

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

## Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, December 16, 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: Dave Seymour, Missions Pastor, Foundry Church

**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. *Mayor*

**E. CITY MANAGER'S REPORT**

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection 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

**F. CONSENT AGENDA**

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

1. Consider approval of the Minutes for the Regular Session Meeting held on November 19, 2024, and the Special Session Meetings held on November 14, 2024, and November 18, 2024. *Lorri Coody, City Secretary*
2. Consider Resolution 2024-93, appointing a City Secretary. *Bobby Warren, Mayor*
3. Consider Resolution 2024-94, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village. *Mark Bitz, Fire Chief*
4. Consider Ordinance No. 2024-37, correcting drawing errors inadvertently made to the City of Jersey Village Official Zoning Map from June 14, 2018, through July 15, 2024, that were not in compliance with City Council Ordinances. *Austin Bleess, City Manager*
5. Consider Resolution No. 2024-99, authorizing the Application for Texas Department of Motor Vehicle Catalytic Converter Crime Prevention Grant. *Danny Keele, Chief of Police*

**G. REGULAR AGENDA**

1. Consider Ordinance No. 2024-38, amending Section 14-38(B) “Officers; Conduct of Meetings” to provide that the City Secretary is the Secretary of the Building Board of Adjustment and Appeals instead of the Building Official of the City; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Austin Bleess, City Manager*
2. Consider Resolution No. 2024-95, setting the schedule for Regular City Council Meetings for the period beginning June 2025 and ending May 2026 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules. *Austin Bleess, City Manager*
3. Consider Ordinance No. 2024-39, amending the General Fund, TIRZ 3, and GO Bond Series 2024 Budgets for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$1,376,188 to amend various line items. *Isabel Kato, Finance Director*
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*
5. Discuss and take appropriate action regarding the City Pool. *Connie Rossi, Council Member*
6. Discuss and take appropriate action concerning any Charter amendments to be included on a May 2025 special election ballot. *Austin Bleess, City Manager*
7. Discuss water meter fees and provide direction to staff for possible changes to be considered at a later date. *Drew Wasson, Council Member*

## 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 salutary 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 salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

## I. RECESS THE REGULAR SESSION

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 – Deliberations about Real Property, Section 551.071 – Consultations with Attorney, and Section 551.074 – Personnel Matters.**

## J. 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. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the City's Tax Increment Reinvestment Zone No. 2 Board. *Bobby Warren, Mayor*
3. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the City's Tax Increment Reinvestment Zone No. 3 Board. *Bobby Warren, Mayor*
4. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the Board of Adjustment (BOA). *Bobby Warren, Mayor*

## K. ADJOURN EXECUTIVE SESSION

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

## L. RECONVENE REGULAR SESSION

1. Discuss and take appropriate action on items discussed in the Executive Session regarding the potential and possible purchase, exchange, sale, or value of real property. *Connie Rossi, Council Member*

2. Consider Resolution No. 2024-96, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the City of Jersey Village, Texas. *Lorri Coody, City Secretary*
3. Consider Resolution No. 2024-97, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the City of Jersey Village, Texas. *Lorri Coody, City Secretary*
4. Consider Resolution No. 2024-98, appointing members to the Board of Adjustment and appointment a Chair for the Board of Adjustment. *Lorri Coody, City Secretary*

## M. ADJOURN

### CERTIFICATION

I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on December 10, 2024, at 5:00 p.m. and remained so posted until said meeting was convened.



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Lorri Coody, TRMC, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodation must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agenda is 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: Dave Seymour, Missions Pastor, Foundry Church.

**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.



Jersey Village, TX

# Fund Balance Report

As Of 11/30/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,485,801.19	1,495,922.53	2,453,278.30	4,528,445.42
02 - UTILITY FUND	9,721,289.50	1,049,191.10	263,939.66	10,506,540.94
03 - DEBT SERVICE FUND	305,385.86	2,355.52	0.00	307,741.38
04 - IMPACT FEE FUND	362,690.98	7,493.47	35,800.00	334,384.45
05 - MOTEL TAX FUND	27,449.28	39,806.59	1,468.04	65,787.83
06 - ASSET FORFEITURE FUND	6,256.68	3,632.65	0.00	9,889.33
07 - CAPITAL REPLACEMENT	9,382,858.30	318,725.48	352,891.39	9,348,692.39
10 - CAPITAL IMPROVEMENTS FUND	2,248,100.61	664,598.35	691,627.82	2,221,071.14
11 - GOLF COURSE FUND	-5,084,589.32	502,920.94	401,669.19	-4,983,337.57
12 - COURT RESTRICTED FEE FUND	85,969.84	6,099.11	1,862.24	90,206.71
13 - CDBG - GRANT	1,192,247.56	0.00	0.00	1,192,247.56
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	153,975.38	0.00	0.00	153,975.38
16 - GO BONDS - SERIES 2024	23,645,493.61	187,425.24	1,106,437.99	22,726,480.86
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	1,453,077.23	448,530.32	0.00	1,901,607.55
50 - JV CRIME CONTROL	5,776,446.87	481,293.28	0.00	6,257,740.15
<b>Report Total:</b>	<b>54,720,453.57</b>	<b>5,207,994.58</b>	<b>5,308,974.63</b>	<b>54,619,473.52</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



Jersey Village, TX

# Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	3,999,000.00	3,999,000.00	345,459.93	677,519.06	3,321,480.94
<a href="#">02-40-8542</a> SEWER SERVICE	2,338,000.00	2,338,000.00	182,819.79	350,238.55	1,987,761.45
<a href="#">02-40-8543</a> METER FEES	0.00	0.00	660.00	2,212.90	-2,212.90
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>6,337,000.00</b>	<b>6,337,000.00</b>	<b>528,939.72</b>	<b>1,029,970.51</b>	<b>5,307,029.49</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">02-40-9601</a> INTEREST EARNED	144,000.00	144,000.00	4,341.37	8,981.42	135,018.58
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>4,341.37</b>	<b>8,981.42</b>	<b>135,018.58</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">02-40-9840</a> PENALTIES & ADJUSTMENTS	40,000.00	40,000.00	2,141.33	6,811.58	33,188.42
<a href="#">02-40-9899</a> MISCELLANEOUS	30,000.00	30,000.00	2,110.22	3,427.59	26,572.41
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,251.55</b>	<b>10,239.17</b>	<b>59,760.83</b>
<b>Department: 40 - REVENUES Total:</b>	<b>6,551,000.00</b>	<b>6,551,000.00</b>	<b>537,532.64</b>	<b>1,049,191.10</b>	<b>5,501,808.90</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	249,644.23	249,644.23	20,638.84	35,141.75	214,502.48
<a href="#">02-45-3003</a>	LONGEVITY	480.00	480.00	9.24	-416.61	896.61
<a href="#">02-45-3007</a>	OVERTIME	30,000.00	30,000.00	411.93	1,851.98	28,148.02
<a href="#">02-45-3010</a>	INCENTIVES	3,239.86	3,239.86	415.36	672.49	2,567.37
<a href="#">02-45-3051</a>	FICA/MEDICARE TAXES	21,677.35	21,677.35	1,681.29	2,909.89	18,767.46
<a href="#">02-45-3052</a>	WORKMEN'S COMPENSATION	3,711.00	3,711.00	0.00	3,401.46	309.54
<a href="#">02-45-3053</a>	UNEMPLOYMENT INSURANCE	468.00	468.00	22.19	75.44	392.56
<a href="#">02-45-3054</a>	RETIREMENT	46,840.08	46,840.08	3,553.72	6,150.03	40,690.05
<a href="#">02-45-3055</a>	HEALTH INSURANCE	29,398.32	29,398.32	2,865.26	4,911.87	24,486.45
<a href="#">02-45-3056</a>	LIFE INS	428.00	428.00	28.64	49.10	378.90
<a href="#">02-45-3057</a>	DENTAL	1,991.52	1,991.52	0.00	0.00	1,991.52
<a href="#">02-45-3058</a>	LONG-TERM DISABILITY	436.88	436.88	53.87	91.71	345.17
<a href="#">02-45-3060</a>	VISION INSURANCE	544.32	544.32	0.00	0.00	544.32
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>388,859.56</b>	<b>388,859.56</b>	<b>29,680.34</b>	<b>54,839.11</b>	<b>334,020.45</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">02-45-3502</a>	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,031.98	2,061.15	10,938.85
<a href="#">02-45-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	275.00	605.00	1,395.00
<a href="#">02-45-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	479.47	4,520.53
<a href="#">02-45-3506</a>	CHEMICALS	41,000.00	41,000.00	1,823.96	4,065.57	36,934.43
<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	3,000.00	3,000.00	838.84	960.11	2,039.89
<a href="#">02-45-3523</a>	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">02-45-3534</a>	PARTS AND MATERIALS	30,000.00	30,000.00	4,803.30	4,973.58	25,026.42
<a href="#">02-45-3535</a>	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>101,600.00</b>	<b>101,600.00</b>	<b>8,773.08</b>	<b>13,144.88</b>	<b>88,455.12</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">02-45-4001</a>	BUILDINGS AND GROUNDS	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">02-45-4040</a>	WATER SYSTEM EMERGENCY	120,000.00	120,000.00	-10,145.00	3,900.00	116,100.00
<a href="#">02-45-4041</a>	WATER SYSTEM MAINTENANCE	80,000.00	80,000.00	100.00	7,836.60	72,163.40
<a href="#">02-45-4042</a>	SEWER SYSTEM MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
<a href="#">02-45-4043</a>	WATER PLANTS MAINTENANCE	26,800.00	26,800.00	0.00	-2,210.77	29,010.77
<a href="#">02-45-4044</a>	LIFT STATIONS MAINTENANCE	22,400.00	22,400.00	829.00	2,049.00	20,351.00
<a href="#">02-45-4045</a>	SEWER PLANT MAINTENANCE	40,000.00	40,000.00	2,580.00	3,829.83	36,170.17
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>316,200.00</b>	<b>316,200.00</b>	<b>-6,636.00</b>	<b>15,404.66</b>	<b>300,795.34</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">02-45-4050</a>	SEWER SYSTEM EMERGENCY	30,000.00	30,000.00	0.00	3,200.00	26,800.00
<a href="#">02-45-4051</a>	WATER PLANT EMERGENCY	40,200.00	40,200.00	0.00	409.00	39,791.00
<a href="#">02-45-4052</a>	SEWER PLANT EMERGENCY	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">02-45-4053</a>	LIFT STATION EMERGENCY	33,600.00	33,600.00	0.00	400.00	33,200.00
<a href="#">02-45-4504</a>	COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	0.00	1,000.00
<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>166,800.00</b>	<b>166,800.00</b>	<b>0.00</b>	<b>4,009.00</b>	<b>162,791.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">02-45-5012</a>	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
<a href="#">02-45-5015</a>	LAB TESTS	35,000.00	35,000.00	2,152.56	3,307.56	31,692.44
<a href="#">02-45-5017</a>	UTILITIES	142,500.00	142,500.00	8,863.02	8,863.02	133,636.98
<a href="#">02-45-5019</a>	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	32,786.88	33,984.25	316,015.75
<a href="#">02-45-5020</a>	COMMUNICATIONS	8,276.00	8,276.00	200.00	547.05	7,728.95
<a href="#">02-45-5022</a>	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<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	0.00	0.00	10,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>550,076.00</b>	<b>550,076.00</b>	<b>44,002.46</b>	<b>46,701.88</b>	<b>503,374.12</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">02-45-5405</a>	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	4,636.97	4,885.97	48,114.03
<a href="#">02-45-5411</a>	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">02-45-5412</a>	NHCRWA WATER PURCHASED	550,000.00	550,000.00	0.00	1,652.40	548,347.60
	<b>Category: 54 - SUNDRY Total:</b>	<b>2,403,000.00</b>	<b>2,403,000.00</b>	<b>4,636.97</b>	<b>6,538.37</b>	<b>2,396,461.63</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	0.00	100,000.00
<a href="#">02-45-5515</a>	CONSULTANT SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>
	<b>Category: 60 - OTHER SERVICES</b>					
<a href="#">02-45-6001</a>	INSURANCE-VEHICLES	16,100.00	16,100.00	0.00	21,671.13	-5,571.13
<a href="#">02-45-6003</a>	LIABILITY-FIRE & CASUALTY	14,520.00	14,520.00	0.00	16,950.45	-2,430.45
	<b>Category: 60 - OTHER SERVICES Total:</b>	<b>30,620.00</b>	<b>30,620.00</b>	<b>0.00</b>	<b>38,621.58</b>	<b>-8,001.58</b>
	<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">02-45-9751</a>	TRANSFER TO GENERAL FUND	650,000.00	650,000.00	0.00	0.00	650,000.00
<a href="#">02-45-9753</a>	TRANSFER TO DEBT SERVICE FUND	795,379.00	795,379.00	0.00	0.00	795,379.00
<a href="#">02-45-9772</a>	TECHNOLOGY USER FEE	1,680.00	1,680.00	0.00	0.00	1,680.00
<a href="#">02-45-9791</a>	EQUIPMENT USER FEE	115,904.00	115,904.00	0.00	0.00	115,904.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,562,963.00</b>	<b>1,562,963.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562,963.00</b>
	<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>5,730,118.56</b>	<b>5,730,118.56</b>	<b>80,456.85</b>	<b>179,259.48</b>	<b>5,550,859.08</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
<a href="#">02-46-7080</a>	AUTOCNTRL-SCADA	0.00	0.00	0.00	3,310.18	-3,310.18
<a href="#">02-46-7130</a>	LIFT STATION REHABILITATION REPAIR	0.00	0.00	75,870.00	75,870.00	-75,870.00
<a href="#">02-46-7135</a>	WATER VALVE, EXERCISE, REPAIR	200,000.00	200,000.00	0.00	5,500.00	194,500.00
<a href="#">02-46-7143</a>	CASTLEBRIDGE AERATION	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7148</a>	CASTLEBRIDGE BLOWER SYSTEM	389,000.00	389,000.00	0.00	0.00	389,000.00
<a href="#">02-46-7153</a>	CASTLEBRIDGE SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">02-46-7157</a>	SEATTLE WP GROUND STORAGE TANK	272,000.00	272,000.00	0.00	0.00	272,000.00
<a href="#">02-46-7167</a>	SEATTLE WP SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">02-46-7174</a>	VILLAGE WP BOOSTER PUMPS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">02-46-7181</a>	VILLAGE WP SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">02-46-7185</a>	WEST WP GROUND STORAGE TANK	220,000.00	220,000.00	0.00	0.00	220,000.00
<a href="#">02-46-7186</a>	WEST WP HPT TANK	85,000.00	85,000.00	0.00	0.00	85,000.00
<a href="#">02-46-7188</a>	WEST WP BOOSTER PUMPS	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">02-46-7195</a>	WEST WP SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">02-46-7203</a>	WASTEWATER COLLECTION INSPECTION	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7204</a>	WASTEWATER COLLECTION REPAIR/REHAB	200,000.00	200,000.00	0.00	0.00	200,000.00
<a href="#">02-46-7206</a>	RIO GRANDE LIFT STATION	75,000.00	75,000.00	0.00	0.00	75,000.00
<a href="#">02-46-7207</a>	TAHOE LIFT STATION	374,000.00	374,000.00	0.00	0.00	374,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		2,318,000.00	2,318,000.00	75,870.00	84,680.18	2,233,319.82
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,318,000.00	2,318,000.00	75,870.00	84,680.18	2,233,319.82
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,497,118.56	-1,497,118.56	381,205.79	785,251.44	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	63.00	94.50	49,905.50
<a href="#">04-43-8548</a>	SEWER PLANT CAPACITY	25,000.00	25,000.00	10.50	10.50	24,989.50
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>73.50</b>	<b>105.00</b>	<b>74,895.00</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">04-43-9601</a>	INTEREST EARNED	48,000.00	48,000.00	3,571.35	7,388.47	40,611.53
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>3,571.35</b>	<b>7,388.47</b>	<b>40,611.53</b>
<b>Department: 43 - REVENUES Total:</b>		<b>123,000.00</b>	<b>123,000.00</b>	<b>3,644.85</b>	<b>7,493.47</b>	<b>115,506.53</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	70,000.00	22,200.00	35,800.00	34,200.00
Category: 55 - PROFESSIONAL SERVICES Total:	70,000.00	70,000.00	22,200.00	35,800.00	34,200.00
Department: 45 - WATER & SEWER Total:	70,000.00	70,000.00	22,200.00	35,800.00	34,200.00
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	53,000.00	-18,555.15	-28,306.53	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,750,000.00	1,750,000.00	143,552.10	289,983.48	1,460,016.52
<a href="#">11-80-8553</a>	RANGE FEES	233,000.00	233,000.00	20,110.48	38,873.54	194,126.46
<a href="#">11-80-8554</a>	CLUB RENTALS	12,000.00	12,000.00	1,125.00	2,460.00	9,540.00
<a href="#">11-80-8555</a>	TOURNAMENT GREENS FEES	205,000.00	205,000.00	49,218.51	91,280.67	113,719.33
<a href="#">11-80-8556</a>	SIMULATOR RENTAL	110,000.00	110,000.00	4,738.96	8,138.92	101,861.08
<a href="#">11-80-8557</a>	SIMULATOR EVENT RENTAL	10,000.00	10,000.00	932.00	932.00	9,068.00
<a href="#">11-80-8558</a>	CONVENTION CTR RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">11-80-8560</a>	MISCELLANEOUS FEES	40,000.00	40,000.00	-882.50	2,546.32	37,453.68
<a href="#">11-80-8567</a>	MERCHANDISE	240,000.00	240,000.00	20,498.18	42,969.89	197,030.11
<a href="#">11-80-8568</a>	SPECIAL ORDER MERCHANDISE	45,000.00	45,000.00	4,076.00	6,236.65	38,763.35
<a href="#">11-80-8572</a>	CONCESSION FEES	90,000.00	90,000.00	0.00	6,922.91	83,077.09
<a href="#">11-80-8575</a>	MEMBERSHIPS	60,000.00	60,000.00	5,043.00	10,327.00	49,673.00
<a href="#">11-80-8579</a>	CASH OVER/UNDER	0.00	0.00	-1,625.62	-1,444.43	1,444.43
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>		<b>2,805,000.00</b>	<b>2,805,000.00</b>	<b>246,786.11</b>	<b>499,226.95</b>	<b>2,305,773.05</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">11-80-9601</a>	INTEREST EARNED	6,000.00	6,000.00	996.00	2,060.55	3,939.45
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>996.00</b>	<b>2,060.55</b>	<b>3,939.45</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>						
<a href="#">11-80-9899</a>	MISCELLANEOUS REVENUE	0.00	0.00	799.29	1,633.44	-1,633.44
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>799.29</b>	<b>1,633.44</b>	<b>-1,633.44</b>
<b>Department: 80 - REVENUES Total:</b>		<b>2,811,000.00</b>	<b>2,811,000.00</b>	<b>248,581.40</b>	<b>502,920.94</b>	<b>2,308,079.06</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	358,510.74	358,510.74	27,816.51	46,610.35	311,900.39
<a href="#">11-81-3002</a>	WAGES	181,000.00	181,000.00	15,959.75	28,733.43	152,266.57
<a href="#">11-81-3003</a>	LONGEVITY	2,400.00	2,400.00	152.30	261.09	2,138.91
<a href="#">11-81-3007</a>	OVERTIME	13,000.00	13,000.00	504.51	836.43	12,163.57
<a href="#">11-81-3051</a>	FICA/MEDICARE TAXES	42,450.67	42,450.67	3,314.65	5,702.86	36,747.81
<a href="#">11-81-3052</a>	WORKMEN'S COMPENSATION	5,235.00	5,235.00	0.00	4,798.69	436.31
<a href="#">11-81-3053</a>	UNEMPLOYMENT INSURANCE	819.00	819.00	237.94	439.24	379.76
<a href="#">11-81-3054</a>	RETIREMENT	61,807.45	61,807.45	4,487.05	7,589.57	54,217.88
<a href="#">11-81-3055</a>	INSURANCE	80,984.90	80,984.90	5,728.62	9,820.48	71,164.42
<a href="#">11-81-3056</a>	LIFE INS	535.00	535.00	43.02	73.75	461.25
<a href="#">11-81-3057</a>	DENTAL INSURANCE	5,522.16	5,522.16	0.00	0.00	5,522.16
<a href="#">11-81-3058</a>	LONG-TERM DISABILITY	627.39	627.39	71.40	120.80	506.59
<a href="#">11-81-3060</a>	VISION INSURANCE	1,003.68	1,003.68	0.00	0.00	1,003.68
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>753,895.99</b>	<b>753,895.99</b>	<b>58,315.75</b>	<b>104,986.69</b>	<b>648,909.30</b>
<b>Category: 34 - COST OF SALES</b>						
<a href="#">11-81-3401</a>	MERCHANDISE	156,400.00	156,400.00	10,703.49	12,567.51	143,832.49
<a href="#">11-81-3415</a>	RANGE BALLS	17,500.00	17,500.00	668.50	668.50	16,831.50
<a href="#">11-81-3416</a>	RENTAL CLUBS	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">11-81-3419</a>	SPECIAL ORDER MERCHANDISE	32,400.00	32,400.00	1,231.25	1,331.25	31,068.75
<b>Category: 34 - COST OF SALES Total:</b>		<b>214,300.00</b>	<b>214,300.00</b>	<b>12,603.24</b>	<b>14,567.26</b>	<b>199,732.74</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">11-81-3502</a>	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	0.00	600.00
<a href="#">11-81-3503</a>	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	895.80	4,104.20
<a href="#">11-81-3504</a>	WEARING APPAREL	3,500.00	3,500.00	-462.00	-462.00	3,962.00
<a href="#">11-81-3509</a>	REPLACEMENT OF LOSS-BURGLARY	0.00	0.00	770.00	770.00	-770.00
<a href="#">11-81-3510</a>	BOOKS & PERIODICALS	500.00	500.00	0.00	55.44	444.56
<a href="#">11-81-3523</a>	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-81-3605</a>	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,600.00</b>	<b>17,600.00</b>	<b>308.00</b>	<b>1,259.24</b>	<b>16,340.76</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-81-4501</a>	FURN, FIXTURE/EPT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">11-81-4504</a>	COMPUTER SOFTWARE	6,300.00	6,300.00	0.00	0.00	6,300.00
<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	34.89	1,165.11
<b>Category: 45 - MAINTENANCE Total:</b>		<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>34.89</b>	<b>9,715.11</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-81-5012</a>	PRINTING	4,500.00	4,500.00	0.00	0.00	4,500.00
<a href="#">11-81-5020</a>	COMMUNICATIONS	8,680.00	8,680.00	1,534.63	3,439.49	5,240.51
<a href="#">11-81-5023</a>	LEASE EQUIPMENT	3,250.00	3,250.00	0.00	0.00	3,250.00
<a href="#">11-81-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	2,500.00	2,500.00	0.00	43.28	2,456.72
<a href="#">11-81-5029</a>	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">11-81-5043</a>	ADVERTISING/PROMOTION	25,000.00	25,000.00	5,669.87	6,054.61	18,945.39
<b>Category: 50 - SERVICES Total:</b>		<b>48,930.00</b>	<b>48,930.00</b>	<b>7,204.50</b>	<b>9,537.38</b>	<b>39,392.62</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">11-81-5405</a>	CREDIT CARD CHARGES	70,000.00	70,000.00	5,592.66	13,078.27	56,921.73
<a href="#">11-81-5410</a>	SECURITY	5,600.00	5,600.00	0.00	0.00	5,600.00
<a href="#">11-81-5413</a>	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	193.00	1,607.00
<a href="#">11-81-5498</a>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	56.97	2,943.03
<b>Category: 54 - SUNDRY Total:</b>		<b>80,400.00</b>	<b>80,400.00</b>	<b>5,592.66</b>	<b>13,328.24</b>	<b>67,071.76</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-81-5515</a>	CONSULTANT FEES	4,400.00	4,400.00	0.00	0.00	4,400.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>4,400.00</b>	<b>4,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,400.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">11-81-6003</a>	LIABILITY-FIRE & CASUALTY INSR	35,000.00	35,000.00	0.00	41,434.44	-6,434.44
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>41,434.44</b>	<b>-6,434.44</b>

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For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
<a href="#">11-81-9772</a> TECHNOLOGY USER FEE	5,250.00	5,250.00	0.00	0.00	5,250.00
Category: 97 - INTERFUND ACTIVITY Total:	5,250.00	5,250.00	0.00	0.00	5,250.00
Department: 81 - CLUB HOUSE Total:	1,169,525.99	1,169,525.99	84,024.15	185,148.14	984,377.85

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	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	401,876.21	401,876.21	28,568.45	47,406.33	354,469.88
<a href="#">11-82-3002</a> WAGES	36,000.00	36,000.00	414.00	1,783.34	34,216.66
<a href="#">11-82-3003</a> LONGEVITY	1,800.00	1,800.00	96.96	166.22	1,633.78
<a href="#">11-82-3007</a> OVERTIME	5,000.00	5,000.00	397.05	578.89	4,421.11
<a href="#">11-82-3051</a> FICA/MEDICARE TAXES	31,263.73	31,263.73	2,187.66	3,706.29	27,557.44
<a href="#">11-82-3052</a> WORKMEN'S COMPENSATION	6,543.00	6,543.00	0.00	5,998.36	544.64
<a href="#">11-82-3053</a> UNEMPLOYMENT INSURANCE	819.00	819.00	66.90	83.60	735.40
<a href="#">11-82-3054</a> RETIREMENT	67,554.18	67,554.18	4,655.80	7,713.86	59,840.32
<a href="#">11-82-3055</a> INSURANCE	101,378.21	101,378.21	7,423.44	12,287.77	89,090.44
<a href="#">11-82-3056</a> LIFE INS	749.00	749.00	57.22	92.98	656.02
<a href="#">11-82-3057</a> DENTAL	7,130.64	7,130.64	0.00	0.00	7,130.64
<a href="#">11-82-3058</a> LONG-TERM DISABILITY	703.28	703.28	72.49	118.29	584.99
<a href="#">11-82-3060</a> VISION INSURANCE	1,364.40	1,364.40	0.00	0.00	1,364.40
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>	<b>662,181.65</b>	<b>662,181.65</b>	<b>43,939.97</b>	<b>79,935.93</b>	<b>582,245.72</b>
<b>Category: 35 - SUPPLIES</b>					
<a href="#">11-82-3503</a> OFFICE SUPPLIES	500.00	500.00	0.00	10.41	489.59
<a href="#">11-82-3504</a> WEARING APPAREL	3,200.00	3,200.00	0.00	674.91	2,525.09
<a href="#">11-82-3506</a> CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">11-82-3514</a> FUEL & OIL	21,500.00	21,500.00	5,089.36	5,089.36	16,410.64
<a href="#">11-82-3520</a> FOOD/WATER	750.00	750.00	0.00	538.53	211.47
<a href="#">11-82-3523</a> TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	1,259.32	3,240.68
<a href="#">11-82-3526</a> MINOR EQUIPMENT	3,500.00	3,500.00	0.00	523.44	2,976.56
<a href="#">11-82-3527</a> AGGREGATES	18,000.00	18,000.00	0.00	962.89	17,037.11
<a href="#">11-82-3530</a> PESTICIDES	63,000.00	63,000.00	5,662.12	47,786.76	15,213.24
<a href="#">11-82-3533</a> FERTILIZERS	55,000.00	55,000.00	1,382.50	5,930.44	49,069.56
<a href="#">11-82-3535</a> GROUND/SHOP SUPPLIES	5,000.00	5,000.00	307.89	307.89	4,692.11
<a href="#">11-82-3536</a> LANDSCAPING MATERIALS	8,000.00	8,000.00	1,503.59	1,503.59	6,496.41
<a href="#">11-82-3538</a> COURSE SUPPLIES	4,000.00	4,000.00	0.00	860.66	3,139.34
<a href="#">11-82-3539</a> GOLF COURSE ACCESSORIES	4,500.00	4,500.00	618.63	662.62	3,837.38
<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>193,200.00</b>	<b>193,200.00</b>	<b>14,564.09</b>	<b>66,110.82</b>	<b>127,089.18</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	12,500.00	12,500.00	0.00	-6,519.90	19,019.90
<a href="#">11-82-4520</a> GROUNDS OUTSOURCED	34,500.00	34,500.00	0.00	0.00	34,500.00
<a href="#">11-82-4599</a> MISCELLANEOUS EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
<b>Category: 45 - MAINTENANCE Total:</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>0.00</b>	<b>-6,519.90</b>	<b>59,519.90</b>
<b>Category: 50 - SERVICES</b>					
<a href="#">11-82-5022</a> RENTAL EQUIPMENT	2,000.00	2,000.00	258.00	516.00	1,484.00
<a href="#">11-82-5027</a> MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	0.00	0.00	1,280.00
<a href="#">11-82-5029</a> TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,490.65	3,509.35
<b>Category: 50 - SERVICES Total:</b>	<b>8,280.00</b>	<b>8,280.00</b>	<b>258.00</b>	<b>2,006.65</b>	<b>6,273.35</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>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">11-82-9772</a> TECHNOLOGY USER FEE	700.00	700.00	0.00	0.00	700.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<a href="#">11-82-9773</a>					
COMP. EQUIPMENT USER FEE	700.00	700.00	0.00	0.00	700.00
<a href="#">11-82-9791</a>					
EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	1,775.00	1,775.00	0.00	0.00	1,775.00
Department: 82 - COURSE MAINTENANCE Total:	935,936.65	935,936.65	58,762.06	141,533.50	794,403.15

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	15,000.00	15,000.00	0.00	294.21	14,705.79
<a href="#">11-83-3523</a>	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>15,600.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>294.21</b>	<b>15,305.79</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">11-83-4001</a>	BUILDINGS & GROUNDS	10,000.00	10,000.00	0.00	1,013.58	8,986.42
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,013.58</b>	<b>8,986.42</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-83-4501</a>	FURN.FIXTURES, OFF EQUIP	2,500.00	2,500.00	0.00	1,659.51	840.49
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>1,659.51</b>	<b>840.49</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">11-83-5017</a>	UTILITIES	40,000.00	40,000.00	3,380.22	3,380.22	36,619.78
<b>Category: 50 - SERVICES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>3,380.22</b>	<b>3,380.22</b>	<b>36,619.78</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">11-83-5531</a>	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	220.00	4,780.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>220.00</b>	<b>4,780.00</b>
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>		<b>73,100.00</b>	<b>73,100.00</b>	<b>3,380.22</b>	<b>6,567.52</b>	<b>66,532.48</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
<a href="#">11-87-7010</a> CAPITAL IMPROVEMENT	120,000.00	120,000.00	48,368.85	48,368.85	71,631.15
Category: 70 - CAPITAL IMPROVEMENTS Total:	120,000.00	120,000.00	48,368.85	48,368.85	71,631.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	120,000.00	48,368.85	48,368.85	71,631.15

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	52,917.28	52,917.28	4,164.98	7,469.07	45,448.21
<a href="#">11-88-3003</a>	LONGEVITY	780.00	780.00	55.38	94.94	685.06
<a href="#">11-88-3007</a>	OVERTIME	1,000.00	1,000.00	75.86	734.14	265.86
<a href="#">11-88-3051</a>	FICA/MEDICARE TAXES	4,184.34	4,184.34	326.39	630.91	3,553.43
<a href="#">11-88-3052</a>	WORKMEN'S COMPENSATION	1,309.00	1,309.00	0.00	1,199.67	109.33
<a href="#">11-88-3053</a>	UNEMPLOYMENT INSURANCE	117.00	117.00	4.29	8.29	108.71
<a href="#">11-88-3054</a>	RETIREMENT	9,041.46	9,041.46	688.26	1,329.37	7,712.09
<a href="#">11-88-3055</a>	HEALTH INSURANCE	7,349.58	7,349.58	613.38	1,051.51	6,298.07
<a href="#">11-88-3056</a>	LIFE INS	107.00	107.00	7.16	12.27	94.73
<a href="#">11-88-3057</a>	DENTAL	497.88	497.88	0.00	0.00	497.88
<a href="#">11-88-3058</a>	LONG TERM DISABILITY	92.61	92.61	10.87	19.47	73.14
<a href="#">11-88-3060</a>	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>77,532.23</b>	<b>77,532.23</b>	<b>5,946.57</b>	<b>12,549.64</b>	<b>64,982.59</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	388.95	1,311.05
<a href="#">11-88-3523</a>	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	75.97	3,424.03
<a href="#">11-88-3526</a>	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
<a href="#">11-88-3529</a>	REPAIR PARTS	20,000.00	20,000.00	4,934.25	5,073.60	14,926.40
<a href="#">11-88-3535</a>	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	720.11	736.33	1,463.67
<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>5,654.36</b>	<b>6,274.85</b>	<b>22,375.15</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">11-88-4506</a>	CART MAINTENANCE	8,000.00	8,000.00	885.01	1,226.69	6,773.31
<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>885.01</b>	<b>1,226.69</b>	<b>11,773.31</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	357,480.00	357,480.00	0.00	0.00	357,480.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>357,480.00</b>	<b>357,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>357,480.00</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>		<b>477,662.23</b>	<b>477,662.23</b>	<b>12,485.94</b>	<b>20,051.18</b>	<b>457,611.05</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>		<b>34,775.13</b>	<b>34,775.13</b>	<b>41,560.18</b>	<b>101,251.75</b>	
<b>Total Surplus (Deficit):</b>		<b>-1,409,343.43</b>	<b>-1,409,343.43</b>	<b>404,210.82</b>	<b>858,196.66</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	6,337,000.00	6,337,000.00	528,939.72	1,029,970.51	5,307,029.49
96 - INTEREST EARNED	144,000.00	144,000.00	4,341.37	8,981.42	135,018.58
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	4,251.55	10,239.17	59,760.83
<b>Department: 40 - REVENUES Total:</b>	<b>6,551,000.00</b>	<b>6,551,000.00</b>	<b>537,532.64</b>	<b>1,049,191.10</b>	<b>5,501,808.90</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 45 - WATER &amp; SEWER</b>					
30 - SALARIES, WAGES, & BENEFITS	388,859.56	388,859.56	29,680.34	54,839.11	334,020.45
35 - SUPPLIES	101,600.00	101,600.00	8,773.08	13,144.88	88,455.12
40 - MAINTENANCE--BLDGS, STRUC	316,200.00	316,200.00	-6,636.00	15,404.66	300,795.34
45 - MAINTENANCE	166,800.00	166,800.00	0.00	4,009.00	162,791.00
50 - SERVICES	550,076.00	550,076.00	44,002.46	46,701.88	503,374.12
54 - SUNDRY	2,403,000.00	2,403,000.00	4,636.97	6,538.37	2,396,461.63
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	0.00	0.00	210,000.00
60 - OTHER SERVICES	30,620.00	30,620.00	0.00	38,621.58	-8,001.58
97 - INTERFUND ACTIVITY	1,562,963.00	1,562,963.00	0.00	0.00	1,562,963.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>5,730,118.56</b>	<b>5,730,118.56</b>	<b>80,456.85</b>	<b>179,259.48</b>	<b>5,550,859.08</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 46 - UTILITY CAPITAL PROJECT</b>					
70 - CAPITAL IMPROVEMENTS	2,318,000.00	2,318,000.00	75,870.00	84,680.18	2,233,319.82
<b>Department: 46 - UTILITY CAPITAL PROJECT Total:</b>	<b>2,318,000.00</b>	<b>2,318,000.00</b>	<b>75,870.00</b>	<b>84,680.18</b>	<b>2,233,319.82</b>
<b>Fund: 02 - UTILITY FUND Surplus (Deficit):</b>	<b>-1,497,118.56</b>	<b>-1,497,118.56</b>	<b>381,205.79</b>	<b>785,251.44</b>	<b>-2,282,370.00</b>
<b>Fund: 04 - IMPACT FEE FUND</b>					
<b>Department: 43 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	73.50	105.00	74,895.00
96 - INTEREST EARNED	48,000.00	48,000.00	3,571.35	7,388.47	40,611.53
<b>Department: 43 - REVENUES Total:</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>3,644.85</b>	<b>7,493.47</b>	<b>115,506.53</b>

# Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	70,000.00	22,200.00	35,800.00	34,200.00
<b>Department: 45 - WATER &amp; SEWER Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>22,200.00</b>	<b>35,800.00</b>	<b>34,200.00</b>
<b>Fund: 04 - IMPACT FEE FUND Surplus (Deficit):</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>-18,555.15</b>	<b>-28,306.53</b>	<b>81,306.53</b>
<b>Fund: 11 - GOLF COURSE FUND</b>					
<b>Department: 80 - REVENUES</b>					
85 - FEE & CHARGES FOR SERVICE	2,805,000.00	2,805,000.00	246,786.11	499,226.95	2,305,773.05
96 - INTEREST EARNED	6,000.00	6,000.00	996.00	2,060.55	3,939.45
98 - MISCELLANEOUS REVENUE	0.00	0.00	799.29	1,633.44	-1,633.44
<b>Department: 80 - REVENUES Total:</b>	<b>2,811,000.00</b>	<b>2,811,000.00</b>	<b>248,581.40</b>	<b>502,920.94</b>	<b>2,308,079.06</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 81 - CLUB HOUSE</b>					
30 - SALARIES, WAGES, & BENEFITS	753,895.99	753,895.99	58,315.75	104,986.69	648,909.30
34 - COST OF SALES	214,300.00	214,300.00	12,603.24	14,567.26	199,732.74
35 - SUPPLIES	17,600.00	17,600.00	308.00	1,259.24	16,340.76
45 - MAINTENANCE	9,750.00	9,750.00	0.00	34.89	9,715.11
50 - SERVICES	48,930.00	48,930.00	7,204.50	9,537.38	39,392.62
54 - SUNDRY	80,400.00	80,400.00	5,592.66	13,328.24	67,071.76
55 - PROFESSIONAL SERVICES	4,400.00	4,400.00	0.00	0.00	4,400.00
60 - OTHER SERVICES	35,000.00	35,000.00	0.00	41,434.44	-6,434.44
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,169,525.99</b>	<b>1,169,525.99</b>	<b>84,024.15</b>	<b>185,148.14</b>	<b>984,377.85</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 82 - COURSE MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	662,181.65	662,181.65	43,939.97	79,935.93	582,245.72
35 - SUPPLIES	193,200.00	193,200.00	14,564.09	66,110.82	127,089.18
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	53,000.00	53,000.00	0.00	-6,519.90	59,519.90
50 - SERVICES	8,280.00	8,280.00	258.00	2,006.65	6,273.35
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	1,775.00	1,775.00	0.00	0.00	1,775.00
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>935,936.65</b>	<b>935,936.65</b>	<b>58,762.06</b>	<b>141,533.50</b>	<b>794,403.15</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 83 - BUILDING MAINTENANCE</b>					
35 - SUPPLIES	15,600.00	15,600.00	0.00	294.21	15,305.79
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	1,013.58	8,986.42
45 - MAINTENANCE	2,500.00	2,500.00	0.00	1,659.51	840.49
50 - SERVICES	40,000.00	40,000.00	3,380.22	3,380.22	36,619.78
55 - PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	220.00	4,780.00
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>73,100.00</b>	<b>73,100.00</b>	<b>3,380.22</b>	<b>6,567.52</b>	<b>66,532.48</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	120,000.00	120,000.00	48,368.85	48,368.85	71,631.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	120,000.00	48,368.85	48,368.85	71,631.15

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	77,532.23	77,532.23	5,946.57	12,549.64	64,982.59
35 - SUPPLIES	28,650.00	28,650.00	5,654.36	6,274.85	22,375.15
45 - MAINTENANCE	13,000.00	13,000.00	885.01	1,226.69	11,773.31
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	357,480.00	357,480.00	0.00	0.00	357,480.00
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>477,662.23</b>	<b>477,662.23</b>	<b>12,485.94</b>	<b>20,051.18</b>	<b>457,611.05</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>34,775.13</b>	<b>34,775.13</b>	<b>41,560.18</b>	<b>101,251.75</b>	<b>-66,476.62</b>
<b>Total Surplus (Deficit):</b>	<b>-1,409,343.43</b>	<b>-1,409,343.43</b>	<b>404,210.82</b>	<b>858,196.66</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-1,497,118.56	-1,497,118.56	381,205.79	785,251.44	-2,282,370.00
04 - IMPACT FEE FUND	53,000.00	53,000.00	-18,555.15	-28,306.53	81,306.53
11 - GOLF COURSE FUND	34,775.13	34,775.13	41,560.18	101,251.75	-66,476.62
Total Surplus (Deficit):	-1,409,343.43	-1,409,343.43	404,210.82	858,196.66	



