

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
Bridgette Begle, 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, January 13, 2025, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

1. Presentation of Police Department Employee of the Fourth Quarter and the 2024 Employee of the Year Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*
2. Presentation of Employee of the Month Award for January 2025 to Sergeant Devron Limerick. *Austin Bleess, City Manager*

D. CITIZENS' COMMENTS

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

E. CITY MANAGER'S REPORT

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

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 December 16, 2024. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2025-01, receiving and approving the Fiscal Year 2024 Annual Report for Tax Increment Reinvestment Zone Number 2. *Austin Bleess, City Manager*
3. Consider Resolution No. 2025-02, receiving and approving the Fiscal Year 2024 Annual Report for Tax Increment Reinvestment Zone Number 3. *Austin Bleess, City Manager*
4. Consider Resolution No. 2025-03, authorizing the City Manager to negotiate a contract with Halff Associates for the completion of a Safe Streets For All Action Plan. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Ordinance 2025-01, (I) ordering a General Election to be held on May 03, 2025, for the purpose of electing a Mayor and electing two (2) Councilmembers for Places 2 and 3; (II) calling a Special Election to be held on May 03, 2025, for the purpose of submitting to the voters Propositions to amend the City of Jersey Village City Charter regarding: (A) Section 3.01 related to elections; and, (B) Section 5.05 related to the Office of the City Secretary; (III) authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the elections on behalf of the City of Jersey Village; (IV) designating the places and manner of holding the elections; (V) providing for the posting and publication of Notice; (VI) providing for a Runoff Election if required; (VII) providing a savings clause; (VIII) providing an open meetings clause; and, (IX) providing an effective date. *Austin Bleess, City Manager*
2. Discuss the progress of permits issued and work completed at 8401 Rio Grande Street. *Austin Bleess, City Manager*
3. Consider Ordinance 2025-02, amending the Communications and Fire Department Budgets for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$78,706 by decreasing line items 1-23-3001 and 1-23-3055 and transferring those funds to increase line item 1-25-5515 Consulting Services; and authorizing the City Manager to execute all documents with Texas Emergency Communications Center concerning Fire Dispatch Services. *Mark Bitz, Fire Chief*

4. Consider Ordinance No. 2025-03, finding that the structure at 15830 NW FWY, Jersey Village, Texas 77040, legally described as TRS 16B &18D Fairview Gardens Annex Section 3, HCAD 064-248-000-0039, has been repaired to the extent the property is not substandard; and making other findings and provisions related thereto. *Austin Bleess, City Manager*

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 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. *Austin Bleess, City Manager*
2. Consider Resolution No. 2025-04, appointing a Vice 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 January 8, 2025, at 5:00 p.m. and remained so posted until said meeting was convened.



Lorri Coody, TRMC, City Secretary

In compliance with the Americans with Disabilities Act, the City of Jersey Village will provide for reasonable accommodations for persons attending City Council meetings. Request for accommodation must be made to the City Secretary by calling 713 466-2102 forty-eight (48) hours prior to the meetings. Agenda will be posted on the Internet Website at www.jerseyvillage.info.

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

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

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

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

AGENDA DATE: January 13, 2025

AGENDA ITEM: C1

AGENDA SUBJECT: Presentation of Police Department Employee of the Fourth Quarter and the 2024 Employee of the Year Award – by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.

Department/Prepared By: Lorri Coody **Date Submitted:** January 8, 2025

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

The presentations being made at this meeting are for the Employee of the Fourth Quarter and 2024 Employee of the Year Award.

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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

AGENDA DATE: January 13, 2025

AGENDA ITEM: C2

AGENDA SUBJECT: Presentation of Employee of the Month Award for January 2025 to Sergeant Devron Limerick.

Department/Prepared By: Lorri Coody

Date Submitted: January 8, 2025

EXHIBITS: Employee of the Month Program
January 2025 – Employee of the Month – Devron Limerick

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

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

RECOMMENDED ACTION:

N/A

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025



Employee of the Month Program

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

Criteria for Employee of the Month

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

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

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

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

Process

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

Awards

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

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



Employee of the Month Nomination Form

Name of Nominee: _____ Department: _____

Job Title: _____

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

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

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

Other information pertinent to the nomination

Nominated by: _____ Date: _____

Department: _____

Please submit completed form to your Department Head.



January 2025 Employee Of The Month

Our January 2025 Employee of the Month is Sergeant Devron Limerick. Sergeant Limerick is a Sergeant in our Criminal Investigations Division in our Police Department and is celebrating 15 years with the city this month.

Sgt. Limerick has demonstrated exceptional dedication, diligence, and professionalism in his role with the Jersey Village Police Department, and his recent work highlights his commitment to protecting our community.



On November 26, 2024, Sgt. Limerick was instrumental in resolving a complex skimming case involving compromised City of Jersey Village Exxon cards. Through his thorough investigation, he identified and apprehended the suspect responsible for unauthorized purchases of hundreds of gallons of diesel fuel. Sgt. Limerick's work included obtaining and executing a search warrant in coordination with the Harris County District Attorney's Office.

During the search, Sgt. Limerick and his team uncovered significant evidence, including over 13 pounds of marijuana, a dismantled skimmer/recorder device, shredded credit and debit cards, counterfeit currency, and electronic components used in fraudulent activities. His meticulous efforts led to felony charges of Possession of Marijuana and Unlawful Use/Possession of a Criminal Instrument being accepted by the Harris County District Attorney's Office.

Sgt. Limerick's actions not only brought the suspect to justice but also safeguarded the city and its residents from further financial harm. His ability to manage complex cases with precision and care is a testament to his skill and dedication to duty.

Please join us in recognizing Sgt. Limerick for his exceptional service to the City of Jersey Village. His work exemplifies the values of integrity and professionalism that we strive for in our community, and it is a privilege to honor him as our Employee of the Month.

D. CITIZENS' COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 12/31/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,479,157.12	3,615,961.97	7,849,639.81	1,245,479.28
02 - UTILITY FUND	9,721,289.50	1,048,674.37	805,520.58	9,964,443.29
03 - DEBT SERVICE FUND	305,385.86	278,273.71	0.00	583,659.57
04 - IMPACT FEE FUND	362,690.98	11,076.19	37,479.88	336,287.29
05 - MOTEL TAX FUND	27,449.28	43,141.09	6,780.29	63,810.08
06 - ASSET FORFEITURE FUND	6,256.68	3,723.07	0.00	9,979.75
07 - CAPITAL REPLACEMENT	9,382,858.30	334,141.57	370,103.34	9,346,896.53
10 - CAPITAL IMPROVEMENTS FUND	2,248,601.39	668,106.28	1,182,444.73	1,734,262.94
11 - GOLF COURSE FUND	-5,084,589.32	757,487.86	583,864.74	-4,910,966.20
12 - COURT RESTRICTED FEE FUND	85,969.84	6,099.11	6,107.77	85,961.18
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	274,983.64	1,403,882.10	22,516,595.15
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	1,453,077.23	651,986.64	0.00	2,105,063.87
50 - JV CRIME CONTROL	5,776,446.87	703,479.01	0.00	6,479,925.88
Report Total:	54,714,310.28	8,397,134.51	12,245,823.24	50,865,621.55

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,999,000.00	3,999,000.00	-6,451.08	670,603.77	3,328,396.23
02-40-8542 SEWER SERVICE	2,338,000.00	2,338,000.00	-3,182.09	347,056.46	1,990,943.54
02-40-8543 METER FEES	0.00	0.00	1,087.90	3,300.80	-3,300.80
Category: 85 - FEE & CHARGES FOR SERVICE Total:	6,337,000.00	6,337,000.00	-8,545.27	1,020,961.03	5,316,038.97
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	144,000.00	144,000.00	4,342.35	13,323.77	130,676.23
Category: 96 - INTEREST EARNED Total:	144,000.00	144,000.00	4,342.35	13,323.77	130,676.23
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	40,000.00	40,000.00	3,256.60	10,021.98	29,978.02
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	940.00	4,367.59	25,632.41
Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	4,196.60	14,389.57	55,610.43
Department: 40 - REVENUES Total:	6,551,000.00	6,551,000.00	-6.32	1,048,674.37	5,502,325.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	249,644.23	249,644.23	21,143.92	56,285.67	193,358.56
02-45-3003	LONGEVITY	480.00	480.00	9.24	-407.37	887.37
02-45-3007	OVERTIME	30,000.00	30,000.00	1,313.67	3,165.65	26,834.35
02-45-3010	INCENTIVES	3,239.86	3,239.86	415.36	1,087.85	2,152.01
02-45-3051	FICA/MEDICARE TAXES	21,677.35	21,677.35	1,734.80	4,644.69	17,032.66
02-45-3052	WORKMEN'S COMPENSATION	3,711.00	3,711.00	0.00	3,401.46	309.54
02-45-3053	UNEMPLOYMENT INSURANCE	468.00	468.00	22.88	98.32	369.68
02-45-3054	RETIREMENT	46,840.08	46,840.08	3,665.73	9,815.76	37,024.32
02-45-3055	HEALTH INSURANCE	29,398.32	29,398.32	2,865.26	7,777.13	21,621.19
02-45-3056	LIFE INS	428.00	428.00	28.64	77.74	350.26
02-45-3057	DENTAL	1,991.52	1,991.52	0.00	0.00	1,991.52
02-45-3058	LONG-TERM DISABILITY	436.88	436.88	55.17	146.88	290.00
02-45-3060	VISION INSURANCE	544.32	544.32	0.00	0.00	544.32
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		388,859.56	388,859.56	31,254.67	86,093.78	302,765.78
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	1,029.71	3,090.86	9,909.14
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	275.00	1,247.44	752.56
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	514.47	4,485.53
02-45-3506	CHEMICALS	41,000.00	41,000.00	3,408.06	7,473.63	33,526.37
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3520	FOOD	3,000.00	3,000.00	0.00	1,483.71	1,516.29
02-45-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3534	PARTS AND MATERIALS	30,000.00	30,000.00	103.39	5,076.97	24,923.03
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 35 - SUPPLIES Total:		101,600.00	101,600.00	4,816.16	18,887.08	82,712.92
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	7,000.00	7,000.00	0.00	179.97	6,820.03
02-45-4040	WATER SYSTEM EMERGENCY	120,000.00	120,000.00	0.00	3,900.00	116,100.00
02-45-4041	WATER SYSTEM MAINTENANCE	80,000.00	80,000.00	18,568.00	26,404.60	53,595.40
02-45-4042	SEWER SYSTEM MAINTENANCE	20,000.00	20,000.00	0.00	0.00	20,000.00
02-45-4043	WATER PLANTS MAINTENANCE	26,800.00	26,800.00	6,832.63	4,621.86	22,178.14
02-45-4044	LIFT STATIONS MAINTENANCE	22,400.00	22,400.00	1,127.23	3,176.23	19,223.77
02-45-4045	SEWER PLANT MAINTENANCE	40,000.00	40,000.00	17,296.48	21,126.31	18,873.69
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		316,200.00	316,200.00	43,824.34	59,408.97	256,791.03
Category: 45 - MAINTENANCE						
02-45-4050	SEWER SYSTEM EMERGENCY	30,000.00	30,000.00	3,031.80	6,231.80	23,768.20
02-45-4051	WATER PLANT EMERGENCY	40,200.00	40,200.00	0.00	409.00	39,791.00
02-45-4052	SEWER PLANT EMERGENCY	60,000.00	60,000.00	6,720.00	6,720.00	53,280.00
02-45-4053	LIFT STATION EMERGENCY	33,600.00	33,600.00	1,765.00	2,165.00	31,435.00
02-45-4504	COMPUTER SOFTWARE	1,000.00	1,000.00	3,033.00	3,033.00	-2,033.00
02-45-4520	AUTO REPAIR/OUTSOURCED	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		166,800.00	166,800.00	14,549.80	18,558.80	148,241.20
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	0.00	1,800.00
02-45-5015	LAB TESTS	35,000.00	35,000.00	1,185.36	4,492.92	30,507.08
02-45-5017	UTILITIES	142,500.00	142,500.00	0.00	17,559.35	124,940.65
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	41,062.15	76,071.36	273,928.64
02-45-5020	COMMUNICATIONS	8,276.00	8,276.00	578.42	1,523.27	6,752.73
02-45-5022	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	25.00	9,975.00
Category: 50 - SERVICES Total:		550,076.00	550,076.00	42,825.93	99,671.90	450,404.10
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	11,289.60	16,433.57	36,566.43
02-45-5411	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	225,228.90	225,228.90	1,574,771.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5412	NHCRWA WATER PURCHASED	550,000.00	550,000.00	101.40	1,753.80	548,246.20
	Category: 54 - SUNDRY Total:	2,403,000.00	2,403,000.00	236,619.90	243,416.27	2,159,583.73
	Category: 55 - PROFESSIONAL SERVICES					
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00
02-45-5515	CONSULTANT SERVICES	100,000.00	100,000.00	8,412.36	8,412.36	91,587.64
	Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	8,412.36	8,412.36	201,587.64
	Category: 60 - OTHER SERVICES					
02-45-6001	INSURANCE-VEHICLES	16,100.00	16,100.00	0.00	21,671.13	-5,571.13
02-45-6003	LIABILITY-FIRE & CASUALTY	14,520.00	14,520.00	867.09	17,817.54	-3,297.54
	Category: 60 - OTHER SERVICES Total:	30,620.00	30,620.00	867.09	39,488.67	-8,868.67
	Category: 97 - INTERFUND ACTIVITY					
02-45-9751	TRANSFER TO GENERAL FUND	650,000.00	650,000.00	0.00	0.00	650,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	795,379.00	795,379.00	0.00	0.00	795,379.00
02-45-9772	TECHNOLOGY USER FEE	1,680.00	1,680.00	0.00	0.00	1,680.00
02-45-9791	EQUIPMENT USER FEE	115,904.00	115,904.00	0.00	0.00	115,904.00
	Category: 97 - INTERFUND ACTIVITY Total:	1,562,963.00	1,562,963.00	0.00	0.00	1,562,963.00
	Department: 45 - WATER & SEWER Total:	5,730,118.56	5,730,118.56	383,170.25	573,937.83	5,156,180.73

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7080	AUTOCNTRL-SCADA	0.00	0.00	650.00	3,960.18	-3,960.18
02-46-7130	LIFT STATION REHABILITATION REPAIR	0.00	0.00	146,252.57	222,122.57	-222,122.57
02-46-7135	WATER VALVE, EXERCISE, REPAIR	200,000.00	200,000.00	0.00	5,500.00	194,500.00
02-46-7143	CASTLEBRIDGE AERATION	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7148	CASTLEBRIDGE BLOWER SYSTEM	389,000.00	389,000.00	0.00	0.00	389,000.00
02-46-7153	CASTLEBRIDGE SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
02-46-7157	SEATTLE WP GROUND STORAGE TANK	272,000.00	272,000.00	0.00	0.00	272,000.00
02-46-7167	SEATTLE WP SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
02-46-7174	VILLAGE WP BOOSTER PUMPS	12,000.00	12,000.00	0.00	0.00	12,000.00
02-46-7181	VILLAGE WP SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
02-46-7185	WEST WP GROUND STORAGE TANK	220,000.00	220,000.00	0.00	0.00	220,000.00
02-46-7186	WEST WP HPT TANK	85,000.00	85,000.00	0.00	0.00	85,000.00
02-46-7188	WEST WP BOOSTER PUMPS	75,000.00	75,000.00	0.00	0.00	75,000.00
02-46-7195	WEST WP SITE	4,000.00	4,000.00	0.00	0.00	4,000.00
02-46-7203	WASTEWATER COLLECTION INSPECTION	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7204	WASTEWATER COLLECTION REPAIR/REHAB	200,000.00	200,000.00	0.00	0.00	200,000.00
02-46-7206	RIO GRANDE LIFT STATION	75,000.00	75,000.00	0.00	0.00	75,000.00
02-46-7207	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	146,902.57	231,582.75	2,086,417.25
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,318,000.00	2,318,000.00	146,902.57	231,582.75	2,086,417.25
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,497,118.56	-1,497,118.56	-530,079.14	243,153.79	

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Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	94.50	49,905.50
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	10.50	21.00	24,979.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	10.50	115.50	74,884.50
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	48,000.00	48,000.00	3,572.22	10,960.69	37,039.31
Category: 96 - INTEREST EARNED Total:	48,000.00	48,000.00	3,572.22	10,960.69	37,039.31
Department: 43 - REVENUES Total:	123,000.00	123,000.00	3,582.72	11,076.19	111,923.81

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Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
04-45-5515 CONSULTANT SERVICES	70,000.00	70,000.00	1,679.88	37,479.88	32,520.12
Category: 55 - PROFESSIONAL SERVICES Total:	70,000.00	70,000.00	1,679.88	37,479.88	32,520.12
Department: 45 - WATER & SEWER Total:	70,000.00	70,000.00	1,679.88	37,479.88	32,520.12
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	53,000.00	1,902.84	-26,403.69	

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Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,750,000.00	1,750,000.00	147,107.81	437,091.29	1,312,908.71
11-80-8553	RANGE FEES	233,000.00	233,000.00	19,652.56	58,526.10	174,473.90
11-80-8554	CLUB RENTALS	12,000.00	12,000.00	925.00	3,385.00	8,615.00
11-80-8555	TOURNAMENT GREENS FEES	205,000.00	205,000.00	23,927.56	115,208.23	89,791.77
11-80-8556	SIMULATOR RENTAL	110,000.00	110,000.00	6,635.00	14,773.92	95,226.08
11-80-8557	SIMULATOR EVENT RENTAL	10,000.00	10,000.00	0.00	932.00	9,068.00
11-80-8558	CONVENTION CTR RENTAL	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
11-80-8560	MISCELLANEOUS FEES	40,000.00	40,000.00	1,030.00	3,576.32	36,423.68
11-80-8567	MERCHANDISE	240,000.00	240,000.00	30,117.35	73,087.24	166,912.76
11-80-8568	SPECIAL ORDER MERCHANDISE	45,000.00	45,000.00	4,314.49	10,551.14	34,448.86
11-80-8572	CONCESSION FEES	90,000.00	90,000.00	8,152.28	15,075.19	74,924.81
11-80-8575	MEMBERSHIPS	60,000.00	60,000.00	4,072.00	14,399.00	45,601.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	98.72	354.29	-354.29
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,805,000.00	2,805,000.00	251,032.77	751,959.72	2,053,040.28
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	6,000.00	6,000.00	996.26	3,056.81	2,943.19
Category: 96 - INTEREST EARNED Total:		6,000.00	6,000.00	996.26	3,056.81	2,943.19
Category: 98 - MISCELLANEOUS REVENUE						
11-80-9899	MISCELLANEOUS REVENUE	0.00	0.00	837.89	2,471.33	-2,471.33
Category: 98 - MISCELLANEOUS REVENUE Total:		0.00	0.00	837.89	2,471.33	-2,471.33
Department: 80 - REVENUES Total:		2,811,000.00	2,811,000.00	252,866.92	757,487.86	2,053,512.14

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Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	358,510.74	358,510.74	27,781.25	74,391.60	284,119.14
11-81-3002	WAGES	181,000.00	181,000.00	17,595.75	46,329.18	134,670.82
11-81-3003	LONGEVITY	2,400.00	2,400.00	152.30	413.39	1,986.61
11-81-3007	OVERTIME	13,000.00	13,000.00	1,317.63	2,154.06	10,845.94
11-81-3051	FICA/MEDICARE TAXES	42,450.67	42,450.67	3,499.18	9,202.04	33,248.63
11-81-3052	WORKMEN'S COMPENSATION	5,235.00	5,235.00	0.00	4,798.69	436.31
11-81-3053	UNEMPLOYMENT INSURANCE	819.00	819.00	261.11	700.35	118.65
11-81-3054	RETIREMENT	61,807.45	61,807.45	4,608.58	12,198.15	49,609.30
11-81-3055	INSURANCE	80,984.90	80,984.90	5,728.62	15,549.10	65,435.80
11-81-3056	LIFE INS	535.00	535.00	43.02	116.77	418.23
11-81-3057	DENTAL INSURANCE	5,522.16	5,522.16	0.00	0.00	5,522.16
11-81-3058	LONG-TERM DISABILITY	627.39	627.39	71.26	192.06	435.33
11-81-3060	VISION INSURANCE	1,003.68	1,003.68	0.00	0.00	1,003.68
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		753,895.99	753,895.99	61,058.70	166,045.39	587,850.60
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	156,400.00	156,400.00	9,159.36	21,784.91	134,615.09
11-81-3415	RANGE BALLS	17,500.00	17,500.00	7,995.24	8,663.74	8,836.26
11-81-3416	RENTAL CLUBS	8,000.00	8,000.00	0.00	0.00	8,000.00
11-81-3419	SPECIAL ORDER MERCHANDISE	32,400.00	32,400.00	1,296.65	2,365.90	30,034.10
Category: 34 - COST OF SALES Total:		214,300.00	214,300.00	18,451.25	32,814.55	181,485.45
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	95.55	504.45
11-81-3503	OFFICE SUPPLIES	5,000.00	5,000.00	28.53	1,940.96	3,059.04
11-81-3504	WEARING APPAREL	3,500.00	3,500.00	198.54	-176.26	3,676.26
11-81-3509	REPLACEMENT OF LOSS-BURGLARY	0.00	0.00	0.00	770.00	-770.00
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	55.44	444.56
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		17,600.00	17,600.00	227.07	2,685.69	14,914.31
Category: 45 - MAINTENANCE						
11-81-4501	FURN, FIXTURE/EPT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
11-81-4504	COMPUTER SOFTWARE	6,300.00	6,300.00	0.00	0.00	6,300.00
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	24.24	261.62	938.38
Category: 45 - MAINTENANCE Total:		9,750.00	9,750.00	24.24	261.62	9,488.38
Category: 50 - SERVICES						
11-81-5012	PRINTING	4,500.00	4,500.00	0.00	0.00	4,500.00
11-81-5020	COMMUNICATIONS	8,680.00	8,680.00	1,532.05	5,150.13	3,529.87
11-81-5023	LEASE EQUIPMENT	3,250.00	3,250.00	0.00	0.00	3,250.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	2,500.00	2,500.00	175.00	172.08	2,327.92
11-81-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00
11-81-5043	ADVERTISING/PROMOTION	25,000.00	25,000.00	0.00	6,202.89	18,797.11
Category: 50 - SERVICES Total:		48,930.00	48,930.00	1,707.05	11,525.10	37,404.90
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	6,961.43	20,039.70	49,960.30
11-81-5410	SECURITY	5,600.00	5,600.00	0.00	0.00	5,600.00
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	2,456.00	6,795.59	-4,995.59
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	56.97	2,943.03
Category: 54 - SUNDRY Total:		80,400.00	80,400.00	9,417.43	26,892.26	53,507.74
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	4,400.00	4,400.00	0.00	0.00	4,400.00
Category: 55 - PROFESSIONAL SERVICES Total:		4,400.00	4,400.00	0.00	0.00	4,400.00
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	35,000.00	35,000.00	2,119.56	43,554.00	-8,554.00
Category: 60 - OTHER SERVICES Total:		35,000.00	35,000.00	2,119.56	43,554.00	-8,554.00

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Category: 97 - INTERFUND ACTIVITY					
11-81-9772 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	93,005.30	283,778.61	885,747.38

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
Category: 30 - SALARIES, WAGES, & BENEFITS					
11-82-3001 SALARIES AND	401,876.21	401,876.21	28,852.93	76,259.26	325,616.95
11-82-3002 WAGES	36,000.00	36,000.00	0.00	1,783.34	34,216.66
11-82-3003 LONGEVITY	1,800.00	1,800.00	96.96	263.18	1,536.82
11-82-3007 OVERTIME	5,000.00	5,000.00	52.80	631.69	4,368.31
11-82-3051 FICA/MEDICARE TAXES	31,263.73	31,263.73	2,151.44	5,857.73	25,406.00
11-82-3052 WORKMEN'S COMPENSATION	6,543.00	6,543.00	0.00	5,998.36	544.64
11-82-3053 UNEMPLOYMENT INSURANCE	819.00	819.00	66.28	149.88	669.12
11-82-3054 RETIREMENT	67,554.18	67,554.18	4,646.22	12,360.08	55,194.10
11-82-3055 INSURANCE	101,378.21	101,378.21	7,423.44	19,711.21	81,667.00
11-82-3056 LIFE INS	749.00	749.00	57.22	150.20	598.80
11-82-3057 DENTAL	7,130.64	7,130.64	0.00	0.00	7,130.64
11-82-3058 LONG-TERM DISABILITY	703.28	703.28	74.56	192.85	510.43
11-82-3060 VISION INSURANCE	1,364.40	1,364.40	0.00	0.00	1,364.40
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	662,181.65	662,181.65	43,421.85	123,357.78	538,823.87
Category: 35 - SUPPLIES					
11-82-3503 OFFICE SUPPLIES	500.00	500.00	0.00	130.91	369.09
11-82-3504 WEARING APPAREL	3,200.00	3,200.00	77.15	752.06	2,447.94
11-82-3506 CHEMICALS	1,000.00	1,000.00	0.00	0.00	1,000.00
11-82-3514 FUEL & OIL	21,500.00	21,500.00	0.00	5,089.36	16,410.64
11-82-3520 FOOD/WATER	750.00	750.00	0.00	538.53	211.47
11-82-3523 TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	1,287.76	3,212.24
11-82-3526 MINOR EQUIPMENT	3,500.00	3,500.00	0.00	523.44	2,976.56
11-82-3527 AGGREGATES	18,000.00	18,000.00	1,519.88	2,482.77	15,517.23
11-82-3530 PESTICIDES	63,000.00	63,000.00	8,840.04	56,626.80	6,373.20
11-82-3533 FERTILIZERS	55,000.00	55,000.00	5,828.44	11,758.88	43,241.12
11-82-3535 GROUND/SHOP SUPPLIES	5,000.00	5,000.00	595.75	1,167.39	3,832.61
11-82-3536 LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	1,503.59	6,496.41
11-82-3538 COURSE SUPPLIES	4,000.00	4,000.00	0.00	860.66	3,139.34
11-82-3539 GOLF COURSE ACCESSORIES	4,500.00	4,500.00	2,729.27	3,347.90	1,152.10
11-82-3542 FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:	193,200.00	193,200.00	19,590.53	86,070.05	107,129.95
Category: 40 - MAINTENANCE--BLDGS, STRUC					
11-82-4041 WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046 PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE					
11-82-4505 IRRIGATION EQUIPMENT	12,500.00	12,500.00	112.40	-6,407.50	18,907.50
11-82-4520 GROUNDS OUTSOURCED	34,500.00	34,500.00	0.00	0.00	34,500.00
11-82-4599 MISCELLANEOUS EQUIPMENT	6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 45 - MAINTENANCE Total:	53,000.00	53,000.00	112.40	-6,407.50	59,407.50
Category: 50 - SERVICES					
11-82-5022 RENTAL EQUIPMENT	2,000.00	2,000.00	258.00	774.00	1,226.00
11-82-5027 MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	800.00	800.00	480.00
11-82-5029 TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,505.79	3,494.21
Category: 50 - SERVICES Total:	8,280.00	8,280.00	1,058.00	3,079.79	5,200.21
Category: 54 - SUNDRY					
11-82-5405 PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412 WATER AUTHORITY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 54 - SUNDRY Total:	10,500.00	10,500.00	0.00	0.00	10,500.00
Category: 55 - PROFESSIONAL SERVICES					
11-82-5508 SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
11-82-5530 PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	700.00	700.00	0.00	0.00	700.00

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11-82-9773					
COMP. EQUIPMENT USER FEE	700.00	700.00	0.00	0.00	700.00
11-82-9791					
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	64,182.78	206,100.12	729,836.53

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Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	15,000.00	15,000.00	325.06	1,140.21	13,859.79
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 35 - SUPPLIES Total:		15,600.00	15,600.00	325.06	1,140.21	14,459.79
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	10,000.00	10,000.00	0.00	1,427.47	8,572.53
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		10,000.00	10,000.00	0.00	1,427.47	8,572.53
Category: 45 - MAINTENANCE						
11-83-4501	FURN.FIXTURES, OFF EQUIP	2,500.00	2,500.00	0.00	1,659.51	840.49
Category: 45 - MAINTENANCE Total:		2,500.00	2,500.00	0.00	1,659.51	840.49
Category: 50 - SERVICES						
11-83-5017	UTILITIES	40,000.00	40,000.00	0.00	6,769.90	33,230.10
Category: 50 - SERVICES Total:		40,000.00	40,000.00	0.00	6,769.90	33,230.10
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	421.85	4,578.15
Category: 55 - PROFESSIONAL SERVICES Total:		5,000.00	5,000.00	0.00	421.85	4,578.15
Department: 83 - BUILDING MAINTENANCE Total:		73,100.00	73,100.00	325.06	11,418.94	61,681.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	120,000.00	120,000.00	0.00	53,018.85	66,981.15
Category: 70 - CAPITAL IMPROVEMENTS Total:	120,000.00	120,000.00	0.00	53,018.85	66,981.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	120,000.00	0.00	53,018.85	66,981.15

