the Pool Member's actual annual contribution to be credited by the amount paid in accordance with the tentative contribution and adjusted during the Fund Year. In the event the Pool Member does not wish to have its coverages extended or renewed at the end of any Fund Year, the burden shall be upon the Pool Member to give written notice to the Fund as provided hereinabove and the Pool Member agrees to pay as hereinabove stated all contributions or pro rata contributions until the date such written notice is received in the offices of the Fund or the date of termination of this Interlocal Agreement, whichever is later.*

6. Commensurate with the execution of this Interlocal Agreement and annually thereafter, the Pool Member shall complete the appropriate exposure summary and deliver it or cause it to be delivered to the Fund, or, if so instructed, to a designated contractor, no later than September 1 of each year and new annual contributions shall be calculated using manual rates times exposure, less any adjustments. Intentional or reckless misstatements on the exposure summary shall be grounds for cancellation. In the event that the Pool Member fails or refuses to submit the appropriate exposure summary, the Fund reserves the right to terminate such Pool Member by giving thirty (30) days' written notice and to collect any and all contributions that are earned pro rata for the period preceding termination.

The Pool Member agrees to pay the annual contribution to the Fund in four (4) equal quarterly installments, in advance, commencing at the beginning of this Interlocal Agreement with subsequent installments due the first quarter thereafter. In the event this Interlocal Agreement is terminated as herein provided, the Fund shall promptly repay to the Pool Member any such unearned annual contribution prorated as of the date of termination and the Pool Member agrees during the term of this Interlocal Agreement to promptly pay all reimbursable deductibles upon receipt of statement.

At the end of each and every Fund Year, the Fund may require the Pool Member to submit the actual data requested on the exposure summary as reflected by the books and records of the Pool Member. The Fund reserves the right to audit the records of any Pool Member and adjust contributions accordingly.

In the event that the Pool Member fails or refuses to make the payments, including accrued interest, as herein provided, the Fund reserves the right to terminate such Pool Member by giving them ten (10) days' written notice and to collect any and all amounts that are earned pro rata for the period preceding contract termination. If the amounts owed, including reimbursable deductibles, must be collected by suit, the Pool Member agrees to pay attorneys' fees and costs incurred in such suit.

7. The Fund shall maintain adequate protection from catastrophic losses to protect its financial integrity. Aggregate protection shall also be maintained. The Member's contributions shall be limited to that amount as calculated under this Interlocal Agreement. Notwithstanding anything to the contrary, the total combined aggregate limit of liability of the Fund for all Pool Members in any Fund Year, regardless of the number of occurrences or claims, shall be limited to the amount of money contained in the Fund. As to the Pool annual aggregate limits or the amount of money in the Fund, the Board of Trustees, in its sole discretion, may determine an allocation methodology among affected Pool Members should the Pool annual aggregate limit be reached, or should the money in the Fund be exhausted.
8. Notwithstanding the provisions of the foregoing paragraph, it is agreed the Board shall have the right to adjust the financial protection outlined above and/or amend coverages as it finds available or deems necessary to maintain the fiscal soundness of the Fund at the beginning of or during any Fund Year.
9. The Fund will make available loss control services to the Pool Members to assist them in following a plan of loss control that may result in reduced losses. The Pool Member agrees that it will cooperate in instituting any and all reasonable loss control recommendations. In the event that the recommendations submitted seem unreasonable, the Pool Member has a right to appeal to the Board. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decisions will be final and binding on all parties. Any Pool Member who does not agree to follow the decision of the Board shall be withdrawn from the Fund immediately.
10. The Pool Member agrees that it will appoint a contact of department head rank, and the Fund shall not be required to contact any other individual except this one person. Any notice to or any agreements with the contact shall be binding upon the Pool Member. The Pool Member reserves the right to change the contact from time to time by giving written notice to the Fund.
11. The Fund agrees to handle all cyber liability and data breach response claims, and provide a defense for any and all cyber liability and data breach response claims covered under this Interlocal Agreement after prompt notice has been given. The Pool Member hereby appoints the Fund staff and Contractors as its agents to act in all matters pertaining to processing and handling of claims covered under this Interlocal Agreement and shall cooperate fully in supplying any information needed or helpful in settlement or defense of such claims. As respects cyber liability and data breach response claims, the Fund staff and Contractors shall carry on all negotiations with the claimant and his/her attorney, when applicable, and negotiate within authority previously granted by the Fund. If a personal appearance by the Pool Member or an employee is necessary, the expense of this appearance will not be the responsibility of the Fund. With the advice and consent of the Fund, the Fund staff and the Contractors will retain and supervise legal counsel for the prosecution and defense of any litigation. All decisions on individual cases shall be made by the Fund through the Fund staff and the Contractors, which include, but are not limited to, the decision to appeal or not to appeal, settlement negotiations, the decision of whether to settle, and other litigation tactics. However, any Pool Member shall have the right in any case to consult with the Fund on any decision made by the Fund staff or Contractors. The Board shall hear the objections of the Pool Member at its next regularly scheduled meeting and its decision will be final and binding on all parties. Any suit brought or defended by the Fund shall be brought or defended only in the name of the Pool Member and/or its officers or employees. There shall be supplied periodically to each Pool Member a computer printout involving a statement of claims. As respects the Texas Municipal League Cyber Liability and Data Breach Response Self-Insurance Plan, the Fund shall have priority in enforcing its subrogation claims against the claims of Pool Member.
12. The Pool Member acknowledges that it has received a copy of the Bylaws of the Fund and agrees to abide by the Bylaws and any amendments thereto.
13. The Fund agrees that all Fund transactions will be annually audited by a nationally recognized certified public accounting firm.
14. If legally required, the Fund shall cause to be filed the necessary tax forms with the Internal Revenue Service.

15. As the administrators of the Fund, the Board shall primarily and consistently keep foremost in their deliberations and decisions in operating the Fund that each of the participating Pool Members is a "self-insured." At least annually, the Board shall carefully review, study, and consider the actual claims or loss experience (including reserves for future claims payments) of each of the Pool Members, the pro rata savings to the Fund resulting from overall loss experience attributed to each Pool Member, and the pro rata portion of the cost of all catastrophic loss protection and aggregate stop loss protection allocated to each Pool Member as well as the pro rata allocation, as determined by the Board of the other and necessary administrative expenses of the Pool, in order to reasonably determine the actual pro rata cost, expense, and loss experience of each Pool Member in order to maintain as nearly as possible an equitable and reasonable self-insurance administration of the Fund as applied to each Pool Member.

The Fund shall maintain case reserves and supplemental reserves computed in accordance with standard actuarial principles, taking into account historical and other data, designed to measure claims development and claims incurred but not yet reported, so that funds will be available to meet these claims as they become due, subject to paragraph 7 above. The Board has complete authority to determine all matters pertaining to the existence and dissolution of the Fund.

16. Venue of any suit or action arising out of or related to this Interlocal Agreement shall be exclusively in the state and federal courts of Travis County, Texas. The parties agree they shall assume their own expenses for attorney's fees in any suit or action arising out of or related to this Interlocal Agreement.
17. The parties agree this Interlocal Agreement may be executed by original written ink signature on paper documents, an exchange of copies showing the original written ink signature on paper documents, or electronic or digital signature technology in such a manner that the signature is unique and verifiable to the person signing. The use of any one or combination of these methods of execution shall constitute a legally binding and valid signing of this Interlocal Agreement, which may be executed in one or more counterparts, each of which, when duly executed, shall be deemed an original.

EMPLOYER MEMBERS' FUND CONTACT (See Section 10):

Member Name \_\_\_\_\_

Name of Contact \_\_\_\_\_ Title \_\_\_\_\_

Mailing Address \_\_\_\_\_ Email Address \_\_\_\_\_

Street Address (if different from above) \_\_\_\_\_

City \_\_\_\_\_ Zip \_\_\_\_\_ Phone \_\_\_\_\_

SIGNATURE OF AUTHORIZED MEMBER OFFICIAL

\_\_\_\_\_

Title

Date

Member's Federal Tax I.D. Number \_\_\_\_\_ - \_\_\_\_\_

**This information is MANDATORY**

**TO BE COMPLETED BY FUND: (OFFICE USE ONLY)**

Effective Date of This Agreement \_\_\_\_\_

Member Name \_\_\_\_\_

Contract Number \_\_\_\_\_

SIGNATURE OF AUTHORIZED FUND OFFICIAL

\_\_\_\_\_

Title

Date

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** J4

**AGENDA SUBJECT:** Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location.

**By:** Miesha Johnson, Community Development Manager

**Date Submitted:** July 10, 2024

**EXHIBITS:** Owner's 6<sup>th</sup> Status Report

**BACKGROUND INFORMATION:** On January 22, 2024, the City Council conducted a public hearing pursuant to Section 34-253 of the Code, so that the owner or the owner's representatives for the property located at 15830 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.

After that hearing, City Council passed ordinance 2024-01, finding the structure at 15830 NW FWY, Jersey Village, Texas 77040 to be substandard and a public nuisance.

Since the passage of the Ordinance, the Owner has submitted reports to City Council by way of updating the Council on the progress being made by the owner on the substandard structure.

In accordance with the ordinance, as of this status report, the owner is still within compliance of the ordinance.

Tonight, the owner submits the 6th update report.

**RECOMMENDED ACTION:**

**MOTION:** Discuss and take appropriate action concerning the progress being made by the Owners of the property located at 15830 NW FWY, Jersey Village, Texas to correct the substandard structure at this location.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**



July 10, 2024

**City of Jersey Village, TX**  
16327 Lakeview Dr  
Jersey Village, TX 77040

Ph: (713) 466-2110

**6TH REPORT BY OWNER ON SUBSTANDARD STRUCTURE - 15830 NW FREEWAY -  
ORDINANCE 2024-01**

Good Morning Lorri / Miesha / City Council,

Progress Update on our Property,

The large tree at the back of the building has been taken down and the stump ground. We are working with the local power company and our electrician to get temporary power installed – the progress on this came to a halt due to Hurricane Beryl making landfall near the Houston area. As soon as the power company and our electrician are available, we will re-commence this process. We will also be engaging our plumber to tie in the domestic water and sanitary sewer to the building at the new locations.

Approvals have been received by our upper management to proceed with Phase 2 of the renovation. We will begin engaging our subcontractors to begin work on this phase.

Have a good week!

*Todd Traugott*

**CL Thomas, Inc / Speedy Stop Food Stores, LLC**  
361-648-5210 Cell







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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** K1

**AGENDA SUBJECT:** Consider Resolution No. 2024-59, appointing members to the 2024 Charter Review Commission.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 26, 2024

**EXHIBITS:** Resolution No. 2024-59  
EX A – Appointed Members Listing  
Applications  
2020 Charter Review Commission Appointees  
Sec. 9.14 – Charter Review Commission

**BACKGROUND INFORMATION:**

Section 9.14 of the city’s Home Rule Charter calls for the appointment of a Charter Review Commission every four years, beginning in July 1996. The last Charter Review Commission was appointed by Council in July of 2020. Council must appoint a Commission for 2024.

To comply with this provision, Council must appoint a Charter Review Commission to review the City Charter for possible amendments. The Charter Review Commission must consist of seven (7) members and three (3) alternate members. In the past, in lieu of the Council liaison, Council has appointed Council Members to serve as alternate members on the Commission. The term of service of the Charter Review Commission is to be six months. This can be extended by Council.

In order to prepare for this item, the following actions were taken to inform residents about the Charter Review process and extend invitation for consideration of applications:

1. A notice was placed in the May, June, and July 2024 JV Star; and
2. A notice was placed on the City’s website.

The following applicants express interest in appointment to this Commission:

Brian McCauley	Rick Faircloth
Bruce W. Bowden	Sean Anger
Denise Reaneau	Sharon Barclay
Eric Folmer	Sheila Westmoreland
Erik Robertson	Simon Hughes
Geoff Butler	Steven Gill
Michael Torigian	William Walker
Edward Lock	Beatriz Menendez
Ashley Hart	Judith Tidwell

This item is to appoint members to serve on the 2024 Charter Review Commission.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-59, appointing members to the 2024 Charter Review Commission.

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

**RESOLUTION NO. 2024-59**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE 2024 CHARTER REVIEW COMMISSION.**

**WHEREAS**, Article IX, Section 9.14 of the Home Rule Chare of the City of Jersey Village provides that the City Council shall appoint a Charter review commission at least every four (4) years beginning in 1996; and

**WHEREAS**, the commission shall consist of seven (7) members and three (3) alternate members, all to be citizens of the City of Jersey Village. Alternate members may participate in commission discussion; however, only those serving in the absence of regular members vote; and

**WHEREAS**, the duties of the commission shall be:

- Inquire into the operation of the city government under the provisions of the Charter. To this end, public hearings may be held and the commission shall have the power to request the attendance of any officer or employee of the city and require the submission of any of the city records deemed necessary to conduct such hearing;
- Propose any recommendations deemed desirable to ensure compliance with the provisions of the Charter by the several departments of the city government;
- Propose, if desirable, amendments to the Charter to improve the effective application of the Charter to current conditions;
- Report its finding(s) and proposed amendments, if any, to the council; and

**WHEREAS**, the council shall receive and publish any report presented by the commission; and

**WHEREAS**, the term of office of such commission shall be six (6) months or longer if extended by the council and, at the completion of such term, a report of the proceedings of the commission shall be filed with the city secretary and shall become public record; and

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

**THAT**, the following persons are appointed for a six-month term to the 2024 Charter Review Commission, attached hereto as Exhibit A.

**PASSED AND APPROVED** this the 15<sup>th</sup> day of July 2024.

**ATTEST:**

\_\_\_\_\_  
Bobby Warren, Mayor

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



EXHIBIT A

LIST OF APPOINTED MEMBERS TO THE  
2024 CITY OF JERSEY VILLAGE CHARTER REVIEW COMMISSION

(\*Names designated with an "A" indicate Alternate Positions)

Alternate Designation

- |     |          |
|-----|----------|
| 1.  | _____    |
| 2.  | _____    |
| 3.  | _____    |
| 4.  | _____    |
| 5.  | _____    |
| 6.  | _____    |
| 7.  | _____    |
| 8.  | ___A1___ |
| 9.  | ___A2___ |
| 10. | ___A3___ |

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

LIST OF APPOINTED MEMBERS TO THE  
2020 CITY OF JERSEY VILLAGE CHARTER REVIEW COMMISSION

(\*Names designated with an "A" indicate Alternate Positions)

		Alternate Designation
1.	Ashley Brown	_____
2.	Erik Robertson	_____
3.	Karie Lawrence	_____
4.	Sheri Sheppard	_____
5.	V. Kay Vaccaro	_____
6.	Annabelle Silva	_____
7.	Denise Reaneau	_____
8.	Rick Faircloth	___ A1 ___
9.	John Kenna	___ A2 ___
10.	Sonja Tijerina	___ A3 ___

**Sec. 9.14. - Charter review commission.**

The council shall appoint a Charter review commission ("commission") no later than July 1996 and at least every four (4) years thereafter. The commission shall consist of seven (7) members and three (3) alternate members, all to be citizens of the City of Jersey Village.