Jersey Village, TX

# Income Statement

## Account Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	8,653,743.00	8,653,743.00	0.00	0.00	8,653,743.00
<a href="#">01-10-7202</a> DELINQUENT PROPERTY TAXES	100.00	100.00	0.00	0.00	100.00
<a href="#">01-10-7203</a> PENALTY, INTEREST & COSTS	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 72 - PROPERTY TAXES Total:</b>	<b>8,678,843.00</b>	<b>8,678,843.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,678,843.00</b>
<b>Category: 75 - OTHER TAXES</b>					
<a href="#">01-10-7511</a> ELECTRIC FRANCHISE	365,000.00	365,000.00	29,863.68	58,881.20	306,118.80
<a href="#">01-10-7512</a> TELEPHONE FRANCHISE	12,000.00	12,000.00	2,275.87	2,275.87	9,724.13
<a href="#">01-10-7513</a> GAS FRANCHISE	45,000.00	45,000.00	8,451.47	8,451.47	36,548.53
<a href="#">01-10-7514</a> CABLE TV FRANCHISE	79,000.00	79,000.00	12,352.24	12,352.24	66,647.76
<a href="#">01-10-7515</a> TELECOMMUNICATION	14,000.00	14,000.00	3,410.41	3,473.41	10,526.59
<a href="#">01-10-7621</a> SALES TAX	4,700,000.00	4,700,000.00	427,044.24	870,076.00	3,829,924.00
<a href="#">01-10-7631</a> MIXED DRINK TAX	36,000.00	36,000.00	2,813.43	6,036.54	29,963.46
<b>Category: 75 - OTHER TAXES Total:</b>	<b>5,251,000.00</b>	<b>5,251,000.00</b>	<b>486,211.34</b>	<b>961,546.73</b>	<b>4,289,453.27</b>
<b>Category: 80 - FINES WARRANTS &amp; BONDS</b>					
<a href="#">01-10-8001</a> FINES	960,000.00	960,000.00	74,335.42	162,065.90	797,934.10
<a href="#">01-10-8002</a> TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	245.00	950.00	3,050.00
<a href="#">01-10-8006</a> OMNI FEE	4,000.00	4,000.00	200.00	580.00	3,420.00
<b>Category: 80 - FINES WARRANTS &amp; BONDS Total:</b>	<b>968,000.00</b>	<b>968,000.00</b>	<b>74,780.42</b>	<b>163,595.90</b>	<b>804,404.10</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="#">01-10-8506</a> REC PROGRAMS	137,000.00	137,000.00	2,002.00	5,814.00	131,186.00
<a href="#">01-10-8507</a> AMBULANCE SERVICE FEES	285,000.00	285,000.00	23,879.63	55,583.92	229,416.08
<a href="#">01-10-8509</a> PET TAGS	500.00	500.00	5.00	15.00	485.00
<a href="#">01-10-8510</a> COIN OPERATOR FEES	187.00	187.00	0.00	0.00	187.00
<a href="#">01-10-8511</a> JERSEY VILLAGE STICKERS	20.00	20.00	2.00	10.00	10.00
<a href="#">01-10-8512</a> RENTAL FEE	41,500.00	41,500.00	350.00	650.00	40,850.00
<a href="#">01-10-8513</a> CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	725.63	1,423.99	7,576.01
<a href="#">01-10-8514</a> FOOD & BEVERAGE FEES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-10-8515</a> POLICE OFFICER FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-10-8516</a> FARMER'S MARKET FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-10-8517</a> PARK RENTALS	7,000.00	7,000.00	1,050.00	2,225.00	4,775.00
<a href="#">01-10-8519</a> FOUNDER'S DAY	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">01-10-8520</a> YOUTH SPORTS TRIATHLON	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-10-8521</a> FALL FROLIC	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-10-8580</a> ANTENNA ANNUAL FEES	4,700.00	4,700.00	0.00	0.00	4,700.00
<b>Category: 85 - FEE &amp; CHARGES FOR SERVICE Total:</b>	<b>505,707.00</b>	<b>505,707.00</b>	<b>28,014.26</b>	<b>65,721.91</b>	<b>439,985.09</b>
<b>Category: 90 - LICENSES &amp; PERMITS</b>					
<a href="#">01-10-9001</a> BUILDING PERMITS	155,000.00	155,000.00	119,236.34	150,897.18	4,102.82
<a href="#">01-10-9002</a> PLUMBING PERMITS	15,000.00	15,000.00	845.50	1,775.50	13,224.50
<a href="#">01-10-9003</a> ELECTRICAL PERMITS	13,000.00	13,000.00	1,457.00	2,406.25	10,593.75
<a href="#">01-10-9004</a> MECHANICAL PERMITS	8,000.00	8,000.00	231.00	372.75	7,627.25
<a href="#">01-10-9006</a> SIGN PERMITS	14,000.00	14,000.00	87.37	2,979.35	11,020.65
<a href="#">01-10-9007</a> LIQUOR LICENSES	7,000.00	7,000.00	0.00	750.00	6,250.00
<a href="#">01-10-9011</a> PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-10-9012</a> BURGLAR/FIRE ALARM PERMIT	4,000.00	4,000.00	79.45	-389.57	4,389.57
<a href="#">01-10-9013</a> FIRE MARSHAL PERM FEES	2,000.00	2,000.00	226.00	226.00	1,774.00
<a href="#">01-10-9016</a> HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	210.00	315.00	685.00
<a href="#">01-10-9017</a> PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	1,550.66	10,369.22	29,630.78
<b>Category: 90 - LICENSES &amp; PERMITS Total:</b>	<b>261,000.00</b>	<b>261,000.00</b>	<b>123,923.32</b>	<b>169,701.68</b>	<b>91,298.32</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">01-10-9601</a> INTEREST EARNED	550,000.00	550,000.00	39,262.15	81,653.62	468,346.38
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>39,262.15</b>	<b>81,653.62</b>	<b>468,346.38</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-10-9750</a> CRIME CONTROL DISTRICT REIMB.	2,367,110.00	2,367,110.00	0.00	0.00	2,367,110.00
<a href="#">01-10-9752</a> TRANSFER FROM UTLY FUND	650,000.00	650,000.00	0.00	0.00	650,000.00
<a href="#">01-10-9754</a> TRANSFER FROM MOTEL TAX FUND	68,000.00	68,000.00	0.00	0.00	68,000.00
<a href="#">01-10-9755</a> FIRE CONTROL PREV & EMERG REIMB	1,696,612.00	1,696,612.00	0.00	0.00	1,696,612.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>4,781,722.00</b>	<b>4,781,722.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,781,722.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">01-10-9807</a> DONATIONS - POLICE DEPT.	0.00	0.00	200.00	200.00	-200.00
<a href="#">01-10-9816</a> PROPERTY LIENS/ORD VIOLATION	0.00	0.00	414.34	1,101.79	-1,101.79
<a href="#">01-10-9899</a> MISCELLANEOUS	70,000.00	70,000.00	3,733.18	8,520.25	61,479.75
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>4,347.52</b>	<b>9,822.04</b>	<b>60,177.96</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">01-10-9905</a> AMBULANCE FEES STATE GRANT	100,000.00	100,000.00	43,880.65	43,880.65	56,119.35
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>43,880.65</b>	<b>43,880.65</b>	<b>56,119.35</b>
<b>Department: 10 - REVENUES Total:</b>	<b>21,166,272.00</b>	<b>21,166,272.00</b>	<b>800,419.66</b>	<b>1,495,922.53</b>	<b>19,670,349.47</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	778,053.52	778,053.52	57,687.06	99,019.02	679,034.50
<a href="#">01-11-3002</a>	WAGES	22,000.00	22,000.00	1,570.00	2,712.86	19,287.14
<a href="#">01-11-3003</a>	LONGEVITY	2,340.00	2,340.00	147.68	253.17	2,086.83
<a href="#">01-11-3010</a>	INCENTIVES	1,799.98	1,799.98	138.46	237.36	1,562.62
<a href="#">01-11-3020</a>	EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	0.00	916.34	10,583.66
<a href="#">01-11-3051</a>	FICA/MEDICARE TAXES	61,520.80	61,520.80	3,478.17	5,964.21	55,556.59
<a href="#">01-11-3052</a>	WORKMEN'S COMPENSATION	596.00	596.00	0.00	593.46	2.54
<a href="#">01-11-3053</a>	UNEMPLOYMENT INSURANCE	702.00	702.00	58.74	100.70	601.30
<a href="#">01-11-3054</a>	RETIREMENT	129,296.59	129,296.59	9,411.76	16,134.45	113,162.14
<a href="#">01-11-3055</a>	HEALTH INSURANCE	66,564.08	66,564.08	5,513.90	9,452.40	57,111.68
<a href="#">01-11-3056</a>	LIFE INS	535.00	535.00	35.80	61.37	473.63
<a href="#">01-11-3057</a>	DENTAL INSURANCE	4,565.40	4,565.40	0.00	0.00	4,565.40
<a href="#">01-11-3058</a>	LONG-TERM DISABILITY	1,361.59	1,361.59	152.60	261.60	1,099.99
<a href="#">01-11-3060</a>	VISION INSURANCE	792.60	792.60	0.00	0.00	792.60
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,081,627.56</b>	<b>1,081,627.56</b>	<b>78,194.17</b>	<b>135,706.94</b>	<b>945,920.62</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	370.14	3,629.86
<a href="#">01-11-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<a href="#">01-11-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	131.57	68.43
<a href="#">01-11-3520</a>	FOOD	14,000.00	14,000.00	124.24	1,792.24	12,207.76
<b>Category: 35 - SUPPLIES Total:</b>		<b>18,850.00</b>	<b>18,850.00</b>	<b>124.24</b>	<b>2,293.95</b>	<b>16,556.05</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-11-4501</a>	FURN., FIXT., & OFF. MACH.	2,000.00	2,000.00	0.00	1,005.00	995.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>995.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-11-5001</a>	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-11-5007</a>	RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	283.94	7,716.06
<a href="#">01-11-5012</a>	PRINTING	250.00	250.00	0.00	0.00	250.00
<a href="#">01-11-5014</a>	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	956.00	9,044.00
<a href="#">01-11-5020</a>	COMMUNICATIONS	7,580.00	7,580.00	276.90	671.88	6,908.12
<a href="#">01-11-5025</a>	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	322.86	6,177.14
<a href="#">01-11-5026</a>	CODIFICATIONS	7,400.00	7,400.00	0.00	0.00	7,400.00
<a href="#">01-11-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	10,500.00	10,500.00	0.00	423.68	10,076.32
<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	23,250.00	23,250.00	0.00	291.40	22,958.60
<a href="#">01-11-5030</a>	CAR ALLOWANCE	6,500.00	6,500.00	500.00	750.00	5,750.00
<a href="#">01-11-5041</a>	NEWSLETTER	18,000.00	18,000.00	0.00	1,449.00	16,551.00
<a href="#">01-11-5044</a>	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>106,981.00</b>	<b>106,981.00</b>	<b>776.90</b>	<b>5,148.76</b>	<b>101,832.24</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-11-5401</a>	ELECTION EXPENSE	45,000.00	45,000.00	0.00	0.00	45,000.00
<b>Category: 54 - SUNDRY Total:</b>		<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-11-6005</a>	NOTARY SURETY BONDS	175.00	175.00	0.00	0.00	175.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>175.00</b>	<b>175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-11-9772</a>	TECHNOLOGY USER FEE	7,850.00	7,850.00	0.00	0.00	7,850.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>7,850.00</b>	<b>7,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,850.00</b>
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>		<b>1,262,483.56</b>	<b>1,262,483.56</b>	<b>79,095.31</b>	<b>144,154.65</b>	<b>1,118,328.91</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00
	<b>Category: 50 - SERVICES Total:</b>	<b>1,585,000.00</b>	<b>1,585,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,585,000.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-12-5502</a>	LEGAL FEES	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">01-12-5515</a>	CONSULTANT SERVICES	16,000.00	16,000.00	0.00	2,600.05	13,399.95
	<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>0.00</b>	<b>2,600.05</b>	<b>113,399.95</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-12-6001</a>	AUTOMOBILE LIABILITY	65,000.00	65,000.00	0.00	86,684.53	-21,684.53
<a href="#">01-12-6003</a>	LIABILITY-FIRE & CASUALTY INSR	122,000.00	122,000.00	0.00	140,910.85	-18,910.85
<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>187,566.00</b>	<b>187,566.00</b>	<b>0.00</b>	<b>228,160.84</b>	<b>-40,594.84</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-12-6570</a>	LAND ACQUISITION	4,200,000.00	4,200,000.00	0.00	100,000.00	4,100,000.00
	<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>4,100,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-12-9760</a>	TRANSFER TO CAPITAL IMPROVEMENTS	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00
<a href="#">01-12-9772</a>	TECHNOLOGY USER FEES	550.00	550.00	0.00	0.00	550.00
	<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,880,550.00</b>	<b>1,880,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880,550.00</b>
	<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>7,969,116.00</b>	<b>7,969,116.00</b>	<b>0.00</b>	<b>330,760.89</b>	<b>7,638,355.11</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	292,522.22	292,522.22	21,878.86	37,506.62	255,015.60
<a href="#">01-13-3003</a>	LONGEVITY	840.00	840.00	50.78	87.05	752.95
<a href="#">01-13-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-13-3010</a>	INCENTIVES	7,000.00	7,000.00	323.08	553.85	6,446.15
<a href="#">01-13-3051</a>	FICA/MEDICARE TAXES	23,054.21	23,054.21	1,656.62	2,839.92	20,214.29
<a href="#">01-13-3052</a>	WORKMEN'S COMPENSATION	358.00	358.00	0.00	356.07	1.93
<a href="#">01-13-3053</a>	UNEMPLOYMENT INSURANCE	351.00	351.00	22.48	38.54	312.46
<a href="#">01-13-3054</a>	RETIREMENT	49,815.17	49,815.17	3,602.60	6,175.89	43,639.28
<a href="#">01-13-3055</a>	HEALTH INSURANCE	26,768.09	26,768.09	2,361.32	4,047.98	22,720.11
<a href="#">01-13-3056</a>	LIFE INS	321.00	321.00	21.48	36.82	284.18
<a href="#">01-13-3057</a>	DENTAL INSURANCE	1,935.84	1,935.84	0.00	0.00	1,935.84
<a href="#">01-13-3058</a>	LONG-TERM DISABILITY	511.91	511.91	57.72	98.95	412.96
<a href="#">01-13-3060</a>	VISION INSURANCE	363.24	363.24	0.00	0.00	363.24
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>404,840.68</b>	<b>404,840.68</b>	<b>29,974.94</b>	<b>51,741.69</b>	<b>353,098.99</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	0.00	250.00
<a href="#">01-13-3504</a>	WEARING APPAREL	400.00	400.00	0.00	0.00	400.00
<a href="#">01-13-3509</a>	COMPUTER SUPPLIES	2,200.00	2,200.00	29.98	699.03	1,500.97
<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>29.98</b>	<b>699.03</b>	<b>2,750.97</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-13-4501</a>	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	620.47	1,225.72	5,088.28
<a href="#">01-13-4502</a>	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	449.97	9,050.03
<a href="#">01-13-4504</a>	SOFTWARE MAINTENANCE	541,000.00	541,000.00	27,507.75	81,839.99	459,160.01
<b>Category: 45 - MAINTENANCE Total:</b>		<b>556,814.00</b>	<b>556,814.00</b>	<b>28,128.22</b>	<b>83,515.68</b>	<b>473,298.32</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-13-5020</a>	COMMUNICATIONS	49,780.00	49,780.00	2,777.94	3,586.76	46,193.24
<a href="#">01-13-5027</a>	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	355.65	1,094.35
<a href="#">01-13-5029</a>	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
<b>Category: 50 - SERVICES Total:</b>		<b>58,830.00</b>	<b>58,830.00</b>	<b>2,777.94</b>	<b>3,942.41</b>	<b>54,887.59</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-13-5515</a>	CONSULTANT SERVICES	60,000.00	60,000.00	0.00	1,647.00	58,353.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>1,647.00</b>	<b>58,353.00</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-13-6573</a>	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	1,328.88	2,671.12
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>1,328.88</b>	<b>2,671.12</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-13-9772</a>	TECHNOLOGY USER FEE	88,520.00	88,520.00	0.00	0.00	88,520.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>88,520.00</b>	<b>88,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,520.00</b>
<b>Department: 13 - INFO TECHNOLOGY Total:</b>		<b>1,176,454.68</b>	<b>1,176,454.68</b>	<b>60,911.08</b>	<b>142,874.69</b>	<b>1,033,579.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	20,000.00	20,000.00	1,490.29	3,088.44	16,911.56
<a href="#">01-14-3503</a>	OFFICE SUPPLIES	3,500.00	3,500.00	736.60	736.60	2,763.40
	<b>Category: 35 - SUPPLIES Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>2,226.89</b>	<b>3,825.04</b>	<b>19,674.96</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-14-5022</a>	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	0.00	2,675.00
	<b>Category: 50 - SERVICES Total:</b>	<b>2,675.00</b>	<b>2,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,675.00</b>
	<b>Department: 14 - PURCHASING Total:</b>	<b>26,175.00</b>	<b>26,175.00</b>	<b>2,226.89</b>	<b>3,825.04</b>	<b>22,349.96</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	328,809.13	328,809.13	25,021.90	42,894.69	285,914.44
<a href="#">01-15-3003</a>	LONGEVITY	1,440.00	1,440.00	94.63	160.57	1,279.43
<a href="#">01-15-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-15-3051</a>	FICA/MEDICARE TAXES	25,340.56	25,340.56	1,905.43	3,266.33	22,074.23
<a href="#">01-15-3052</a>	WORKMEN'S COMPENSATION	358.00	358.00	0.00	356.07	1.93
<a href="#">01-15-3053</a>	UNEMPLOYMENT INSURANCE	351.00	351.00	25.14	43.10	307.90
<a href="#">01-15-3054</a>	RETIREMENT	54,755.48	54,755.48	4,023.67	6,897.46	47,858.02
<a href="#">01-15-3055</a>	HEALTH INSURANCE	21,073.94	21,073.94	1,252.14	2,146.53	18,927.41
<a href="#">01-15-3056</a>	LIFE INS	321.00	321.00	21.48	36.82	284.18
<a href="#">01-15-3057</a>	DENTAL INSURANCE	1,323.12	1,323.12	0.00	0.00	1,323.12
<a href="#">01-15-3058</a>	LONG-TERM DISABILITY	575.42	575.42	65.32	111.98	463.44
<a href="#">01-15-3060</a>	VISION INSURANCE	274.68	274.68	0.00	0.00	274.68
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>435,622.33</b>	<b>435,622.33</b>	<b>32,409.71</b>	<b>55,913.55</b>	<b>379,708.78</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-15-3502</a>	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
<a href="#">01-15-3503</a>	OFFICE SUPPLIES	700.00	700.00	0.00	252.12	447.88
<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	4,400.00	4,400.00	0.00	404.00	3,996.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>	<b>656.12</b>	<b>4,693.88</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-15-4501</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="#">01-15-5012</a>	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-15-5020</a>	COMMUNICATIONS	3,040.00	3,040.00	0.00	166.64	2,873.36
<a href="#">01-15-5027</a>	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-15-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00</b>	<b>166.64</b>	<b>8,273.36</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-15-5405</a>	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Category: 54 - SUNDRY 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: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-15-5501</a>	AUDITS/CONTRACTS/STUDIES	40,000.00	40,000.00	0.00	82.05	39,917.95
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>82.05</b>	<b>39,917.95</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-15-9772</a>	TECHNOLOGY USER FEE	2,780.00	2,780.00	0.00	0.00	2,780.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,780.00</b>	<b>2,780.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,780.00</b>
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>		<b>493,692.33</b>	<b>493,692.33</b>	<b>32,409.71</b>	<b>56,818.36</b>	<b>436,873.97</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	51,139.09	51,139.09	3,819.20	6,547.20	44,591.89
<a href="#">01-16-3003</a>	LONGEVITY	960.00	960.00	69.24	118.70	841.30
<a href="#">01-16-3007</a>	OVERTIME	100.00	100.00	0.00	0.00	100.00
<a href="#">01-16-3010</a>	INCENTIVES	1,080.04	1,080.04	83.08	142.42	937.62
<a href="#">01-16-3051</a>	FICA/MEDICARE TAXES	4,075.85	4,075.85	282.66	484.56	3,591.29
<a href="#">01-16-3052</a>	WORKMEN'S COMPENSATION	120.00	120.00	0.00	118.69	1.31
<a href="#">01-16-3053</a>	UNEMPLOYMENT INSURANCE	117.00	117.00	0.00	0.00	117.00
<a href="#">01-16-3054</a>	RETIREMENT	8,807.04	8,807.04	636.24	1,090.70	7,716.34
<a href="#">01-16-3055</a>	HEALTH INSURANCE	13,724.36	13,724.36	1,103.32	1,891.40	11,832.96
<a href="#">01-16-3056</a>	LIFE INS	107.00	107.00	7.16	12.27	94.73
<a href="#">01-16-3057</a>	DENTAL INSURANCE	825.24	825.24	0.00	0.00	825.24
<a href="#">01-16-3058</a>	LONG-TERM DISABILITY	89.49	89.49	9.96	17.07	72.42
<a href="#">01-16-3060</a>	VISION INSURANCE	138.60	138.60	0.00	0.00	138.60
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>81,283.71</b>	<b>81,283.71</b>	<b>6,010.86</b>	<b>10,423.01</b>	<b>70,860.70</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-16-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	18.98	481.02
<b>Category: 35 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>18.98</b>	<b>481.02</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	890.00	890.00	0.00	116.31	773.69
<b>Category: 50 - SERVICES Total:</b>		<b>890.00</b>	<b>890.00</b>	<b>0.00</b>	<b>116.31</b>	<b>773.69</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-16-5527</a>	HARRIS CTY APPRAISAL DIST	79,700.00	79,700.00	0.00	0.00	79,700.00
<a href="#">01-16-5528</a>	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>86,700.00</b>	<b>86,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,700.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-16-9772</a>	TECHNOLOGY USER FEE	440.00	440.00	0.00	0.00	440.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>440.00</b>	<b>440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>440.00</b>
<b>Department: 16 - CUSTOMER SERVICE Total:</b>		<b>170,213.71</b>	<b>170,213.71</b>	<b>6,010.86</b>	<b>10,558.30</b>	<b>159,655.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	191,913.25	191,913.25	13,258.29	22,286.39	169,626.86
<a href="#">01-19-3003</a>	LONGEVITY	1,860.00	1,860.00	129.24	220.56	1,639.44
<a href="#">01-19-3007</a>	OVERTIME	5,000.00	5,000.00	18.58	129.43	4,870.57
<a href="#">01-19-3010</a>	INCENTIVES	600.08	600.08	46.16	79.13	520.95
<a href="#">01-19-3051</a>	FICA/MEDICARE TAXES	15,252.06	15,252.06	1,068.82	1,833.16	13,418.90
<a href="#">01-19-3052</a>	WORKMEN'S COMPENSATION	358.00	358.00	0.00	356.07	1.93
<a href="#">01-19-3053</a>	UNEMPLOYMENT INSURANCE	351.00	351.00	9.01	15.47	335.53
<a href="#">01-19-3054</a>	RETIREMENT	32,956.41	32,956.41	2,358.99	4,048.49	28,907.92
<a href="#">01-19-3055</a>	HEALTH INSURANCE	45,490.14	45,490.14	4,368.18	7,488.31	38,001.83
<a href="#">01-19-3056</a>	LIFE INS	321.00	321.00	21.48	36.82	284.18
<a href="#">01-19-3057</a>	DENTAL INSURANCE	3,242.28	3,242.28	0.00	0.00	3,242.28
<a href="#">01-19-3058</a>	LONG-TERM DISABILITY	335.85	335.85	37.93	64.85	271.00
<a href="#">01-19-3060</a>	VISION INSURANCE	517.92	517.92	0.00	0.00	517.92
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>298,197.99</b>	<b>298,197.99</b>	<b>21,316.68</b>	<b>36,558.68</b>	<b>261,639.31</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-19-3503</a>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	722.55	1,277.45
<a href="#">01-19-3510</a>	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
<a href="#">01-19-3523</a>	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>2,300.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>722.55</b>	<b>1,577.45</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	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-19-5020</a>	COMMUNICATIONS	2,720.00	2,720.00	23.08	268.07	2,451.93
<a href="#">01-19-5027</a>	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
<a href="#">01-19-5029</a>	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	500.00	3,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>7,520.00</b>	<b>7,520.00</b>	<b>23.08</b>	<b>768.07</b>	<b>6,751.93</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-19-5404</a>	JURY EXPENSE	800.00	800.00	0.00	36.13	763.87
<b>Category: 54 - SUNDRY Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>36.13</b>	<b>763.87</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-19-5505</a>	JUDGES	40,000.00	40,000.00	1,950.00	3,575.00	36,425.00
<a href="#">01-19-5506</a>	PROSECUTORS	35,000.00	35,000.00	3,900.00	6,900.00	28,100.00
<a href="#">01-19-5516</a>	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	0.00	3,950.00
<a href="#">01-19-5518</a>	INTERPRETERS	20,000.00	20,000.00	1,000.00	2,843.28	17,156.72
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>98,950.00</b>	<b>98,950.00</b>	<b>6,850.00</b>	<b>13,318.28</b>	<b>85,631.72</b>
<b>Department: 19 - MUNICIPAL COURT Total:</b>		<b>408,267.99</b>	<b>408,267.99</b>	<b>28,189.76</b>	<b>51,403.71</b>	<b>356,864.28</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	2,944,632.96	2,944,632.96	213,038.06	357,011.02	2,587,621.94
<a href="#">01-21-3003</a>	LONGEVITY	10,440.00	10,440.00	616.23	1,047.15	9,392.85
<a href="#">01-21-3007</a>	OVERTIME	110,000.00	110,000.00	8,661.34	19,860.70	90,139.30
<a href="#">01-21-3010</a>	INCENTIVES	76,959.48	76,959.48	5,987.00	9,735.99	67,223.49
<a href="#">01-21-3014</a>	S.T.E.P. PROGRAM	100,000.00	100,000.00	11,449.57	20,592.36	79,407.64
<a href="#">01-21-3051</a>	FICA/MEDICARE TAXES	248,015.48	248,015.48	17,831.20	30,354.64	217,660.84
<a href="#">01-21-3052</a>	WORKMEN'S COMPENSATION	45,832.00	45,832.00	0.00	42,045.00	3,787.00
<a href="#">01-21-3053</a>	UNEMPLOYMENT INSURANCE	3,627.00	3,627.00	232.47	383.73	3,243.27
<a href="#">01-21-3054</a>	RETIREMENT	535,907.96	535,907.96	38,423.08	65,426.55	470,481.41
<a href="#">01-21-3055</a>	HEALTH INSURANCE	422,471.08	422,471.08	31,587.40	54,106.91	368,364.17
<a href="#">01-21-3056</a>	LIFE INS	3,317.00	3,317.00	208.97	355.41	2,961.59
<a href="#">01-21-3057</a>	DENTAL INSURANCE	30,716.04	30,716.04	0.00	0.00	30,716.04
<a href="#">01-21-3058</a>	LONG-TERM DISABILITY	5,153.11	5,153.11	554.82	927.92	4,225.19
<a href="#">01-21-3060</a>	VISION INSURANCE	5,487.96	5,487.96	0.00	0.00	5,487.96
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>4,542,560.07</b>	<b>4,542,560.07</b>	<b>328,590.14</b>	<b>601,847.38</b>	<b>3,940,712.69</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-21-3502</a>	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-21-3503</a>	OFFICE SUPPLIES	10,000.00	10,000.00	78.40	855.53	9,144.47
<a href="#">01-21-3504</a>	WEARING APPAREL	33,938.00	33,938.00	2,517.55	2,918.82	31,019.18
<a href="#">01-21-3505</a>	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	297.42	4,702.58
<a href="#">01-21-3508</a>	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">01-21-3510</a>	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	150.58	6,299.42
<a href="#">01-21-3515</a>	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-21-3519</a>	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-21-3520</a>	FOOD	4,800.00	4,800.00	0.00	388.09	4,411.91
<a href="#">01-21-3523</a>	TOOLS/EQUIPMENT	16,700.00	16,700.00	0.00	1,822.02	14,877.98
<a href="#">01-21-3534</a>	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>98,388.00</b>	<b>98,388.00</b>	<b>2,595.95</b>	<b>6,432.46</b>	<b>91,955.54</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-21-4501</a>	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	268.45	553.26	5,043.74
<a href="#">01-21-4503</a>	RADIO AND RADAR EQUIPMENT	28,829.00	28,829.00	26,320.00	26,320.00	2,509.00
<a href="#">01-21-4510</a>	VEHICLE CLEANING	5,200.00	5,200.00	0.00	344.99	4,855.01
<a href="#">01-21-4520</a>	AUTO REPAIR/OUTSOURCED	81,000.00	81,000.00	9,424.39	23,393.96	57,606.04
<a href="#">01-21-4599</a>	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>121,926.00</b>	<b>121,926.00</b>	<b>36,012.84</b>	<b>50,612.21</b>	<b>71,313.79</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-21-5012</a>	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
<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	22,103.00	22,103.00	1,094.37	1,861.08	20,241.92
<a href="#">01-21-5022</a>	RENTAL OF EQUIPMENT	18,500.00	18,500.00	3,949.50	3,949.50	14,550.50
<a href="#">01-21-5027</a>	MEMBERSHIPS	2,600.00	2,600.00	60.00	60.00	2,540.00
<a href="#">01-21-5029</a>	TRAVEL/TRAINING	53,250.00	53,250.00	1,515.85	11,994.44	41,255.56
<a href="#">01-21-5030</a>	MAINTENANCE AGREEMENT	174,150.00	174,150.00	4,995.00	7,430.00	166,720.00
<b>Category: 50 - SERVICES Total:</b>		<b>275,003.00</b>	<b>275,003.00</b>	<b>11,614.72</b>	<b>25,295.02</b>	<b>249,707.98</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-21-5402</a>	JAIL EXPENSE	3,000.00	3,000.00	545.00	545.00	2,455.00
<b>Category: 54 - SUNDRY Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>545.00</b>	<b>545.00</b>	<b>2,455.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-21-5515</a>	CONSULTANT SERVICES	1,800.00	1,800.00	270.00	281.00	1,519.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>1,800.00</b>	<b>1,800.00</b>	<b>270.00</b>	<b>281.00</b>	<b>1,519.00</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-21-6003</a>	LIABILITY-FIRE & CASUALTY INSR	28,700.00	28,700.00	0.00	22,586.06	6,113.94
<a href="#">01-21-6005</a>	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>29,040.00</b>	<b>29,040.00</b>	<b>0.00</b>	<b>22,586.06</b>	<b>6,453.94</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
<a href="#">01-21-9772</a> TECHNOLOGY USER FEE	2,050.00	2,050.00	0.00	0.00	2,050.00
Category: 97 - INTERFUND ACTIVITY Total:	2,050.00	2,050.00	0.00	0.00	2,050.00
Department: 21 - POLICE Total:	5,073,767.07	5,073,767.07	379,628.65	707,599.13	4,366,167.94

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	607,818.69	607,818.69	39,188.84	62,832.51	544,986.18
<a href="#">01-23-3003</a>	LONGEVITY	3,840.00	3,840.00	214.63	366.29	3,473.71
<a href="#">01-23-3007</a>	OVERTIME	99,000.00	99,000.00	13,705.86	23,738.88	75,261.12
<a href="#">01-23-3010</a>	INCENTIVES	17,279.78	17,279.78	1,338.44	2,228.54	15,051.24
<a href="#">01-23-3051</a>	FICA/MEDICARE TAXES	55,687.29	55,687.29	4,057.31	6,636.07	49,051.22
<a href="#">01-23-3052</a>	WORKMEN'S COMPENSATION	1,073.00	1,073.00	0.00	1,068.22	4.78
<a href="#">01-23-3053</a>	UNEMPLOYMENT INSURANCE	1,170.00	1,170.00	111.47	144.00	1,026.00
<a href="#">01-23-3054</a>	RETIREMENT	120,219.14	120,219.14	8,722.53	14,284.43	105,934.71
<a href="#">01-23-3055</a>	HEALTH INSURANCE	92,651.54	92,651.54	6,469.20	10,694.85	81,956.69
<a href="#">01-23-3056</a>	LIFE INS	975.22	975.22	59.53	97.20	878.02
<a href="#">01-23-3057</a>	DENTAL INSURANCE	6,786.60	6,786.60	0.00	0.00	6,786.60
<a href="#">01-23-3058</a>	LONG-TERM DISABILITY	1,063.68	1,063.68	107.22	172.89	890.79
<a href="#">01-23-3060</a>	VISION INSURANCE	1,241.88	1,241.88	0.00	0.00	1,241.88
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>1,008,806.82</b>	<b>1,008,806.82</b>	<b>73,975.03</b>	<b>122,263.88</b>	<b>886,542.94</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	53.72	6,336.28
<a href="#">01-23-3504</a>	WEARING APPAREL	3,475.00	3,475.00	0.00	573.44	2,901.56
<a href="#">01-23-3505</a>	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-23-3510</a>	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
<a href="#">01-23-3520</a>	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-23-3523</a>	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>17,365.00</b>	<b>17,365.00</b>	<b>0.00</b>	<b>627.16</b>	<b>16,737.84</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	0.00	1,250.00
<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	0.00	1,000.00
<b>Category: 45 - MAINTENANCE Total:</b>		<b>22,450.00</b>	<b>22,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,450.00</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-23-5012</a>	PRINTING	100.00	100.00	0.00	0.00	100.00
<a href="#">01-23-5020</a>	COMMUNICATIONS	5,648.00	5,648.00	82.40	294.42	5,353.58
<a href="#">01-23-5024</a>	RADIO USAGE FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-23-5027</a>	MEMBERSHIPS	1,200.00	1,200.00	0.00	391.00	809.00
<a href="#">01-23-5029</a>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00
<b>Category: 50 - SERVICES Total:</b>		<b>18,948.00</b>	<b>18,948.00</b>	<b>82.40</b>	<b>685.42</b>	<b>18,262.58</b>
<b>Category: 60 - OTHER SERVICES</b>						
<a href="#">01-23-6005</a>	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
<b>Category: 60 - OTHER SERVICES Total:</b>		<b>600.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-23-9772</a>	TECHNOLOGY USER FEE	33,280.00	33,280.00	0.00	0.00	33,280.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>33,280.00</b>	<b>33,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,280.00</b>
<b>Department: 23 - COMMUNICATIONS Total:</b>		<b>1,101,449.82</b>	<b>1,101,449.82</b>	<b>74,057.43</b>	<b>123,576.46</b>	<b>977,873.36</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,774,422.23	1,774,422.23	142,971.01	237,293.66	1,537,128.57
<a href="#">01-25-3002</a>	WAGES	45,000.00	45,000.00	4,724.86	10,471.71	34,528.29
<a href="#">01-25-3003</a>	LONGEVITY	7,740.00	7,740.00	498.53	848.36	6,891.64
<a href="#">01-25-3007</a>	OVERTIME	300,300.00	300,300.00	33,798.43	64,715.95	235,584.05
<a href="#">01-25-3010</a>	INCENTIVES	116,638.98	116,638.98	4,301.48	7,373.97	109,265.01
<a href="#">01-25-3051</a>	FICA/MEDICARE TAXES	171,673.74	171,673.74	13,731.19	23,868.64	147,805.10
<a href="#">01-25-3052</a>	WORKMEN'S COMPENSATION	29,365.00	29,365.00	0.00	30,686.74	-1,321.74
<a href="#">01-25-3053</a>	UNEMPLOYMENT INSURANCE	2,457.00	2,457.00	181.94	326.64	2,130.36
<a href="#">01-25-3054</a>	RETIREMENT	363,511.43	363,511.43	29,040.94	49,679.09	313,832.34
<a href="#">01-25-3055</a>	HEALTH INSURANCE	247,426.15	247,426.15	19,587.10	33,577.88	213,848.27
<a href="#">01-25-3056</a>	LIFE INS	2,057.44	2,057.44	150.36	257.76	1,799.68
<a href="#">01-25-3057</a>	DENTAL INSURANCE	17,735.40	17,735.40	0.00	0.00	17,735.40
<a href="#">01-25-3058</a>	LONG-TERM DISABILITY	3,105.24	3,105.24	372.41	619.01	2,486.23
<a href="#">01-25-3059</a>	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
<a href="#">01-25-3060</a>	VISION INSURANCE	3,382.44	3,382.44	0.00	0.00	3,382.44
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>3,110,815.05</b>	<b>3,110,815.05</b>	<b>249,358.25</b>	<b>459,719.41</b>	<b>2,651,095.64</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-25-3502</a>	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
<a href="#">01-25-3503</a>	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	-8.04	7,007.04
<a href="#">01-25-3504</a>	WEARING APPAREL	162,350.00	162,350.00	329.10	329.10	162,020.90
<a href="#">01-25-3505</a>	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
<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	0.00	2,473.40	37,526.60
<a href="#">01-25-3517</a>	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	0.00	1,400.00
<a href="#">01-25-3520</a>	FOOD	11,900.00	11,900.00	0.00	940.78	10,959.22
<a href="#">01-25-3523</a>	TOOLS/EQUIPMENT	98,000.00	98,000.00	0.00	6,047.69	91,952.31
<a href="#">01-25-3524</a>	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-25-3525</a>	FEMA EQUIPMENT/REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>335,199.00</b>	<b>335,199.00</b>	<b>329.10</b>	<b>9,782.93</b>	<b>325,416.07</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-25-4501</a>	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	326.36	1,890.46	8,809.54
<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	6,000.24	7,227.34	67,772.66
<a href="#">01-25-4599</a>	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	739.77	45,009.23
<b>Category: 45 - MAINTENANCE Total:</b>		<b>133,949.00</b>	<b>133,949.00</b>	<b>6,326.60</b>	<b>9,857.57</b>	<b>124,091.43</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-25-5012</a>	PRINTING	750.00	750.00	0.00	0.00	750.00
<a href="#">01-25-5014</a>	MEDICAL EXPENSES	31,000.00	31,000.00	0.00	75.00	30,925.00
<a href="#">01-25-5020</a>	COMMUNICATIONS	14,187.00	14,187.00	581.65	1,189.75	12,997.25
<a href="#">01-25-5024</a>	RADIO USAGE FEES	15,900.00	15,900.00	0.00	0.00	15,900.00
<a href="#">01-25-5027</a>	MEMBERSHIPS	7,115.00	7,115.00	0.00	1,580.00	5,535.00
<a href="#">01-25-5029</a>	TRAVEL/TRAINING	34,525.00	34,525.00	385.00	1,067.49	33,457.51
<b>Category: 50 - SERVICES Total:</b>		<b>103,477.00</b>	<b>103,477.00</b>	<b>966.65</b>	<b>3,912.24</b>	<b>99,564.76</b>
<b>Category: 54 - SUNDRY</b>						
<a href="#">01-25-5405</a>	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
<b>Category: 54 - SUNDRY Total:</b>		<b>1,299.00</b>	<b>1,299.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.00</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-25-5508</a>	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	65.27	65.27	1,734.73
<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	53,900.00	53,900.00	3,760.86	4,453.27	49,446.73
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>61,000.00</b>	<b>61,000.00</b>	<b>3,826.13</b>	<b>4,518.54</b>	<b>56,481.46</b>
<b>Department: 25 - FIRE DEPARTMENT Total:</b>		<b>3,745,739.05</b>	<b>3,745,739.05</b>	<b>260,806.73</b>	<b>487,790.69</b>	<b>3,257,948.36</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	102,334.41	102,334.41	7,642.60	13,101.60	89,232.81
<a href="#">01-30-3003</a>	LONGEVITY	600.00	600.00	41.54	71.21	528.79
<a href="#">01-30-3051</a>	FICA/MEDICARE TAXES	7,874.48	7,874.48	585.56	1,003.82	6,870.66
<a href="#">01-30-3052</a>	WORKMEN'S COMPENSATION	120.00	120.00	0.00	118.69	1.31
<a href="#">01-30-3053</a>	UNEMPLOYMENT INSURANCE	117.00	117.00	7.78	13.34	103.66
<a href="#">01-30-3054</a>	RETIREMENT	17,015.06	17,015.06	1,245.78	2,135.62	14,879.44
<a href="#">01-30-3055</a>	HEALTH INSURANCE	7,349.58	7,349.58	613.38	1,051.51	6,298.07
<a href="#">01-30-3056</a>	LIFE INS	107.00	107.00	7.16	12.27	94.73
<a href="#">01-30-3057</a>	DENTAL INSURANCE	497.88	497.88	0.00	0.00	497.88
<a href="#">01-30-3058</a>	LONG-TERM DISABILITY	179.09	179.09	20.18	34.59	144.50
<a href="#">01-30-3060</a>	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>136,330.58</b>	<b>136,330.58</b>	<b>10,163.98</b>	<b>17,542.65</b>	<b>118,787.93</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-30-3502</a>	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	62.40	37.60
<a href="#">01-30-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-30-3504</a>	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
<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	2,750.00	2,750.00	0.00	238.26	2,511.74
<b>Category: 35 - SUPPLIES Total:</b>		<b>6,450.00</b>	<b>6,450.00</b>	<b>0.00</b>	<b>300.66</b>	<b>6,149.34</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-30-5012</a>	PRINTING	300.00	300.00	0.00	0.00	300.00
<a href="#">01-30-5020</a>	COMMUNICATIONS	7,124.00	7,124.00	454.37	641.56	6,482.44
<a href="#">01-30-5027</a>	MEMBERSHIPS	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-30-5029</a>	TRAVEL/TRAINING	4,000.00	4,000.00	30.00	30.00	3,970.00
<b>Category: 50 - SERVICES Total:</b>		<b>21,424.00</b>	<b>21,424.00</b>	<b>484.37</b>	<b>671.56</b>	<b>20,752.44</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-30-5515</a>	CONSULTANT SERVICES	70,000.00	70,000.00	5,760.00	11,520.00	58,480.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>5,760.00</b>	<b>11,520.00</b>	<b>58,480.00</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	1,980.00	1,980.00	0.00	0.00	1,980.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,980.00</b>	<b>1,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,980.00</b>
<b>Department: 30 - PUBLIC WORKS Total:</b>		<b>237,784.58</b>	<b>237,784.58</b>	<b>16,408.35</b>	<b>30,034.87</b>	<b>207,749.71</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	212,721.49	212,721.49	16,138.00	27,406.20	185,315.29
<a href="#">01-31-3003</a>	LONGEVITY	660.00	660.00	36.92	63.29	596.71
<a href="#">01-31-3007</a>	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-31-3010</a>	INCENTIVES	5,579.86	5,579.86	429.22	735.81	4,844.05
<a href="#">01-31-3051</a>	FICA/MEDICARE TAXES	16,827.04	16,827.04	1,206.58	2,048.62	14,778.42
<a href="#">01-31-3052</a>	WORKMEN'S COMPENSATION	294.00	294.00	0.00	269.37	24.63
<a href="#">01-31-3053</a>	UNEMPLOYMENT INSURANCE	351.00	351.00	9.19	15.49	335.51
<a href="#">01-31-3054</a>	RETIREMENT	36,359.61	36,359.61	2,674.79	4,543.87	31,815.74
<a href="#">01-31-3055</a>	HEALTH INSURANCE	34,117.67	34,117.67	2,846.60	4,879.89	29,237.78
<a href="#">01-31-3056</a>	LIFE INS	321.00	321.00	21.48	36.82	284.18
<a href="#">01-31-3057</a>	DENTAL INSURANCE	2,433.72	2,433.72	0.00	0.00	2,433.72
<a href="#">01-31-3058</a>	LONG-TERM DISABILITY	372.26	372.26	42.37	71.95	300.31
<a href="#">01-31-3060</a>	VISION INSURANCE	499.32	499.32	0.00	0.00	499.32
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>311,536.97</b>	<b>311,536.97</b>	<b>23,405.15</b>	<b>40,071.31</b>	<b>271,465.66</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-31-3503</a>	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	220.96	2,779.04
<a href="#">01-31-3504</a>	WEARING APPAREL	750.00	750.00	0.00	0.00	750.00
<a href="#">01-31-3510</a>	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
<a href="#">01-31-3521</a>	ANIMAL CONTROL	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>220.96</b>	<b>9,529.04</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-31-5008</a>	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	107.17	-7.17
<a href="#">01-31-5012</a>	PRINTING	600.00	600.00	0.00	39.40	560.60
<a href="#">01-31-5020</a>	COMMUNICATIONS	3,924.00	3,924.00	170.52	420.83	3,503.17
<a href="#">01-31-5027</a>	MEMBERSHIPS	900.00	900.00	0.00	389.00	511.00
<a href="#">01-31-5029</a>	TRAVEL/TRAINING	9,500.00	9,500.00	0.00	3.00	9,497.00
<b>Category: 50 - SERVICES Total:</b>		<b>15,024.00</b>	<b>15,024.00</b>	<b>170.52</b>	<b>959.40</b>	<b>14,064.60</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-31-5515</a>	CONSULTANT	160,000.00	160,000.00	8,735.00	26,129.26	133,870.74
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>8,735.00</b>	<b>26,129.26</b>	<b>133,870.74</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	2,850.00	2,850.00	0.00	0.00	2,850.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>2,850.00</b>	<b>2,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,850.00</b>
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>		<b>499,760.97</b>	<b>499,760.97</b>	<b>32,310.67</b>	<b>67,380.93</b>	<b>432,380.04</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	129,446.62	237,683.48	13,116.80	22,485.94	215,197.54
<a href="#">01-32-3003</a>	LONGEVITY	120.00	200.00	0.00	0.00	200.00
<a href="#">01-32-3010</a>	INCENTIVES	720.00	1,199.96	36.92	63.29	1,136.67
<a href="#">01-32-3051</a>	FICA/MEDICARE TAXES	9,966.93	19,437.38	998.00	1,710.85	17,726.53
<a href="#">01-32-3052</a>	WORKMEN'S COMPENSATION	4,566.00	4,566.00	0.00	4,185.13	380.87
<a href="#">01-32-3053</a>	UNEMPLOYMENT INSURANCE	234.00	468.00	78.68	156.35	311.65
<a href="#">01-32-3054</a>	RETIREMENT	21,536.38	41,999.99	2,107.24	3,612.41	38,387.58
<a href="#">01-32-3055</a>	HEALTH INSURANCE	26,768.09	59,910.96	1,919.48	3,290.54	56,620.42
<a href="#">01-32-3056</a>	LIFE INS	214.00	428.00	21.48	36.82	391.18
<a href="#">01-32-3057</a>	DENTAL	1,935.84	4,199.04	0.00	0.00	4,199.04
<a href="#">01-32-3058</a>	LONG-TERM DISABILITY	226.53	415.95	34.24	58.70	357.25
<a href="#">01-32-3060</a>	VISION INSURANCE	363.24	729.00	0.00	0.00	729.00
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>196,097.63</b>	<b>371,237.76</b>	<b>18,312.84</b>	<b>35,600.03</b>	<b>335,637.73</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-32-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	1,239.70	3,760.30
<a href="#">01-32-3523</a>	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
<a href="#">01-32-3534</a>	PARTS AND MATERIALS	50,000.00	50,000.00	952.16	3,494.37	46,505.63
<b>Category: 35 - SUPPLIES Total:</b>		<b>59,000.00</b>	<b>59,000.00</b>	<b>952.16</b>	<b>4,734.07</b>	<b>54,265.93</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-32-4002</a>	STREET SIGNS	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">01-32-4003</a>	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">01-32-4004</a>	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</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	2,263.93	2,263.93	736.07
<b>Category: 45 - MAINTENANCE Total:</b>		<b>3,800.00</b>	<b>3,800.00</b>	<b>2,263.93</b>	<b>2,263.93</b>	<b>1,536.07</b>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-32-5016</a>	STREET LIGHTING	185,000.00	185,000.00	14,338.02	14,338.02	170,661.98
<a href="#">01-32-5020</a>	COMMUNICATIONS	2,402.00	2,402.00	356.35	472.66	1,929.34
<a href="#">01-32-5022</a>	RENTAL OF EQUIPMENT	3,000.00	3,000.00	0.00	153.02	2,846.98
<a href="#">01-32-5029</a>	TRAVEL/TRAINING	6,500.00	6,500.00	0.00	0.00	6,500.00
<b>Category: 50 - SERVICES Total:</b>		<b>196,902.00</b>	<b>196,902.00</b>	<b>14,694.37</b>	<b>14,963.70</b>	<b>181,938.30</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-32-5507</a>	MOSQUITO SPRAYING	17,500.00	17,500.00	2,756.00	2,756.00	14,744.00
<a href="#">01-32-5515</a>	CONSULTANT SERVICES	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>6,756.00</b>	<b>6,756.00</b>	<b>15,744.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-32-9772</a>	TECHNOLOGY USER FEE	980.00	980.00	0.00	0.00	980.00
<a href="#">01-32-9791</a>	EQUIPMENT USER FEE	67,625.00	67,625.00	0.00	0.00	67,625.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>68,605.00</b>	<b>68,605.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,605.00</b>
<b>Department: 32 - STREETS Total:</b>		<b>661,904.63</b>	<b>837,044.76</b>	<b>42,979.30</b>	<b>64,317.73</b>	<b>772,727.03</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	100,096.00	100,096.00	7,490.40	12,674.40	87,421.60
<a href="#">01-33-3003</a>	LONGEVITY	480.00	480.00	9.24	14.85	465.15
<a href="#">01-33-3007</a>	OVERTIME	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-33-3051</a>	FICA/MEDICARE TAXES	7,847.06	7,847.06	564.86	955.53	6,891.53
<a href="#">01-33-3052</a>	WORKMEN'S COMPENSATION	1,641.00	1,641.00	0.00	540.02	1,100.98
<a href="#">01-33-3053</a>	UNEMPLOYMENT INSURANCE	234.00	234.00	7.52	12.72	221.28
<a href="#">01-33-3054</a>	RETIREMENT	16,955.81	16,955.81	1,206.62	2,041.69	14,914.12
<a href="#">01-33-3055</a>	HEALTH INSURANCE	7,349.58	7,349.58	1,035.58	1,775.28	5,574.30
<a href="#">01-33-3056</a>	LIFE INS	214.00	214.00	14.32	24.55	189.45
<a href="#">01-33-3057</a>	DENTAL	497.88	497.88	0.00	0.00	497.88
<a href="#">01-33-3058</a>	LONG-TERM DISABILITY	175.17	175.17	19.63	33.22	141.95
<a href="#">01-33-3060</a>	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>137,626.58</b>	<b>137,626.58</b>	<b>10,348.17</b>	<b>18,072.26</b>	<b>119,554.32</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-33-3504</a>	WEARING APPAREL	1,000.00	1,000.00	0.00	81.44	918.56
<a href="#">01-33-3517</a>	JANITORIAL SUPPLIES	20,000.00	20,000.00	0.00	1,080.10	18,919.90
<a href="#">01-33-3520</a>	FOOD	500.00	500.00	0.00	0.00	500.00
<a href="#">01-33-3523</a>	TOOLS/EQUIPMENT	750.00	750.00	0.00	199.66	550.34
<a href="#">01-33-3540</a>	POWERED EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
<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	0.00	7,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>31,750.00</b>	<b>31,750.00</b>	<b>0.00</b>	<b>1,361.20</b>	<b>30,388.80</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-33-4001</a>	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	310.37	3,591.05	2,408.95
<a href="#">01-33-4011</a>	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	0.00	0.00	13,500.00
<a href="#">01-33-4021</a>	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	194.00	1,716.89	11,283.11
<a href="#">01-33-4025</a>	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	0.00	0.00	13,000.00
<a href="#">01-33-4030</a>	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	0.00	87.55	6,912.45
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>52,500.00</b>	<b>52,500.00</b>	<b>504.37</b>	<b>5,395.49</b>	<b>47,104.51</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-33-4501</a>	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 45 - MAINTENANCE 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>
<b>Category: 50 - SERVICES</b>						
<a href="#">01-33-5017</a>	UTILITIES	104,000.00	104,000.00	8,861.56	9,697.80	94,302.20
<a href="#">01-33-5020</a>	COMMUNICATIONS	1,310.00	1,310.00	32.30	55.37	1,254.63
<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	340.00	340.00	1,660.00
<b>Category: 50 - SERVICES Total:</b>		<b>108,310.00</b>	<b>108,310.00</b>	<b>9,233.86</b>	<b>10,093.17</b>	<b>98,216.83</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-33-5521</a>	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	475.12	5,524.88
<a href="#">01-33-5530</a>	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>475.12</b>	<b>10,524.88</b>
<b>Category: 65 - CAPITAL OUTLAY</b>						
<a href="#">01-33-6580</a>	BLDG & GROUND IMPROVEMENT	70,000.00	70,000.00	3,848.20	9,603.09	60,396.91
<b>Category: 65 - CAPITAL OUTLAY Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>3,848.20</b>	<b>9,603.09</b>	<b>60,396.91</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-33-9772</a>	TECHNOLOGY USER FEE	430.00	430.00	0.00	0.00	430.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>430.00</b>	<b>430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430.00</b>
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>		<b>414,616.58</b>	<b>414,616.58</b>	<b>23,934.60</b>	<b>45,000.33</b>	<b>369,616.25</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
<a href="#">01-35-5508</a>	SOLID WASTECOLLECTION SERVICES	445,000.00	445,000.00	32,397.49	35,007.57	409,992.43
<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	116,000.00	116,000.00	9,330.68	9,330.68	106,669.32
Category: 55 - PROFESSIONAL SERVICES Total:		563,900.00	563,900.00	41,728.17	44,338.25	519,561.75
Department: 35 - SOLID WASTE Total:		563,900.00	563,900.00	41,728.17	44,338.25	519,561.75