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	52,917.28	52,917.28	4,127.57	11,596.64	41,320.64
11-88-3003	LONGEVITY	780.00	780.00	55.38	150.32	629.68
11-88-3007	OVERTIME	1,000.00	1,000.00	189.64	923.78	76.22
11-88-3051	FICA/MEDICARE TAXES	4,184.34	4,184.34	332.23	963.14	3,221.20
11-88-3052	WORKMEN'S COMPENSATION	1,309.00	1,309.00	0.00	1,199.67	109.33
11-88-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	4.38	12.67	104.33
11-88-3054	RETIREMENT	9,041.46	9,041.46	700.49	2,029.86	7,011.60
11-88-3055	HEALTH INSURANCE	7,349.58	7,349.58	613.38	1,664.89	5,684.69
11-88-3056	LIFE INS	107.00	107.00	7.16	19.43	87.57
11-88-3057	DENTAL	497.88	497.88	0.00	0.00	497.88
11-88-3058	LONG TERM DISABILITY	92.61	92.61	10.78	30.25	62.36
11-88-3060	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		77,532.23	77,532.23	6,041.01	18,590.65	58,941.58
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	822.90	1,211.85	488.15
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	75.97	3,424.03
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	1,431.85	6,522.21	13,477.79
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	736.33	1,463.67
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		28,650.00	28,650.00	2,254.75	8,546.36	20,103.64
Category: 45 - MAINTENANCE						
11-88-4506	CART MAINTENANCE	8,000.00	8,000.00	1,055.95	2,411.21	5,588.79
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		13,000.00	13,000.00	1,055.95	2,411.21	10,588.79
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	357,480.00	357,480.00	0.00	0.00	357,480.00
Category: 97 - INTERFUND ACTIVITY Total:		357,480.00	357,480.00	0.00	0.00	357,480.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		477,662.23	477,662.23	9,351.71	29,548.22	448,114.01
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		34,775.13	34,775.13	86,002.07	173,623.12	
Total Surplus (Deficit):		-1,409,343.43	-1,409,343.43	-442,174.23	390,373.22	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	6,337,000.00	6,337,000.00	-8,545.27	1,020,961.03	5,316,038.97
96 - INTEREST EARNED	144,000.00	144,000.00	4,342.35	13,323.77	130,676.23
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	4,196.60	14,389.57	55,610.43
Department: 40 - REVENUES Total:	6,551,000.00	6,551,000.00	-6.32	1,048,674.37	5,502,325.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	388,859.56	388,859.56	31,254.67	86,093.78	302,765.78
35 - SUPPLIES	101,600.00	101,600.00	4,816.16	18,887.08	82,712.92
40 - MAINTENANCE--BLDGS, STRUC	316,200.00	316,200.00	43,824.34	59,408.97	256,791.03
45 - MAINTENANCE	166,800.00	166,800.00	14,549.80	18,558.80	148,241.20
50 - SERVICES	550,076.00	550,076.00	42,825.93	99,671.90	450,404.10
54 - SUNDRY	2,403,000.00	2,403,000.00	236,619.90	243,416.27	2,159,583.73
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	8,412.36	8,412.36	201,587.64
60 - OTHER SERVICES	30,620.00	30,620.00	867.09	39,488.67	-8,868.67
97 - INTERFUND ACTIVITY	1,562,963.00	1,562,963.00	0.00	0.00	1,562,963.00
Department: 45 - WATER & SEWER Total:	5,730,118.56	5,730,118.56	383,170.25	573,937.83	5,156,180.73

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	2,318,000.00	2,318,000.00	146,902.57	231,582.75	2,086,417.25
Department: 46 - UTILITY CAPITAL PROJECT Total:	2,318,000.00	2,318,000.00	146,902.57	231,582.75	2,086,417.25
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,497,118.56	-1,497,118.56	-530,079.14	243,153.79	-1,740,272.35
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	10.50	115.50	74,884.50
96 - INTEREST EARNED	48,000.00	48,000.00	3,572.22	10,960.69	37,039.31
Department: 43 - REVENUES Total:	123,000.00	123,000.00	3,582.72	11,076.19	111,923.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	1,679.88	37,479.88	32,520.12
Department: 45 - WATER & SEWER Total:	70,000.00	70,000.00	1,679.88	37,479.88	32,520.12
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	53,000.00	1,902.84	-26,403.69	79,403.69
Fund: 11 - GOLF COURSE FUND					
Department: 80 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	2,805,000.00	2,805,000.00	251,032.77	751,959.72	2,053,040.28
96 - INTEREST EARNED	6,000.00	6,000.00	996.26	3,056.81	2,943.19
98 - MISCELLANEOUS REVENUE	0.00	0.00	837.89	2,471.33	-2,471.33
Department: 80 - REVENUES Total:	2,811,000.00	2,811,000.00	252,866.92	757,487.86	2,053,512.14

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	753,895.99	753,895.99	61,058.70	166,045.39	587,850.60
34 - COST OF SALES	214,300.00	214,300.00	18,451.25	32,814.55	181,485.45
35 - SUPPLIES	17,600.00	17,600.00	227.07	2,685.69	14,914.31
45 - MAINTENANCE	9,750.00	9,750.00	24.24	261.62	9,488.38
50 - SERVICES	48,930.00	48,930.00	1,707.05	11,525.10	37,404.90
54 - SUNDRY	80,400.00	80,400.00	9,417.43	26,892.26	53,507.74
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	2,119.56	43,554.00	-8,554.00
97 - INTERFUND ACTIVITY	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	93,005.30	283,778.61	885,747.38

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	662,181.65	662,181.65	43,421.85	123,357.78	538,823.87
35 - SUPPLIES	193,200.00	193,200.00	19,590.53	86,070.05	107,129.95
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	112.40	-6,407.50	59,407.50
50 - SERVICES	8,280.00	8,280.00	1,058.00	3,079.79	5,200.21
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
Department: 82 - COURSE MAINTENANCE Total:	935,936.65	935,936.65	64,182.78	206,100.12	729,836.53

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	15,600.00	15,600.00	325.06	1,140.21	14,459.79
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	1,427.47	8,572.53
45 - MAINTENANCE	2,500.00	2,500.00	0.00	1,659.51	840.49
50 - SERVICES	40,000.00	40,000.00	0.00	6,769.90	33,230.10
55 - PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	421.85	4,578.15
Department: 83 - BUILDING MAINTENANCE Total:	73,100.00	73,100.00	325.06	11,418.94	61,681.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	0.00	53,018.85	66,981.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	120,000.00	0.00	53,018.85	66,981.15

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	77,532.23	77,532.23	6,041.01	18,590.65	58,941.58
35 - SUPPLIES	28,650.00	28,650.00	2,254.75	8,546.36	20,103.64
45 - MAINTENANCE	13,000.00	13,000.00	1,055.95	2,411.21	10,588.79
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
Department: 88 - EQUIPMENT MAINTENANCE Total:	477,662.23	477,662.23	9,351.71	29,548.22	448,114.01
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	34,775.13	34,775.13	86,002.07	173,623.12	-138,847.99
Total Surplus (Deficit):	-1,409,343.43	-1,409,343.43	-442,174.23	390,373.22	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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	-530,079.14	243,153.79	-1,740,272.35
04 - IMPACT FEE FUND	53,000.00	53,000.00	1,902.84	-26,403.69	79,403.69
11 - GOLF COURSE FUND	34,775.13	34,775.13	86,002.07	173,623.12	-138,847.99
Total Surplus (Deficit):	-1,409,343.43	-1,409,343.43	-442,174.23	390,373.22	



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
Category: 72 - PROPERTY TAXES					
01-10-7201 CURRENT PROPERTY TAXES	8,653,743.00	8,653,743.00	1,233,523.86	1,233,523.86	7,420,219.14
01-10-7202 DELINQUENT PROPERTY TAXES	100.00	100.00	-93,140.89	-93,140.89	93,240.89
01-10-7203 PENALTY, INTEREST & COSTS	25,000.00	25,000.00	22,368.72	22,368.72	2,631.28
Category: 72 - PROPERTY TAXES Total:	8,678,843.00	8,678,843.00	1,162,751.69	1,162,751.69	7,516,091.31
Category: 75 - OTHER TAXES					
01-10-7511 ELECTRIC FRANCHISE	365,000.00	365,000.00	58,035.04	117,709.57	247,290.43
01-10-7512 TELEPHONE FRANCHISE	12,000.00	12,000.00	0.00	2,275.87	9,724.13
01-10-7513 GAS FRANCHISE	45,000.00	45,000.00	0.00	8,451.47	36,548.53
01-10-7514 CABLE TV FRANCHISE	79,000.00	79,000.00	0.00	12,352.24	66,647.76
01-10-7515 TELECOMMUNICATION	14,000.00	14,000.00	0.00	3,473.41	10,526.59
01-10-7621 SALES TAX	4,700,000.00	4,700,000.00	390,437.36	1,260,513.36	3,439,486.64
01-10-7631 MIXED DRINK TAX	36,000.00	36,000.00	3,164.85	9,201.39	26,798.61
Category: 75 - OTHER TAXES Total:	5,251,000.00	5,251,000.00	451,637.25	1,413,977.31	3,837,022.69
Category: 80 - FINES WARRANTS & BONDS					
01-10-8001 FINES	960,000.00	960,000.00	79,151.30	241,217.20	718,782.80
01-10-8002 TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	226.82	1,176.82	2,823.18
01-10-8003 TIME PAYMENT FEE-COURT	0.00	0.00	11.71	11.71	-11.71
01-10-8004 COURT TECHNOLOGY FEES	0.00	0.00	1,374.88	1,374.88	-1,374.88
01-10-8005 COURT SECURITY FEE	0.00	0.00	1,613.70	1,613.70	-1,613.70
01-10-8006 OMNI FEE	4,000.00	4,000.00	317.82	897.82	3,102.18
01-10-8008 JUDICIAL FEE	0.00	0.00	53.30	53.30	-53.30
Category: 80 - FINES WARRANTS & BONDS Total:	968,000.00	968,000.00	82,749.53	246,345.43	721,654.57
Category: 85 - FEE & CHARGES FOR SERVICE					
01-10-8501 GARBAGE FEES/RESIDENTIAL	100.00	100.00	0.00	0.00	100.00
01-10-8506 REC PROGRAMS	137,000.00	137,000.00	0.00	5,814.00	131,186.00
01-10-8507 AMBULANCE SERVICE FEES	285,000.00	285,000.00	23,858.86	79,442.78	205,557.22
01-10-8509 PET TAGS	500.00	500.00	10.00	25.00	475.00
01-10-8510 COIN OPERATOR FEES	187.00	187.00	150.00	150.00	37.00
01-10-8511 JERSEY VILLAGE STICKERS	20.00	20.00	0.00	10.00	10.00
01-10-8512 RENTAL FEE	41,500.00	41,500.00	0.00	650.00	40,850.00
01-10-8513 CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	566.74	1,990.73	7,009.27
01-10-8514 FOOD & BEVERAGE FEES	500.00	500.00	0.00	0.00	500.00
01-10-8515 POLICE OFFICER FEE	200.00	200.00	0.00	0.00	200.00
01-10-8516 FARMER'S MARKET FEES	3,000.00	3,000.00	0.00	0.00	3,000.00
01-10-8517 PARK RENTALS	7,000.00	7,000.00	1,730.00	3,955.00	3,045.00
01-10-8519 FOUNDER'S DAY	12,000.00	12,000.00	0.00	0.00	12,000.00
01-10-8520 YOUTH SPORTS TRIATHLON	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-8521 FALL FROLIC	3,000.00	3,000.00	0.00	0.00	3,000.00
01-10-8580 ANTENNA ANNUAL FEES	4,700.00	4,700.00	4,660.83	4,660.83	39.17
Category: 85 - FEE & CHARGES FOR SERVICE Total:	505,707.00	505,707.00	30,976.43	96,698.34	409,008.66
Category: 90 - LICENSES & PERMITS					
01-10-9001 BUILDING PERMITS	155,000.00	155,000.00	10,873.77	161,770.95	-6,770.95
01-10-9002 PLUMBING PERMITS	15,000.00	15,000.00	1,050.00	2,825.50	12,174.50
01-10-9003 ELECTRICAL PERMITS	13,000.00	13,000.00	1,233.75	3,640.00	9,360.00
01-10-9004 MECHANICAL PERMITS	8,000.00	8,000.00	351.75	724.50	7,275.50
01-10-9006 SIGN PERMITS	14,000.00	14,000.00	362.60	3,341.95	10,658.05
01-10-9007 LIQUOR LICENSES	7,000.00	7,000.00	60.00	810.00	6,190.00
01-10-9011 PLANNING & ZONING APPLICATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-9012 BURGLAR/FIRE ALARM PERMIT	4,000.00	4,000.00	-8.02	-1,997.59	5,997.59

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9013	FIRE MARSHAL PERM FEES	2,000.00	2,000.00	194.10	420.10	1,579.90
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	420.00	735.00	265.00
01-10-9017	PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	11,417.09	21,786.31	18,213.69
Category: 90 - LICENSES & PERMITS Total:		261,000.00	261,000.00	25,955.04	194,056.72	66,943.28
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	550,000.00	550,000.00	31,837.68	113,491.30	436,508.70
Category: 96 - INTEREST EARNED Total:		550,000.00	550,000.00	31,837.68	113,491.30	436,508.70
Category: 97 - INTERFUND ACTIVITY						
01-10-9750	CRIME CONTROL DISTRICT REIMB.	2,367,110.00	2,367,110.00	0.00	0.00	2,367,110.00
01-10-9752	TRANSFER FROM UTLY FUND	650,000.00	650,000.00	0.00	0.00	650,000.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	68,000.00	68,000.00	0.00	0.00	68,000.00
01-10-9755	FIRE CONTROL PREV & EMERG REIMB	1,696,612.00	1,696,612.00	0.00	0.00	1,696,612.00
Category: 97 - INTERFUND ACTIVITY Total:		4,781,722.00	4,781,722.00	0.00	0.00	4,781,722.00
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	200.00	-200.00
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	1,101.79	-1,101.79
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	1,758.65	10,278.90	59,721.10
Category: 98 - MISCELLANEOUS REVENUE Total:		70,000.00	70,000.00	1,758.65	11,580.69	58,419.31
Category: 99 - OTHER AGENCY REVENUES						
01-10-9904	FEMA	0.00	0.00	333,179.84	333,179.84	-333,179.84
01-10-9905	AMBULANCE FEES STATE GRANT	100,000.00	100,000.00	0.00	43,880.65	56,119.35
Category: 99 - OTHER AGENCY REVENUES Total:		100,000.00	100,000.00	333,179.84	377,060.49	-277,060.49
Department: 10 - REVENUES Total:		21,166,272.00	21,166,272.00	2,120,846.11	3,615,961.97	17,550,310.03

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	778,053.52	778,053.52	57,855.92	156,874.94	621,178.58
01-11-3002	WAGES	22,000.00	22,000.00	1,940.00	4,652.86	17,347.14
01-11-3003	LONGEVITY	2,340.00	2,340.00	154.59	407.76	1,932.24
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	375.82	1,424.16
01-11-3020	EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	0.00	1,301.64	10,198.36
01-11-3051	FICA/MEDICARE TAXES	61,520.80	61,520.80	3,062.63	9,026.84	52,493.96
01-11-3052	WORKMEN'S COMPENSATION	596.00	596.00	0.00	593.46	2.54
01-11-3053	UNEMPLOYMENT INSURANCE	702.00	702.00	58.91	159.61	542.39
01-11-3054	RETIREMENT	129,296.59	129,296.59	9,439.92	25,574.37	103,722.22
01-11-3055	HEALTH INSURANCE	66,564.08	66,564.08	5,513.90	14,966.30	51,597.78
01-11-3056	LIFE INS	535.00	535.00	35.80	97.17	437.83
01-11-3057	DENTAL INSURANCE	4,565.40	4,565.40	0.00	0.00	4,565.40
01-11-3058	LONG-TERM DISABILITY	1,361.59	1,361.59	153.04	414.64	946.95
01-11-3060	VISION INSURANCE	792.60	792.60	0.00	0.00	792.60
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,081,627.56	1,081,627.56	78,353.17	214,445.41	867,182.15
Category: 35 - SUPPLIES						
01-11-3502	POSTAGE/FREIGHT/DEL. FEE	150.00	150.00	0.00	0.00	150.00
01-11-3503	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	733.91	3,266.09
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	25.00	475.00
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	131.57	68.43
01-11-3520	FOOD	14,000.00	14,000.00	-188.25	2,669.36	11,330.64
Category: 35 - SUPPLIES Total:		18,850.00	18,850.00	-188.25	3,559.84	15,290.16
Category: 45 - MAINTENANCE						
01-11-4501	FURN., FIXT., & OFF. MACH.	2,000.00	2,000.00	0.00	1,005.00	995.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	1,005.00	995.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	150.00	3,850.00
01-11-5007	RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	516.17	7,483.83
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	956.00	9,044.00
01-11-5020	COMMUNICATIONS	7,580.00	7,580.00	563.76	1,256.58	6,323.42
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	348.86	6,151.14
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	0.00	7,400.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	10,500.00	10,500.00	58.00	511.67	9,988.33
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	23,250.00	23,250.00	0.00	562.18	22,687.82
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	1,250.00	5,250.00
01-11-5041	NEWSLETTER	18,000.00	18,000.00	0.00	4,347.00	13,653.00
01-11-5044	ADVERTISING	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 50 - SERVICES Total:		106,981.00	106,981.00	1,121.76	9,898.46	97,082.54
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	45,000.00	45,000.00	0.00	10,878.58	34,121.42
Category: 54 - SUNDRY Total:		45,000.00	45,000.00	0.00	10,878.58	34,121.42
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	175.00	175.00	0.00	0.00	175.00
Category: 60 - OTHER SERVICES Total:		175.00	175.00	0.00	0.00	175.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	7,850.00	7,850.00	0.00	0.00	7,850.00
Category: 97 - INTERFUND ACTIVITY Total:		7,850.00	7,850.00	0.00	0.00	7,850.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,262,483.56	1,262,483.56	79,286.68	239,787.29	1,022,696.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES						
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	1,585,000.00	1,585,000.00	14,990.00	14,990.00	1,570,010.00
Category: 50 - SERVICES Total:		1,585,000.00	1,585,000.00	14,990.00	14,990.00	1,570,010.00
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	100,000.00	100,000.00	9,404.50	9,404.50	90,595.50
01-12-5515	CONSULTANT SERVICES	16,000.00	16,000.00	0.00	2,600.05	13,399.95
Category: 55 - PROFESSIONAL SERVICES Total:		116,000.00	116,000.00	9,404.50	12,004.55	103,995.45
Category: 60 - OTHER SERVICES						
01-12-6001	AUTOMOBILE LIABILITY	65,000.00	65,000.00	0.00	86,684.53	-21,684.53
01-12-6003	LIABILITY-FIRE & CASUALTY INSR	122,000.00	122,000.00	6,647.72	147,558.57	-25,558.57
01-12-6005	SURETY BONDS	566.00	566.00	0.00	565.46	0.54
Category: 60 - OTHER SERVICES Total:		187,566.00	187,566.00	6,647.72	234,808.56	-47,242.56
Category: 65 - CAPITAL OUTLAY						
01-12-6570	LAND ACQUISITION	4,200,000.00	4,200,000.00	4,100,701.80	4,200,701.80	-701.80
Category: 65 - CAPITAL OUTLAY Total:		4,200,000.00	4,200,000.00	4,100,701.80	4,200,701.80	-701.80
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRANSFER TO CAPITAL IMPROVEMENTS	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00
01-12-9772	TECHNOLOGY USER FEES	550.00	550.00	0.00	0.00	550.00
Category: 97 - INTERFUND ACTIVITY Total:		1,880,550.00	1,880,550.00	0.00	0.00	1,880,550.00
Department: 12 - LEGAL/OTHER SERVICES Total:		7,969,116.00	7,969,116.00	4,131,744.02	4,462,504.91	3,506,611.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	292,522.22	292,522.22	21,878.86	59,385.48	233,136.74
01-13-3003	LONGEVITY	840.00	840.00	50.78	137.83	702.17
01-13-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-13-3010	INCENTIVES	7,000.00	7,000.00	600.00	1,153.85	5,846.15
01-13-3051	FICA/MEDICARE TAXES	23,054.21	23,054.21	1,677.81	4,517.73	18,536.48
01-13-3052	WORKMEN'S COMPENSATION	358.00	358.00	0.00	356.07	1.93
01-13-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	22.76	61.30	289.70
01-13-3054	RETIREMENT	49,815.17	49,815.17	3,646.96	9,822.85	39,992.32
01-13-3055	HEALTH INSURANCE	26,768.09	26,768.09	2,361.32	6,409.30	20,358.79
01-13-3056	LIFE INS	321.00	321.00	21.48	58.30	262.70
01-13-3057	DENTAL INSURANCE	1,935.84	1,935.84	0.00	0.00	1,935.84
01-13-3058	LONG-TERM DISABILITY	511.91	511.91	58.08	157.03	354.88
01-13-3060	VISION INSURANCE	363.24	363.24	0.00	0.00	363.24
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		404,840.68	404,840.68	30,318.05	82,059.74	322,780.94
Category: 35 - SUPPLIES						
01-13-3502	POSTAGE/FREIGHT	500.00	500.00	0.00	0.00	500.00
01-13-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-13-3504	WEARING APPAREL	400.00	400.00	0.00	25.00	375.00
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,054.21	1,145.79
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,450.00	3,450.00	0.00	1,079.21	2,370.79
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	611.24	1,836.96	4,477.04
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	2,517.09	2,967.06	6,532.94
01-13-4504	SOFTWARE MAINTENANCE	541,000.00	541,000.00	27,387.58	109,688.45	431,311.55
Category: 45 - MAINTENANCE Total:		556,814.00	556,814.00	30,515.91	114,492.47	442,321.53
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	49,780.00	49,780.00	3,984.74	7,829.00	41,951.00
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	647.47	802.53
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		58,830.00	58,830.00	3,984.74	8,476.47	50,353.53
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	60,000.00	60,000.00	9,293.32	10,940.32	49,059.68
Category: 55 - PROFESSIONAL SERVICES Total:		60,000.00	60,000.00	9,293.32	10,940.32	49,059.68
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	1,328.88	2,671.12
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	1,328.88	2,671.12
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	88,520.00	88,520.00	0.00	0.00	88,520.00
Category: 97 - INTERFUND ACTIVITY Total:		88,520.00	88,520.00	0.00	0.00	88,520.00
Department: 13 - INFO TECHNOLOGY Total:		1,176,454.68	1,176,454.68	74,112.02	218,377.09	958,077.59

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	20,000.00	20,000.00	2,041.99	5,130.43	14,869.57
01-14-3503	OFFICE SUPPLIES	3,500.00	3,500.00	482.55	1,219.15	2,280.85
	Category: 35 - SUPPLIES Total:	23,500.00	23,500.00	2,524.54	6,349.58	17,150.42
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	802.77	802.77	1,872.23
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	802.77	802.77	1,872.23
	Department: 14 - PURCHASING Total:	26,175.00	26,175.00	3,327.31	7,152.35	19,022.65

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	328,809.13	328,809.13	25,021.90	67,916.59	260,892.54
01-15-3003	LONGEVITY	1,440.00	1,440.00	96.94	257.51	1,182.49
01-15-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-15-3051	FICA/MEDICARE TAXES	25,340.56	25,340.56	1,905.60	5,171.93	20,168.63
01-15-3052	WORKMEN'S COMPENSATION	358.00	358.00	0.00	356.07	1.93
01-15-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	25.14	68.24	282.76
01-15-3054	RETIREMENT	54,755.48	54,755.48	4,024.04	10,921.50	43,833.98
01-15-3055	HEALTH INSURANCE	21,073.94	21,073.94	1,252.14	3,398.67	17,675.27
01-15-3056	LIFE INS	321.00	321.00	21.48	58.30	262.70
01-15-3057	DENTAL INSURANCE	1,323.12	1,323.12	0.00	0.00	1,323.12
01-15-3058	LONG-TERM DISABILITY	575.42	575.42	65.32	177.30	398.12
01-15-3060	VISION INSURANCE	274.68	274.68	0.00	0.00	274.68
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		435,622.33	435,622.33	32,412.56	88,326.11	347,296.22
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	252.12	447.88
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	4,400.00	4,400.00	0.00	516.45	3,883.55
Category: 35 - SUPPLIES Total:		5,350.00	5,350.00	0.00	768.57	4,581.43
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-15-5020	COMMUNICATIONS	3,040.00	3,040.00	170.14	357.72	2,682.28
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	0.00	400.00
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	695.00	3,305.00
Category: 50 - SERVICES Total:		8,440.00	8,440.00	170.14	1,052.72	7,387.28
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 54 - SUNDRY Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	40,000.00	40,000.00	105.04	187.09	39,812.91
Category: 55 - PROFESSIONAL SERVICES Total:		40,000.00	40,000.00	105.04	187.09	39,812.91
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	2,780.00	2,780.00	0.00	0.00	2,780.00
Category: 97 - INTERFUND ACTIVITY Total:		2,780.00	2,780.00	0.00	0.00	2,780.00
Department: 15 - ACCOUNTING SERVICES Total:		493,692.33	493,692.33	32,687.74	90,334.49	403,357.84

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	51,139.09	51,139.09	3,819.20	10,366.40	40,772.69
01-16-3003	LONGEVITY	960.00	960.00	69.24	187.94	772.06
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	1,080.04	1,080.04	83.08	225.50	854.54
01-16-3051	FICA/MEDICARE TAXES	4,075.85	4,075.85	282.66	767.22	3,308.63
01-16-3052	WORKMEN'S COMPENSATION	120.00	120.00	0.00	118.69	1.31
01-16-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	0.00	0.00	117.00
01-16-3054	RETIREMENT	8,807.04	8,807.04	636.24	1,726.94	7,080.10
01-16-3055	HEALTH INSURANCE	13,724.36	13,724.36	1,103.32	2,994.72	10,729.64
01-16-3056	LIFE INS	107.00	107.00	7.16	19.43	87.57
01-16-3057	DENTAL INSURANCE	825.24	825.24	0.00	0.00	825.24
01-16-3058	LONG-TERM DISABILITY	89.49	89.49	9.96	27.03	62.46
01-16-3060	VISION INSURANCE	138.60	138.60	0.00	0.00	138.60
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		81,283.71	81,283.71	6,010.86	16,433.87	64,849.84
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	82.78	101.76	398.24
Category: 35 - SUPPLIES Total:		500.00	500.00	82.78	101.76	398.24
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	890.00	890.00	53.42	190.67	699.33
Category: 50 - SERVICES Total:		890.00	890.00	53.42	190.67	699.33
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	79,700.00	79,700.00	15,377.00	15,377.00	64,323.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		86,700.00	86,700.00	15,377.00	15,377.00	71,323.00
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	440.00	440.00	0.00	0.00	440.00
Category: 97 - INTERFUND ACTIVITY Total:		440.00	440.00	0.00	0.00	440.00
Department: 16 - CUSTOMER SERVICE Total:		170,213.71	170,213.71	21,524.06	32,103.30	138,110.41