- (a) *Duties of the commission:*
  - (1) Inquire into the operation of the city government under the provisions of the Charter. To this end, public hearings may be held and the commission shall have the power to request the attendance of any officer or employee of the city and require the submission of any of the city records deemed necessary to conduct such hearing.
  - (2) Propose any recommendations deemed desirable to ensure compliance with the provisions of the Charter by the several departments of the city government.
  - (3) Propose, if desirable, amendments to the Charter to improve the effective application of the Charter to current conditions.
  - (4) Report its finding(s) and proposed amendments, if any, to the council.
- (b) *Action by the council:* The council shall receive and publish any report presented by the commission.
- (c) *Term of office:* The term of office of such commission shall be six (6) months or longer if extended by the council and, at the completion of such term, a report of the proceedings of the commission shall be filed with the city secretary and shall become public record.

(Ord. No. 93-6, § 1, 5-17-93; Ord. No. 05-14, § 1, 5-16-05)

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** K2

**AGENDA SUBJECT:** Consider Resolution No. 2024-60, accepting the proposal of group health benefits services and authorizing the City Manager to enter into an agreement with United Healthcare for medical, dental, vision, and Ochs for life insurance AD&D, and long-term disability.

**Department/Prepared By:** Laura Capps/ Human Resources Manager

**Date Submitted:** July 10, 2024

**EXHIBITS:** Resolution No. 2024-60  
City of Jersey Village RFP Summary

**BACKGROUND INFORMATION:**

To remain competitive with employee Group Health Benefits, the City recently solicited sealed proposals from qualified vendors for Group Health Benefits for medical, dental, vision, life insurance, and long-term disability.

Currently, the City is with the TX Health Pool for these services. However, due to concerns regarding the future of the TX Health Benefits Pool and recent fluctuations in rates, the City opted to solicit sealed proposals from qualified vendors. Last year, a similar process was undertaken, resulting in a Request for Proposal (RFP) for health benefit consultants and healthcare vendors, prompted by similar concerns regarding the TX Health Benefits Pool's stability. Despite challenges faced by TX Health, they offered a 13.35% rate decrease, contrasting with widespread rate increases for other pool members, raising questions about the Pool's reliability.

The Request for Proposal (RFP) was submitted to vendors from our Benefits Consultant, HUB International.

The following companies responded to the RFP:

TX Health - Medical, Dental, Vision
Blue Cross Blue Shield – Medical, Dental
Cigna – Medical, Dental, Vision
Aetna – Medical, Dental, Vision
United Healthcare – Medical, Dental, Vision, Life
Ochs – Life, Long Term Disability
MetLife – Dental, Vision, Life, Long Term Disability
Mutual of Omaha – Dental, Vision, Life, Long Term Disability
New York Life – Life, Long Term Disability
Renaissance – Dental, Vision, Life, Long Term Disability
Standard – Life, Long Term Disability
Surency - Vision
SunLife – Dental, Vision, Life, Long Term Disability
Symetra – Life, Long Term Disability

Staff members and HUB International have reviewed the responses in accordance with the following requirements outlined in the RFP:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

1. Similarity to the current benefit package
2. Proposed Services
3. Wellness Program
4. Price or cost

Below are the major changes between the current plan and the proposed plan.

### Health Insurance

- Non-network deductible will increase to \$5,000/\$10,000
- Out of Pocket Max increases to \$4,000/\$8,000
- Physician Office Visits decrease to \$25
- Specialist Visits decrease to \$25/\$50
- Urgent Care decreases to \$50
- Rehab decreases to \$50 – which includes Airrosti
- Pharmacy co-pays decrease for preferred, non-preferred, and preferred specialty drugs to \$40/\$80

FINANCIALS	FTE	TX Health Benefits Pool	UnitedHealthcare
Employee Only	47	\$749.40	\$644.70
Employee & Spouse	13	\$1,521.28	\$1,308.74
Employee & Child(ren)	13	\$1,318.94	\$1,134.67
Employee & Family	26	\$2,210.74	\$1,901.88
	99		
Monthly Premium		\$129,624	\$111,514
Annual Premium		\$1,555,487	\$1,338,169
\$ Change from Current			(\$217,318)
% Change from Current			-13.97%

### Dental

- Co-insurance increases to 80%

DENTAL BENEFITS		TXHBP	UHC
		Current	NEW_31145165_V1 CSO
FINANCIALS		TXHBP	UHC
MONTHLY RATES		Current	Proposed
Employee Only	44	\$40.66	\$41.49
Employee & Spouse	17	\$104.42	\$78.77
Employee & Child(ren)	12	\$104.42	\$91.59
Employee & Family	28	\$104.42	\$129.83
Monthly Premium		\$7,740.98	\$7,898.97
Annual Premium		\$92,891.76	\$94,787.64
\$ Change from Current		N/A	\$1,895.88
% Change from Current		N/A	2%
OTHER			
Participation Requirements		100% participation	100% participation
Employer Contribution Requirements		100%	100%
Rate Guarantee		12 months	2 years
Effective Date		10/01/2023	10/01/2024

### Vision

- Progressive Lenses subject to co-pay

VISION BENEFITS		Eyemed via TXHBP	UHC
<b>RATES</b>	<b>EE's</b>		
Employee Only	48	\$8.93	\$11.34
Employee & Spouse	11	\$16.97	\$21.55
Employee & Child(ren)	11	\$17.86	\$22.68
Employee & Family	30	\$22.78	\$28.93
Monthly Premium		\$1,495	\$1,899
Annual Premium		\$17,942.04	\$22,785.00
\$ Change from Current		N/A	\$4,842.96
% Change from Current		N/A	27%
<b>RATE INFORMATION</b>			
Participation Requirements		100%	100%
Employer Contribution Requirements		100%	100%
Rate Guarantee		12 months	3 years
Effective Date		10/01/2023	10/1/2024
AM Best Rating		N/A	A+

**Group Life AD&D**

- Increase from \$25,000 to \$50,000 Max Benefit
- Employee Assistance Program Included
- Guaranteed Rate for 3 years

BASIC LIFE BENEFITS	The Standard via TXHBP	Ochs
<b>FINANCIALS</b>		
Volume	\$2,575,000	\$5,150,000
EE Rate (per \$1,000) - Life	\$0.194	\$0.130
EE Rate (per \$1,000) - AD&D	\$0.040	\$0.040
Monthly Premium	\$603	\$876
Annual Premium	\$7,231	\$10,506
\$ Change from Current	NA	\$3,275
% Change from Current	NA	45%

**Long Term Disability**

- Voluntary Life now an option.
- Increase monthly max to \$10,000
- 3 Year rate guarantee

LTD BENEFITS	The Standard via TXHBP	Ochs
<b>FINANCIALS</b>		
Covered Payroll	\$604,580	\$619,245
Rate per \$100	\$0.261	\$0.175
Monthly Total	\$1,578	\$1,084
Annual Total	\$18,935	\$13,004
\$ Change from Current	NA	-\$5,931
% Change from Current	NA	-31%

Based upon the review of Staff and HUB International, it is recommended that the proposal received from United Healthcare be accepted and that the City Manager be authorized to negotiate the terms of an agreement for Group Health Benefits Services for medical, dental, vision, and the proposal from Ochs be accepted and that the City Manager be authorized to negotiate the terms of an agreement for life insurance, and long-term disability.

The estimated savings for moving from TX Health to United Healthcare and Ochs is an estimated \$250,237 which is about a 14.79% decrease for the 2024-2025 fiscal year. This decrease includes the cost of the employee benefits enrollment system, Benefit Connector, Section 125 FSA/DCA, and the administration of COBRA.

Below are the estimated combined financial results.

	TXHBP Current	UHC	Ochs
Medical	\$1,555,487	\$1,338,169	
(Implementation Credit - Medical)		-\$35,000	
Dental	\$92,892	\$94,788	
(Implementation Credit - Dental)			
Vision	\$17,942	\$22,785	
Life ADD \$50K	\$7,231		\$10,506
LTD \$10K Mo. Max	\$18,935		\$13,004
(Ochs Life/LTD)		\$23,510	\$23,510
Total	\$1,692,487	\$1,444,251	
\$ change		-\$248,235	
% change		-14.67%	

Additional Services - Costs	Per EE Per Month	Total Mo.	Total Yr.
Benefit Connector - Ben Admin (100 EE)	\$5.00	\$500	\$6,000
Section 125 FSA/DCA (25EE)	\$3.50	\$87.50	\$1,050
COBRA (paid by HUB w/ Ben Connect	\$0	\$0	\$0
			\$7,050

\*LTD subject to change based on benefit amount increasing to \$10K

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-60, accepting the proposal of group health benefits services and authorizing the City Manager to enter into an agreement with United Healthcare for medical, dental, vision, and Ochs for life insurance AD&D, and long-term disability.

**RESOLUTION NO. 2024-xx**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ACCEPTING THE PROPOSAL OF GROUP BENEFIT AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH UNITED HEALTHCARE FOR MEDICAL, DENTAL, VISION, AND OCHS FOR LIFE INSURANCE, AND LONG-TERM DISABILITY.**

**WHEREAS**, the City went out to bid for proposals from qualified vendors for Group Health Benefits for medical, dental, vision, life insurance, and long-term disability; and

**WHEREAS**, a Committee of several Staff members and our Benefits Consultant, HUB International, have reviewed the responses in accordance with the following requirements outlined in the RFP:

1. Similarity to the current benefit package
2. Proposed Services
3. Wellness Program
4. Price or cost

**WHEREAS**, Staff recommends that the proposal from United Healthcare be accepted and that the City Manager be authorized to negotiate the terms of an agreement for Group Benefits for medical, dental, and vision, and the proposal from Ochs be accepted and that the City Manager be authorized to negotiate the terms of an agreement for life insurance, and long-term disability; **NOW THEREFORE**,

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

**Section 1.** The proposal for Group Benefits is awarded to United Healthcare for medical, dental, and vision, and awarded to Ochs for Life AD&D, and long-term disability; and

**Section 2.** The City Manager is authorized to enter into an agreement for Group Benefit Services with United Healthcare for medical, dental, and vision, and Ochs for Life AD&D, and long-term disability.

**PASSED AND APPROVED** this the 15th day of July 2024.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



# HUB

Risk & Insurance | Employee Benefits | Retirement & Private Wealth

## City of Jersey Village Medical, Dental, Vision, Life AD&D, and Long Term Disability RFP Summary

Julian Fontana – Senior Account Executive

Mike Weaver – Senior Account Manager

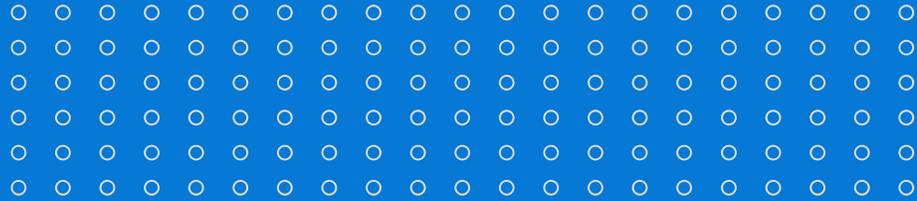
Alexander Hentze – Marketing Specialist



# Agenda

- 1 | Overview & RFP Response Listing
- 2 | Medical, Dental & Vision Summary
- 3 | Life AD&D, Voluntary Life AD&D, and Long Term Disability Summary
- 4 | Combined Financial Results
- 5 | Recommendations

# 1



## Overview & RFP Response Listing

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# Overview

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This presentation summarizes the results of an RFP conducted by the City of Jersey Village with HUB International to assess vendors to administer the following employee benefits effective October 1, 2024

- Medical
- Dental
- Vision
- Basic Life AD&D and Voluntary Life AD&D
- Long Term Disability

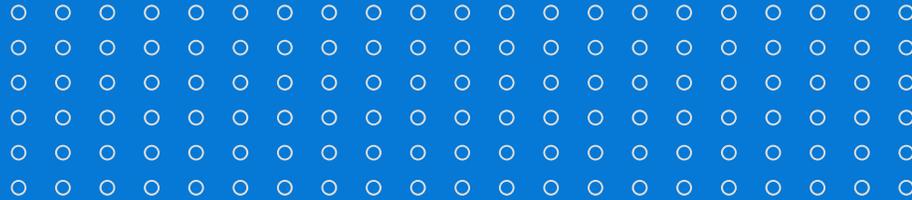
The RFP was conducted with the following objectives in mind:

- Aligns with the City of Jersey Village’s objectives and is supported by management and Council;
- Demonstrated superior member service and claims processing;
- Ability to proactively meet the City of Jersey Village’s service needs;
- Willingness, experience and capability to effectively administer the programs;
- Support during the implementation process;

# RFP Response Listing

Carrier	Medical	Dental	Vision	Life	Disability	No Response	Decline
Aetna	X	X	X				
Avesis						X	
BCBS	X	X					
Cigna	X	X	X				
Delta							X
NVA						X	
Eyemed							X
Guardian							X
Hartford							X
Humana						X	
MetLife		X	X	X	X		
Mutual of Omaha		X	X	X	X		
NVA							X
New York Life				X	X		
Ochs				X	X		
One America						X	
Principal							X
Renaissance		X	X	X	X		
Standard				X	X		
Surency			X				
Sunlife		X	X	X	X		
Symetra				X	X		
TXHBP		X	X	X	X		
UHC	X	X	X	X			
Unum						X	
Voya						X	
VSP							X

# 2



## Medical, Dental and Vision RFP Summary



# Medical Plan Proposals – Current / Closest Matching

CARRIER NAME	TX Health Benefits Pool	UnitedHealthcare
	Current	Proposed
<b>NETWORK</b>	BCBSTX Blue Choice PPO	Choice Plus Premier
<b>Plan Name</b>	Copay-1K-3K ER	DQ32:Rx VQ
<b>Deductible (Indiv / Family)</b>		
In-Network	\$1,000/\$2,000	\$1,000 / \$2,000
Non-Network	\$2,000/\$4,000	\$5,000 / \$10,000
<b>Out Of Pocket Max (Indiv / Family)</b>		
In-Network	\$3,000/\$6,000	\$4,000 / \$8,000
Non-Network	Unlimited	\$10,000 / \$20,000
<b>Coinsurance</b>		
In-Network	20%	20%
Non-Network	50%	50%
<b>Telemedicine</b>	\$0 copay	\$0 copay
<b>Physician Office Visit</b>		
In-Network	\$30 copay	\$25
<b>Specialist Office Visit</b>		
In-Network	\$60 copay	\$25/\$50
<b>Preventive Care</b>		
In-Network	No charge	No charge
<b>Urgent Care</b>		
In-Network	\$75 copay	\$50
<b>Emergency Room</b>		
In-Network	\$500 Copay, ded. plus 20%	\$500 Copay, ded. plus 20%
<b>Diagnostic Lab &amp; X-Ray</b>		
In-Network	Included in OV copay	Included in OV copay
<b>Rehab Therapy- PT/OT/ST</b>		
In-Network	20% after deductible	\$50
<b>In-Patient Hospital</b>		
In-Network	20% after deductible	20% after deductible
<b>Out-Patient</b>		
In-Network	20% after deductible	20% after deductible
<b>Prescriptions</b>		
Preferred Generic - Retail	\$10 copay	\$10
Preferred Brand - Retail	\$45 copay	\$40
Non-Preferred Brand - Retail	\$90 copay	\$80
Preferred Specialty Drugs	\$150 copay	Under applicable copay

# Medical Premiums – Current / Closest Matching

CARRIER NAME		TX Health Benefits Pool	TX Health Benefits Pool	UnitedHealthcare
		Current	Renewal	Proposed
<b>FINANCIALS</b>	<b>FTE</b>	TX Health Benefits Pool	TX Health Benefits Pool	UnitedHealthcare
Employee Only	47	\$749.40	\$649.36	\$644.70
Employee & Spouse	13	\$1,521.28	\$1,318.20	\$1,308.74
Employee & Child(ren)	13	\$1,318.94	\$1,142.88	\$1,134.67
Employee & Family	26	\$2,210.74	\$1,915.62	\$1,901.88
	99			
Monthly Premium		<b>\$129,624</b>	<b>\$112,320</b>	<b>\$111,514</b>
Annual Premium		<b>\$1,555,487</b>	<b>\$1,347,841</b>	<b>\$1,338,169</b>
\$ Change from Current			<b>(\$207,646)</b>	<b>(\$217,318)</b>
% Change from Current			<b>-13.35%</b>	<b>-13.97%</b>
<b>OTHER INFO</b>		TX Health Benefits Pool	TX Health Benefits Pool	UnitedHealthcare
Participation Requirements		50%	50%	50%
Employer Contribution Requirements		50% of ee only	50% of ee only	50% of ee only
Rate Guarantee		12 months	12 months	12 months
Effective Date		10/1/2023	10/1/2024	10/1/2024
AM Best Rating		NA	NA	A
Implementation Credit		NA	NA	UHC is offering an implementation credit of \$35,000 (-2/5%) and a second year renewal rate cap of 12.9%.
Bundling Discount		NA	NA	Illustative Rates include 2.5% bundling discount with sale of Dental and Vision and Net 1.75% premium tax.