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	852.78	-852.78
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>852.78</b>	<b>-852.78</b>
<b>Category: 35 - SUPPLIES</b>					
<a href="#">01-36-3514</a> FUEL AND OIL	148,000.00	148,000.00	11,827.90	12,496.91	135,503.09
<b>Category: 35 - SUPPLIES Total:</b>	<b>148,000.00</b>	<b>148,000.00</b>	<b>11,827.90</b>	<b>12,496.91</b>	<b>135,503.09</b>
<b>Category: 45 - MAINTENANCE</b>					
<a href="#">01-36-4520</a> AUTO REPAIR/OUTSOURCED	25,000.00	25,000.00	815.00	1,099.25	23,900.75
<b>Category: 45 - MAINTENANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>815.00</b>	<b>1,099.25</b>	<b>23,900.75</b>
<b>Category: 54 - SUNDRY</b>					
<a href="#">01-36-5405</a> LICENSES/PERMITS	3,500.00	3,500.00	50.25	56.08	3,443.92
<b>Category: 54 - SUNDRY Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>50.25</b>	<b>56.08</b>	<b>3,443.92</b>
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-36-6574</a> COMPUTER SOFTWARE	8,000.00	8,000.00	0.00	4,035.20	3,964.80
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>4,035.20</b>	<b>3,964.80</b>
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>184,500.00</b>	<b>184,500.00</b>	<b>12,693.15</b>	<b>18,540.22</b>	<b>165,959.78</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	76,244.72	76,244.72	5,528.32	9,477.12	66,767.60
<a href="#">01-38-3002</a>	WAGES	75,000.00	75,000.00	589.51	797.04	74,202.96
<a href="#">01-38-3003</a>	LONGEVITY	60.00	60.00	0.00	0.00	60.00
<a href="#">01-38-3010</a>	INCENTIVES	4,200.04	4,200.04	323.08	553.85	3,646.19
<a href="#">01-38-3051</a>	FICA/MEDICARE TAXES	11,896.11	11,896.11	471.61	792.15	11,103.96
<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	117.00	117.00	13.71	20.66	96.34
<a href="#">01-38-3054</a>	RETIREMENT	13,307.44	13,307.44	943.30	1,617.09	11,690.35
<a href="#">01-38-3055</a>	HEALTH INSURANCE	7,349.58	7,349.58	613.38	1,051.51	6,298.07
<a href="#">01-38-3056</a>	LIFE INS	107.00	107.00	7.16	12.27	94.73
<a href="#">01-38-3057</a>	DENTAL	497.88	497.88	0.00	0.00	497.88
<a href="#">01-38-3058</a>	LONG-TERM DISABILITY	133.43	133.43	14.52	24.89	108.54
<a href="#">01-38-3060</a>	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>190,049.28</b>	<b>190,049.28</b>	<b>8,504.59</b>	<b>14,346.58</b>	<b>175,702.70</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-38-3503</a>	OFFICE SUPPLIES	500.00	500.00	0.00	10.77	489.23
<a href="#">01-38-3504</a>	WEARING APPAREL	3,000.00	3,000.00	0.00	120.22	2,879.78
<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="#">01-38-3520</a>	FOOD	500.00	500.00	0.00	0.00	500.00
<a href="#">01-38-3523</a>	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
<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	5,000.00	5,000.00	0.00	19.99	4,980.01
<a href="#">01-38-3532</a>	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	29.88	2,470.12
<a href="#">01-38-3542</a>	FIRST AID	250.00	250.00	0.00	0.00	250.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>13,150.00</b>	<b>13,150.00</b>	<b>0.00</b>	<b>180.86</b>	<b>12,969.14</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	0.00	8,500.00
<a href="#">01-38-5020</a>	COMMUNICATIONS	890.00	890.00	86.92	135.98	754.02
<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	2,500.00	2,500.00	0.00	51.80	2,448.20
<a href="#">01-38-5029</a>	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	331.00	4,169.00
<a href="#">01-38-5030</a>	Youth Triathlon	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-38-5043</a>	GENERAL ADVERTISING	5,500.00	5,500.00	0.00	0.00	5,500.00
<a href="#">01-38-5046</a>	FOUNDER'S DAY	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">01-38-5047</a>	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-38-5048</a>	FOURTH OF JULY	17,000.00	17,000.00	0.00	0.00	17,000.00
<a href="#">01-38-5049</a>	FALL FROLIC	7,500.00	7,500.00	0.00	6,546.87	953.13
<a href="#">01-38-5050</a>	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	0.00	0.00	7,000.00
<a href="#">01-38-5051</a>	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-38-5052</a>	CONCERT SERIES	10,000.00	10,000.00	0.00	0.00	10,000.00
<a href="#">01-38-5053</a>	MOVIE SERIES	2,000.00	2,000.00	350.00	1,895.02	104.98
<a href="#">01-38-5055</a>	RECREATIONAL ACTIVITIES	61,000.00	61,000.00	0.00	377.54	60,622.46
<b>Category: 50 - SERVICES Total:</b>		<b>184,890.00</b>	<b>184,890.00</b>	<b>436.92</b>	<b>9,338.21</b>	<b>175,551.79</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-38-5530</a>	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">01-38-9772</a>	TECHNOLOGY USER FEE	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>1,100.00</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>
<b>Department: 38 - RECREATION Total:</b>		<b>413,189.28</b>	<b>413,189.28</b>	<b>8,941.51</b>	<b>23,865.65</b>	<b>389,323.63</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	480,494.51	480,494.51	30,877.54	52,919.69	427,574.82
<a href="#">01-39-3003</a>	LONGEVITY	3,480.00	3,480.00	223.85	381.11	3,098.89
<a href="#">01-39-3007</a>	OVERTIME	3,000.00	3,000.00	262.81	262.81	2,737.19
<a href="#">01-39-3010</a>	INCENTIVES	5,400.14	5,400.14	230.78	395.62	5,004.52
<a href="#">01-39-3051</a>	FICA/MEDICARE TAXES	37,666.66	37,666.66	2,326.93	3,972.63	33,694.03
<a href="#">01-39-3052</a>	WORKMEN'S COMPENSATION	4,947.00	4,947.00	0.00	4,534.53	412.47
<a href="#">01-39-3053</a>	UNEMPLOYMENT INSURANCE	936.00	936.00	29.00	50.67	885.33
<a href="#">01-39-3054</a>	RETIREMENT	81,389.53	81,389.53	5,080.74	8,677.23	72,712.30
<a href="#">01-39-3055</a>	HEALTH INSURANCE	100,681.75	100,681.75	7,452.33	12,994.48	87,687.27
<a href="#">01-39-3056</a>	LIFE INS	856.00	856.00	46.54	82.34	773.66
<a href="#">01-39-3057</a>	DENTAL	6,999.12	6,999.12	0.00	0.00	6,999.12
<a href="#">01-39-3058</a>	LONG-TERM DISABILITY	840.87	840.87	73.81	129.53	711.34
<a href="#">01-39-3060</a>	VISION INSURANCE	1,291.92	1,291.92	0.00	0.00	1,291.92
<b>Category: 30 - SALARIES, WAGES, &amp; BENEFITS Total:</b>		<b>727,983.50</b>	<b>727,983.50</b>	<b>46,604.33</b>	<b>84,400.64</b>	<b>643,582.86</b>
<b>Category: 35 - SUPPLIES</b>						
<a href="#">01-39-3503</a>	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
<a href="#">01-39-3504</a>	WEARING APPAREL	5,000.00	5,000.00	0.00	2,342.07	2,657.93
<a href="#">01-39-3506</a>	CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00
<a href="#">01-39-3517</a>	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3520</a>	FOOD	3,750.00	3,750.00	0.00	33.24	3,716.76
<a href="#">01-39-3523</a>	TOOLS/EQUIPMENT	2,000.00	2,000.00	165.59	326.00	1,674.00
<a href="#">01-39-3526</a>	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
<a href="#">01-39-3534</a>	EQUIP REPAIR PARTS	7,000.00	7,000.00	0.00	360.00	6,640.00
<a href="#">01-39-3536</a>	LANDSCAPING MATERIALS	17,000.00	17,000.00	7,964.63	10,800.08	6,199.92
<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	829.67	1,038.43	3,961.57
<a href="#">01-39-3545</a>	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-3546</a>	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 35 - SUPPLIES Total:</b>		<b>62,000.00</b>	<b>62,000.00</b>	<b>8,959.89</b>	<b>14,899.82</b>	<b>47,100.18</b>
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC</b>						
<a href="#">01-39-4008</a>	PARK MAINTENANCE	3,000.00	3,000.00	118.74	118.74	2,881.26
<a href="#">01-39-4031</a>	SPLASH PAD MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-4032</a>	CAROL FOX PARK	6,000.00	6,000.00	0.00	0.00	6,000.00
<a href="#">01-39-4033</a>	CLARK HENRY PARK	7,000.00	7,000.00	0.00	43.24	6,956.76
<a href="#">01-39-4034</a>	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
<a href="#">01-39-4035</a>	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4036</a>	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4037</a>	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
<a href="#">01-39-4038</a>	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	0.00	5,000.00
<a href="#">01-39-4039</a>	MARQUEES - MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 40 - MAINTENANCE--BLDGS, STRUC Total:</b>		<b>36,500.00</b>	<b>36,500.00</b>	<b>118.74</b>	<b>161.98</b>	<b>36,338.02</b>
<b>Category: 45 - MAINTENANCE</b>						
<a href="#">01-39-4511</a>	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
<a href="#">01-39-4512</a>	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Category: 45 - MAINTENANCE 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: 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	4,236.00	4,236.00	271.96	542.07	3,693.93
<a href="#">01-39-5022</a>	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00
<a href="#">01-39-5027</a>	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	100.00	650.00
<a href="#">01-39-5029</a>	TRAVEL/TRAINING	6,600.00	6,600.00	0.00	0.00	6,600.00
<b>Category: 50 - SERVICES Total:</b>		<b>14,336.00</b>	<b>14,336.00</b>	<b>271.96</b>	<b>642.07</b>	<b>13,693.93</b>
<b>Category: 55 - PROFESSIONAL SERVICES</b>						
<a href="#">01-39-5530</a>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
<b>Category: 55 - PROFESSIONAL SERVICES Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Category: 65 - CAPITAL OUTLAY</b>					
<a href="#">01-39-6516</a> PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	176.00	39,824.00
<a href="#">01-39-6598</a> MISCELLANEOUS EQUIPMENT	14,000.00	14,000.00	157.89	157.89	13,842.11
<b>Category: 65 - CAPITAL OUTLAY Total:</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>157.89</b>	<b>333.89</b>	<b>53,666.11</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">01-39-9772</a> TECHNOLOGY USER FEE	15,260.00	15,260.00	0.00	0.00	15,260.00
<a href="#">01-39-9791</a> EQUIPMENT USER FEE	42,070.00	42,070.00	0.00	0.00	42,070.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>57,330.00</b>	<b>57,330.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,330.00</b>
<b>Department: 39 - PARKS Total:</b>	<b>958,149.50</b>	<b>958,149.50</b>	<b>56,112.81</b>	<b>100,438.40</b>	<b>857,711.10</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,194,892.75</b>	<b>-4,370,032.88</b>	<b>-358,025.32</b>	<b>-957,355.77</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,970,757.00	1,970,757.00	0.00	0.00	1,970,757.00
<a href="#">03-50-7202</a>	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	0.00	0.00	30,000.00
<a href="#">03-50-7203</a>	PENALTY, INTEREST, COSTS	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>Category: 72 - PROPERTY TAXES Total:</b>		<b>2,005,757.00</b>	<b>2,005,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,005,757.00</b>
<b>Category: 96 - INTEREST EARNED</b>						
<a href="#">03-50-9601</a>	INTEREST EARNED	20,000.00	20,000.00	1,138.60	2,355.52	17,644.48
<b>Category: 96 - INTEREST EARNED Total:</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>1,138.60</b>	<b>2,355.52</b>	<b>17,644.48</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">03-50-9752</a>	TRANSFER FROM UTILITY FUND	795,379.00	795,379.00	0.00	0.00	795,379.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>795,379.00</b>	<b>795,379.00</b>	<b>0.00</b>	<b>0.00</b>	<b>795,379.00</b>
<b>Department: 50 - REVENUES Total:</b>		<b>2,821,136.00</b>	<b>2,821,136.00</b>	<b>1,138.60</b>	<b>2,355.52</b>	<b>2,818,780.48</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	1,452,140.00	1,452,140.00	0.00	0.00	1,452,140.00
<a href="#">03-51-6122</a>	INTEREST/DEBT SERVICE	1,266,150.00	1,266,150.00	0.00	0.00	1,266,150.00
<a href="#">03-51-6123</a>	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
<b>Category: 61 - DEBT SERVICE Total:</b>		<b>2,727,290.00</b>	<b>2,727,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,290.00</b>
<b>Department: 51 - DEBT SERVICE Total:</b>		<b>2,727,290.00</b>	<b>2,727,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,290.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>		<b>93,846.00</b>	<b>93,846.00</b>	<b>1,138.60</b>	<b>2,355.52</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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	115,000.00	115,000.00	4,041.29	39,655.52	75,344.48
<b>Category: 75 - OTHER TAXES Total:</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>4,041.29</b>	<b>39,655.52</b>	<b>75,344.48</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">05-55-9601</a> INTEREST EARNED	1,000.00	1,000.00	73.02	151.07	848.93
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>73.02</b>	<b>151.07</b>	<b>848.93</b>
<b>Department: 55 - REVENUES Total:</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>4,114.31</b>	<b>39,806.59</b>	<b>76,193.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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	0.00	10,000.00
<a href="#">05-56-5043</a>	GENERAL ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00
<a href="#">05-56-5044</a>	ADVERTISING	30,000.00	30,000.00	732.25	1,468.04	28,531.96
<b>Category: 50 - SERVICES Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>732.25</b>	<b>1,468.04</b>	<b>46,531.96</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>						
<a href="#">05-56-9751</a>	TRANSFER TO GENERAL FUND	68,000.00	68,000.00	0.00	0.00	68,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>		<b>68,000.00</b>	<b>68,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,000.00</b>
<b>Department: 56 - MOTEL TAX Total:</b>		<b>116,000.00</b>	<b>116,000.00</b>	<b>732.25</b>	<b>1,468.04</b>	<b>114,531.96</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,382.06</b>	<b>38,338.55</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

	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: 70 - CAPITAL IMPROVEMENTS</b>					
<a href="#">10-90-9916</a> COMP PLAN GRANT	157,500.00	157,500.00	0.00	0.00	157,500.00
<a href="#">10-90-9917</a> SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	624,835.00	-624,835.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>	<b>157,500.00</b>	<b>157,500.00</b>	<b>0.00</b>	<b>624,835.00</b>	<b>-467,335.00</b>
<b>Category: 96 - INTEREST EARNED</b>					
<a href="#">10-90-9601</a> INTEREST EARNED	84,000.00	84,000.00	4,685.41	12,769.98	71,230.02
<b>Category: 96 - INTEREST EARNED Total:</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>4,685.41</b>	<b>12,769.98</b>	<b>71,230.02</b>
<b>Category: 97 - INTERFUND ACTIVITY</b>					
<a href="#">10-90-9751</a> TRFR F/GENERAL FUND	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00
<b>Category: 97 - INTERFUND ACTIVITY Total:</b>	<b>1,880,000.00</b>	<b>1,880,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,880,000.00</b>
<b>Category: 98 - MISCELLANEOUS REVENUE</b>					
<a href="#">10-90-9899</a> MISCELLANEOUS REVENUE	0.00	0.00	0.00	26,993.37	-26,993.37
<b>Category: 98 - MISCELLANEOUS REVENUE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,993.37</b>	<b>-26,993.37</b>
<b>Category: 99 - OTHER AGENCY REVENUES</b>					
<a href="#">10-90-9907</a> FY 20 - HOME ELEVATION	2,373,005.00	2,373,005.00	0.00	0.00	2,373,005.00
<a href="#">10-90-9908</a> FY 22 -HOME ELEVATION GRANT	4,744,705.00	4,744,705.00	0.00	0.00	4,744,705.00
<a href="#">10-90-9912</a> FLOOD MITIGATION STUDY	450,000.00	450,000.00	0.00	0.00	450,000.00
<b>Category: 99 - OTHER AGENCY REVENUES Total:</b>	<b>7,567,710.00</b>	<b>7,567,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,567,710.00</b>
<b>Department: 90 - REVENUES Total:</b>	<b>9,689,210.00</b>	<b>9,689,210.00</b>	<b>4,685.41</b>	<b>664,598.35</b>	<b>9,024,611.65</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

		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="#">10-91-7016</a>	ELEVATIONS FY 20 GRANT	2,325,557.00	2,325,557.00	66,420.63	112,612.13	2,212,944.87
<a href="#">10-91-7018</a>	FY 22 ELEVATION	4,869,705.00	4,869,705.00	3,610.00	3,610.00	4,866,095.00
<a href="#">10-91-7032</a>	REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	116,521.05	116,521.05	83,478.95
<a href="#">10-91-7066</a>	PLAYGROUND STRUCTURE CAROL FOX	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00
<a href="#">10-91-7067</a>	CLARK HENRY BASEBALL FIELD	1,300,000.00	1,300,000.00	0.00	15,281.40	1,284,718.60
<a href="#">10-91-7105</a>	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7125</a>	NEW CITY HALL ENG & ARCHITECT	200,000.00	200,000.00	15,200.00	15,200.00	184,800.00
<a href="#">10-91-7130</a>	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	0.00	50,000.00
<a href="#">10-91-7131</a>	GOLF COURSE CONVENTION CENTER	2,029,883.00	2,029,883.00	397,888.74	398,591.24	1,631,291.76
<a href="#">10-91-7134</a>	STREET PANELS REPLACEMENT	250,000.00	250,000.00	0.00	0.00	250,000.00
<a href="#">10-91-7137</a>	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	0.00	100,000.00
<a href="#">10-91-7144</a>	POOL CLOSURE/DEMOLITION	60,000.00	60,000.00	0.00	0.00	60,000.00
<a href="#">10-91-7300</a>	FLOOD MITIGATION STUDY	600,000.00	600,000.00	0.00	0.00	600,000.00
<a href="#">10-91-7303</a>	COMP PLAN GRANT	157,500.00	157,500.00	13,947.50	29,812.00	127,688.00
<a href="#">10-91-7304</a>	VILLAGE DR PARKING	50,000.00	50,000.00	0.00	0.00	50,000.00
<b>Category: 70 - CAPITAL IMPROVEMENTS Total:</b>		<b>13,242,645.00</b>	<b>13,242,645.00</b>	<b>613,587.92</b>	<b>691,627.82</b>	<b>12,551,017.18</b>
<b>Department: 91 - EXPENSE Total:</b>		<b>13,242,645.00</b>	<b>13,242,645.00</b>	<b>613,587.92</b>	<b>691,627.82</b>	<b>12,551,017.18</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):</b>		<b>-3,553,435.00</b>	<b>-3,553,435.00</b>	<b>-608,902.51</b>	<b>-27,029.47</b>	
<b>Total Surplus (Deficit):</b>		<b>-7,654,481.75</b>	<b>-7,829,621.88</b>	<b>-962,407.17</b>	<b>-943,691.17</b>	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

## 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	8,678,843.00	8,678,843.00	0.00	0.00	8,678,843.00
75 - OTHER TAXES	5,251,000.00	5,251,000.00	486,211.34	961,546.73	4,289,453.27
80 - FINES WARRANTS & BONDS	968,000.00	968,000.00	74,780.42	163,595.90	804,404.10
85 - FEE & CHARGES FOR SERVICE	505,707.00	505,707.00	28,014.26	65,721.91	439,985.09
90 - LICENSES & PERMITS	261,000.00	261,000.00	123,923.32	169,701.68	91,298.32
96 - INTEREST EARNED	550,000.00	550,000.00	39,262.15	81,653.62	468,346.38
97 - INTERFUND ACTIVITY	4,781,722.00	4,781,722.00	0.00	0.00	4,781,722.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	4,347.52	9,822.04	60,177.96
99 - OTHER AGENCY REVENUES	100,000.00	100,000.00	43,880.65	43,880.65	56,119.35
<b>Department: 10 - REVENUES Total:</b>	<b>21,166,272.00</b>	<b>21,166,272.00</b>	<b>800,419.66</b>	<b>1,495,922.53</b>	<b>19,670,349.47</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

# Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 11 - ADMINISTRATIVE SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	1,081,627.56	1,081,627.56	78,194.17	135,706.94	945,920.62
35 - SUPPLIES	18,850.00	18,850.00	124.24	2,293.95	16,556.05
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,005.00	995.00
50 - SERVICES	106,981.00	106,981.00	776.90	5,148.76	101,832.24
54 - SUNDRY	45,000.00	45,000.00	0.00	0.00	45,000.00
60 - OTHER SERVICES	175.00	175.00	0.00	0.00	175.00
97 - INTERFUND ACTIVITY	7,850.00	7,850.00	0.00	0.00	7,850.00
<b>Department: 11 - ADMINISTRATIVE SERVICE Total:</b>	<b>1,262,483.56</b>	<b>1,262,483.56</b>	<b>79,095.31</b>	<b>144,154.65</b>	<b>1,118,328.91</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 12 - LEGAL/OTHER SERVICES</b>					
50 - SERVICES	1,585,000.00	1,585,000.00	0.00	0.00	1,585,000.00
55 - PROFESSIONAL SERVICES	116,000.00	116,000.00	0.00	2,600.05	113,399.95
60 - OTHER SERVICES	187,566.00	187,566.00	0.00	228,160.84	-40,594.84
65 - CAPITAL OUTLAY	4,200,000.00	4,200,000.00	0.00	100,000.00	4,100,000.00
97 - INTERFUND ACTIVITY	1,880,550.00	1,880,550.00	0.00	0.00	1,880,550.00
<b>Department: 12 - LEGAL/OTHER SERVICES Total:</b>	<b>7,969,116.00</b>	<b>7,969,116.00</b>	<b>0.00</b>	<b>330,760.89</b>	<b>7,638,355.11</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 13 - INFO TECHNOLOGY</b>					
30 - SALARIES, WAGES, & BENEFITS	404,840.68	404,840.68	29,974.94	51,741.69	353,098.99
35 - SUPPLIES	3,450.00	3,450.00	29.98	699.03	2,750.97
45 - MAINTENANCE	556,814.00	556,814.00	28,128.22	83,515.68	473,298.32
50 - SERVICES	58,830.00	58,830.00	2,777.94	3,942.41	54,887.59
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	0.00	1,647.00	58,353.00
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	1,328.88	2,671.12
97 - INTERFUND ACTIVITY	88,520.00	88,520.00	0.00	0.00	88,520.00
<b>Department: 13 - INFO TECHNOLOGY Total:</b>	<b>1,176,454.68</b>	<b>1,176,454.68</b>	<b>60,911.08</b>	<b>142,874.69</b>	<b>1,033,579.99</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	23,500.00	23,500.00	2,226.89	3,825.04	19,674.96
50 - SERVICES	2,675.00	2,675.00	0.00	0.00	2,675.00
Department: 14 - PURCHASING Total:	26,175.00	26,175.00	2,226.89	3,825.04	22,349.96

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 15 - ACCOUNTING SERVICES</b>					
30 - SALARIES, WAGES, & BENEFITS	435,622.33	435,622.33	32,409.71	55,913.55	379,708.78
35 - SUPPLIES	5,350.00	5,350.00	0.00	656.12	4,693.88
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	8,440.00	8,440.00	0.00	166.64	8,273.36
54 - SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00
55 - PROFESSIONAL SERVICES	40,000.00	40,000.00	0.00	82.05	39,917.95
97 - INTERFUND ACTIVITY	2,780.00	2,780.00	0.00	0.00	2,780.00
<b>Department: 15 - ACCOUNTING SERVICES Total:</b>	<b>493,692.33</b>	<b>493,692.33</b>	<b>32,409.71</b>	<b>56,818.36</b>	<b>436,873.97</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 16 - CUSTOMER SERVICE</b>					
30 - SALARIES, WAGES, & BENEFITS	81,283.71	81,283.71	6,010.86	10,423.01	70,860.70
35 - SUPPLIES	500.00	500.00	0.00	18.98	481.02
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	890.00	890.00	0.00	116.31	773.69
55 - PROFESSIONAL SERVICES	86,700.00	86,700.00	0.00	0.00	86,700.00
97 - INTERFUND ACTIVITY	440.00	440.00	0.00	0.00	440.00
<b>Department: 16 - CUSTOMER SERVICE Total:</b>	<b>170,213.71</b>	<b>170,213.71</b>	<b>6,010.86</b>	<b>10,558.30</b>	<b>159,655.41</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 19 - MUNICIPAL COURT</b>					
30 - SALARIES, WAGES, & BENEFITS	298,197.99	298,197.99	21,316.68	36,558.68	261,639.31
35 - SUPPLIES	2,300.00	2,300.00	0.00	722.55	1,577.45
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,520.00	7,520.00	23.08	768.07	6,751.93
54 - SUNDRY	800.00	800.00	0.00	36.13	763.87
55 - PROFESSIONAL SERVICES	98,950.00	98,950.00	6,850.00	13,318.28	85,631.72
<b>Department: 19 - MUNICIPAL COURT Total:</b>	<b>408,267.99</b>	<b>408,267.99</b>	<b>28,189.76</b>	<b>51,403.71</b>	<b>356,864.28</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 21 - POLICE</b>					
30 - SALARIES, WAGES, & BENEFITS	4,542,560.07	4,542,560.07	328,590.14	601,847.38	3,940,712.69
35 - SUPPLIES	98,388.00	98,388.00	2,595.95	6,432.46	91,955.54
45 - MAINTENANCE	121,926.00	121,926.00	36,012.84	50,612.21	71,313.79
50 - SERVICES	275,003.00	275,003.00	11,614.72	25,295.02	249,707.98
54 - SUNDRY	3,000.00	3,000.00	545.00	545.00	2,455.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	270.00	281.00	1,519.00
60 - OTHER SERVICES	29,040.00	29,040.00	0.00	22,586.06	6,453.94
97 - INTERFUND ACTIVITY	2,050.00	2,050.00	0.00	0.00	2,050.00
<b>Department: 21 - POLICE Total:</b>	<b>5,073,767.07</b>	<b>5,073,767.07</b>	<b>379,628.65</b>	<b>707,599.13</b>	<b>4,366,167.94</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 23 - COMMUNICATIONS</b>					
30 - SALARIES, WAGES, & BENEFITS	1,008,806.82	1,008,806.82	73,975.03	122,263.88	886,542.94
35 - SUPPLIES	17,365.00	17,365.00	0.00	627.16	16,737.84
45 - MAINTENANCE	22,450.00	22,450.00	0.00	0.00	22,450.00
50 - SERVICES	18,948.00	18,948.00	82.40	685.42	18,262.58
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	33,280.00	33,280.00	0.00	0.00	33,280.00
<b>Department: 23 - COMMUNICATIONS Total:</b>	<b>1,101,449.82</b>	<b>1,101,449.82</b>	<b>74,057.43</b>	<b>123,576.46</b>	<b>977,873.36</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 25 - FIRE DEPARTMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	3,110,815.05	3,110,815.05	249,358.25	459,719.41	2,651,095.64
35 - SUPPLIES	335,199.00	335,199.00	329.10	9,782.93	325,416.07
45 - MAINTENANCE	133,949.00	133,949.00	6,326.60	9,857.57	124,091.43
50 - SERVICES	103,477.00	103,477.00	966.65	3,912.24	99,564.76
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	61,000.00	61,000.00	3,826.13	4,518.54	56,481.46
<b>Department: 25 - FIRE DEPARTMENT Total:</b>	<b>3,745,739.05</b>	<b>3,745,739.05</b>	<b>260,806.73</b>	<b>487,790.69</b>	<b>3,257,948.36</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 30 - PUBLIC WORKS</b>					
30 - SALARIES, WAGES, & BENEFITS	136,330.58	136,330.58	10,163.98	17,542.65	118,787.93
35 - SUPPLIES	6,450.00	6,450.00	0.00	300.66	6,149.34
50 - SERVICES	21,424.00	21,424.00	484.37	671.56	20,752.44
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	5,760.00	11,520.00	58,480.00
65 - CAPITAL OUTLAY	1,600.00	1,600.00	0.00	0.00	1,600.00
97 - INTERFUND ACTIVITY	1,980.00	1,980.00	0.00	0.00	1,980.00
<b>Department: 30 - PUBLIC WORKS Total:</b>	<b>237,784.58</b>	<b>237,784.58</b>	<b>16,408.35</b>	<b>30,034.87</b>	<b>207,749.71</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 31 - COMMUNITY DEVELOPMENT</b>					
30 - SALARIES, WAGES, & BENEFITS	311,536.97	311,536.97	23,405.15	40,071.31	271,465.66
35 - SUPPLIES	9,750.00	9,750.00	0.00	220.96	9,529.04
50 - SERVICES	15,024.00	15,024.00	170.52	959.40	14,064.60
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	8,735.00	26,129.26	133,870.74
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,850.00	2,850.00	0.00	0.00	2,850.00
<b>Department: 31 - COMMUNITY DEVELOPMENT Total:</b>	<b>499,760.97</b>	<b>499,760.97</b>	<b>32,310.67</b>	<b>67,380.93</b>	<b>432,380.04</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 32 - STREETS</b>					
30 - SALARIES, WAGES, & BENEFITS	196,097.63	371,237.76	18,312.84	35,600.03	335,637.73
35 - SUPPLIES	59,000.00	59,000.00	952.16	4,734.07	54,265.93
40 - MAINTENANCE--BLDGS, STRUC	115,000.00	115,000.00	0.00	0.00	115,000.00
45 - MAINTENANCE	3,800.00	3,800.00	2,263.93	2,263.93	1,536.07
50 - SERVICES	196,902.00	196,902.00	14,694.37	14,963.70	181,938.30
55 - PROFESSIONAL SERVICES	22,500.00	22,500.00	6,756.00	6,756.00	15,744.00
97 - INTERFUND ACTIVITY	68,605.00	68,605.00	0.00	0.00	68,605.00
<b>Department: 32 - STREETS Total:</b>	<b>661,904.63</b>	<b>837,044.76</b>	<b>42,979.30</b>	<b>64,317.73</b>	<b>772,727.03</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 33 - BUILDING MAINTENANCE</b>					
30 - SALARIES, WAGES, & BENEFITS	137,626.58	137,626.58	10,348.17	18,072.26	119,554.32
35 - SUPPLIES	31,750.00	31,750.00	0.00	1,361.20	30,388.80
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	504.37	5,395.49	47,104.51
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	108,310.00	108,310.00	9,233.86	10,093.17	98,216.83
55 - PROFESSIONAL SERVICES	11,000.00	11,000.00	0.00	475.12	10,524.88
65 - CAPITAL OUTLAY	70,000.00	70,000.00	3,848.20	9,603.09	60,396.91
97 - INTERFUND ACTIVITY	430.00	430.00	0.00	0.00	430.00
<b>Department: 33 - BUILDING MAINTENANCE Total:</b>	<b>414,616.58</b>	<b>414,616.58</b>	<b>23,934.60</b>	<b>45,000.33</b>	<b>369,616.25</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	563,900.00	563,900.00	41,728.17	44,338.25	519,561.75
Department: 35 - SOLID WASTE Total:	563,900.00	563,900.00	41,728.17	44,338.25	519,561.75



Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	852.78	-852.78
35 - SUPPLIES	148,000.00	148,000.00	11,827.90	12,496.91	135,503.09
45 - MAINTENANCE	25,000.00	25,000.00	815.00	1,099.25	23,900.75
54 - SUNDRY	3,500.00	3,500.00	50.25	56.08	3,443.92
65 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	4,035.20	3,964.80
<b>Department: 36 - FLEET SERVICES Total:</b>	<b>184,500.00</b>	<b>184,500.00</b>	<b>12,693.15</b>	<b>18,540.22</b>	<b>165,959.78</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 38 - RECREATION</b>					
30 - SALARIES, WAGES, & BENEFITS	190,049.28	190,049.28	8,504.59	14,346.58	175,702.70
35 - SUPPLIES	13,150.00	13,150.00	0.00	180.86	12,969.14
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	184,890.00	184,890.00	436.92	9,338.21	175,551.79
55 - PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00
97 - INTERFUND ACTIVITY	1,100.00	1,100.00	0.00	0.00	1,100.00
<b>Department: 38 - RECREATION Total:</b>	<b>413,189.28</b>	<b>413,189.28</b>	<b>8,941.51</b>	<b>23,865.65</b>	<b>389,323.63</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 39 - PARKS</b>					
30 - SALARIES, WAGES, & BENEFITS	727,983.50	727,983.50	46,604.33	84,400.64	643,582.86
35 - SUPPLIES	62,000.00	62,000.00	8,959.89	14,899.82	47,100.18
40 - MAINTENANCE--BLDGS, STRUC	36,500.00	36,500.00	118.74	161.98	36,338.02
45 - MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00
50 - SERVICES	14,336.00	14,336.00	271.96	642.07	13,693.93
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
65 - CAPITAL OUTLAY	54,000.00	54,000.00	157.89	333.89	53,666.11
97 - INTERFUND ACTIVITY	57,330.00	57,330.00	0.00	0.00	57,330.00
<b>Department: 39 - PARKS Total:</b>	<b>958,149.50</b>	<b>958,149.50</b>	<b>56,112.81</b>	<b>100,438.40</b>	<b>857,711.10</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>-4,194,892.75</b>	<b>-4,370,032.88</b>	<b>-358,025.32</b>	<b>-957,355.77</b>	<b>-3,412,677.11</b>
<b>Fund: 03 - DEBT SERVICE FUND</b>					
<b>Department: 50 - REVENUES</b>					
72 - PROPERTY TAXES	2,005,757.00	2,005,757.00	0.00	0.00	2,005,757.00
96 - INTEREST EARNED	20,000.00	20,000.00	1,138.60	2,355.52	17,644.48
97 - INTERFUND ACTIVITY	795,379.00	795,379.00	0.00	0.00	795,379.00
<b>Department: 50 - REVENUES Total:</b>	<b>2,821,136.00</b>	<b>2,821,136.00</b>	<b>1,138.60</b>	<b>2,355.52</b>	<b>2,818,780.48</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 51 - DEBT SERVICE</b>					
61 - DEBT SERVICE	2,727,290.00	2,727,290.00	0.00	0.00	2,727,290.00
<b>Department: 51 - DEBT SERVICE Total:</b>	<b>2,727,290.00</b>	<b>2,727,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,727,290.00</b>
<b>Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>93,846.00</b>	<b>93,846.00</b>	<b>1,138.60</b>	<b>2,355.52</b>	<b>91,490.48</b>
<b>Fund: 05 - MOTEL TAX FUND</b>					
<b>Department: 55 - REVENUES</b>					
75 - OTHER TAXES	115,000.00	115,000.00	4,041.29	39,655.52	75,344.48
96 - INTEREST EARNED	1,000.00	1,000.00	73.02	151.07	848.93
<b>Department: 55 - REVENUES Total:</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>4,114.31</b>	<b>39,806.59</b>	<b>76,193.41</b>

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Department: 56 - MOTEL TAX</b>					
50 - SERVICES	48,000.00	48,000.00	732.25	1,468.04	46,531.96
97 - INTERFUND ACTIVITY	68,000.00	68,000.00	0.00	0.00	68,000.00
<b>Department: 56 - MOTEL TAX Total:</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>732.25</b>	<b>1,468.04</b>	<b>114,531.96</b>
<b>Fund: 05 - MOTEL TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,382.06</b>	<b>38,338.55</b>	<b>-38,338.55</b>
<b>Fund: 10 - CAPITAL IMPROVEMENTS FUND</b>					
<b>Department: 90 - REVENUES</b>					
70 - CAPITAL IMPROVEMENTS	157,500.00	157,500.00	0.00	624,835.00	-467,335.00
96 - INTEREST EARNED	84,000.00	84,000.00	4,685.41	12,769.98	71,230.02
97 - INTERFUND ACTIVITY	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	26,993.37	-26,993.37
99 - OTHER AGENCY REVENUES	7,567,710.00	7,567,710.00	0.00	0.00	7,567,710.00
<b>Department: 90 - REVENUES Total:</b>	<b>9,689,210.00</b>	<b>9,689,210.00</b>	<b>4,685.41</b>	<b>664,598.35</b>	<b>9,024,611.65</b>

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

Income Statement

For Fiscal: 2024-2025 Period Ending: 11/30/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	13,242,645.00	13,242,645.00	613,587.92	691,627.82	12,551,017.18
Department: 91 - EXPENSE Total:	13,242,645.00	13,242,645.00	613,587.92	691,627.82	12,551,017.18
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,553,435.00	-3,553,435.00	-608,902.51	-27,029.47	-3,526,405.53
Total Surplus (Deficit):	-7,654,481.75	-7,829,621.88	-962,407.17	-943,691.17	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-4,194,892.75	-4,370,032.88	-358,025.32	-957,355.77	-3,412,677.11
03 - DEBT SERVICE FUND	93,846.00	93,846.00	1,138.60	2,355.52	91,490.48
05 - MOTEL TAX FUND	0.00	0.00	3,382.06	38,338.55	-38,338.55
10 - CAPITAL IMPROVEMENT...	-3,553,435.00	-3,553,435.00	-608,902.51	-27,029.47	-3,526,405.53
<b>Total Surplus (Deficit):</b>	<b>-7,654,481.75</b>	<b>-7,829,621.88</b>	<b>-962,407.17</b>	<b>-943,691.17</b>	

# CITY OF JERSEY VILLAGE

## PROPERTY TAX COLLECTIONS REPORT

OCTOBER 2024



Tax Collection System  
Distribution Report - PROPERTY TAX  
For Deposit Dates: 10/01/2024 thru 10/31/2024

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2024	0.00	0.00	0.00	240.27	240.27	0.00	240.27	240.27	0.00
2023	(2,033.21)	2,081.24	1,623.44	0.00	1,671.47	(0.23)	1,671.24	0.00	1,623.44
2022	182.05	59.37	48.29	0.00	289.71	(1.22)	288.49	0.00	48.29
2019	83.42	57.57	28.20	0.00	169.19	(0.70)	168.49	0.00	28.20
2018	130.24	37.44	0.00	0.00	167.68	(0.84)	166.84	0.00	0.00
2017	823.51	277.93	0.00	0.00	1,101.44	(5.50)	1,095.94	0.00	0.00
Total:	(\$813.99)	\$2,513.55	\$1,699.93	\$240.27	\$3,639.76	(\$8.49)	\$3,631.27	\$240.27	\$1,699.93

TAX COLLECTION SYSTEM  
TAX COLLECTOR MONTHLY REPORT  
FROM 10/01/2024 TO 10/31/2024

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2023	00.742500	12,641.41	3,154
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
-----								
2023	112,818.90	14,741.88-	100,177.49-	2,033.21-	48,431.53-	61,072.94	83.12-	0.00
2022	32,879.40	.00	29,381.01-	182.05	27,410.66-	30,909.05	83.52-	0.00
2021	19,645.17	.00	0.00	0.00	0.00	19,645.17		0.00
2020	18,017.79	.00	0.00	0.00	0.00	18,017.79		0.00
2019	14,672.10	.00	0.00	83.42	333.97	14,338.13	2.28	0.00
2018	18,737.37	.00	0.00	130.24	130.24	18,607.13	.70	0.00
2017	12,386.72	.00	0.00	823.51	1,463.77	10,922.95	11.82	0.00
2016	9,135.55	.00	0.00	0.00	1,287.73	7,847.82	14.10	0.00
2015	8,033.77	.00	0.00	0.00	858.95	7,174.82	10.69	0.00
2014	7,420.39	.00	0.00	0.00	0.00	7,420.39		0.00
2013	6,015.51	.00	0.00	0.00	0.00	6,015.51		0.00
2012	5,776.50	.00	0.00	0.00	0.00	5,776.50		0.00
2011	4,773.94	.00	0.00	0.00	0.00	4,773.94		0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59		0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	401.25	2,176.93	15.56	0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	0.00	.00	0.00	0.00	0.00	0.00		0.00
2002	89.57	.00	0.00	0.00	0.00	89.57		0.00
****	290,100.55	14,741.88-	129,558.50-	813.99-	71,366.28-	231,908.33		0.00
CURR	112,818.90	14,741.88-	100,177.49-	2,033.21-	48,431.53-	61,072.94		0.00
DELO	177,281.65	.00	29,381.01-	1,219.22	22,934.75-	170,835.39		0.00

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
REVERSALS DETAIL SCHEDULE  
FROM: 10/01/2024 THRU 10/31/2024  
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 RF241004	082-105-000-0004	202312	417.97-	0.00	0.00	0.00 12	417.97	0.00 RF
2023 RF241004	082-105-000-0004	202312	0.00	0.00	0.00	0.00 12	417.97-	417.97-RF
2023 RF241004	107-438-000-0017	202312	0.00	0.00	0.00	0.00 12	508.39-	508.39-RF
2023 RF241004	107-438-000-0017	202312	508.39-	0.00	0.00	0.00 12	508.39	0.00 RF
2023 RF241029	107-442-000-0002	202312	839.03-	0.00	0.00	0.00 13	839.03	0.00 RF
2023 RF241029	107-442-000-0002	202312	0.00	0.00	0.00	0.00 13	839.03-	839.03-RF
2023 RF241029	107-454-000-0003	202312	508.69-	0.00	0.00	0.00 13	508.69	0.00 RF
2023 RF241029	107-454-000-0003	202312	0.00	0.00	0.00	0.00 13	508.69-	508.69-RF
2023 RF241029	107-454-000-0003	202407	10.84-	0.00	0.00	0.00 13	10.84	0.00 RF
2023 RF241029	107-454-000-0003	202407	0.00	0.00	0.00	0.00 13	10.84-	10.84-RF
2023 RF241029	107-454-000-0003	202312	26.69-	0.00	0.00	0.00 13	26.69	0.00 RF
2023 RF241029	107-454-000-0003	202312	0.00	0.00	0.00	0.00 13	26.69-	26.69-RF
2023 RF241004	117-476-002-0001	202312	8,530.67-	0.00	0.00	0.00 12	8,530.67	0.00 RF
2023 RF241004	117-476-002-0001	202312	0.00	0.00	0.00	0.00 12	8,530.67-	8,530.67-RF
2023 RF241029	118-085-071-0017	202312	809.33-	0.00	0.00	0.00 13	809.33	0.00 RF
2023 RF241029	118-085-071-0017	202312	0.00	0.00	0.00	0.00 13	809.33-	809.33-RF
2023 RF241029	126-105-001-0003	202401	1,509.69-	0.00	0.00	0.00 13	1,509.69	0.00 RF
2023 RF241029	126-105-001-0003	202401	0.00	0.00	0.00	0.00 13	1,509.69-	1,509.69-RF
2023 RF241004	210-162-890-0000	202401	3.18-	0.00	0.00	0.00 12	3.18	0.00 RF
2023 RF241004	210-162-890-0000	202401	0.00	0.00	0.00	0.00 12	3.18-	3.18-RF
2023 RF241004	222-826-360-0000	202401	5.32-	0.00	0.00	0.00 12	5.32	0.00 RF
2023 RF241004	222-826-360-0000	202401	0.00	0.00	0.00	0.00 12	5.32-	5.32-RF
2023 TOTAL			13,169.80-	0.00	0.00	0.00	0.00	13,169.80-
YEAR 2023								
REFUNDS			13,169.80-	0.00	0.00	0.00	0.00	13,169.80-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			13,169.80-	0.00	0.00	0.00	0.00	13,169.80-
ALL YEARS								
REFUNDS			13,169.80-	0.00	0.00	0.00	0.00	13,169.80-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			13,169.80-	0.00	0.00	0.00	0.00	13,169.80-

TAX COLLECTION SYSTEM  
DEPOSIT DISTRIBUTION  
SUMMARY OF PAYMENTS AND REVERSALS  
FROM: 10/01/2024 THRU 10/31/2024  
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
	2017 TOTAL		823.51	0.00	277.93	0.00	0.00	1,101.44
	2018 TOTAL		130.24	0.00	37.44	0.00	0.00	167.68
	2019 TOTAL		83.42	0.00	57.57	28.20	0.00	169.19
	2022 TOTAL		182.05	0.00	59.37	48.29	0.00	289.71
	2023 TOTAL		11,136.59	0.00	2,081.24	1,623.44	0.00	14,841.27
	TOTAL PAYMENTS		12,355.81	0.00	2,513.55	1,699.93	0.00	16,569.29
	2023 TOTAL		13,169.80-	0.00	0.00	0.00	0.00	13,169.80-
	TOTAL REVERSALS		13,169.80-	0.00	0.00	0.00	0.00	13,169.80-
	TOTAL FOR UNIT		813.99-	0.00	2,513.55	1,699.93	0.00	3,399.49

**General Fund**  
**For the period ended November 30, 2024**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Property Taxes	8,678,843.00	8,678,843.00	0.00	0.00%	8,678,843.00
Electric Franchise Taxes	365,000.00	365,000.00	58,881.20	16.13%	365,000.00
Telephone Franchise	12,000.00	12,000.00	2,275.87	18.97%	12,000.00
Gas Franchise	45,000.00	45,000.00	8,451.47	18.78%	45,000.00
Cable TV Franchise	79,000.00	79,000.00	12,352.24	15.64%	79,000.00
Telecommunication	14,000.00	14,000.00	3,473.41	24.81%	14,000.00
City Sales Tax	4,700,000.00	4,700,000.00	870,076.00	18.51%	4,700,000.00
Mixed Drink Tax	36,000.00	36,000.00	6,036.54	16.77%	36,000.00
Fines Warrants & Bonds **	968,000.00	968,000.00	163,595.90	16.90%	968,000.00
Fees & Charge for Services	505,707.00	505,707.00	65,721.91	13.00%	505,707.00
Licenses & Permits	261,000.00	261,000.00	169,701.68	65.02%	261,000.00
Interest Earned	550,000.00	550,000.00	81,653.62	14.85%	550,000.00
Interfund Activity	4,781,722.00	4,781,722.00	0.00	0.00%	4,781,722.00
Misc Revenue	70,000.00	70,000.00	9,822.04	14.03%	70,000.00
Other Agency Revenue	100,000.00	100,000.00	43,880.65	43.88%	100,000.00
Total Revenue	21,166,272.00	21,166,272.00	1,495,922.53	7.07%	21,166,272.00
<b>Expenditures</b>					
Administrative Service	1,262,483.56	1,262,483.56	144,154.65	11.42%	1,262,483.56
Legal/Other Services	7,969,116.00	7,969,116.00	330,760.89	4.15%	7,969,116.00
Info Technology	1,176,454.68	1,176,454.68	142,874.69	12.14%	1,176,454.68
Purchasing	26,175.00	26,175.00	3,825.04	14.61%	26,175.00
Accounting Services	493,692.33	493,692.33	56,818.36	11.51%	493,692.33
Customer Services	170,213.71	170,213.71	10,558.30	6.20%	170,213.71
Municipal Court	408,267.99	408,267.99	51,403.71	12.59%	408,267.99
Police Department	5,073,767.07	5,073,767.07	707,599.13	13.95%	5,073,767.07
Communications	1,101,449.82	1,101,449.82	123,576.46	11.22%	1,101,449.82
Fire Department	3,745,739.05	3,745,739.05	487,790.69	13.02%	3,745,739.05
Public Works	237,784.58	237,784.58	30,034.87	12.63%	237,784.58
Community Development	499,760.97	499,760.97	67,380.93	13.48%	499,760.97
Streets	661,904.63	837,044.76	64,317.73	7.68%	837,044.76
Building Maintenance	414,616.58	414,616.58	45,000.33	10.85%	414,616.58
Solid Waste	563,900.00	563,900.00	44,338.25	7.86%	563,900.00
Fleet Services	184,500.00	184,500.00	18,540.22	10.05%	184,500.00
Recreation	413,189.28	413,189.28	23,865.65	5.78%	413,189.28
Parks	958,149.50	958,149.50	100,438.40	10.48%	958,149.50
Total Expenditures	25,361,164.75	25,536,304.88	2,453,278.30	9.61%	25,536,304.88

**Utility Fund**  
**For the period ended November 30, 2024**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	6,337,000.00	6,337,000.00	1,029,970.51	16.25%	6,337,000.00
Interest Earned	144,000.00	144,000.00	8,981.42	6.24%	144,000.00
Interfund Activity	-	-	-		-
Miscellaneous Revenue	70,000.00	70,000.00	10,239.17	14.63%	70,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	6,551,000.00	6,551,000.00	1,049,191.10	89.78%	6,551,000.00
<b>Expenditures</b>					
Water & Sewer	5,730,118.56	5,730,118.56	179,259.48	3.13%	5,730,118.56
Utility Capital Projects	2,318,000.00	2,318,000.00	84,680.18	3.65%	2,318,000.00
Total Expenditures	8,048,118.56	8,048,118.56	263,939.66	3.28%	8,048,118.56

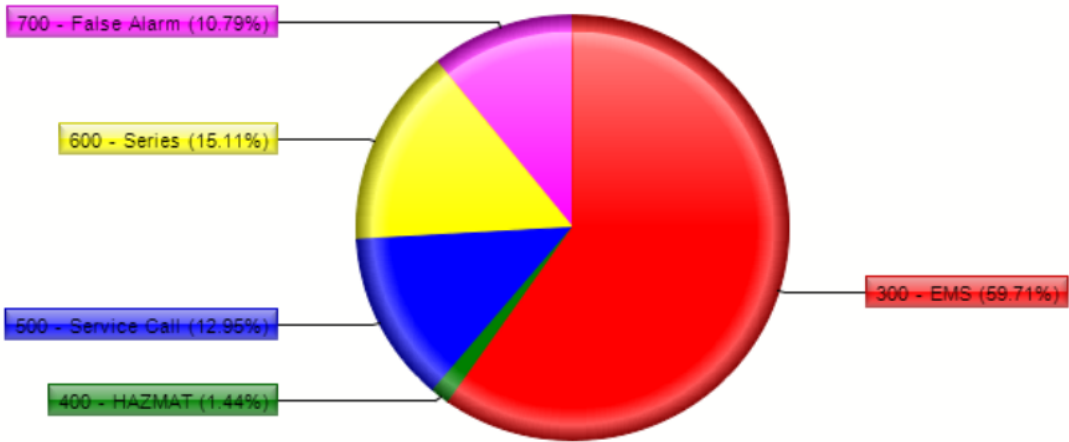
NOVEMBER 2024										
Communication Division Monthly Report										
Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Nov	87	11	1	21	192	57	75	1	8	453
2-Nov	57	4	W	15	112	38	49	2	0	277
3-Nov	84	8	W	14	101	54	70	0	2	333
4-Nov	78	13	0	25	136	25	30	2	5	314
5-Nov	91	9	0	28	155	55	56	0	3	397
6-Nov	77	4	0	8	141	51	60	2	4	347
7-Nov	91	6	0	16	161	72	88	1	2	437
8-Nov	73	10	0	22	128	47	55	2	0	337
9-Nov	48	6	W	15	117	18	31	0	0	235
10-Nov	68	4	W	11	60	32	20	0	1	196
11-Nov	60	3	0	12	87	30	32	0	1	225
12-Nov	59	4	2	20	159	51	66	3	8	372
13-Nov	73	9	0	15	105	44	48	1	10	305
14-Nov	69	2	2	12	145	24	33	5	4	296
15-Nov	68	8	0	23	173	64	70	1	19	426
16-Nov	71	3	W	14	87	54	72	0	4	305
17-Nov	90	4	W	15	58	67	84	2	0	320
18-Nov	75	0	0	24	122	21	223	0	36	501
19-Nov	99	6	0	20	133	65	76	5	9	413
20-Nov	73	10	0	34	177	46	50	4	12	406
21-Nov	75	4	0	16	130	42	53	3	5	328
22-Nov	77	7	0	17	123	28	32	2	1	287
23-Nov	92	2	W	9	70	21	18	1	4	217
24-Nov	90	3	W	6	73	15	13	0	3	203
25-Nov	91	3	0	17	109	43	59	0	0	322
26-Nov	86	2	0	12	97	18	22	0	2	239
27-Nov	76	5	0	16	88	6	4	1	0	196
28-Nov	92	5	0	8	59	4	18	0	4	190
29-Nov	96	3	0	14	97	36	39	0	2	287
30-Nov	98	3	W	11	75	28	35	0	4	254
										0
<b>Totals</b>	<b>2364</b>	<b>161</b>	<b>5</b>	<b>490</b>	<b>3470</b>	<b>1156</b>	<b>1581</b>	<b>38</b>	<b>153</b>	<b>9418</b>
<b>Annual Totals</b>	<b>25448</b>	<b>1750</b>	<b>330</b>	<b>6698</b>	<b>35100</b>	<b>13292</b>	<b>15920</b>	<b>486</b>	<b>1998</b>	<b>101022</b>

All dispatchers started their APCO EMD classes this month. No other major incidents.