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	191,913.25	191,913.25	13,257.61	35,544.00	156,369.25
01-19-3003	LONGEVITY	1,860.00	1,860.00	129.24	349.80	1,510.20
01-19-3007	OVERTIME	5,000.00	5,000.00	111.65	241.08	4,758.92
01-19-3010	INCENTIVES	600.08	600.08	46.16	125.29	474.79
01-19-3051	FICA/MEDICARE TAXES	15,252.06	15,252.06	1,075.88	2,909.04	12,343.02
01-19-3052	WORKMEN'S COMPENSATION	358.00	358.00	0.00	356.07	1.93
01-19-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	9.12	24.59	326.41
01-19-3054	RETIREMENT	32,956.41	32,956.41	2,370.09	6,418.58	26,537.83
01-19-3055	HEALTH INSURANCE	45,490.14	45,490.14	4,368.18	11,856.49	33,633.65
01-19-3056	LIFE INS	321.00	321.00	21.48	58.30	262.70
01-19-3057	DENTAL INSURANCE	3,242.28	3,242.28	0.00	0.00	3,242.28
01-19-3058	LONG-TERM DISABILITY	335.85	335.85	37.86	102.71	233.14
01-19-3060	VISION INSURANCE	517.92	517.92	0.00	0.00	517.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		298,197.99	298,197.99	21,427.27	57,985.95	240,212.04
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	722.55	1,277.45
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-19-3523	TOOLS/EQUIPMENT	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		2,300.00	2,300.00	0.00	722.55	1,577.45
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-19-5020	COMMUNICATIONS	2,720.00	2,720.00	254.96	543.97	2,176.03
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	750.00	2,750.00
Category: 50 - SERVICES Total:		7,520.00	7,520.00	254.96	1,293.97	6,226.03
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	36.13	763.87
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	36.13	763.87
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	40,000.00	40,000.00	1,725.00	5,300.00	34,700.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	3,100.00	10,000.00	25,000.00
01-19-5516	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	478.50	3,471.50
01-19-5518	INTERPRETERS	20,000.00	20,000.00	1,500.00	4,343.28	15,656.72
Category: 55 - PROFESSIONAL SERVICES Total:		98,950.00	98,950.00	6,325.00	20,121.78	78,828.22
Department: 19 - MUNICIPAL COURT Total:		408,267.99	408,267.99	28,007.23	80,160.38	328,107.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,944,632.96	2,944,632.96	225,601.26	582,612.28	2,362,020.68
01-21-3003	LONGEVITY	10,440.00	10,440.00	613.92	1,661.07	8,778.93
01-21-3007	OVERTIME	110,000.00	110,000.00	9,740.92	29,601.62	80,398.38
01-21-3010	INCENTIVES	76,959.48	76,959.48	5,598.61	15,334.60	61,624.88
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	3,669.09	24,261.45	75,738.55
01-21-3051	FICA/MEDICARE TAXES	248,015.48	248,015.48	18,223.40	48,578.04	199,437.44
01-21-3052	WORKMEN'S COMPENSATION	45,832.00	45,832.00	0.00	42,045.00	3,787.00
01-21-3053	UNEMPLOYMENT INSURANCE	3,627.00	3,627.00	314.99	698.72	2,928.28
01-21-3054	RETIREMENT	535,907.96	535,907.96	39,299.65	104,726.20	431,181.76
01-21-3055	HEALTH INSURANCE	422,471.08	422,471.08	33,329.93	87,436.84	335,034.24
01-21-3056	LIFE INS	3,317.00	3,317.00	213.33	568.74	2,748.26
01-21-3057	DENTAL INSURANCE	30,716.04	30,716.04	0.00	0.00	30,716.04
01-21-3058	LONG-TERM DISABILITY	5,153.11	5,153.11	585.13	1,513.05	3,640.06
01-21-3060	VISION INSURANCE	5,487.96	5,487.96	0.00	0.00	5,487.96
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,542,560.07	4,542,560.07	337,190.23	939,037.61	3,603,522.46
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	0.00	108.02	891.98
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	1,826.05	8,173.95
01-21-3504	WEARING APPAREL	33,938.00	33,938.00	569.75	5,033.07	28,904.93
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	381.74	4,618.26
01-21-3508	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	0.00	8,000.00
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	150.58	6,299.42
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	0.00	1,210.00	8,790.00
01-21-3520	FOOD	4,800.00	4,800.00	0.00	429.01	4,370.99
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	0.00	2,321.96	14,378.04
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		98,388.00	98,388.00	569.75	11,460.43	86,927.57
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	1,075.16	1,628.42	3,968.58
01-21-4503	RADIO AND RADAR EQUIPMENT	28,829.00	28,829.00	0.00	26,320.00	2,509.00
01-21-4510	VEHICLE CLEANING	5,200.00	5,200.00	0.00	658.94	4,541.06
01-21-4520	AUTO REPAIR/OUTSOURCED	81,000.00	81,000.00	5,949.26	30,493.57	50,506.43
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00
Category: 45 - MAINTENANCE Total:		121,926.00	121,926.00	7,024.42	59,100.93	62,825.07
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	185.95	185.95	1,814.05
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	22,103.00	22,103.00	2,027.09	4,255.84	17,847.16
01-21-5022	RENTAL OF EQUIPMENT	18,500.00	18,500.00	1,537.50	5,487.00	13,013.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	179.99	2,420.01
01-21-5029	TRAVEL/TRAINING	53,250.00	53,250.00	4,273.00	18,798.27	34,451.73
01-21-5030	MAINTENANCE AGREEMENT	174,150.00	174,150.00	0.00	7,430.00	166,720.00
Category: 50 - SERVICES Total:		275,003.00	275,003.00	8,023.54	36,337.05	238,665.95
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	545.00	2,455.00
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	545.00	2,455.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	281.00	1,519.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	281.00	1,519.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	28,700.00	28,700.00	0.00	22,586.06	6,113.94
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		29,040.00	29,040.00	0.00	22,586.06	6,453.94

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 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	352,807.94	1,069,348.08	4,004,418.99

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	607,818.69	607,818.69	41,536.12	104,368.63	503,450.06
01-23-3003	LONGEVITY	3,840.00	3,840.00	221.56	587.85	3,252.15
01-23-3007	OVERTIME	99,000.00	99,000.00	11,065.46	34,804.34	64,195.66
01-23-3010	INCENTIVES	17,279.78	17,279.78	1,338.44	3,566.98	13,712.80
01-23-3051	FICA/MEDICARE TAXES	55,687.29	55,687.29	4,040.31	10,676.38	45,010.91
01-23-3052	WORKMEN'S COMPENSATION	1,073.00	1,073.00	0.00	1,068.22	4.78
01-23-3053	UNEMPLOYMENT INSURANCE	1,170.00	1,170.00	109.60	253.60	916.40
01-23-3054	RETIREMENT	120,219.14	120,219.14	8,676.68	22,961.11	97,258.03
01-23-3055	HEALTH INSURANCE	92,651.54	92,651.54	6,346.51	17,041.36	75,610.18
01-23-3056	LIFE INS	975.22	975.22	58.75	155.95	819.27
01-23-3057	DENTAL INSURANCE	6,786.60	6,786.60	0.00	0.00	6,786.60
01-23-3058	LONG-TERM DISABILITY	1,063.68	1,063.68	111.76	284.65	779.03
01-23-3060	VISION INSURANCE	1,241.88	1,241.88	0.00	0.00	1,241.88
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,008,806.82	1,008,806.82	73,505.19	195,769.07	813,037.75
Category: 35 - SUPPLIES						
01-23-3502	POSTAGE	100.00	100.00	0.00	0.00	100.00
01-23-3503	OFFICE SUPPLIES	6,390.00	6,390.00	0.00	53.72	6,336.28
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	573.44	2,901.56
01-23-3505	CRIME PREVENTION SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	124.85	275.15
01-23-3520	FOOD	2,000.00	2,000.00	0.00	0.00	2,000.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	2,804.54	195.46
Category: 35 - SUPPLIES Total:		17,365.00	17,365.00	0.00	3,556.55	13,808.45
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	225.00	1,025.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	225.00	22,225.00
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	5,648.00	5,648.00	314.40	754.25	4,893.75
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	139.00	139.00	1,861.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	543.00	657.00
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	3,085.00	6,915.00
Category: 50 - SERVICES Total:		18,948.00	18,948.00	453.40	4,521.25	14,426.75
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	33,280.00	33,280.00	0.00	0.00	33,280.00
Category: 97 - INTERFUND ACTIVITY Total:		33,280.00	33,280.00	0.00	0.00	33,280.00
Department: 23 - COMMUNICATIONS Total:		1,101,449.82	1,101,449.82	73,958.59	204,071.87	897,377.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,774,422.23	1,774,422.23	149,568.23	386,861.89	1,387,560.34
01-25-3002	WAGES	45,000.00	45,000.00	4,331.12	14,802.83	30,197.17
01-25-3003	LONGEVITY	7,740.00	7,740.00	507.76	1,356.12	6,383.88
01-25-3007	OVERTIME	300,300.00	300,300.00	35,710.18	100,426.13	199,873.87
01-25-3010	INCENTIVES	116,638.98	116,638.98	4,356.86	11,730.83	104,908.15
01-25-3051	FICA/MEDICARE TAXES	171,673.74	171,673.74	13,803.44	37,672.08	134,001.66
01-25-3052	WORKMEN'S COMPENSATION	29,365.00	29,365.00	0.00	30,686.74	-1,321.74
01-25-3053	UNEMPLOYMENT INSURANCE	2,457.00	2,457.00	174.12	500.76	1,956.24
01-25-3054	RETIREMENT	363,511.43	363,511.43	30,497.90	80,176.99	283,334.44
01-25-3055	HEALTH INSURANCE	247,426.15	247,426.15	19,587.10	53,164.98	194,261.17
01-25-3056	LIFE INS	2,057.44	2,057.44	150.36	408.12	1,649.32
01-25-3057	DENTAL INSURANCE	17,735.40	17,735.40	0.00	0.00	17,735.40
01-25-3058	LONG-TERM DISABILITY	3,105.24	3,105.24	390.98	1,009.99	2,095.25
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
01-25-3060	VISION INSURANCE	3,382.44	3,382.44	0.00	0.00	3,382.44
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,110,815.05	3,110,815.05	259,078.05	718,797.46	2,392,017.59
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	0.00	500.00
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	560.70	6,438.30
01-25-3504	WEARING APPAREL	162,350.00	162,350.00	0.00	2,625.83	159,724.17
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	0.00	2,900.00
01-25-3510	BOOKS AND PERIODICALS	1,150.00	1,150.00	0.00	0.00	1,150.00
01-25-3515	MEDICAL SUPPLIES	40,000.00	40,000.00	0.00	5,417.22	34,582.78
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	387.88	1,012.12
01-25-3520	FOOD	11,900.00	11,900.00	0.00	1,375.68	10,524.32
01-25-3523	TOOLS/EQUIPMENT	98,000.00	98,000.00	1,303.68	7,351.37	90,648.63
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT/REPAIRS	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		335,199.00	335,199.00	1,303.68	17,718.68	317,480.32
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	209.24	2,727.70	7,972.30
01-25-4503	RADIO AND RADAR EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00
01-25-4520	AUTO REPAIR/OUTSOURCED	75,000.00	75,000.00	6,014.64	16,655.54	58,344.46
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	1,021.74	44,727.26
Category: 45 - MAINTENANCE Total:		133,949.00	133,949.00	6,223.88	20,404.98	113,544.02
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	31,000.00	31,000.00	0.00	75.00	30,925.00
01-25-5020	COMMUNICATIONS	14,187.00	14,187.00	1,225.41	2,468.08	11,718.92
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	2,225.00	2,225.00	13,675.00
01-25-5027	MEMBERSHIPS	7,115.00	7,115.00	0.00	1,580.00	5,535.00
01-25-5029	TRAVEL/TRAINING	34,525.00	34,525.00	0.00	3,768.40	30,756.60
Category: 50 - SERVICES Total:		103,477.00	103,477.00	3,450.41	10,116.48	93,360.52
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	68.53	133.80	1,666.20
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	53,900.00	53,900.00	3,726.86	8,180.13	45,719.87
Category: 55 - PROFESSIONAL SERVICES Total:		61,000.00	61,000.00	3,795.39	8,313.93	52,686.07
Department: 25 - FIRE DEPARTMENT Total:		3,745,739.05	3,745,739.05	273,851.41	775,351.53	2,970,387.52

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	102,334.41	102,334.41	7,642.60	20,744.20	81,590.21
01-30-3003	LONGEVITY	600.00	600.00	41.54	112.75	487.25
01-30-3051	FICA/MEDICARE TAXES	7,874.48	7,874.48	585.56	1,589.38	6,285.10
01-30-3052	WORKMEN'S COMPENSATION	120.00	120.00	0.00	118.69	1.31
01-30-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	7.78	21.12	95.88
01-30-3054	RETIREMENT	17,015.06	17,015.06	1,245.78	3,381.40	13,633.66
01-30-3055	HEALTH INSURANCE	7,349.58	7,349.58	613.38	1,664.89	5,684.69
01-30-3056	LIFE INS	107.00	107.00	7.16	19.43	87.57
01-30-3057	DENTAL INSURANCE	497.88	497.88	0.00	0.00	497.88
01-30-3058	LONG-TERM DISABILITY	179.09	179.09	20.18	54.77	124.32
01-30-3060	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		136,330.58	136,330.58	10,163.98	27,706.63	108,623.95
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	62.40	37.60
01-30-3503	OFFICE SUPPLIES	3,000.00	3,000.00	591.74	917.38	2,082.62
01-30-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,750.00	2,750.00	0.00	479.33	2,270.67
Category: 35 - SUPPLIES Total:		6,450.00	6,450.00	591.74	1,459.11	4,990.89
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	0.00	0.00	300.00
01-30-5020	COMMUNICATIONS	7,124.00	7,124.00	517.69	1,180.19	5,943.81
01-30-5027	MEMBERSHIPS	10,000.00	10,000.00	0.00	0.00	10,000.00
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	30.00	3,970.00
Category: 50 - SERVICES Total:		21,424.00	21,424.00	517.69	1,210.19	20,213.81
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	70,000.00	70,000.00	5,760.00	17,280.00	52,720.00
Category: 55 - PROFESSIONAL SERVICES Total:		70,000.00	70,000.00	5,760.00	17,280.00	52,720.00
Category: 65 - CAPITAL OUTLAY						
01-30-6574	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 65 - CAPITAL OUTLAY Total:		1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,980.00	1,980.00	0.00	0.00	1,980.00
Category: 97 - INTERFUND ACTIVITY Total:		1,980.00	1,980.00	0.00	0.00	1,980.00
Department: 30 - PUBLIC WORKS Total:		237,784.58	237,784.58	17,033.41	47,655.93	190,128.65

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For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	212,721.49	212,721.49	16,189.68	43,595.88	169,125.61
01-31-3003	LONGEVITY	660.00	660.00	36.92	100.21	559.79
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-31-3010	INCENTIVES	5,579.86	5,579.86	429.22	1,165.03	4,414.83
01-31-3051	FICA/MEDICARE TAXES	16,827.04	16,827.04	1,210.53	3,259.15	13,567.89
01-31-3052	WORKMEN'S COMPENSATION	294.00	294.00	0.00	269.37	24.63
01-31-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	9.24	24.73	326.27
01-31-3054	RETIREMENT	36,359.61	36,359.61	2,683.07	7,226.94	29,132.67
01-31-3055	HEALTH INSURANCE	34,117.67	34,117.67	2,846.60	7,726.49	26,391.18
01-31-3056	LIFE INS	321.00	321.00	21.48	58.30	262.70
01-31-3057	DENTAL INSURANCE	2,433.72	2,433.72	0.00	0.00	2,433.72
01-31-3058	LONG-TERM DISABILITY	372.26	372.26	42.50	114.45	257.81
01-31-3060	VISION INSURANCE	499.32	499.32	0.00	0.00	499.32
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		311,536.97	311,536.97	23,469.24	63,540.55	247,996.42
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	379.14	2,620.86
01-31-3504	WEARING APPAREL	750.00	750.00	0.00	50.00	700.00
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	5,000.00	5,000.00	2,125.00	2,125.00	2,875.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		9,750.00	9,750.00	2,125.00	2,554.14	7,195.86
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	107.17	-7.17
01-31-5012	PRINTING	600.00	600.00	0.00	39.40	560.60
01-31-5020	COMMUNICATIONS	3,924.00	3,924.00	384.16	825.93	3,098.07
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	389.00	511.00
01-31-5029	TRAVEL/TRAINING	9,500.00	9,500.00	255.94	3,116.75	6,383.25
Category: 50 - SERVICES Total:		15,024.00	15,024.00	640.10	4,478.25	10,545.75
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	160,000.00	160,000.00	9,381.75	35,511.01	124,488.99
Category: 55 - PROFESSIONAL SERVICES Total:		160,000.00	160,000.00	9,381.75	35,511.01	124,488.99
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	2,850.00	2,850.00	0.00	0.00	2,850.00
Category: 97 - INTERFUND ACTIVITY Total:		2,850.00	2,850.00	0.00	0.00	2,850.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		499,760.97	499,760.97	35,616.09	106,083.95	393,677.02

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	129,446.62	237,683.48	14,298.26	36,784.20	200,899.28
01-32-3003	LONGEVITY	120.00	200.00	0.00	0.00	200.00
01-32-3010	INCENTIVES	720.00	1,199.96	83.07	146.36	1,053.60
01-32-3051	FICA/MEDICARE TAXES	9,966.93	19,437.38	1,091.91	2,802.76	16,634.62
01-32-3052	WORKMEN'S COMPENSATION	4,566.00	4,566.00	0.00	4,185.13	380.87
01-32-3053	UNEMPLOYMENT INSURANCE	234.00	468.00	26.19	182.54	285.46
01-32-3054	RETIREMENT	21,536.38	41,999.99	2,303.90	5,916.31	36,083.68
01-32-3055	HEALTH INSURANCE	26,768.09	59,910.96	1,919.48	5,210.02	54,700.94
01-32-3056	LIFE INS	214.00	428.00	21.48	58.30	369.70
01-32-3057	DENTAL	1,935.84	4,199.04	0.00	0.00	4,199.04
01-32-3058	LONG-TERM DISABILITY	226.53	415.95	34.24	92.94	323.01
01-32-3060	VISION INSURANCE	363.24	729.00	0.00	0.00	729.00
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		196,097.63	371,237.76	19,778.53	55,378.56	315,859.20
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	5,000.00	5,000.00	204.00	1,443.70	3,556.30
01-32-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
01-32-3534	PARTS AND MATERIALS	50,000.00	50,000.00	1,136.97	5,659.51	44,340.49
Category: 35 - SUPPLIES Total:		59,000.00	59,000.00	1,340.97	7,103.21	51,896.79
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	60,000.00	60,000.00	3,666.45	3,967.31	56,032.69
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	3,982.22	4,523.50	25,476.50
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	0.00	25,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		115,000.00	115,000.00	7,648.67	8,490.81	106,509.19
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	3,000.00	3,000.00	707.99	2,971.92	28.08
Category: 45 - MAINTENANCE Total:		3,800.00	3,800.00	707.99	2,971.92	828.08
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	185,000.00	185,000.00	0.00	28,682.22	156,317.78
01-32-5020	COMMUNICATIONS	2,402.00	2,402.00	409.51	903.11	1,498.89
01-32-5022	RENTAL OF EQUIPMENT	3,000.00	3,000.00	446.18	599.20	2,400.80
01-32-5029	TRAVEL/TRAINING	6,500.00	6,500.00	0.00	470.97	6,029.03
Category: 50 - SERVICES Total:		196,902.00	196,902.00	855.69	30,655.50	166,246.50
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	17,500.00	17,500.00	1,378.00	4,134.00	13,366.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	4,000.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		22,500.00	22,500.00	1,378.00	8,134.00	14,366.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	980.00	980.00	0.00	0.00	980.00
01-32-9791	EQUIPMENT USER FEE	67,625.00	67,625.00	0.00	0.00	67,625.00
Category: 97 - INTERFUND ACTIVITY Total:		68,605.00	68,605.00	0.00	0.00	68,605.00
Department: 32 - STREETS Total:		661,904.63	837,044.76	31,709.85	112,734.00	724,310.76

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	100,096.00	100,096.00	7,412.80	20,087.20	80,008.80
01-33-3003	LONGEVITY	480.00	480.00	9.24	24.09	455.91
01-33-3007	OVERTIME	2,000.00	2,000.00	40.07	40.07	1,959.93
01-33-3051	FICA/MEDICARE TAXES	7,847.06	7,847.06	561.99	1,517.52	6,329.54
01-33-3052	WORKMEN'S COMPENSATION	1,641.00	1,641.00	0.00	540.02	1,100.98
01-33-3053	UNEMPLOYMENT INSURANCE	234.00	234.00	7.48	20.20	213.80
01-33-3054	RETIREMENT	16,955.81	16,955.81	1,200.60	3,242.29	13,713.52
01-33-3055	HEALTH INSURANCE	7,349.58	7,349.58	1,035.58	2,810.86	4,538.72
01-33-3056	LIFE INS	214.00	214.00	14.32	38.87	175.13
01-33-3057	DENTAL	497.88	497.88	0.00	0.00	497.88
01-33-3058	LONG-TERM DISABILITY	175.17	175.17	19.42	52.64	122.53
01-33-3060	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		137,626.58	137,626.58	10,301.50	28,373.76	109,252.82
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	1,097.06	-97.06
01-33-3517	JANITORIAL SUPPLIES	20,000.00	20,000.00	0.00	3,720.52	16,279.48
01-33-3520	FOOD	500.00	500.00	0.00	0.00	500.00
01-33-3523	TOOLS/EQUIPMENT	750.00	750.00	0.00	584.11	165.89
01-33-3540	POWERED EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00
01-33-3541	SAFETY PRODUCTS	750.00	750.00	0.00	0.00	750.00
01-33-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-33-3543	SECURITY SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00
Category: 35 - SUPPLIES Total:		31,750.00	31,750.00	0.00	5,401.69	26,348.31
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	340.00	3,998.96	2,001.04
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	1,328.62	1,532.44	11,967.56
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	1,475.00	3,214.28	9,785.72
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	219.17	270.67	12,729.33
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	0.00	557.60	6,442.40
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		52,500.00	52,500.00	3,362.79	9,573.95	42,926.05
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 50 - SERVICES						
01-33-5017	UTILITIES	104,000.00	104,000.00	954.75	18,973.98	85,026.02
01-33-5020	COMMUNICATIONS	1,310.00	1,310.00	32.30	87.67	1,222.33
01-33-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	233.34	766.66
01-33-5040	BUILDING MAINT-OUTSOURCING	2,000.00	2,000.00	0.00	441.76	1,558.24
Category: 50 - SERVICES Total:		108,310.00	108,310.00	987.05	19,736.75	88,573.25
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	6,000.00	6,000.00	0.00	475.12	5,524.88
01-33-5530	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		11,000.00	11,000.00	0.00	475.12	10,524.88
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	70,000.00	70,000.00	1,904.13	11,507.22	58,492.78
Category: 65 - CAPITAL OUTLAY Total:		70,000.00	70,000.00	1,904.13	11,507.22	58,492.78
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	430.00	430.00	0.00	0.00	430.00
Category: 97 - INTERFUND ACTIVITY Total:		430.00	430.00	0.00	0.00	430.00
Department: 33 - BUILDING MAINTENANCE Total:		414,616.58	414,616.58	16,555.47	75,068.49	339,548.09

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Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	445,000.00	445,000.00	32,397.49	72,006.53	372,993.47
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	116,000.00	116,000.00	9,330.68	18,661.36	97,338.64
Category: 55 - PROFESSIONAL SERVICES Total:		563,900.00	563,900.00	41,728.17	90,667.89	473,232.11
Department: 35 - SOLID WASTE Total:		563,900.00	563,900.00	41,728.17	90,667.89	473,232.11

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
Category: 30 - SALARIES, WAGES, & BENEFITS					
01-36-3052 WORKMEN'S COMPENSATION	0.00	0.00	-3,152.66	-2,299.88	2,299.88
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	0.00	0.00	-3,152.66	-2,299.88	2,299.88
Category: 35 - SUPPLIES					
01-36-3514 FUEL AND OIL	148,000.00	148,000.00	15,119.59	28,890.06	119,109.94
Category: 35 - SUPPLIES Total:	148,000.00	148,000.00	15,119.59	28,890.06	119,109.94
Category: 45 - MAINTENANCE					
01-36-4520 AUTO REPAIR/OUTSOURCED	25,000.00	25,000.00	4,722.77	6,102.27	18,897.73
Category: 45 - MAINTENANCE Total:	25,000.00	25,000.00	4,722.77	6,102.27	18,897.73
Category: 54 - SUNDRY					
01-36-5405 LICENSES/PERMITS	3,500.00	3,500.00	0.00	56.08	3,443.92
Category: 54 - SUNDRY Total:	3,500.00	3,500.00	0.00	56.08	3,443.92
Category: 65 - CAPITAL OUTLAY					
01-36-6574 COMPUTER SOFTWARE	8,000.00	8,000.00	0.00	4,035.20	3,964.80
Category: 65 - CAPITAL OUTLAY Total:	8,000.00	8,000.00	0.00	4,035.20	3,964.80
Department: 36 - FLEET SERVICES Total:	184,500.00	184,500.00	16,689.70	36,783.73	147,716.27

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	76,244.72	76,244.72	5,528.32	15,005.44	61,239.28
01-38-3002	WAGES	75,000.00	75,000.00	3,008.76	3,805.80	71,194.20
01-38-3003	LONGEVITY	60.00	60.00	0.00	0.00	60.00
01-38-3010	INCENTIVES	4,200.04	4,200.04	415.38	969.23	3,230.81
01-38-3051	FICA/MEDICARE TAXES	11,896.11	11,896.11	663.77	1,455.92	10,440.19
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	46.65	67.31	49.69
01-38-3054	RETIREMENT	13,307.44	13,307.44	958.10	2,575.19	10,732.25
01-38-3055	HEALTH INSURANCE	7,349.58	7,349.58	613.38	1,664.89	5,684.69
01-38-3056	LIFE INS	107.00	107.00	7.16	19.43	87.57
01-38-3057	DENTAL	497.88	497.88	0.00	0.00	497.88
01-38-3058	LONG-TERM DISABILITY	133.43	133.43	14.52	39.41	94.02
01-38-3060	VISION INSURANCE	136.08	136.08	0.00	0.00	136.08
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		190,049.28	190,049.28	11,256.04	25,602.62	164,446.66
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	129.04	370.96
01-38-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,045.94	954.06
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-38-3520	FOOD	500.00	500.00	0.00	44.86	455.14
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	145.99	104.01
01-38-3531	RECREATION & EVENTS	5,000.00	5,000.00	0.00	120.04	4,879.96
01-38-3532	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	1,062.29	1,437.71
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		13,150.00	13,150.00	0.00	3,548.16	9,601.84
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	8,500.00	8,500.00	0.00	0.00	8,500.00
01-38-5020	COMMUNICATIONS	890.00	890.00	90.34	226.32	663.68
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	2,500.00	2,500.00	0.00	69.07	2,430.93
01-38-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,096.84	3,403.16
01-38-5030	Youth Triathlon	3,000.00	3,000.00	0.00	0.00	3,000.00
01-38-5043	GENERAL ADVERTISING	5,500.00	5,500.00	0.00	0.00	5,500.00
01-38-5046	FOUNDER'S DAY	50,000.00	50,000.00	0.00	0.00	50,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	11.88	1,988.12
01-38-5048	FOURTH OF JULY	17,000.00	17,000.00	0.00	0.00	17,000.00
01-38-5049	FALL FROLIC	7,500.00	7,500.00	50.00	7,724.28	-224.28
01-38-5050	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	3,950.00	5,450.00	1,550.00
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	560.00	1,060.00	1,940.00
01-38-5052	CONCERT SERIES	10,000.00	10,000.00	0.00	0.00	10,000.00
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	2,738.62	-738.62
01-38-5055	RECREATIONAL ACTIVITIES	61,000.00	61,000.00	561.37	1,444.97	59,555.03
Category: 50 - SERVICES Total:		184,890.00	184,890.00	5,211.71	19,821.98	165,068.02
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	0.00	23,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		23,000.00	23,000.00	0.00	0.00	23,000.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 97 - INTERFUND ACTIVITY Total:		1,100.00	1,100.00	0.00	0.00	1,100.00
Department: 38 - RECREATION Total:		413,189.28	413,189.28	16,467.75	48,972.76	364,216.52