# Dental Plan Proposals – Current / Closest Matching

DENTAL BENEFITS	TXHBP Current	UHC NEW_31145165_V1 CS0
<b>Type I – Preventive Services</b>		
Coinsurance	100%	100%
Oral Exams -	2 exams per year	2 times in 1 calendar
Fluoride treatments-children under ___ limit ___ per calendar year	Under 18, 2 per year	Under 18, 2 per year
(2) Cleanings per calendar year	2 cleanings per year	2 cleanings per year
Sealants for children under ___ not to exceed ___ per calendar year	Under 14, not to exceed 3 per permanent molar per lifetime	Under 14, 1 per molar per lifetime
Full mouth X-ray 1 series in a ___ consecutive month period	Once in 60 months	Once in 60 months
Periapical and Intraoral X-rays	6 per year	No limit
Bitewings X-rays once per calendar year	Limited to four (4) horizontal and eight (8) vertical images per year	2 times in 1 calendar year
<b>Type II – Basic Services</b>		
Coinsurance	80%	80%
Emergency Exams	80%	80%
Non-preventive X-rays	80%	80%
Amalgam and resin-based composite fillings	80%	80%
Stainless Steel Crowns	80%	80%
Extractions	80%	80%
Anesthesia	80%	80%
Periodontics	80%	80%
Oral Surgery	80%	80%
<b>Type III – Major Services</b>		
Coinsurance	50%	50%
Replacement of Crowns	50%	50%
Dental Implants	50%	50%
Removable / fixed bridge-work	50%	50%
Partial or complete dentures	50%	50%
<b>Type IV – Orthodontia</b>		
Coinsurance	50% after deductible	80%
Orthodontia Eligibility	Children to age 19 only	Children to age 19 only
Orthodontia Lifetime Maximum	\$3,000	\$3,000
<b>Calendar Year Deductible</b>		
Individual	\$50	\$50
Family	\$50 per Individual	\$150
<b>Maximums and UCR Info</b>		
Dental Annual Maximum	\$2,000	\$2,000
UCR Out of Network Percentile	90th	90th

# Dental Plan Premiums Current Benefits

DENTAL BENEFITS		TXHBP	UHC
		Current	NEW_31145165_V1 CS0
FINANCIALS		TXHBP	UHC
MONTHLY RATES		Current	Proposed
Employee Only	44	\$40.66	\$41.49
Employee & Spouse	17	\$104.42	\$78.77
Employee & Child(ren)	12	\$104.42	\$91.59
Employee & Family	28	\$104.42	\$129.83
Monthly Premium		<b>\$7,740.98</b>	<b>\$7,898.97</b>
Annual Premium		<b>\$92,891.76</b>	<b>\$94,787.64</b>
\$ Change from Current		<b>N/A</b>	<b>\$1,895.88</b>
% Change from Current		<b>N/A</b>	<b>2%</b>
OTHER			
Participation Requirements		100% participation	100% participation
Employer Contribution Requirements		100%	100%
Rate Guarantee		12 months	<b>2 years</b>
Effective Date		10/01/2023	10/01/2024

# Vision Plan Proposals

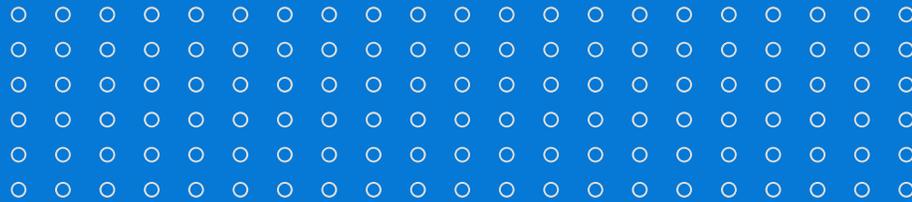


CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

VISION BENEFITS		Eyemed via TXHBP	UHC
		Current	NEW_31145158_V1
Eye Exam	Network	\$0 copay	\$0 copay
	Non-Network	Up to \$65	Up to \$40
<b>Frames/ Lenses, and/or Contacts</b>			
Single Vision	Network	\$0 Copay	\$0 copay
	Non-Network	Up to \$40	Up to \$40
Bifocal Lenses	Network	\$0 Copay	\$0 copay
	Non-Network	Up to \$60	Up to \$60
Trifocal Lenses	Network	\$0 Copay	\$0 copay
	Non-Network	Up to \$80	Up to \$80
Progressive Lenses	Network	\$0 Copay	Tier 1 - \$0 Tier 2 - \$100 Tier 3 - \$150 Tier 4 - \$200 Tier 5 - \$250
	Non-Network	Up to \$60	N/A
Frames	Network	Up to \$225	Up to \$200
	Non-Network	Up to \$160	Up to \$45
<b>CONTACTS</b>			
Medically Necessary Contacts	Network	Covered in full	\$0 copay
	Non-Network	Up to \$210	Up to \$210
Elective Contact	Network	Up to \$225	Up to \$200
	Non-Network	Up to \$160	Up to \$175
Exam Frequency		12 months	12 months
Lens Frequency		12 months	12 months
Frames / Contacts Frequency		12 months	12 months
Network		EyeMed INSIGHT	Spectera

VISION BENEFITS		Eyemed via TXHBP	UHC
<b>RATES</b>	<b>EE's</b>		
Employee Only	48	\$8.93	\$11.34
Employee & Spouse	11	\$16.97	\$21.55
Employee & Child(ren)	11	\$17.86	\$22.68
Employee & Family	30	\$22.78	\$28.93
Monthly Premium		<b>\$1,495</b>	<b>\$1,899</b>
Annual Premium		<b>\$17,942.04</b>	<b>\$22,785.00</b>
\$ Change from Current		<b>N/A</b>	<b>\$4,842.96</b>
% Change from Current		<b>N/A</b>	<b>27%</b>
<b>RATE INFORMATION</b>			
Participation Requirements		100%	100%
Employer Contribution Requirements		100%	100%
Rate Guarantee		12 months	<b>3 years</b>
Effective Date		10/01/2023	10/1/2024
AM Best Rating		N/A	A+

# 3



## Life AD&D & Long Term Disability RFP Summary



# Group Life AD&D – Level \$50,000 Benefit

BASIC LIFE BENEFITS	The Standard via TXHBP	Ochs
	Current	Proposed - Alternate
Class Description	All active, full-time employees	Class 1 - All Employees Excluding Police & Fire Class 2 = Police & Fire
Definition of Earnings	Base Annual Earnings	Base Annual Earnings
Basic Life Schedule - Employee	\$25,000	<b>\$50,000</b>
Maximum Benefit	\$25,000	<b>\$50,000</b>
Guarantee Issue Amount	\$25,000	<b>\$50,000</b>
Age Reduction Schedule	40% at Age 70, 60% at Age 75, 70% at Age 80	40% at Age 70, 60% at Age 75, 70% at Age 80
Terminates at Retirement	Yes	Yes
Waiver of Premium	Not included	Included - 9 month EP
Accelerated Death Benefit	75% to \$20,000	80% up to \$50,000
Conversion	Included	Included
Portability	Included	Included
Education	\$5,000	Child Education included
Seatbelt	\$10,000	Included
Air Bag	\$5,000	Included
Common Carrier Benefit	Not Included	Included
Bereavement Counseling	Not Included	Telephonic EAP included
BASIC LIFE BENEFITS	The Standard via TXHBP	Ochs
FINANCIALS		
Volume	\$2,575,000	\$5,150,000
EE Rate (per \$1,000) - Life	\$0.194	\$0.130
EE Rate (per \$1,000) - AD&D	\$0.040	\$0.040
Monthly Premium	<b>\$603</b>	<b>\$876</b>
Annual Premium	<b>\$7,231</b>	<b>\$10,506</b>
\$ Change from Current	<b>NA</b>	<b>\$3,275</b>
% Change from Current	<b>NA</b>	<b>45%</b>
OTHER INFO		
Number of Employees	103	103
Participation Requirement	100%	100%
Actively at Work	Applies	Waived
Rate Guarantee	12 months	<b>3 years</b>
Effective Date	10/01/2023	10/1/2024
AM Best Rating	A	A+

# Voluntary Life AD&D

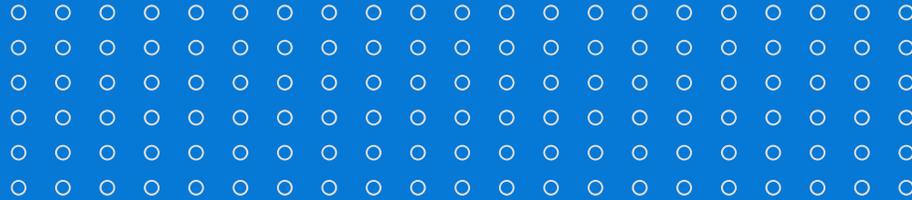
VOLUNTARY LIFE & AD&D BENEFITS - NEW OFFERING		Ochs
		Proposed
Class Description		All active, full-time employees
Definition of Earnings		Base Annual Earnings
Employee Life Schedule		\$10,000 increments to \$500,000
Employee Maximum Benefit		\$500,000
Employee Guarantee Issue Amount		\$200,000
Age Reduction Schedule		None
Waiver of Premium		Before 60, 6 Month EP
Accelerated Death Benefit		100% to \$1,000,000
Spouse Life Schedule		\$5,000 increments to \$150,000
Spouse Maximum Benefit		EE Amount to \$150,000
Spouse Guarantee Issue Amount		\$25,000
Child(ren) Life Schedule		\$10,000 or \$15,000
Conversion		Included
Portability		Included
<b>FINANCIALS (per \$10,000)</b>		
<b>Age</b>		
	29 and under	\$0.070
	30 – 34	\$0.090
	35 – 39	\$0.090
	40 – 44	\$0.150
	45 – 49	\$0.250
	50 – 54	\$0.450
	55 – 59	\$0.750
	60 – 64	\$0.830
	65 – 69	\$1.630
	70-74	\$2.970
	75	\$2.970
	Children	\$1.30/\$10k or \$1.95/\$15k
	AD&D (EE/SP)	\$0.030
Participation Required		20%
Actively At Work		Yes
Rate Guarantee		24 months
True Open Enrollment Offered		Yes
Grandfather Current Amounts		Yes
Annual Coverage Increase		Yes, up to GI amount
Effective Date		10/1/2024
AM Best Rating		A++



# Long Term Disability

LTD BENEFITS	The Standard via TXHBP	Ochs
	Current	Proposed - Alternate
Class Description	All Active Full time Employees	All Active Full time Employees
Definition of Earnings	Basic Monthly Earnings	Basic Monthly Earnings
Monthly Percentage	60%	60%
Monthly Maximum	\$6,000	<b>\$10,000</b>
Minimum Benefit	\$100 or 10%	\$100
Elimination Period	90 Days	90-Days
Maximum Benefit Duration	5 Years	<b>SSNRA</b>
Definition of Own Occ/Any Occ	24 Months Own Occ	24-month Own Occ
Earnings Test	80/60	80/60
Survivor Benefit	3x	3x
Pre-existing Limitations	3/12	3/12
Mental/Nervous Limits	24 Months	24 months
Drug & Alcohol Limits	24 Months	24 months
Taxable Benefit	Taxable	Taxable
FICA Match	Included	Included
W-2 Preparation	Included	Included
LTD BENEFITS	The Standard via TXHBP	Ochs
FINANCIALS		
Covered Payroll	\$604,580	\$619,245
Rate per \$100	\$0.261	\$0.175
Monthly Total	\$1,578	\$1,084
Annual Total	\$18,935	\$13,004
<b>\$ Change from Current</b>	<b>NA</b>	<b>-\$5,931</b>
<b>% Change from Current</b>	<b>NA</b>	<b>-31%</b>
Number of Employees	103	103
Employer Contribution	100%	100%
Actively at Work	Applies	Applies
Effective Date	10/01/2023	10/1/2024
Rate Guarantee	3 years	3 years
AM Best Rating	A	A+

# 4



## Combined Financial Results



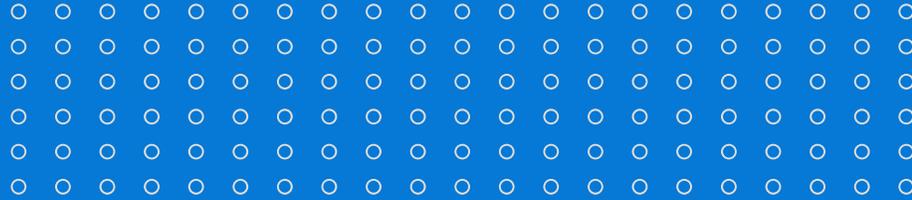
# Combined Financial Results

	TXHBP Current	UHC	Ochs
Medical	\$1,555,487	\$1,338,169	
(Implementation Credit - Medical)		-\$35,000	
Dental	\$92,892	\$94,788	
(Implementation Credit - Dental)			
Vision	\$17,942	\$22,785	
Life ADD \$25K	\$7,231		\$4,790
LTD \$6K Mo.Max	\$18,935		\$12,696
(Ochs Life/LTD)		\$17,486	\$17,486
Total	\$1,692,487	\$1,438,227	
\$ change		-\$254,260	
% change		-15.02%	

	TXHBP Current	UHC	Ochs
Medical	\$1,555,487	\$1,338,169	
(Implementation Credit - Medical)		-\$35,000	
Dental	\$92,892	\$94,788	
(Implementation Credit - Dental)			
Vision	\$17,942	\$22,785	
Life ADD \$50K	\$7,231		\$10,506
LTD \$10K Mo.Max	\$18,935		\$13,004
(Ochs Life/LTD)		\$23,510	\$23,510
Total	\$1,692,487	\$1,444,251	
\$ change		-\$248,235	
% change		-14.67%	

Additional Services - Costs	Per EE Per Month	Total Mo.	Total Yr
Benefit Connector - Ben Admin (100 EE)	\$5.00	\$500	\$6,000
Section 125 FSA/DCA (25EE)	\$3.50	\$87.50	\$1,050
COBRA (paid by HUB w/ Ben Connect)	\$0	\$0	\$0
			\$7,050

# 5



## RFP

# Recommendations

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# RFP Recommendations

The results of the RFP provided several competitive options for the City’s benefits for the 2024-2025 plan year and the future including multi-year rate guarantees for Dental, Life and Disability.