Jersey Village Fire Department Monthly Activity Report  
November 2024

Fire Incident Type Breakdown

Incident Type Group	
300 - EMS	83
400 - HAZMAT	2
500 - Service Call	18
600 - Series	21
700 - False Alarm	15
	139





### Responses by Unit

Apparatus Name	2024-11-01	
MEDIC 101	62	62
ENGINE 101	81	81
RESCUE 101	8	8
MEDIC 102	8	8
	159	159

### Action by Apparatus

Apparatus Action Taken 1	ENGINE 101	RESCUE 101	MEDIC 101	MEDIC 102	
Incident command	4	0	0	0	4
Control traffic	26	7	0	0	33
Transport person	0	0	29	4	33
Provide first aid & check for injuries	2	0	6	1	9
Cancelled en route	18	1	2	1	22
Refer to proper authority	1	0	0	0	1
Investigate	11	0	1	1	13
Provide basic life support (BLS)	3	0	14	1	18
Provide manpower	8	0	0	0	8
Assist physically disabled	3	0	0	0	3
Rescue, remove from harm	1	0	0	0	1
Provide advanced life support (ALS)	1	0	5	0	6
Standby	1	0	2	0	3
Restore fire alarm system	2	0	0	0	2
Assistance, other	0	0	2	0	2

### Calls by Incident Type

Incident Type Details	2024-11-01	Total
745 - Alarm system activation, no fire - unintentional	5	5
551 - Assist police or other governmental agency	7	7
321 - EMS call, excluding vehicle accident with injury	56	56
611 - Dispatched & canceled en route	19	19
445 - Arcing, shorted electrical equipment	2	2
510 - Person in distress, other	4	4
733 - Smoke detector activation due to malfunction	1	1
554 - Assist invalid	2	2
353 - Removal of victim(s) from stalled elevator	2	2
700 - False alarm or false call, other	7	7
500 - Service Call, other	4	4
322 - Motor vehicle accident with injuries	7	7
550 - Public service assistance, other	1	1
324 - Motor vehicle accident with no injuries.	15	15
741 - Sprinkler activation, no fire - unintentional	1	1
381 - Rescue or EMS standby	2	2
311 - Medical assist, assist EMS crew	1	1
740 - Unintentional transmission of alarm, other	1	1
671 - HazMat release investigation w/no HazMat	1	1
651 - Smoke scare, odor of smoke	1	1
<b>Total</b>	<b>139</b>	<b>139</b>

### **Total Calls by Shift**

Shift	2024-11-01	Total
A Shift	40	40
B Shift	57	57
C Shift	42	42
<b>Total</b>	<b>139</b>	<b>139</b>

## Automatic/Mutual Aid

### Outside agency assistance summary

Aid Given Or Received	Incident Number	Alarm Date	Aided Agency Name
Automatic aid given	2024-00001631	11/3/2024 1:41 PM	CY-FAIR FIRE DEPARTMENT
	2024-00001756	11/26/2024 8:48 PM	CY-FAIR FIRE DEPARTMENT
	2024-00001761	11/27/2024 8:53 PM	CY-FAIR FIRE DEPARTMENT
Automatic aid received	2024-00001617	11/1/2024 12:40 PM	
Mutual aid given	2024-00001674	11/9/2024 11:05 PM	CY-FAIR FIRE DEPARTMENT
	2024-00001705	11/15/2024 7:27 AM	CY-FAIR FIRE DEPARTMENT
Mutual aid received	2024-00001621	11/1/2024 2:20 PM	
	2024-00001711	11/15/2024 3:40 PM	

**Police Department**  
**Monthly Activity Report**  
November-2024

ACTIVITY	CURRENT MONTH NOVEMBER	PREVIOUS MONTH OCTOBER	YTD 2024	TOTAL 2023
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**OFFENSES**

Homicide / Manslaughter	0	0	0	1
Sexual Assault	0	1	3	4
Robbery	0	1	7	11
Aggravated Assault	1	8	27	27
Burglary Hab/ Building	0	3	11	18
Burglary Motor Vehicle	3	5	98	59
Theft of Motor Vehicle	6	3	62	41
Thefts All Other	13	9	125	186
D.W.I.	7	4	67	37
<b>TOTAL</b>	<b>30</b>	<b>34</b>	<b>400</b>	<b>384</b>

**PATROL STATISTICS**

Calls for Service	552	639	7081	7531
Traffic Stops	696	644	6888	9884
Citations	866	986	7961	14342
Warnings	384	271	3914	3965
Accidents	74	81	759	940
House Watches	580	396	4504	6770
Crime Preventions	519	573	6730	3061
Case Reports	75	98	916	794
Arrest	32	30	356	367

**ADDITIONAL STATISTICS**

Flock Hits	26	42	346	357
Flock Recovery	4	5	55	123
Drone Flights	2	2	34	42
Firearms Siezed	9	8	79	65
Narcotics Items Siezed	19	25	243	243
Reports to CID	18	30	283	308

## **Police Department Open Positions/Recruitment**

**November 2024**

As of November 30, 2024, the Jersey Village Police Department has the following job openings:

- Patrol Officer (2 open positions)

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



# Record Request Search Result

## Nov 2024

Agency: JVPD

Print Date/Time: ' 11/18/2024 10:00:00 AM

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Time Spent
2025-00000033	11/27/2024	M. D. DOCUMENTES	Completed	Calls for Service Slips	
2025-00000032	11/26/2024	ENTERPRISE RENTAL	In Progress	Body/Dash Camera	
2025-00000031	11/18/2024	AGULIAR, ERNESTO	In Progress	Body/Dash Camera	
2025-00000030	11/18/2024	HUYNH LAW FIRM	In Progress	Body/Dash Camera	
2025-00000029	11/18/2024	LA LIGA DEFENSORA ATTORNEY	Completed	Police Report	30
2025-00000028	11/13/2024	SAENZ, BRIANNA	Completed	Calls for Service Slips	20
2025-00000027	11/13/2024	Lexis Nexis	In Progress	Citations Issued	
2025-00000026	11/13/2024	Sullo and Sullo	Completed	Citations Issued	60
2025-00000025	11/12/2024	STILLWAGON, LESLIE	In Progress	Body/Dash Camera	
2025-00000024	11/12/2024	MERCURY INSURANCE	In Progress	Body/Dash Camera	
2025-00000023	11/11/2024	TAYLOR-HARRIS, MARLIVE	Completed	Police Report	30
2025-00000022	11/08/2024	HUYNH LAW FIRM	Completed	Body/Dash Camera	
2025-00000021	11/08/2024	OHANIAN LEGAL	Completed	Police Report	120
2025-00000019	11/04/2024	GARDUNO, CYNTHIA ANN	Completed	Calls for Service Slips	30
2025-00000018	11/04/2024	HUYNH LAW FIRM	In Progress		
2025-00000017	11/04/2024	Lexis Nexis	Completed	Citations Issued	90
Total Records					16



12/11/2024 08:58

Login Id:

Page 1 of 1

**CITY OF JERSEY VILLAGE  
MUNICIPAL COURT  
COLLECTIONS 2024**

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY	WARRANT	CITY PORTION	COURT	COURT	JUDICIAL	CHILD	PORTION	TOTAL
	FINES	COLLECTION	OMNI FEES	SEC. FUND	TECH. FEE	EFF. FEE	SAFETY	FEES	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	\$54,840.20	\$3,765.27	\$224.00	\$1,431.80	\$1,217.30	\$45.30	\$0.00	\$23,749.83	\$85,273.70
Aug	\$64,898.55	\$4,012.80	\$324.00	\$1,372.80	\$1,159.36	\$44.40	\$25.00	\$9,385.64	\$81,222.55
Sept	\$67,876.71	\$2,816.81	\$232.00	\$1,416.73	\$1,205.94	\$45.00	\$25.00	\$11,348.78	\$84,966.97
Oct	\$83,136.19	\$4,517.18	\$705.00	\$1,712.60	\$1,481.04	\$63.50	\$25.00	\$14,034.23	\$105,674.74
Nov	\$72,750.22	\$2,035.20	\$200.00	\$1,491.00	\$1,250.87	\$40.10	\$0.00	\$9,081.54	\$86,848.93
Dec									
Totals	\$674,307.21	\$40,247.83	\$3,493.31	\$16,445.71	\$14,093.56	\$566.74	\$150.00	\$263,615.66	\$1,012,920.02



# Municipal Courts

## Activity Detail

November 1, 2024 to November 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 11/1/2024:</b>							
<i>Active Cases</i>	24,710	328	0	149	3,624	223	29,634
<i>Inactive Cases</i>	17,814	38	0	159	5,614	54	23,639
Docket Adjustments	0	0	0	0	0	0	0
<b>Cases Added:</b>							
New Cases Filed	613	0	0	4	123	0	740
Cases Reactivated	34	0	0	0	16	0	50
All Other Cases Added	0	0	0	0	0	0	0
<b>Total Cases on Docket</b>	<b>25,357</b>	<b>328</b>	<b>0</b>	<b>153</b>	<b>3,763</b>	<b>223</b>	<b>29,821</b>
<b>Dispositions:</b>							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	298	2	0	2	22	3	325
Dismissed by Prosecution	136	1	0	0	12	2	151
Total Dispositions Prior to Court Appearance or Trial	434	3	0	2	34	5	478
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	0	0	1
<i>By the Court</i>	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	0	0	0	0	0	0	0
Total Dispositions at Court Appearance or Trial	1	0	0	0	0	0	1
Compliance Dismissals:							
After Driver Safety Course	17	---	---	---	---	---	17
After Deferred Disposition	70	0	0	0	7	1	78
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	0
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	12	---	---	---	---	---	12
All Other Transportation Code Dismissals	103	0	0	0	0	0	103
Total Compliance Dismissals	202	0	0	0	7	1	210
All Other Dispositions	0	0	0	0	1	0	1
<b>Total Cases Disposed</b>	<b>637</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>42</b>	<b>6</b>	<b>688</b>
<b>Cases Placed on Inactive Status</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7</b>
<b>Cases Pending 11/30/2024:</b>							
<i>Active Cases</i>	24,713	325	0	151	3,721	217	29,127
<i>Inactive Cases</i>	17,787	38	0	159	5,598	54	23,636
Show Cause and Other Required Hearings Held	86	1	0	1	3	0	91
<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 AGENDA FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**Municipal Courts**  
**Activity Detail**  
**November 1, 2024 to November 30, 2024**  
**100.0 Percent Reporting Rate**  
**1 Reports Received Out of a Possible 1**  
**Court: Jersey Village**

CIVIL/ADMINISTRATIVE CASES	
	Total
<b>Cases Pending 11/1/2024:</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 11/30/2024:</b>	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
<b>Cases Appealed:</b>	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i> .....	
<i>Discretionary Transfer</i> .....	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i> .....	0
<i>Statements Certified</i> .....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**Municipal Courts**  
**Activity Detail**  
**November 1, 2024 to November 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:		
Class C Misdemeanors .....	0	
Class A and B Misdemeanors .....	0	
Felonies .....	0	
		<b>Total</b>
Arrest Warrants Issued:		
Class C Misdemeanors .....		
Class A and B Misdemeanors .....		
Felonies .....		
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:		
Partial Satisfaction .....		
Full Satisfaction .....		
Cases in Which Fine and Court Costs Satisfied by Jail Credit .....		
Cases in Which Fine and Court Costs Waived for Indigency .....		
Amount of Fines and Court Costs Waived for Indigency .....		
Fines, Court Costs and Other Amounts Collected:		
Kept by City .....		\$ 85,374
Remitted to State .....		\$ 1,465
Total .....		\$ 86,842

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

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

<u>DATE</u>	JUDGE/ PROSECUTOR	TOTAL CASES	NO SHOWED	% TO TOTAL	SHOWED TOTAL	% TO TOTAL	PAYMENT PLAN	% TO TOTAL	DOCKET CLOSED	% TO TOTAL
<u>November 6, 2024</u>	Judge Chancia	196	101	52%	95	48%	40	42%	32	34%
<u>AM Docket</u>	McCorvey/Dolan									
<u>November 16, 2024</u>	Judge Chancia	189	131	69%	58	31%	20	34%	20	34%
<u>PM Docket</u>	McCorvey/Dolan									
<u>November 13, 2024</u>	Judge Harris	150	22	15%	128	85%	35	27%	57	45%
<u>AM Docket</u>	McCorvey/Dolan									
<u>November 13, 2024</u>	Judge Harris	94	7	7%	87	93%	17	20%	31	36%
<u>PM Docket</u>	McCorvey/Dolan									
<u>November 20, 2024</u>	Judge Chancia	193	121	63%	72	37%	12	17%	44	61%
<u>AM Docket</u>	McCorvey/Dolan									
<u>November 20, 2024</u>	Judge Chancia	89	66	74%	23	26%	14	61%	8	35%

<u>PM Docket</u>	McCorvey/Dolan									
<u>TOTAL</u>		911	448	49%	463	51%	138	30%	192	41%



## Location Listing

CITY OF JERSEY VILLAGE

December 5, 2024

### Location Listing By Location

Location Details For Dates From 11/01/2024 To 11/30/2024

Citation #	Location
<b>Ran Stop Sign</b>	<b>8</b>
E0026213	Acapulco Dr and Senate Ave
E0024560	Rio Grande St and Wall St
E0024564	Rio Grande St and Wall St
E0028050	Sawgrass Ln and Jersey Meadows Dr
E0026214	Senate Ave and Lakeview Dr
E0026195	16400 Block Lakeview Dr
E0020881	16500 Block Village Dr
E0024559	8100 Block Rio Grande St
<b>Speeding</b>	<b>3</b>
E0026194	Rio Grande St and Wall St
E0026211	16300 Block Jersey Dr
E0024559	8100 Block Rio Grande St
<b>Report Totals</b>	<b>11</b>

## JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

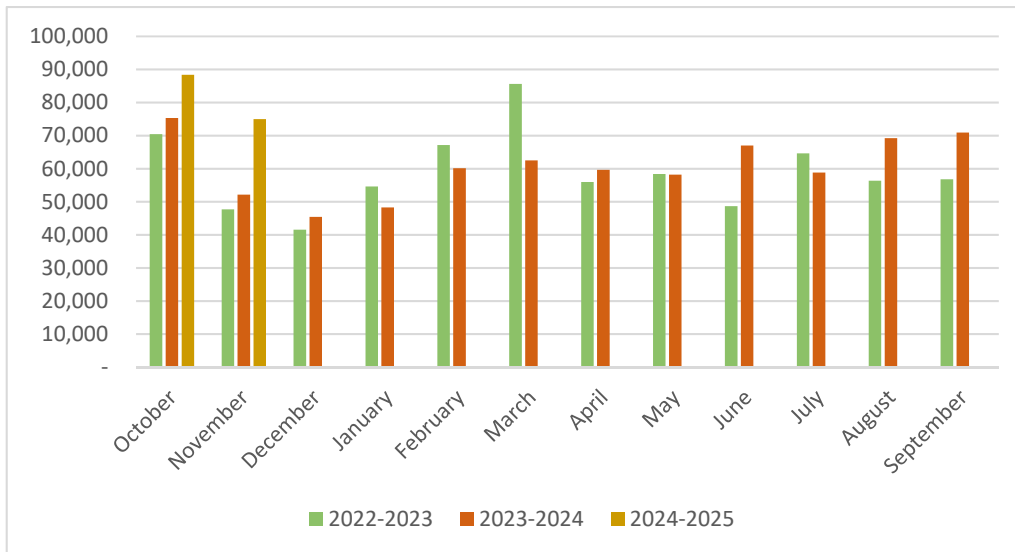
### GENERAL PROCEEDS

FY 2023, 2024, 2025

	2022-2023	2023-2024	2024-2025
October	70,423	75,304	88,358
November	47,705	52,124	74,985
December	41,546	45,394	
January	54,620	48,275	
February	67,147	60,109	
March	85,617	62,509	
April	55,981	59,631	
May	58,396	58,193	
June	48,653	66,977	
July	64,601	58,829	
August	56,347	69,235	
September	56,794	70,926	

<b>FY Total</b>	<b>\$ 707,829</b>	<b>\$ 727,507</b>	<b>\$ 163,344</b>
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Average Per Month	\$ 58,986	\$ 60,626	\$ 81,672
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## Public Works Status Report – November 2024

### CIP Project Progress –

- Philippine lift station rehab – This month, the contractor continued to work on addressing the Engineer's punch list items.
- CCTV — This month, a revised project schedule was provided by the contractor; the contractor has 2 crews mobilized to complete the work. Pipe View expects to have everything completed by 1/31/25.

### Streets –

- "Only" arrows for the dual turn lane at Village Green and Jones Road were installed, along with a dual arrow sign to clearly mark the turn lane and improve traffic flow.
- Staff replaced Type III barricades and refreshed associated striping in multiple locations throughout the city.
- Staff removed silt, sand, debris, and overgrown vegetation from several inlets around the city, significantly improving drainage capacity in those areas.
- The Streets Division hosted a TML Risk Pool training session titled "Loading & Unloading Equipment" at the Public Works shop. Staff from Tomball Public Works and JV Streets attended, with a total of 15 participants performing the loading and unloading of a skid steer on a trailer for hands-on training.

### Utilities –

- West WTP ATS – Approval for the replacement ATS has been granted through Centerpoint; staff are currently awaiting contractor's availability for an installation date.
- Staff coordinated replacement of a damaged concrete box and lid at the park and ride near Sam's Club. Staff also replaced numerous meter components in response to service order requests submitted by utility customers.
- Picked up new warranty registers from Core and Main to replace non-operational units and coordinated with the utility clerk to compile a list of registers requiring replacement.
- Staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

### Analytics –

- **Meters Read:** 147 meters were manually read for October billing in addition to AMI reading.
- **Utility Work Orders:** 82 utility work orders were completed.
- **Streets Work Orders:** 51 streets work orders were addressed.
- **Street Sweeping Hours:** 0 hours of street sweeping was performed (the department actively sought a certified CDL driver for this task during the month of November).



Jersey Meadow Golf Course  
Monthly Report

FY 2024-2025													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3437	3243											6680
Tournament Rounds	791	782											1573
Range buckets	2536	2277											4813
Unearned Revenue	5,171.23	5,293.25											10,464.48
All Memberships	5,284.00	5,043.00											10,327.00
Green Fees	146,397.84	143,552.10											289,949.94
Tournament Fees	38,012.16	53,668.51											91,680.67
Virtual Meadow	3,399.96	5,238.96											8,638.92
Convention Center													-
Range Fees	18,757.06	19,575.48											38,332.54
Club Rental	1,335.00	1125.00											2,460.00
Sales of Merchandise	24,638.36	25,109.18											49,747.54
Concession Fees	8,152.28	7,315.94											15,468.22
Miscellaneous Fees	3,522.50	1,065.00											4,587.50
Total Income	254,670.39	266,986.42	-	-	-	-	-	-	-	-	-	-	521,656.81
Weather Totals	RO/2WD/2CM/0H	RO/2WD/1CM/1H											0RO/4WD/3CM/1HD
Income Per Round	\$57.76	\$63.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.69
FY 2023-2024													
	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	3163	3870	3553	38392
Tournament Rounds	568	471	407	347	466	669	462	350	397	267	411	498	5313
Range buckets	1728	1719	2047	1266	1674	2566	1692	1770	2030	1420	1808	2096	21816
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	5,000.85	4,597.41	7,490.83	75,880.70
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	3,300.00	4,140.00	8,226.00	59,665.00
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	132,659.86	166,785.57	156,548.68	1,610,531.80
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	8,623.89	15,820.74	20,954.00	200,905.22
Virtual Meadow							1,465.00	8,560.00	7,336.98	8,377.33	9,093.00	4,758.48	39,590.79
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	13,075.93	14,821.79	16,931.81	206,714.23
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	794.62	720.00	1,015.00	11,895.62
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	18,697.20	21,796.14	22,064.05	256,243.73
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	6,421.38	6,993.43	6,922.91	68,740.90
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	1,125.00	1,005.00	1,070.00	21,722.50
Total Income	204,668.80	187,926.76	248,146.34	150,352.70	198,067.92	252,294.55	155,979.66	208,878.29	255,744.57	198,076.06	245,773.08	245,981.76	2,551,890.49
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	5RO/4WD/2CM	3WD/2CM	2CM	18RO/35WD/22CM/2H/9CD
Income Per Round	\$53.63	\$52.32	\$62.70	\$57.50	\$55.08	\$53.82	\$49.08	\$51.43	\$59.57	\$55.33	\$55.37	\$56.84	\$55.29
FY 2022-2023													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686	3805	3863	4334	4511	3457	3090	41538
Tournament Rounds	682	366	247	311	299	718	643	668	393	209	370	415	5321
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471	2207	2024	1089	1750	24167

Jersey Meadow Golf Course  
Monthly Report

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
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

Jersey Meadow Golf Course  
Monthly Report

Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV
Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50

Jersey Meadow Golf Course  
Monthly Report

<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

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

Jersey Meadow Golf Course  
Monthly Report

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



Jersey Meadow Golf Course  
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

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	2914	3457	3175	3344	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	1506	1307	1212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1180	1569	1345	1471	1206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1137	689	1472	1821	1605	1467	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

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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
Total Income	\$122,682.88	\$108,262.93	\$94,085.74	\$98,100.81	\$76,096.11	\$122,890.07	\$172,298.02	\$160,431.59	\$148,872.67	\$119,752.33	\$124,754.90	\$123,777.61	\$1,472,005.66
Weather Totals	1 rain	4 rain/1 closed	7 rain/1 closed	6 rain	8 rain	8 rain	3 rain	2 rain/2 maint.	4 rain	10 rain	3 rain	6 rain	62/4
Income Per Round	\$34.57	\$37.59	\$38.03	\$36.00	\$35.57	\$37.40	\$39.44	\$38.02	\$39.58	\$36.76	\$35.93	\$36.86	\$37.27



Jersey Meadow Golf Course  
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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
Total Income	\$139,179.00	\$90,653.80	\$87,144.03	\$77,783.07	\$86,375.14	\$128,568.43	\$159,034.17	\$152,725.31	\$136,296.40	\$131,145.37	\$106,793.96	\$121,931.64	\$1,417,630.32
Weather Totals	0 rain	5 rain/1 closed	6 rain/2 closed	16 rain	7 rain/freeze	3 rain/close	0 rain	1 rain	1 rain	5 rain	0 rain	4 rain	48/3
Income Per Round	\$34.57	\$33.71	\$34.92	\$34.29	\$34.90	\$35.75	\$38.26	\$37.55	\$37.83	\$35.86	\$33.45	\$34.86	\$35.68
FY 2009 - 2010													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,787	2,676	1,560	1,793	1,627	2,733	3,109	3,650	3,115	2,694	3,108	2,819	31,671
Tournament Rounds	176	56	18	50	39	210	630	318	191	106	224	140	2,158
Range buckets	774	1,042	403	577	732	1294	1704	1732	1117	743	1,176	1,028	12,322
Star Memberships	2700.00	2850.00	2325.00	2960.00	3035.00	4750.00	5025.00	5805.00	5885.00	3555.00	4535.00	2805.00	46,230
Green Fees	78,163.14	72,799.20	43,991.37	47,155.91	42,930.20	71,732.46	84,216.76	101,977.53	83,465.56	76,115.18	82,571.47	76,588.52	861,707
Tournament Fees	6,126.00	2,824.80	444.78	2,135.00	1,642.00	6,486.04	21,182.46	11,408.00	6,786.00	2,475.00	5,375.00	4,874.24	71,759
Range Fees	4,345.85	5,197.37	1,815.11	2,687.57	3,608.29	6,477.58	8,578.17	9,026.51	5,391.05	3,714.83	6,032.45	5,152.87	62,028
Sales of Merchandise	4,941.78	5,032.06	5,025.00	5,026.29	3,846.26	7,538.45	10,722.17	10,200.46	7,924.24	7,138.28	8,416.68	6,215.64	82,027
Concession Fees	2,803.45	2,170.75	1,164.27	1,396.99	1,314.78	2,360.74	3,573.23	3,373.94	2,942.60	2,415.79	2,542.38	2,559.23	28,618
Miscellaneous Income	4,127.54	5,618.95	4,115.81	4,023.44	3,989.91	7,178.92	8,167.90	10,002.32	14,955.42	7,893.33	9,647.04	7,796.88	87,517
Total Income	\$103,207.76	\$96,493.13	\$58,881.34	\$65,385.20	\$60,366.44	\$106,524.19	\$141,465.69	\$151,793.76	\$127,349.87	\$103,307.41	\$119,120.02	\$105,992.38	\$1,239,887.19
Weather Totals	12 rain	4 rain/1 closed	16rain/1 closed	12 rain&freeze	9 rain	5 rain	5 rain	3 rain	6 rain	14 rain	3 rain	7 rain	96/2
Income Per Round	\$33.92	\$34.28	\$35.84	\$33.87	\$34.41	\$34.58	\$36.49	\$36.79	\$36.74	\$35.63	\$34.39	\$34.87	\$35.29
FY 2008 - 2009													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,073	2,824	2,263	2,903	2,765	3,064	3,454	4,292	3,705	3,492	3,553	2,971	38,359
Tournament Rounds	436	217	40	59	166	172	253	621	222	90	182	274	2,732
Range buckets	1,473	1,336	896	1501	1283	1482	1808	2449	1747	1,442	1,568	1,234	18,219
Star Memberships	3,675.00	2,175.00	2,850.00	3,300.00	3,375.00	2,625.00	4,725.00	5,600.00	4,875.00	4,275.00	3,900.00	3,375.00	44,750
Green Fees	85,378.23	81,782.92	63,107.88	85,114.72	75,556.66	83,037.88	98,381.09	118,199.30	101,442.89	92,519.10	97,926.16	79,959.42	1,062,406
Tournament Fees	16,915.15	8,620.00	1,734.00	1,618.25	5,782.56	5,966.00	7,105.22	24,132.78	9,199.52	3,574.37	3,384.00	11,096.02	99,128
Range Fees	7,543.82	6,492.82	4,726.70	7,260.72	6,467.39	7,234.18	9,423.98	12,183.42	8,925.09	7,124.29	8,068.39	6,298.10	91,749
Sales of Merchandise	7,680.45	5,845.06	5,749.02	6,175.08	7,378.24	7,647.01	8,649.23	9,469.04	9,003.92	7,768.97	8,691.51	6,723.18	90,781

Jersey Meadow Golf Course  
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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
Total Income	\$134,510.60	\$114,498.62	\$87,764.41	\$113,439.70	\$110,216.57	\$115,568.16	\$138,971.95	\$183,966.50	\$150,758.80	\$131,151.09	\$135,462.38	\$117,146.85	\$1,533,455.63
Weather Totals	4 rain	3 rain/1 closed	5 rain/1 closed	3 rain	4 rain	9 rain	5 rain	0 rain	1 rain	4 rain	3 rain	7 rain	48/2
Income Per Round	\$37.29	\$36.94	\$36.87	\$37.18	\$36.45	\$34.90	\$36.21	\$36.31	\$37.15	\$35.42	\$35.22	\$35.06	\$36.23

Jersey Meadow Golf Course  
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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
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-like	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020
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

Jersey Meadow Golf Course  
Monthly Report

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

Jersey Meadow Golf Course  
Monthly Report

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

Jersey Meadow Golf Course  
Monthly Report

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

Jersey Meadow Golf Course  
Monthly Report

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



Jersey Village, TX

# Golf Course Monthly Financial Statements

## Group Summary

For Fiscal: 2024-2025 Period Ending: 11/30/2024

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	2,805,000.00	2,805,000.00	246,786.11	499,226.95	-2,305,773.05	17.80%
96 - INTEREST EARNED	6,000.00	6,000.00	996.00	2,060.55	-3,939.45	34.34%
98 - MISCELLANEOUS REVENUE	0.00	0.00	799.29	1,633.44	1,633.44	0.00%
<b>Department: 80 - REVENUES Total:</b>	<b>2,811,000.00</b>	<b>2,811,000.00</b>	<b>248,581.40</b>	<b>502,920.94</b>	<b>-2,308,079.06</b>	<b>17.89%</b>
<b>Department: 81 - CLUB HOUSE</b>						
30 - SALARIES, WAGES, & BENEFITS	753,895.99	753,895.99	58,315.75	104,986.69	648,909.30	13.93%
34 - COST OF SALES	214,300.00	214,300.00	12,603.24	14,567.26	199,732.74	6.80%
35 - SUPPLIES	17,600.00	17,600.00	308.00	1,259.24	16,340.76	7.15%
45 - MAINTENANCE	9,750.00	9,750.00	0.00	34.89	9,715.11	0.46%
50 - SERVICES	48,930.00	48,930.00	7,204.50	9,537.38	39,392.62	19.49%
54 - SUNDRY	80,400.00	80,400.00	5,592.66	13,328.24	67,071.76	16.58%
55 - PROFESSIONAL SERVICES	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00%
60 - OTHER SERVICES	35,000.00	35,000.00	0.00	41,434.44	-6,434.44	118.38%
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
<b>Department: 81 - CLUB HOUSE Total:</b>	<b>1,169,525.99</b>	<b>1,169,525.99</b>	<b>84,024.15</b>	<b>185,148.14</b>	<b>984,377.85</b>	<b>15.83%</b>
<b>Department: 82 - COURSE MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	662,181.65	662,181.65	43,939.97	79,935.93	582,245.72	12.07%
35 - SUPPLIES	193,200.00	193,200.00	14,564.09	66,110.82	127,089.18	34.72%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	53,000.00	53,000.00	0.00	-6,519.90	59,519.90	-12.30%
50 - SERVICES	8,280.00	8,280.00	258.00	2,006.65	6,273.35	24.61%
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	1,775.00	1,775.00	0.00	0.00	1,775.00	0.00%
<b>Department: 82 - COURSE MAINTENANCE Total:</b>	<b>935,936.65</b>	<b>935,936.65</b>	<b>58,762.06</b>	<b>141,533.50</b>	<b>794,403.15</b>	<b>15.12%</b>
<b>Department: 83 - BUILDING MAINTENANCE</b>						
35 - SUPPLIES	15,600.00	15,600.00	0.00	294.21	15,305.79	1.89%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	1,013.58	8,986.42	10.13%
45 - MAINTENANCE	2,500.00	2,500.00	0.00	1,659.51	840.49	66.28%
50 - SERVICES	40,000.00	40,000.00	3,380.22	3,380.22	36,619.78	8.45%
55 - PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	220.00	4,780.00	4.40%
<b>Department: 83 - BUILDING MAINTENANCE Total:</b>	<b>73,100.00</b>	<b>73,100.00</b>	<b>3,380.22</b>	<b>6,567.52</b>	<b>66,532.48</b>	<b>8.98%</b>
<b>Department: 87 - GC CAPITAL IMPROVEMENT</b>						
70 - CAPITAL IMPROVEMENTS	120,000.00	120,000.00	48,368.85	48,368.85	71,631.15	40.31%
<b>Department: 87 - GC CAPITAL IMPROVEMENT Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>48,368.85</b>	<b>48,368.85</b>	<b>71,631.15</b>	<b>40.31%</b>
<b>Department: 88 - EQUIPMENT MAINTENANCE</b>						
30 - SALARIES, WAGES, & BENEFITS	77,532.23	77,532.23	5,946.57	12,549.64	64,982.59	16.19%
35 - SUPPLIES	28,650.00	28,650.00	5,654.36	6,274.85	22,375.15	21.98%
45 - MAINTENANCE	13,000.00	13,000.00	885.01	1,226.69	11,773.31	9.44%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	357,480.00	357,480.00	0.00	0.00	357,480.00	0.00%
<b>Department: 88 - EQUIPMENT MAINTENANCE Total:</b>	<b>477,662.23</b>	<b>477,662.23</b>	<b>12,485.94</b>	<b>20,051.18</b>	<b>457,611.05</b>	<b>4.20%</b>
<b>Fund: 11 - GOLF COURSE FUND Surplus (Deficit):</b>	<b>34,775.13</b>	<b>34,775.13</b>	<b>41,560.18</b>	<b>101,251.75</b>	<b>66,476.62</b>	<b>291.16%</b>
<b>Report Surplus (Deficit):</b>	<b>34,775.13</b>	<b>34,775.13</b>	<b>41,560.18</b>	<b>101,251.75</b>	<b>66,476.62</b>	<b>291.16%</b>



Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	34,775.13	34,775.13	41,560.18	101,251.75	66,476.62
Report Surplus (Deficit):	34,775.13	34,775.13	41,560.18	101,251.75	66,476.62

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**Golf Course Fund**  
**For the period ended November 30, 2024**

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
<b>Revenue</b>					
Fees & Charge for Services	2,805,000.00	2,805,000.00	499,226.95	17.80%	2,805,000.00
Interest Earned	6,000.00	6,000.00	2,060.55	34.34%	6,000.00
Interfund Activity	-	-	-	0.00%	-
Misc Revenue	-	-	1,633.44	100.00%	-
Total Revenue	<u>2,811,000.00</u>	<u>2,811,000.00</u>	<u>502,920.94</u>	<u>17.89%</u>	<u>2,811,000.00</u>
<b>Expenditures</b>					
Club House	1,169,525.99	1,169,525.99	185,148.14	15.83%	1,169,525.99
Course Maintenance	935,936.65	935,936.65	141,533.50	15.12%	935,936.65
Building Maintenance	73,100.00	73,100.00	6,567.52	8.98%	73,100.00
Capital Improvement	120,000.00	120,000.00	48,368.85	40.31%	120,000.00
Equipment Maintenance	477,662.23	477,662.23	20,051.18	4.20%	477,662.23
Total Expenditures	<u>2,776,224.87</u>	<u>2,776,224.87</u>	<u>401,669.19</u>	<u>93.55%</u>	<u>2,776,224.87</u>



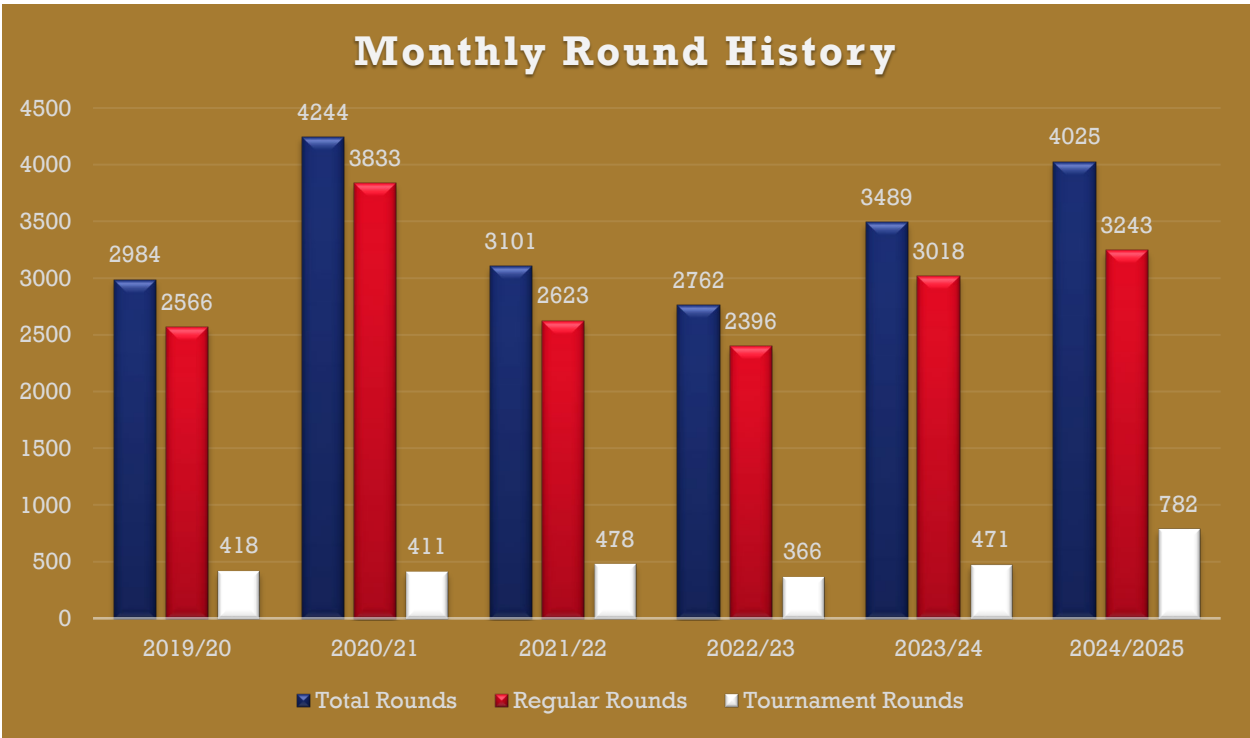
# Jersey Village Parks & Recreation

To: Mayor Warren and City Council  
CC: Austin Bleess, City Manager  
From: Robert Basford, Assistant City Manager  
Date: December 9, 2024  
Subject: Parks & Recreation Monthly Update: November 2024

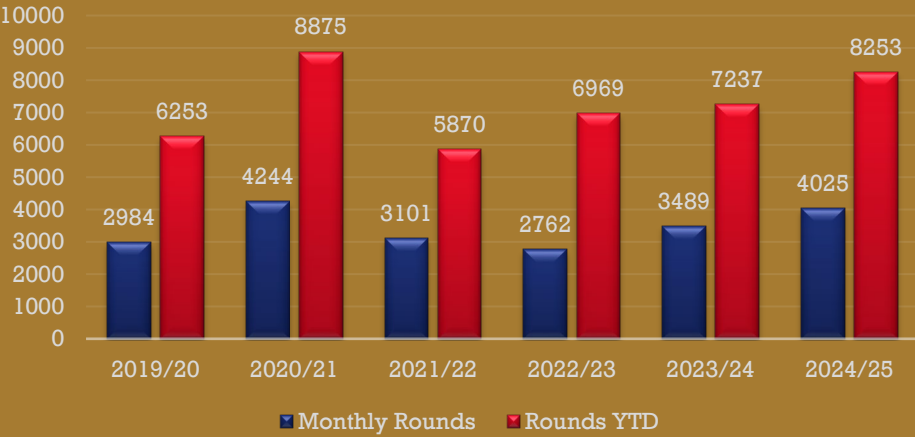
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

## Jersey Meadow Golf Club Financial Report (Monthly and Year to Date)

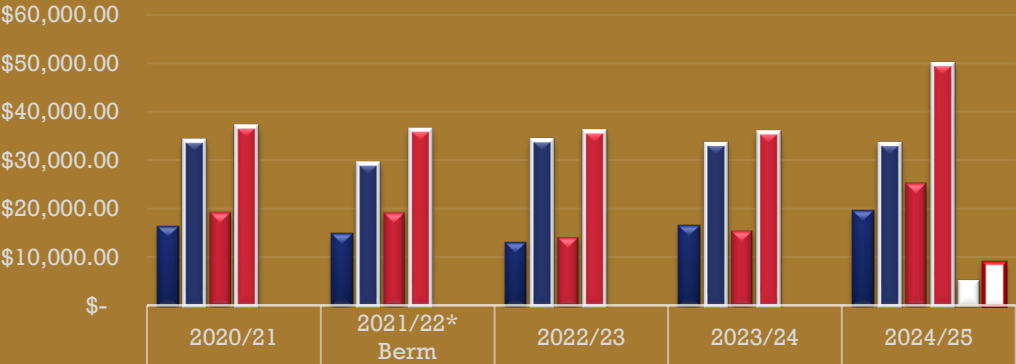
The golf course produced its best month to date for the month of November. We hosted our grand opening tournament and that was a great success. We have seen an increase in rental requests as well as tournament bookings so our new revenue sources should begin to pick up momentum. Virtual meadow, increased concession/convention center usage and specialty merchandise items have increased our revenue while we maintain our typical round revenue. We will continue to monitor and document these new revenue streams.



### Monthly Total vs Year to Date: Rounds



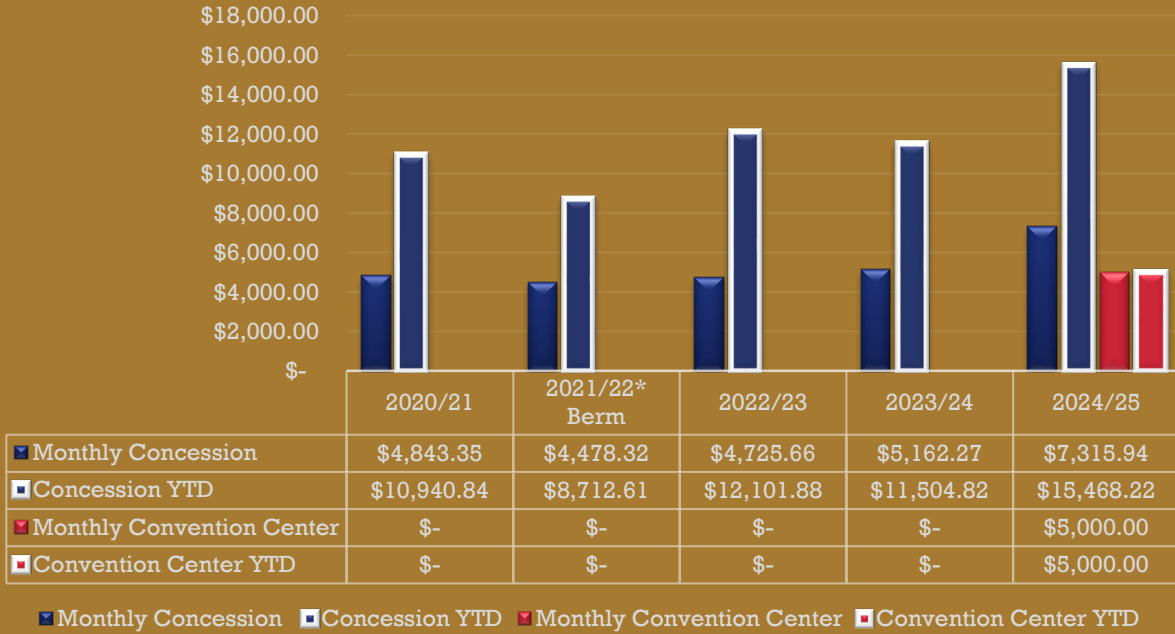
### Range, Merchandise, Virtual Meadow Month END vs Year to Date



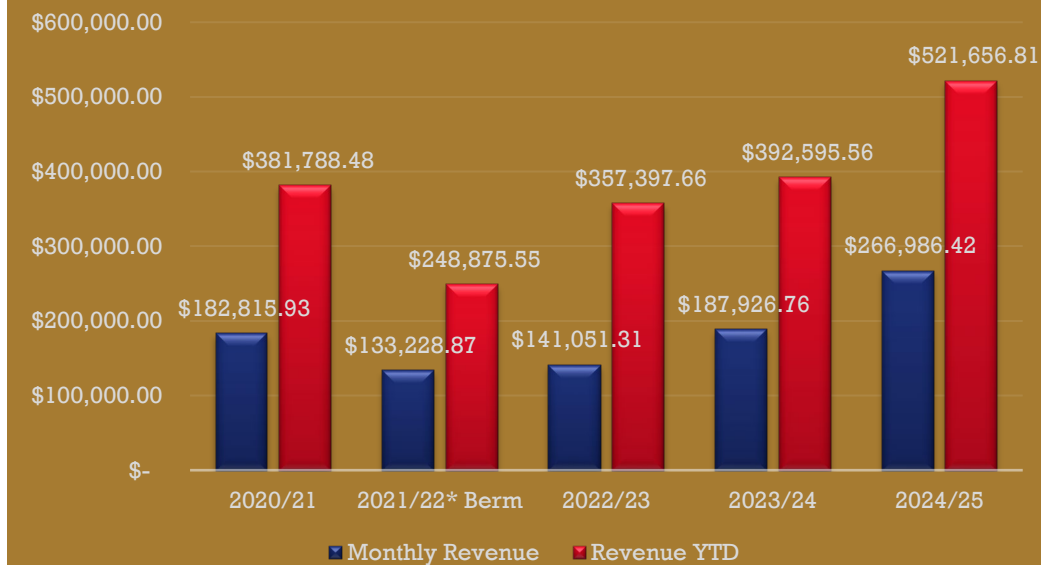
Monthly Range Fees	\$16,345.86	\$14,786.57	\$12,968.55	\$16,433.10	\$19,575.48
Range Fees YTD	\$34,018.17	\$29,276.14	\$34,118.25	\$33,339.35	\$33,339.35
Monthly Merchandise	\$19,202.56	\$19,125.27	\$14,114.20	\$15,410.33	\$25,109.18
Merchandise YTD	\$36,912.18	\$36,247.08	\$35,915.46	\$35,693.07	\$49,747.54
Monthly Virtual Meadow	\$-	\$-	\$-	\$-	\$5,238.96
VM YTD	\$-	\$-	\$-	\$-	\$8,638.92

Monthly Range Fees      Range Fees YTD      Monthly Merchandise  
Merchandise YTD      Monthly Virtual Meadow      VM YTD

## Concession & Convention Center Revenue Month END vs Year to Date



## Monthly Total vs Year to Date: Revenue



## Parks & Recreation

### Admin

- Golf Course Grand Opening Preparations:
  - Created and posted a promotional video on Facebook.
  - Coordinated weekly promotions and designed event flyers.
  - Attended event planning meetings with golf staff and ACM to assign tasks related to the event.
  - Organized materials, secured Star Cinema raffle tickets, and relocated supplies to the event site.
  - Coordinated with Karie Lawrence for bingo plans at the grand opening.
  - Met with Ezee Fiber to discuss sponsorship of event.
  - Conducted walkthroughs of the golf course and convention center, participating in the final punch list review.
  - Discussed catering menus with Little Kitchen for the convention center rentals.
- Fall Frolic Event:
  - Uploaded event videos to the video editor; final version of video posted online and on social media.
- Holiday Preparations:
  - Secured Christmas lights and a lift rental for the parks crew.
  - Met with police and fire departments to plan the Holiday in the Village event.
  - Coordinated with staff on street pole star light installation and other holiday setup tasks.
- Staff and HR Tasks:
  - Conducted Joey's annual review and began reviews for Gloria and Duane.
  - Completed HR training videos.
  - Embroidered uniforms for the facilities staff.
  - Ordered recreation staff t-shirts, expected by November 22.
  - Coordinated promotions for a parks crew member to crew leader.
- Recruitment:
  - Hosted interviews for the park's supervisor position
  - Reviewed applications for the park's supervisor role.
- Facility and Supply Management:
  - Met with the facilities team to address current needs and supply shortages.
  - Ordered janitorial supplies for the upcoming month from Uline.
- Meetings and Events:
  - Senior Fitness had a great month averaging 12 persons a class.
  - Attended TRAPS East Region Golf Tournament and GCDA meeting in Pearland.
  - Conducted weekly meetings with the Recreation and Events Supervisor.
  - Participated in biweekly ACM meetings.