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	480,494.51	480,494.51	26,791.22	79,710.91	400,783.60
01-39-3003	LONGEVITY	3,480.00	3,480.00	212.32	593.43	2,886.57
01-39-3007	OVERTIME	3,000.00	3,000.00	473.06	735.87	2,264.13
01-39-3010	INCENTIVES	5,400.14	5,400.14	230.78	626.40	4,773.74
01-39-3051	FICA/MEDICARE TAXES	37,666.66	37,666.66	2,030.68	6,003.31	31,663.35
01-39-3052	WORKMEN'S COMPENSATION	4,947.00	4,947.00	0.00	4,534.53	412.47
01-39-3053	UNEMPLOYMENT INSURANCE	936.00	936.00	27.81	78.48	857.52
01-39-3054	RETIREMENT	81,389.53	81,389.53	4,455.72	13,132.95	68,256.58
01-39-3055	HEALTH INSURANCE	100,681.75	100,681.75	7,145.64	20,140.12	80,541.63
01-39-3056	LIFE INS	856.00	856.00	42.96	125.30	730.70
01-39-3057	DENTAL	6,999.12	6,999.12	0.00	0.00	6,999.12
01-39-3058	LONG-TERM DISABILITY	840.87	840.87	70.20	199.73	641.14
01-39-3060	VISION INSURANCE	1,291.92	1,291.92	0.00	0.00	1,291.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		727,983.50	727,983.50	41,480.39	125,881.03	602,102.47
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00
01-39-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	2,342.07	2,657.93
01-39-3506	CHEMICALS	12,000.00	12,000.00	0.00	0.00	12,000.00
01-39-3517	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3520	FOOD	3,750.00	3,750.00	0.00	573.96	3,176.04
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	684.21	1,315.79
01-39-3526	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	310.21	2,189.79
01-39-3534	EQUIP REPAIR PARTS	7,000.00	7,000.00	0.00	360.00	6,640.00
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	148.32	10,948.40	6,051.60
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	5,000.00	5,000.00	0.00	1,038.43	3,961.57
01-39-3545	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		62,000.00	62,000.00	148.32	16,257.28	45,742.72
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4008	PARK MAINTENANCE	3,000.00	3,000.00	0.00	118.74	2,881.26
01-39-4031	SPLASH PAD MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-4032	CAROL FOX PARK	6,000.00	6,000.00	0.00	0.00	6,000.00
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	201.94	268.08	6,731.92
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	0.00	1,500.00
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	0.00	584.46	4,415.54
01-39-4039	MARQUEES - MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		36,500.00	36,500.00	201.94	971.28	35,528.72
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	71.45	71.45	2,928.55
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	71.45	71.45	3,928.55
Category: 50 - SERVICES						
01-39-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-39-5020	COMMUNICATIONS	4,236.00	4,236.00	505.16	1,068.15	3,167.85
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,153.06	846.94
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	150.00	600.00
01-39-5029	TRAVEL/TRAINING	6,600.00	6,600.00	0.00	885.82	5,714.18
Category: 50 - SERVICES Total:		14,336.00	14,336.00	505.16	3,257.03	11,078.97
Category: 55 - PROFESSIONAL SERVICES						
01-39-5530	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY					
01-39-6516 PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	176.00	39,824.00
01-39-6598 MISCELLANEOUS EQUIPMENT	14,000.00	14,000.00	5,356.08	5,867.70	8,132.30
Category: 65 - CAPITAL OUTLAY Total:	54,000.00	54,000.00	5,356.08	6,043.70	47,956.30
Category: 97 - INTERFUND ACTIVITY					
01-39-9772 TECHNOLOGY USER FEE	15,260.00	15,260.00	0.00	0.00	15,260.00
01-39-9791 EQUIPMENT USER FEE	42,070.00	42,070.00	0.00	0.00	42,070.00
Category: 97 - INTERFUND ACTIVITY Total:	57,330.00	57,330.00	0.00	0.00	57,330.00
Department: 39 - PARKS Total:	958,149.50	958,149.50	47,763.34	152,481.77	805,667.73
Fund: 01 - GENERAL FUND Surplus (Deficit):	-4,194,892.75	-4,370,032.88	-3,174,024.67	-4,233,677.84	

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - REVENUES						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,970,757.00	1,970,757.00	284,922.19	284,922.19	1,685,834.81
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-15,064.30	-15,064.30	45,064.30
03-50-7203	PENALTY, INTEREST, COSTS	5,000.00	5,000.00	4,921.47	4,921.47	78.53
Category: 72 - PROPERTY TAXES Total:		2,005,757.00	2,005,757.00	274,779.36	274,779.36	1,730,977.64
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	20,000.00	20,000.00	1,138.83	3,494.35	16,505.65
Category: 96 - INTEREST EARNED Total:		20,000.00	20,000.00	1,138.83	3,494.35	16,505.65
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	795,379.00	795,379.00	0.00	0.00	795,379.00
Category: 97 - INTERFUND ACTIVITY Total:		795,379.00	795,379.00	0.00	0.00	795,379.00
Department: 50 - REVENUES Total:		2,821,136.00	2,821,136.00	275,918.19	278,273.71	2,542,862.29

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,452,140.00	1,452,140.00	0.00	0.00	1,452,140.00
03-51-6122	INTEREST/DEBT SERVICE	1,266,150.00	1,266,150.00	0.00	0.00	1,266,150.00
03-51-6123	MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
Category: 61 - DEBT SERVICE Total:		2,727,290.00	2,727,290.00	0.00	0.00	2,727,290.00
Department: 51 - DEBT SERVICE Total:		2,727,290.00	2,727,290.00	0.00	0.00	2,727,290.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):		93,846.00	93,846.00	275,918.19	278,273.71	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
Category: 75 - OTHER TAXES					
05-55-7635 MOTEL OCCUPANCY TAX	115,000.00	115,000.00	3,261.46	42,916.98	72,083.02
Category: 75 - OTHER TAXES Total:	115,000.00	115,000.00	3,261.46	42,916.98	72,083.02
Category: 96 - INTEREST EARNED					
05-55-9601 INTEREST EARNED	1,000.00	1,000.00	73.04	224.11	775.89
Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	73.04	224.11	775.89
Department: 55 - REVENUES Total:	116,000.00	116,000.00	3,334.50	43,141.09	72,858.91

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX						
Category: 50 - SERVICES						
05-56-5040	ARTS	10,000.00	10,000.00	0.00	0.00	10,000.00
05-56-5043	GENERAL ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00
05-56-5044	ADVERTISING	30,000.00	30,000.00	5,312.25	6,780.29	23,219.71
Category: 50 - SERVICES Total:		48,000.00	48,000.00	5,312.25	6,780.29	41,219.71
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	68,000.00	68,000.00	0.00	0.00	68,000.00
Category: 97 - INTERFUND ACTIVITY Total:		68,000.00	68,000.00	0.00	0.00	68,000.00
Department: 56 - MOTEL TAX Total:		116,000.00	116,000.00	5,312.25	6,780.29	109,219.71
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):		0.00	0.00	-1,977.75	36,360.80	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
Category: 70 - CAPITAL IMPROVEMENTS					
10-90-9916 COMP PLAN GRANT	157,500.00	157,500.00	0.00	0.00	157,500.00
10-90-9917 SEATTLE STREET WATER LINE GRANT	0.00	0.00	0.00	624,835.00	-624,835.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	157,500.00	157,500.00	0.00	624,835.00	-467,335.00
Category: 96 - INTEREST EARNED					
10-90-9601 INTEREST EARNED	84,000.00	84,000.00	3,507.93	16,277.91	67,722.09
Category: 96 - INTEREST EARNED Total:	84,000.00	84,000.00	3,507.93	16,277.91	67,722.09
Category: 97 - INTERFUND ACTIVITY					
10-90-9751 TRFR F/GENERAL FUND	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00
Category: 97 - INTERFUND ACTIVITY Total:	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00
Category: 98 - MISCELLANEOUS REVENUE					
10-90-9899 MISCELLANEOUS REVENUE	0.00	0.00	0.00	26,993.37	-26,993.37
Category: 98 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	26,993.37	-26,993.37
Category: 99 - OTHER AGENCY REVENUES					
10-90-9907 FY 20 - HOME ELEVATION	2,373,005.00	2,373,005.00	0.00	0.00	2,373,005.00
10-90-9908 FY 22 -HOME ELEVATION GRANT	4,744,705.00	4,744,705.00	0.00	0.00	4,744,705.00
10-90-9912 FLOOD MITIGATION STUDY	450,000.00	450,000.00	0.00	0.00	450,000.00
Category: 99 - OTHER AGENCY REVENUES Total:	7,567,710.00	7,567,710.00	0.00	0.00	7,567,710.00
Department: 90 - REVENUES Total:	9,689,210.00	9,689,210.00	3,507.93	668,106.28	9,021,103.72

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7016	ELEVATIONS FY 20 GRANT	2,325,557.00	2,325,557.00	179,866.98	292,479.11	2,033,077.89
10-91-7018	FY 22 ELEVATION	4,869,705.00	4,869,705.00	2,900.00	6,510.00	4,863,195.00
10-91-7032	REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	29,915.90	146,436.95	53,563.05
10-91-7066	PLAYGROUND STRUCTURE CAROL FOX	1,000,000.00	1,000,000.00	3,500.00	3,500.00	996,500.00
10-91-7067	CLARK HENRY BASEBALL FIELD	1,300,000.00	1,300,000.00	9,994.60	25,276.00	1,274,724.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	4,471.00	45,529.00
10-91-7125	NEW CITY HALL ENG & ARCHITECT	200,000.00	200,000.00	18,550.00	33,750.00	166,250.00
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	3,500.00	3,500.00	46,500.00
10-91-7131	GOLF COURSE CONVENTION CENTER	2,029,883.00	2,029,883.00	188,579.68	587,170.92	1,442,712.08
10-91-7134	STREET PANELS REPLACEMENT	250,000.00	250,000.00	36,663.00	36,663.00	213,337.00
10-91-7137	SIDEWALK REPL & ADD	100,000.00	100,000.00	0.00	0.00	100,000.00
10-91-7144	POOL CLOSURE/DEMOLITION	60,000.00	60,000.00	0.00	0.00	60,000.00
10-91-7300	FLOOD MITIGATION STUDY	600,000.00	600,000.00	0.00	0.00	600,000.00
10-91-7303	COMP PLAN GRANT	157,500.00	157,500.00	12,875.75	42,687.75	114,812.25
10-91-7304	VILLAGE DR PARKING	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		13,242,645.00	13,242,645.00	486,345.91	1,182,444.73	12,060,200.27
Department: 91 - EXPENSE Total:		13,242,645.00	13,242,645.00	486,345.91	1,182,444.73	12,060,200.27
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-3,553,435.00	-3,553,435.00	-482,837.98	-514,338.45	
Total Surplus (Deficit):		-7,654,481.75	-7,829,621.88	-3,382,922.21	-4,433,381.78	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	8,678,843.00	8,678,843.00	1,162,751.69	1,162,751.69	7,516,091.31
75 - OTHER TAXES	5,251,000.00	5,251,000.00	451,637.25	1,413,977.31	3,837,022.69
80 - FINES WARRANTS & BONDS	968,000.00	968,000.00	82,749.53	246,345.43	721,654.57
85 - FEE & CHARGES FOR SERVICE	505,707.00	505,707.00	30,976.43	96,698.34	409,008.66
90 - LICENSES & PERMITS	261,000.00	261,000.00	25,955.04	194,056.72	66,943.28
96 - INTEREST EARNED	550,000.00	550,000.00	31,837.68	113,491.30	436,508.70
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	1,758.65	11,580.69	58,419.31
99 - OTHER AGENCY REVENUES	100,000.00	100,000.00	333,179.84	377,060.49	-277,060.49
Department: 10 - REVENUES Total:	21,166,272.00	21,166,272.00	2,120,846.11	3,615,961.97	17,550,310.03

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	1,081,627.56	1,081,627.56	78,353.17	214,445.41	867,182.15
35 - SUPPLIES	18,850.00	18,850.00	-188.25	3,559.84	15,290.16
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,005.00	995.00
50 - SERVICES	106,981.00	106,981.00	1,121.76	9,898.46	97,082.54
54 - SUNDRY	45,000.00	45,000.00	0.00	10,878.58	34,121.42
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
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,262,483.56	1,262,483.56	79,286.68	239,787.29	1,022,696.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
50 - SERVICES	1,585,000.00	1,585,000.00	14,990.00	14,990.00	1,570,010.00
55 - PROFESSIONAL SERVICES	116,000.00	116,000.00	9,404.50	12,004.55	103,995.45
60 - OTHER SERVICES	187,566.00	187,566.00	6,647.72	234,808.56	-47,242.56
65 - CAPITAL OUTLAY	4,200,000.00	4,200,000.00	4,100,701.80	4,200,701.80	-701.80
97 - INTERFUND ACTIVITY	1,880,550.00	1,880,550.00	0.00	0.00	1,880,550.00
Department: 12 - LEGAL/OTHER SERVICES Total:	7,969,116.00	7,969,116.00	4,131,744.02	4,462,504.91	3,506,611.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	404,840.68	404,840.68	30,318.05	82,059.74	322,780.94
35 - SUPPLIES	3,450.00	3,450.00	0.00	1,079.21	2,370.79
45 - MAINTENANCE	556,814.00	556,814.00	30,515.91	114,492.47	442,321.53
50 - SERVICES	58,830.00	58,830.00	3,984.74	8,476.47	50,353.53
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	9,293.32	10,940.32	49,059.68
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
Department: 13 - INFO TECHNOLOGY Total:	1,176,454.68	1,176,454.68	74,112.02	218,377.09	958,077.59

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	23,500.00	23,500.00	2,524.54	6,349.58	17,150.42
50 - SERVICES	2,675.00	2,675.00	802.77	802.77	1,872.23
Department: 14 - PURCHASING Total:	26,175.00	26,175.00	3,327.31	7,152.35	19,022.65

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	435,622.33	435,622.33	32,412.56	88,326.11	347,296.22
35 - SUPPLIES	5,350.00	5,350.00	0.00	768.57	4,581.43
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	8,440.00	8,440.00	170.14	1,052.72	7,387.28
54 - SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00
55 - PROFESSIONAL SERVICES	40,000.00	40,000.00	105.04	187.09	39,812.91
97 - INTERFUND ACTIVITY	2,780.00	2,780.00	0.00	0.00	2,780.00
Department: 15 - ACCOUNTING SERVICES Total:	493,692.33	493,692.33	32,687.74	90,334.49	403,357.84

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	81,283.71	81,283.71	6,010.86	16,433.87	64,849.84
35 - SUPPLIES	500.00	500.00	82.78	101.76	398.24
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	890.00	890.00	53.42	190.67	699.33
55 - PROFESSIONAL SERVICES	86,700.00	86,700.00	15,377.00	15,377.00	71,323.00
97 - INTERFUND ACTIVITY	440.00	440.00	0.00	0.00	440.00
Department: 16 - CUSTOMER SERVICE Total:	170,213.71	170,213.71	21,524.06	32,103.30	138,110.41

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	298,197.99	298,197.99	21,427.27	57,985.95	240,212.04
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	254.96	1,293.97	6,226.03
54 - SUNDRY	800.00	800.00	0.00	36.13	763.87
55 - PROFESSIONAL SERVICES	98,950.00	98,950.00	6,325.00	20,121.78	78,828.22
Department: 19 - MUNICIPAL COURT Total:	408,267.99	408,267.99	28,007.23	80,160.38	328,107.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,542,560.07	4,542,560.07	337,190.23	939,037.61	3,603,522.46
35 - SUPPLIES	98,388.00	98,388.00	569.75	11,460.43	86,927.57
45 - MAINTENANCE	121,926.00	121,926.00	7,024.42	59,100.93	62,825.07
50 - SERVICES	275,003.00	275,003.00	8,023.54	36,337.05	238,665.95
54 - SUNDRY	3,000.00	3,000.00	0.00	545.00	2,455.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	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
Department: 21 - POLICE Total:	5,073,767.07	5,073,767.07	352,807.94	1,069,348.08	4,004,418.99

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	1,008,806.82	1,008,806.82	73,505.19	195,769.07	813,037.75
35 - SUPPLIES	17,365.00	17,365.00	0.00	3,556.55	13,808.45
45 - MAINTENANCE	22,450.00	22,450.00	0.00	225.00	22,225.00
50 - SERVICES	18,948.00	18,948.00	453.40	4,521.25	14,426.75
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
Department: 23 - COMMUNICATIONS Total:	1,101,449.82	1,101,449.82	73,958.59	204,071.87	897,377.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	3,110,815.05	3,110,815.05	259,078.05	718,797.46	2,392,017.59
35 - SUPPLIES	335,199.00	335,199.00	1,303.68	17,718.68	317,480.32
45 - MAINTENANCE	133,949.00	133,949.00	6,223.88	20,404.98	113,544.02
50 - SERVICES	103,477.00	103,477.00	3,450.41	10,116.48	93,360.52
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	61,000.00	61,000.00	3,795.39	8,313.93	52,686.07
Department: 25 - FIRE DEPARTMENT Total:	3,745,739.05	3,745,739.05	273,851.41	775,351.53	2,970,387.52

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	136,330.58	136,330.58	10,163.98	27,706.63	108,623.95
35 - SUPPLIES	6,450.00	6,450.00	591.74	1,459.11	4,990.89
50 - SERVICES	21,424.00	21,424.00	517.69	1,210.19	20,213.81
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	5,760.00	17,280.00	52,720.00
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
Department: 30 - PUBLIC WORKS Total:	237,784.58	237,784.58	17,033.41	47,655.93	190,128.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	311,536.97	311,536.97	23,469.24	63,540.55	247,996.42
35 - SUPPLIES	9,750.00	9,750.00	2,125.00	2,554.14	7,195.86
50 - SERVICES	15,024.00	15,024.00	640.10	4,478.25	10,545.75
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	9,381.75	35,511.01	124,488.99
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
Department: 31 - COMMUNITY DEVELOPMENT Total:	499,760.97	499,760.97	35,616.09	106,083.95	393,677.02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	196,097.63	371,237.76	19,778.53	55,378.56	315,859.20
35 - SUPPLIES	59,000.00	59,000.00	1,340.97	7,103.21	51,896.79
40 - MAINTENANCE--BLDGS, STRUC	115,000.00	115,000.00	7,648.67	8,490.81	106,509.19
45 - MAINTENANCE	3,800.00	3,800.00	707.99	2,971.92	828.08
50 - SERVICES	196,902.00	196,902.00	855.69	30,655.50	166,246.50
55 - PROFESSIONAL SERVICES	22,500.00	22,500.00	1,378.00	8,134.00	14,366.00
97 - INTERFUND ACTIVITY	68,605.00	68,605.00	0.00	0.00	68,605.00
Department: 32 - STREETS Total:	661,904.63	837,044.76	31,709.85	112,734.00	724,310.76

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	137,626.58	137,626.58	10,301.50	28,373.76	109,252.82
35 - SUPPLIES	31,750.00	31,750.00	0.00	5,401.69	26,348.31
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	3,362.79	9,573.95	42,926.05
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	108,310.00	108,310.00	987.05	19,736.75	88,573.25
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	1,904.13	11,507.22	58,492.78
97 - INTERFUND ACTIVITY	430.00	430.00	0.00	0.00	430.00
Department: 33 - BUILDING MAINTENANCE Total:	414,616.58	414,616.58	16,555.47	75,068.49	339,548.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	90,667.89	473,232.11
Department: 35 - SOLID WASTE Total:	563,900.00	563,900.00	41,728.17	90,667.89	473,232.11

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	-3,152.66	-2,299.88	2,299.88
35 - SUPPLIES	148,000.00	148,000.00	15,119.59	28,890.06	119,109.94
45 - MAINTENANCE	25,000.00	25,000.00	4,722.77	6,102.27	18,897.73
54 - SUNDRY	3,500.00	3,500.00	0.00	56.08	3,443.92
65 - CAPITAL OUTLAY	8,000.00	8,000.00	0.00	4,035.20	3,964.80
Department: 36 - FLEET SERVICES Total:	184,500.00	184,500.00	16,689.70	36,783.73	147,716.27

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	190,049.28	190,049.28	11,256.04	25,602.62	164,446.66
35 - SUPPLIES	13,150.00	13,150.00	0.00	3,548.16	9,601.84
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	184,890.00	184,890.00	5,211.71	19,821.98	165,068.02
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
Department: 38 - RECREATION Total:	413,189.28	413,189.28	16,467.75	48,972.76	364,216.52

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	727,983.50	727,983.50	41,480.39	125,881.03	602,102.47
35 - SUPPLIES	62,000.00	62,000.00	148.32	16,257.28	45,742.72
40 - MAINTENANCE--BLDGS, STRUC	36,500.00	36,500.00	201.94	971.28	35,528.72
45 - MAINTENANCE	4,000.00	4,000.00	71.45	71.45	3,928.55
50 - SERVICES	14,336.00	14,336.00	505.16	3,257.03	11,078.97
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	5,356.08	6,043.70	47,956.30
97 - INTERFUND ACTIVITY	57,330.00	57,330.00	0.00	0.00	57,330.00
Department: 39 - PARKS Total:	958,149.50	958,149.50	47,763.34	152,481.77	805,667.73
Fund: 01 - GENERAL FUND Surplus (Deficit):	-4,194,892.75	-4,370,032.88	-3,174,024.67	-4,233,677.84	-136,355.04
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
72 - PROPERTY TAXES	2,005,757.00	2,005,757.00	274,779.36	274,779.36	1,730,977.64
96 - INTEREST EARNED	20,000.00	20,000.00	1,138.83	3,494.35	16,505.65
97 - INTERFUND ACTIVITY	795,379.00	795,379.00	0.00	0.00	795,379.00
Department: 50 - REVENUES Total:	2,821,136.00	2,821,136.00	275,918.19	278,273.71	2,542,862.29

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	2,727,290.00	2,727,290.00	0.00	0.00	2,727,290.00
Department: 51 - DEBT SERVICE Total:	2,727,290.00	2,727,290.00	0.00	0.00	2,727,290.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	93,846.00	93,846.00	275,918.19	278,273.71	-184,427.71
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
75 - OTHER TAXES	115,000.00	115,000.00	3,261.46	42,916.98	72,083.02
96 - INTEREST EARNED	1,000.00	1,000.00	73.04	224.11	775.89
Department: 55 - REVENUES Total:	116,000.00	116,000.00	3,334.50	43,141.09	72,858.91

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	48,000.00	48,000.00	5,312.25	6,780.29	41,219.71
97 - INTERFUND ACTIVITY	68,000.00	68,000.00	0.00	0.00	68,000.00
Department: 56 - MOTEL TAX Total:	116,000.00	116,000.00	5,312.25	6,780.29	109,219.71
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	-1,977.75	36,360.80	-36,360.80
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
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	3,507.93	16,277.91	67,722.09
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
Department: 90 - REVENUES Total:	9,689,210.00	9,689,210.00	3,507.93	668,106.28	9,021,103.72

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 12/31/2024

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	486,345.91	1,182,444.73	12,060,200.27
Department: 91 - EXPENSE Total:	13,242,645.00	13,242,645.00	486,345.91	1,182,444.73	12,060,200.27
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,553,435.00	-3,553,435.00	-482,837.98	-514,338.45	-3,039,096.55
Total Surplus (Deficit):	-7,654,481.75	-7,829,621.88	-3,382,922.21	-4,433,381.78	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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	-3,174,024.67	-4,233,677.84	-136,355.04
03 - DEBT SERVICE FUND	93,846.00	93,846.00	275,918.19	278,273.71	-184,427.71
05 - MOTEL TAX FUND	0.00	0.00	-1,977.75	36,360.80	-36,360.80
10 - CAPITAL IMPROVEMENT...	-3,553,435.00	-3,553,435.00	-482,837.98	-514,338.45	-3,039,096.55
Total Surplus (Deficit):	-7,654,481.75	-7,829,621.88	-3,382,922.21	-4,433,381.78	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

NOVEMBER 2024

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 11/01/2024 thru 11/30/2024

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	560,309.22	0.00	0.00	185.05	560,494.27	(2,801.56)	557,692.71	557,692.71	0.00
2023	2,979.81	595.56	634.70	0.00	4,210.07	(17.85)	4,192.22	3,557.52	634.70
2022	738.11	250.25	197.67	0.00	1,186.03	(4.94)	1,181.09	983.42	197.67
2021	337.95	95.04	44.36	0.00	477.35	(2.16)	475.19	430.83	44.36
2020	389.51	98.34	19.27	0.00	507.12	(2.44)	504.68	485.41	19.27
2019	199.86	53.67	7.27	0.00	260.80	(1.27)	259.53	252.26	7.27
2018	1,303.33	380.14	0.00	0.00	1,683.47	(8.42)	1,675.05	1,675.05	0.00
Total:	\$566,257.79	\$1,473.00	\$903.27	\$185.05	\$568,819.11	(\$2,838.64)	\$565,980.47	\$565,077.20	\$903.27

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 11/01/2024 TO 11/30/2024

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
	-----	-----	-----
YEAR 2024	00.787000	10,569,727.69	404
	-----	-----	-----

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2024	10,569,727.69	.00	0.00	560,309.22	560,309.22	10,009,418.47	5.30	0.00
2023	112,818.90	.00	100,177.49-	2,979.81	45,451.72-	58,093.13	59.55-	0.00
2022	32,879.40	.00	29,381.01-	738.11	26,672.55-	30,170.94	62.42-	0.00
2021	19,645.17	.00	0.00	337.95	337.95	19,307.22	1.72	0.00
2020	18,017.79	.00	0.00	389.51	389.51	17,628.28	2.16	0.00
2019	14,672.10	.00	0.00	199.86	533.83	14,138.27	3.64	0.00
2018	18,737.37	.00	0.00	1,303.33	1,433.57	17,303.80	7.65	0.00
2017	12,386.72	.00	0.00	0.00	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	89.57	.00	0.00	0.00	0.00	89.57		0.00
****	10,859,828.24	.00	129,558.50-	566,257.79	494,891.51	10,235,378.23		0.00
CURR	10,569,727.69	.00	0.00	560,309.22	560,309.22	10,009,418.47		0.00
DELO	290,100.55	.00	129,558.50-	5,948.57	65,417.71-	225,959.76		0.00

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 11/01/2024 THRU 11/30/2024
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
	2018 TOTAL		1,303.33	0.00	380.14	0.00	0.00	1,683.47
	2019 TOTAL		199.86	0.00	53.67	7.27	0.00	260.80
	2020 TOTAL		389.51	0.00	98.34	19.27	0.00	507.12
	2021 TOTAL		337.95	0.00	95.04	44.36	0.00	477.35
	2022 TOTAL		738.11	0.00	250.25	197.67	0.00	1,186.03
	2023 TOTAL		6,343.36	0.00	595.56	634.70	0.00	7,573.62
	2024 TOTAL		560,309.22	0.00	0.00	0.00	0.00	560,309.22
	TOTAL PAYMENTS		569,621.34	0.00	1,473.00	903.27	0.00	571,997.61
	2023 TOTAL		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-
	TOTAL REVERSALS		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-
	TOTAL FOR UNIT		566,257.79	0.00	1,473.00	903.27	0.00	568,634.06

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2023 OR241104	107-454-000-0003	202312	792.63-	0.00	0.00	0.00 13	0.00	792.63-TR
2023 OR241104	107-454-000-0003	202312	492.83-	0.00	0.00	0.00 13	0.00	492.83-TR
2023 V110424JP	107-454-000-0003	202312	2,078.09-	0.00	0.00	0.00 13	0.00	2,078.09-TR
	2023 TOTAL		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-
YEAR 2023								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-
	TOTAL		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-
ALL YEARS								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-
	TOTAL		3,363.55-	0.00	0.00	0.00	0.00	3,363.55-

General Fund
For the period ended December 31, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	8,678,843.00	8,678,843.00	1,162,751.69	13.40%	8,678,843.00
Electric Franchise Taxes	365,000.00	365,000.00	117,709.57	32.25%	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	1,260,513.36	26.82%	4,700,000.00
Mixed Drink Tax	36,000.00	36,000.00	9,201.39	25.56%	36,000.00
Fines Warrants & Bonds **	968,000.00	968,000.00	246,345.43	25.45%	968,000.00
Fees & Charge for Services	505,707.00	505,707.00	96,698.34	19.12%	505,707.00
Licenses & Permits	261,000.00	261,000.00	194,056.72	74.35%	261,000.00
Interest Earned	550,000.00	550,000.00	113,491.30	20.63%	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	11,580.69	16.54%	70,000.00
Other Agency Revenue	100,000.00	100,000.00	377,060.49	377.06%	100,000.00
Total Revenue	21,166,272.00	21,166,272.00	3,615,961.97	17.08%	21,166,272.00
Expenditures					
Administrative Service	1,262,483.56	1,262,483.56	239,787.29	18.99%	1,262,483.56
Legal/Other Services	7,969,116.00	7,969,116.00	4,462,504.91	56.00%	7,969,116.00
Info Technology	1,176,454.68	1,176,454.68	218,377.09	18.56%	1,176,454.68
Purchasing	26,175.00	26,175.00	7,152.35	27.33%	26,175.00
Accounting Services	493,692.33	493,692.33	90,334.49	18.30%	493,692.33
Customer Services	170,213.71	170,213.71	32,103.30	18.86%	170,213.71
Municipal Court	408,267.99	408,267.99	80,160.38	19.63%	408,267.99
Police Department	5,073,767.07	5,073,767.07	1,069,348.08	21.08%	5,073,767.07
Communications	1,101,449.82	1,101,449.82	204,071.87	18.53%	1,101,449.82
Fire Department	3,745,739.05	3,745,739.05	775,351.53	20.70%	3,745,739.05
Public Works	237,784.58	237,784.58	47,655.93	20.04%	237,784.58
Community Development	499,760.97	499,760.97	106,083.95	21.23%	499,760.97
Streets	661,904.63	837,044.76	112,734.00	13.47%	837,044.76
Building Maintenance	414,616.58	414,616.58	75,068.49	18.11%	414,616.58
Solid Waste	563,900.00	563,900.00	90,667.89	16.08%	563,900.00
Fleet Services	184,500.00	184,500.00	36,783.73	19.94%	184,500.00
Recreation	413,189.28	413,189.28	48,972.76	11.85%	413,189.28
Parks	958,149.50	958,149.50	152,481.77	15.91%	958,149.50
Total Expenditures	25,361,164.75	25,536,304.88	7,849,639.81	30.74%	25,536,304.88

Utility Fund
For the period ended December 31, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	6,337,000.00	6,337,000.00	1,020,961.03	16.11%	6,337,000.00
Interest Earned	144,000.00	144,000.00	13,323.77	9.25%	144,000.00
Interfund Activity	-	-	-	-	-
Miscellaneous Revenue	70,000.00	70,000.00	14,389.57	20.56%	70,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	6,551,000.00	6,551,000.00	1,048,674.37	89.78%	6,551,000.00
Expenditures					
Water & Sewer	5,730,118.56	5,730,118.56	573,937.83	10.02%	5,730,118.56
Utility Capital Projects	2,318,000.00	2,318,000.00	231,582.75	9.99%	2,318,000.00
Total Expenditures	8,048,118.56	8,048,118.56	805,520.58	10.01%	8,048,118.56

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Isabel Kato, Director of Finance

Date: January 7, 2024

Subject: Investment Report-Quarter Ended December 31, 2024

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

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

Enclosed are details of the City investment transactions for Quarter Ended December 31, 2024. This information shows that on the TexPool portfolio, the beginning market value as of September 30, 2024 was \$43,548,525 and the ending market value on December 31, 2024 was \$35,650,923. Also included are spreadsheets showing the TexPool portfolio's book value additions of \$1,738,276 and book value withdrawals of \$9,630,000 for the quarter by fund as well as the TexPool portfolio's book value and market value by fund.