UnitedHealthcare submitted the most competitive proposal for the current Medical, Dental and Vision coverage and combined with the Life and Disability proposal from Ochs the annual savings are estimated at -\$254,260 below current and -\$48,468 below the TXHBP proposed renewal offer. The proposal from UnitedHealthcare includes a 2-year rate guarantee for Dental, 3-years for Vision and the proposal from Ochs for Life and Disability includes a 3-year rate guarantee. UnitedHealthcare is providing a one-time premium credit of \$35,000 and a renewal rate cap increase of +12.9%.

It is recommended to increase the basic life benefit from \$25,000 to \$50,000 and increase the LTD monthly maximum benefit from \$6,000 to \$10,000 to more closely align with public sector benchmarking.

Additional services to be replaced in the change from TXHBP include a Benefit Administration and Eligibility system and Section 125 plan services including Flexible Spending and Dependent Care Accounts. The cost for these services is estimated at \$7,050 annually.

The net savings for the City from current benefit costs with the combined changes is an estimated \$241,185.

# Thank you.

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** K3

**AGENDA SUBJECT:** Consider Resolution 2024-61, accepting the Recommendation of the Bond Committee and directing the next steps for a Bond Election.

**Department/Prepared By:** Robert Basford, ACM  
2024

**Date Submitted:** July 8,

**EXHIBITS:** Resolution 2024-61  
EXA - Clark Henry Pool Assessment Report  
EXB - CH Water Amenities and estimated costs

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

During the March 2024 Council Meeting Bond Committee appointments were made with the purpose of analyzing the feasibility of recommending to Council that they call an election for the purpose of passing General Obligation Bond authorizations. Such analysis shall include examining what projects shall be recommended for placement before the voters for the consideration as well as recommending bond amounts and an issuance timing schedule.

Staff worked to schedule the first meeting as quickly as possible hosting the first meeting in April and hosted a total of 10 meetings between April and July.

The Bond Committee held several meetings to discuss various City projects and gather community feedback. The first meeting discussed all potential areas in need of improvement ranging from water and wastewater facilities, community facilities, and park improvements. The committee made the determination they wanted to focus on the city pool. Key discussions included the renovation of the city pool, where several citizens expressed opinions on repair versus replacement, the estimated costs, and the need for a bond issue. There was a consensus on the importance of the pool to the community, despite differing opinions on the best approach to address its condition.

The Committee also highlighted the need for comprehensive assessments and community involvement. They examined past expenditures and discussed the allocation of funds for upcoming projects, stressing the significance of fiscal responsibility and transparency. The necessity of updating the bond project website with current information was emphasized to keep the community informed and engaged.

A town hall meeting was held May 13<sup>th</sup> to highlight Councilman-Hunsaker's initial pool assessment and to gather feedback from residents that they then took into their concept creation. After the initial review of the concepts, the Committee requested the Z shape concept be added to the presentation along with an estimate. One with 6 lanes and one with 8 was created and included in the revised assessment.

Five pool concepts were presented and discussed in detail, attached in Exhibit A. Discussions went back and forth discussing the pros and cons of each as the Committee debated between a Z shaped pool priced in the 7-million-dollar range and the third concept estimated at 10.1 million dollars. Value engineering options were discussed, and the budgets were reviewed in depth. It was highlighted that these were just conceptual ideas not set in stone and they can be modified slightly with minimal budget impact. Pool amenities such as splash features, slides, heater/chiller and diving boards were discussed as well as their potential prices ranging from 25,000 to 300,000

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

max (tall two slide tower) and it was highlighted that represents a maximum of 3% of the total project so changing those out would not impact the budget significantly. The pool budget estimates hold allocations for pool amenities within them to ensure they served feedback from residents.

Upon completion of the final meeting the Committee shared their opinions on the concepts with 5 in favor of concept 2 and two in favor of the Z shaped concept. It was discussed that there would still need to be some minor design manipulation to ensure concept 3 serves the majority and addresses all community desires. It is the desire of the Committee to call the election and establish a timeline that results in minimal downtime of pool operations. The Committee also asked that the Council consider placing additional maintenance funds towards the pool that would allow the pool to remain operational for one more season in 2025.

The Committee motioned to recommend concept three with a vote of 5 for and 2 against.

The Resolution that is included in the meeting packet will accept the recommendation of the Committee, declare the Committee's work complete and the Committee disbanded, and direct staff to take the necessary steps to call a bond election for November.

**RECOMMENDED ACTION:**

Motion to approve Resolution 2024-61, accepting the Recommendation of the Bond Committee and directing the next steps for a Bond Election.

**RECOMMENDED MOTION:**

Motion to approve Resolution 2024-61, accepting the Recommendation of the Bond Committee and directing the next steps for a Bond Election.

**RESOLUTION NO. 2024-61**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ACCEPTING THE RECOMMENDATION OF THE BOND COMMITTEE AND DIRECTING THE NEXT STEPS FOR A BOND ELECTION.**

**WHEREAS**, during the March 2024 Council Meeting, Bond Committee appointments were made with the purpose of analyzing the feasibility of recommending to Council that they call an election for the purpose of passing General Obligation Bond authorizations; and

**WHEREAS**, the Bond Committee was tasked with examining what projects shall be recommended for placement before the voters for consideration, as well as recommending bond amounts and an issuance timing schedule; and

**WHEREAS**, the Bond Committee held its first meeting in April 2024 and conducted a total of 10 meetings between April and July 2024, discussing various city projects and gathering community feedback; and

**WHEREAS**, after thorough deliberation, the Bond Committee focused on the city pool, considering the renovation versus replacement, estimated costs, and the need for a bond issue; and

**WHEREAS**, the Bond Committee highlighted the necessity of comprehensive assessments, community involvement, fiscal responsibility, and transparency, and held a town hall meeting on May 13, 2024, to gather further feedback; and

**WHEREAS**, five pool concepts were presented and discussed in detail, with the Bond Committee ultimately recommending concept three, estimated at 10.1 million dollars, with a vote of 5 in favor and 2 against; and

**WHEREAS**, it is the desire of the Bond Committee to see an election called and establish a timeline that results in minimal downtime of pool operations; **NOW THEREFORE**,

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

**Section 1:** The City Council accepts the recommendation of the Bond Committee for the city pool project, specifically concept three.

**Section 2:** The work of the Bond Committee is hereby declared complete, and the Committee is disbanded.

**Section 3:** The City Manager and appropriate staff are directed to take the necessary steps to call a Bond Election for November 2024 for the purpose of funding the new pool, mechanical room, and bathhouse project.

**PASSED AND APPROVED** this 15th day of July 2024.

**ATTEST:**

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



\_\_\_\_\_  
Bobby Warren, Mayor

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



# City of Jersey Village Clark Henry Pool Study June 12, 2024



# Project Overview



# Project Overview

The City of Jersey Village, Texas commissioned Counsilman-Hunsaker to conduct a conditions assessment of the existing outdoor swimming pool that consists of a main pool with 6, 25-yard lanes, along with a shallow area and a deep-water area that contains a diving board, climbing wall and drop slide, as well as a 200 square foot children’s pool. The outdoor pool opened in 1975 and is currently utilized for a variety of aquatic activities and programs during the summer including, recreation swim, summer swim team, water fitness classes and swimming lessons.

The purpose of the swimming pool assessment is to identify items that are substandard in the pools, identify items not to current industry swimming pool design standards, or equipment not operating as designed, and to assist in defining a course of action regarding the future of both pools. As pools age, they tend to require more regular care to remain open. Due to restricted budgets, pool operators are often required to keep their facility operational with small to medium repairs over the course of several years. For this reason, the City is conducting this assessment to better understand the existing deficiencies with the pools and the necessary repairs and associated costs to keep them operational.

Counsilman-Hunsaker typically estimates the average lifespan of an outdoor aquatic facility to be approximately 30 to 40 depending on a variety of factors including quality of construction, the presence of a preventative maintenance plan, climate, amount of usage, etc. Both pools have reached this lifespan, but the renovation that took place in 2008 to address the pool surfaces and pool mechanical systems has extended the life of the main pool past this range. This assessment report will help the City determine the existing condition and expected lifespan for the swimming pools and the development of cost estimates to extend the life of the pools as a comparison for the cost to build a new outdoor swimming pool for the City.

## Review Existing Information

- Facility Drawings
- Prior Studies/Reports
- Observations/Goals of City

## Conduct On-Site Audit of Facility

- Pools and All Equipment
- Support Facilities
- Code Compliance including ADA Review

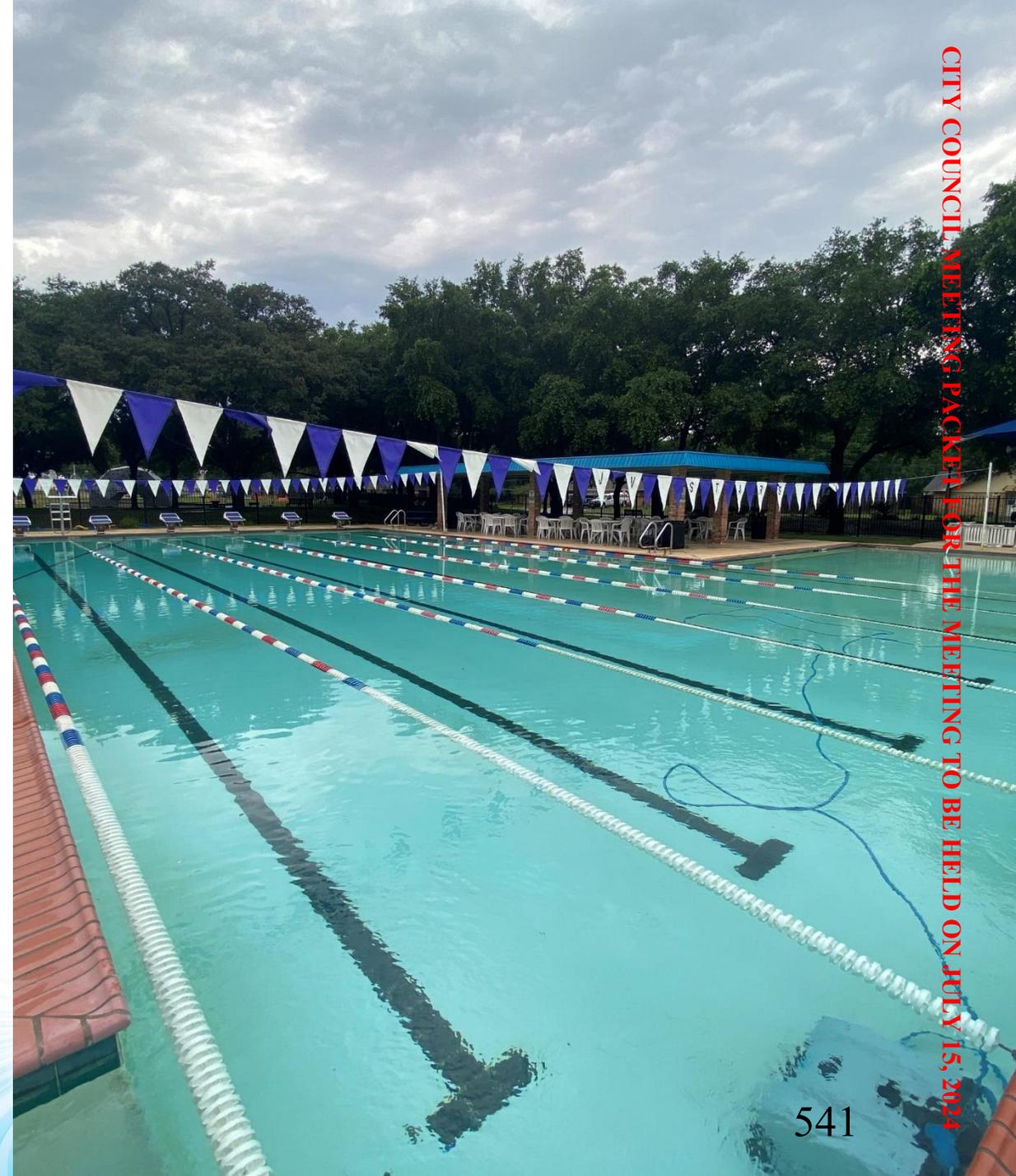
## Review Findings with City

- Recommendations for Physical Issue Corrections
- Recommendations for Addressing Functional Issues
- Cost Implications of Identified Action Plan
- Forecasting Remaining Life of Systems
- Identification of “fatal flaws” or Major Concerns



# Project Overview

- Councilman-Hunsaker would put the lifespan of an outdoor aquatic facility in the range of 30 to 40 years, depending on a variety of factors including:
  - Quality of construction
  - Presence of a preventative maintenance plan
  - Climate
  - Amount of usage
- It's common for an aquatic facility to undergo a mechanical renovation and facility upgrades about halfway through this lifespan.
  - The swimming pool had a mechanical renovation in 2008.
- Physical versus Functional Condition is another consideration to take into account when evaluating an aging outdoor pool.
  - Physical: condition of pool, equipment, natatorium, mechanical systems
  - Functional: Do the pools meet the expectation of user groups and the Jersey Village community? Does the pool support the primary aquatic programs and activities?



# Applicable Codes

Texas Administrative Code  
Title 25: Health Services  
Part 1: Department of State Health Services  
Chapter 265: General Sanitation  
Subchapter 1: Public Swimming Pools and Spa

Applicable Federal Code Section  
Virginia Graeme Baker Pool and Spa Safety Act (VGB)  
ASME/ANSI A112.19.81  
Signed into Law on December 19, 2007  
CPSC Staff Interpretation of Section 1404 issued on June 18, 2008  
Successor standard ANSI/APSP/ICC-16 2017 currently adopted

Americans with Disabilities Act (ADA)  
U.S.C. 12101 et seq.  
Signed into Law on July 26, 1990  
Revisions published September 15, 2010  
[https://www.ada.gov/2010ADAstandards\\_index.htm](https://www.ada.gov/2010ADAstandards_index.htm)

6/23/2024



# Jersey Village Swimming Pool

Conditions Assessment Summary

6/23/2024



# Swimming Pools Overview

- Main Pool

- Pool size: 5,400 SF
- Gallons: 240,000
- Water depth: 2'6" to 12'0"
- Turnover: 13 hours (300 GPM)



- Children's Pool

- Pool size: 200 SF
- Gallons: 2,250
- Water depth: 1'6"
- Turnover: Unknown



# Summary

- **Inspection and Findings:**

- Outdoor community pool, built in 1975.
- The swimming pool has exceeded the standard lifespan of an outdoor pool (30-40 years)
- The existing mechanical system is nearing the end of its lifespan (15-20 years) as is the plaster surface (7-10 years).
- The inspection revealed several issues including cracks in the pool structure, deck, and coping stone.
- The plaster surface is beyond its lifespan and needs replacement.
- The pool deck was replaced in 2021 but has already developed cracks throughout.
- The current turnover rate (over 13 hours) is significantly slower than the code requirement (6 hours). Upgrading the pool to meet the code would require replacing the entire piping system due to its insufficient size for a higher flow rate.
- The pool mechanical room has significant corrosion and needs to be replaced.
- The separate children's pool does not meet current ADA compliance standards, and requires an entry ramp which significantly reduces its usable space. The pool also needs safety upgrades including a functional Safety Vacuum Release System (SVRS) and a secondary sanitation system.