- Administrative Duties:
  - Coded and approved AP invoices and Wells Fargo P-card transactions, including Facebook ad expenses for the grand opening.
  - Approved all employee time sheets for payroll.
  - Created a cover page for the GFOA budget book.
  - Worked on department budgeting.
  - Addressed and responded to outstanding emails upon returning from time off.
- General:
  - Met with Musco Lighting at the golf course.
  - Finalized work plans with the facilities team for upcoming events.
  - Organized logistics for HITV, including parking, snow, and market arrangements.

### Recreation

- Planned and coordinated the Grand Opening event, including meetings with staff and sponsors, marketing, equipment placement, merchandise, and signage creation.
- Directed and co-directed the Lazy Day 1.5K event, including staff/vendor organization, meetings, and coding invoices for event expenses.
- Managed social media postings and website updates for Arbor Day, Grand Opening, Holiday in the Village, and Lazy Day events.
- Directed Arbor Day tree planting and organized tree storage and watering with Wade and Johnson & Co.; secured 1,000 tree donations from Trees For Houston and Johnson & Co.
- Met with Luke Beasley to manage Arbor Day project and tree maintenance.
- Held meetings for potential new events: Eagle Scout Planting project, a 5K/10K running event in JV, and a kayak rental kiosk.
- Attended key industry events: PARAC Committee meeting, TRAPS Golf Tournament, and Gulf Coast Directors Association Meeting.
- Secured sponsorships for the Grand Opening and Holiday in the Village with Ezee Fiber and Rodeo Dental.
- Processed payroll for part-time staff and coded outstanding invoices and p-card transactions for various events and purchases.
- Met with Community Impact and Braeswood Farmers Market to discuss future advertising and collaboration.
- Organized and attended the Thanksgiving potluck for staff.
- Studied for and passed the Certified Parks and Recreation Professional (CPRP) exam.
- Worked on summer camp materials and updated Lazy Day and Grand Opening logistics.
- Attended eight interviews for the Parks Supervisor position.

### Aquatics

- Daily checks of pool pumps
- Checked pool chemicals 4 times/week

- Cleaned pool as necessary

#### Parks

- Collected trash and cleaned bathrooms at various locations, including Clark Henry, Carol Fox, and BR, on multiple dates.
- Performed preventive maintenance (PM) on equipment.
- Repaired leaks and sprinkler issues at various locations, including the Firehouse, dog park, Rio Grande fence line, and Steepleway.
- Adjusted water timers at PD, Fire, and Rio Grande Church.
- Repaired cracked backflow PVC.

#### Mowing and Landscaping

- Mowed and maintained multiple locations:
  - City Hall, PD, Fire Department, West Water Plant, West Road Gateway, Clark Henry Trail, Jones, Eldridge, Welwyn, Honolulu, Carol Fox, VB, Senate, and DeLozier Bayou.
  - Retention Pond, Rio Grande Fence Line, Country Club, Village Dr. Marquee, GC Fence, and Animal Hospital.
- Weeded PD, Fire, and Senate.
- Trimmed trees at Senate/290 and the dog park.
- Sprayed pansies with insecticide.
- Handled leaf cleanup at Senate and VB.

#### Irrigation and Water Management

- Lowered sprinklers:
  - Rear sprinklers at the Firehouse and along the Rio Grande fence line (total of 15 adjusted).
- Fixed a drip line at the Philippine area and turned off water due to wet conditions.
- Added a protective box on exposed timers and valves along Rio Grande.

#### Lighting and Electrical

- Noted and reported light pole issues at Senate/Lakeview (pole numbers: 49/50, 48, 41, 29, 22/23, possibly 21).
- Installed Christmas lights:
  - Locations included Beltway, Philippine, Castlebridge, Jersey Dr., Rio Grande, Church Esp., City Hall, and Police Department.

#### Special Projects

- Directed and supported the large-scale Christmas light installation across Jersey Dr. and other locations.
- Organized tree trimming to address visibility and safety concerns.

#### Facilities

- Addressed Public Works AC unit issue:
  - Replaced damaged breaker causing current to flow when switched off.
  - Ordered transformer and fuses to repair lobby AC.



- Adjusted and rewired malfunctioning outside lighting at City Hall.
- Golf Course Projects:
  - Continued painting project, set to finish by week's end.
  - Installed two sunshades on the driving range; one shade still awaiting delivery.
  - Completed touch-up painting in the clubhouse.
  - Replaced GFCI outlet in the kitchen with a standard receptacle to prevent tripped breakers.
  - Installed temporary umbrella lights; patio string light installation planned in coming weeks.
  - Installed dispensers in the new building and relocated supplies to City Hall.
- Police Department Tasks:
  - Replaced burnt-out ballast in the men's restroom light fixture.
  - Assisted with addressing a blockage in the women's restroom.
  - Set up Civic Center for police training on Thursday and Friday.
- Civic Center and Event Support:
  - Cleaned up after the election, including removing equipment, vacuuming, and mopping.
  - Set up for court sessions, police training, and city council meetings.
- Cleaning Duties:
  - Covered cleaning responsibilities at Golf, PD, City Hall, and the Civic Center during staff vacations.
  - Added extra cleaning days at Golf due to tournaments.
- Additional Maintenance:
  - Cleaned AC unit coils at Public Works after flooding and monitored breaker performance.
  - Prepared estimates for additional patio lighting at the clubhouse.
- Pending Work:
  - Inspect lighting issues at Carol Fox Park.
  - Await Lakey Electric for breaker replacement and voltage monitoring at Public Works.
  - Focus on completing golf course projects for the grand opening on the 22nd.

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2418357	canceled	iOS	11/26/2024 10:23	12/4/2024	Property owner	Trees over Street/Sidewalk	16500â€“16542 Village Dr Jersey Village 77040	The fema lot on Wall Street needs the huge limb that fell to be removed along with the tree that is leaning even more than last reported months ago. Would sure hate for that to fall on a resident or car. Followup with fema needs
2415950	canceled	iOS	11/25/2024 9:06	11/26/2024	Property owner	Other	16218 Tahoe Dr Jersey Village 77040	Current picture of previously reported issue. Resident said he would complete repairs by the end of last week. As you can see he did
2415005	canceled	iOS	11/24/2024 11:11	11/25/2024		Other	16323 St Helier St Jersey Village 77040	Trash at curb side x1 month.
2411027	resolved	In-person	11/21/2024 15:39	12/2/2024	Property owner	Trees over Street/Sid	16402 Koester St. Jersey Village	
2411023	assigned	In-person	11/21/2024 15:38	--		Trees over Street/Sid	16418 Koester St. Jersey Village	
2411013	assigned	In-person	11/21/2024 15:36	--		Trees over Street/Sid	16114 Wall St. Jersey Village	Tree obstructing light pole
2411006	resolved	In-person	11/21/2024 15:34	12/5/2024	Property owner	Trees over Street/Sid	16202 Congo Ln Jersey Village	
2410997	resolved	In-person	11/21/2024 15:31	11/25/2024	Property owner	Other	16210 Singapore Ln Jersey Village	RV parked in driveway
2410991	resolved	In-person	11/21/2024 15:30	12/5/2024	Property owner	Trees over Street/Sid	16529 De Lozier St. Jersey Village	
2410982	resolved	In-person	11/21/2024 15:28	12/2/2024	Property owner	Trees over Street/Sid	2 Spyglass Ct. Jersey Village	
2410976	resolved	In-person	11/21/2024 15:26	11/22/2024	Property owner	Other	8613 Meadowview Ct. Jersey Village	furniture stored outside
2410970	resolved	In-person	11/21/2024 15:23	11/25/2024	Property owner	Tall grass and weeds	26 Peach Tree Jersey Village	Yard maintenance

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2410965	resolved	In-person	11/21/2024 15:22	12/5/2024	Property owner	Trees over Street/Sidewalk	16309 St Helier Jersey Village	
2409505	canceled	iOS	11/21/2024 7:06	12/4/2024	Duplicate case/complaint refer to original case ID#	Trees over Street/Sidewalk	16025 Wall St Jersey Village 77040	Tree limb on empty lot blocking sidewalk on Wall StreetIf you have any questions, call me .Drew Wasson Drew wasson@gmail.com 832-423-0467
2409007	resolved	iOS	11/20/2024 17:41	12/2/2024	Property owner	Other	16405 Jersey Dr Jersey Village 77040	Cut branches have been laying in the yard for over a week. Miscellaneous storage items out
2408227	referred	Email	11/20/2024 13:21	--		Other	17000 Northwest Frwy Jersey Village	No certificate of occupancy
2406484	resolved	iOS	11/19/2024 16:02	12/2/2024	Property owner	Other	15502 Chichester Ln Jersey Village 77040	Trash at side of house is visible from the street.
2406406	assigned	In-person	11/19/2024 15:40	--		Trees over Street/Sidewalk	O Northwest Frwy Jersey Village	Corner of Senate / Dillard
2406404	resolved	In-person	11/19/2024 15:39	12/2/2024	Property owner	Other	8406 Argentina St. Jersey Village	Possible JV
2406401	assigned	In-person	11/19/2024 15:39	--		Other	15311 Jersey Dr. Jersey Village	trailer in driveway
2406399	assigned	In-person	11/19/2024 15:38	--		Trees over Street/Sidewalk	16110 St Helier St. Jersey Village	
2406396	assigned	In-person	11/19/2024 15:38	--		Trees over Street/Sidewalk	16401 Wall St. Jersey Village	
2406395	resolved	In-person	11/19/2024 15:37	11/26/2024	Property owner	Other	15917 Singapore Ln Jersey Village	missing fence pickets

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2405004	canceled	iOS	11/19/2024 8:15	11/19/2024	Duplicate case/complaint refer to case ID # 2400950	Other	16218 Tahoe Dr Jersey Village 77040	Nov 17, day 2 another vehicle with front wheels on blocks. Blight
2404257	resolved	In-person	11/18/2024 15:55	11/18/2024	Business owner removed	Sign Issue	17504 Northwest Freeway #200 Jersey Village	

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2403879	resolved	iOS	11/18/2024 13:35	11/19/2024	Spoke with Homeowner was given Xfinity and ATT Project Managers information	Other	16506 Cornwall St Jersey Village 77040	A utility company we do not use ran a power line through our back yard (as is their right) but left the line unburied. Had to replace our sewer line and called 811, of course every company said the line wasn't theirs. After asking around we narrowed it down to one company. After 5 months and 6 different techs coming out they finally confirmed it was their line and needed to be buried. A 3rd party who would not tell me who they were affiliated with came out to bore conduit in the same area. Didn't say it was for the line, but the bore pits were right alongside the exposed line. While boring they hit a gas line and stopped work. CenterPoint fixed the line, but the contractor hasn't been back in 3 weeks, so we have several open holes, and the line is still exposed. I assume we are stuck waiting because we are not customers, but the wait
2402237	assigned	iOS	11/17/2024 8:20	--		Trees over Street/Sid	15418 Leeds Ln Jersey Village 77040	Limbs blocking sidewalk

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2400950	assigned	iOS	11/15/2024 16:15	--		Other	16218 Tahoe Dr Jersey Village 77040	Nov 15, Day 1 of pickup with all 4 wheels jacked up off the ground. Resident has a long history of doing this. Hobby or running a car repair business? He's junking
2399707	resolved	In-person	11/15/2024 8:20	11/21/2024	Property owner	Tall grass and weeds	9 Spyglass Jersey Village	
2399704	resolved	In-person	11/15/2024 8:19	11/26/2024	Property owner	Other	15714 Tenbury Jersey Village	Trailer parked in driveway
2399698	resolved	In-person	11/15/2024 8:17	11/15/2024	Property owner	Other	15405 Lakeview Dr Jersey Village	parking on grass
2399370	resolved	iOS	11/14/2024 18:31	12/4/2024	Property owner	Other	16118 St Helier St Jersey Village 77040	Shrub blocks sidewalk
2399191	resolved	WEB RAI	11/14/2024 16:52	11/18/2024	Property owner	Other	15422 leeds In Jersey Village	Junk truck in street. Been there 3 weeks. Does not move. Does not have a license plate. Has expired registration sticker. Junk vehicles like this make our neighborhood
2397018	canceled	iOS	11/13/2024 16:14	11/14/2024	Duplicate case	Other	16325 St Helier St Jersey Village 77040	Duplicate case / Refer to case ID# 2415005
2397012	canceled	iOS	11/13/2024 16:11	11/14/2024	Property owner	Other	16325 St Helier St Jersey Village 77040	Been like this for weeks. Blocking sidewalk.
2396997	resolved	In-person	11/13/2024 16:04	11/26/2024	Property owner	Other	16325 Jersey Hollow Jersey Village	Trailer stored in driveway
2396990	resolved	In-person	11/13/2024 16:02	11/15/2024	Property owner	Other	15813 Juneau Ln Jersey Village	Parked on grass
2396985	resolved	In-person	11/13/2024 16:01	11/14/2024	Property owner	Other	16202 Singapore Ln Jersey Village	Boat parked on street
2396978	resolved	In-person	11/13/2024 15:58	11/14/2024	Property owner	Sign Issue	16214 Wall St. Jersey Village	Realtor sign in RoW

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2396975	resolved	In-person	11/13/2024 15:56	11/14/2024	Property owner	Other	16238 Seattle St. Jersey Village	RV parked in driveway
2391588	resolved	iOS	11/10/2024 7:51	11/13/2024	Removed by Code	Other	16406 Jersey Dr Jersey Village 77040	Signs in ROW
2391586	resolved	iOS	11/10/2024 7:50	11/13/2024	Removed by Code	Sign Issue	16405 Jersey Dr Jersey Village 77040	Signs in ROW.
2386638	canceled	iOS	11/6/2024 15:22	11/7/2024	Property owner	Other	15305 Welwyn Dr Jersey Village 77040	Trash at front of house
2386587	resolved	In-person	11/6/2024 14:59	11/18/2024	Property owner	Trees over Street/Sid	16114 Capri Dr. Jersey Village	
2386538	resolved	In-person	11/6/2024 14:40	12/2/2024	Property owner	Trees over Street/Sid	16209 Wall St. Jersey Village	
2386535	resolved	In-person	11/6/2024 14:40	12/2/2024	Property owner	Trees over Street/Sid	16129 Capri Dr. Jersey Village	
2386532	resolved	In-person	11/6/2024 14:39	11/18/2024	Property owner	Trees over Street/Sid	16202 Capri Dr. Jersey Village	
2386530	resolved	In-person	11/6/2024 14:39	12/2/2024	Property owner	Trees over Street/Sid	16210 Capri Dr Jersey Village	
2386527	resolved	In-person	11/6/2024 14:37	11/21/2024	Property owner	Trees over Street/Sid	16221 Tahoe Dr. Jersey Village	
2386522	resolved	In-person	11/6/2024 14:36	11/18/2024	Property owner	Trees over Street/Sid	16225 Tahoe Dr Jersey Village	
2386519	resolved	In-person	11/6/2024 14:36	11/22/2024	Property owner	Trees over Street/Sid	16214 Tahoe Dr. Jersey Village	
2386512	resolved	In-person	11/6/2024 14:34	11/26/2024	Property owner	Trees over Street/Sid	15801 Congo Ln Jersey Village	
2386509	assigned	In-person	11/6/2024 14:33	--		Trees over Street/Sid	15906 Congo LN Jersey Village	
2386502	resolved	In-person	11/6/2024 14:31	11/6/2024	Removed by Code	Sign Issue	8131 Jones Rd Jersey Village	

ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2386495	resolved	In-person	11/6/2024 14:30	11/6/2024	Plans submitted by owner	Other	16118 Crawford St. Jersey Village	Building w/o permit
2382539	resolved	In-person	11/4/2024 15:05	11/13/2024	Property owner	Other	16018 Acapulco Dr. Jersey Village	RV parked in driveway
2382537	resolved	In-person	11/4/2024 15:04	11/6/2024	Property owner	Sign Issue	8805 Jones Rd #F Jersey Village	Swoopers on RoW
2382535	resolved	In-person	11/4/2024 15:04	11/4/2024	Removed by Code	Sign Issue	8101 Senate Ave Jersey Village	garage sale signs in RoW
2382534	assigned	In-person	11/4/2024 15:03	--		Tall grass and weeds	15702 Lakeview Dr Jersey Village	yard maintenance
2382531	resolved	In-person	11/4/2024 15:02	11/22/2024	Property owner	Other	7819 Zilonis Ct. Jersey Village	Boat in driveway
2382526	resolved	In-person	11/4/2024 15:01	11/14/2024	Property owner	Trees over Street/Sid	16018 Kube Ct Jersey Village	
2382524	resolved	In-person	11/4/2024 15:00	11/14/2024	Property owner	Trees over Street/Sid	16017 Kube Ct Jersey Village	
2382522	resolved	In-person	11/4/2024 14:59	11/6/2024	Property owner	Other	14 Spyglass Ct Jersey Village	Unregistered vehicles parked on street
2380706	resolved	iOS	11/3/2024 16:40	11/6/2024		Other	16001â€”16099 Saint John Ct Jersey Village 77040	Truck parked in street for months.



ID	Status	Source	Open Date	Resolved/Canceled Date	Abated By	Sub-Type	Address	Notes
2379013	assigned	Email	11/1/2024 15:56	--		Other	16121 De Lozier St Jersey Village 77040	Two (2) 311 hazards currently exist at 16121 DeLozier in addition to several violations of City ordinance regarding maintaining house and property..Two dead 40 palm trees in the back yard of the property, which poses a safety hazard to humans & animals as well as property damage when said trees fall over.Rotten soffits boards, rotten fascia boards and gutters

**0MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 14, 2024, AT 6:00 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 6:04 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 Bleess  
City Secretary, Lorri Coody  
City Attorney, Justin Pruitt

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

There were no Citizens' Comments

**C. RECESS THE SPECIAL SESSION**

Mayor Warren recessed the Special Session to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney at 6:05 p.m.

**D. EXECUTIVE SESSION**

- D1. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.**
- D2. 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.**

**E. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session at 8:14 p.m., and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**F. RECONVENE THE SPECIAL SESSION**

- F1. 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.**

No discussion had. No action taken.

**G. ADJOURN**

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – November 14, 2024

There being no further business on the agenda the meeting was adjourned at 8:14 p.m.

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Lorri Coody, City Secretary



**MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 18, 2024, AT 6:15 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 6:16 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Sheri Sheppard  
Council Member, Connie Rossi  
Council Member, Jennifer McCrea

City Manager, Austin Bleess  
City Secretary, Lorri Coody

Council Member, Michelle Mitcham was not present when the meeting was called to order but briefly joined the end deliberations of the Executive Session portion of the meeting via conference call.

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

There were no Citizens' Comments.

**C. RECESS THE SPECIAL SESSION**

Mayor Warren recessed the Special Session to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.074 – Personnel Matters at 6:16 p.m.

**D. EXECUTIVE SESSION**

**D1. Pursuant to the Texas Open Meetings Act Section 551.074 - Personnel Matters, conduct an Executive Session in order to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.**

**E. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session at 8:58 p.m., and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

**F. RECONVENE THE SPECIAL SESSION**

**1. Discuss and take appropriate action regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the City Secretary.**

With limited discussion on the matter, Council Member Wasson moved to authorize the City Manager to negotiate the terms of employment for a City Secretary. Council Member McCrea seconded the motion. The vote follows:

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

Nayes: None

The motion carried.

SPECIAL SESSION MEETING OF THE CITY COUNCIL  
CITY OF JERSEY VILLAGE, TEXAS – November 18, 2024

**G. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 8:58 p.m.

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Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON NOVEMBER 19, 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 7:03 p.m. with the following present:

Mayor, Bobby Warren  
Council Member, Drew Wasson  
Council Member, Michelle Mitcham  
Council Member, Connie Rossi  
Council Member, Jennifer McCrea

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

Council Member, Sheri Sheppard was not present at this meeting

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

**B. INVOCATION, PLEDGE OF ALLEGIANCE**

1. Prayer and Pledge by: Jim Mahood, Ministry Leader, Jersey Village Church of Christ.

**C. PRESENTATIONS**

1. **Presentation of Employee of the Month Award for November 2024 to Dieu Huong Bowen.**

Austin Bleess, City Manager, presented the Employee of the Month Award for November 2024 to Dieu Huong Bowen.

**D. ELECTION ITEMS**

1. **Consideration and approval of Ordinance 2024-36, canvassing Returns and Declaring Results of Bond Election.**

Mayor, Bobby Warren, called the item and opened the sealed envelope containing the canvass report for the November 5, 2024, Bond Election for the City of Jersey Village. He instructed the members of Council to open their envelopes containing the canvass report and to review same. A summary follows:

<i>Name of Contest</i>	<i>Mail</i>	<i>Early</i>	<i>Election Day</i>	<i>Provisional</i>	<i>Total</i>
<b>Proposition A Municipal Pool Complex</b>					
For	65	1,375	181	1	1,622
Against	81	1,859	254	2	2,196

Mayor Warren read the returns and announced the following:

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The official canvass of the returns of the bond election held on November 5, 2024, reflects the following:

**Proposition A**

Was not approved by a majority of the qualified Voters

Once the Council Members completed their review of the canvass, Mayor Warren called for a motion to approve Ordinance No. 2024-36, canvassing Returns and Declaring Results of Bond Election held November 5, 2024, official.

Council Member McCrea moved to approve Ordinance No. 2024-36, canvassing Returns and Declaring Results of Bond Election. Council Member Rossi seconded the motion. The vote follows:

Ayes: Council Members Wasson, Mitcham, Rossi and McCrea

Nays: None

The motion carried.

**ORDINANCE NO. 2024-36**

ORDINANCE CANVASSING RETURNS AND DECLARING RESULTS OF BOND ELECTION.

After the Ordinance passed, Mayor Warren stated the following:

This concludes the canvass of the Bond Election held on November 5, 2024, for the City Jersey Village with a total of **3,818** voters.

**E. CITIZENS' COMMENTS**

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

**Jim Fields, 16413 Saint Helier, Jersey Village, Texas (713) 206-1184** – Mr. Fields spoke to City Council. He thanked City Council for several positive actions that have been taken around the City. He did mention a few Code Enforcement issues around the City that still need to be addressed. He gave details and location information for the issues. He believes that City salary information should be posted on the City Website. Additionally, he does not support City Council Members promoting their private commercial businesses.

**Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878** Ms. Henao gave her 38<sup>th</sup> installment concerning the History of the City of Jersey Village.

**F. CITY MANAGER'S REPORT**

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City Manager Bleess gave the following Monthly Report. There was mention about the Code Enforcement Report. The resolution date or cancelled date is reflected, but there is no date for when the violation was submitted and how long it takes before action is taken. City Manager Bleess will look into getting these dates published. The results of the Bond Election were discussed as to what is next. City Manager Bleess stated that Staff has begun the process of having the pool demolished. The quotes for the demolition will be ready in January. It was mentioned that there have been several comments from residents that they would like to have the pool saved. Information concerning the cost to fix the pool was discussed, given that residents want City Council to come up with a viable plan. It was mentioned that City Council and Staff as well as the Bond Committee Members have researched and came up with the plan presented during the November 5, 2024, Election, and it was voted down. Therefore, residents were challenged to come up with a plan that includes a timeline as well as costs for a viable plan to save the pool.

The actions of City Council concerning the costs of maintaining the pool were discussed. These discussions were based upon facts that were properly researched and sorted.

Some members wanted to know if there is a plan to have a pool in the future without residents taking on bond debt. City Manager Bleess stated that as of right now, there are no plans for this path concerning the pool.

1. **Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection 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**

**G. CONSENT AGENDA**

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

1. **Consider approval of the Minutes for the Regular Session Meeting held on October 14, 2024, and the Special Session Meetings held on October 15, 2024, October 28, 2024, and November 7, 2024.**



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2. **Consider Resolution No. 2024-85, receiving the Capital Improvements Advisory Committee's November 2024 Semiannual Progress Report.**

**BACKGROUND INFORMATION:**

The Capital Improvements Advisory Committee (CIAC) met on October 14, 2024, to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their November Semiannual Report covering the last six (6) months of fiscal year 2023-2024.

This item is to receive the November 2024 Semiannual Progress Report prepared at the October 14, 2024, CIAC Meeting.

**RESOLUTION NO. 2024-85**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE'S NOVEMBER 2024 SEMIANNUAL PROGRESS REPORT.

3. **Consider Resolution No. 2024-86, adopting a Covered Applications and Prohibited Technology Policy as required by Texas Senate Bill 1893 of the 88<sup>th</sup> Legislature.**

**BACKGROUND INFORMATION:**

The 88<sup>th</sup> Texas Legislature passed Senate Bill 1893, requiring that City Council adopt a policy regarding the use of TikTok by City employees.

Accordingly, this item is to approve the policy, which is attached to Resolution 2024-86 as "Exhibit A" in order to satisfy the requirements of the Bill.

**RESOLUTION NO. 2024-86**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, ADOPTING A COVERED APPLICATIONS AND PROHIBITED TECHNOLOGY POLICY AS REQUIRED BY TEXAS SENATE BILL 1893 OF THE 88<sup>th</sup> LEGISLATURE.

4. **Consider Resolution No. 2024-87, authorizing the application for Texas Department of Motor Vehicle Catalytic Converter Crime Prevention Grant.**

**BACKGROUND INFORMATION:**

This item is seeking approval to apply for a grant from the Texas Department of Motor Vehicles to help fund our current Flock camera system. This grant would be a part of the Texas Department of Motor Vehicle Catalytic Converter Crime Prevention Grant.

The goal of this grant is to help supplement our current costs for our Flock camera system. As it stands now, we currently pay \$130,000 a year to maintain and use the Flock camera license plate reader system. We have a total of 52 cameras throughout the city that this

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contract maintains and allows access to. If this grant is approved, we would only pay 20% of the contract for a total of \$21,667. This would save the city \$108,333 for this fiscal year.

The Flock License plate reader system has greatly aided our police Department over the last few years.

In 2023 the Flock Camera System had a total of 357 license plate reader hits for stolen vehicles, wanted subjects, stolen license plates or person of interest in criminal activities. We recovered a total of 123 stolen vehicles and license plates in 2023 with the use of the license plate readers.

The Flock contract is already an item that is budgeted for this current fiscal year and this grant would only supplement the contract and save the city money.

RESOLUTION NO. 2024-87

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE TEXAS DEPARTMENT CRIME PREVENTION AUTHORITY GRANT.

5. **Resolution No. 2024-88, authorizing the City Manager or designee to negotiate and execute an Interlocal Agreement with the City of Cove, acting by and through its governing body, the City Council of the City of Cove, Texas regarding the transfer of a 2020 Chevy Silverado LT Command Truck.**

**BACKGROUND INFORMATION:**

On October 14, 2024, City Council authorized the sale of the Jersey Village Fire Department command vehicle, a 2020 Chevy Silverado LT Command Truck to Cove Volunteer Fire Department for \$31,500.

In proceeding with the sale, we learned that the sale of the Command Truck and the Interlocal Agreement setting out the terms of same should have been for the City of Cove and not the Cove Volunteer Fire Department.

This item is to correct the name in the Resolution authorizing the sale and in the Interlocal Agreement.

RESOLUTION NO. 2024-88

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER OR DESIGNEE TO NEGOTIATE AND EXECUTE AN INTERLOCAL AGREEMENT WITH THE CITY OF COVE, ACTING BY AND THROUGH ITS GOVERNING BODY, THE CITY COUNCIL OF THE CITY OF COVE, TEXAS REGARDING THE TRANSFER OF A 2020 CHEVY SILVERADO LT COMMAND TRUCK.

Council Member Wasson moved to approve the Consent Agenda. Council Member Mitcham

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seconded the motion. The vote follows:

Ayes: Council Members Wasson, Mitcham, Rossi, and McCrea

Nays: None

The motion carried.

**H. REGULAR AGENDA**

**1. Consider Resolution No. 2024-89, receiving and publishing the Report and Recommendation of the 2024 Charter Review Commission.**

Background information is as follows:

In accordance with Section 9.14 of the City's Charter, Council during its Regular Session on July 15, 2024, appointed the 2024 Charter Review Commission to inquire into the operation of our city government and propose, if desirable, amendments to our Charter that would improve its effective application to our current conditions.

After conducting several meetings with staff, this Council, and the public, the Commission, makes its report and recommendations in accordance with Section 9.14(a)(4).

Section 9.14(b) requires that Council receive and publish any report presented by the Commission.

Rick Faircloth, Commission Chairperson, gave the report to City Council. He outlined the contents of the report, recommending changes to Sections 3.01 and 5.05. He closed by thanking all of the Commissioners who served.

Council engaged in discussion about the report. Chairman Faircloth was asked to give information about discussions had wherein changes were discussed but were not included as a recommendation for change, to which he responded accordingly.

Some members had questions concerning Section 3.01 regarding the counting of ballots. City Attorney Pruitt gave a brief summary of the Commission's discussions concerning this recommendation. He also stated what was told to the Commission concerning the law as it relates to the counting of ballots.

City Secretary Coody explained the process of counting ballots at the precinct level during Election Day and the applicable laws governing same.

There was discussion concerning approving these recommendations for a May Election. Some wondered why the Council would not want to move forward with same. City Attorney Pruitt explained the problems that may arise concerning the counting of ballots should there be a contest.

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He stated that both the Secretary of State and Texas Municipal League have provided input in the meeting packet. They both state that according to Election Code Section 65.002(a), an Election Judge **MAY** order results before the polls have closed. Mr. Pruitt stated that since **MAY** isn't **SHALL/MUST**, he does not think the proposed Charter requirement is in violation with State law. However, Council should consider that if State law is meant to show that using the word "may" is intended to give the Election Judge discretion, then it could be that having a Charter provision that limits the State-authorized discretion would be invalid.

Mr. Pruitt went on to say, in order to avoid ambiguity, if the proposed amendment should be "cleaned up" to specify that it applies only to City run elections for which there is no third-party (like the County or a School District) under contract to run the elections. Also, the proposed amendment should specify that it applies to both regular and special elections.

The Council engaged in discussion about the recommendations and whether these recommendations should be taken to the residents. There was concern about going against what State Law provides. Other Council Members felt we should give the residents the opportunity to vote on this measure. The counting of ballots was discussed.

City Attorney Pruitt explained State Law concerning the powers of an Election Judge.

With no further discussion on the matter, Council Member Wasson moved to approve Resolution No. 2024-89, receiving and publishing the Report and Recommendation of the 2024 Charter Review Commission. Council Member Mitcham seconded the motion. The vote follows:

Ayes: Council Members Wasson, Mitcham, Rossi and McCrea

Nays: None

The motion carried.

RESOLUTION NO. 2024-89

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND PUBLISHING THE REPORT AND RECOMMENDATION OF THE 2024 CHARTER REVIEW COMMISSION FOR THE CITY OF JERSEY VILLAGE.

**2. Consider Resolution No. 2024-90, casting its ballot to appoint Directors to the Harris Central Appraisal District's Board of Directors.**

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

Taxing Units are following new procedures to select Appraisal District Directors in accordance with SB 2. Accordingly, we must select the Directors from among the

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nominated candidates for the five open seats on the Appraisal District's Board of Directors.

The list of nominated candidates is as follows:

Cassandra Auzenne Bandy (Bio)	Johathan Cowen (Bio)	Martina Lemond Dixon (Bio)
Bill Frazer (Bio)	Melissa Noriega (Bio)	Jim Robinson (Bio)
Paul Shanklin (Bio)	Mike Sullivan (Email & Bio)	

Included in the meeting packet was background information for each candidate.

According to voting entitlement calculations made pursuant to the Texas Property Tax Code Section 6.03(d), Jersey Village has five (5) votes.

In consideration of same, the Council can cast all five (5) votes for one candidate on the list of nominated candidates, or the Council may distribute the five (5) votes among any of the candidates listed.

Whichever the case, the Council must formally adopt a resolution together with a completed Certification of Ballot Form indicating the Council's votes. For a more complete explanation of the process, please see the Harris Central Appraisal District's letter included in the meeting packet.

Council engaged in discussion about the appointment of Directors to the Harris Central Appraisal District's Board of Directors.

With no further discussion on the matter, Council Member Wasson moved to approve Resolution No. 2024-90, casting its ballot to appoint Directors to the Harris Central Appraisal District's Board of Directors with the following names and vote distribution:

Cassandra Auzenne Bandy ( )	Johathan Cowen ( )	Martina Lemond Dixon (2)
Bill Frazer ( )	Melissa Noriega ( )	Jim Robinson ( )
Paul Shanklin ( )	Mike Sullivan (3)	

Council Member McCrea seconded the motion. The vote follows:

Ayes: Council Members Wasson, Mitcham, Rossi and McCrea

Nays: None

The motion carried.

RESOLUTION 2024-90

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, CASTING ITS BALLOT TO APPOINT DIRECTORS TO THE HARRIS CENTRAL APPRAISAL DISTRICT'S BOARD OF DIRECTORS.

3. **Consider Resolution No. 2024-91, approving the Water and Wastewater Master Plan as prepared by Quiddity Engineering.**

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

In January 2024, the City Council approved a contract with Quiddity Engineering for the development of a Water and Wastewater Master Plan. Throughout the preparation of this plan, City staff, along with the Quiddity team, held multiple meetings, and utility staff provided ongoing feedback. The plan was a key recommendation from the Impact Fee Study, adopted by City Council in December 2023.

Quiddity Engineering used established engineering and planning practices to develop the Water and Wastewater Master Plan. This plan meets State of Texas requirements, evaluates current land use assumptions, and provides a Capital Improvement Plan (CIP). The Master Plan offers guidance for accommodating projected growth and development within the City's jurisdiction over the next decade (2024-2034). It assesses the current water and wastewater systems, projects future infrastructure needs, and outlines recommendations for system improvements based on the Texas Commission on Environmental Quality (TCEQ) regulations, historical water and wastewater usage, system modeling, and hydraulic analysis.

The primary goal of the Master Plan was to evaluate the existing water distribution and wastewater collection systems and provide recommendations to serve new, existing, and redevelopment areas, including the City's Extraterritorial Jurisdiction. The foundation of the assessment is based on the Capital Improvement Plan and Impact Fee Study 2023 Update, completed by Quiddity Engineering on December 18, 2023. The Master Plan also integrates various supporting documents, such as the City of Jersey Village Zoning Ordinance, the Jersey Village Comprehensive Plan 2020 Update, and existing infrastructure records provided by the City.

This agenda request is to formally accept the complete Water and Wastewater Master Plan. This plan will serve as a strategic guide to inform planning for utility-related capital improvement projects and future development of the City's water and wastewater systems.

*Council took a short recess at 8:15 p.m. and reconvened at 8:19 p.m.*

A Representative from Quiddity Engineering gave a presentation covering the Master Plan contents focusing on the following points:

- Plan Objective
- Population Projections
- Land Use Projections
- Water System
- Wastewater System
- Groundwater Reduction Assessment

Council engaged in discussion about the Water and Wastewater Master Plan. The Quiddity Representative fielded questions and responded accordingly. Steps to be taken



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moving forward was discussed by the Council. City Manager Bleess explained that Staff is still in the understanding of the report stage and will be discussing future steps in connection with same.

With no further discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2024-91, approving the Water and Wastewater Master Plan as prepared by Quiddity Engineering. Council Member Rossi seconded the Motion. The vote follows:

Ayes: Council Members Wasson, Mitcham, Rossi and McCrea

Nays: None

The motion carried.

RESOLUTION NO. 2024-91

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPROVING THE WATER AND WASTEWATER MASTER PLAN AS PREPARED BY QUIDDITY ENGINEERING.

**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 Coordinator, introduced the item. She called upon Todd Traugott, a representative for Speedy Stop Food Stores, Inc. to give an update on the property.

Mr. Traugott told the Council that the temporary power was turned on early in the month of October. The concrete paving and light pole footings were all poured. The ACM panel installation will be 100% complete today. The hot tap on the domestic water main and the meter installation are scheduled to be completed today. The permanent electrical service has been built on the owner's side of the meter and CenterPoint has been contacted to complete the electrical service on their side of the meter.

He finished his report by stating that they will begin masonry repairs, exterior pressure washing and paint, HVAC curb and roof top unit installation in the month of November. He is projecting that the project will complete by the end of the year.

After minimal discuss, Mayor Warren called the next item on the agenda as follows:

**I. 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;

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

**Council Member Mitcham:** Council Member Mitcham wished all a Happy Thanksgiving and stated that she is enjoying the cooler weather. She thanked Staff for their hard work.

**Council Member Wasson:** Council Member Wasson wished all a Happy Thanksgiving and encouraged all to participate in the Grand Opening at the Golf Course as well as other upcoming events in the City. He congratulated Staff on being named best place to work by the Houston Chronicle. He also stated that he is not involved in the day-to-day operations in any of the businesses that he owns. He encouraged all to use the City application to report issues.

**Council Member Rossi:** Council Member Rossi encouraged all to attend the Convention Center Grand Opening and upcoming events. She also encouraged all to use the app to report issues. She thanked the police and fire for their work. She also thanked City Secretary Lorri Coody for her hard work over the course of the last month. Happy Thanksgiving.

**Council Member McCrea:** Council Member McCrea encouraged all to be nicer to their neighbors. Happy Thanksgiving.

**Bobby Warren:** Mayor Warren stated that we can all agree that having an engaged citizenry is far better than having a citizenry that is not engaged. He thanks all for their participation. He is thankful for Council Members and their participation in the many meetings over the past month. He thanked both Lorri Coody and Isabel Kato for their service to the City. Both will be retiring on February 7, 2025.

**J. 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 551.072 – Deliberations about Real Property, Section 551.071 – Consultations with Attorney, and Section 551.074 – Personnel Matters at 8:51 p.m.

**K. 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



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deliberate the potential and possible purchase, exchange, sale, or value of real property.

2. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the Board of Adjustment (BOA), the Building Board of Adjustment and Appeals (BBOAA), and appointment of a Chair and Vice Chair for the Board of Adjustment (BOA).

**L. ADJOURN EXECUTIVE SESSION**

Mayor Warren adjourned the Executive Session at 9:27 p.m., stating no official action or vote was conducted during the closed session. He then reconvened the Regular Session as follows.

**M. 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.

No discussion was had and no action taken on this item.

2. Consider Resolution No. 2024-92, appointing members to the Board of Adjustment (BOA), appointing a Chair and Vice Chair for the Board of Adjustment (BOA), and appointing members to the Building Board of Adjustment and Appeals (BBOAA).

**BACKGROUND INFORMATION:**

City Council has heretofore met in Executive Session to deliberate the appointment of members to various City Boards, Commissions, and Committees.

Exhibit A to the Resolution outlines the status of each Board and will be completed with the names of those individuals appointed by City Council.

With limited discussion on the matter, Council Member McCrea moved to approve Resolution No. 2024-92 as discussed in Executive Session, appointing members to the Board of Adjustment (BOA), appointing a Chair and Vice Chair for the Board of Adjustment (BOA), and appointing members to the Building Board of Adjustment and Appeals (BBOAA). Council Member Rossi seconded the motion. The vote follows:

Ayes: Council Members Wasson, Mitcham, Rossi and McCrea

Nays: None

The motion carried.

**N. ADJOURN**

There being no further business on the agenda the meeting was adjourned at 9:28 p.m.

Lorri Coody, TRMC, City Secretary



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** F2

**AGENDA SUBJECT:** Consider Resolution 2024-93, appointing a City Secretary.

**Department/Prepared By:** Lorri Coody

**Date Submitted:** November 13, 2024

**EXHIBITS:** Resolution 2024-93

**BACKGROUND INFORMATION:**

City Council interviewed four candidates for the position of City Secretary. It was the consensus of Council that Courtney Rutherford was the best candidate for the position. Council subsequently directed the City Manager to negotiate with Courtney Rutherford.

She has accepted the position.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution 2024-93, appointing Courtney Rutherford as City Secretary.

**RESOLUTION NO. 2024-93**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A CITY SECRETARY.**

**WHEREAS**, City Secretary, Lorri Coody, has announced her retirement effective February 7, 2024; and

**WHEREAS**, Section 5.05 of the City Charter states that the Council shall appoint a City Secretary; **NOW THEREFORE**,

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

Courtney Rutherford is hereby appointed as City Secretary of the City of Jersey Village at an annual salary of \$123,220. Mrs. Rutherford will begin work at the City on Monday, January 27, 2025, and will assume the Office of City Secretary on February 8, 2025.

**PASSED AND APPROVED** this the 16<sup>th</sup> day of December 2024.

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

**ATTEST:**

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



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** F3

**AGENDA SUBJECT:** Consider Resolution No. 2024-94, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.

**Department/Prepared By:** Fire / Mark Bitz

**Date Submitted:** November 22, 2024

**EXHIBITS:** Resolution No. 2024-94

Exhibit A – 2025 TDEM-147 - Appointment Form

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

**CITY MANAGER APPROVAL:**

**BACKGROUND INFORMATION:**

The State of Texas Governors Division of Emergency Management and the Texas Department of Homeland Security requires that each local government appoint/re-appoint their emergency manager and assistant emergency manager. This documentation is submitted annually with the upcoming year submitted electronically. Attached you will find the State Form TDEM 147, required to be submitted to the State of Texas.

It is staff's recommendation that council authorize Mayor Bobby Warren to sign the documentation appointing the Fire Chief to serve as the Emergency Management Coordinator and the Assistant Fire Chief to serve as Assistant Emergency Management Coordinator.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-94, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**RESOLUTION NO. 2024-94**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING AN EMERGENCY MANAGEMENT COORDINATOR AND AN ASSISTANT EMERGENCY MANAGEMENT COORDINATOR.**

**WHEREAS**, Section 418.101 of the Government Code, authorizes that the presiding officer of the governing body of each political subdivision shall notify the division, that is, the Governor's Office of Emergency Management of the manner in which the political subdivision is providing or securing an emergency management program; and

**WHEREAS**, the presiding officer of the governing body of an incorporated city is designated as the emergency management director for the officer's political subdivision and as such may designate persons to serve as Emergency Management Coordinator and Assistant Emergency Management Coordinator; and

**WHEREAS**, the State of Texas requires that the presiding officer of political subdivision report such appointments on a specifically prescribed form, a copy of which is attached hereto as Exhibit "A" and made a part hereof for all purposes.

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

**Section 1.** In accordance with Section 418.101 of the Government Code, the Mayor of the City of Jersey Village designates the Fire Chief as the city's emergency management coordinator and the Assistant Fire Chief as the city's assistant emergency management coordinator.

**Section 2.** The emergency management coordinator shall serve as an assistant to the emergency management director for emergency management purposes.

**Section 3.** The Mayor shall be authorized to execute on behalf of the City of Jersey Village the necessary documents to be filed with the State of Texas to perfect these appointments.

**PASSED AND APPROVED** this 16th day of December 2024.

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

**ATTEST:**

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



## EMERGENCY MANAGEMENT DIRECTOR/COORDINATOR NOTIFICATION

Section 418.101 of the Texas Government Code states: “*The presiding officer of the governing body of each political subdivision will notify the Division of Emergency Management of the manner in which the political subdivision is providing or securing an emergency management program, identify the person who heads the agency responsible for the program, and furnish additional pertinent information.*” **This form is used to make the required notification to TDEM in accordance with Governor Executive Order GA-05 submitted annually by the 1<sup>st</sup> of February of each year or within 30 days of any change of elected or appointed officials.**

The information on this form may be released to those inquiring about local emergency management programs pursuant to the Texas Open Records Act. Hence, TDEM recommends that you provide business addresses and mobile telephone numbers rather than home addresses and telephone numbers.

<b>COUNTY:</b>		<i>(Required)</i>
<b>Jurisdiction:</b>		<i>(City of County Name)</i>
<b>Official's Title:</b>		<i>(Mayor/Judge)</i>
<b>Name:</b>		<i>(First &amp; Last Name)</i>
<b>Mailing Address:</b>		<i>(The best address to receive mail)</i>
<b>City, State, Zip:</b>		
<b>Office Phone:</b>		
<b>Cell Phone:</b>		
<b>Fax Number:</b>		
<b>Email:</b>		<i>(Please include-this is a back-up for mailing)</i>
<b>24 Hr Contact #:</b>		

### EMERGENCY MANAGEMENT PROGRAM APPOINTMENT STATUS

I HAVE NOT appointed an Emergency Management Coordinator and will personally direct the local emergency management program.

I HAVE appointed/re-appointed the Emergency Management Coordinator identified below to conduct the emergency management program for this jurisdiction. The effective date of appointment is:

We share our EMC with \_\_\_\_\_ (name of jurisdiction).