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

	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>
September 30, 2024	\$43,535,881	\$43,548,525
December 31, 2024	\$35,644,157	\$35,650,923

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

	<u>NET ASSET VALUE (N.A.V.)</u>
September 30, 2024	1.00029
December 31, 2024	1.00014

The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2024 using SEC Rule 2a-7 was 33 days. The Weighted Average Maturity of the TexPool Portfolio as of December 31, 2024 using the final maturity of any floating rate instruments held was 99 days. The total interest distributed for the quarter to TexPool participants was \$125,381,824.49. TexPool has a current invested balance of \$35,006,243,789 and the management fee collected during the quarter was \$1,141,291.31 which is currently at 0.0450% of TexPool's invested balance.

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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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

The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$482,926. The interest earned by Portfolio is listed in the spreadsheet.

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

Signed 
Investment Officer

QUARTERLY INVESTMENT REPORT**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING DECEMBER 31, 2024**

FUND	BEGINNING BALANCE	DEPOSITS	WITHDRAWALS	ENDING BALANCE
GENERAL	\$ 10,160,051	\$ 1,368,253	\$ 6,075,000	\$ 5,453,305
UTILITY	\$ 1,111,999	\$ 13,324	\$ -	\$ 1,125,323
DEBT	\$ 291,641	\$ 3,494	\$ -	\$ 295,135
IMPACT	\$ 914,780	\$ 10,961	\$ -	\$ 925,740
MOTEL	\$ 18,706	\$ 224	\$ -	\$ 18,930
ASSET FORFEITURE	\$ 23,156	\$ 277	\$ -	\$ 23,433
CAPITAL REPLACEMENT	\$ 4,247,644	\$ 47,424	\$ 300,000	\$ 3,995,068
CAPITAL IMPROVEMENT	\$ 2,834,878	\$ 16,278	\$ 1,975,000	\$ 876,156
GOLF COURSE	\$ 255,121	\$ 3,057	\$ -	\$ 258,178
GO BOND SERIES 2024	\$ 23,677,906	\$ 274,984	\$ 1,280,000	\$ 22,672,889
TOTAL	\$ 43,535,881	\$ 1,738,276	\$ 9,630,000	\$ 35,644,157

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING DECEMBER 31, 2024**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 5,453,305	\$ 5,454,340
UTILITY	\$ 1,125,323	\$ 1,125,536
DEBT	\$ 295,135	\$ 295,191
IMPACT	\$ 925,740	\$ 925,916
MOTEL	\$ 18,930	\$ 18,934
ASSET FORFEITURE	\$ 23,433	\$ 23,438
CAPITAL REPLACEMENT	\$ 3,995,068	\$ 3,995,826
CAPITAL IMPROVEMENT	\$ 876,156	\$ 876,322
GOLF COURSE	\$ 258,178	\$ 258,227
GO BOND SERIES 2024	\$ 22,672,889	\$ 22,677,193
TOTAL	\$ 35,644,157	\$ 35,650,923

TEX POOL SEPTEMBER AVERAGE YIELD 5.16%

Net Asset Value 1.00029

**TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING DECEMBER 31, 2024**

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
UNINVESTED BALANCE	\$ (0)	\$ (0)
RECEIVABLE FOR INVESTMENTS SOLD	\$ -	\$ -
ACCRUAL OF INTEREST INCOME	\$ 104,313	\$ 104,333
INTEREST /MANAGEMENT FEE PAYABLE	\$ (127,666.55)	\$ (127,691)
PAYABLE FOR INVESTMENTS PURCHASED	\$ -	\$ -
ACCRUED EXPENSES & TAXES	\$ (40)	\$ (40)
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
REPURCHASE AGREEMENTS	\$ 12,163,626	\$ 12,165,935
COMMERCIAL PAPER	\$ -	\$ -
MUTUAL FUND INVESTMENTS	\$ 2,002,931	\$ 2,003,311
GOVERNMENT SECURITIES	\$ 12,071,000	\$ 12,073,291
US TREASURY INFLATION PROT SECURITIES	\$ -	\$ -
US TREASURY BILLS	\$ 7,724,635.61	\$ 7,726,102
US TREASURY NOTES	\$ 1,705,359	\$ 1,705,682
TOTAL	<u>\$ 35,644,157</u>	<u>\$ 35,650,923</u>
<u>TEXPOOL</u>		
UNINVESTED BALANCE	(156)	(156)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	102,446,087	102,446,087
INTEREST /MANAGEMENT FEE PAYABLE	(125,381,738)	(125,381,738)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(39,387)	(39,387)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	11,945,937,000	11,945,937,000
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	1,967,085,200	1,967,085,200
GOVERNMENT SECURITIES	11,854,968,607	11,855,343,495
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	7,586,389,952	7,592,161,945
US TREASURY NOTES	1,674,838,223	1,675,336,328
TOTAL	<u>35,006,243,789</u>	<u>35,012,888,775</u>

**WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
QUARTER ENDING DECEMBER 31, 2024**

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEEMED	ENDING BALANCE
DEPOSITORY	\$ 284,896	\$ 9,084,179	\$ 8,129,120	\$ 1,239,955

TOTAL	\$	284,896	\$	9,084,179	\$	8,129,120	\$	1,239,955
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**WELLS FARGO GOVERNMENT MONEY MARKET
QUARTER ENDING DECEMBER 31, 2024**

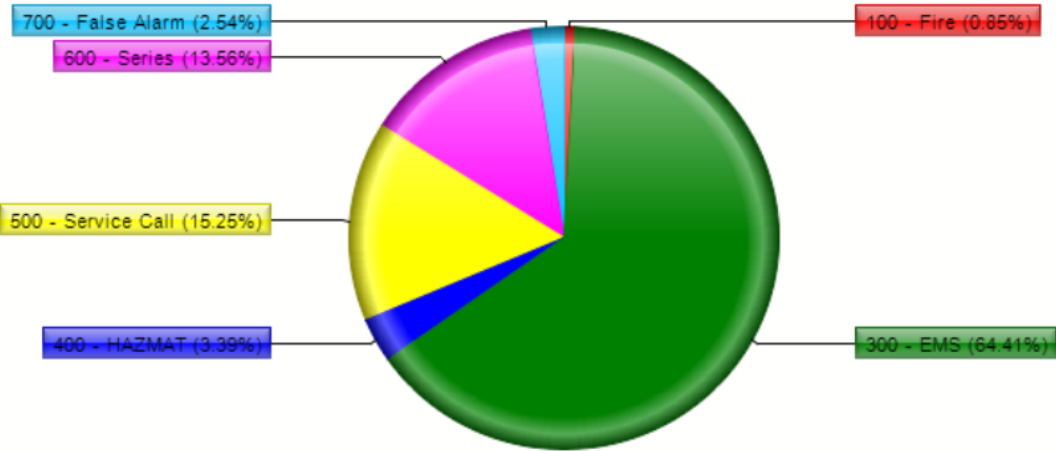
FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 1,239,955	\$ 1,239,955
TOTAL	<u>\$ 1,239,955</u>	<u>\$ 1,239,955</u>
DEPOSITORY ANNUALIZED YIELD	4.3450%	
INTEREST EARNED BY PORTFOLIO		
TEXPOOL	\$ 475,270	
DEPOSITORY	\$ 7,656	
TOTAL INTEREST INCOME FOR QUARTER	<u>\$ 482,926</u>	

DECEMBER 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-Dec	93	3	1	11	94	52	57	3	5	319
2-Dec	71	6	0	20	121	26	26	1	3	274
3-Dec	86	5	1	17	142	31	27	1	6	316
4-Dec	87	8	0	30	150	55	55	0	10	395
5-Dec	98	8	1	24	196	46	53	1	16	443
6-Dec	67	8	0	22	149	39	48	0	15	348
7-Dec	53	5	W	14	63	10	7	0	0	152
8-Dec	61	0	W	9	61	18	14	0	4	167
9-Dec	91	6	0	17	134	45	48	1	6	348
10-Dec	88	2	0	23	109	56	52	4	0	334
11-Dec	65	7	0	21	108	36	34	1	6	278
12-Dec	74	5	0	12	126	30	29	0	6	282
13-Dec	72	10	0	45	154	37	41	0	5	364
14-Dec	85	8	W	23	135	59	65	2	30	407
15-Dec	91	3	W	13	84	56	67	0	4	318
16-Dec	72	5	0	24	126	32	38	1	1	299
17-Dec	63	5	1	19	111	28	36	3	1	267
18-Dec	83	6	3	21	118	41	45	0	12	329
19-Dec	79	3	0	10	95	50	57	3	1	298
20-Dec	89	2	0	22	133	29	37	1	9	322
21-Dec	79	4	W	11	38	13	11	0	0	156
22-Dec	71	4	W	19	90	24	26	2	3	239
23-Dec	58	5	0	29	139	33	36	0	1	301
24-Dec	86	3	0	13	80	21	23	1	0	227
25-Dec	94	3	0	16	35	13	14	0	0	175
26-Dec	83	5	0	18	60	15	18	0	3	202
27-Dec	75	4	0	13	94	25	27	2	0	240
28-Dec	74	8	W	15	159	34	39	3	5	337
29-Dec	120	4	W	19	94	40	59	1	8	345
30-Dec	101	7	0	18	109	34	43	1	2	315
31-Dec	107	2	0	12	81	32	27	0	2	263
Totals	2516	154	7	580	3388	1060	1159	32	164	9060
Annual Totals	27964	1904	337	7278	38488	14352	17079	518	2162	110082
<p>No major incidents this month.</p> <p>This will be the final monthly report I submit to you. After 15 years of dedicated service to the City and 29 years as a dispatcher, I have made the decision to retire.</p> <p>I want to take this opportunity to express my heartfelt gratitude for your unwavering support of the Communications Division and your commitment to serving this city. It has been an absolute honor to work alongside you, contributing to the safety and well-being of our incredible community. As I step into this new chapter, I carry with me countless cherished memories of my time here. Jersey Village will always hold a special place in my heart, and I will forever be proud of the work we have accomplished together.</p> <p>Thank you for the privilege of serving this city and its citizens.</p> <p>With sincere appreciation, Rayne Herzog</p>										

Jersey Village Fire Department Monthly Activity Report
December 2024

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	1
300 - EMS	76
400 - HAZMAT	4
500 - Service Call	18
600 - Series	16
700 - False Alarm	3
	118



Responses by Unit

Apparatus Name	2024-12-01	
ENGINE 101	76	76
MEDIC 101	75	75
MEDIC 102	7	7
RESCUE 101	2	2
SQUAD 101	4	4
CHIEF 2	4	4
ENGINE 102	1	1
0000	1	1
	170	170

Action by Apparatus

Apparatus Action Taken 1	MEDIC 101	ENGINE 101	CHIEF 2	SQUAD 101	MEDIC 102	0000	RESCUE 101	ENGINE 102	
Provide first aid & check for injuries	10	1	0	0	0	0	0	0	11
Transport person	34	0	0	0	3	0	0	0	37
Emergency medical services, other	0	1	0	0	0	0	0	0	1
Assist physically disabled	0	3	0	0	0	0	0	0	3
Provide basic life support (BLS)	13	9	0	0	2	0	0	0	24
Control traffic	0	26	0	2	0	0	1	0	29
Investigate	10	9	0	1	0	0	0	0	20
Assistance, other	1	1	1	0	0	0	0	0	3
Hazardous materials leak control & containment	0	1	0	0	0	0	0	0	1
Provide advanced life support (ALS)	3	1	0	0	1	0	0	0	5
Cancelled en route	2	11	0	0	0	1	1	1	16
Provide manpower	1	8	1	1	1	0	0	0	12
Remove hazard	0	1	0	0	0	0	0	0	1
Control crowd	0	1	0	0	0	0	0	0	1
Information, investigation & enforcement, other	1	0	0	0	0	0	0	0	1
Incident command	0	0	2	0	0	0	0	0	2
Investigate fire out on arrival	0	2	0	0	0	0	0	0	2
Extinguishment by fire service personnel	0	1	0	0	0	0	0	0	1
	75	76	4	4	7	1	2	1	170

Calls by Incident Type

Incident Type Details	2024-12-01	Total
510 - Person in distress, other	14	14
300 - Rescue, EMS incident, other	1	1
321 - EMS call, excluding vehicle accident with injury	48	48
324 - Motor vehicle accident with no injuries.	22	22
412 - Gas leak (natural gas or LPG)	2	2
445 - Arcing, shorted electrical equipment	2	2
611 - Dispatched & canceled en route	12	12
322 - Motor vehicle accident with injuries	4	4
743 - Smoke detector activation, no fire - unintentional	1	1
651 - Smoke scare, odor of smoke	1	1
512 - Ring or jewelry removal	1	1
622 - No incident found on arrival at dispatch address	3	3
735 - Alarm system sounded due to malfunction	1	1
733 - Smoke detector activation due to malfunction	1	1
500 - Service Call, other	2	2
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1
550 - Public service assistance, other	1	1
131 - Passenger vehicle fire	1	1
Total	118	118

Total Calls by Shift

Shift	2024-12-01	Total
A Shift	41	41
B Shift	39	39
C Shift	38	38
Total	118	118

Automatic/Mutual Aid

Outside agency assistance summary

Aid Given Or Received	Incident Number	Alarm Date	Aided Agency Name	Aiding Agency Name
Automatic aid given	2024-00001826	12/11/2024 9:42 AM	CY-FAIR FIRE DEPARTMENT	
	2024-00001891	12/24/2024 12:44 PM	CY-FAIR FIRE DEPARTMENT	
	2024-00001879	12/21/2024 10:02 AM	CY-FAIR FIRE DEPARTMENT	
	2024-00001815	12/7/2024 9:45 PM	CY-FAIR FIRE DEPARTMENT	
Mutual aid received	2024-00001782	12/3/2024 10:32 AM		CY-FAIR FIRE DEPARTMENT
	2024-00001794	12/4/2024 8:04 PM		CY-FAIR FIRE DEPARTMENT

Police Department
Monthly Activity Report
December-2024

ACTIVITY	CURRENT MONTH DECEMBER	PREVIOUS MONTH NOVEMBER	YTD 2024	TOTAL 2023
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OFFENSES

Homicide / Manslaughter	0	0	0	1
Sexual Assault	0	0	3	4
Robbery	0	0	7	11
Aggravated Assault	1	1	28	27
Burglary Hab/ Building	2	0	13	18
Burglary Motor Vehicle	15	3	113	59
Theft of Motor Vehicle	2	6	64	41
Thefts All Other	10	13	135	186
D.W.I.	4	7	71	37
TOTAL	34	30	434	384

PATROL STATISTICS

Calls for Service	581	552	7662	7531
Traffic Stops	576	696	7464	9884
Citations	650	866	8611	14342
Warnings	321	384	4235	3965
Accidents	87	74	846	940
House Watches	684	580	5188	6770
Crime Preventions	655	519	7385	3061
Case Reports	71	75	987	794
Arrest	19	32	375	367

ADDITIONAL STATISTICS

Flock Hits	28	26	374	357
Flock Recovery	4	4	59	123
Drone Flights	3	2	37	42
Firearms Siezed	2	9	81	65
Narcotics Items Siezed	9	19	252	243
Reports to CID	13	18	296	308

Police Department Open Positions/Recruitment

December 2024

As of December 31, 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



Agency: JVPD

Agency #: TX1011200

Print Date/Time: 1/7/2025 15:59

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2025-00000046	12/31/2024	RESTREPO LAW FIRM	New	Body/Dash Camera	01/13/2025		
2025-00000045	12/31/2024	DULUCA LAW FIRM	Completed	Personnel Files	01/13/2025	120	Minutes
2025-00000044	12/30/2024	RAINEY, IVORYIONE	In Progress	Body/Dash Camera	01/10/2025		
2025-00000043	12/30/2024	FRANCIS, JOHN ALVIN	New	Police Report	01/10/2025		
2025-00000042	12/26/2024	WALLER COUNTY PAINT & BODY	Withdrew from Requestor	Body/Dash Camera	01/09/2025	20	Minutes
2025-00000041	12/26/2024	RICHTER, APRIL	Completed	Police Report	01/09/2025	45	Minutes
2025-00000040	12/26/2024	CADENA, MICHAEL	Completed	Police Report	01/09/2025	120	Minutes
2025-00000039	12/17/2024	BRIGHT, YING LIU	Completed	Police Report	01/08/2025	120	Minutes
2025-00000038	12/10/2024	SMOTHERS, KENNETH WAYNE	Completed	Police Report	12/27/2024	120	Minutes
2025-00000037	12/09/2024	HERNANDEZ, LUIS	Completed	Citations Issued	12/23/2024	30	Minutes
2025-00000036	12/09/2024	Sullo and Sullo	In Progress	Citations Issued	12/23/2024		
2025-00000035	12/02/2024	Lexis Nexis	Completed	Citations Issued	12/16/2024	120	Minutes
2025-00000034	12/04/2024	BONIN, SHELBY CAITLYN	Sent to Olsen & Olsen	Personnel Files	12/18/2024		
Total Records							13

**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	\$76,046.20	\$3,502.13	\$317.82	\$1,613.70	\$1,374.88	\$53.30	\$0.00	\$12,936.87	\$95,844.90
Totals	\$750,353.41	\$43,749.96	\$3,811.13	\$18,059.41	\$15,468.44	\$620.04	\$150.00	\$276,552.53	\$1,108,764.92

Municipal Courts

Activity Detail

December 1, 2024 to December 31, 2024

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			Total
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	
Cases Pending 12/1/2024:							
<i>Active Cases</i>	24,714	325	0	151	3,721	217	29,428
<i>Inactive Cases</i>	17,787	38	0	159	5,598	54	23,636
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	571	1	0	4	60	1	637
Cases Reactivated	44	0	0	0	15	0	59
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	25,329	326	0	155	3,796	218	29,824
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	229	1	0	0	17	1	248
Dismissed by Prosecution	122	2	0	0	6	0	130
Total Dispositions Prior to Court Appearance or Trial	351	3	0	0	23	1	378
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	1	0	0	0	0	0	1
Total Dispositions at Court Appearance or Trial	1	0	0	0	0	0	1
Compliance Dismissals:							
After Driver Safety Course	41	---	---	---	---	---	41
After Deferred Disposition	89	0	0	0	3	0	92
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	14	---	---	---	---	---	14
All Other Transportation Code Dismissals	81	0	0	0	0	0	81
Total Compliance Dismissals	225	0	0	0	3	0	228
All Other Dispositions	0	0	0	0	2	0	2
Total Cases Disposed	577	3	0	0	28	1	609
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 12/31/2024:							
<i>Active Cases</i>	24,752	323	0	155	3,768	217	29,215
<i>Inactive Cases</i>	17,743	38	0	159	5,583	54	23,577
Show Cause and Other Required Hearings Held	0	0	0	0	0	0	0
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Municipal Courts
Activity Detail
December 1, 2024 to December 31, 2024
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 12/1/2024:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
Cases Added:	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
Total Cases on Docket	
Dispositions:	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
Total Cases Disposed	
Cases Placed on Inactive Status	
Cases Pending 12/31/2024:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Municipal Courts
Activity Detail
December 1, 2024 to December 31, 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	
		Total
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		\$ 0
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 92,551
Remitted to State		\$ 3,204
Total		\$ 95,755

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO % TO SHOWED TOTAL</u>	<u>SHOWED % TO TOTAL</u>	<u>PAYMENT % TO PLAN TOTAL</u>	<u>DOCKET % TO CLOSED TOTAL</u>
<u>December 4, 2024</u> <u>AM Docket</u>	Judge Kisluk	265	147 55%	118 45%	47 40%	37 31%
	McCorvey/Dolan					
<u>December 4, 2024</u> <u>AM Docket</u>	Judge Kisluk	283	147 52%	136 48%	47 35%	63 46%
	McCorvey/Dolan					
<u>December 9, 2024</u> <u>AM Docket</u>	Judge Chancia	3	0 0%	3 100%	1 33%	2 67%
	McCorvey/Dolan					
<u>December 11, 2024</u> <u>AM Docket</u>	Judge Harris	128	4 3%	124 97%	39 31%	42 34%
	McCorvey/Dolan					
<u>December 11, 2024</u> <u>PM Docket</u>	Judge Harris	100	1 1%	99 99%	35 35%	39 39%
	McCorvey/Dolan					
<u>TOTAL</u>		779	299 38%	480 62%	169 35%	183 38%



Location Listing

CITY OF JERSEY VILLAGE

January 7, 2025

Location Listing By Location

Location Details For Dates From 12/01/2024 To 12/31/2024

Citation #	Location
Ran Stop Sign	7
E0020963	Lakeview Dr and Carlsbad St
E0020952	Lakeview Dr and Jersey Dr
E0020954	Philippine St and Lakeview Dr
E0020962	Rio Grande St and Village Dr
E0030122	Seattle St and Senate Ave
E0028138	Senate Ave and Seattle St
E0028161	8500 Block Rio Grande St
Report Totals	7

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

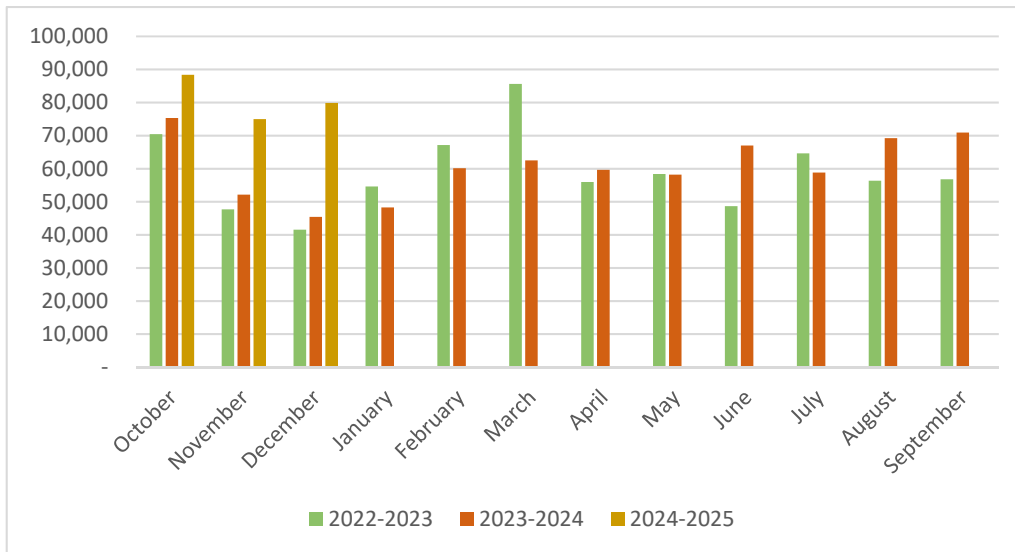
GENERAL PROCEEDS

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	79,866
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	

FY Total	\$ 707,829	\$ 727,507	\$ 243,210
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Average Per Month	\$ 58,986	\$ 60,626	\$ 81,070
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Public Works Status Report – December 2024

CIP Project Progress:

- Philippine lift station rehab – Contractor completed engineer punch list items; project close out review from consulting engineer.
- CCTV — This month, the contractor completed the lines along Castlebridge and worked on additional areas to catch back up on the schedule. They encountered sections requiring heavy cleaning within the larger diameter pipe. Staff requested documentation of the pipes prior to the cleaning.

Streets:

- Cleared debris from the inlet on Beltway 8 Frontage Road at Philippine to ensure proper drainage and reduce the risk of water accumulation.
- Replaced Type III barricades at the intersections of Senate/Epernay and Senate/Kevindale.
- Cleared overgrown vegetation from the barricade at the dead end of Capri to improve visibility and functionality.
- Removed graffiti from the Tahoe Bridge to maintain its appearance and discourage further vandalism.
- Conducted repairs on potholes, faded signage, bridge markers, and bollards across various locations to enhance city aesthetics and safety.