- **Renovation vs. Replacement:**

- One option involves lining the pool with stainless steel panels and a PVC liner, essentially creating new pool walls and surface. This would come with a new gutter system, potentially a deck-level one for better water flow during lap swimming.
- Expanding the shallow end into a zero-depth entry by combining it with the children's pool is also a possibility.
- Renovation would save the existing concrete layout but still require a new mechanical system, piping, and pool deck.



# Lap Pool

6/23/2024

546



# Lap Pool

## Pool Structure

- The swimming pool has a concrete structure with a plaster finish. There were areas of etching and delaminating plaster at several areas in the pool. A large crack is visible throughout the surface of the pool spanning from the shallow end by the starting blocks to the deep end. Staff report the crack has been in the pool since at least 2021. The crack is close to an inch wide and has been filled by maintenance staff to prevent water loss. The corners of the pool were in poor condition with missing plaster, cracking, missing tile and exposed concrete. While not uncommon for a pool of this age, it does indicate signs of structural movement and cracking in the pool shell. When structural cracking in a pool occurs, it can be created by many factors. Structural failure will continue until the issue is addressed. Furthermore, structural cracking allows water (pool or hydrostatic ground water) to penetrate the concrete and reach the embedded rebar. The result is corroded and eventual failed rebar which can further weaken the pool structure.
- Staff report that the pool was losing upwards of 3 inches per day of water which could have been a combination of leaks in the recirculation system and leaks within the pool structure. Repairs have been performed, though the pool still loses up to 1 inch per day.

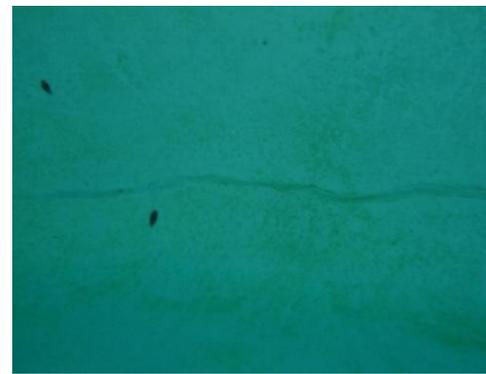


Figure 1.1, Crack in pool structure



Figure 1.2, Area of large crack



Figure 1.3, Crack in pool structure



Figure 1.4, Plaster surface etching/delamination



Figure 1.5, Underwater light not in place



Figure 1.6, Cracking, delamination on corner



# Lap Pool

## Coping Stone

- Cracking was also observed in the pool's perimeter precast coping stone and gaps exist between the perimeter pool tile and coping stone. Staff have repaired and patched these areas with concrete though some of the patches need repairing. In two separate areas the coping stone was able to be pulled up as it was not attached to the top of the concrete wall. Areas specific to the corners of the pool also had issues with the condition of the coping stone and large gaps and cracking. When gaps exist in the pool's coping stone it allows water to penetrate behind and in between the stone. When water gets behind the coping stone it can create movement in the stone. These areas should be secured, patched and filled before the start of the 2024 pool season.



Figure 1.7, Coping stone loose and cracking



Figure 1.8, Area of corner wall repair



Figure 1.9, Area of corner wall repair



Figure 1.10, Cracked, shifting skimmer basket



Figure 1.11, Loose/unsecured coping stone



Figure 1.12, Uneven/shifting concrete deck and pool



# Lap Pool

## Pool Deck

- The concrete pool deck shows signs of cracking around the perimeter of the pool and has areas that are uneven or where concrete is missing in several locations. The top coating is also delaminating in numerous locations. The main issues with the pool deck are the areas of missing concrete that can cause safety hazards for guests walking around without their shoes. Staff have patched areas that have cracked and delaminated to ensure the safety of pool users, but a few areas still need to be addressed. There is also significant shifting the pool deck as evidenced by the fact that the pool deck was replaced 3 years ago and there is already cracking, heaving and swelling of the deck. A key location this has occurred is on the north side of the deep end where the deck and coping stone are wavy.
- One of two approaches can be taken regarding the deck slabs, depending on the level of renovation undertaken.
  - The current maintenance approach can be continued. If this approach is continued, this will certainly be an ongoing maintenance issue for the life of the facility.
  - An alternative approach would be to replace all of the pool deck, or major sections of the deck in their entirety, enabling proper placement and compaction of fill materials and a robustly designed deck slab to eliminate issues for the replaced areas – rather than continuing to replace or repair the deck in small sections.

Staff should continue to monitor the condition of the pool deck and repair areas as needed. A complete replacement of the pool deck is not recommended at this time though repairs should be made to areas of concern.



Figure 1.13, Coping stone cracking



Figure 1.14, Pool deck delamination

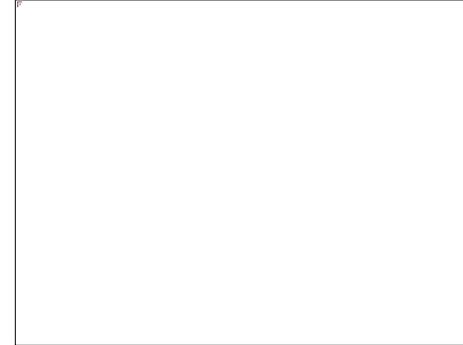


Figure 1.15, Sunken skimmer basket cover



Figure 1.16, Pool deck delamination

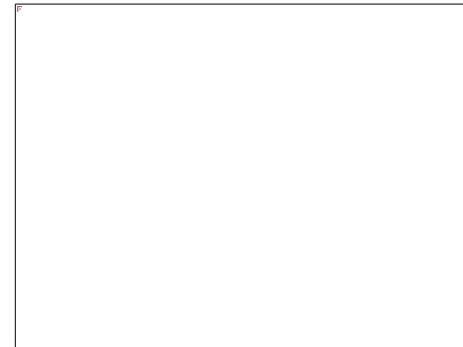


Figure 1.17, Pool deck cracking



Figure 1.18, Pool deck corrosion



# Lap Pool

## Americans with Disabilities Act (ADA)

- In 2010, the Department of Justice implemented the Americans with Disabilities Act (ADA) requiring compliant accessibility to all pools, including those in operation at the time the law was enacted. The ADA requires that a swimming pool with a perimeter that is more than 300' to have at least two accessible means of entry, provided that the primary accessible means of entry is an ADA compliant swimming pool lift or ADA compliant swimming pool ramp with handrails, while the secondary means of access can be either a ramp, lift or compliant stair entry.
  - The pool contains a lift but it was not functional during the site visit. The ladders and stair entry do not qualify for a compliant entry. To meet the ADA standards the pool should have two compliant lifts installed, or a single lift and convert the smaller stair entry on the east side of the pool to a compliant stair entry with handrails.
  - Another option would be to install a new ADA lift along with an ADA compliant portable stair entry system similar to <https://www.recreonics.com/product/aqua-step-4-step/>.
  - The children's pool's size necessitates one means of entry which would require the construction of a new entry ramp as the pool is too shallow for a pool lift.



Figure 1.19, Pool deck cracking



Figure 1.20, ADA pool lift



Figure 1.21, Deep water area



Figure 1.22, Pool bathhouse



Figure 1.23, Pool mechanical building

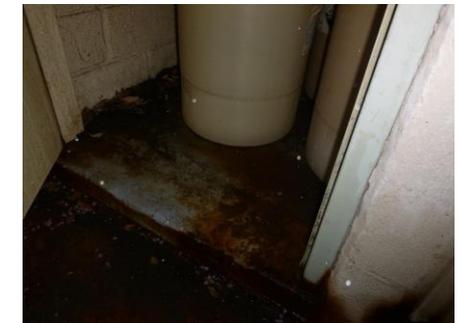


Figure 1.24, Chemical storage room



# Lap Pool

## Starting blocks

- The pool consists of 6 starting blocks that meets the current standard for 28"x32" with the inclusion of an angular wedge. The wedge is contained within acetal tracks mounted on both sides of the platform, which allow it to slide to the desired distance or to be stowed underneath the platform. Safety covers should be placed on the existing starting blocks when not in use for competitive swimming per the Texas Administrative Code.

## Main drains

- The pool contains 2 suction outlets in pool's deep end that are each 24"x24" with stainless-steel VBGA covers and located in the deepest portion of the swimming pool. All main drains / suction outlets with dimensions 18" x 23" or smaller are classified as "blockable" and must have a Virginia Graeme Baker Pool and Spa Safety Act (VGB), ASME/ANSI A112.19.81 stamped and certified "unblockable" grate cover with tamper proof screws.
- The federal regulations of VGB were passed by Congress in 2008 (after the construction of the swimming pool) and are designed to reduce the potential for suction and hair entrapment in commercial swimming pools at all suction outlets (e.g. main drains, skimmer equalizer lines, etc.). The Consumer Product Safety Commission (CPSC) is tasked with federally enforcing all VGB regulations, but due to the vast number of commercial swimming pools in the United States, enforcement most commonly is the responsibility of the local governing agencies (e.g. public health departments, building departments, etc.). VGBA covers have expiration dates on them based on their expected lifespan.
- The pool contains VGBA raised grates but the expiration dates on them are unknown. Staff should confirm the expiration date and replace as needed.



Figure 1.25, Pool mechanical system



Figure 1.26, Mechanical room wall deterioration



Figure 1.27, Piping bolt corrosion



Figure 1.28, Piping support corrosion | area of filter leak



Figure 1.29, Wall/door deterioration



Figure 1.30, Mechanical room ceiling damage



# Lap Pool

## Pool filtration

- The pool contains a two Waterco 55" high-rate sand fiberglass filters that were installed in 2008. Staff report that new sand and laterals were recently installed. Staff also report that the pool water gets hazy during the afternoons in the summer time when bather loads are high which can usually be attributed to poor filtration or poor turnover rates. Based on the existing flow rate of 300 GPM, the filters are rated to accommodate the flow rate, though the flow rate needs to be 700 GPM to achieve the minimum turnover rate to meet the existing Texas Administrative Code requirement.

## Pool piping

- The visible, above ground recirculation piping for the pool's gutter system and main drain in the pool mechanical room are Schedule 80 PVC that was installed during the 2008 renovation. Several of the pipe supports show signs of corrosion. Overall, the piping for the pool is in good condition. The 6" recirculation piping is adequate for the 300 GPM flow rate, but it is not rated for a 700 GPM flow rate which is necessary to meet the code requirement of a 6-hour turnover. In order to achieve the required turnover rate a complete renovation of the recirculation system is required including all new piping in the mechanical room and to the swimming pool. This would require a complete demolition and reinstallation of the existing pool deck to reach all of the subgrade piping.

## Pool Sanitation

- The pool has an Accutab chlorinator that utilizes calcium hypochlorite (tablet chlorine) for the pool's sanitizer. Muriatic acid is used for the pH buffer and is stored in an adjacent room. The feed line for the acid comes through the wall into the main mechanical room which allow fumes to get into this space which has caused some level of corrosion on most of the equipment. There is minimal ventilation in this area and corrosion was observed on pipe supports, piping bolt connections, and electrical components. A separate dedicated and ventilated chemical storage room for both the sanitizer and pH buffer is recommended and is the current industry standard. These spaces are strongly recommended to be exhausted independently to the exterior, typically at rates around 15-20 air changes per hour, depending on specific code requirements. A plan for dedicated spaces for chemical storage in a future renovation should be developed.



Figure 1.31, Pool mechanical system



Figure 1.32, Mechanical room wall deterioration



Figure 1.33, Piping bolt corrosion



Figure 1.34, Piping support corrosion | area of filter leak



Figure 1.35, Wall/door deterioration



Figure 1.36, Mechanical room ceiling damage



# Main Pool

- A Chemtrol chemical controller is installed on the system. The chemical controller automatically calls for feed of the sanitizer and the pH buffer as necessary minimizing the peaks and valleys common when the chemical feed is controlled manually. A chemical controller is current industry standard and is within current industry standards for this type of swimming pool.
- The recirculation system does not contain a flow meter as required by code.
- Councillman-Hunsaker typically assigns a lifespan of 15-20 years for a pool's mechanical system. The outdoor pool mechanical system falls within that window and the City will need to plan for a mechanical renovation if the pool continues in operation for the foreseeable future.



Figure 1.37, Pool mechanical system



Figure 1.38, Mechanical room wall deterioration



Figure 1.39, Piping bolt corrosion



Figure 1.40, Piping support corrosion | area of filter leak



Figure 1.41, Wall/door deterioration



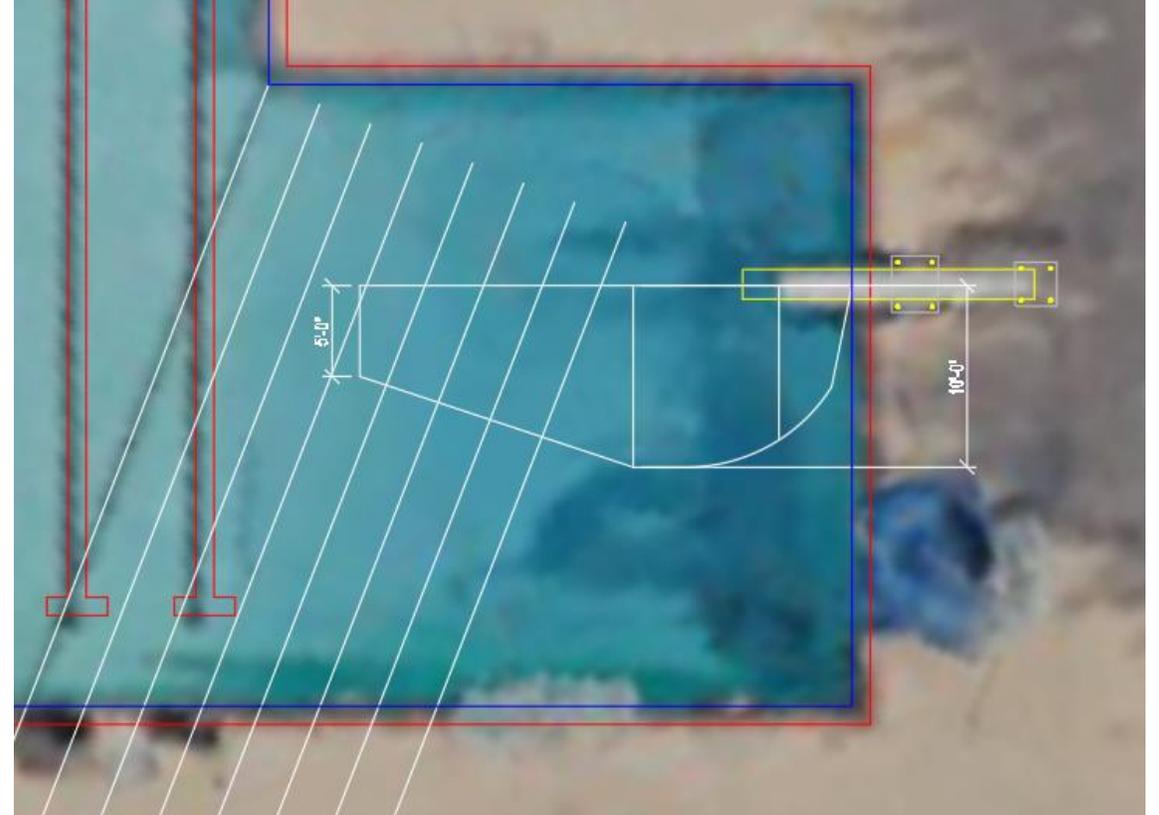
Figure 1.42 Mechanical room ceiling damage