*If the COUNTY Emergency Management Coordinator has been appointed to other jurisdictions within the county, the County Judge and the participating City Mayor must sign this form.  
(See the third page for additional signature blocks.)*

### The EMC for this jurisdiction is (Please select one):

Paid, full time, EMC only

Paid, full time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, etc.)  
*(please specify other duty/duties)*

Paid, part time, EMC only.

Paid, part time, EMC and other job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, etc.,  
*(please specify other duty/duties)*

Unpaid/volunteer EMC only.

Unpaid/volunteer, EMC and other volunteer job duties (Fire Chief, Fire Marshal, Police Chief, EMS Director, etc., *(please specify other duty/duties)*

Other *(please describe)*

EMERGENCY MANAGEMENT COORDINATOR		
	Coordinator	Asst Coordinator
Name:		
Mailing Address:		
City, State, Zip:		
Office Phone:		
Cell Phone:		
Fax Number:		
Email Address:		
24 Hr Contact #.:		
Emergency Operations Center #:		

*Check this box if the information above contains personal information pertaining to a law enforcement official such as personal home or cellular phone number, and/or home mailing or personal email address.*

	City Manager	Public Health Director
Name:		
Mailing Address:		
City, State, Zip:		
Office Phone:		
Cell Phone:		
Fax Number:		
Email Address:		
24 Hr Contact #:		

	Public Information Officer
Name:	
Mailing Address:	
City, State, Zip:	
Office Phone:	
Cell Phone:	
Fax Number:	
Email Address:	
24 Hr Contact #:	

--

Judge or Mayor Signature

--

Date

**PLEASE RETURN TO:**

Texas Division of Emergency Management  
Operations Section  
1033 La Posada Drive, Ste 300  
Austin, Texas 78752

Phone: 512-424-2208

Email: [soc@tdem.texas.gov](mailto:soc@tdem.texas.gov)

***For Shared EMC Use Only***

***By-signing this form, you agree the appointed Emergency Management Coordinator (EMC) listed on page 2 is also your EMC. If you have a separate EMC you must submit the first and second pages for your jurisdiction.***

	<b>Mayor</b>
<b>City:</b>	
<b>Name:</b>	
<b>Mailing Address:</b>	
<b>City, State, Zip:</b>	
<b>Office Phone:</b>	
<b>Cell Phone:</b>	
<b>Fax Number:</b>	
<b>Email Address:</b>	
<b>24 Hr Contact #.:</b>	
<b>Signature:</b>	

	<b>Mayor</b>
<b>City:</b>	
<b>Name:</b>	
<b>Mailing Address:</b>	
<b>City, State, Zip:</b>	
<b>Office Phone:</b>	
<b>Cell Phone:</b>	
<b>Fax Number:</b>	
<b>Email Address:</b>	
<b>24 Hr Contact #.:</b>	
<b>Signature:</b>	

	<b>Mayor</b>
<b>City:</b>	
<b>Name:</b>	
<b>Mailing Address:</b>	
<b>City, State, Zip:</b>	
<b>Office Phone:</b>	
<b>Cell Phone:</b>	
<b>Fax Number:</b>	
<b>Email Address:</b>	
<b>24 Hr Contact #.:</b>	
<b>Signature:</b>	

**CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024**



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** F4

**AGENDA SUBJECT:** Consider Ordinance No. 2024-37, correcting drawing errors inadvertently made to the City of Jersey Village Official Zoning Map from June 14, 2018, through July 15, 2024, that were not in compliance with City Council Ordinances.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** December 9, 2024

**EXHIBITS:** Ordinance 2024-37  
Exhibit A – Ordinance 2010-40 and 2016-25 – MVSO  
Exhibit B – Ordinance 2014-05 and 2024-20 – I-Shine and Pharmacy SUP  
Exhibit C – Ordinance 2018-13 – 8805 Jones Road District Amendment  
Exhibit D – Official Zoning Map (with Correction Notes)  
Exhibit E – Official Zoning Map (Clean Copy with Corrections)

**BACKGROUND INFORMATION:**

Recently, City Staff has learned of drawing errors that were inadvertently made to the City of Jersey Village Official Zoning Map from June 14, 2018, thru July 15, 2024, that were not in compliance with initially approved City Council Ordinances.

The areas of the zoning map that were erroneously updated include the following:

- The Motor Vehicle Sales Overlay (MVSO) District – initially approved via Ordinance 2010-40 and amended via Ordinance 2016-25;
- The Service Franchise, Inc. (I-Shine Carwash) Specific Use Permit (SUP) and the Senate Avenue Pharmacy SUP – initially approved via Ordinance 2014-05 and Ordinance 2024-20 respectively; and
- The 8805 Jones Road District Amendment – initially approved via Ordinance 2018-13.

This item is to approve an Ordinance that will make the necessary corrections to the City's Official Zoning Map.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance 2024-37, correcting drawing errors inadvertently made to the City of Jersey Village Official Zoning Map from June 14, 2018, through July 15, 2024, that were not in compliance with City Council Ordinances.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**ORDINANCE NO. 2024-37**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, CORRECTING DRAWING ERRORS INADVERTENTLY MADE TO THE CITY OF JERSEY VILLAGE OFFICIAL ZONING MAP FROM JUNE 14, 2018, THROUGH JULY 15, 2024, THAT WERE NOT IN COMPLIANCE WITH THE CITY COUNCIL'S ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, City Staff has learned of drawing errors that were inadvertently made to the City of Jersey Village Official Zoning Map from June 14, 2018, thru July 15, 2024, that were not in compliance with City Council approved Ordinances; and

**WHEREAS**, the areas of the zoning map that were erroneously updated include the following:

- The Motor Vehicle Sales Overlay District – initially approved via Ordinance 2010-40 and amended via Ordinance 2016-25;
- The Service Franchise, Inc. (I-Shine Carwash) Specific Use Permit (SUP) and the Senate Avenue Pharmacy SUP – initially approved via Ordinance 2014-05 and Ordinance 2024-20; and
- The 8805 Jones Road District Amendment – initially approved via Ordinance 2018-13; and

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to make these corrections to the City of Jersey Village Official Zoning Map; **NOW THEREFORE**,

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

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

**Section 2.** The following areas of the City's Official Zoning Map are hereby corrected in accordance with the following supporting Ordinances:

- Exhibit A – The Motor Vehicle Sales Overlay District – initially approved via Ordinance 2010-40 and amended via Ordinance 2016-25;
- Exhibit B – The Service Franchise, Inc. (I-Shine Carwash) Specific Use Permit (SUP) and the Senate Avenue Pharmacy SUP – initially approved via Ordinance 2014-05 and Ordinance 2024-20; and
- Exhibit C – The 8805 Jones Road District Amendment – initially approved via Ordinance 2018-13.

**Section 3.** The Official Zoning Map of the City shall be corrected as shown on Exhibit D (with correction notes) and Exhibit E (clean copy with corrections), both attached hereto and made a part of this Ordinance,

in order to show the corrections in zoning classifications of the affected properties with the appropriate references thereon to the number and effective date of this ordinance.

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

**Section 4.** **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 5.** **Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 6.** **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 16th day of December 2024.

ATTEST:

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

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



# EXHIBIT A

## ORDINANCES FOR MOTOR VEHICLE SALES OVERLAY DISTRICT CORRECTIONS

ORDINANCE NO. 2010-40

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, THE JERSEY VILLAGE DEVELOPMENT CODE, BY ADDING TO SECTION 14-5 A NEW DEFINITION OF "MOTOR VEHICLE SALES"; AMENDING SECTION 14-81 TO ADD A NEW SUBSECTION (13); ESTABLISHING A MOTOR VEHICLE SALES OVERLAY DISTRICT AND AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82; ADDING A NEW SECTION 14.111 RELATING TO A MOTOR VEHICLE SALES OVERLAY DISTRICT, AND ESTABLISHING AN AMORTIZATION PERIOD FOR NONCONFORMING USES; AMENDING SECTION 14-22 TO PROVIDE FOR APPEAL TO THE BOARD OF ADJUSTMENT; CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

\* \* \* \* \*

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

**Section 1.** The Code of Ordinances of the City of Jersey Village, Texas, is amended by adding a new definition to Section 14-5 of Chapter 14:

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

**Section 2.** Section 14.81 of the Code of Ordinances is hereby amended to add a subsection (13), to read as follows:

(a) "(13) Motor Vehicle Sales Overlay District."

**Section 3.** Establishment of Motor Vehicle Sales Overlay District; Revision of Official Zoning Map.

There is hereby created the motor vehicle sales overlay district with boundaries as set out in Exhibit "A" of this ordinance. The mayor shall revise the official zoning map of the city in accordance with Section 14-82 to reflect creation of the motor vehicle sales overlay district as set out in Exhibit "A" of this ordinance.

**Section 4.** The Code of Ordinances of the City of Jersey Village, Texas, is amended to add a Section 14-111, to read as follows:

"Section 14-111. Motor Vehicle Sales Overlay District; Nonconforming Uses and Amortization.

- a) The intent of this section is to promote the general welfare, to conserve property values and to promote the most appropriate use of land in the city.
- b) Motor vehicle sales shall be permitted in the motor vehicle sales overlay district.
- c) Motor vehicle sales shall be prohibited outside the motor vehicle sales overlay district.
- d) Uses permitted in the respective base districts lying within the boundaries of the motor vehicle sales overlay district shall continue to be permitted. A motor vehicle sales business that is outside the motor vehicle sales overlay district and which is in existence as of the effective date of this ordinance shall be a nonconforming use under section 14-8 of this Code.
- e) All motor vehicle sales businesses that are nonconforming uses under subsection 14-111(d) shall conform to the requirements of this ordinance no later than 3 years after the effective date of this ordinance.
- f) In the event that any nonconforming use under subsection 14-111(d) has a level of investment in the use, structures or buildings, that reasonably requires more than 3 years to amortize, the owner of, or a person with an interest in, the use, structures or buildings associated with such nonconforming use shall file an appeal with the board of adjustment under the provisions of section 14-9 of this Code, within a reasonable time, but no later than 180 days after the effective date of this ordinance, to present evidence substantiating the need to be granted additional time beyond 3 years to amortize that investment. The owner or person with an interest in the nonconforming use shall be automatically granted an additional 90 days to file an appeal with the board of adjustment if a written request for more time is submitted to the director of the Public Works Department within the original 180 day period. "

**Section 5.** Section 14.22 of the Code of Ordinances of the City of Jersey Village, Texas, is amended to add a subsection (c)(3), to read as follows:

(3) *Amortization period extensions.* The board is authorized to hear and decide extensions to the amortization period established in section 14-111 for nonconforming uses.

**Section 6. Findings.**

(a) The City Council, after considering the character of the various districts and the peculiar suitability of the area set out in Exhibit "A" for motor vehicle sales, finds that creation of the motor vehicle sales overlay district described in Exhibit "A" and prohibiting motor vehicle sales outside the motor vehicle sales overlay district to be reasonable and necessary for the public health, safety and general welfare, conserving the value of buildings and encouraging the most appropriate use of land in the city.

(b) The City Council finds that this ordinance is in accordance with the city's comprehensive plan and is designed to meet and does meet the requirements of Section 211.004 and 211.005 of the Texas Local Government Code.

**Section 7. Severability.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, declares

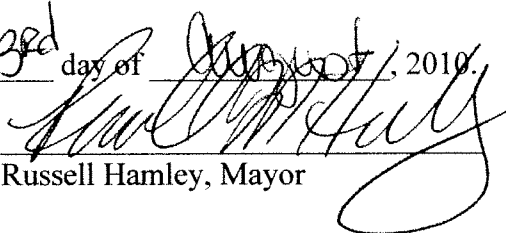
that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

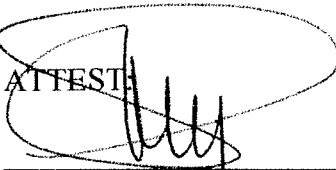
**Section 8. Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 9. Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 10. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

PASSED, APPROVED, AND ADOPTED this 23rd day of August, 2010.

  
Russell Hamley, Mayor

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





**ZONING MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS**

Approved: *[Signature]* 8/30/10 Date  
Attest: *[Signature]* 8/30/10 Date  
Mayor City Secretary





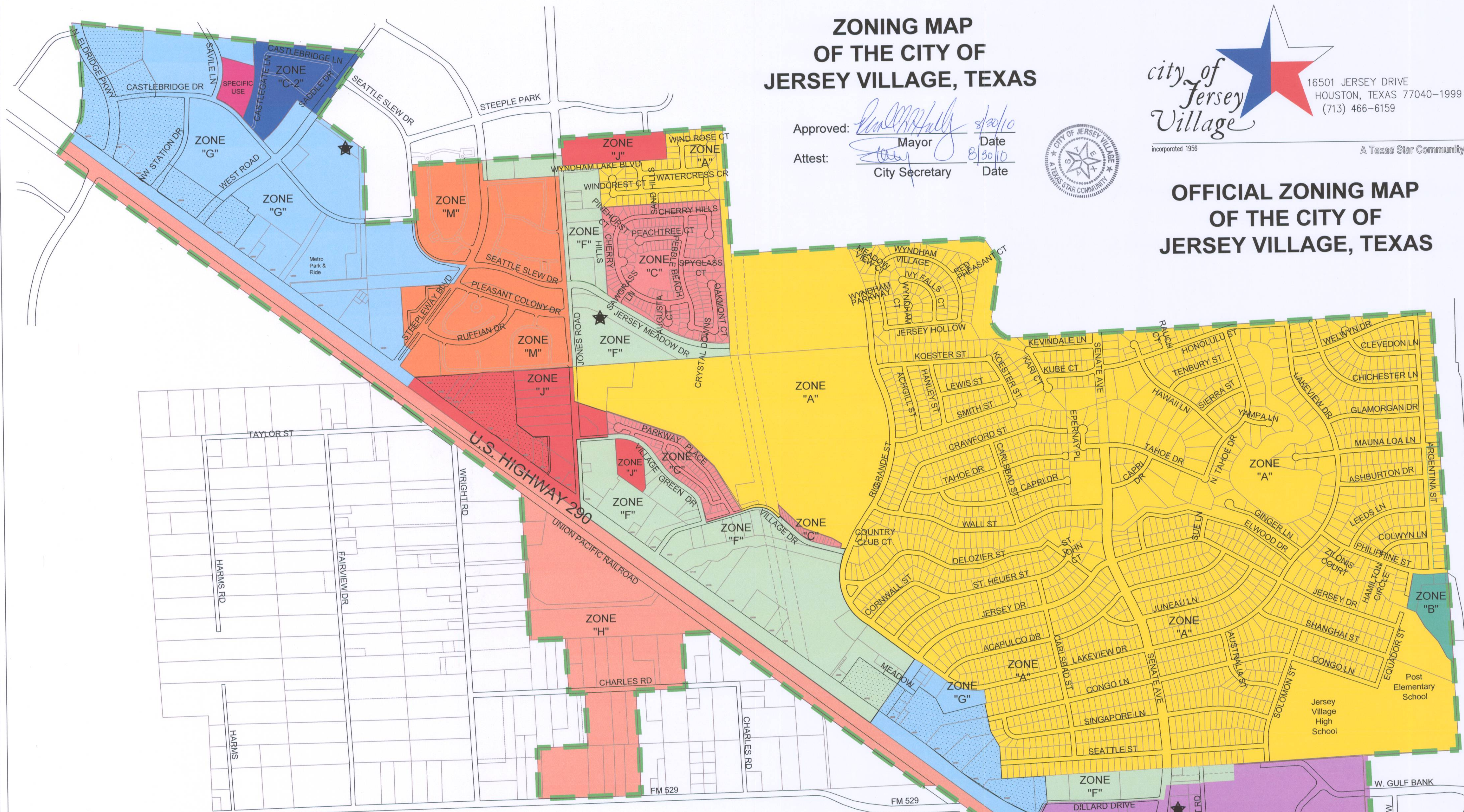
city of  
Jersey  
Village

incorporated 1956

16501 JERSEY DRIVE  
HOUSTON, TEXAS 77040-1999  
(713) 466-6159

A Texas Star Community

**OFFICIAL ZONING MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS**



**LEGEND**

- |  |  |                                  |   |
|--|--|----------------------------------|---|
| Zone "A" - Single Family Dwelling District     | Zone "C-2" - Residential Housing District  | Zone "H" - Industrial District   | Zone "M" - Multi-Family Business District               |
| Zone "B" - Single Family & Patio Home District | Zone "F" - 1st Business/Townhouse District | Zone "J" - 4th Business District | Motor Vehicle Sales Overlay District                    |
| Zone "C" - Patio Home & Townhouse District     | Zone "G" - 2nd Business District           | Zone "K" - 5th Business District | Specific Use Permit                                     |
|  |  |                                  | Specific Use Permit Allowing Retirement Home Facilities |

This is to certify that this is the **official zoning map** referred to in the ordinance of the City of Jersey Village, adopted on the **23rd day of August, 2010** which replaces and supercedes the official zoning map, which was adopted on **March 26, 2006**.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



**ORDINANCE NO. 2016-25**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, DEVELOPMENT CODE, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 TO AMEND THE BOUNDARIES OF THE MOTOR VEHICLE SALES OVERLAY DISTRICT TO INCLUDE THE PROPERTY LOCATED IN BASE ZONING DISTRICT “F” AT 17100 NORTHWEST FREEWAY; CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, on July 11, 2016, the Planning and Zoning Commission met to discuss the request of Gary Campbell, as representative of property owners Pamela Pappas Mattingly and Mersina Pappas Stubbs, to expand the boundaries of the Motor Vehicle Sales Overlay District to include the property located in base Zoning District “F” at 17100 Northwest Freeway; and

**WHEREAS**, on July 18, 2016, as a result of the discussions had surrounding said request fully described above, the Planning and Zoning Commission submitted its preliminarily report to City Council; and

**WHEREAS**, on August 15, 2016, the City Council and the Planning and Zoning Commission conducted a joint public hearing on the proposal to expand the boundaries of the Motor Vehicle Sales Overlay District; ;

**WHEREAS**, on August 15, 2016, the Planning & Zoning Commission issued its final report and recommended amendment to the Zoning Ordinance authorizing revision of the Official Zoning Map as set out in Section 14-82 relating to the boundaries of the motor vehicle sales overlay district; and

**WHEREAS**, on August 15, 2016, the Planning & Zoning Commission and City Council after conducting, in the time and manner required by law, a joint public hearing on such amendment to the zoning ordinance and finding that the adoption of this ordinance promotes the general welfare, conserves property values and promotes the most appropriate use of land in the City of Jersey Village; **NOW THEREFORE**,

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

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

**Section 2. Revision of Motor Vehicle Sales Overlay District; Revision of Official Zoning Map.**

- (a) The Motor Vehicle Sales Overlay District set out in the Official Zoning Map of the City of Jersey Village is hereby amended with boundaries as set out in Exhibit "A" of this ordinance.
- (b) The mayor shall revise the official zoning map of the city in accordance with Section 14-82 to reflect amendment of the boundaries of the Motor Vehicle Sales Overlay District as set out in Exhibit "A" of this ordinance.

**Section 3. Findings.**

- (a) The City Council, after considering the character of the various districts and the peculiar suitability of the area set out in Exhibit "A" for motor vehicle sales, finds that amendment of the motor vehicle sales overlay district as described in Exhibit "A" to be reasonable and necessary to promote the general welfare, conserve property values and promote the most appropriate use of land in the City of Jersey Village.
- (b) The City Council finds that this ordinance is in accordance with the city's comprehensive plan and is designed to meet and does meet the requirements of Section 211.004 and 211.005 of the Texas Local Government Code.

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

**Section 5. Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 6. Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 7. Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 15<sup>th</sup> day of August, 2016.

**ATTEST:**


Lorri Coody, City Secretary



Justin Ray, Mayor



ZONING MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS



city of  
Jersey  
Village

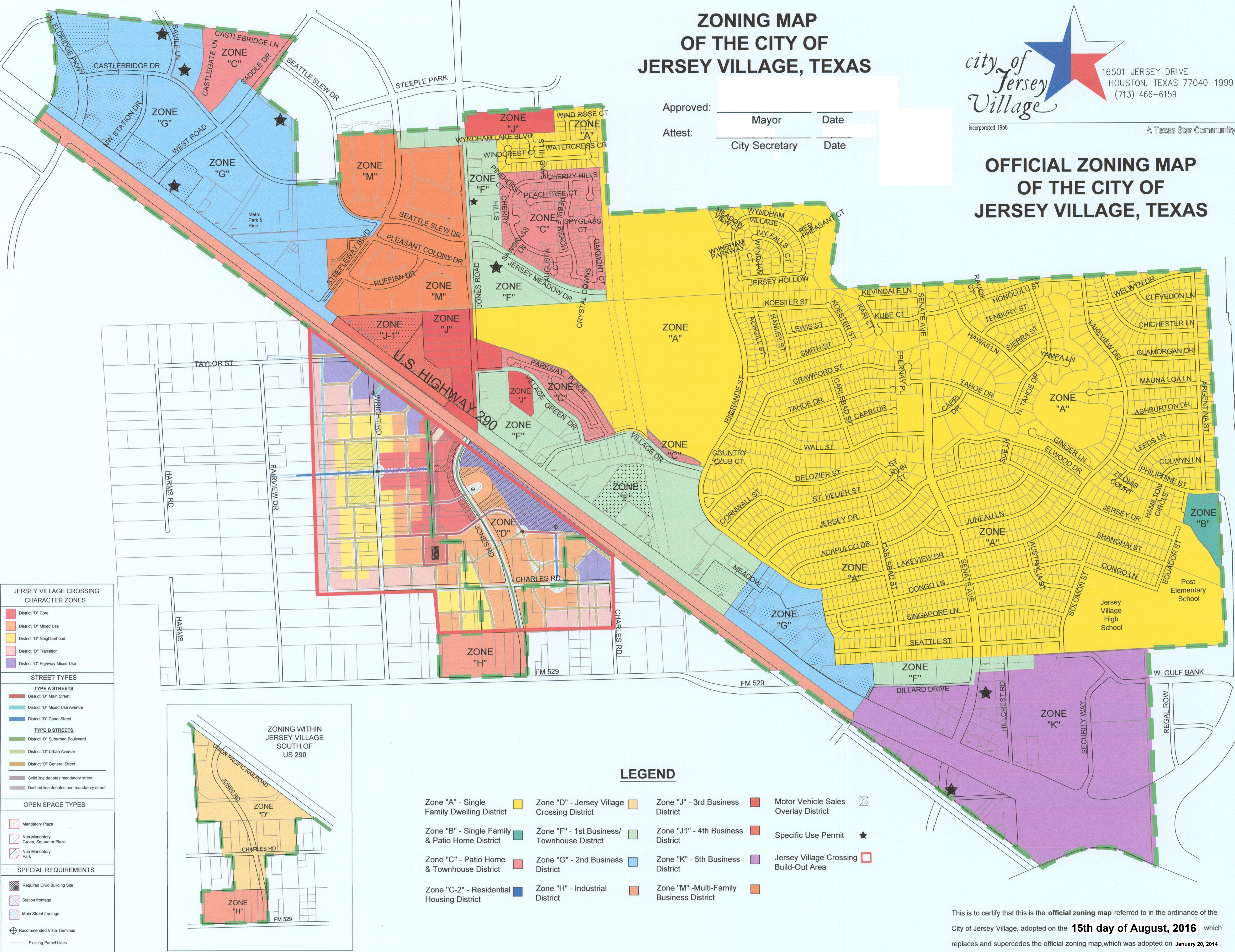
16501 JERSEY DRIVE  
HOUSTON, TEXAS 77040-1999  
(713) 466-6159

incorporated 1956

A Texas Star Community

Approved: \_\_\_\_\_ Mayor \_\_\_\_\_ Date \_\_\_\_\_  
Attest: \_\_\_\_\_ City Secretary \_\_\_\_\_ Date \_\_\_\_\_

OFFICIAL ZONING MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS



JERSEY VILLAGE CROSSING  
CHARACTER ZONES

- District "D" Core
- District "D" Mixed Use
- District "D" Neighborhood
- District "D" Transition
- District "D" Highway Mixed-Use

STREET TYPES

**TYPE A STREETS**

- District "D" Main Street
- District "D" Mixed Use Avenue
- District "D" Canal Street

**TYPE B STREETS**

- District "D" Suburban Boulevard
- District "D" Urban Avenue
- District "D" General Street

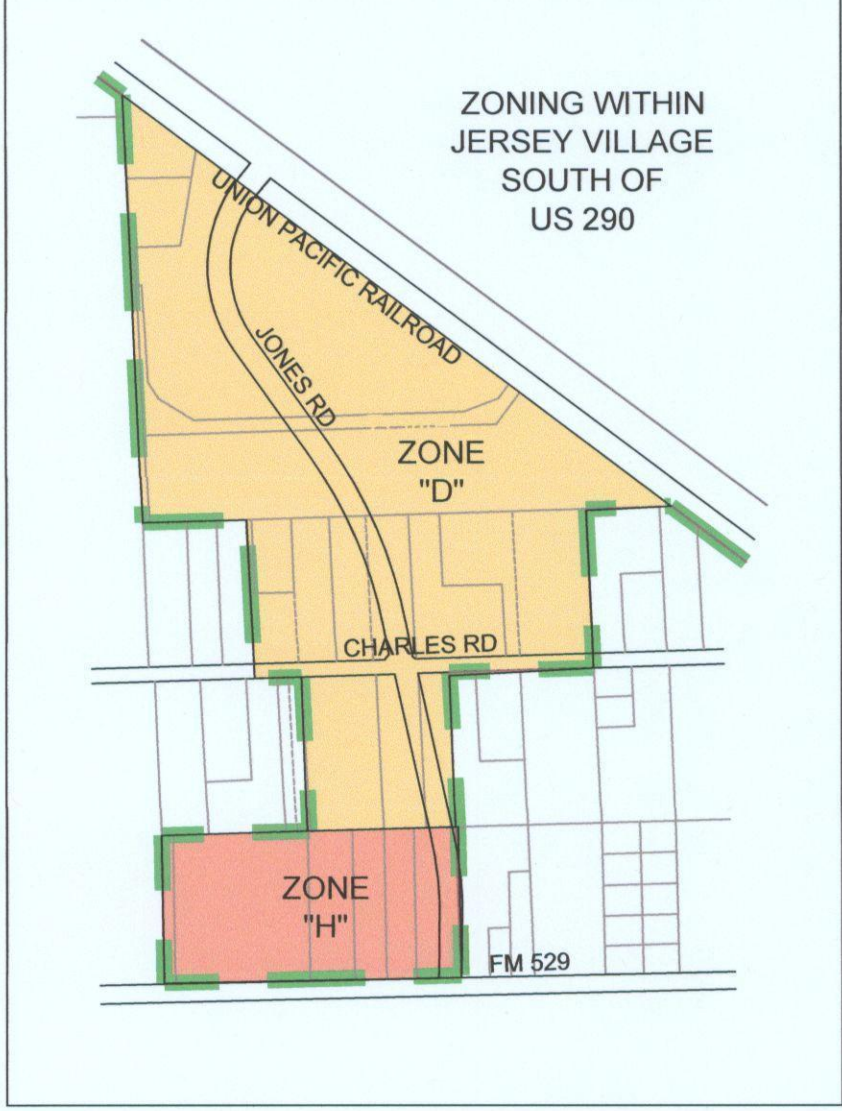
Solid line denotes mandatory street  
Dashed line denotes non-mandatory street

OPEN SPACE TYPES

- Mandatory Plaza
- Non-Mandatory Green, Square or Plaza
- Non-Mandatory Park

SPECIAL REQUIREMENTS

- Required Civic Building Site
- Station frontage
- Main Street frontage
- Recommended Vista Terminus
- Existing Parcel Lines



LEGEND

- |  |   |   |  |
|--|---|---|--|
| Zone "A" - Single Family Dwelling District     | Zone "D" - Jersey Village Crossing District | Zone "J" - 3rd Business District          | Motor Vehicle Sales Overlay District   |
| Zone "B" - Single Family & Patio Home District | Zone "F" - 1st Business/Townhouse District  | Zone "J1" - 4th Business District         | Specific Use Permit                    |
| Zone "C" - Patio Home & Townhouse District     | Zone "G" - 2nd Business District            | Zone "K" - 5th Business District          | Jersey Village Crossing Build-Out Area |
| Zone "C-2" - Residential Housing District      | Zone "H" - Industrial District              | Zone "M" - Multi-Family Business District |  |

This is to certify that this is the official zoning map referred to in the ordinance of the City of Jersey Village, adopted on the 15th day of August, 2016 which replaces and supercedes the official zoning map, which was adopted on January 20, 2014 .



EXHIBIT B

ORDINANCES FOR  
SPECIFIC USE PERMIT CORRECTIONS

**ORDINANCE NO. 2014-05**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE COMPREHENSIVE ZONING ORDINANCE OF SAID CITY, BY GRANTING SERVICE FRANCHISE, INC., A SPECIFIC USE PERMIT TO ALLOW THE OPERATION OF A CARWASH FACILITY LOCATED ON A 1.8317 ACRE TRACT OF LAND (BEING OUT OF LOT 2, BLOCK 1, A REPLAT OF GULF COAST JERSEY VILLAGE), LOCATED IN THE CHARLES CLARKSON SURVEY, ABSTRACT 190, ALONG JONES ROAD IN JERSEY VILLAGE, HARRIS COUNTY, TEXAS, WITHIN THE CITY LIMITS IN ZONING DISTRICT F; PROVIDING REQUIREMENTS AND CONDITIONS FOR THIS SPECIFIC USE PERMIT; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE SUBJECT; PROVIDING A PENALTY IN AN AMOUNT NOT TO EXCEED TWO THOUSAND DOLLARS FOR VIOLATIONS HEREOF; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, Service Franchise, Inc. has made an application for a Specific Use Permit for a 1.8317 acre tract of land (being out of Lot 2, Block 1, a Replat of Gulf Coast Jersey Village) located in the Charles Clarkson Survey, Abstract 190, along Jones Road in Jersey Village, Harris County, Texas ("the Property") situated within the corporate limits of the City of Jersey Village, Texas ("the City"), said tract being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes; and

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

**WHEREAS**, Service Franchise, Inc. has made application to the City for a Specific Use Permit to use said Property for the purpose of operating a car wash facility, including customary ancillary uses ("the Specific Use"), as authorized by the City's comprehensive zoning ordinance; and

**WHEREAS**, the Planning and Zoning Commission and the City 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 a Specific Use Permit described above; and

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

**WHEREAS**, the City Council deems it appropriate to approve such request; **NOW THEREFORE**,

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

**Section 1.** The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

**Section 2.** A Specific Use Permit for use of the Property as a car wash facility, including customary ancillary uses, subject to the terms and conditions set forth below, is hereby granted to Service Franchise, Inc. ("Grantee") and shall include any successor in interest of the Property. The Specific Use Permit shall be issued for a 1.8317 acre tract of land (being out of Lot 2, Block 1, a Replat of Gulf Coast Jersey Village) located in the Charles Clarkson Survey, Abstract 190, along Jones Road in Jersey Village, Harris County, Texas ("the Property") situated within the corporate limits of the City of Jersey Village, Texas ("the City"), said tract being more particularly described in Exhibit "A" attached hereto.

**Section 3.** 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 in Section 2 hereof, 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.** 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.** The Specific Use authorized and permitted hereby shall be, and is, subject to the following additional limitations, restrictions, and conditions:

- A. Lighting: On-site lighting on the property shall be cantilevered or designed so that lighting shall shine downward and not directly on adjacent properties;
- B. Landscaping: The Grantee shall comply with City landscaping requirements, including section 14-309 pertaining to landscaping for a monument sign. Additionally, evenly-spaced trees suitable to provide a noise and light "buffer" shall be installed and maintained at the rear of the Property between the detention pond and wall;
- C. Nuisances: Grantee and occupants/users of the Property shall not commit any nuisances, including, but not limited to, unreasonable loud noise;
- D. Signage: All signage must be in strict compliance with the City's sign ordinance and undergo separate review and permitting, as appropriate. The location of the signs shall be noted on the site plan;
- E. Chemicals; I-Shine will provide the Building Official with material safety data sheets on all relevant chemicals used by Grantee;
- F. Façade: The store front shall face the road;

G. Council action: the approval of this SUP shall be contingent on the City Council approving the amendment to the zoning ordinance to allow “car wash” as a permitted use with SUP in District F; and


H. Site Plan: the property shall be developed according to and in strict compliance with the Site Plan, as shown in Exhibit B attached hereto and made a part hereof for all purposes. Any changes to the Site plan will require an amendment to this SUP.


**Section 6.** 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 \$2,000. Each day of violation shall constitute a separate offense.

**Section 7.** 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 City Council of the City of Jersey Village, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

**Section 8.** This Ordinance, and the Specific Use Permit granted hereby, shall become effective upon Service Franchise, Inc.’s furnishing the City a copy of an owner’s policy of title insurance showing title in the Property in Service Franchise, Inc.’s name.

**PASSED, APPROVED, AND ADOPTED** this 20th day of January, 2014.

  
Rod Erskine, Mayor

**ATTEST:**  
  
Lorri Coody, City Secretary



County: Harris  
Project: Ishine Jersey Village  
M&B No: 13-025  
CS Job No: 13099

**METES AND BOUNDS DESCRIPTION OF 1.8317 ACRES (TRACT I)**

Being a tract of land containing 1.8317 acres, located in the Charles Clarkson Survey, Abstract 190, in Harris County, Texas; Said 1.8317 acres being out of Lot 2, A Replat of Gulf Coast Jersey Village, a subdivision recorded in Film Code Number 609170 of the Harris County Map Records (H.C.M.R.); Said 1.8317 acre tract being more particularly described by metes and bounds as follows (all bearings are referenced to the record plat of said A Replat of Gulf Coast Jersey Village):

**COMMENCING**, at a 5/8-inch capped iron rod found at the northwest corner of Lot 4 of said A Replat of Gulf Coast Jersey Village and the southwest corner of a called 0.4706 acre tract of land recorded in the name of Suryabhan Prasad, et ux, in Harris County Clerk's File (H.C.C.F.) Number 20130218087 on the easterly Right-of-Way (R.O.W.) line of Jones Road (one hundred feet wide);

**THENCE**, South 02° 11' 57" East, with said easterly R.O.W. line and with the westerly line of said Lot 4, at 160.00 feet pass a 5/8-inch iron rod found at the southwest corner of said Lot 4 and the northwest corner of Lot 3 of said A Replat of Gulf Coast Jersey Village and continuing an overall distance of 320.00 feet to a 5/8-inch capped iron rod set at the southwest corner of said Lot 3 and the northwest corner of said Lot 2 for the **POINT OF BEGINNING** of the herein described tract;

**THENCE**, North 87° 48' 03" East, with the line common to said Lot 2 and said Lot 3, a distance of 435.00 feet to the northeast corner of said Lot 2 and the southeast corner of said Lot 3 on the westerly line of Block 2 of Lakes of Jersey Village, A Patio Home Development, a subdivision recorded in Film Code Number 497143 of the H.C.M.R.;

**THENCE**, South 02° 11' 57" East, with the line common to said Lot 2 and said Block 2, a distance of 183.42 feet to a 5/8-inch capped iron rod set;

**THENCE**, South 87° 48' 03" West, through and across said Lot 2, a distance of 435.00 feet to a 5/8-inch capped iron rod set on the westerly line of said Lot 2 and the easterly R.O.W. line of said Jones Road;



**THENCE**, North 02° 11' 57" West, with the westerly line of said Lot 2 and the easterly R.O.W. line of said Jones Road, a distance of 183.42 feet to the **POINT OF BEGINNING** and containing 1.8317 acres of land.

A Land Title Survey of the herein described tract was prepared in conjunction with and accompanies this survey.

---

Michael Hall, R.P.L.S.  
Texas Registration Number 5765

CIVIL-SURV LAND SURVEYING, LC  
PH: (713) 839-9181  
September 17, 2013





INDEX OF DRAWINGS:

- SITE PLAN
- SITE LANDSCAPE PLAN
- MONUMENT SIGN
- VACUUM CANOPY & KIOSK SECTION
- TRASH ENCLOSURE DETAILS
- BUILDING ELEVATIONS
- BUILDING ELEVATIONS

iShine Carwash, Jones Road and Jersey Meadow

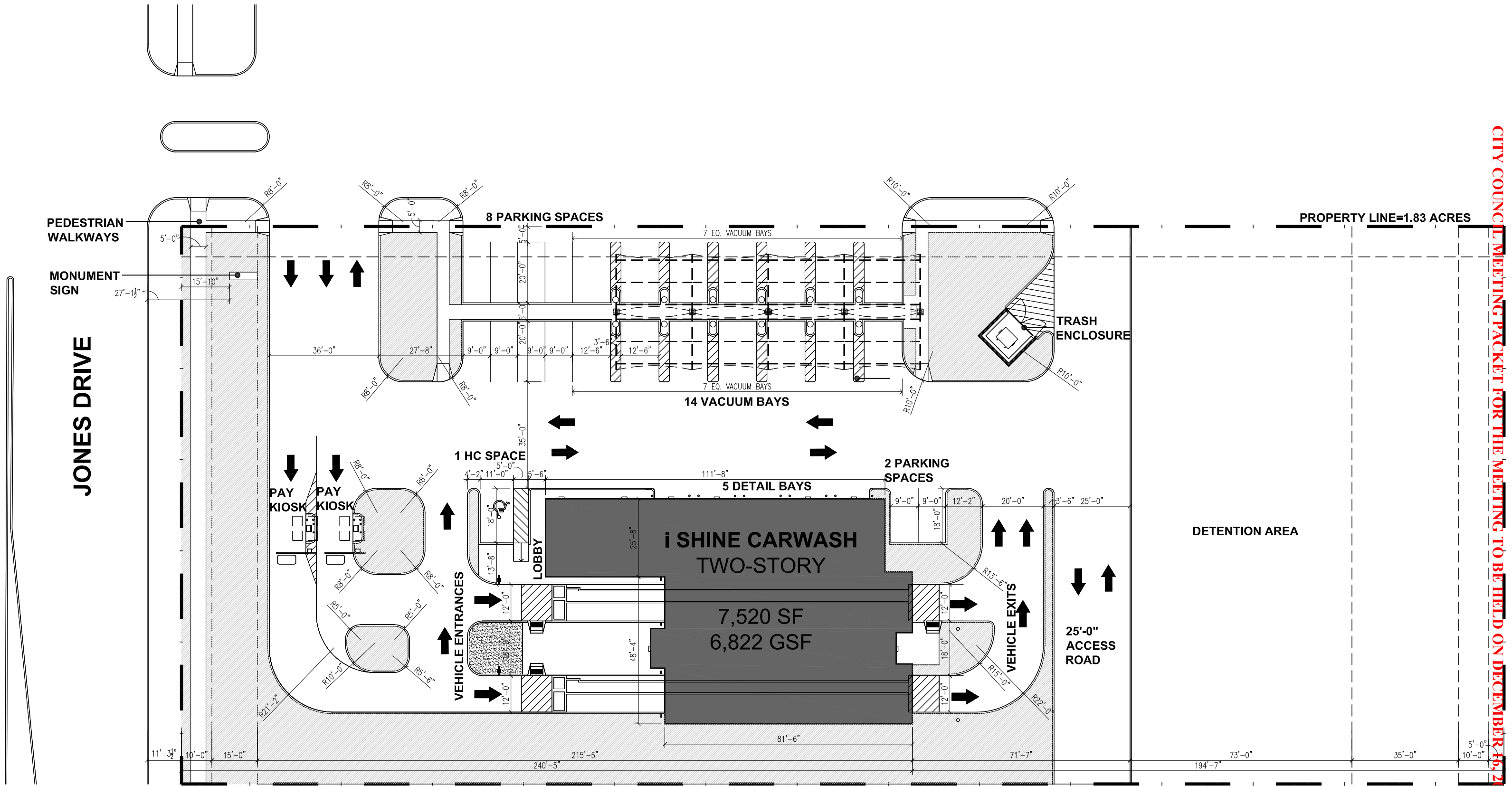
Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

EXHIBIT B to Ordinance

November 13, 2013





# iShine Carwash, Jones Road and Jersey Meadow

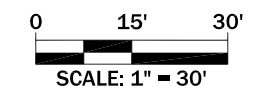
Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

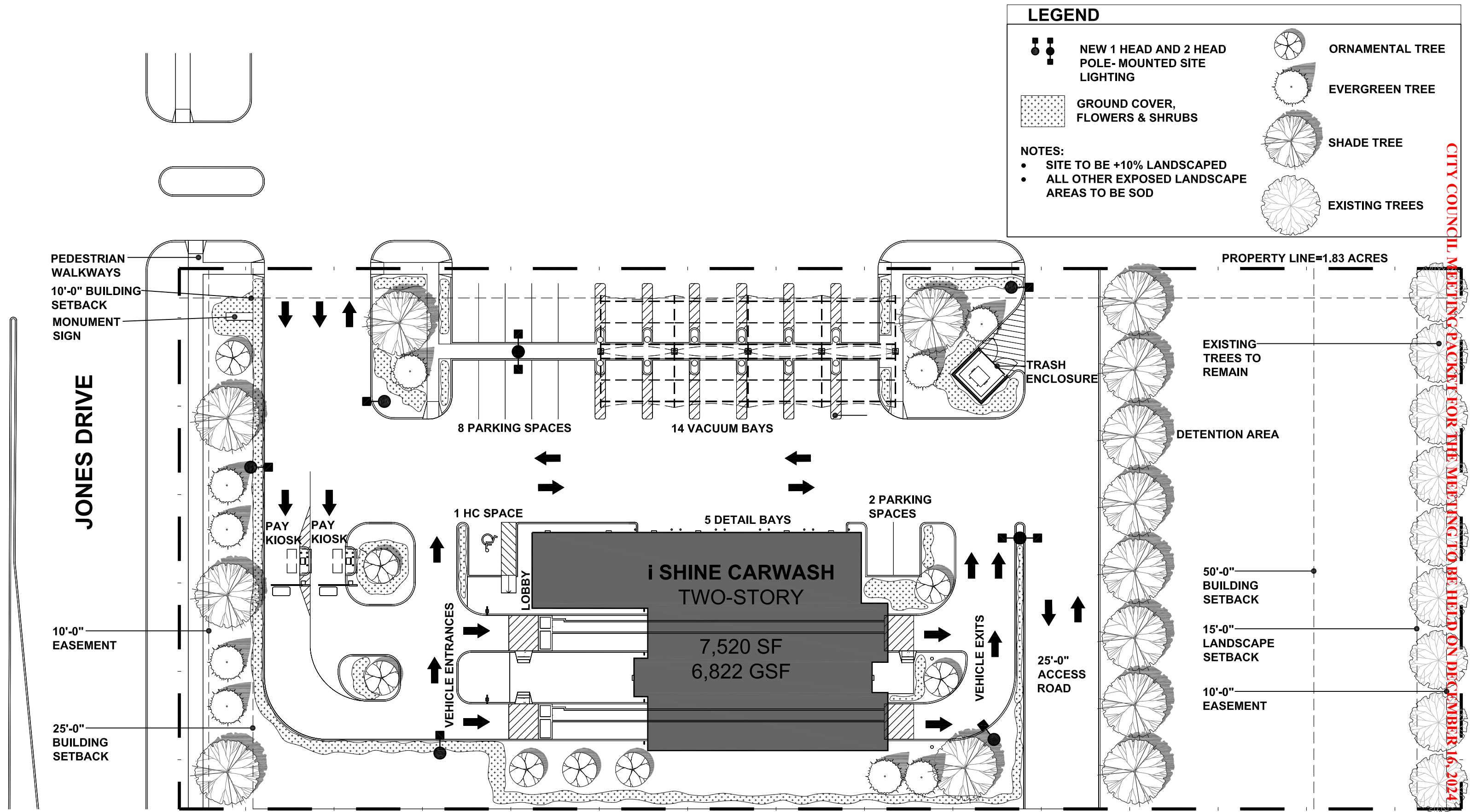
EXHIBIT B to Ordinance



Site Plan



November 13, 2013



# iShine Carwash, Jones Road and Jersey Meadow

Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

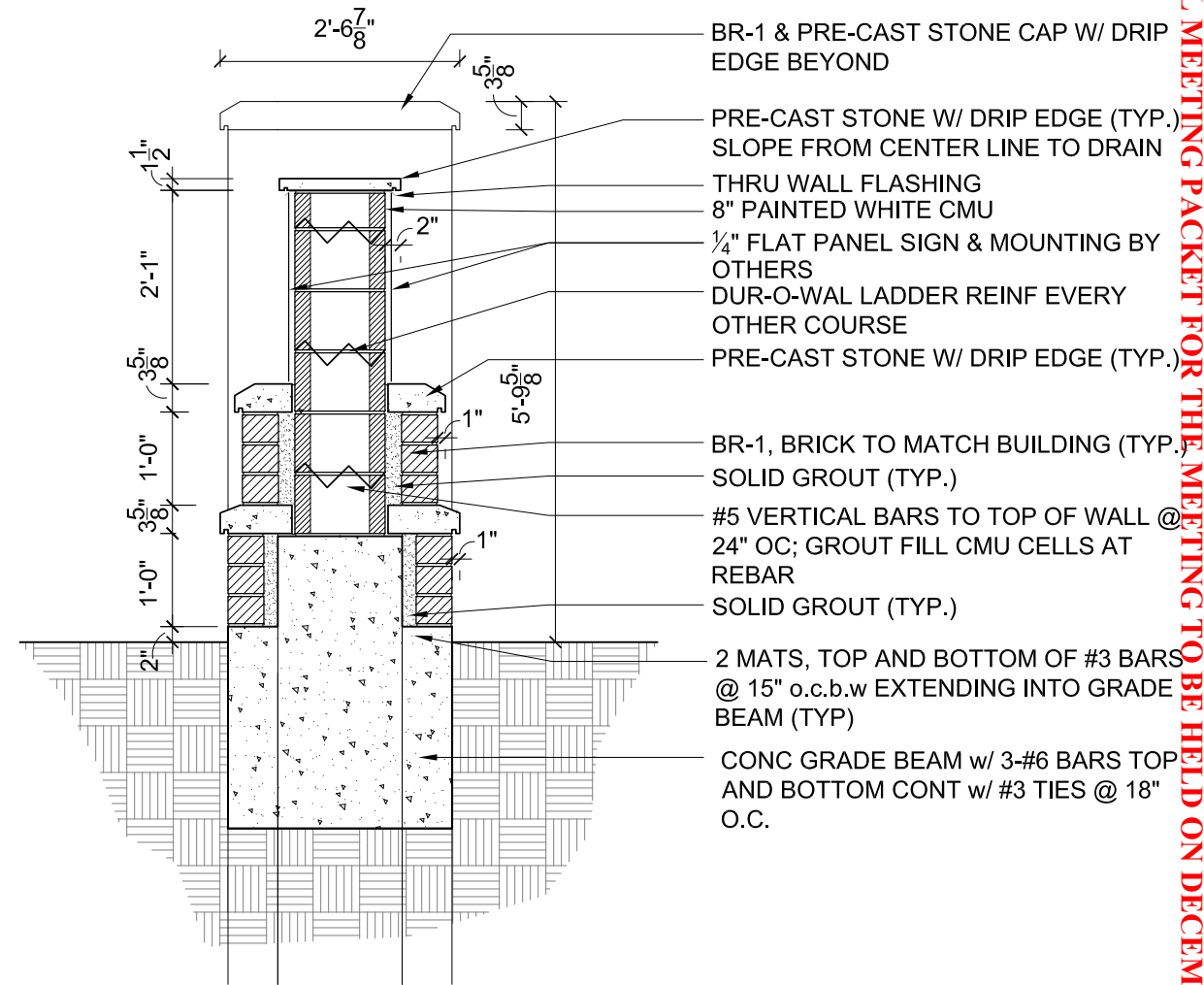
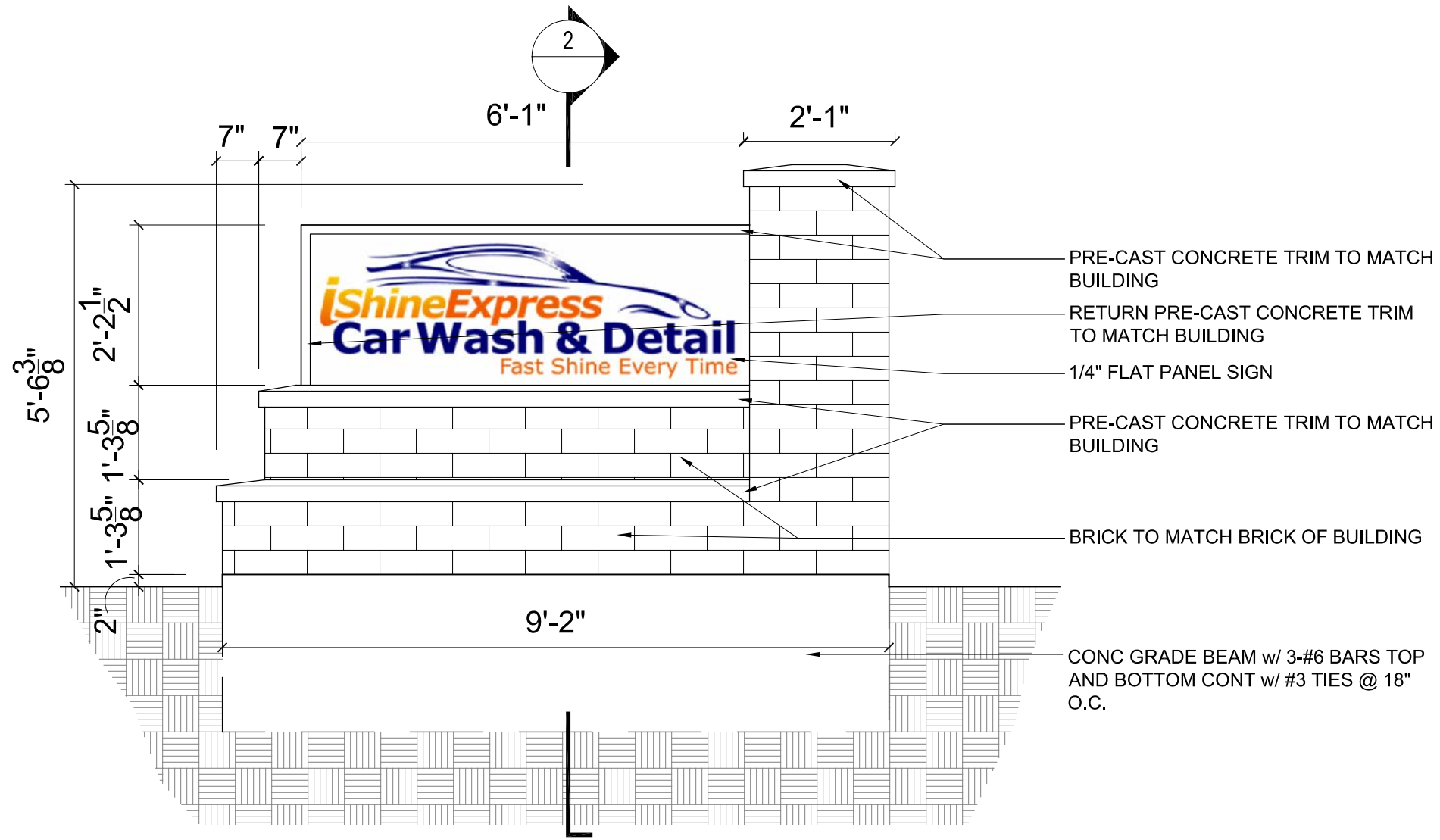
EXHIBIT B to Ordinance