Utilities:

- West WTP ATS – No update to report for the month of December; staff are currently awaiting a confirmed installation date from the contractor.
- Communicated with MS4 consultants and reviewed MS4 permit year 6 report. This report will be submitted to the Texas Commission on Environmental Quality for the 10/1/23 – 9/30/24 period.
- Attended meeting with CCTV contractor and consulting engineering firm to discuss the progress of the project and alignment of heavy cleaning with wastewater operations.
- Staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

Monthly Department Analytics:

Utility Division

Quality Calls	3
Pressure Calls	5
Meter/Leak Calls	4
Water Main/Sewer Repair	0
Hydrant/Valve Repairs	1
Sewer Calls	3
Meter Reads (manual)	226
Gallons Pumped (NHCRWA)	.948
Gallons Purchased (COH)	30.511
Customer Service Requests	97

Streets Division

Curb Repair	3
Sidewalk Repair	0
Pothole Repair	4
Sign Replacement/Repairs	38
Streetlight Outages	8
Stormwater/Drainage Calls	1
Street Debris Collection	4
Street Sweeping Hours	17
Internal Requests	2

General

Garbage/Recycle Inquiries	2
CP Streetlight Inquiries	3
Bandit Sign Assistance	0
Vehicle Sales	0
New Vehicle Set Ups	0

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	3354										10034
Tournament Rounds	791	782	678										2251
Range buckets	2536	2277	2416										7229
Unearned Revenue	5,171.23	5,293.25	14,755.71										25,220.19
All Memberships	5,284.00	5,043.00	4,072.00										14,399.00
Green Fees	146,397.84	143,552.10	147,107.81										437,057.75
Tournament Fees	38,012.16	48,668.51	28,927.56										115,608.23
Virtual Meadow	3,399.96	5,238.96	6,635.00										15,273.92
Convention Center		5,000.00	1,700.00										6,700.00
Range Fees	18,757.06	19,575.48	19,652.56										57,985.10
Club Rental	1,335.00	1125.00	925.00										3,385.00
Sales of Merchandise	24,638.36	25,109.18	34,431.84										84,179.38
Concession Fees	8,152.28	7,315.94	7,298.09										22,766.31
Miscellaneous Fees	3,522.50	1,065.00	1,030.00										5,617.50
Total Income	254,670.39	266,986.42	266,535.57	-	-	-	-	-	-	-	-	-	788,192.38
Weather Totals	RO/2WD/2CM/0H	RO/2WD/1CM/1H	RO/5WD/CM/1H										0RO/9WD/3CM/2HD
Income Per Round	\$57.76	\$63.76	\$61.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.93
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
Total Income	216,346.35	141,051.31	173,705.09	157,491.43	177,791.39	227,699.78	241,060.89	233,327.04	251,819.50	243,706.59	184,157.84	197,601.96	2,445,759.17
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM	2RO/2WD/2CM	3RO/2WD/2CM	2CM	2CM	2CM	2CM	22RO/37W/18CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$51.04	\$50.46	\$46.55	\$52.88	\$50.43
FY 2021-2022													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67
Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,802.50
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	185,504.67	199,623.19	2,237,206.79
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88
FY 2020-2021													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
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

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 12/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
85 - FEE & CHARGES FOR SERVICE	2,805,000.00	2,805,000.00	252,732.77	753,659.72	-2,051,340.28	26.87%
96 - INTEREST EARNED	6,000.00	6,000.00	996.26	3,056.81	-2,943.19	50.95%
98 - MISCELLANEOUS REVENUE	0.00	0.00	837.89	2,471.33	2,471.33	0.00%
Department: 80 - REVENUES Total:	2,811,000.00	2,811,000.00	254,566.92	759,187.86	-2,051,812.14	27.01%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	753,895.99	753,895.99	61,058.70	166,045.39	587,850.60	22.02%
34 - COST OF SALES	214,300.00	214,300.00	18,451.25	32,814.55	181,485.45	15.34%
35 - SUPPLIES	17,600.00	17,600.00	227.07	2,685.69	14,914.31	15.26%
45 - MAINTENANCE	9,750.00	9,750.00	24.24	261.62	9,488.38	2.68%
50 - SERVICES	48,930.00	48,930.00	1,707.05	11,525.10	37,404.90	23.55%
54 - SUNDRY	80,400.00	80,400.00	9,417.43	26,892.26	53,507.74	33.41%
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	2,119.56	43,554.00	-8,554.00	124.44%
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	0.00	0.00	5,250.00	0.00%
Department: 81 - CLUB HOUSE Total:	1,169,525.99	1,169,525.99	93,005.30	283,778.61	885,747.38	24.28%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	662,181.65	662,181.65	43,421.85	123,357.78	538,823.87	18.69%
35 - SUPPLIES	193,200.00	193,200.00	19,590.53	86,070.05	107,129.95	44.55%
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	112.40	-6,407.50	59,407.50	-12.09%
50 - SERVICES	8,280.00	8,280.00	1,058.00	3,079.79	5,200.21	37.20%
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%
Department: 82 - COURSE MAINTENANCE Total:	935,936.65	935,936.65	64,182.78	206,100.12	729,836.53	22.02%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	15,600.00	15,600.00	325.06	1,140.21	14,459.79	7.31%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	1,427.47	8,572.53	14.27%
45 - MAINTENANCE	2,500.00	2,500.00	0.00	1,659.51	840.49	66.38%
50 - SERVICES	40,000.00	40,000.00	0.00	6,769.90	33,230.10	16.81%
55 - PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	421.85	4,578.15	8.44%
Department: 83 - BUILDING MAINTENANCE Total:	73,100.00	73,100.00	325.06	11,418.94	61,681.06	15.62%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	120,000.00	120,000.00	0.00	53,018.85	66,981.15	44.18%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	120,000.00	0.00	53,018.85	66,981.15	44.18%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	77,532.23	77,532.23	6,041.01	18,590.65	58,941.58	23.98%
35 - SUPPLIES	28,650.00	28,650.00	2,254.75	8,546.36	20,103.64	29.83%
45 - MAINTENANCE	13,000.00	13,000.00	1,055.95	2,411.21	10,588.79	18.53%
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%
Department: 88 - EQUIPMENT MAINTENANCE Total:	477,662.23	477,662.23	9,351.71	29,548.22	448,114.01	6.19%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	34,775.13	34,775.13	87,702.07	175,323.12	140,547.99	504.16%
Report Surplus (Deficit):	34,775.13	34,775.13	87,702.07	175,323.12	140,547.99	504.16%

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	87,702.07	175,323.12	140,547.99
Report Surplus (Deficit):	34,775.13	34,775.13	87,702.07	175,323.12	140,547.99

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

Golf Course Fund
For the period ended December 31, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,805,000.00	2,805,000.00	753,659.72	26.87%	2,805,000.00
Interest Earned	6,000.00	6,000.00	3,056.81	50.95%	6,000.00
Interfund Activity	-	-	-	0.00%	-
Misc Revenue	-	-	2,471.33	100.00%	-
Total Revenue	<u>2,811,000.00</u>	<u>2,811,000.00</u>	<u>759,187.86</u>	<u>27.01%</u>	<u>2,811,000.00</u>
Expenditures					
Club House	1,169,525.99	1,169,525.99	283,778.61	24.26%	1,169,525.99
Course Maintenance	935,936.65	935,936.65	206,100.12	22.02%	935,936.65
Building Maintenance	73,100.00	73,100.00	11,418.94	15.62%	73,100.00
Capital Improvement	120,000.00	120,000.00	53,018.85	44.18%	120,000.00
Equipment Maintenance	477,662.23	477,662.23	29,548.22	6.19%	477,662.23
Total Expenditures	<u>2,776,224.87</u>	<u>2,776,224.87</u>	<u>583,864.74</u>	<u>93.55%</u>	<u>2,776,224.87</u>



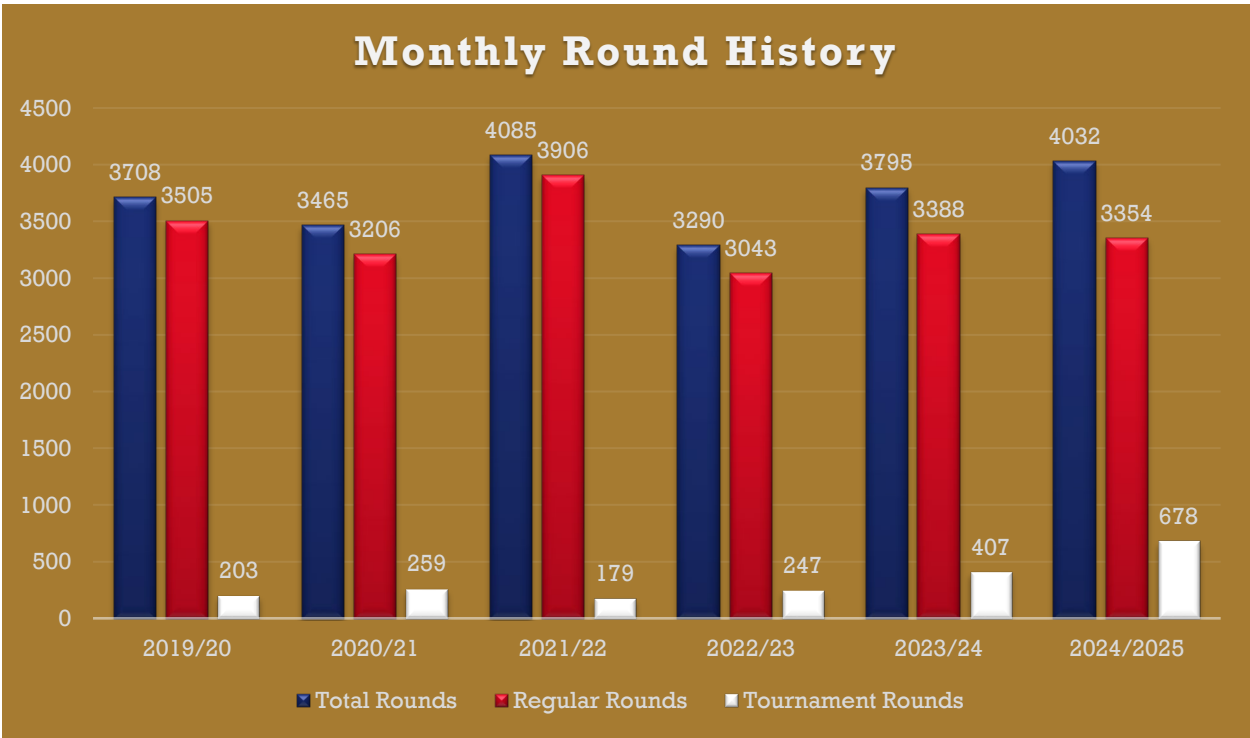
Jersey Village Parks & Recreation

To: Mayor Warren and City Council
CC: Austin Bleess, City Manager
From: Robert Basford, Assistant City Manager
Date: January 7, 2025
Subject: Parks & Recreation Monthly Update: December 2024

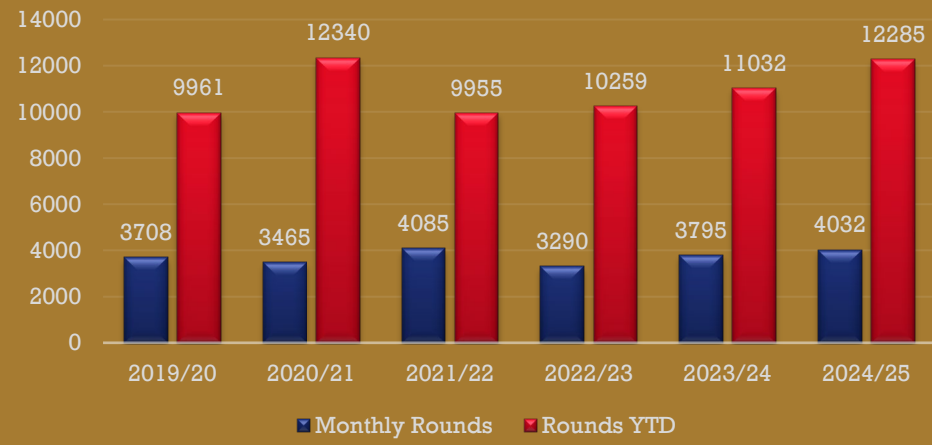
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

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

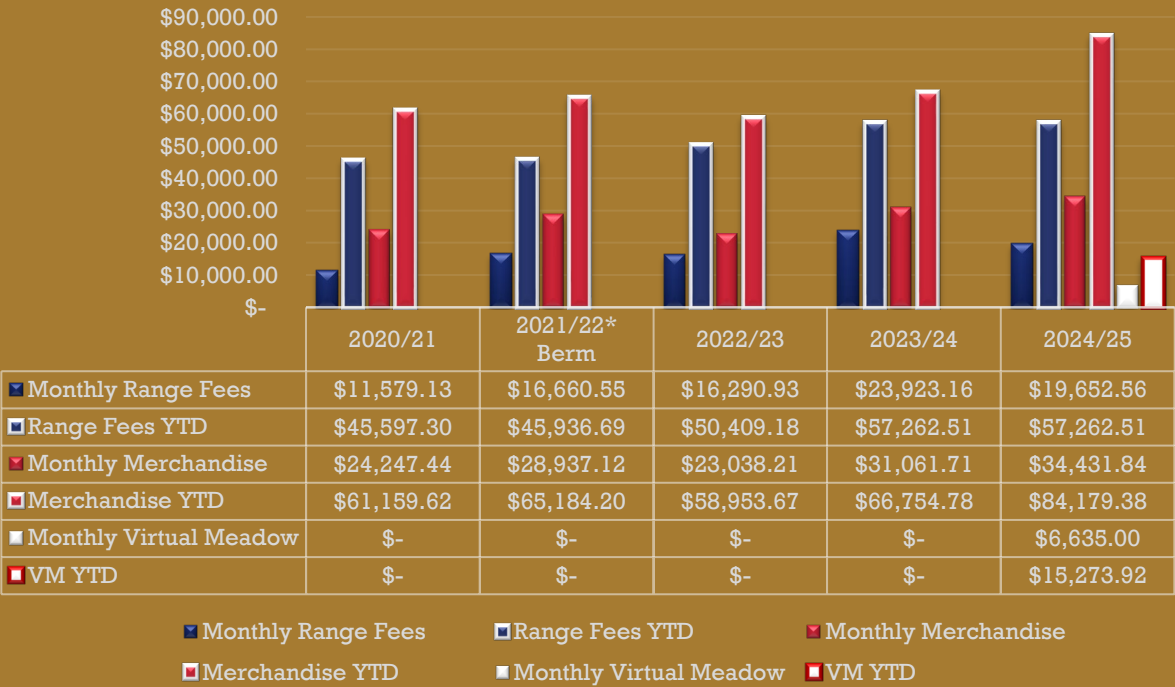
The golf course produced its best month to date for the month of December with a revenue of \$266,535.57. The convention center is gathering a lot of inquiries, so we suspect that revenue to rise. The temporary lighting solution has also increased revenue. The course brought in \$147,107.81 in green fees and \$28,927.56 in tournament fees. The weather for the month of December was favorable which resulted in another great month for the driving range and the holiday promotions helped increase the merchandise revenue.



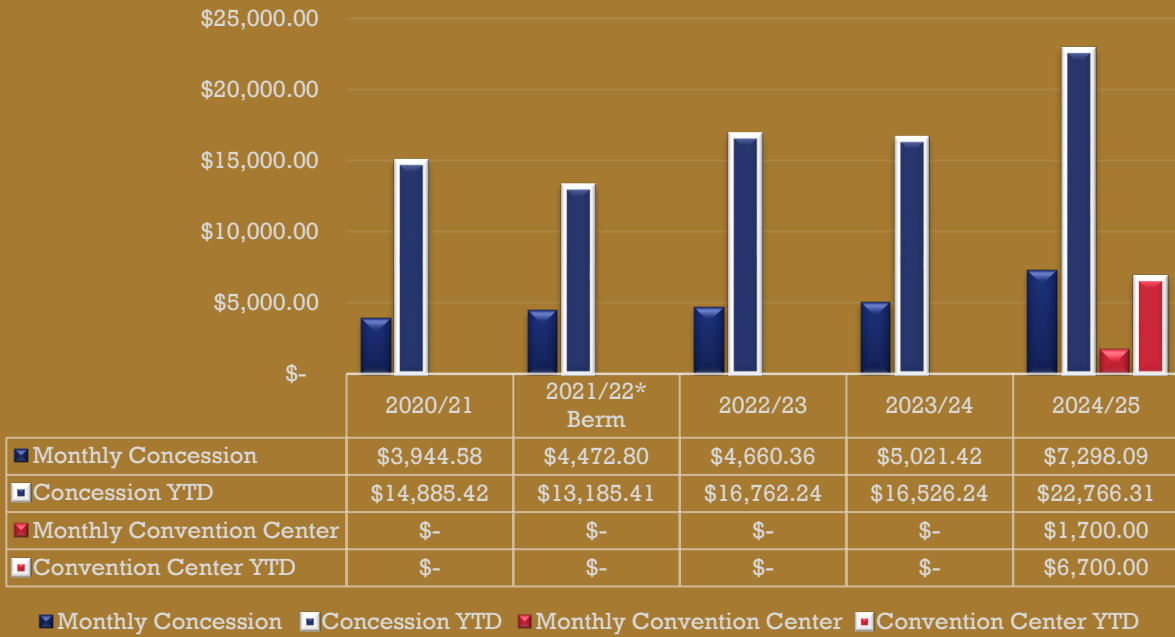
Monthly Total vs Year to Date:
Rounds



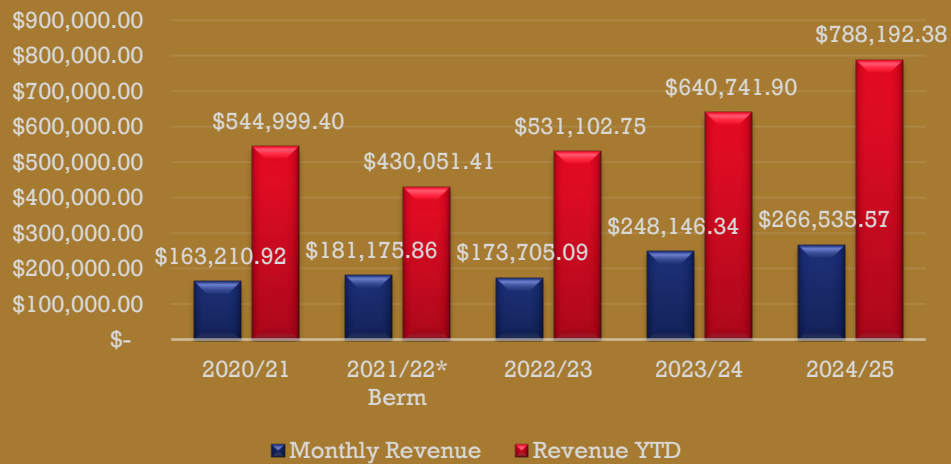
Range, Merchandise, Virtual Meadow
Month END vs Year to Date



Concession & Convention Center Revenue Month END vs Year to Date



Monthly Total vs Year to Date: Revenue



Parks & Recreation

Admin

- Developed a promotional video for the golf course grand opening, including an on-site shoot and social media campaign creation.
- Organized promotions for both the golf course grand opening and the Holiday in the Village (HITV) event.
- Conducted shopping trips to Sam's, Home Depot, and Walmart for event-related supplies, including Christmas lights and decorations.
- Coordinated rental of a lift for the Parks Crew to install street pole star lights.
- Held multiple meetings with the crew leader to assign tasks, discuss budgets, and address flower bed maintenance.
- Met with the facilities team to review supply needs, janitorial orders, and discuss future projects.
- Approved all timesheets for payroll and completed coding of all P-card and AP transactions.
- Conducted performance reviews for Gloria and Duane; reviews are completed and logged in the system.
- Collaborated with staff to set up decorations and logistics for HITV, including decorating the MCM Room and Civic Center Auditorium.
- Finalized and implemented rules for the convention center and secured its first rental booking, with another booking in progress.
- Participated in senior fitness programs, averaging 9-10 attendees per class for the month.
- Reviewed and shortlisted 165 applications for parks maintenance and supervisor vacancies, completing interviews and extending offers.
- Hosted a safety meeting for Public Works, golf, and parks staff.
- Finalized arrangements for the Civic Center carpet cleaning, scheduling H-Town Steam for the task.
- Engaged in planning meetings for summer camp timelines and work plans for the next 30 days.
- Coordinated with KSBj on the potential partnership for a Fajita Festival in May or June.
- Addressed inquiries related to facility rentals, processed Amilia refunds, and assisted with logistics for the employee luncheon and JVSO dinner.

Recreation

- Directed the Lazy Day 1.5K event, coordinating event logistics and staffing.
- Oversaw payroll processing for lifeguards and completed related transactions.
- Procured supplies for HITV, including lights, gift boxes, and other decorations.
- Collaborated with various teams to set up HITV, including creating a website page, sending out vendor communications, and organizing event logistics.
- Hosted Letters to Santa and managed logistics for holiday movie night.
- Transitioned lifeguard positions to summer camp roles and initiated the hiring process for camp staff.
- Drafted materials for summer camp licensing and prepared marketing campaigns for upcoming Bingo nights in January.
- Worked on the 2025 play guide and began updates for the monthly impact report.
- Managed maintenance at the pool, including shocking and filling the main and kid pools, as well as manually shocking the splash pad.
- Organized cleanup efforts after HITV, ensuring venues were ready for upcoming events.

Aquatics

- Conducted routine maintenance on pool facilities, including pump and chlorination system checks.
 - Ensured pool water levels were optimal and addressed any mechanical issues.
 - Prepared facilities for off-season use, including manual shock treatment and overall equipment inspections.
-

Parks

- Completed regular trash collection and restroom maintenance across multiple locations.
 - Trimmed trees along Senate and other areas, focusing on Carol Fox Park and esplanades.
 - Conducted mowing operations at City Hall, Police Department, Fire Department, and additional city properties.
 - Addressed irrigation issues at Senate and Village Water, completing minor repairs.
 - Supported event preparations by relocating light towers and teaching staff how to operate generators.
 - Conducted leaf cleanup at Carol Fox and Rio Grande Church, while addressing other landscaping needs across the city.
 - Participated in a Thanksgiving potluck and safety meetings.
 - Addressed equipment issues, including fixing the Z970 mower throttle and performing general maintenance.
 - Assessed and began addressing water fountain drainage issues and relocation of a power pole at Carol Fox Park.
-

Facilities

- Adjusted Christmas lights in the median to use dusk-to-dawn sensors, optimizing energy efficiency.
- Repaired lighting issues at the golf clubhouse, temporarily bypassing blown fuses while awaiting replacements.
- Conducted a walkthrough of the fire department, compiling quotes for replacing lighting fixtures and transitioning to LED options.
- Resolved water fountain issues at Carol Fox Park, ordering and preparing for the installation of a new push valve.
- Installed a water filtration system for the pavilion's ice machine and verified proper functionality.
- Organized and assembled supplies for the convention center, ensuring readiness for upcoming rentals.
- Conducted maintenance on light towers, including battery repairs and lubrication, to ensure functionality for events.
- Supported the relocation of Christmas lights and decorations to various city facilities, coordinating with multiple teams.
- Managed canopy light repairs at several locations, including the police department and other municipal buildings.

Code Enforcement Report for December 2024

ID	Status	Source	Open Date	Resolved/ Cancelled Date	Abated By	Sub-Type	Address	Notes	Updated On
2467750	resolved	iOS	12/30/2024 14:51	12/31/2024	Staff	Other	16506 Cornwall St Jersey Village 7704	Xfinity is waiting for a permit to be approved by the city of JerseyVillage to finish work and burning lines in our backyard and empty lot. We have exposed wires in our backyard and holes left for digging that needs to be filled. Itâ€™s been going on for about six months	12/31/2024 10:38
2466495	assigned	iOS	12/30/2024 6:45	--		Other	16322 Jersey Dr Jersey Village 77040	Potential junk vehicle.	12/31/2024 10:46
2448129	resolved	WEB RAI	12/16/2024 12:28	12/31/2024	Property Owner	Other	15605 Elwood Jersey Village	Tree debris at 15605 Elwood deposited by homeowner- across the street. Piles have been there since just after they ended debris pick up from Hurricane.	12/31/2024 11:16
2443911	resolved	In-person	12/12/2024 14:37	12/12/2024	Property Owner	Sign Issue	8302 Argentina St. Jersey Village	contractor sign	12/12/2024 14:38
2443910	resolved	In-person	12/12/2024 14:36	12/12/2024	Property Owner	Sign Issue	16229 Lakeview Dr. Jersey Village	contractor sign in RoW	12/12/2024 14:39
2442906	resolved	In-person	12/12/2024 8:47	12/31/2024	Property Owner	Other	16202 Jersey Dr Jersey Village	Dumpster bag	12/31/2024 11:06
2442112	resolved	In-person	12/11/2024 16:07	12/13/2024	Property Owner	Other	16202 Singapore Ln Jersey Village	Boat parked on street	12/13/2024 14:30
2442108	resolved	In-person	12/11/2024 16:06	12/13/2024	Property Owner	Sign Issue	8505 Ivy Falls CT Jersey Village	contractor sign	12/13/2024 14:31
2440977	assigned	In-person	12/11/2024 8:40	--		Sign Issue	17340 Northwest Frwy Jersey Village	Off-premise sign	12/11/2024 8:42
2440976	assigned	In-person	12/11/2024 8:39	--		Other	15801 Elwood Dr. Jersey Village	Parked on grass	12/31/2024 11:21
2440971	resolved	In-person	12/11/2024 8:38	12/16/2024	Property Owner	Other	16005 Country Club Ct Jersey Village	RV in driveway	12/16/2024 15:34
2440965	assigned	In-person	12/11/2024 8:37	--		Other	15510 Jersey Dr. Jersey Village	Parked on grass	12/11/2024 8:43
2440963	assigned	In-person	12/11/2024 8:36	--		Other	15614 Seattle St. Jersey Village	Rubbish in driveway	12/11/2024 8:43
2440958	assigned	In-person	12/11/2024 8:35	--		Other	15710 Seattle Ln Jersey Village	Dumpster bag in driveway	12/11/2024 8:44
2440948	resolved	In-person	12/11/2024 8:34	12/12/2024	Property Owner	Other	16229 Singapore Ln Jersey Village	Trailer parked in driveway	12/12/2024 14:33
2440943	resolved	In-person	12/11/2024 8:33	12/11/2024	Property Owner	Other	16201 Singapore Ln Jersey Village	Boat in driveway	12/11/2024 15:27
2440937	resolved	In-person	12/11/2024 8:30	12/12/2024	Property Owner	Other	15301 Clevedon Jersey Village	Trailer in driveway	12/12/2024 14:31
2440851	resolved	iOS	12/11/2024 7:26	12/12/2024	Property Owner	Other	16405 Jersey Dr Jersey Village 77040	Travel trailer has been in driveway since Friday evening of December 6th.	12/12/2024 14:32
2433009	resolved	iOS	12/5/2024 16:11	12/6/2024	Property Owner	Other	16218 Tahoe Dr Jersey Village 77040	More car repairs, more blight. Repairs started Sunday Nov 30	12/6/2024 15:33
2432804	resolved	In-person	12/5/2024 15:08	12/12/2024	Property Owner	Tall grass and weeds	0 Northwest Frwy Jersey Village	Vacant lot next to 18550 N. W. Frwy	12/12/2024 8:37
2432767	assigned	In-person	12/5/2024 14:48	--		Trees over Street/Sidewalk	15334 Welwyn Dr. Jersey Village	Trees in RoW & fence repair	12/13/2024 14:32
2432765	assigned	In-person	12/5/2024 14:46	--		Trees over Street/Sidewalk	16526 Village Dr. Jersey Village		12/6/2024 9:08

ID	Status	Source	Open Date	Resolved/ Cancelled Date	Abated By	Sub-Type	Address	Notes	Updated On
2432764	assigned	In-person	12/5/2024 14:46 --			Trees over Street/Sidew alk	16548 Village DR. Jersey Village		12/6/2024 8:30
2432763	assigned	In-person	12/5/2024 14:45 --			Trees over Street/Sidew alk	16542 Village DR Jersey Village		12/6/2024 9:09
2432754	assigned	In-person	12/5/2024 14:43 --			Trees over Street/Sidew alk	16550 Village Dr Jersey Village		12/6/2024 8:30
2432752	assigned	In-person	12/5/2024 14:42 --			Trees over Street/Sidew alk	16522 Village Dr. Jersey Village		12/13/2024 14:32
2432745	assigned	In-person	12/5/2024 14:41 --			Trees over Street/Sidew alk	16317 Crawford St Jersey Village		12/5/2024 15:34
2432747	assigned	In-person	12/5/2024 14:41 --			Trees over Street/Sidew alk	16504 Village Dr. Jersey Village		12/6/2024 9:07
2432743	assigned	In-person	12/5/2024 14:40 --			Trees over Street/Sidew alk	15302 Lakeview DR Jersey Village	Tree debris & trees in RoW	12/6/2024 9:02
2432740	assigned	In-person	12/5/2024 14:39 --			Trees over Street/Sidew alk	14902 Lakeview Jersey Village		12/6/2024 8:12
2432733	assigned	In-person	12/5/2024 14:38 --			Trees over Street/Sidew alk	15326 Leeds Jersey Village		12/16/2024 15:42
2432730	resolved	In-person	12/5/2024 14:38	12/16/2024	Property Owner	Trees over Street/Sidew alk	15401 Leeds Jersey Village		12/16/2024 15:43
2432729	resolved	In-person	12/5/2024 14:38	12/11/2024	Property Owner	Trees over Street/Sidew alk	15309 Welwyn Jersey Village		12/11/2024 8:54
2432728	assigned	In-person	12/5/2024 14:37 --			Other	15402 Clevedon Jersey Village	Fence repair	12/12/2024 15:03
2432727	resolved	In-person	12/5/2024 14:37	12/12/2024		Other	15318 Philippine Jersey Village	Appliances stored outside	12/12/2024 14:31
2432718	resolved	In-person	12/5/2024 14:36	12/13/2024	Property Owner	Other	107 Windrose Ct Jersey Village	Trailer stored in driveway/ grass	12/13/2024 14:33
2432715	resolved	In-person	12/5/2024 14:35	12/16/2024	Property Owner	Other	7826 Zilonis Ct Jersey Village	RV parked in driveway	12/16/2024 15:38
2429323	canceled	WEB RAI	12/4/2024 8:55	12/5/2024		Trees over Street/Sidew alk	16021 Wall Jersey Village	Resident called in a Tree on vacant lot about to to fall	12/5/2024 8:06

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON DECEMBER 16, 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, Sheri Sheppard

Council Member, Connie Rossi

Council Member, Jennifer McCrea

City Manager, Austin Bleess

City Secretary, Lorri Coody

City Attorney, Justin Pruitt

Council Member, Michelle Mitcham 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: 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.

Mark Zehler, 16022 Singapore Lane, Jersey Village, Texas (713) 896-1210 – Mr. Zehler spoke to City Council. He applauded the Council's decision to step away from the Stadium Project on the South side of US HWY 290. He also spoke to the failed pool bonds. He explained his feelings about the two bonds. He stated that he was disappointed with the second bond and the \$10.1 price tag and he wants City Council to rethink this bond. He also thanked the Mayor for his service.