# Lap Pool

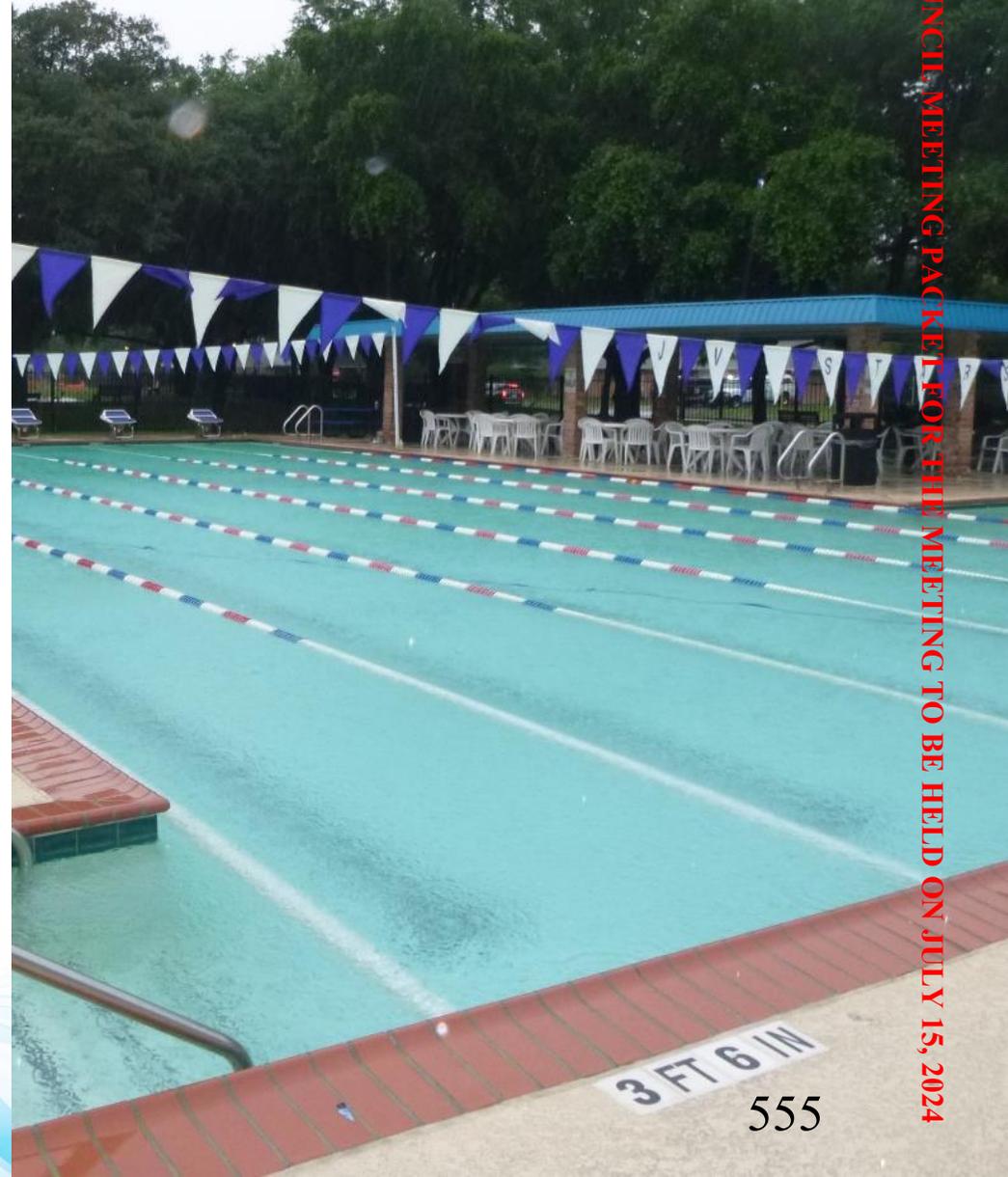
## Diving Board

- The State of Texas has recently adopted the International Swimming Pool and Spa Code (ISPSC) which allows for Class B and C pools (non-competitive pools) different “types” of diving boards that have different water depth requirements. Since the diving board at the swimming pool is not a competitive diving springboard (it is more rigid), then the standard for the slope and depth is not as stringent. The graphic to the right shows the existing swimming pool shell for an S.R. Smith diving board. Based on the assumptions made on the slope and depth of the diving area, the board meets the current standard. Staff should confirm the type of diving board to ensure compliance with the ISPSC and the manufacturer’s recommendations.



# Summary - Lap Pool

- Structural cracking in the pool is a major concern for the integrity of the pool structure
- Plaster surface has exceeded normal lifespan by 6 years and has signs of staining, etching and delamination
- Coping stone is cracking and loose in several areas around the pool's perimeter
- Pool deck has significant cracking around the entire pool perimeter
  - Previous repairs in 2015 and new pool deck in 2021
- Pool necessitates two compliant means of accessible entry to be ADA compliant
- Corners of pool walls have required significant repairs and are in poor condition with cracking, etching and exposed concrete
- Pool's recirculation rate is 2x longer than the current State of Texas Administrative Code (TAC) requirement
  - Recirculation rate is 5 hours longer than the pre-1999 pool requirement
  - Primary cause of hazy/cloudy water during summer swim season
  - Pool recirculation rate needs to increase 230% to meet the current TAC requirement
  - Requires increased and new pump size, piping, recirculation, suction outlets, return inlets
  - Lack of functioning flow meter makes it difficult to pinpoint exact flow rate
- Rust and corrosion of pool mechanical system elements is prevalent due to chemical storage
- Pool mechanical building is in poor condition with lack of ventilation and isolation for pool chemicals
- Pool filtration is nearing the end of its expected lifespan and has had leaks in recent years



# Children's Pool

6/23/2024



# Children's Pool

In the State of Texas, the children's pool is considered a Public Interactive Water Feature (PIWF). The following applies to PIWFs:

Signs for PIWFs. Warning and notification signs shall be posted at the entrance of all PIWFs, or where the signs are clearly visible to users entering the PIWF area before contact with PIWF water occurs, when the PIWF is open or in use.

Signs shall be securely mounted, clearly visible, and easily read with letters in a contrasting color to the background.

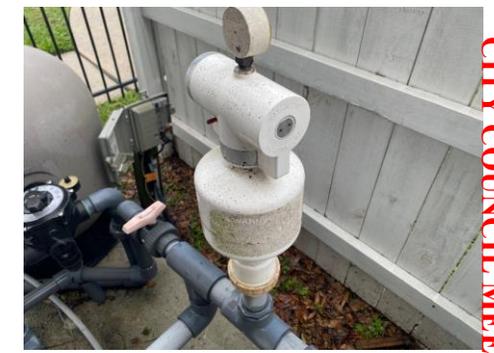
The required signage can be combined into a single sign. The signage shall provide the following notifications and warnings in letters at least 2 inches in height:

- (1) "Non-Service Animals Prohibited;"
- (2) "Changing Diapers Within 6 Feet Of The Water Feature is Prohibited;"
- (3) "Use Of The Water Feature If Ill With A Contagious Disease is Prohibited;"
- (4) "Do Not Drink Water From The Water Feature;" and
- (5) "Use Of The Water Feature When Ill With Diarrhea is Prohibited."

In addition to maintaining sanitizer, cyanuric acid, and pH levels as required, PIWFs shall be equipped with a supplemental water treatment system that will protect the public against infection by the parasite, Cryptosporidium. (A) UV light disinfection installed after filtration; (B) ozone; (C) a NSF/ANSI-50 product, combination of products, or process to control Cryptosporidium; (D) weekly hyperchlorination following the Center for Disease Control's Recommendations for Aquatics Operators of Treated Venues "Hyperchlorination to Kill Cryptosporidium" available on the CDC's website: [www.cdc.gov/healthyswimming/](http://www.cdc.gov/healthyswimming/); or (E) an equivalent product, process, or system approved by the department.



Children's pool



Children's pool SVRS



Children's pool mechanical system



Main drain



Deck/skimmer cracking



Children's pool



# Summary - Children's Pool

- Non-ADA compliant entry
  - Necessitates the construction of a ramp entry (1:12 slope) with ADA compliant handrails down to the depth of 1'6"
- Single main drain requires Safety Vacuum Release System (SVRS)
  - SVRS installed on the mechanical system but is not currently operating
- Children's pools are considered a Public Interactive Water Feature (PIWF) in the State of Texas
  - Necessitates secondary sanitation system (Ultraviolet Treatment System) to kill harmful bacteria associated with Recreational Water Illnesses
- Lack of chemical automation installed on the mechanical system to control chlorine and muriatic acid feeding.
- Cracking in the perimeter deck and coping stone was observed
- Lack of modern-day interactive aquatic amenities for children



# Cost Estimates



# Repair Option

- New plaster surface
- Concrete deck repairs
- Decommissioning of children’s pool
- Addition of 2 ADA lifts
- Pool structure repairs
- No repairs or renovations to mechanical system
  
- Approximate lifespan: 5 to 7 years barring any unforeseen critical failure of mechanical equipment or significant water loss

	
Jersey Village	
*PRELIMINARY Opinion of Probable Construction Cost	
ITEM	COST
Lap Pool	\$507,482.32
Deck Equipment	\$32,111.11
Pool deck	\$37,500.00
Pool structure repairs	\$100,000.00
<i>Pool Subtotal</i>	<i>\$677,093.43</i>
Children's pool	\$0.00
<i>Pool Subtotal</i>	<i>\$0.00</i>
Mechanical Enclosure	\$0.00
<i>Pool Subtotal</i>	<i>\$0.00</i>
<b>TOTAL AQUATICS COST ESTIMATE</b>	<b>\$677,093.43</b>
Contingency	20%
<b>TOTAL AQUATICS COST ESTIMATE</b>	<b>\$812,512.12</b>
	<b>\$813,000.00</b>

The Consultant has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable cost are representative only of the Consultant's judgment as a design professional familiar with the construction industry. The Consultant cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinion of probable costs.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



# Renovation Option

- 5,400 sf renovation
  - New gutter system
  - New recirculation piping
  - Mechanical system renovation
  - Addition of 2 ADA lifts
- Pool deck demolition and replacement
- Removal of existing children's pool
- Addition of new children's pool – 665 sf
- Retain same functionality and layout as current pool
- Approximate lifespan: Additional 10-15 years barring any unforeseen critical failure of pool structure that leads to significant water loss



# Renovation Option



Jersey Village

\*PRELIMINARY Opinion of Probable Construction Cost

6/12/2024

<u>ITEM</u>	<u>COST</u>		
Lap Pool	\$1,220,736.70		
Deck Equipment	\$32,111.11		
Pool deck	\$135,000.00		
Pool structure repairs	\$250,000.00		
<i>Pool Subtotal</i>			\$1,637,847.81
Children's pool	\$401,705.66		
<i>Pool Subtotal</i>			\$401,705.66
Mechanical Enclosure	\$450,000.00		
<i>Pool Subtotal</i>			\$450,000.00
<b>TOTAL AQUATICS COST ESTIMATE</b>			<b>\$2,489,553.47</b>
Contingency	15%		\$2,862,986.49
<b>TOTAL AQUATICS COST ESTIMATE</b>			<b>\$2,863,000.00</b>

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CITY OF JERSEY VILLAGE MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

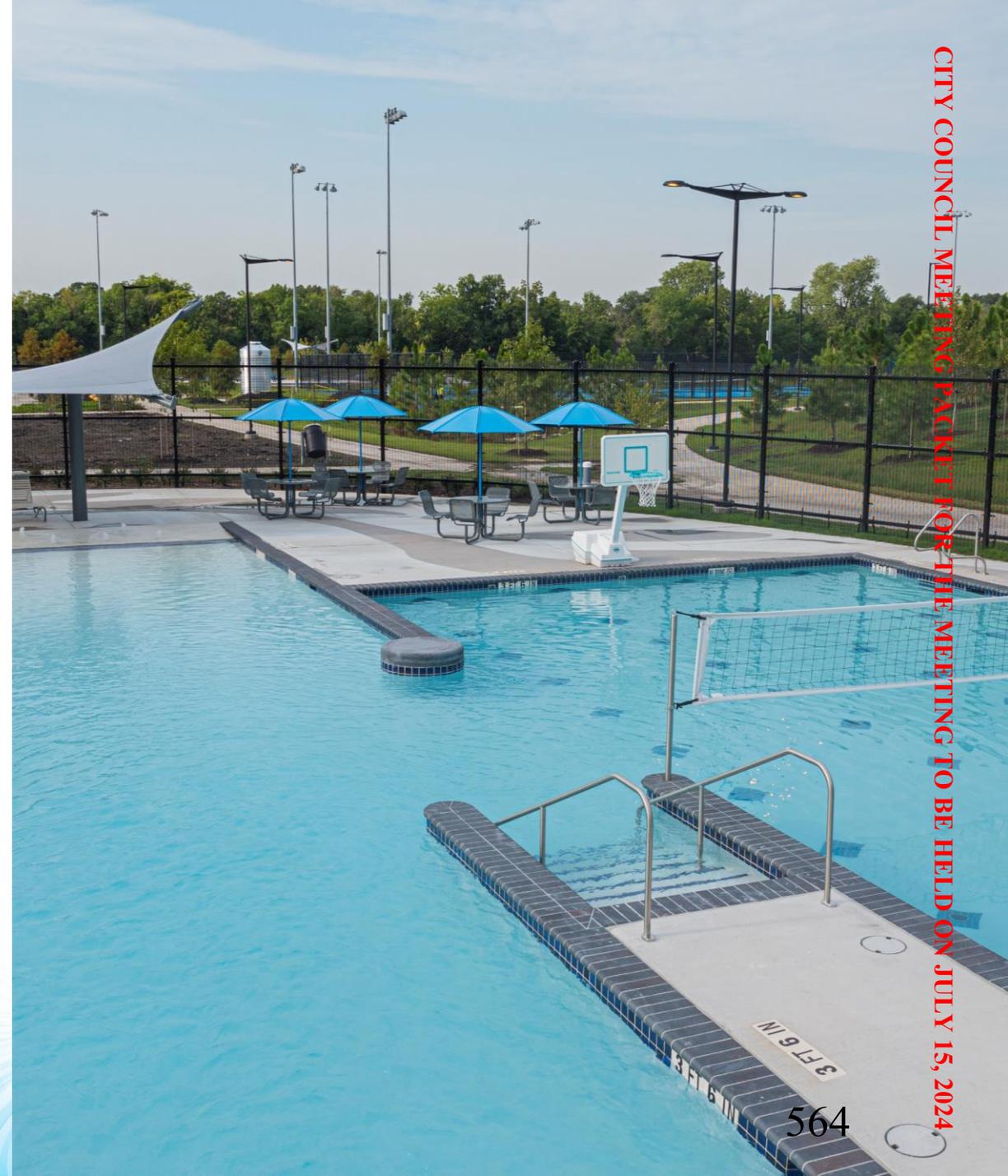


# Project Feedback



# Community Meeting

- Steps in shallow end are nice feature for teaching swimming lessons
- Pool design should have good sight lines for parents with multiple children at the pool
- Park setting is important to users
- Incorporate the personality of Jersey Village into the pool design (community-feel)
- Preference for a single body of water
- Include waterslides for multiple age groups and a specific area for young children
- Explore the possibility of an 8-lane lap pool
- Deep water and diving board are popular amenities at the current pool
- Ensure plenty of shade areas exist for pool users when not in the water
- Zero-depth entry with shallow water can easily accommodate young children