Site Landscape Plan

0 15' 30'  
SCALE: 1" = 30'

November 13, 2013



1. MONUMENT SIGN ELEVATION  
SCALE: 1/2"=1'-0"

2. MONUMENT SIGN SECTION  
SCALE: 1/2"=1'-0"

# iShine Carwash, Jones Road and Jersey Meadow

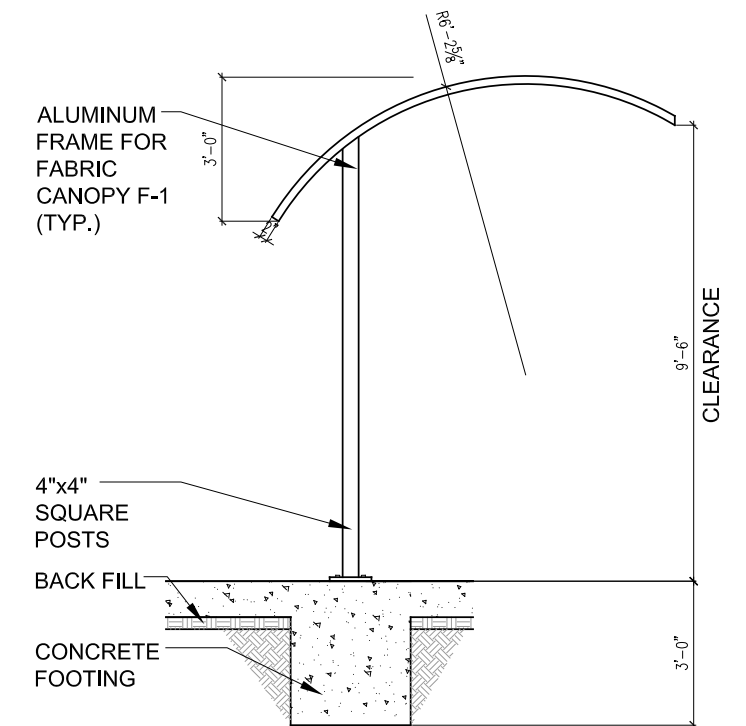
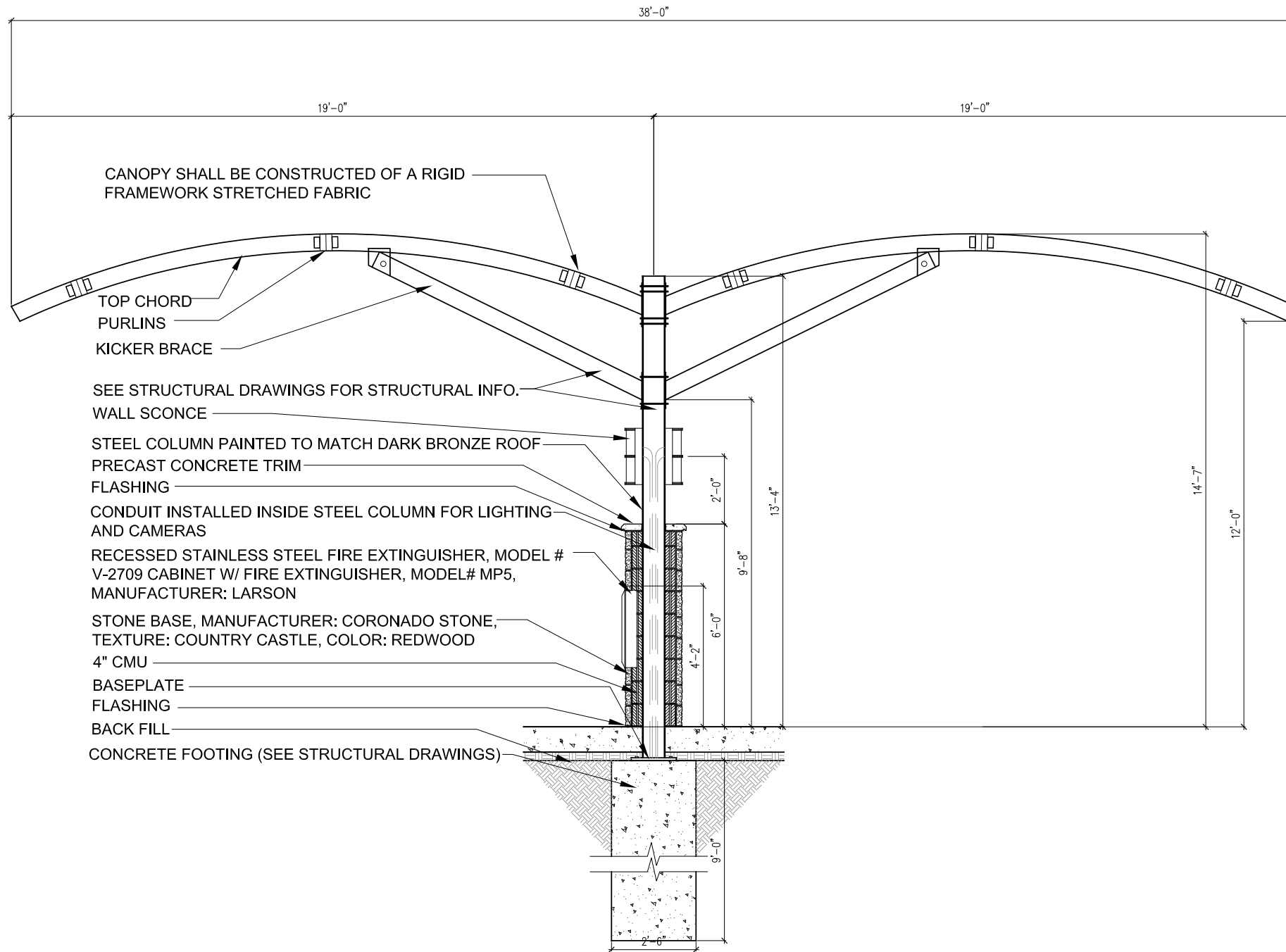
Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

EXHIBIT B to Ordinance

## Monument Sign

November 13, 2013



1. VACUUM CANOPY SECTION  
SCALE: 1/4"=1'-0"

2. KIOSK CANOPY SECTION  
SCALE: 1/4"=1'-0"

# iShine Carwash, Jones Road and Jersey Meadow

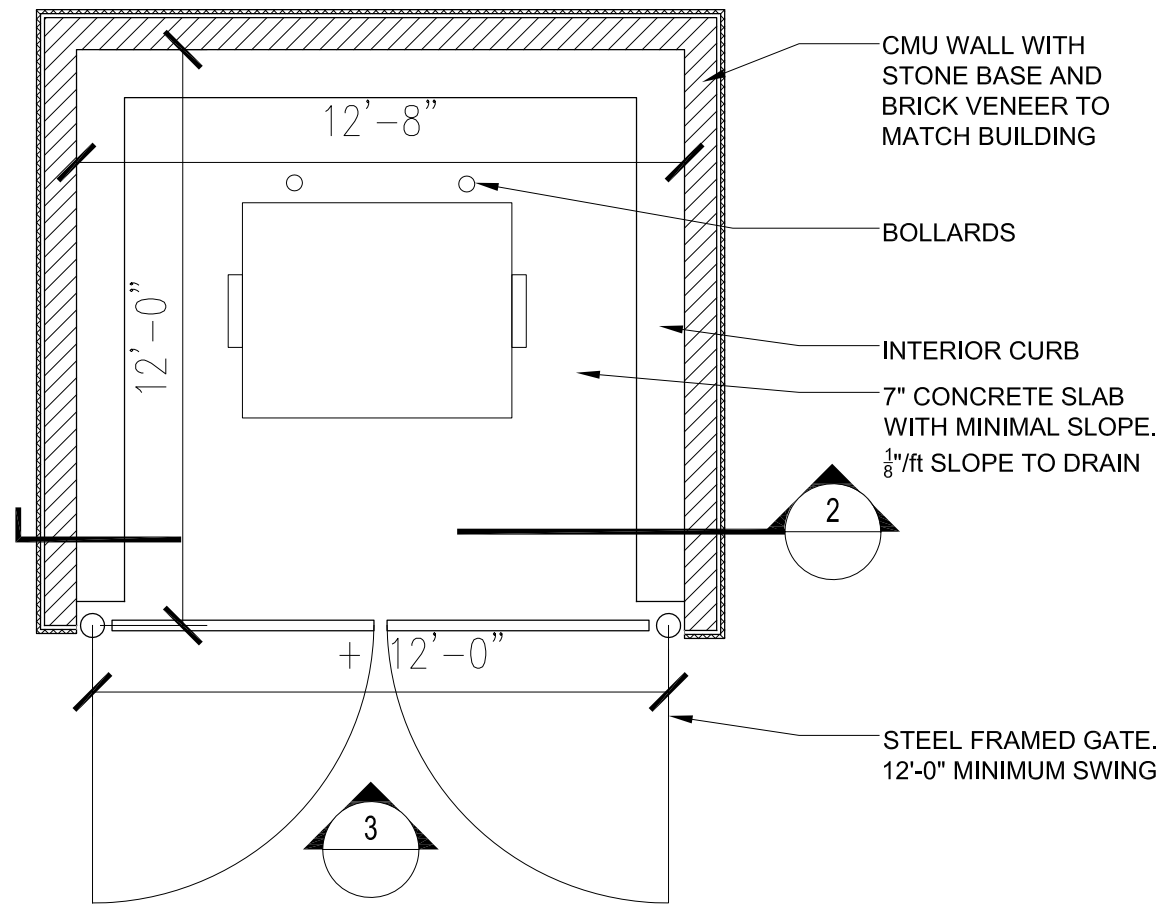
Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

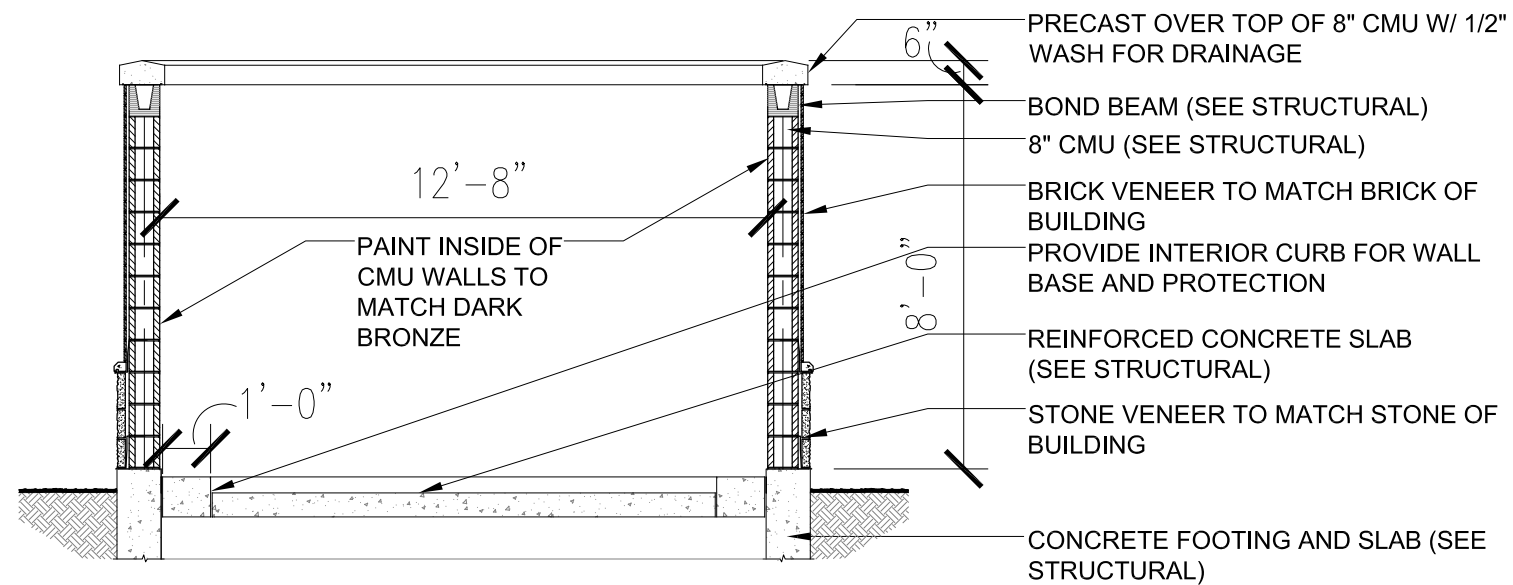
EXHIBIT B to Ordinance

## Vacuum Canopy & Kiosk Canopy Sections

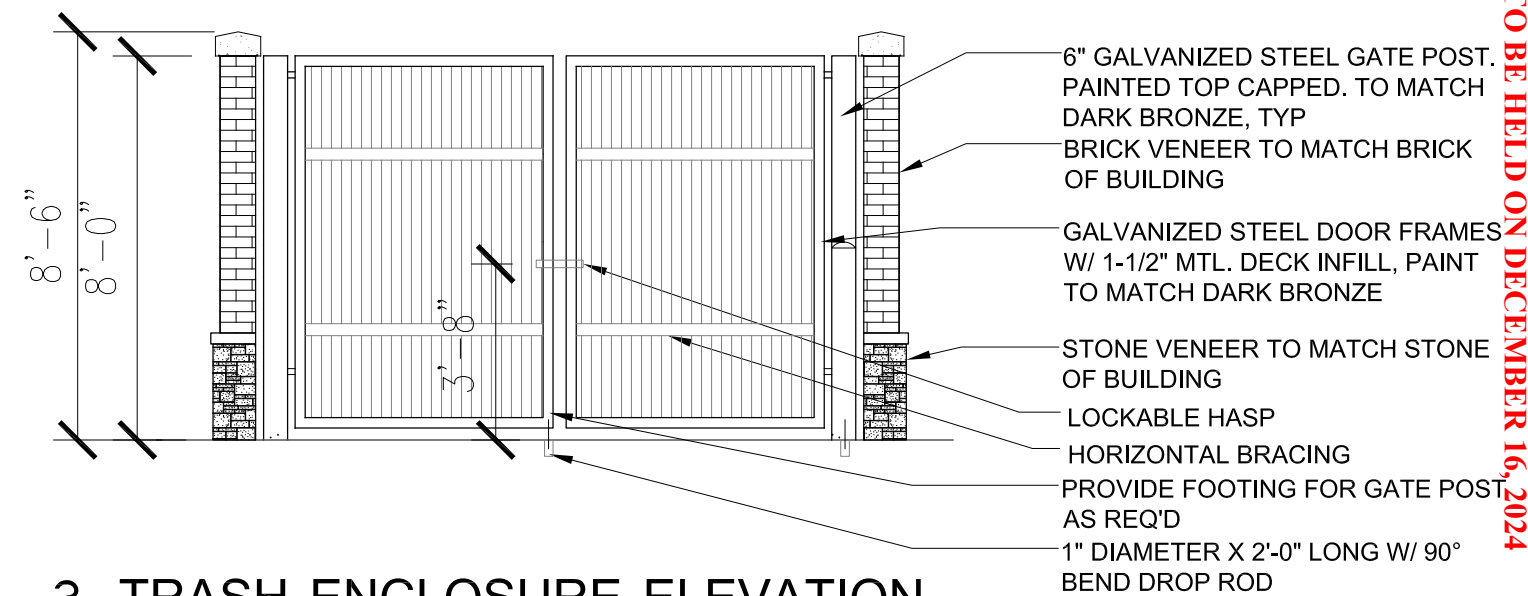
November 13, 2013



1. TRASH ENCLOSURE PLAN  
SCALE: 1/4" = 1'-0"



2. TRASH ENCLOSURE SECTION  
SCALE: 1/4" = 1'-0"



3. TRASH ENCLOSURE ELEVATION  
SCALE: 1/4" = 1'-0"

# iShine Carwash, Jones Road and Jersey Meadow

Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

EXHIBIT B to Ordinance

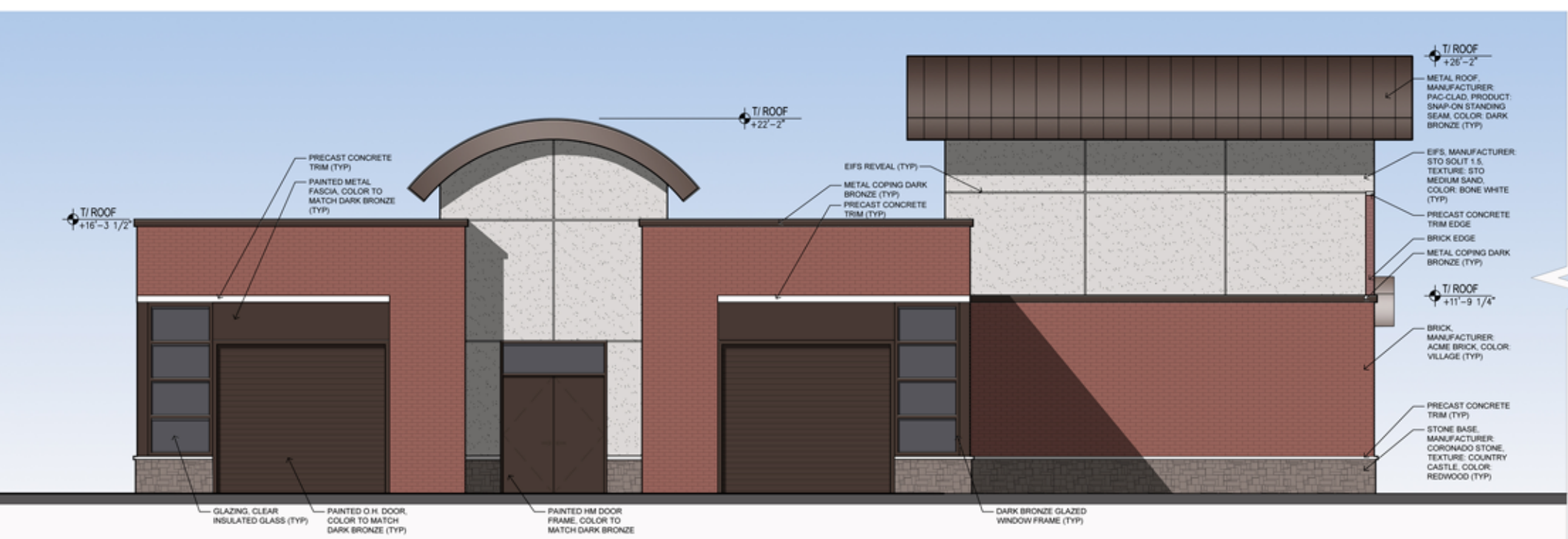
## Trash Enclosure Details

November 13, 2013

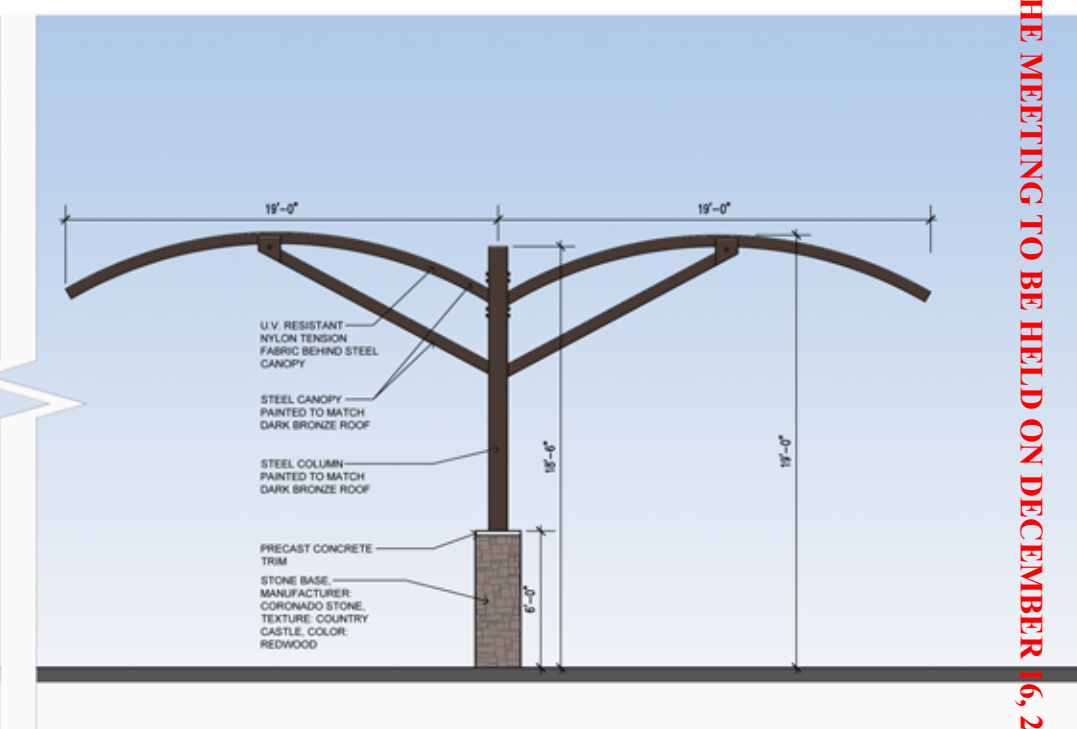




NORTH ELEVATION



EAST ELEVATION

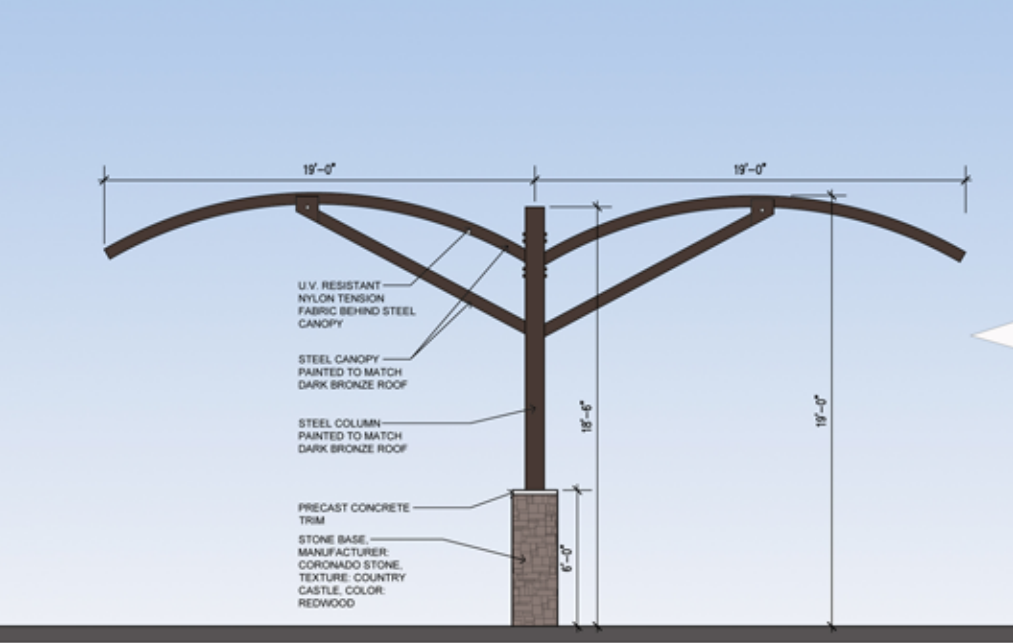


PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024





SOUTH ELEVATION



WEST ELEVATION



# iShine Carwash, Jones Road and Jersey Meadow

Houston, Texas

STONE Development Group, Inc. | NORR Architects + Planners

## Building Elevations

November 13, 2013

**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.

**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**



EXHIBIT C

ORDINANCE FOR  
8805 JONES ROAD CORRECTION



**ORDINANCE NO. 2018-13**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, THE JERSEY VILLAGE DEVELOPMENT CODE, BY AUTHORIZING REVISION OF THE OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT PROPERTY LOCATED AT 8805 JONES ROAD/12551 STEEPLEWAY AND 8805 JONES ROAD #A, AND DESCRIBED AS TRACTS 1 AND 1A, BLOCK 1, JONES ROAD PLAZA, SHALL BE CHANGED FROM ZONING DISTRICT F (“FIRST BUSINESS DISTRICT”) TO ZONING DISTRICT J (“THIRD BUSINESS DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.**

\* \* \* \* \*

**WHEREAS**, the City Council of the City of Jersey Village, Texas, determines it in the best interest of the health, safety, and welfare of the citizens of the City to amend the Zoning Ordinance; and

**WHEREAS**, the Planning & Zoning Commission has issued its report and has recommended amendment to the Zoning Ordinance by authorizing revision of the Official Zoning Map as set out in Section 14-82 relating to the change of the zoning designation of the property located at 8805 Jones Rd./12551 Steepleway and 8805 Jones Rd. #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza from District F (“First Business District”) to District J (“Third Business District”); and

**WHEREAS**, the Planning & Zoning Commission and City Council have conducted, in the time and manner required by law, a joint public hearing on such amendment to the zoning ordinance and find that the adoption of this ordinance is in the best interest of the citizens of Jersey Village; **NOW THEREFORE**,

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

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

**Section 2.** The property located at 8805 Jones Road/12551 Steepleway and 8805 Jones Road #A, and described as Tracts 1 and 1A, Block 1, Jones Road Plaza is rezoned from District F (“First Business District”) to District J (“Third Business District”).

**Section 3.** The Official Zoning District Map of the City shall be revised and amended to show the change in zoning classification of the property with the appropriate references thereon to the number and effective date of this ordinance.

**Section 4.** In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

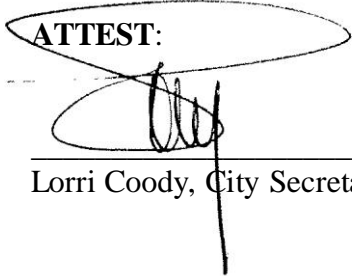
**Section 4.**     **Repeal.** All other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**Section 5.**     **Penalty.** Any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**Section 6.**     **Effective Date.** This ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 18th day of June 2018.

**ATTEST:**

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

  
\_\_\_\_\_  
Justin Ray, Mayor



EXHIBIT D

OFFICIAL ZONING MAP

WITH

NOTES INDICATING CORRECTIONS



LAND USE MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS



16501 JERSEY DRIVE  
HOUSTON, TEXAS 77040-1999  
(713) 466-6159

Incorporated 1956

A Texas Star Community

OFFICIAL ZONING MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS

Approved: \_\_\_\_\_ Mayor \_\_\_\_\_ Date \_\_\_\_\_

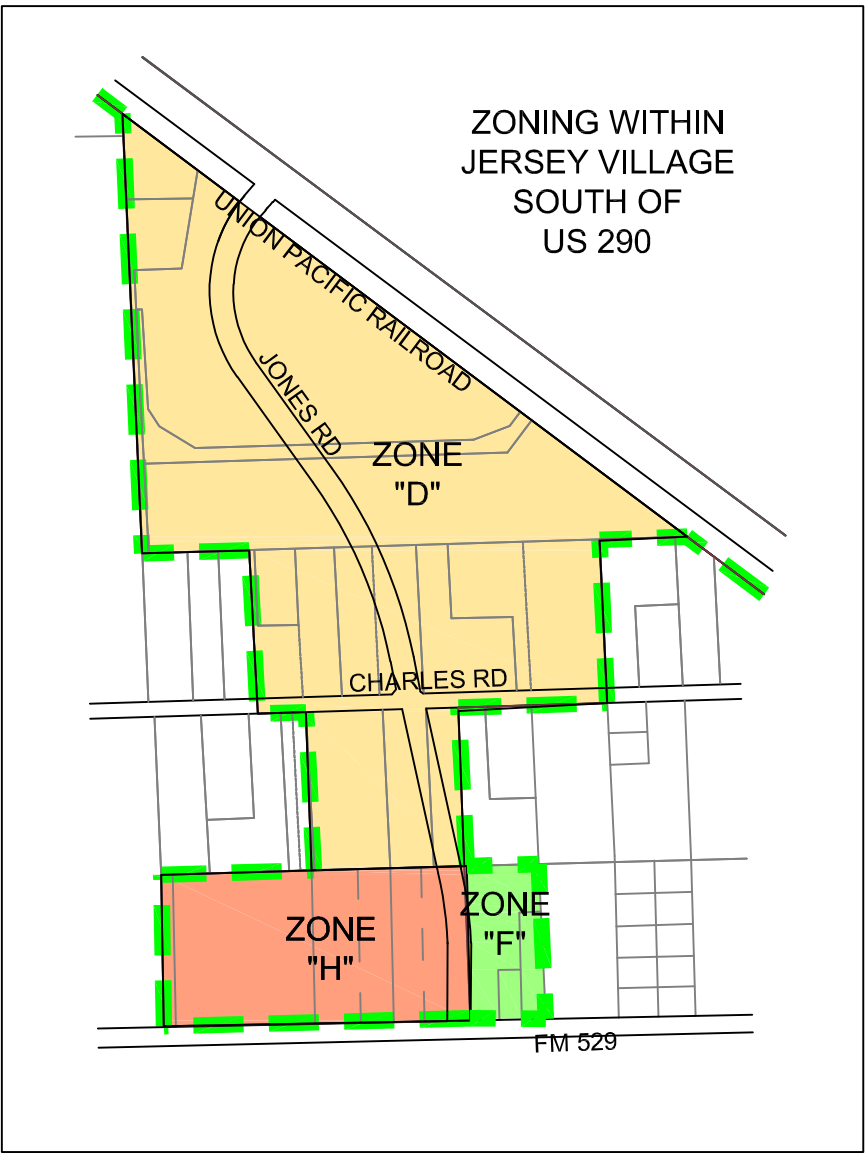
Attest: \_\_\_\_\_ City Secretary \_\_\_\_\_ Date \_\_\_\_\_

The parcel shown in  
Zone F at the west  
side of Jones should  
actually be Zone J

Added a new star on  
Jones Road just  
below the current  
star. The star  
represents Ordinance  
2022-34 (child  
day-care)

Motor vehicle sales  
overlay Change from  
Zone "G" to Zone "A"  
The motor vehicle  
sales overlay is  
incorrect on that one.  
Dots were removed

JERSEY VILLAGE CROSSING CHARACTER ZONES	
	District "D" Core
	District "D" Mixed Use
	District "D" Neighborhood
	District "D" Transition
	District "D" Highway Mixed-Use
STREET TYPES	
TYPE A STREETS	
	District "D" Main Street
	District "D" Mixed Use Avenue
	District "D" Canal Street
TYPE B STREETS	
	District "D" Suburban Boulevard
	District "D" Urban Avenue
	District "D" General Street
	Solid line denotes mandatory street
	Dashed line denotes non-mandatory street
OPEN SPACE TYPES	
	Mandatory Plaza
	Non-Mandatory Green, Square or Plaza
	Non-Mandatory Park
SPECIAL REQUIREMENTS	
	Required Civic Building Site
	Station Frontage



LEGEND

Zone "A" - Single Family Dwelling District	Zone "D" - Jersey Village Crossing District	Zone "J" - 3rd Business District	Motor Vehicle Sales Overlay District
Zone "B" - Single Family & Patio Home District	Zone "F" - 1st Business/Townhouse District	Zone "J1" - 4th Business District	Specific Use Permit
Zone "C" - Patio Home & Townhouse District	Zone "G" - 2nd Business District	Zone "K" - 5th Business District	Jersey Village Crossing Build-Out Area
Zone "C-2" - Residential Housing District	Zone "H" - Industrial District	Zone "M" - Multi-Family Business District	

This is to certify that this is the official zoning map referred to the ordinance of the City of Jersey Village, adopted on the 16th day of December, 2024 which replaces and supercedes the official zoning map, which was adopted on July 15, 2024.



# EXHIBIT E

## OFFICIAL ZONING MAP WITH DECEMBER 16, 2024 CORRECTIONS



LAND USE MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS



16501 JERSEY DRIVE  
HOUSTON, TEXAS 77040-1999  
(713) 466-6159

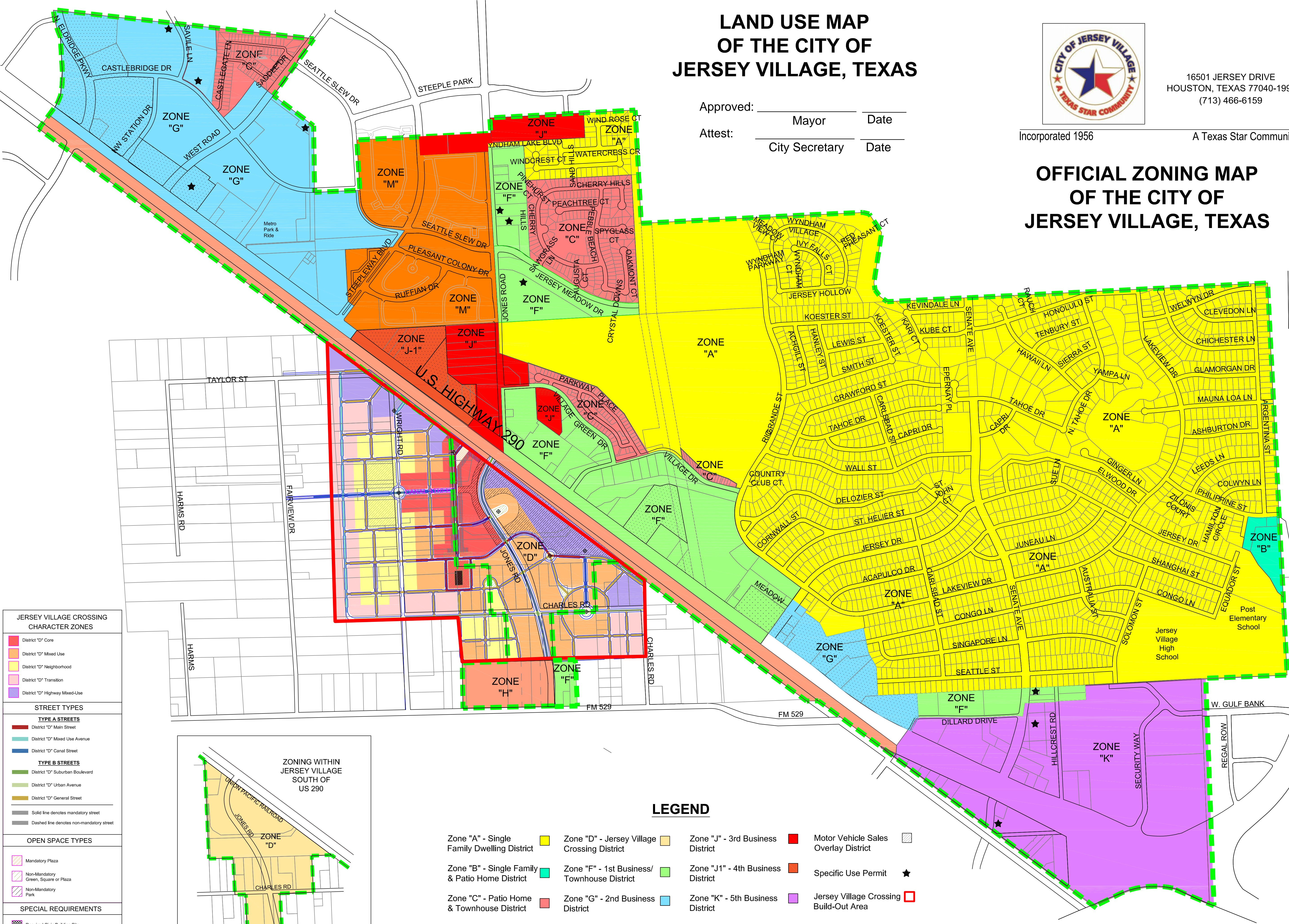
Incorporated 1956

A Texas Star Community

OFFICIAL ZONING MAP  
OF THE CITY OF  
JERSEY VILLAGE, TEXAS

Approved: \_\_\_\_\_ Mayor \_\_\_\_\_ Date \_\_\_\_\_

Attest: \_\_\_\_\_ City Secretary \_\_\_\_\_ Date \_\_\_\_\_



This is to certify that this is the official zoning map referred to the ordinance of the City of Jersey Village, adopted on the 16th day of December, 2024 which replaces and supercedes the official zoning map, which was adopted on July 15, 2024.



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** F5

**AGENDA SUBJECT:** Consider Resolution No. 2024-99, authorizing the Application for Texas Department of Motor Vehicle Catalytic Converter Crime Prevention Grant.

**Department/Prepared By:** Danny Keele, Chief of Police **Date Submitted:** November 18, 2024

**EXHIBITS:** Resolution No. 2024-99

**BACKGROUND INFORMATION:**

This item was approved by Council at the November Council Meeting. However, the grant application required new wording on the Resolution. Accordingly, the Resolution wording has been updated for Council's review and approval.

This item is seeking approval to apply for a grant from the Texas Department of Motor Vehicles to help fund our current Flock camera system. This grant would be a part of the Texas Department of Motor Vehicle Catalytic Converter Crime Prevention Grant.

The goal of this grant is to help supplement our current costs for our Flock camera system. As it stands now we currently pay \$130,000 a year to maintain and use the Flock camera license plate reader system. We have a total of 52 cameras throughout the city that this contract maintains and allows access to. If this grant is approved we would only pay 20% of the contract for a total of \$21,667. This would save the city \$108,333 for this fiscal year.

The Flock License plate reader system has greatly aided our police Department over the last few years.

In 2023 the Flock Camera System had a total of 357 license plate reader hits for stolen vehicles, wanted subjects, stolen license plates or person of interest in criminal activities. We recovered a total of 123 stolen vehicles and license plates in 2023 with the use of the license plate readers.

The Flock contract is already an item that is budgeted for this current fiscal year and this grant would only supplement the contract and save the city money.

**RECOMMENDED ACTION AND MOTION:**

To Approve Resolution No. 2024-99, authorizing the Application for the Texas Department of Motor Vehicles Catalytic Converter Crime Prevention Grant.

**RESOLUTION NO. 2024-99**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE,  
TEXAS, AUTHORIZING APPLICATIONS FOR THE TEXAS DEPARTMENT  
CRIME PREVENTION AUTHORITY GRANT.**

**SB224 Catalytic Converter Grant Program**

**WHEREAS**, under the provisions of the Texas Transportation Code Chapter 1006 and Texas Administrative Code Title 43; Part 3; Chapter 57, entities are eligible to receive grants from the Motor Vehicle Crime Prevention Authority to provide financial support to law enforcement agencies for economic automobile theft enforcement teams and to combat motor vehicle burglary in the jurisdiction; and

**WHEREAS**, this grant program will assist this jurisdiction to combat catalytic converter thefts; and

**WHEREAS**, the City of Jersey Village, Texas has agreed that in the event of loss or misuse of the grant funds, The City of Jersey Village, Texas assures that the grant funds will be returned in full to the Motor Vehicle Crime Prevention Authority.

**NOW THEREFORE, BE IT RESOLVED** and ordered that Danny Keele, Chief of Police, is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Motor Vehicle Crime Prevention Authority Grant Program and all other necessary documents to accept said grant; and

**BE IT FURTHER RESOLVED** that Bryant Wells, Lieutenant, is designated as the Program Director and Bryant Wells, Lieutenant, is designated as the Financial Officer for this grant.

Adopted this 16<sup>th</sup> day of December 2024.

**ATTEST:**

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

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



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** G1

**AGENDA SUBJECT:** Consider Ordinance No. 2024-38, amending Section 14-38(B) “Officers; Conduct of Meetings” to provide that the City Secretary is the Secretary of the Building Board of Adjustment and Appeals instead of the Building Official of the City; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

**Department/Prepared By:** Austin Bleess, City Manager **Date Submitted:** November 26, 2024

**EXHIBITS:** Ordinance No. 2024-38

**BACKGROUND INFORMATION:**

The Building Board of Adjustment and Appeals plays an important role in handling appeals related to and recommending the adoption of new building regulations, though it meets infrequently—only six times since 2015, and twice since 2020. Currently, city ordinance designates the building official as the secretary to this board. However, with the building official now a contractor and not a full-time employee, and relatively new staff in the community development department there is less familiarity with our processes for meeting preparation and agenda management. This has led to inconsistencies in the support provided to the board and, by extension, to the City Council. Because the board meets infrequently and the city secretary handles the majority of other boards and commissions, it makes sense for this one to be handled by the city secretary as well.

Recently, staff members have stepped in to assist as the secretary to the board, but they do not regularly do agendas or board communications. As such the experience for this board has not matched the level of service typically provided when the city secretary manages meeting agendas. The city secretary brings a deep understanding of council and board processes, ensuring consistency, professionalism, and adherence to established procedures. By designating the city secretary as the board’s secretary, we can ensure that all volunteer boards, including the Building Board of Adjustment and Appeals, receive the same level of support and service as the City Council.

The building official, and other necessary staff, would still be involved with this meeting. They would present the issues and help answer questions the board might have. The City Secretary would be in charge of the organizational aspect of the meeting such as setting the date, time, sending out the packet, doing the minutes of the meeting, and record keeping.

Updating the ordinance to reflect this change will align the board’s operations with other city boards and committees. This small adjustment will provide clarity, improve efficiency, and enhance the experience for all involved in the board’s activities.

**RECOMMENDED ACTION & MOTION:**

To Approve Ordinance No. 2024-38, amending Section 14-38(B) “Officers; Conduct of Meetings” to provide that the City Secretary is the Secretary of the Building Board of Adjustment and Appeals instead of the Building Official of the City; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**ORDINANCE NO. 2024-38**

**AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AMENDING SECTION 14-38(b) “OFFICERS; CONDUCT OF MEETINGS” TO PROVIDE THAT THE CITY SECRETARY IS THE SECRETARY OF THE BUILDING BOARD OF ADJUSTMENT AND APPEALS INSTEAD OF THE BUILDING OFFICIAL OF THE CITY; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND, PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, the Council now deems that an amendment to the Code is appropriate to have the City Secretary be the secretary for the Building Board of Adjustment and Appeals instead of the Building Official of the City; and, **NOW THEREFORE**,

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

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

**SECTION 2. THAT** Section 14-38(b) of the Code of Ordinances, City of Jersey Village, Texas is hereby amended by deleting the language shown below in struckthrough (deleted) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new Section 14-38(b) to read as follows:

“(b) The ~~building official~~ **city secretary** shall act as secretary of the board and shall keep detailed records of all proceedings, set forth reasons for decisions, the vote of each member, the absence of any member and any failure of a member to vote.”

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

**SECTION 4. THAT** all other ordinances or parts of ordinances in conflict or inconsistent herewith are, to the extent of such conflict or inconsistency, hereby repealed.

**SECTION 5. THAT** any person who shall violate any provision of this Ordinance shall be guilty of a misdemeanor and subject to a fine as provided in Section 1-8.

**SECTION 6. THAT** this Ordinance shall be in full force and effect from and after its passage.

**PASSED, APPROVED, AND ADOPTED** this 16th day of December 2024.

**FOR THE CITY:**

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**BOBBY WARREN, MAYOR**

**ATTEST:**

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**Lorri Coody, City Secretary**



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** G2

**AGENDA SUBJECT:** Consider Resolution No. 2024-95, setting the schedule for Regular City Council Meetings for the period beginning June 2025 and ending May 2026 in order to make the Council's meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.

**Dept./Prepared By:** Austin Bleess, City Manager **Date Submitted:** November 26, 2024

**EXHIBITS:** Resolution No. 2024-95  
CFISD School Calendar for 2025-2026

**BACKGROUND INFORMATION:**

The City's Charter requires the following concerning meetings of the Council:

**"Sec. 2.09. - Meetings of the council.** There shall be at least one regular meeting of the council each month. All meetings shall be public, except where permitted by law to be closed in whole or part to the public, and shall be held at the city hall or other public place in the city. Special meetings may be called at any time by the city secretary upon request of the mayor, the city manager or three members of the council."

In connection with this Section of the Charter, the Council traditionally has met on the third Monday of each month. However, for the following reasons, it may be prudent for the Council to consider setting a schedule for future meeting dates in order to accommodate conflicts with conducting its meetings on the third Monday of each month:

1. An increasing desire that Council meetings accommodate the local school schedule.
2. Conflicts with City holidays that fall on the third Monday of the month;
3. Conflicts with the city election cycle wherein the canvass date must be no later than the 11<sup>th</sup> day following Election Day (1<sup>st</sup> Saturday of the month).