Denise Jungles, 8529 Wyndham Village Drive, Jersey Village, Texas (713) 859-0552 – Ms. Jungles spoke to City Council about the condition of the structure located at 8401 Rio Grande. She stated that this home has been under construction for some time and the project needs to finish up. She wants the project completed. She also spoke to homes being elevated and the unsightly raised garages. She also spoke to the water bills and how she was encouraged to get another meter to reduce costs; however, she did not realize that in doing so, she would incur an additional monthly fee for this meter. She wants City Council to do something about the extra fee. City Manager Bleess explained the next steps concerning the home on 8401 Rio Grande. Ms. Jungles had additional questions, to which Mayor Warren stated that since there is no posting for this topic on the meeting agenda, City Council cannot discuss the next steps at this time. Mayor

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 16, 2024

Warren stated an item will be placed on a future agenda. He also stated that at the last City Council meeting an ordinance was passed to address the elevated garage door issue.

Eric Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 567-0974 – Mr. Henao spoke to City Council. He thanked Lorri Coody and Isabel Kato for their many years of service and dedication to the City. Both are very distinguished, and he wished them the best in their retirement. He thanked City Council for their many hours of volunteer work. He is grateful for their service. He thanked City Staff for their work, and he thanked City Manager Bleess for his hard work and service to the City. He thanked the Fire Department and the Police Department for their service to the community as both give incredible service to the City. He stated that October Fest was amazing. The Fourth of July fireworks display was amazing as the view was the best ever. He stated he was thankful for the City's work concerning flooding and hurricane preparedness. He was also thankful for restaurant week. The bridge at the golf course is a memorable experience and the expansion of the Golf Course Clubhouse is great.

Rick Faircloth, 16010 Lakeview Drive, Jersey Village, Texas (713) 466-8065 – Mr. Faircloth spoke to City Council. He is happy to see that the new clubhouse is open. However, two seniors attending an event last week did not have access to handicapped parking. They would like to see the parking in front of the clubhouse, and they would like to have the parking lot repaved. He also spoke to the consent agenda item to appoint a City Secretary. He would like to have this item removed and placed on the regular agenda. He also spoke to the item on the agenda concerning the Charter Review Commission's Report. He would like the Council to place these items on the next City ballot. City Manager Bleess stated that there are handicapped parking spots at the restaurant and staff will look into the suggestion for additional handicapped parking.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 Ms. Henao gave her 39th installment concerning the History of the City of Jersey Village.

E. CITY MANAGER'S REPORT

City Manager Bleess gave the following Monthly Report. He gave an update about the closing date on the purchase of the Church Property. He stated that we have had the inspections and are in the process of planning the use for each building.

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**

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7. Code Enforcement Report

F. CONSENT AGENDA

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

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

- 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.**
- 2. Consider Resolution 2024-93, appointing a City Secretary.**

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.

Mayor Warren stated that City Secretary, Lorri Coody will be retiring from the City on February 7, 2025. He introduced Courtney Rutherford as the new City Secretary.

Ms. Rutherford came forward. She thanked the Council for this opportunity. She stated that she was born and raised in Jersey Village and has previously worked in the City for some 17 years in various departments in the City, including serving as the Assistant City Secretary to Lorri Coody. She left the City to work as the City Secretary in Meadows Place in order to gain experience. Now, she is returning to Jersey Village to serve as City Secretary. She is so thankful for this opportunity.

With no further discussion on this matter, Council Member Sheppard moved to approve Resolution 2024-93, appointing a City Secretary. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-93

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

3. **Consider Resolution 2024-94, appointing an Emergency Management Coordinator and an Assistant Emergency Management Coordinator for the City of Jersey Village.**

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.

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.

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.**

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.

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Council engaged in discussion about the corrections. City Secretary Coody explained the process used to identify the needed corrections. City Attorney Pruitt pointed out that the map is not being updated, only correct to comply with ordinances already approved by City Council.

With no further discussion on the matter, Council Member Wasson moved to approve 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. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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

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.

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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. 2024-99

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

Items 2 and 4 were removed from the consent agenda. The discussion and vote for the removed item can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda are as follows:

Council Member Wasson moved to approve items 1, 3, and 5 on the Consent Agenda. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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, introduced the item. Background information is as follows:

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.

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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.

The City Attorney explained the Building Official's participation. He explained that the building official is an ex-officio member of the board and will still be present at the meetings.

With limited discussion on the matter, Council Member McCrea moved 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. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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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 Bless, City Manager, introduced the item. Background information is as follows:

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 11th day following Election Day (1st 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 rd Monday	December 15, 2025 – 3 rd Monday
July 21, 2025 – 3 rd Monday	January 12, 2026 – 2 nd Monday
August 18, 2025 – 3 rd Monday	February 9, 2026 – 2 nd Monday
September 15, 2025 – 3 rd Monday	March 16, 2026 – 3 rd Monday

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October 20, 2025 – 3 rd Monday	April 20, 2026 – 3 rd Monday
November 17, 2025 – 3 rd 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.

Council engaged in discussion about the proposed dates. With no further discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2024-95, setting the schedule for Regular City Council Meetings in accordance with Option 2 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. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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, introduced the item. Background information is as follows:

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

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the closing of fiscal year 2023-2024. All these amendments are in order to provide for the over budget line items.

Council engaged in discussion about the proposed amendments.

With no further discussion on the matter, Council Member Sheppard moved to approve 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. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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 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 begin final cleaning the site and remove 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.

This will be the last update to City Council on this project by Mr. Traugott. City Council was concerned how the property will be maintained until it is leased. Mr. Traugott explained that the building will be maintained until leased.

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City Attorney Pruitt explained that before this item can be closed out, the Building Official must inspect the property and file a report. The report will come back to City Council during the January meeting to receive the report and close out the project.

With limited discussion on the matter, Mayor Warren called the next item on the agenda as follows:

5. Discuss and take appropriate action regarding the City Pool.

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. She believes it is important that the item be open for discussion about moving forward. She gave background information about what she has heard concerning the pool. Especially, now since the bond for the pool did not pass, it seems that the community wants the pool, but they do not want to go into debt for the pool and they do not want to spend \$10.1M on the pool. At this point, she is not ready to let the pool go. She has had contact from many residents that they too are not ready to let the pool go.

Council engaged in discussion about keeping the pool. It was pointed out that the existing pool is not up to code and the restrooms at the pool need to be upgraded. As a result, the cost to maintain the pool is too great and refurbishing the existing pool does not take into consideration the needs of the future. It was further stated that the reason the Council decided to go the bond route was because of the large expense it would take to address the pool's needs. Therefore, the option to pay for a pool through increased taxes was placed with the residents for a final decision made through a bond election.

Some members felt that there was much misinformation concerning the pool bond. However, the pool is beyond its useful life and can no longer be maintained in a safe manner. It is obvious that there is a disconnect in what is fact and needed to keep the pool and what the residents believe is doable. Council discussed the pool in depth and the safety of keeping the pool in its current condition. It was pointed out that Council had decided before the bond that the pool would be closed at the end of the 2024 season because of safety concerns and the maintenance costs. Some members pointed out that trust and communication from residents seems to be an issue. At the last meeting, input regarding the pool was asked for. Since that meeting, input was only received from 12 residents. Some members of City Council want to know what residents are interested in paying for a pool and how do they expect to raise the funds for the project.

The swim team was discussed. They are working on a plan to move forward outside of the pool in Jersey Village. The condition of the pool and/or plans for moving forward to address a City Pool were discussed.

City Manager Bleess explained why the City did not bid the pool before taking the decision to the residents via a bond election. He explained that the Bond Committee was appointed to review pool needs and to recommend a concept to City Council. He

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explained the process taken by the Committee. He also explained the actual bidding process and the legal requirements that a City faces connected with going out for a bid.

Some members felt that moving forward, a pool should be included in the Comprehensive Plan Update. Also, the current pool is set for demolition. It is no longer safe for use. The problem with residents not accepting the study information concerning the pool was also discussed.

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

Austin Bleess, City Manager, introduced the item. 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, 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.

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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.

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.

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Council engaged in discuss concerning Charter amendments to be included on the May 2025 Ballot.

The amendment concerning ballot counting was discussed. It was mentioned that there is some concern that results will get out to the public before appropriate. Council discussed same. There is great respect for those serving on the Charter Commission and their recommendation. However, placing such an item on the ballot does not give an option to explain the issue to voters for them to consider an unintended consequences that may arise as a result of the Charter amendment. It will only be language to make the amendment. There was concern for the cost. First, the cost of the election. Secondly, if the amendment were passed, the City would need to purchase expensive voting equipment as a manual count will no longer be feasible. However, it was pointed out, that should manual counting be continued after an approved amendment, it would be difficult to get volunteers to work the election given the late hours needed to complete the count.

The manual count conducted during the May 2021 election was discussed. During that election, it took many hours to come up with results due to the large number of items on that ballot. Residents were not happy.

Some members felt that since the Charter Review Commission has made these recommendations, perhaps it is necessary to move forward with same.

The implication of making this change is very important. City Secretary Coody explained the counting process in great detail and the State laws associated with same.

Some members felt that while the Commission has made its recommendations, the Council must decide with discretion whether this should be taken to the people. Some felt an amendment of this nature was seeking a solution for a problem that does not exist. If we take this to the public and it passes, we can only take it back to the people after two years should the City encounter problems and wish to make further amendments. This could be problematic.

Some felt that perhaps the vehicle is to address the recommendation is in the form of an Ordinance as opposed to a Charter amendment. Others agreed that making it as a Charter amendment opens the City to unintended consequences that can only be resolved by another Charter Amendment. City Attorney Pruitt explained some issues that could arise concerning such an amendment. He also gave background information concerning the discussions had by the Charter Commission.

Memorializing election integrity was discussed. Rick Faircloth gave information concerning the Commission's discussions about using an Ordinance as opposed to a Charter Amendment to resolve the issue. The Commission felt that Ordinances are not permanent and can change when the makeup of City Council changes.

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The amendment concerning the assignment of tasks by the City Manager to the City Secretary was discussed. City Attorney Pruitt explained the amendment being recommended. Council discussed the amendment.

City Staff was directed to review what other cities are doing concerning counting of ballots.

It was the consensus of City Council that the amendment for Section 5.05 be placed on the May ballot.

7. Discuss water meter fees and provide direction to staff for possible changes to be considered at a later date.

Drew Wasson, Council Member, introduced the item. Background information is as follows:

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.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 16, 2024

Council engaged in discussion about the meter fees. Some members do not support the second meter fee for the irrigation meter. It seems to be a deterrent to residents for getting a second meter for irrigation that results in a punishment in the form of an increase monthly meter fee. Some wondered why we cannot just eliminate the fee for the irrigation meter. However, it was pointed out that there are costs associated with the second meter that need to be funded (\$135K). Various solutions to the charging of these fees were discussed. City Manager Bleess explained how the meters are read. Base meter fees per location were discussed. A base fee for water and a base fee for wastewater was discussed. Some members felt that one base fee makes sense. Council provided Staff direction to bring back information for further discussion during a work session meeting.

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.

Council Member Sheppard: Council Member Sheppard wished everyone Happy Holidays and a Merry Christmas.

Council Member Wasson: Council Member Wasson wished all a Merry Christmas. He thanked Lorri Coody and Isabel Kato for their service to the City. He welcomed Courtney Rutherford. He thanked Justin Pruitt for his service as City Attorney. He will be leaving the City at the end of the year.

Council Member Rossi: Council Member Rossi congratulated Courtney Rutherford on her appointment. She stated that she will miss Justin Pruitt, Lorri Coody and Isabel Kato. She attended the Grand Opening for the Convention Center. It is very nice. She is happy to see all the Christmas lights around the City and she congratulated the decorating contest winners. She thanked the Police and Fire for their services. She wished everyone Happy Holidays.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 16, 2024

Council Member McCrea: Council Member McCrea echoes all said by the other Members. We will miss you, Justin. She encouraged all to be on the lookout for Santa.

Bobby Warren: Mayor Warren reiterates what other members have said. Congrats to Courtney Rutherford. He is looking forward to work with you. Thank you, Justin, for your service to the City. We will miss you. Merry Christmas and a Happy New Year. Wishing everyone all the best.

I. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.072 – Deliberations about Real Property, Section 551.071 – Consultations with Attorney, and Section 551.074 – Personnel Matters at 9:54 p.m.

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.
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.
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.
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).

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 10:36 p.m., stating no official action or vote was conducted during the closed session. He then reconvened the Regular Session as follows.

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.

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.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 16, 2024

The Church property purchase is set for closing on Wednesday. We have received several offers for the purchase of some of the City owned land on the South side of US HWY 290 and we are currently working through negotiations concerning same.

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, introduced the item. Background information is as follows:

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.

With limited discussion on the matter, Council Member McCrea moved 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 as follows:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
Lyle Henkel	3	01/2025	12/2026
Jane Munoz	4	01/2025	12/2026
James MacDonald	5	01/2025	12/2026
Judy Tidwell	7	01/2025	12/2026

Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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, introduced the item. Background information is as follows:

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 16, 2024

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.

With limited discussion on the matter, Council Member Wasson moved 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 as follows:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
Meg Crady	5	01/2025	12/2026
Vacant	6	01/2025	12/2026
Visente Lopez	7	01/2025	12/2026

Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

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.

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, introduced the item. Background information is as follows:

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.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – DECEMBER 16, 2024

With limited discussion on the matter, Council Member Rossi moved to approve Resolution No. 2024-98, appointing members to the Board of Adjustment as follows:

	<u>POSITION</u>	<u>TERM BEGINS</u>	<u>TERM ENDS</u>
NELSON L. FEENEY	1	10/01/23	09/30/25
JUDY TIDWELL	2	10/01/23	09/30/25
SCOTT MCCARTHY	3	10/01/23	09/2025
BILL SMOTHERS	4	10/01/24	09/2026
M. REZA KHALILI	5	10/01/24	09/30/26
JAKE KEEL	A1	10/01/24	09/30/26
RICARDO CRUZ HUMBERT	A2	10/01/24	09/30/26

and appointing M. Reza Khalili as Chair for the Board of Adjustment. Council Member McCrea seconded the motion. The vote follows:

Ayes: Council Members Wasson, Sheppard, Rossi and McCrea

Nays: None

The motion carried.

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).

M. ADJOURN

There being no further business on the agenda the meeting was adjourned at 10:40 p.m.

Lorri Coody, TRMC, City Secretary



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

AGENDA DATE: January 13, 2025

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2025-01, receiving and approving the Fiscal Year 2024 Annual Report for Tax Increment Reinvestment Zone Number 2.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 7, 2025

EXHIBITS: Resolution No. 2025-01
EXA - FY 2024 Annual Report for TIRZ No. 2

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Tax Increment Financing Act requires all cities or counties that designate a tax increment reinvestment zone to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone. The report must include:

- the amount and source of revenue in the tax increment fund established for the zone;
- the amount and purpose of expenditures from the fund;
- the amount of principal and interest due on outstanding bonded indebtedness;
- the tax increment base and current captured appraised value retained by the zone; and
- the captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

The TIRZ Board met on January 6, 2025, to review this report. They recommended that the City Council receive and approve this report.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2025-01, receiving and approving the Fiscal Year 2024 Annual Report for Tax Increment Reinvestment Zone Number 2.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

RESOLUTION NO. 2025-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2024 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 2.

WHEREAS, the City of Jersey Village, Texas is required to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone; and

WHEREAS, the TIRZ Board of Directors has reviewed the FY2024 Annual Report and recommends that it be received and approval by the City Council; **NOW THEREFORE**,

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

SECTION 1. City Council finds that the FY2024 Annual Report meets the requirements as laid out in the Tax Increment Financing Act.

SECTION 2. The FY2024 Annual Report, as included with this resolution labeled as Exhibit A, is hereby received and approved.

PASSED AND APPROVED this **13th** day of **January**, A.D., **2025**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



EXHIBIT A

Tax Increment Reinvestment Zone Number 2 City of Jersey Village 2024 Annual Report



**CITY OF JERSEY VILLAGE
TAX INCREMENT REINVESTMENT ZONE NO. TWO BOARD
RECOMMENDATION TO CITY COUNCIL**

The Tax Increment Reinvestment Zone No. Two Board has met in order to review, approve, and recommend the Tax Increment Reinvestment Zone Number 2 FY 2024 Annual Report to the City Council.

After review and discussion, the Board approved the FY 2024 Annual Report, attached hereto as Exhibit A, and recommended approval of the report to the City Council

Respectfully submitted, this 6th day of January 2025.

s/Board Chairman

ATTEST:

s/Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025



**TAX INCREMENT
REINVESTMENT ZONE
NUMBER 2
CITY OF JERSEY VILLAGE, TX
ANNUAL REPORT FY2024**

RECOMMENDED FOR APPROVAL BY TIRZ BOARD ON
JANUARY 6, 2025

APPROVED BY CITY COUNCIL ON
JANUARY 13, 2025

Resolution 2025-01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

City of Jersey Village, Texas - City Officials

City Council - October 2023 - September 2024

Mayor	Bobby Warren
Place 1	Drew Wasson
Place 2	Michelle Mitcham
Place 3	Sheri Sheppard
Place 4	James Singleton (October 2023 – May 2024)
Place 4	Connie Rossi (May 2024 – September 2024)
Place 5	Jennifer McCrea

City Staff

City Manager	Austin Bleess
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TIRZ Board of Directors

BOARD MEMBER	POSITION	FIRST APPOINT DATE	CURRENT TERM ENDS
John Baucum	1	12/19	12/25
Ty Camp	2	08/17	12/25
Ceri Davies, Vice Chairman	3	08/17	12/24
Sean Anger	4	01/19	12/24
James MacDonald, Chairman	5	08/17	12/24
Rick Faircloth	6	01/24	12/25
Judy Tidwell	7	06/19	12/24

Purpose

The Board shall act as an advisory board to the City Council in the operation and administration of Zone Number 2; and all actions by the board are subject to City Council approval.

Duties and Responsibilities

The authority and responsibility of the board expressly includes:

1. Make recommendations to the City Council regarding the administration of the Zone;
2. Make recommendations to the City Council regarding agreements that are necessary or convenient to implement the project plan and reinvestment zone financing plan;
3. Make recommendations to the City Council regarding agreements with local governments or political subdivisions for management of the zone or implementing the project plan and reinvestment zone financing plan;
4. Make recommendations to the City Council regarding the expenditure of TIF Fund Number 2 funds related to development and redevelopment of land within the zone, in conformance with the following process;
5. Act as the lead entity in working with other boards and commissions regarding incentives, regulations, infrastructure, and all other physical and economic development decisions related to the Zone number 2; and
6. Provide a progress report to the City Council annually, or as requested by the City Council.

Membership

This Board of Directors consists of seven (7) members: five (5) Directors shall be appointed by the City Council; and two (2) Directors shall be appointed by the County Commissioners Court. Since Harris County has elected not to participate in the TIRZ, all seven Director seats have been appointed by the City Council.

Description of Zone

In accordance with the Tax Increment Financing Act (Texas Tax Code Chapter 311), Reinvestment Zone Number Two, Jersey Village, Texas (TIRZ No. 2) was established by Ordinance 2017-26 of the Jersey Village City Council on July 17, 2017.

Purpose of Zone

The City of Jersey Village teamed with consultants to gather input from community stakeholders (from agencies like Harris County, the Houston-Galveston Area Council, METRO, and private land owners) and develop a conceptual plan for the area south of U.S. 290, known as Jersey Village Crossing. Jersey Village Crossing is a proposed 274 acre mixed-use development that includes a major Transit-Oriented Development component that incorporates preliminary designs for a light rail stop. Recent economic trends indicate that workers want to live in places with destinations, public and civic spaces, vibrant

social life, recreational opportunities, and a reasonable commute—all of which are usually included in a mixed-use development.

The purpose of this TIRZ is to support this development.

Financial State of the Zone

Chapter 311.016 (a)(1) of the Texas Tax Code requires an annual status report be filed with the chief officer of each taxing unit that levies property taxes in a reinvestment zone and the state comptroller. The established base year for TIRZ No. 2 reporting was Fiscal Year 2017. This report covers Fiscal 2020, which was October 1, 2019 – September 30, 2020.

Amount and Source of Revenue

There were no revenues to the TIRZ Fund.

Amount and Purpose of Expenditures

There were no expenditures from the TIRZ Fund.

Amount Of Principal And Interest Due

The TIRZ has no bonded indebtedness.

Tax Increment Base And Current Captured Appraised Value Retained By The Zone

Tax year 2023 is for city fiscal year 2024.

Base Year Value (2017)	\$ 20,633,175.00	
	Net Taxable Value	Captured Appraised Value
Tax Year 2018	\$ 20,538,222.00	\$ (94,953.00)
Tax Year 2019	\$ 18,830,234.00	\$ (1,802,941.00)
Tax Year 2020	\$ 19,085,570.00	\$ (1,547,605.00)
Tax Year 2021	\$ 19,814,320.00	\$ (818,855.00)
Tax Year 2022	\$ 19,794,485.00	\$ (838,690.00)
Tax Year 2023	\$20,941,893.00	\$ 308,718.00
Tax Year 2024	\$23,604,585.00	\$0

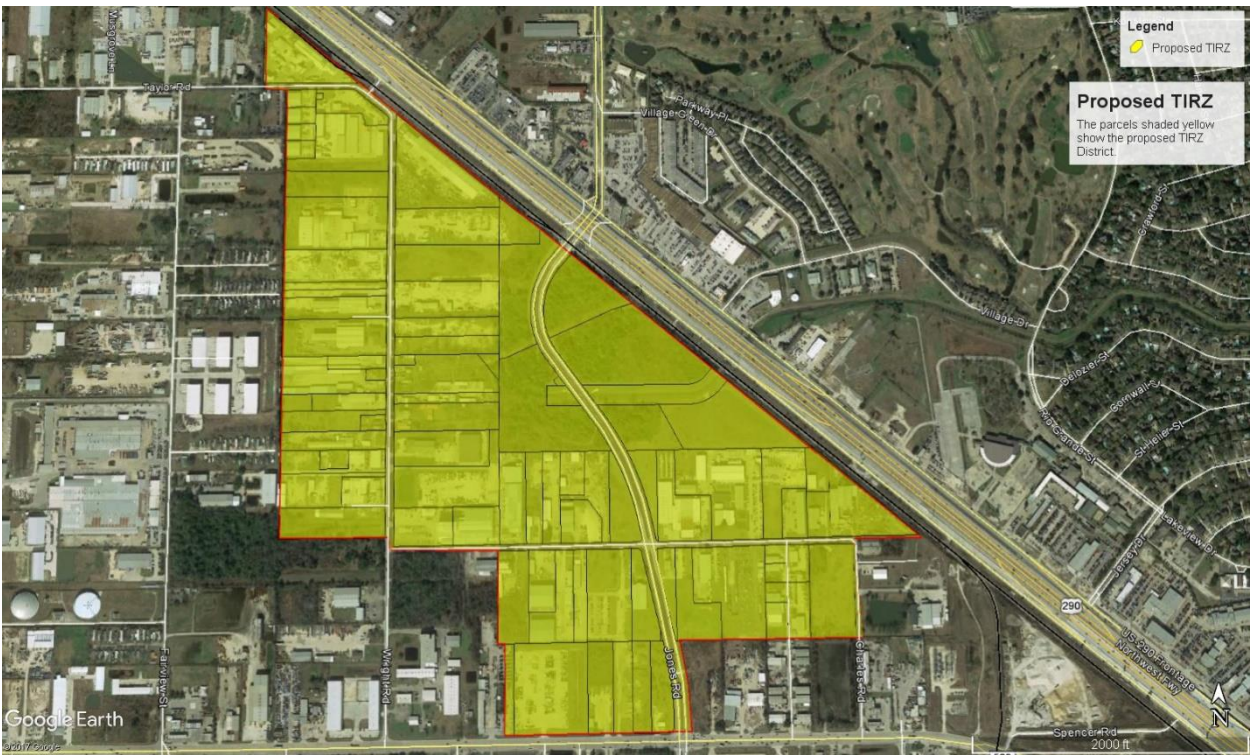
Captured Value is the current valuation minus the Base Year Value.

Fund Balance History:

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Revenues	0	0	0	\$42,000	0	0	0
Expenditures	0	0	0	\$42,000	0	0	0
Net Income (Loss)	0	0	0	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0	0

Map 1: Location of Tax Increment Reinvestment Zone

The boundaries of the TIRZ are depicted below.



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

AGENDA DATE: January 13, 2025

AGENDA ITEM:

AGENDA SUBJECT: Consider Resolution No. 2025-02, receiving and approving the Fiscal Year 2024 Annual Report for Tax Increment Reinvestment Zone Number 3.

Department/Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 7, 2025

EXHIBITS: Resolution No. 2025-02
Exhibit A - FY 2024 Annual Report for Tax Increment Reinvestment Zone No. 3

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The Tax Increment Financing Act requires all cities or counties that designate a tax increment reinvestment zone to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone. The report must include:

- the amount and source of revenue in the tax increment fund established for the zone;
- the amount and purpose of expenditures from the fund;
- the amount of principal and interest due on outstanding bonded indebtedness;
- the tax increment base and current captured appraised value retained by the zone; and
- the captured appraised value shared by the municipality or county and other taxing units, the total amount of tax increments received, and any additional information necessary to demonstrate compliance with the tax increment financing plan adopted by the governing body of the municipality or county.

The TIRZ 3 Board met recently and reviewed this report. They are recommending the City Council receive and approve this report.

RECOMMENDED ACTION AND MOTION:

MOTION: To approve Resolution No. 2025-02, receiving and approving the Fiscal Year 2024 Annual Report for Tax Increment Reinvestment Zone Number 3.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

RESOLUTION NO. 2025-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2024 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 3.

WHEREAS, the City of Jersey Village, Texas is required to file an annual report with the Comptroller's office and the chief executive officer of each taxing unit that levies property taxes on real property in a reinvestment zone; and

WHEREAS, the TIRZ Board of Directors has reviewed the FY2024 Annual Report and recommends that it be received and approval by the City Council; **NOW THEREFORE**,

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

SECTION 1. City Council finds that the FY2024 Annual Report meets the requirements as laid out in the Tax Increment Financing Act.

SECTION 2. The FY2024 Annual Report, as included with this resolution labeled as Exhibit A, is hereby received and approved.

PASSED AND APPROVED this **13th** day of **January**, A.D., **2025**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





**CITY OF JERSEY VILLAGE
TAX INCREMENT REINVESTMENT ZONE NO. THREE BOARD
RECOMMENDATION TO CITY COUNCIL**

The Tax Increment Reinvestment Zone No. Three Board has met in order to review, approve, and recommend the Tax Increment Reinvestment Zone Number 3 FY 2024 Annual Report to the City Council.

After review and discussion, the Board approved the FY 2024 Annual Report, attached hereto as Exhibit A, and recommended approval of the report to the City Council

Respectfully submitted, this 6th day of January 2025.

s/Board Chairman

ATTEST:

s/Lorri Coody, City Secretary





**TAX INCREMENT
REINVESTMENT ZONE
NUMBER 3
CITY OF JERSEY VILLAGE, TX
ANNUAL REPORT FY2024**

RECOMMENDED FOR APPROVAL BY TIRZ BOARD ON
JANUARY 6, 2025

APPROVED BY CITY COUNCIL ON
JANUARY 13, 2025
Resolution 2025-02

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

City of Jersey Village, Texas - City Officials

City Council - October 2023 - September 2024

Mayor	Bobby Warren
Place 1	Drew Wasson
Place 2	Michelle Mitcham
Place 3	Sheri Sheppard
Place 4	James Singleton (October 2023 – May 2024)
Place 4	Connie Rossi (May 2024 – September 2024)
Place 5	Jennifer McCrea

City Staff

City Manager	Austin Bleess
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TIRZ Board of Directors

BOARD MEMBER	POSITION	FIRST APPOINT DATE	CURRENT TERM ENDS
William Rackley, Chairman	1	4/21	12/25
Michael Stembridge	2	05/22	12/25
Vacant	3		
Jessica Medrano	4	12/22	12/25
Meg Crady	5	04/21	12/24
Ron D'Amico	6	12/22	12/24
Visente Lopez	7	05/21	12/24

Purpose

The Board shall act as an advisory board to the City Council in the operation and administration of Zone Number 3; and all actions by the board are subject to City Council approval.

Duties and Responsibilities

The authority and responsibility of the board expressly includes:

1. Make recommendations to the City Council regarding the administration of the Zone;
2. Make recommendations to the City Council regarding agreements that are necessary or convenient to implement the project plan and reinvestment zone financing plan;
3. Make recommendations to the City Council regarding agreements with local governments or political subdivisions for management of the zone or implementing the project plan and reinvestment zone financing plan;
4. Make recommendations to the City Council regarding the expenditure of TIF Fund Number 3 funds related to development and redevelopment of land within the zone, in conformance with the following process;
5. Act as the lead entity in working with other boards and commissions regarding incentives, regulations, infrastructure, and all other physical and economic development decisions related to the Zone Number 3; and
6. Provide a progress report to the City Council annually, or as requested by the City Council.