# Swimming Pool Concepts



# Concept 1

- 4,572 sf lap | recreation pool
  - 6, 25-yard lanes
  - Zero-depth entry with children's play feature
  - Water depths: 0'0" to 6'0"
  - Open water recreation | program area
  - Available area to have 8 lanes instead of 6 lanes
  
- 597 sf deep pool
  - Shallow sun ledge
  - Climbing wall
  - Drop slide
  - Water depth: 9'0"



# Concept 1



# Concept 1



Description	Unit	Amount	Opinion of Cost
<b>Support Spaces</b>		4,073	\$2,011,874
Front Desk	Sq. Ft.	400	
Offices (Lifeguard + Admin)	Sq. Ft.	400	
Locker Rooms	Sq. Ft.	1,000	
Family Changing Rooms	Sq. Ft.	320	
Outdoor Pool Mechanical Room	Sq. Ft.	1,038	
Building Mechanical / Electrical / Janitor	Sq. Ft.	100	
Circulation and Walls (25%)	Sq. Ft.	815	
<b>Outdoor Aquatic Center</b>		15,515	\$3,393,320
<b>Outdoor Dive Pool</b>	Sq. Ft.	597	
<b>Outdoor Leisure Pool</b>	Sq. Ft.	4,572	
Children's Play Structure	Allowance	1	
Play Structure Mechanical	Allowance	1	
Drop Slide	Allowance	1	
Climbing Wall	Allowance	1	
Shade Structures	Qty.	3	
Shade Pavillion	Qty.	1	
Outdoor Deck	Sq. Ft.	10,338	
Overhead Lighting	Sq. Ft.	15,515	
Fencing	Linear Ft.	500	
Unit		Sq. Ft.	Opinion of Cost
<b>Total Building Construction Costs</b>			<b>5,405,194</b>
Site Construction Allowance (parking, landscaping, utilities, walks - assuming normal si			\$979,402
Furniture, Fixtures, Equipment			\$118,000
Subtotal		19,588	\$6,502,596
Escalation Allowance (1 year)	5.0%		\$325,130
Contingency (Design / Construction)	10.0%		\$682,773
Design Fees, Surveys, Permitting	12.0%		\$901,260
<b>Opinion of Probable Cost</b>			<b>\$8,411,758</b>
<b>Total Estimated Project Costs:</b>			<b>\$8,500,000</b>
Estimate Current as of:		6/13/2024	568
<b>Source: Counsilman-Hunsaker</b>			

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# Concept 2

- 3,229 sf lap pool
  - 6, 25-yard lap lanes
  - Waterslide tower
  - Water depths: 3'6" to 6'0"
  - Open water recreation | program area
- 1,369 sf shallow water recreation pool
  - Step down entry
  - Spray features
  - Bench seating
  - Water depths: 1'0" to 3'6"



# Concept 2



# Concept 2



Description	Unit	Amount	Opinion of Cost
<b>Support Spaces</b>		4,471	\$2,153,250
Front Desk	Sq. Ft.	400	
Offices (Lifeguard + Admin)	Sq. Ft.	400	
Locker Rooms	Sq. Ft.	1,000	
Family Changing Rooms	Sq. Ft.	320	
Outdoor Pool Mechanical Room	Sq. Ft.	957	
Building Mechanical / Electrical / Janitor	Sq. Ft.	100	
Storage (Building / Pool)	Sq. Ft.	400	
Circulation and Walls (25%)	Sq. Ft.	894	
<b>Outdoor Aquatic Center</b>		13,805	\$3,049,888
<b>Outdoor Lap Pool</b>	Sq. Ft.	3,229	
<b>Outdoor Leisure Pool</b>	Sq. Ft.	1,369	
Spray Features	Allowance	2	
Waterslide Tower	Allowance	1	
Waterslide Mechanical	Allowance	1	
Shade Structures	Qty.	4	
Shade Pavillion	Qty.	1	
Outdoor Deck	Sq. Ft.	9,198	
Overhead Lighting	Sq. Ft.	13,805	
Fencing	Linear Ft.	500	
<b>Unit</b>	<b>Sq. Ft.</b>		<b>Opinion of Cost</b>
<b>Total Building Construction Costs</b>			<b>5,203,138</b>
Site Construction Allowance (parking, landscaping, utilities, walks - assuming normal s			\$913,804
Furniture, Fixtures, Equipment			\$110,000
<b>Subtotal</b>		18,276	\$6,226,941
Escalation Allowance (1 year)	5.0%		\$31,347
Contingency (Design / Construction)	10.0%		\$653,829
Design Fees, Surveys, Permitting	12.0%		\$863,054
<b>Opinion of Probable Cost</b>			<b>\$8,055,171</b>
<b>Total Estimated Project Costs:</b>			<b>\$8,100,000</b>
<b>Estimate Current as of:</b>		6/13/2024	571

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# Concept 3

- 3,229 sf lap pool
  - 6, 25-yard lap lanes
  - Water depths: 3'6" to 6'0"
  - Open water recreation | program area
  - Possible to expand to 8 lanes instead of 6 lanes
- 3,078 sf recreation pool
  - Shallow zero-depth area
  - Play/spray features
  - Open water recreation | program area
  - Waterslide tower



# Concept 3



# Concept 3



Description	Unit	Amount	Opinion of Cost
<b>Support Spaces</b>		4,776	\$2,261,644
Front Desk	Sq. Ft.	400	
Offices (Lifeguard + Admin)	Sq. Ft.	400	
Locker Rooms	Sq. Ft.	1,000	
Family Changing Rooms	Sq. Ft.	320	
Outdoor Pool Mechanical Room	Sq. Ft.	1,201	
Building Mechanical / Electrical / Janitor	Sq. Ft.	100	
Storage (Building / Pool)	Sq. Ft.	400	
Circulation and Walls (25%)	Sq. Ft.	955	
<b>Outdoor Aquatic Center</b>		18,932	\$4,164,674
<b>Outdoor Lap Pool</b>	Sq. Ft.	3,229	
<b>Outdoor Leisure Pool</b>	Sq. Ft.	3,078	
Spray Features	Allowance	2	
Waterslide Tower	Allowance	1	
Waterslide Mechanical	Allowance	1	
Shade Structures	Qty.	4	
Shade Pavillion	Qty.	1	
Outdoor Deck	Sq. Ft.	12,616	
Overhead Lighting	Sq. Ft.	18,932	
Fencing	Linear Ft.	600	
<b>Unit</b>	<b>Sq. Ft.</b>		<b>Opinion of Cost</b>
<b>Total Building Construction Costs</b>			<b>6,426,318</b>
Site Construction Allowance (parking, landscaping, utilities, walks - assuming normal sit			\$1,185,413
Furniture, Fixtures, Equipment			\$143,000
<b>Subtotal</b>		23,708	\$7,754,730
Escalation Allowance (1 year)		5.0%	\$87,737
Contingency (Design / Construction)		10.0%	\$814,247
Design Fees, Surveys, Permitting		12.0%	\$1,074,806
<b>Opinion of Probable Cost</b>			<b>\$10,731,519</b>
<b>Total Estimated Project Costs:</b>			<b>\$10,100,000</b>
<b>Estimate Current as of:</b>		6/13/2024	<b>574</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

# New Pool – Existing Layout

- New 5,400 SF swimming pool
- Same layout and functionality as existing pool
- New entry building | locker rooms
- New pool mechanical building



# New Pool – Existing Size



CHART AQUATIC RESEARCH POOL		OPINION OF PROJECT COST: Rebuild Jersey Village Pool		
Description	Unit	Amount	Opinion of Cost	
<b>Support Spaces</b>			3,639	\$1,784,014
Front Desk	Sq. Ft.	200		
Offices (Lifeguard + Admin)	Sq. Ft.	200		
Locker Rooms	Sq. Ft.	1,000		
Family Changing Rooms	Sq. Ft.	240		
Outdoor Pool Mechanical Room	Sq. Ft.	771		
Building Mechanical / Electrical / J	Sq. Ft.	100		
Storage (Building / Pool)	Sq. Ft.	400		
Circulation and Walls (25%)	Sq. Ft.	728		
<b>Outdoor Aquatic Center</b>			16,209	\$3,178,312
<b>Outdoor Lap Pool</b>	Sq. Ft.	5,400		
1M Diving	Qty.	1		
Waterslide Tower	Allowance	1		
Shade Structures	Qty.	4		
Shade Pavillion	Qty.	1		
Outdoor Deck	Sq. Ft.	10,802		
Overhead Lighting	Sq. Ft.	16,209		
Fencing	Linear Ft.	600		
<b>Unit</b>			Sq. Ft.	Opinion of Cost
<b>Total Building Construction Costs</b>				<b>4,962,326</b>
Site Construction Allowance (demolition, landscaping, utilities, walks - assuming normal site co				\$810,450
Furniture, Fixtures, Equipment				\$8,000
<b>Subtotal</b>			16,209	<b>\$5,870,776</b>
Escalation Allowance (1 year)		5.0%		\$293,539
Contingency (Design / Construction)		10.0%		\$616,431
Design Fees, Surveys, Permitting		12.0%		\$813,690
<b>Opinion of Probable Cost</b>				<b>\$7,594,435</b>
<b>Total Estimated Project Costs:</b>				<b>\$7,600,000</b>
<b>Estimate Current as of:</b>			6/24/2024	576
<b>Source: Counsilman-Hunsaker</b>				

CITY OF JERSEY VILLAGE COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 29, 2024

# New Pool – Expanded Layout

- New 6,000 SF swimming pool
- Same layout and functionality – 8 lanes instead of 6
- New entry building | locker rooms
- New pool mechanical building



# New Pool – Expanded Layout



CHART AQUATIC RESEARCH TOOL		OPINION OF PROJECT COST: Expanded Jersey Village Pool		
Description	Unit	Amount	Opinion of Cost	
<b>Support Spaces</b>			3,854	\$1,860,124
Front Desk	Sq. Ft.	200		
Offices (Lifeguard + Admin)	Sq. Ft.	200		
Locker Rooms	Sq. Ft.	1,000		
Family Changing Rooms	Sq. Ft.	240		
Outdoor Pool Mechanical Room	Sq. Ft.	943		
Building Mechanical / Electrical / J	Sq. Ft.	100		
Storage (Building / Pool)	Sq. Ft.	400		
Circulation and Walls (25%)	Sq. Ft.	771		
<b>Outdoor Aquatic Center</b>			19,809	\$3,859,612
<b>Outdoor Lap Pool</b>	Sq. Ft.	6,000		
1M Diving	Qty.	1		
Waterslide Tower	Allowance	1		
<b>Tot Pool</b>	Sq. Ft.	600		
Shade Structures	Qty.	4		
Shade Pavillion	Qty.	1		
Outdoor Deck	Sq. Ft.	13,202		
Overhead Lighting	Sq. Ft.	19,809		
Fencing	Linear Ft.	600		
<b>Unit</b>		Sq. Ft.	Opinion of Cost	
<b>Total Building Construction Costs</b>				<b>5,719,736</b>
Site Construction Allowance (demolition, landscaping, utilities, walks - assuming normal site co				\$990,450
Furniture, Fixtures, Equipment				\$119,000
<b>Subtotal</b>			19,809	<b>\$6,829,186</b>
Escalation Allowance (1 year)		5.0%		\$341,459
Contingency (Design / Construction)		10.0%		\$727,065
Design Fees, Surveys, Permitting		12.0%		\$946,525
<b>Opinion of Probable Cost</b>				<b>\$8,834,235</b>
<b>Total Estimated Project Costs:</b>				<b>\$8,900,000</b>
Estimate Current as of:			6/24/2024	578
Source: Counsilman-Hunsaker				

CITY COUNCIL MEETING PACKET FOR THE MEETING HELD ON JULY 15, 2024

# Concept Summary

- Recreation | lap pool (6 lanes)
- Dive pool
- Possible expansion to 8 lanes
- Total water surface: 5,000 SF
- Construction cost: \$6.5M
- Project cost: \$8.4M

- Lap pool (6 lanes)
- Recreation pool
- Total water surface: 4,600 SF
- Construction cost: \$6.2M
- Project cost: \$8.0M

- Lap pool (6 lanes)
- Recreation pool
- Total water surface: 6,200 SF
- Construction cost: \$7.7M
- Project cost: \$10.0M

- Lap pool (6 lanes)
- Total water surface: 5,400 SF
- Construction cost: \$5.8M
- Project cost: \$7.6M

- Lap pool (8 lanes)
- Total water surface: 6,000 SF
- Construction cost: \$6.8M
- Project cost: \$8.9M



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



# General Limiting Conditions

This report is based on information that was current as of May 2024. The opinion of probable costs estimates are based upon a protocol in which a general contractor or swimming pool contractor executes all of the tasks with its own labor and that of qualified subcontractors. It is recognized that the Consultant or Owner have no control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Consultant cannot, and does not, warrant or represent that bids or negotiated prices will not vary from the Owner's project budget.



City of Jersey Village  
Clark Henry Pool Study  
Bond Committee Meeting  
June 12, 2024



CH Water Amenities and Their estimated cost.



Children's play structure: \$175,000

Climbing Wall:  
\$50,000

Diving Board:  
\$20,000



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024



Shallow water Cascade feature: \$8,000-\$10,000



Shallow water vertical Spray Elements: \$25,000 - \$50,000



Single waterslide tower \$175,000-\$225,000



Water Basketball: \$4,500



Double Waterslide Tower: \$300,000

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** K4

**AGENDA SUBJECT:** Consider Resolution No. 2024-62, closing the Jersey Meadow Golf Club Bridge to vehicular traffic.

**Department/Prepared By:** Parks & Recreation Robert Basford

**Date Submitted:** July 8, 2024

**EXHIBITS:** Resolution 2024-62  
Golf Course Bridge and Jersey Meadow Dr. Alternatives Survey Results

**CITY MANAGER APPROVAL:** AB

**BACKGROUND INFORMATION:**

**Previous Agenda Background:**

As we approach the final stages of construction for the new Golf Course Clubhouse, our focus has shifted towards renovating existing structures. Staff have planned the operation of both buildings, revisiting the necessity of closing the bridge to vehicular traffic for enhanced operational efficiency and safety.

With the expansion of our facility and the growing popularity of the golf course, there is a pressing need to optimize traffic flow within the parking lot for both safety and convenience. Vehicular traffic counts in 2018 revealed an average of 1,300 on weekdays and 744 cars per weekend day crossing the bridge, many of which are simply passing through. We have seen a rise in the number of golfers steadily over the last 5 years.