Based upon these things staff is offering two options for the City Council to choose from for Council meeting dates for June 2025 and beyond.

Option 1 could be moving the regular City Council meetings to the third **Tuesday** of each month. This would avoid Monday holidays. It would also give Council an extra day to review the Council packet and meet with staff to review it before the meeting. One potential issue with meeting on the third Tuesday would be if the Council were to call an election for November 2025 that would have to be done by August 18, and the third Tuesday is August 19. If that were to happen, we would have to call the election in July or move the August meeting date. We would also have to adjust our May meeting for the election canvassing.

Option 2 would be to keep the third **Monday** of each month as the regular meeting date but adjust the dates for holidays and election canvassing. In this situation staff would recommend the following meeting dates.

June 23, 2025 – 3 <sup>rd</sup> Monday	December 15, 2025 – 3 <sup>rd</sup> Monday
July 21, 2025 – 3 <sup>rd</sup> Monday	January 12, 2026 – 2 <sup>nd</sup> Monday
August 18, 2025 – 3 <sup>rd</sup> Monday	February 9, 2026 – 2 <sup>nd</sup> Monday
September 15, 2025 – 3 <sup>rd</sup> Monday	March 16, 2026 – 3 <sup>rd</sup> Monday

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



October 20, 2025 – 3 <sup>rd</sup> Monday	April 20, 2026 – 3 <sup>rd</sup> Monday
November 17, 2025 – 3 <sup>rd</sup> Monday	May 13, 2026 – Wednesday

In either scenario it is anticipated that Council will want to keep the meeting times at 7pm, but that is up to the Council to decide if they would like to change that.

As part of setting dates for Council meetings staff is recommending setting the July Budget meeting for Friday, July 18, 2025, starting at 8:30 am.

**RECOMMENDED ACTION:**

MOTION: To approve Resolution No. 2024-95, setting the schedule for Regular City Council Meetings for the period beginning June 2025 and ending May 2026 in order to make the Council's meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.

**RESOLUTION NO. 2024-95**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, SETTING THE SCHEDULE FOR REGULAR CITY COUNCIL MEETINGS FOR THE PERIOD BEGINNING JUNE 2025 AND ENDING MAY 2026 IN ORDER TO MAKE THE COUNCIL’S MEETINGS MORE ACCESSIBLE TO THE PUBLIC AND TO ACCOMMODATE CONFLICTS WITH CITY HOLIDAYS, THE CITY ELECTION CYCLE, AND LOCAL SCHOOL SCHEDULES.**

**WHEREAS**, the City Charter at Section 2.09 requires that the City Council conduct at least one Regular Session Meeting each month; and

**WHEREAS**, in connection with the Charter, the Council traditionally has met on the third Monday of each month; and

**WHEREAS**, in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules, City Council desires to set a schedule for conducting its monthly Regular Session Meetings; **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, Texas, hereby sets the following schedule for its Regular Session City Council Meetings for the period beginning June 2025 and ending May 2026 in order to make the Council’s meetings more accessible to the public and to accommodate conflicts with City holidays, the city election cycle, and local school schedules.

\_\_\_\_\_ Option 1: The third Tuesday of each month, with the exception of May 2026 which will be held on Wednesday May 13, 2026.

\_\_\_\_\_ Option 2:

June 23, 2025 – 3 <sup>rd</sup> Monday	December 15, 2025 – 3 <sup>rd</sup> Monday
July 21, 2025 – 3 <sup>rd</sup> Monday	January 12, 2026 – 2 <sup>nd</sup> Monday
August 18, 2025 – 3 <sup>rd</sup> Monday	February 9, 2026 – 2 <sup>nd</sup> Monday
September 15, 2025 – 3 <sup>rd</sup> Monday	March 16, 2026 – 3 <sup>rd</sup> Monday
October 20, 2025 – 3 <sup>rd</sup> Monday	April 20, 2026 – 3 <sup>rd</sup> Monday
November 17, 2025 – 3 <sup>rd</sup> Monday	May 13, 2026 – Wednesday

**Section 2:** The meetings scheduled in Section 1 will begin at 7pm.

**Section 3:** The July 2025 Budget Meeting will be held on Friday, July 18, 2025 starting at 8:30 am.

**Section 4:** This Resolution shall take effect immediately from and after its passage by the City Council of the City of Jersey Village.

**PASSED AND APPROVED** this the 16<sup>th</sup> day of **December 2024**.

**ATTEST:**

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

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



'25

JULY							AUGUST							SEPTEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2	1	2	3	4	5	6	
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30				
							31													

OCTOBER							NOVEMBER							DECEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4							1		1	2	3	4	5	6
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31			
							30													

'26

JANUARY							FEBRUARY							MARCH						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3	1	2	3	4	5	6	7	1	2	3	4	5	6	7
4	5	6	7	8	9	10	8	9	10	11	12	13	14	8	9	10	11	12	13	14
11	12	13	14	15	16	17	15	16	17	18	19	20	21	15	16	17	18	19	20	21
18	19	20	21	22	23	24	22	23	24	25	26	27	28	22	23	24	25	26	27	28
25	26	27	28	29	30	31								29	30	31				

APRIL							MAY							JUNE						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
			1	2	3	4						1	2		1	2	3	4	5	6
5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
26	27	28	29	30			24	25	26	27	28	29	30	28	29	30				
							31													

**IMPORTANT DATES**

<b>Aug. 4-12</b> Professional Days	CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024
<b>Aug. 13</b> First Day of School	
<b>Sept. 1</b> Student/Staff Holiday	
<b>Oct. 10</b> Teacher Work Day/School Closure Make-up Day/Student Holiday/ Inclement Weather Day	
<b>Oct. 13-14</b> Student/Staff Holiday	
<b>Nov. 3</b> Student/Staff Holiday	
<b>Nov. 4</b> Teacher Work Day/ School Closure Make-up Day/ Student Holiday	
<b>Nov. 24-28</b> Student/Staff Holiday	
<b>Dec. 19-Jan. 2</b> Student/Staff Holiday	
<b>Jan. 5</b> Professional Day	
<b>Jan. 19</b> Student/Staff Holiday	
<b>Feb. 13</b> Professional Day	
<b>Feb. 16</b> Teacher Work Day/School Closure Make-up Day/Student Holiday/ Inclement Weather Day	
<b>March 9-13</b> Student/Staff Holiday	
<b>April 3</b> Student/Staff Holiday	
<b>April 6</b> Professional Day	
<b>May 25</b> Student/Staff Holiday	
<b>May 28</b> Last Day of School	
<b>May 29</b> Professional Day	

**GRADING PERIODS**

**Elementary**

Aug. 13 - Oct. 9  
Oct. 15 - Dec. 18  
Jan. 6 - March 6  
March 16 - May 28

**Secondary**

Aug. 13 - Oct. 9  
Oct. 15 - Dec. 18  
Jan. 6 - March 6  
March 16 - May 28

**LEGEND**

- Student/Staff Holiday
- Professional Day/Student Holiday
- First and Last Days of School
- Inclement Weather Day
- Teacher Work Day/School Closure Make-up Day/Student Holiday

**ACCESS**

Scan for web version



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** G3

**AGENDA SUBJECT:** Consider Ordinance No. 2024-39, amending the General Fund, TIRZ 3, and GO Bond Series 2024 Budgets for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$1,376,188 to amend various line items.

**Department/Prepared by:** Isabel Kato

**Date Submitted:** December 2, 2024

**EXHIBITS:** Ordinance 2024-39  
Exhibit A – Budget Amendment Form

<b>BUDGETARY IMPACT:</b>	Required Expenditure:	\$1,376,188
	Amount Budgeted:	\$
	Appropriation Required	\$1,376,188

**CITY MANAGER APPROVAL:** ab

**BACKGROUND INFORMATION:**

In reviewing the governmental funds financial statements, we realized that some line items were over budgeted due to unforeseen expenditures necessary for the operation of the City. The budget to actual comparisons must be presented within the Annual Comprehensive Financial Report (ACFR) for all the individual governmental funds with legally adopted annual budget, in this case the General Fund, TIRZ 3, and GO Bond Series 2024 Funds. For this reason, it is necessary to request from City Council the approval of these budget amendments to the various line items included on the attached Exhibit A Budget Amendment/Transfer Forms in order to make the necessary adjustments before the closing of fiscal year 2023-2024. All these amendments are in order to provide for the over budget line items.

**RECOMMENDED ACTION:**

**MOTION:** To approve Ordinance No. 2024-39, amending the General, TIRZ 3, GO Bond Series 2024 Fund Balance Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$1,376,188 to amend various line items.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



**ORDINANCE NO. 2024-39**

**AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL, TIRZ 3 AND GO BOND SERIES 2024 FUNDS BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, IN THE AMOUNT NOT TO EXCEED \$1,376,188 BY INCREASING VARIOUS LINE ITEMS.**

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

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

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

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

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

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

Exhibit A – Budget Amendment from General, TIRZ 3 and GO Bond Series 2024 fund balance by increasing various line items.

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

**PASSED AND APPROVED** this 16th day of December 2024.

**ATTEST:**

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

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024



# CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

## BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount

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

From the fund balance of:	To Line Item	Amount
<input checked="" type="checkbox"/> General Fund	various	\$851,412.00
<input type="checkbox"/> Utility Fund		
<input type="checkbox"/> Capital Improvements Fund		
<input checked="" type="checkbox"/> Other TIRZ 3- GO Bond 24	various	\$524,776.00

### Justification

In reviewing the governmental funds financial statements, we realized that some line items were over budgeted due to unforeseen expenditures necessary for the operations of the City. Attached is the list of the various line items that are required to be amended from the General Fund, TIRZ 3 and GO Bond Series 2024 Funds.

Requested by: Isabel Kato

Signed: Isab Kato Date 12-02-2024

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved
Signed: <u>Isab Kato</u>	Signed: <u>Austi Bliss</u>
Date: <u>12-02-2024</u>	Date: <u>December 3, 2024</u>

Exhibit A

BUDGET AMENDMENT 09-30-2024

Account Number	DESCRIPTION	AMOUNT
01-11-3001	SALARIES	\$45,000.00
01-12-6003	LIAB-FIRE & CASUALTY	\$3,500.00
01-16-5527	HARRIS CTY APPRAISAL DISTRICT	\$14,000.00
01-21-3007	POLICE DEPT OVERTIME	\$28,000.00
01-21-4520	AUTO REPAIR/OUTSOURCED	\$10,400.00
01-25-3001	SALARIES	\$47,500.00
01-25-3007	FIRE DEPT - OVERTIME	\$148,500.00
01-25-3051	FICA/MEDICARE TAXES	\$9,000.00
01-25-3054	RETIREMENT	\$60,000.00
01-25-3524	FEMA SUPPLIES	\$9,500.00
01-25-3525	FEMA EQUIPMENT/REPAIRS	\$18,100.00
01-25-4520	AUTO REPAIR/OUTSOURCED	\$8,900.00
01-31-4501	MAINT-FURNITURE & EQUIPMENT	\$550.00
01-31-5008	ABATEMENT/SUBSTANDARD PROP	\$8,200.00
01-31-5029	TRAVEL/TRAINING	\$2,000.00
01-32-4003	STREET MAINTENANCE	\$900.00
01-32-5016	STREET LIGHTING	\$19,120.00
01-32-5507	MOSQUITO SPRAYING	\$5,100.00
01-33-3517	JANITORIAL SUPPLIES	\$3,800.00
01-33-5017	UTLITIES	\$11,000.00
01-33-6580	BLDG & GROUND IMPROVEMENT	\$2,180.00
01-35-5508	SOLID WASTE COLLECTION SERV	\$13,042.00
01-35-5509	STORM CLEAN UP DEBRIS REMOVAL	\$364,900.00
01-35-5519	RECYCLING PROGRAM	\$4,590.00
01-36-3052	WORKMEN'S COMPENSATION	\$2,650.00
01-38-3532	RECREATION AWARDS/PRIZES	\$230.00
01-38-3547	POOL SUPPLIES	\$50.00
01-38-5052	CONCERT SERIES	\$2,700.00
01-39-4007	POOL MAINTENANCE	\$8,000.00
		\$851,412.00 TOTAL FOR GENERAL FUND
15-22-6576	PURCHASE HOMES	\$20,000.00 TOTAL FOR TIRZ 3
16-91-6013	BOND ISSUANCE COST EXPENSE	\$504,776.00 TOTAL FOR GO BONDS - SERIES 2024

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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** G4

**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:** November 22, 2024

**EXHIBITS:** Owner's 11<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. The owner will give an update on the progress of the project.

Tonight, the owner submits the 11th 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.



December 9, 2024

**City of Jersey Village, TX**  
16327 Lakeview Dr  
Jersey Village, TX 77040

Ph: (713) 466-2110

**11TH REPORT BY OWNER ON SUBSTANDARD STRUCTURE - 15830 NW FREEWAY -  
ORDINANCE 2024-01**

Good Morning Lorri / Miesha / City Council,

Progress Update on our Property:

The building exterior has been painted, the ACM panels for the soffit and fascia have been completed, the roof curb will be sealed in on 12/10/24 and the HVAC unit will be set on 12/11/24. We are waiting on Centerpoint Energy to install the permanent power infrastructure so the HVAC can be powered up and the temporary power can be removed from the site. We will be final cleaning the site and removing the temporary fence, porta-a-can, and dumpster by the end of the month of December. This will complete the renovation work until a tenant is found and the interior of the store will be built out to suit the new tenant.

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:** December 16, 2024

**AGENDA ITEM:** G5

**AGENDA SUBJECT:** Discuss and take appropriate action regarding the City Pool.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** December 3, 2024

**EXHIBITS:**

**BACKGROUND INFORMATION:**

Council Member Rossi has asked that this item be placed on the agenda in order to give City Council an opportunity to further discuss the desires of City Council as they relate to the City Pool.

**RECOMMENDED ACTION:**

**MOTION:** Discuss and take appropriate action regarding the City Pool.

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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** G6

**AGENDA SUBJECT:** Discuss and take appropriate action concerning any Charter amendments to be included on a May 2025 special election ballot.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** November 20, 2024

**EXHIBITS:** Recommendation of the 2024 Charter Review Commission  
TML Input to Ballot Amendment  
Secretary of State Input on Ballot Amendment  
Justin Pruitt Input on Ballot Amendment

**BACKGROUND INFORMATION:**

In accordance with Section 9.14 of the City's Charter, Council during its Regular Session on July 15, 2024, appointed the 2024 Charter Review Commission to inquire into the operation of our city government and propose, if desirable, amendments to our Charter that would improve its effective application to our current conditions.

After conducting several meetings with staff, this Council, and the public, the Commission, made its report and recommendations to City Council on November 19, 2024. The report outlined the following recommended Charter Amendments:

- *Section 3.01 of the Charter be amended to add the following sentence to the end of the Section: "As allowed by applicable law, for City-run elections, the Election Judge shall not direct the counting of ballots until all polls have closed."*
- *Section 5.05 of the Charter be amended to read as follows: "The city secretary or an assistant city secretary shall give notice of council meetings; shall keep the minutes of proceedings of council meetings; shall authenticate by signature and record in full, in a book kept and indexed for that purpose, all ordinances and resolutions; shall hold and maintain the city seal, and affix the seal to all instruments requiring it; and, shall perform other duties required by the council, this Charter, or the laws of the State of Texas."*

On November 19, 2024, City Council received and published the Commission's Report in accordance with Section 9.14 of the Charter. However, during the November 19, 2024, meeting, City Council had the following discussions:

*Council engaged in discussion about the report. Chairman Faircloth was asked to give information about discussions had wherein changes were discussed but were not included as a recommendation for change, to which he responded accordingly.*

*Some members had questions concerning Section 3.01 regarding the counting of ballots. City Attorney Pruitt gave a brief summary of the Commission's discussions concerning this recommendation. He also stated what was told to the Commission concerning the law as it relates to the counting of ballots.*

*City Secretary Coody explained the process of counting ballots at the precinct level during Election Day and the applicable laws governing same. She closed by stating that should this amendment be taken to the residents for a vote and it passes, the City would need to purchase costly election equipment and fund maintenance costs as the counting of votes at the precinct level would no longer be an option.*

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

*There was discussion concerning the approval of these recommendations for a May Election. Some wondered why the Council would not want to move forward with same. City Attorney Pruitt explained the problems that may arise concerning the counting of ballots should there be a contest.*

*He stated that both the Secretary of State and Texas Municipal League have provided input in the meeting packet. They both state that according to Election Code Section 65.002(a), an Election Judge **MAY** order the counting of ballots before the polls have closed. They both agree that because Section 65.002 establishes the timeframes in which ballots must be counted, it is possible that a court could determine that a City Charter provision that prohibits the counting of ballots before the time the polls close on election day would be inconsistent with the timeframes outlined in Election Code 65.002. Additionally, the Secretary of State points out considerations for future changes in State Law that could complicate matters and that City Charter amendments are only permitted every two years, adding further complications.*

*City Attorney Pruitt went on to say that since **MAY** isn't **SHALL/MUST**, he does not think the proposed Charter requirement is in violation with State law. However, he advised that Council should consider that if State law is meant to show that using the word "may" is intended to give the Election Judge discretion, then it could be that having a Charter provision that limits the State-authorized discretion would be invalid.*

*Mr. Pruitt went on to say, in order to avoid ambiguity, the proposed amendment could be "cleaned up" to specify that it applies only to City run elections for which there is no third-party (like the County or a School District) under contract to run the elections. Also, the proposed amendment could specify that it applies to both regular and special elections.*

*The Council engaged in discussion about the recommendations and whether these recommendations should be taken to the residents. There was concern about going against what State Law provides. Other Council Members felt we should give the residents the opportunity to vote on this measure. The counting of ballots was discussed.*

*City Attorney Pruitt explained State Law concerning the powers of an Election Judge.*

This item is for City Council to direct staff concerning Charter amendments to be included on the May 2025 special election ballot in order that staff may begin preparations of the appropriate order to call this special election.

#### **RECOMMENDED ACTION:**

**MOTION:** Provide direction to staff concerning any Charter amendments to be included on a May 2025 special election ballot.



## CITY OF JERSEY VILLAGE, TEXAS

16327 Jersey Drive, Jersey Village, TX 77040  
713-466-2102 (office) 713-466-2177 (fax)

October 30, 2024

The Mayor and City Council  
City of Jersey Village  
16327 Lakeview Drive  
Jersey Village, Texas 77040

Honorable Mayor and City Council:

As required by Section 9.14 of the City Charter (the “Charter”) of the City of Jersey Village, Texas (the “City”), the 2024 Charter Review Commission (the “Commission”) has taken the following measures in considering amendments to the Charter:

- **Reviewed the Charter section by section, considering areas for amendment.** The Commission discussed, among other things, three specific proposed changes to the Charter:
  1. Amending Section 2.01 of the Charter to require two (2) years between the time a Councilmember exhausts his/her consecutive term limit and when that Councilmember can file to run for the office of the Mayor;
  2. Amending Section 3.01 of the Charter to require the Election Judge to wait until all polls have closed before ordering any ballots to be counted in a City-run election; and,
  3. Requiring the Charter to include restrictions on the Council’s ability to commit City funds for certain expenditures – that the Charter should provide prohibitions on the Council’s ability to commit City funds for any expenditure beyond some agreed-upon amount.

Based on the discussion of the item listed above, the Commission took the following action:

1. For the proposed change to Section 2.01, the Commission voted 7-0 to not amend the Charter to require a two (2) year wait for term-limited Councilmembers to file for the office of the Mayor.
2. For the proposed change to Section 3.01, the Commission voted 7-0 to amend the Charter to provide the following “As allowed by applicable law, for City-run elections, the Election Judge shall not direct the counting of ballots until all polls have closed.”



3. After open discussion with the Council and with City Staff at Commission meetings, the Commission decided that amending the Charter to provide for such expenditure limitations was not warranted due several reasons, including the impact the limitations would have on the City's procurement process. So, the Commission took no action to recommend that the Council direct that the Charter be amended to require any expenditure limitations for City purchases or projects.
- **Conducted a public hearing to receive citizen recommendations for amendments to the Charter and considered any recommendations.** No input was received from any member of the public at any meeting of the Commission.
  - **Received input from City Council (the "Council") on how well the City is operating under the Charter.** The Council did not have any specific recommendations to the Commission on changes to the Charter. However, Councilwoman Mitcham recommended, either in the Charter or in some other City policy, that a localized orientation packet and meeting procedure be adopted by the City to better prepare incoming Council members for City-specific issues. The Commission discussed this recommendation but felt that the Charter was not the appropriate place to require such recommendation, but that City administration should amend its Council member orientation polices to allow for Councilwoman Mitcham's recommendation.
  - **Received input from the City Manager and City Staff on how departments operate under the existing Charter.** There were no recommendations from City Staff to the Commission regarding any Charter amendments – City Staff was satisfied with the existing language and function of the Charter. The Commission inquired to the City Manager about amending Section 5.05 of the Charter to clarify whether or not the City Manager had oversight of the City Secretary. Section 5.05 seems to include conflicting statements that place the City Secretary under the direct oversight of the Council, while also granting the City Manager to have oversight of the City Secretary. Due to the perceived conflict in the Charter regarding the City Manager's oversight of the City Secretary, the Commission, in a 5-2 vote, recommended that Section 5.05 be amended to remove any reference to the City Manager's oversight of the City Secretary.

## **CONCLUSION**

Having met with the public, Councilmembers, and City Staff to review the operations of the City government under the provisions of the Charter, and having conducted a public hearing to receive citizen input regarding the Charter, the Commission recommends that:

- *Section 2.01 of the Charter remain as it now exists.*
- *Section 3.01 of the Charter be amended to add the following sentence to the end of the Section: "As allowed by applicable law, for City-run elections, the Election Judge shall not direct the counting of ballots until all polls have closed."*

- *Section 5.05 of the Charter be amended to read as follows:* “The city secretary or an assistant city secretary shall give notice of council meetings; shall keep the minutes of proceedings of council meetings; shall authenticate by signature and record in full, in a book kept and indexed for that purpose, all ordinances and resolutions; shall hold and maintain the city seal, and affix the seal to all instruments requiring it; and, shall perform other duties required by the council, this Charter, or the laws of the State of Texas.”

Respectfully submitted,

**Charter Review Commission 2024**

Rick Faircloth, Chairperson  
Ashley Hart, Vice Chairperson  
Erik Robertson  
Beatriz Menendez  
Brian McCauley – Alternate 2

Denise Reaneau  
Simon Hughes  
Sean Anger  
William Walker – Alternate 1

**Lorri Coody**

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**From:** Bill Longley <bill@tml.org>  
**Sent:** Monday, November 4, 2024 4:34 PM  
**To:** Lorri Coody  
**Subject:** RE: City of Jersey Village - Question about Charter Amendment Regarding Elections  
**Attachments:** Jersey Village, TX Code of Ordinances.pdf

**\*\*The following information is not intended to constitute legal advice and is for informational purposes only. \*\***

Hi Lorri,

Interesting issue. I'd say you are generally correct that a city charter provision can't be in conflict with state statute. I think the question here is whether there would be a conflict. Election Code Sec. 65.002(a) provides that "the presiding judge may direct the counting of ballots to occur at any time after the polls have been open for one hour." So the judge has the discretion to direct counting beginning as soon as an hour after polls open, so long as there are at least 10 ballots in the box, but the Election Code doesn't require counting at that time. One may be able to reconcile the two provisions in that the Election Code *allows* a hand count to begin after an hour of the polls being open, and the charter provision wouldn't require otherwise. After the polls close is after an hour of the polls opening, as well. If the statute required a hand count to begin an hour after opening, then this charter provision clearly would conflict with the statute. There may be various reasons why waiting that long to begin the count is problematic, but I can't say definitively that the proposed charter amendment conflicts with state law. That being said, someone could also interpret the charter provision as limiting authority given to the election judge under the statute.

On some of your other questions, I am unaware of any requirement to contact DOJ with preclearance no longer required. It's also worth getting your city attorney's opinion on how this might impact a special election. One could certainly argue that if the requirement goes in the "regular election" section of the charter, that the proposed tabulation requirement wouldn't apply to a special election like on a bond election, sales tax election, charter amendment election, etc. Additionally, the use of the term "city-run" may mean that the charter provision wouldn't apply if/when the city contracts with the county. I'd have to defer to the SOS on how the use of the scanner might impact the proposed amendment, as I'm not totally up to speed on how the scanner works.

As usual, I'll have to defer to your city attorney's opinion as to how adding this language to the city charter could/would be interpreted. I would also strongly recommend reaching out to the SOS Elections Division in advance of the meeting to get their take on it.

Thanks,

Bill Longley  
General Counsel

Texas Municipal League  
1821 Rutherford Lane, Suite 400  
Austin, Texas 78754  
(512) 231-7400  
(512) 231-7490 (fax)  
[bill@tml.org](mailto:bill@tml.org)  
[www.tml.org](http://www.tml.org)

***Empowering Texas cities to serve their citizens***

Please be advised that the information in this e-mail is provided for informational purposes only. Neither this communication, nor any other communication with the Texas Municipal League (TML), creates an attorney-client relationship between the TML legal department or its attorneys and you or your city or any third party. Once received by a city official, this communication may be subject to public release. Every city official and employee should consult with local legal counsel to ensure that any information or documents comply with current law and the particular facts of each situation.

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**From:** Lorri Coody <lcoody@jerseyvillagetx.com>  
**Sent:** Monday, November 4, 2024 10:22 AM  
**To:** Bill Longley <bill@tml.org>  
**Subject:** City of Jersey Village - Question about Charter Amendment Regarding Elections

Bill:

I need some input concerning a recommendation by our Charter Review Commission to make changes to our Charter concerning elections. I need this information no later than November 12 as my Council will be making a decision.

For background information, my City uses paper ballots and hand counts at the precinct level beginning one hour after the polls open on Election Day. We begin by counting early voting and mail ballots and once this count is complete, we begin counting Election Day Ballots by swapping ballot box one and two, always making sure there are at least 10 ballots in the box before swapping and counting.

We have one machine for the disabled voter by ES&S. The machine marks the ballot and the voter places the marked ballot into the ballot box. These ballots are counted along with all the other ballots as noted above.

The change that the Commission is proposing is to add a line at the end of Section 3.01 that states: "As allowed by applicable law, for City run election the Election Judge shall not start counting ballots until the polls close."

Section 3.01 in its entirety is listed below. Additionally, I have attached the entire section of our charter as it relates to elections.

1. I have a few concerns about this addition given it goes against what State law states. For some reason, I thought that a Charter could not change election laws as outlined by the State. Can you shed some light on this.
2. If it is appropriate to implement this into our Charter, do we have to do anything with the Department of Justice. I know that we no longer have to pre-clear, but I wondered if there was anything else that we need to do.
3. If this change is made, I wondered about elections we conduct for measures only, which would be a special election. I am guessing for regular election ballots that also include a measure, the rule would apply. But, if there is only measures on the ballot, would the rule still apply?
4. If we were to begin using the DS300 Poll Place Scanner and Tabulator by ES&S, doesn't that machine count the ballot as it is entered into the scanner? Would this be considered counting ballots before the polls close?
5. If we contract with Harris County and we have this rule in place, do you see any issues. I know it states "city run elections" but does contracting with the County mean it is no longer a "City run election"?
6. Can you think of any other problems we may encounter with this change?

### **ARTICLE III. - ELECTIONS**

#### **Sec. 3.01. - Regular elections.**

The regular election of members of the council to the positions to be filled on the council shall be held on the first election date authorized by state law on or after the first day of April of each year at a place or places designated by the council by ordinance. At every such election such voter shall not vote for more than one (1) candidate for each council position to be filled. Such election shall be ordered by the mayor, and in the event of the mayor's failure to order the same, the council shall make such order. In the event of the failure of the mayor and the council to so act, such election may be called by the city secretary; and in the event of the city secretary's failure to act, by the County Judge of Harris County, Texas; and in the event of the County



Judge's failure to act, by the Governor of the State of Texas. The city secretary shall give such notice of the election as may be prescribed by law.

(Ord No. 93-6, § 1, 5-17-93; Ord. No. 2021-21, Exh. A, 5-10-21)

**State Law reference**— Uniform election dates, V.T.C.A., Election Code § 41.001.

***Lorri Coody, TRMC***

*City Secretary, City of Jersey Village*

*16327 Lakeview Drive, Jersey Village, TX 77040*

*Office (713) 466-2102 / Fax (713) 466-2177*

[lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com)

**Lorri Coody**

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**From:** Chuck Pinney <CPinney@sos.texas.gov>  
**Sent:** Friday, November 15, 2024 10:10 AM  
**To:** Lorri Coody  
**Subject:** Re: City of Jersey Village - Question about Charter Amendment Regarding Elections (EI Response)

Lorri,

Thanks for reaching out. I can provide some guidance on your questions.

Art. XI, Sec. 5 of the Texas Constitution gives home-rule cities the authority to adopt a city charter and to periodically amend the charter, subject to any limitations set by the Legislature. Art. XI, Sec. 5 also provides that "no charter or any ordinance passed under said charter shall contain any provision inconsistent with the Constitution of the State, or of the general laws enacted by the Legislature of this State." In other words, while city charters may address certain areas of city governance that are not specifically addressed in state law, those city charter provisions cannot be inconsistent with the Texas Constitution or any statutes enacted by the Texas Legislature. Art. XI, Sec. 5 also provides that a city charter may not be altered, amended, or repealed more often than every two years.

Texas Election Code 65.002 governs the timeframe for when ballots may be counted for an election:

**Sec. 65.002. TIME FOR COUNTING.**

- (a) Subject to Subsection (b), the presiding judge may direct the counting of ballots to occur at any time after the polls have been open for one hour.
- (b) While the polls are open and until voting is concluded after the polls close, the ballot box for the deposit of voters' marked ballots may not be opened for the purpose of counting the ballots unless there are at least 10 ballots in the box.
- (c) After the polls close or the last voter has voted, whichever is later, the counting of ballots shall be conducted continuously until all the ballots are counted.
- (d) Repealed by Acts 2009, 81st Leg., R.S., Ch. 1235, Sec. 26(5), eff. September 1, 2009.

Because Texas Election Code 65.002 establishes the timeframes in which ballots must be counted, it is possible that a court could determine that a city charter provision that prohibits the counting of ballots before the time the polls close on election day would be inconsistent with the timeframes outlined in Election Code 65.002.

If a court were to determine that the proposed charter amendment was permitted under Art. XI, Sec. 5, there may be other practical challenges associated with this suggested approach. I will answer your other questions individually.

With regard to your question about submissions to the DOJ, there is nothing specific that I am aware of that would require you to submit this for their approval. However, you may also wish to consult with your city attorney about whether your city is under a court order or a settlement agreement that requires you to consult with DOJ about these types of changes.

With regard to your question about measure elections, that will ultimately depend on the exact language of your charter. Election Code 65.002 does not distinguish between general elections and special elections. It is not entirely clear whether the proposed charter amendment would be applied specifically to your general elections or whether the proposal is to apply that counting timeframe to all elections held by the city. While our office does have interpretive authority over state laws as they relate to elections, we would defer to your city attorney regarding any ambiguous language in your city charter. However, because the provision has not been enacted yet, you may wish to resolve any ambiguity before the language of the proposed amendment is finalized.

With regard to your question about precinct scanners, we have generally taken the interpretation that the ballots are considered to be counted at the time the polls are closed on the scanner, as that is the point in time where the scanner generates a tabulation of the number of votes received for each candidate or for/against each measure. For purposes of compliance with state law, that is how we have interpreted this issue in the past. However, once again, please note that although our office does have interpretive authority over state laws as they relate to elections, we would defer to your city attorney regarding any ambiguous language in your city charter.

With regard to your question about contracting with a county, it is possible that the timeframe outlined in your charter could create complications for contracting if that language were interpreted to apply to any city election rather than just elections that are conducted by the city on its own. Counties generally begin counting early voting ballots when the polls open on election day, and larger counties such as Harris County typically begin counting early voting ballots after the end of early voting in person under Election Code 87.0241. It is unlikely that a county would be able to contract with you if there was a restriction in place that prevented you from counting your ballots until the time the polls close on election day, because it would conflict with the county's procedures for conducting their own elections and the elections of any other entities that they are contracting with. Please note that if the county election officer is a county clerk (rather than a county elections administrator), then they are not required to contract with you to conduct your elections under Election Code 31.093.

With regard to your general question, I would also note that the Election Code establishes specific deadlines for when the counting process must be completed and when the final results have to be delivered from each polling place, and prescribes criminal penalties for failure to meet those deadlines. Under Election Code 65.014 and 66.053, the precinct returns from each polling place must be delivered to the general custodian of election records no later than 24 hours after the time the polls close on election day. A presiding judge who fails to meet this 24-hour deadline commits a Class B misdemeanor.

I would recommend reviewing your records from past elections about how long the counting process typically takes on election day to get some idea of how long it will take you to produce and release your final results on election night if you were to begin counting after the time the polls close. This will help give you an idea of what expectations to set for when your election results will be available on election night and will allow you to determine whether it will be possible to comply with the 24-hour deadline in Election Code 65.014 and 66.053.

To summarize - it is possible that a court could determine that the counting timeframe in the proposed city charter provision is inconsistent with state law and therefore would be prohibited under Art. XI, Sec. 5 of the Texas Constitution. If it is determined that this proposed provision is not inconsistent with state law, then I would recommend addressing possible areas of ambiguity that you've highlighted in your questions below, and reviewing your records from prior elections to determine how long it would take you to count your ballots after the polls close on election night and whether you are able to comply with the 24-hour deadline established by the Election Code.

Please let me know if you have any questions about this.

Thanks,

**Chuck Pinney**

Senior Staff Attorney – Elections Division

Office of the Texas Secretary of State

1019 Brazos Street | Rudder Building, 2nd Floor | Austin, Texas 78701

1.800.252.VOTE (8683)

[elections@sos.texas.gov](mailto:elections@sos.texas.gov) | [www.sos.texas.gov](http://www.sos.texas.gov)

**For Voter Related Information, please visit:**



*The information contained in this email is intended to provide advice and assistance in election matters per §31.004 of the Texas Election Code. It is not intended to serve as a legal opinion for any matter. Please review the law yourself, and consult with an attorney when your legal rights are involved.*

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**From:** Lorri Coody <lcoody@jerseyvillagetx.com>

**Sent:** Monday, November 4, 2024 10:06 AM

**To:** Chuck Pinney <CPinney@sos.texas.gov>

**Subject:** City of Jersey Village - Question about Charter Amendment Regarding Elections

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Chuck:

I need some input concerning a recommendation by our Charter Review Commission to make changes to our Charter concerning elections. I need this information no later than November 12 as my Council will be making a decision

For background information, my City uses paper ballots and hand counts at the precinct level beginning one hour after the polls open on Election Day. We begin by counting early voting and mail ballots and once this count is complete, we begin counting Election Day Ballots by swapping ballot box one and two, always making sure there are at least 10 ballots in the box before swapping and counting.

We have one machine for the disabled voter by ES&S. The machine marks the ballot and the voter places the marked ballot into the ballot box. These ballots are counted along with all the other ballots as noted above.

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Section 3.01 in its entirety is listed below. Additionally, I have attached the entire section of our charter as it relates to elections.

1. I have a few concerns about this addition given it goes against what State law states. For some reason, I thought that a Charter could not change election laws as outlined by the State. Can you shed some light on this.
2. If it is appropriate to implement this into our Charter, do we have to do anything with the Department of Justice. I know that we no longer have to pre-clear, but I wondered if there was anything else that we need to do.
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## ARTICLE III. - ELECTIONS

### Sec. 3.01. - Regular elections.

The regular election of members of the council to the positions to be filled on the council shall be held on the first election date authorized by state law on or after the first day of April of each year at a place or places designated by the council by ordinance. At every such election such voter shall not vote for more than one (1) candidate for each council position to be filled. Such election shall be ordered by the mayor, and in the event of the mayor's failure to order the same, the council shall make such order. In the event of the failure of the mayor and the council to so act, such election may be called by the city secretary; and in the event of the city secretary's failure to act, by the County Judge of Harris County, Texas; and in the event of the County Judge's failure to act, by the Governor of the State of Texas. The city secretary shall give such notice of the election as may be prescribed by law.

(Ord No. 93-6, § 1, 5-17-93; Ord. No. 2021-21, Exh. A, 5-10-21)

**State Law reference**— Uniform election dates, V.T.C.A., Election Code § 41.001.

***Lorri Coody, TRMC***

*City Secretary, City of Jersey Village*

*16327 Lakeview Drive, Jersey Village, TX 77040*

*Office (713) 466-2102 / Fax (713) 466-2177*

[lcoody@jerseyvillagetx.com](mailto:lcoody@jerseyvillagetx.com)

**Lorri Coody**

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**From:** Justin Pruitt <jpruitt@olsonllp.com>  
**Sent:** Friday, November 15, 2024 10:12 PM  
**To:** Lorri Coody  
**Subject:** RE: CRC Recommendation - November 19, 2024 - CC Agenda

They both say the same thing that I did to the Commission – that the Election Judge **MAY** order results before the polls have closed, and since **MAY** isn't **SHALL/MUST**, I don't think the proposed Charter requirement is in violation with State law. However, if State law is supposed to show that using the word "may" is intended to give the Election Judge discretion, then it could be that having a Charter provision that limits the State-authorized discretion would be invalid.

Also, in order to avoid ambiguity, if the proposed amendment needs to be cleaned up to specify that it applies only to City run elections for which there is no third-party (like the County or a School District) under contract to run the elections, then I think we could do that (even though that is why the phrase "city-run" was used – to account for elections run through a contracted party). Also also, we could certainly clean up the proposed amendment to specify that it applies to both regular and special elections.

Justin

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**From:** Lorri Coody <lcoody@jerseyvillagetx.com>  
**Sent:** Friday, November 15, 2024 1:31 PM  
**To:** Justin Pruitt <jpruitt@olsonllp.com>  
**Subject:** CRC Recommendation - November 19, 2024 - CC Agenda

Justin:

Just a heads up. After receiving the CRC Recommendations concerning the counting of ballots, I wrote to TML and the SOS for input. Their responses are attached.

This information will be included in the meeting packet.

Thanks Lorri

***Lorri Coody, TRMC***  
*City Secretary, City of Jersey Village*

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Office (713) 466-2102 / Fax (713) 466-2177  
[lcody@jerseyvillagetx.com](mailto:lcody@jerseyvillagetx.com)

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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** G7

**AGENDA SUBJECT:** Discuss water meter fees and provide direction to staff for possible changes to be considered at a later date.

**Dept./Prepared By:** Austin Bleess, City Manager

**Date Submitted:** December 9, 2024

**EXHIBITS:**

**BACKGROUND INFORMATION:**

We currently have approximately 1,480 residential homes that have one meter and 750 that have a home meter and an irrigation meter. Currently each meter has a fee of \$15 per month. This means that if you have an irrigation meter, you are paying a total of \$30 per month in meter fees.

If we transition to a water connection fee rather than a meter fee, the \$15 fee for irrigation meters would be eliminated. However, to maintain revenue neutrality, the monthly fee would need to be raised to \$20.05. This would result in a \$5.05 increase for the 1,480 residential homes without an irrigation meter, while the 750 homes with an irrigation meters would see a decrease of \$9.95 each month.

We also have approximately 80 commercial meters and another 80 that have a commercial and irrigation meter, with a current fee of \$65.22 per meter. This means a company with an irrigation meter is currently paying \$130.44 per month in meter fees.

Under the proposed water access fee, the irrigation meter fee would be removed. To ensure revenue neutrality, the monthly fee would need to increase to \$97.83. This would lead to an increase of \$32.61 per month for the 160 commercial locations, while the 80 commercial irrigation meters would see a \$32.61 decrease in their monthly bill.

There is also a possibility to combine the water and sewer into one rate, rather than having it separated out into two lines on the bills. Because our utility fund operates with one department for both water and sewer all the revenue goes to one place. We do track expenses for water and sewer plants, along with the infrastructure, separately. But our staff have both water and wastewater licenses and can work in both areas.

This item tonight is not for action, but a chance for the City Council to discuss the issue. If the Council would like to move forward with action on the topic at the January meeting the appropriate direction can be given to staff tonight so the item can be brought back in January.

**RECOMMENDED ACTION:**

There is no action required tonight. This is simply for Council to discuss and provide direction to staff.

## H. MAYOR AND COUNCIL COMMENTS

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

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



**I. RECESS THE REGULAR SESSION**

**Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 – Deliberations about Real Property, Section 551.071 – Consultations with Attorney, and Section 551.074 – Personnel Matters.**

**J. 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. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the City's Tax Increment Reinvestment Zone No. 2 Board. *Bobby Warren, Mayor*
3. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the City's Tax Increment Reinvestment Zone No. 3 Board. *Bobby Warren, Mayor*
4. Pursuant to the Texas Open Meetings Act Section 551.074 - Conduct an Executive Session in order to deliberate the appointment of public officers to the Board of Adjustment (BOA). *Bobby Warren, Mayor*

**K. ADJOURN EXECUTIVE SESSION**

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

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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** L1

**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:** November 26, 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 DECEMBER 16, 2024**

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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** L2

**AGENDA SUBJECT:** Consider Resolution No. 2024-96, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the City of Jersey Village, Texas.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** November 6, 2024

**EXHIBITS:** Resolution No. 2024-96

### **BACKGROUND INFORMATION:**

City Council has heretofore met in Executive Session to deliberate the appointment of members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the City of Jersey Village, Texas.

This item is to appointment members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 in Positions 3, 4, 5, and 7 for the term that begins January 1, 2025, and ends December 31, 2026.

### **RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-96, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the City of Jersey Village, Texas.

**RESOLUTION NO. 2024-96**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD NO. 2 FOR THE CITY OF JERSEY VILLAGE, TEXAS.**

**WHEREAS**, the Tax Increment Reinvestment Zone Board No. 2 was created on July 17, 2017; and

**WHEREAS**, the term of those members appointed to Positions 3, 4, 5, and 7 will terminate on December 31, 2024; and

**WHEREAS**, it is the desire of the City Council appoint members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 2 for the term beginning January 1, 2025, and ending on December 31, 2026; **NOW THEREFORE**,

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

**Section 1.** \_\_\_\_\_, Position 3; \_\_\_\_\_, Position 4; \_\_\_\_\_, Position 5 and \_\_\_\_\_, Position 7 are hereby appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board No. 2 for the term to beginning on January 1, 2025 and ending December 31, 2026.

**PASSED AND APPROVED** this the **16th** day of **December 2024**.

**ATTEST:**

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

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



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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** L3

**AGENDA SUBJECT:** Consider Resolution No. 2024-97, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the City of Jersey Village, Texas.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** November 6, 2024

**EXHIBITS:** Resolution No. 2024-97

### **BACKGROUND INFORMATION:**

City Council has heretofore met in Executive Session to deliberate the appointment of members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the City of Jersey Village, Texas.

This item is to appointment members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 in Positions 5, 6, and 7 for the term that begins January 1, 2025, and ends December 31, 2026.

### **RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-97, appointing members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the City of Jersey Village, Texas.

**RESOLUTION NO. 2024-97**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO SERVE AS DIRECTORS ON THE TAX INCREMENT REINVESTMENT ZONE BOARD NO. 3 FOR THE CITY OF JERSEY VILLAGE, TEXAS.**

**WHEREAS**, the Tax Increment Reinvestment Zone Board No. 3 was created on March 15, 2021; and

**WHEREAS**, the term of those members appointed to Positions 5, 6, and 7 will terminate on December 31, 2024; and

**WHEREAS**, it is the desire of the City Council appoint members to serve as Directors on the Tax Increment Reinvestment Zone Board No. 3 for the term beginning January 1, 2025, and ending on December 31, 2026; **NOW THEREFORE**,

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

**Section 1.** \_\_\_\_\_, Position 5; \_\_\_\_\_, Position 6; \_\_\_\_\_, and \_\_\_\_\_, Position 7 are hereby appointed to serve as Directors on the City of Jersey Village Tax Increment Reinvestment Zone Board No. 2 for the term to beginning on January 1, 2025, and ending December 31, 2026.

**PASSED AND APPROVED** this the **16th** day of **December 2024**.

**ATTEST:**

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

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





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

**AGENDA DATE:** December 16, 2024

**AGENDA ITEM:** L4

**AGENDA SUBJECT:** Consider Resolution No. 2024-98, appointing members to the Board of Adjustment and appointment a Chair for the Board of Adjustment.

**Dept./Prepared By:** Lorri Coody, City Secretary **Date Submitted:** November 6, 2024

**EXHIBITS:** Resolution No. 2024-98

**BACKGROUND INFORMATION:**

City Council has heretofore met in Executive Session to deliberate the appointment of members to the Board of Adjustment and the appointment of a Chair for the Board of Adjustment.

This item is to make appointments for the unexpired term of Positions 1 and 3 on the Board of Adjustment and any other changes in positions on the Board that the Council desires. Additionally, the Council will need to appoint a member on the Board to serve as Board Chair for the unexpired term that began on October 1, 2024, and will terminate on September 30, 2025.

**RECOMMENDED ACTION:**

**MOTION:** To approve Resolution No. 2024-98, appointing members to the Board of Adjustment and appointment a Chair for the Board of Adjustment.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON DECEMBER 16, 2024

**RESOLUTION NO. 2024-98**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING MEMBERS TO THE BOARD OF ADJUSTMENT (BOA), AND APPOINTING A CHAIR FOR THE BOARD OF ADJUSTMENT (BOA).**

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

**WHEREAS**, various members are appointed for two-year terms; and

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

**Section 1.** The following persons are appointed for two-year terms to various boards, commissions, and committees, as more fully described in the attached “Exhibit A.”

**Section 2.** \_\_\_\_\_ is appointed to serve as the Chair for the Board of Adjustment for the unexpired one-year term that began on October 1, 2024, and will end September 30, 2025.

**PASSED AND APPROVED** this the **16th** day of **December 2024**.

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

**ATTEST:**

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



## **Exhibit A – List of Appointed Members**

### **The Board of Adjustment**

Nestor Mena and Andrew Mitcham have tendered their resignations from serving on the BOA. With these resignations, Positions 1 and 3 are vacant on the Board of Adjustment. The term for these positions began on October 1, 2023, and will end on September 30, 2025.

The following are new application(s) on file with the City Secretary from resident(s) interested in serving on this Board.

**Joe Pennington**  
**Ricardo Cruz Humbert**

**Edward Lock**  
**Eric Folmer**

**Jim Pulliam**  
**Jake Keel**

The following members are currently serving on the Board in the position listed:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>CURRENT TERM ENDS</u>
VACANT	1		09/30/25
JUDY TIDWELL	2	09/19	09/30/25
VACANT	3		09/2025
BILL SMOTHERS	4	10/23	09/2026
M. REZA KHALILI - YES	5	08/13	09/30/26
NELSON L. FEENEY - YES	A1	10/20	09/30/26
SCOTT MCCARTHY - YES	A2	11/24	09/30/26

In consideration of any new applicants desiring to serve on this Board, Council approves the following appointments to this Board for the terms listed:

	<u>POSITION</u>	<u>FIRST APPOINTED</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
	1		10/01/23	09/30/25
JUDY TIDWELL	2	09/19	10/01/23	09/30/25
	3		10/01/23	09/2025
BILL SMOTHERS	4	10/23	10/01/24	09/2026
M. REZA KHALILI	5	08/13	10/01/24	09/30/26
NELSON L. FEENEY	A1	10/20	10/01/24	09/30/26
SCOTT MCCARTHY	A2	11/24	10/01/24	09/30/26