Closing the bridge to vehicular traffic will enable golf carts to utilize it, while also providing a designated lane for pedestrian access, facilitating movement to additional parking across the bayou. The upcoming additions of a restaurant and convention center are expected to draw larger crowds, and this measure will alleviate congestion, ensuring a more enjoyable experience for patrons. There is the potential that there will often be activity in the restaurant and the convention center all while a full field of golfers are present.

This permanent closure of the bridge was requested during the November 13<sup>th</sup>, 2023, Golf Advisory Board meeting and it was formally placed on the agenda to discuss and vote on a closure recommendation during the March 11, 2024, meeting. The Committee mentioned that it is a good idea given that the new construction plans will attract additional attendance. The Committee doesn't want to create barriers to potential events due to excessive pass-through traffic and congestion. The Committee officially recommends the bridge be closed to vehicular traffic with 6 voting in favor and 1 against.

**Updated Information:**

Council requested the opportunity to gather information from residents, tabling the decision temporarily. Staff created a survey to gather feedback and the results have been presented in Exhibit A. It is important to note that approximately 45 of the 324 responses came from nonresidents. The only alternative that received 50% in favor was the one referencing two dedicated right turn lanes from Village Green Drive to Jones Road.

To aid in the discussion here is a bit of the history of the golf course bridge.

The bridge at the golf course was originally built when the course was privately owned. The course had 9 holes and other golf amenities on the north side of the bayou. The bridge was necessary to get golf carts, mowers, and other equipment to that side of the course. In 2000 the City bought the course. A portion of the north nine holes

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

were purchased by Harris County Flood Control District (HCFCD) to be used for a detention pond. The other portion of the nine holes and remaining golf amenities on the north side were sold to a private developer and turned into a housing development, now the Lakes of Jersey Village.

The bridge is approximately 30 years old. While it has had some inspections over the years it does not receive the same bridge inspections that are done by TXDOT of the other bridges in the City, as it is not a public road.

When the City purchased the golf course Jersey Meadow Drive did not exist. According to the City Council minutes on March 18, 2022, the City Council authorized the “construction of an asphalt driveway to connect Jersey Meadow Golf Course with Jersey Meadow Drive” at a cost of \$16,000.

When Jersey Meadow Drive was put in and the whole area was connected in approximately 2004 that is when the cut through traffic in that area began.

That asphalt driveway has had some repairs done over the years, but it is not built to the standards of a typical street. That has been confirmed in speaking with former councilors that this driveway connection was just more about putting asphalt down, than building a street. As is readily apparent to people that have gone over it, it was not built to withstand the amount of traffic that it would typically receive when the bridge was open.

Although the City Council approved the change order and budget amendment for the clubhouse in June, the construction project remains incomplete. Additionally, we are not yet ready to open the bridge.

**RECOMMENDED ACTION:** Consider Resolution No. 2024-62, closing the Jersey Meadow Golf Club Bridge to vehicular traffic.

**RESOLUTION NO. 2024-62**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CLOSING THE JERSEY MEADOW GOLF CLUB BRIDGE TO VEHICULAR TRAFFIC.**

**WHEREAS**, the new Clubhouse and Convention Center at Jersey Meadow Golf Club (JMGC) will be complete in Fall 2024; and

**WHEREAS**, JMGC has seen record volume in play; and

**WHEREAS**, the increased demand with the new facility necessitates the need for additional parking and parking lot traffic control; and

**WHEREAS**, the last vehicular traffic count over the golf course bridge showed 744 cars per day over the bridge; and

**WHEREAS**, the bridge has a posted weight limit of 5 tons and the width makes it difficult for two vehicles to traverse simultaneously; and

**WHEREAS**, the Golf Course Advisory Committee recommends the bridge at JMGC be closed to vehicular traffic and remain open for golf carts and foot traffic;

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

**Section 1.** The City Council hereby closes the bridge at Jersey Meadow Golf Club for vehicular traffic, while keeping it open for golf carts and pedestrian traffic.

**PASSED AND APPROVED** this 15<sup>th</sup> day of **July**, A.D., **2024**.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



Are you in favor of extending Jersey Meadow Drive across the retention pond to connect to Rio Grande so that connection point is always open?

Yes	109	34%
No	155	48%
Maybe	60	19%
Total	324	100%

Are you in favor of redoing the bridge at the golf course to allow for the bridge to be open only when the golf course is open?

Yes	128	40%
No	103	32%
Maybe	93	29%
Total	324	100%

Are you in favor of extending Rio Grande north to the city limits at Winchester Country?

Yes	28	9%
No	259	80%
Maybe	37	11%
Total	324	100%

Are you in favor of keeping the golf course bridge closed and expanding Village Drive to better accommodate traffic?

Yes	81	25%
No	161	50%
Maybe	82	25%
Total	324	100%

Are you in favor of making Village Drive "No Parking" on both sides of the street?

Yes	119	37%
No	122	38%
Maybe	83	26%
Total	324	100%

Are you in favor of making two dedicated right turn lanes from Village Green Drive on to Jones Road?

Yes	161	50%
No	95	29%
Maybe	68	21%
Total	324	100%

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** K5

**AGENDA SUBJECT:** Consider Resolution No. 2024-63, receiving the Planning and Zoning Commission’s Final Report concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

**Department/Prepared By:** Lorri Coody, City Secretary   **Date Submitted:** June 19, 2024

**EXHIBITS:** Resolution No. 2024-63  
EX A – PZ Final Report - DRAFT

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 4, 2024, to discuss and take appropriate action concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

The Commission recommended in its preliminary report, which was submitted to Council at its June 17, 2024, meeting, that Council grant the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F. Additionally, the Commission requested that a Joint Public Hearing be ordered for July 15, 2024.

On July 15, 2024, the City Council and the Planning and Zoning Commission will conduct the joint public hearing and the Planning and Zoning Commission will make its final report and recommendation.

*A draft final report of the expected findings of the Commission is included in the Council Packet for review.*

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-63, receiving the Planning and Zoning Commission’s Final Report concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**RESOLUTION NO. 2024-63**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING THE REQUEST OF SENATE AVENUE PHARMACY LLC THROUGH ITS OWNER, LAURA SMITH WILLIAMS, FOR A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A RETAIL PHARMACY LOCATED AT 7412 SENATE AVENUE, JERSEY VILLAGE, TX 77040 WITHIN THE CITY LIMITS IN ZONING DISTRICT F.**

\* \* \* \* \*

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

**THAT**, the Planning and Zoning Commission's Final Report, as it relates to the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F, is hereby received. The report is attached hereto as "Exhibit A."

**PASSED AND APPROVED** this the 15<sup>th</sup> day of July 2024.

\_\_\_\_\_  
Bobby Warren, Mayor

**ATTEST:**

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



# Exhibit A to the Resolution

## The Planning and Zoning Commission's Final Report

### Specific Use Permit Retail Pharmacy



**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION  
FINAL REPORT  
SPECIFIC USE PERMIT – RETAIL PHARMACY**

The Planning and Zoning Commission has met on June 4, 2024, and in its preliminary report recommended that City Council grant the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

The preliminary report was submitted to the Jersey Village City Council at its June 17, 2024, meeting. The report was received, and the City Council ordered a Joint Public Hearing for July 15, 2024.

On July 15, 2024, the City Council and the Jersey Village Planning and Zoning Commission conducted a joint public hearing, which gave the public an opportunity to make comments concerning the request for a Specific Use Permit.

The Planning and Zoning Commission after duly considering all the information before it including that gathered at the Joint Public Hearing with City Council on July 15, 2024, recommends that City Council grant the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

The necessary amendments to the City’s zoning ordinance to effect this recommendation are more specifically detailed in the attached proposed ordinance marked as Exhibit “A.”

Respectfully submitted, this 15th day of July 2024.

\_\_\_\_\_  
Rick Faircloth, Chairman

**ATTEST:**

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



**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

Exhibit A

Proposed Ordinance

DRAFT

**ORDINANCE NO. 2024-xx**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING SENATE AVENUE PHARMACY, LLC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A RETAIL PHARMACY LOCATED AT 7412 SENATE AVENUE, JERSEY VILLAGE, TEXAS, 77040, AND IN “ZONING DISTRICT F”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Senate Avenue Pharmacy, LLC through Laura Smith Williams (the “Owner”) leases property from Jones Venture Holdings, LLC located at 7412 Senate Avenue (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”); and

**WHEREAS**, the Property presently has a zoning classification of District F pursuant to the comprehensive zoning ordinance of the City; and

**WHEREAS**, the Owner of the pharmacy has made an application to the City for a Specific Use Permit for a retail pharmacy on the subject property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

**WHEREAS**, the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

**WHEREAS**, the Council has received the final written recommendation of the Commission; and

**WHEREAS**, the Council wishes to approve such request and, **NOW THEREFORE;**

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

**SECTION 1. THAT** the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

**SECTION 2. THAT** the Specific Use Permit for use of the Property as Retail Pharmacy, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

**SECTION 3. THAT** the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

**SECTION 4. THAT** the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

**SECTION 5. THAT** if the Council desires that additional limitations, restrictions, or conditions (the “Conditions”) be applied to the Specific Use authorized and permitted hereby, such Conditions shall be listed in this Section – if nothing is provided below, then the Specific Use authorized herein shall not be subject to any Conditions.

**Additional Conditions (If Applicable)**

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**SECTION 6. THAT** any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

**SECTION 7. THAT** in the event any 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 Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

**FOR THE CITY:**

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

**ATTEST:**

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



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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** K6

**AGENDA SUBJECT:** Consider Ordinance No. 2024-20, amending the Comprehensive Zoning Ordinance of the City, by granting Senate Avenue Pharmacy, LLC, a Specific Use Permit (the “Specific Use Permit”) to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, Texas, 77040, and in “Zoning District F”; providing requirements and conditions for the specific use permit; containing findings and other provisions relating to this ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and, providing an effective date.

**Department/Prepared By:** Lorri Coody, City Secretary **Date Submitted:** June 19, 2024

**EXHIBITS:** Ordinance No. 2024-20

**BACKGROUND INFORMATION:**

The Planning and Zoning Commission met on June 4, 2024, to discuss and take appropriate action concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

The Planning and Zoning Commission submitted its preliminary report to Council on June 17, 2024, and a Joint Public Hearing was ordered for July 15, 2024.

On July 15, 2024, the City Council and the Planning and Zoning Commission conducted a joint public hearing and the Planning and Zoning Commission made its final report and recommendations.

All of the procedural requirements of Section 14-84(c)(2) items a through c have been met. This item is to approve the ordinance that will enact the final recommendation from the Planning and Zoning Commission concerning the request of Senate Avenue Pharmacy LLC through its owner, Laura Smith Williams, for a specific use permit to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, TX 77040 within the city limits in zoning District F.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2024-20, amending the Comprehensive Zoning Ordinance of the City, by granting Senate Avenue Pharmacy, LLC, a Specific Use Permit (the “Specific Use Permit”) to allow the operation of a retail pharmacy located at 7412 Senate Avenue, Jersey Village, Texas, 77040, and in “Zoning District F”; providing requirements and conditions for the specific use permit; containing findings and other provisions relating to this ordinance; providing a penalty in an amount not to exceed two thousand dollars (\$2,000) for violations hereof; providing for severability; and, providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**ORDINANCE NO. 2024-20**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS (THE “CITY”), AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF THE CITY, BY GRANTING SENATE AVENUE PHARMACY, LLC, A SPECIFIC USE PERMIT (THE “SPECIFIC USE PERMIT”) TO ALLOW THE OPERATION OF A RETAIL PHARMACY LOCATED AT 7412 SENATE AVENUE, JERSEY VILLAGE, TEXAS, 77040, AND IN “ZONING DISTRICT F”; PROVIDING REQUIREMENTS AND CONDITIONS FOR THE SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THIS ORDINANCE; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS (\$2,000) FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.**

**WHEREAS,** Senate Avenue Pharmacy, LLC through Laura Smith Williams (the “Owner”) leases property from Jones Venture Holdings, LLC located at 7412 Senate Avenue (the “Property”) situated within the corporate limits of the City of Jersey Village, Texas (“the City”); and

**WHEREAS,** the Property presently has a zoning classification of District F pursuant to the comprehensive zoning ordinance of the City; and

**WHEREAS,** the Owner of the pharmacy has made an application to the City for a Specific Use Permit for a retail pharmacy on the subject property as authorized by the City’s comprehensive zoning ordinance (the “Specific Use Permit”); and

**WHEREAS,** the Planning and Zoning Commission (the “Commission”) and the City Council (the “Council”) of the City have, in the time and manner and after the notice required by law, conducted a public hearing on such request for the Specific Use Permit; and

**WHEREAS,** the Council has received the final written recommendation of the Commission; and

**WHEREAS,** the Council wishes to approve such request and, **NOW THEREFORE;**

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

**SECTION 1. THAT** the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct and are incorporated herein for all intents and purposes.

**SECTION 2. THAT** the Specific Use Permit for use of the Property as Retail Pharmacy, subject to the terms and conditions set forth below, is hereby granted to the Owner and shall include any successor in interest of the Property.

**SECTION 3. THAT** the Official Zoning District Map of the City shall be revised and amended to show the Specific Use authorized hereby for the Property as provided herein, with the appropriate references thereon to the number and effective date of this Ordinance and a brief description of the nature of the Specific Use authorized.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024

**SECTION 4. THAT** the Specific Use Permit granted hereby shall be null and void after the expiration of two (2) years from the date of adoption of this Ordinance unless the Property is being used in accordance with the Specific Use Permit herein granted or unless an extension of time is approved by City Council.

**SECTION 5. THAT** if the Council desires that additional limitations, restrictions, or conditions (the “Conditions”) be applied to the Specific Use authorized and permitted hereby, such Conditions shall be listed in this Section – if nothing is provided below, then the Specific Use authorized herein shall not be subject to any Conditions.

**Additional Conditions (If Applicable)**

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---

**SECTION 6. THAT** any person who shall violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed two thousand dollars (\$2,000). Each day of violation shall constitute a separate offense.

**SECTION 7. THAT** in the event any 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 Council declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**PASSED, APPROVED, AND ADOPTED this 15th day of July 2024.**

**FOR THE CITY:**

**BOBBY WARREN, MAYOR**



**ATTEST:**

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

## L. 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.

**M. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 – Deliberations about Real Property, and Section 551.071 – Consultations with Attorney.**

**N. EXECUTIVE SESSION**

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

**O. ADJOURN EXECUTIVE SESSION**

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

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** P1

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

**Dept./Prepared By:** Lorri Coody, City Secretary   **Date Submitted:** July 10, 2024

**EXHIBITS:**

<b>BUDGETARY IMPACT:</b>	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 the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ 3.

**RECOMMENDED ACTION:**

**MOTION:**

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**

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

**AGENDA DATE:** July 15, 2024

**AGENDA ITEM:** P2

**AGENDA SUBJECT:** Discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property, related thereto.

**Dept./Prepared By:** Lorri Coody, City Secretary   **Date Submitted:** July 10, 2024

**EXHIBITS:**

<b>BUDGETARY IMPACT:</b>	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 the potential and possible purchase, exchange, sale, or value of real property, related thereto.

**RECOMMENDED ACTION:**

**MOTION:**

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JULY 15, 2024**