Membership

This Board of Directors consists of nine (9) members: seven (7) Directors shall be appointed by the City Council; and the State Representative and State Senator for Jersey Village, or their appointees.

Description of Zone

In accordance with the Tax Increment Financing Act (Texas Tax Code Chapter 311), Reinvestment Zone Number Three, Jersey Village, Texas (TIRZ No. 3) was established by Ordinance 2021-14 of the Jersey Village City Council on March 15, 2021.

Purpose of Zone

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

The purpose of this TIRZ is to support this development.

Financial State of the Zone

Chapter 311.016 (a)(1) of the Texas Tax Code requires an annual status report be filed with the chief officer of each taxing unit that levies property taxes in a reinvestment zone and the state comptroller. The established base year for TIRZ No. 3 reporting was Fiscal Year 2021. This report covers Fiscal 2024, which was October 1, 2023 – September 30, 2024.

Amount and Source of Revenue

Sources of Revenue include:

Transfer from General Fund - \$100,000
Sale of Land \$185,344.43

Amount and Purpose of Expenditures

Expenditures were as follows:

Administrative for Appraisals - \$402.50
Demolition Services - \$13,900
Purchase of Homes - \$369,966.00

Total: \$384,268.50

Amount Of Principal And Interest Due

The TIRZ has no bonded indebtedness.

Tax Increment Base And Current Captured Appraised Value Retained By The Zone

Tax Year 2021 is the City Fiscal Year 2022. Tax Year 2022 is the City Fiscal Year 2023.

	Tax Year 2021 (Base Year)	Tax Year 2022	Tax Year 2023	Tax Year 2024
Market Value	\$7,691,751	\$8,399,304	\$10,170,728	\$7,844,864
Appraised Value	\$7,605,331	\$7,769,766	\$9,151,229	\$7,769,243
Exemptions	\$1,926,939	\$2,118,157	\$2,814,930	\$1,872,792
Taxable Value	\$5,678,392	\$5,651,609	\$6,336,299	\$5,896,451

Captured Appraised Value Shared By The Municipality And The Total Amount Of Tax Increments Received

Taxing Jurisdiction & Participation Rate	Captured Appraised Value	Tax Rate per \$100/Value	Amount of Increment
Jersey Village (100%)	\$00	0.7425	\$ -

Currently Jersey Village is the only taxing entity participating in the TIRZ and is participating at 100%.

Fund Balance History:

	FY2022	FY2023	FY2024
Revenues	1,000,000	1,002,564.43	285,344.43
Expenditures	1,000,382.98	749,282	384,268.50
Net Income (Loss)	(382.98)	253,282.43	(-98,924.07)
Ending Fund Balance	(382.98)	253,749.43	154,825.38

Map 1: Location of Tax Increment Reinvestment Zone

The boundaries of the TIRZ are depicted below.



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

AGENDA DATE: January 13, 2025

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Resolution No. 2025-03, authorizing the City Manager to negotiate a contract with Halff Associates for the completion of a Safe Streets For All Action Plan.

Dept./Prepared By: Austin Bleess, City Manager

Date Submitted: January 7, 2025

EXHIBITS: Resolution 2025-03

BACKGROUND INFORMATION:

We recently went out to Request for Proposals (RFP) for services to assist in drafting a Safe Streets For All (SS4A) Action Plan. This initiative is being funded through a grant the city received from the US Department of Transportation (USDOT).

We received four proposals from the following firms:

- Halff Associates
- Kimley-Horn
- TEI Planning + Design
- TJKM Transportation Consultants

As this is an engineering service, we cannot base our award on price alone. State law mandates that we select the most qualified firm and then negotiate a contract with them.

The Final Safety Action Plan must encompass the following eight components, as described in the SS4A Action Plan Component included in the RFP:

- Leadership Commitment and Goal Setting
- Planning Structure
- Safety Analysis
- Engagement and Collaboration
- Equity Considerations
- Policy and Process Changes
- Strategy and Project Selections
- Progress and Transparency

The consultant selected will be responsible for developing a project approach and work plan incorporating these components into the Final Safety Action Plan, which will then be adopted by the City Council and approved/certified by the USDOT to qualify the City for applying for Implementation Grants under the SS4A Program.

Proposals were evaluated based on four criteria by three staff members:

- Firm's experience and expertise in grant administration and environmental consulting
- Understanding of the project requirements and proposed approach
- Qualifications of the project team
- Past performance on similar projects

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

The rankings of the proposals is as follows:

Average Ranking	Max Points	Halff Assoc	Kimley-Horn	TJKM Transportation Consultants	TEI Planning and Design
Firm's experience and expertise in grant administration and environmental consulting.	25	22.0	22.0	19.7	18.7
Understanding of the project requirements and proposed approach.	25	23.7	21.7	22.3	19.0
Qualifications of the project team.	25	23.7	23.7	19.7	18.7
Past performance on similar projects.	25	22.0	21.3	21.0	18.7
Total	100	91.3	88.7	82.7	75.0

Total Points	Max Points	Halff Assoc	Kimley-Horn	TJKM Transportation Consultants	TEI Planning and Design
Firm's experience and expertise in grant administration and environmental consulting.	75	66	66	59	56
Understanding of the project requirements and proposed approach.	75	71	65	67	57
Qualifications of the project team.	75	71	71	59	56
Past performance on similar projects.	75	66	64	63	56
Total	300	274	266	248	225

Based upon these rankings, staff recommends that the Council select Halff Associates and authorize the city manager to negotiate a contract with Halff Associates. This contract will be presented for Council approval in February. Please note, this action item tonight does not commit the city to spending any funds; it merely directs the negotiation of a contract.

RECOMMENDED ACTION:

To approve Resolution No. 2025-03, authorizing the City Manager to negotiate a contract with Halff Associates for the completion of a Safe Streets For All Action Plan.

RECOMMENDED MOTION:

To approve Resolution No. 2025-03, authorizing the City Manager to negotiate a contract with Halff Associates for the completion of a Safe Streets For All Action Plan.

RESOLUTION NO. 2025-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO NEGOTIATE A CONTRACT WITH HALFF ASSOCIATES FOR THE COMPLETION OF A SAFE STREETS FOR ALL ACTION PLAN.

WHEREAS, the City of Jersey Village recently went out to Request for Proposals (RFP) for services to assist in drafting a Safe Streets For All (SS4A) Action Plan, funded through a grant received from the US Department of Transportation (USDOT); and

WHEREAS, the City received four proposals from the following firms:

- Halff Associates
- Kimley-Horn
- TEI Planning + Design
- TJKM Transportation Consultants

WHEREAS, the consultant selected will be responsible for developing a project approach and work plan incorporating these components into the Final Safety Action Plan, which will then be adopted by the City Council and approved/certified by the USDOT to qualify the City for applying for Implementation Grants under the SS4A Program; and

WHEREAS, proposals were evaluated based on four criteria by three staff members:

- Firm's experience and expertise in grant administration and environmental consulting
- Understanding of the project requirements and proposed approach
- Qualifications of the project team
- Past performance on similar projects

WHEREAS, based upon proposal rankings, staff recommends that the Council authorize the City Manager to negotiate a contract with Halff Associates, with the contract to be presented for Council approval in February; **NOW THEREFORE**,

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

Section 1: The City Manager is authorized to negotiate, on behalf of the City of Jersey Village, a contract with Halff Associates for the completion of a Safe Streets For All Action Plan, based upon the proposal as attached hereto as Exhibit "A".

PASSED AND APPROVED this 13th day of January 2025.

ATTEST:

Lorri Coody, City Secretary



Bobby Warren, Mayor

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

AGENDA DATE: January 13, 2025

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Ordinance 2025-01, (I) ordering a General Election to be held on May 03, 2025, for the purpose of electing a Mayor and electing two (2) Councilmembers for Places 2 and 3; (II) calling a Special Election to be held on May 03, 2025, for the purpose of submitting to the voters Propositions to amend the City of Jersey Village City Charter regarding: (A) Section 3.01 related to elections; and, (B) Section 5.05 related to the Office of the City Secretary; (III) authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the elections on behalf of the City of Jersey Village; (IV) designating the places and manner of holding the elections; (V) providing for the posting and publication of Notice; (VI) providing for a Runoff Election if required; (VII) providing a savings clause; (VIII) providing an open meetings clause; and, (IX) providing an effective date.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** December 30, 2025

EXHIBITS: Ordinance No. 2025-01

BACKGROUND INFORMATION:

The general election for the city will be held on May 3, 2025, for the purpose of electing a Mayor and two (2) councilmembers (Place 2 and Place 3).

The deadline for filing for a place on the ballot is February 14, 2025, at 5:00 p.m. and the deadline for ordering an election is also February 14, 2025.

In addition to the General Election, the City is considering ordering a Special Election on May 3, 2025, to submit to the voters, proposed amendments to the City Charter pertaining to the following:

Proposition A: Amending Section 3.01 of the City Charter related to Regular Elections of the City of Jersey Village.

Proposition B: Amending Section 5.05 of the City Charter related to the Office of the City Secretary.

However, during the December 16, 2024, City Council Meeting, Council had detailed discussions concerning amendments to the Charter at Section 3.01 related to Regular Elections. Because Council was unable to reach a decision concerning this amendment, Council asked Staff to review Charters from other Cities that mention “election integrity.” Accordingly, City Attorney Pruitt conducted a review of other Charters but was unable to find mention of “election integrity” or similar ideas.

Nonetheless, he suggests, based upon comments of the Mayor, a few phrases that could be added to Section 3.01 of the Charter that could get to the “election integrity” issue that the Charter Commission discussed:

“Unless otherwise directed by the council, and only as allowed by applicable law, for all City-run elections, the Election Judge shall not direct the counting of ballots until all polls have closed.”

“The Election Judge shall ensure that for a City-run election, such election shall adhere to all applicable laws protecting the integrity of the election.”

“The council may, by ordinance, in accordance with applicable law for a City-run election, require that the Election Judge shall not direct the counting of ballots until all polls have closed.”

The Council asked if there were any other cities that have charters that discuss election integrity in them. The City Manager did some research, including in MuniCode, for any references to election integrity in charters or ordinances. There were no cities found that had references to election integrity in city charters or ordinances. The City Manager also posted on a forum of the International City/County Management Association asking if anyone one knew of cities that similar language in their charters. No one responded saying they did.

There were some city ordinances, not in Texas however, that did spell out the counting of votes. However, no mentions of how ballots should be counted were found in city charters.

As it relates to the potential change to Section 5.05, cities in the region approach the city secretary's duties and reporting structure in various ways. For example, cities such as West University Place have language similar to what is being proposed, while others, like Deer Park and Bellaire, retain language closer to what we have today. Additionally, cities such as Tomball and Sugar Land have the city secretary appointed by and reporting to the city manager. There are several variations of how duties are assigned to the city secretary in Texas, with cities free to tailor their approach to meet their needs.

For your review today, three (3) versions of the Ordinance calling a May 3, 2025, election are included in the meeting packet:

- Exhibit A contemplates both proposed Charter amendments and a General Election;
- Exhibit B contemplates only one Charter amendment and a General Election; and
- Exhibit C contemplates only the General Election.

For the Exhibit A version that contemplates both proposed Charter Amendments, it is set up with the language exactly as the Charter Commission recommended. If the Council wants to move forward with adjusted language to the provision related to election integrity, then it can use any language it sees fit, as long as the Ordinance is adjusted to match Council's suggestion.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2025-01, (I) ordering a General Election to be held on May 03, 2025, for the purpose of electing a Mayor and electing two (2) Councilmembers for Places 2 and 3; (II) calling a Special Election to be held on May 03, 2025, for the purpose of submitting to the voters Propositions to amend the City of Jersey Village City Charter regarding: (A) Section 3.01 related to elections; and, (B) Section 5.05 related to the Office of the City Secretary; (III) authorizing the Mayor, or designee, to enter into a Joint Election Agreement with Harris County to conduct the elections on behalf of the City of Jersey Village; (IV) designating the places and manner of holding the elections; (V) providing for the posting and publication of Notice; (VI) providing for a Runoff Election if required; (VII) providing a savings clause; (VIII) providing an open meetings clause; and, (IX) providing an effective date.

ORDINANCE NO. 2025-01

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS: (I) ORDERING A GENERAL ELECTION TO BE HELD ON MAY 03, 2025, FOR THE PURPOSE OF ELECTING A MAYOR AND ELECTING TWO (2) COUNCILMEMBERS FOR PLACES 2 AND 3; (II) CALLING A SPECIAL ELECTION TO BE HELD ON MAY 03, 2025, FOR THE PURPOSE OF SUBMITTING TO THE VOTERS PROPOSITIONS TO AMEND THE CITY OF JERSEY VILLAGE CITY CHARTER REGARDING: (A) SECTION 3.01 RELATED TO ELECTIONS; AND, (B) SECTION 5.05 RELATED TO THE OFFICE OF THE CITY SECRETARY; (III) AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY TO CONDUCT THE ELECTIONS ON BEHALF OF THE CITY OF JERSEY VILLAGE; (IV) DESIGNATING THE PLACES AND MANNER OF HOLDING THE ELECTIONS; (V) PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; (VI) PROVIDING FOR A RUNOFF ELECTION IF REQUIRED; (VII) PROVIDING A SAVINGS CLAUSE; (VIII) PROVIDING AN OPEN MEETINGS CLAUSE; AND, (IX) PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) desires to order a general election on May 3, 2025, for the purpose of electing a Mayor for the City and two (2) members to fill Positions 2 & 3 of the Council (the “General Municipal Election”); and

WHEREAS, it is the intention of the Council to call, at the same time as the General Municipal Election, a special election to submit proposed amendments to the City Charter to the voters in accordance with Section 9.004 of the Texas Local Government Code (the “Special Municipal Election”)(with the General Municipal Election and Special Municipal Election being collectively, the “Election”); and

WHEREAS, Section 3.005 of the Texas Election Code requires that the Special Municipal Election be ordered not later than the seventy-eighth (78th) day before the date of the Election; and

WHEREAS, the Council finds that it is in the public interest that the City enter into a joint election agreement and election services contract with Harris County in order to provide the most efficient and convenient voting opportunities for Election, with voting available in all Harris County polling locations and the potential for extended hours for early voting; **NOW THEREFORE**,

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

SECTION 1. THAT the facts and matters contained in the Caption and Recitals to this Ordinance are found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the General Municipal Election shall be held between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on the 3rd day of May, 2025, in the corporate limits of the City, for the purpose of electing the Mayor, Councilmember Place 2, and Councilmember Place 3. A runoff election will be held, if necessary, between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m.

on Saturday, June 7, 2025, as established with Harris County and in accordance with the election laws of the State of Texas, all such arrangements for which are authorized by the adoption of this Ordinance and the executed joint election agreement and election services contract with Harris County.

SECTION 3. THAT any eligible and qualified person may have his or her name placed upon the official ballot of the General Municipal Election as a candidate by submitting an application in accordance with Section 141.031 of the Texas Election Code (the “Application”). The Application must be in writing, signed, and sworn to by the candidate, and it must indicate that the candidate swears to the Application. The Application may be filed with the City Secretary beginning on January 15, 2025, but not later than five o’clock (5:00) p.m. on February 14, 2025. Candidate filings will be accepted in person from eight o’clock (8:00) a.m. to five o’clock (5:00) p.m. Monday through Friday at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by mail at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by fax at 713-466-2177; or, by email at lcoody@jerseyvillagetx.com.

SECTION 4. In accordance with the general laws and the Constitution of the State of Texas, the Special Municipal Election is hereby called and ordered for Saturday, May 3, 2025, the same being the first (1st) Saturday in May, at which the following propositions for proposed amendments to the Charter shall be submitted to the qualified voters of the City for their action thereon. The proposed amendments to the Charter are set forth below, a separate number being assigned to each subject on which an amendment is proposed for convenience in reference. In the Special Municipal Election, the registered voters of the City shall decide by voting “Yes” or “No” whether they are in favor of the following propositions:

Proposition A

Amending Section 3.01 of the City Charter related to Regular Elections of the City of Jersey Village.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY AMENDING “ARTICLE III – ELECTIONS”, SECTION 3.01, “REGULAR ELECTIONS”, BY ADDING A PROVISION REQUIRING THE ELECTION JUDGE TO ORDER THAT THE COUNTING OF BALLOTS SHALL BEGIN ONLY AFTER ALL POLLS HAVE CLOSED?

☐ YES

☐ NO

In the event of the approval of this proposition, Article III, Section 3.01 of the City Charter shall be amended to read as follows, with additions being underlined and deletions being struck through:

“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. As allowed by applicable law, for City-run elections, the Election Judge shall not direct the counting of ballots until all polls have closed."

Proposition B

Amending Section 5.05 of the City Charter related to the Office of the City Secretary.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY AMENDING "ARTICLE V – ADMINISTRATIVE ORGANIZATION", SECTION 5.05, "CITY SECRETARY", IN ORDER TO CLARIFY THAT THE CITY SECRETARY IS NOT OBLIGATED TO PERFORM DUTIES ASSIGNED BY THE CITY MANAGER?

☐ YES

☐ NO

In the event of the approval of this proposition, Article IV, Section 5.05 of the City Charter shall be amended to read as follows, with additions being underlined and deletions being struck through:

"Sec. 5.05. – City secretary.

The council shall appoint a city secretary. The city secretary shall be entitled to compensation for services as established by the council and shall serve at the pleasure of the council. With approval of the council, the city secretary shall appoint assistant city secretaries in number as approved by the council. 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, ~~city manager~~, this Charter, or the laws of the State of Texas."

SECTION 5. THAT the Election shall be held in accordance with, and shall be governed by, the election laws of the State of Texas. The Council, pursuant to Chapter 271 of the Texas Election Code, authorizes the City Manager to enter into a joint election agreement with Harris County and other participating political subdivisions for this election. The City Secretary, the Mayor, and the City Manager are hereby authorized to perform all duties and take all actions as required by any election services contracts or joint election agreements related to the Election.

SECTION 6. THAT except as otherwise provided herein, the boundaries and territories of the County election precincts that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts of the City for the Election and the precinct numbers for the City's election precincts shall be the corresponding County precinct number of each

precinct. The Election Day polling places shall be designated by Harris County. On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

SECTION 7. THAT Harris County shall designate the Main Early Voting Location for early voting for the Election and shall appoint the Early Voting Clerk and Deputy Early Voting Clerk for early voting in person and voting by mail, who shall, upon approval of an application for ballot by mail related to the Election, provide balloting materials to the voter in accordance with the election laws of the State of Texas. Applications for ballot by mail (the “ABBM”) shall be mailed, faxed, emailed, or delivered by common or contract carrier to:

BY REGULAR MAIL

Tenisha Hudspeth
Harris County Elections Administrator
Attn: Elections Division
P.O. Box 1148
Houston, Texas 77251-1148

BY COMMON OR CONTRACT CARRIER

Teneshia Hudspeth
Harris County Elections Administrator
1001 Preston St., 4th Floor
Houston, Texas 77002

E-mail Address: VBM@vote.hctx.net
Phone Number: (713) 755-6965
Fax Number: (713) 755-4983
Website Address: www.HarrisVotes.com

SECTION 8. THAT the last day for the early voting clerk to receive applications for a ballot to be voted by mail via mail (regardless of postmarked date), fax, common or contract carrier, or email, is Tuesday, April 22, 2025, in accordance with Section 84.007(c) of the Texas Election Code. If a voter submits an ABBM via fax or email, the Early Voting Clerk must receive an original or a copy with a wet signature via mail within four (4) business days of the submission of the fax or email, in accordance with Section 84.007(b-1) of the Texas Election Code.

SECTION 9. THAT the places at which Early Voting by personal appearance shall be conducted shall be designated by Harris County. During the lawful early voting period, the Early Voting Clerk shall keep such locations for early voting open for early voting as required by the Texas Election Code, at a minimum.

SECTION 10. THAT the election judges, alternate judges, clerks and other personnel necessary for conducting the Election will be appointed by Harris County, and the election judges and alternate judges may be changed, and the polling places may be combined for some precincts, pursuant to decisions of Harris County. Harris County shall also be responsible for establishing the central counting station for the ballots cast in such election and appointing the personnel necessary for such station. The City Council hereby authorizes each of the Mayor, City Manager, Director of Finance, City Secretary and/or any of their designees (collectively, the “Authorized Representatives”) to appoint any such other officials not designated herein or appointed by Harris County as are necessary and appropriate to conduct the Election in accordance with the Code.

SECTION 11. THAT voting at the Election, including early voting, shall be by the use of voting machines; and the ballots of the Election shall conform to the election laws of the State of Texas, as amended. Harris County, via a joint election agreement or election services contract with the City, shall obtain, or cause to be obtained, the necessary electronic tabulating equipment, to arrange for the testing thereof as provided by law and to employ a duly qualified manager and a duly qualified tabulation supervisor to perform the duties respectively imposed on them by law with respect to the processing and tabulation of ballots at the Central Counting Station.

SECTION 12. THAT the *Cypress Creek Mirror*, is hereby found and declared to be a newspaper of general circulation in the City; that the City Secretary shall issue notice of the General and Special Elections to be published in the *Cypress Creek Mirror* not less than ten (10) days, but no more than thirty (30) days, prior to the date of the General and Special Elections; and, that in addition to posting in the *Cypress Creek Mirror*, notice of the General and Special Elections shall be posted on the bulletin board at the City Hall of the City not later than the twenty-first (21st) day before the date of the General and Special Elections and remain continuously posted until the end of the day on the date of the General and Special Elections.

SECTION 13. THAT the Mayor, the City Manager, and the City Secretary are hereby authorized to execute and issue, for and on behalf of the City, such orders, documents, and forms as may, from time to time, be promulgated by the Secretary of State of the State of Texas in conjunction with the Election, including, but not limited to, a joint election agreement with Harris County.

SECTION 14. THAT each and every provision, paragraph, sentence, and clause of this Ordinance has been separately considered and passed by the Council, and each provision would have been separately passed without any other provision; and, if any provision hereof shall be ineffective, invalid, or unconstitutional, for any cause, it shall not impair or affect the remaining portion, or any part thereof, but the valid portion shall be in force just as if it had been passed alone.

SECTION 15. THAT the Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of the meeting of the Council during which it considered this Ordinance was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by Chapter 551 of the Texas Government Code; and, that said meeting was open to the public as required by law at all times during which this Ordinance and the subject matter thereof was discussed, considered, and formally acted upon. The Council further ratifies, approves, and confirms the contents and posting of such written notice.

SECTION 16. THAT this Ordinance shall be in effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 13th day of January 2025.

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



ORDINANCE NO. 2025-01

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS: (I) ORDERING A GENERAL ELECTION TO BE HELD ON MAY 03, 2025, FOR THE PURPOSE OF ELECTING A MAYOR AND ELECTING TWO (2) COUNCILMEMBERS FOR PLACES 2 AND 3; (II) CALLING A SPECIAL ELECTION TO BE HELD ON MAY 03, 2025, FOR THE PURPOSE OF SUBMITTING TO THE VOTERS A PROPOSITION TO AMEND THE CITY OF JERSEY VILLAGE CITY CHARTER REGARDING SECTION 5.05 RELATED TO THE OFFICE OF THE CITY SECRETARY; (III) AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY TO CONDUCT THE ELECTIONS ON BEHALF OF THE CITY OF JERSEY VILLAGE; (IV) DESIGNATING THE PLACES AND MANNER OF HOLDING THE ELECTIONS; (V) PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; (VI) PROVIDING FOR A RUNOFF ELECTION IF REQUIRED; (VII) PROVIDING A SAVINGS CLAUSE; (VIII) PROVIDING AN OPEN MEETINGS CLAUSE; AND, (IX) PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) desires to order a general election on May 3, 2025, for the purpose of electing a Mayor for the City and two (2) members to fill Positions 2 & 3 of the Council (the “General Municipal Election”); and

WHEREAS, it is the intention of the Council to call, at the same time as the General Municipal Election, a special election to submit proposed amendments to the City Charter to the voters in accordance with Section 9.004 of the Texas Local Government Code (the “Special Municipal Election”)(with the General Municipal Election and Special Municipal Election being collectively, the “Election”); and

WHEREAS, Section 3.005 of the Texas Election Code requires that the Special Municipal Election be ordered not later than the seventy-eighth (78th) day before the date of the Election; and

WHEREAS, the Council finds that it is in the public interest that the City enter into a joint election agreement and election services contract with Harris County in order to provide the most efficient and convenient voting opportunities for Election, with voting available in all Harris County polling locations and the potential for extended hours for early voting; **NOW THEREFORE**,

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

SECTION 1. THAT the facts and matters contained in the Caption and Recitals to this Ordinance are found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the General Municipal Election shall be held between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on the 3rd day of May 2025, in the corporate limits of the City, for the purpose of electing the Mayor, Councilmember Place 2, and Councilmember Place 3. A runoff election will be held, if necessary, between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on Saturday, June 7, 2025, as established with Harris County and in accordance with the election laws

of the State of Texas, all such arrangements for which are authorized by the adoption of this Ordinance and the executed joint election agreement and election services contract with Harris County.

SECTION 3. THAT any eligible and qualified person may have his or her name placed upon the official ballot of the General Municipal Election as a candidate by submitting an application in accordance with Section 141.031 of the Texas Election Code (the “Application”). The Application must be in writing, signed, and sworn to by the candidate, and it must indicate that the candidate swears to the Application. The Application may be filed with the City Secretary beginning on January 15, 2025, but not later than five o’clock (5:00) p.m. on February 14, 2025. Candidate filings will be accepted in person from eight o’clock (8:00) a.m. to five o’clock (5:00) p.m. Monday through Friday at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by mail at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by fax at 713-466-2177; or, by email at lcody@jerseyvillagetx.com.

SECTION 4. In accordance with the general laws and the Constitution of the State of Texas, the Special Municipal Election is hereby called and ordered for Saturday, May 3, 2025, the same being the first (1st) Saturday in May, at which the following propositions for proposed amendments to the Charter shall be submitted to the qualified voters of the City for their action thereon. The proposed amendments to the Charter are set forth below, a separate number being assigned to each subject on which an amendment is proposed for convenience in reference. In the Special Municipal Election, the registered voters of the City shall decide by voting “Yes” or “No” whether they are in favor of the following propositions:

Proposition A

Amending Section 5.05 of the City Charter related to the Office of the City Secretary.

SHALL THE JERSEY VILLAGE CHARTER BE AMENDED BY AMENDING “ARTICLE V – ADMINISTRATIVE ORGANIZATION”, SECTION 5.05, “CITY SECRETARY”, IN ORDER TO CLARIFY THAT THE CITY SECRETARY IS NOT OBLIGATED TO PERFORM DUTIES ASSIGNED BY THE CITY MANAGER?

☐ YES

☐ NO

In the event of the approval of this proposition, Article IV, Section 5.05 of the City Charter shall be amended to read as follows, with additions being underlined and deletions being struck through:

“Sec. 5.05. – City secretary.

The council shall appoint a city secretary. The city secretary shall be entitled to compensation for services as established by the council and shall serve at the pleasure of the council. With approval of the council, the city secretary shall appoint assistant city secretaries in number as approved by the council. 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, ~~city manager~~, this Charter, or the laws of the State of Texas.”

SECTION 5. THAT the Election shall be held in accordance with, and shall be governed by, the election laws of the State of Texas. The Council, pursuant to Chapter 271 of the Texas Election Code, authorizes the City Manager to enter into a joint election agreement with Harris County and other participating political subdivisions for this election. The City Secretary, the Mayor, and the City Manager are hereby authorized to perform all duties and take all actions as required by any election services contracts or joint election agreements related to the Election.

SECTION 6. THAT except as otherwise provided herein, the boundaries and territories of the County election precincts that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts of the City for the Election and the precinct numbers for the City’s election precincts shall be the corresponding County precinct number of each precinct. The Election Day polling places shall be designated by Harris County. On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

SECTION 7. THAT Harris County shall designate the Main Early Voting Location for early voting for the Election and shall appoint the Early Voting Clerk and Deputy Early Voting Clerk for early voting in person and voting by mail, who shall, upon approval of an application for ballot by mail related to the Election, provide balloting materials to the voter in accordance with the election laws of the State of Texas. Applications for ballot by mail (the “ABBM”) shall be mailed, faxed, emailed, or delivered by common or contract carrier to:

BY REGULAR MAIL

Tenisha Hudspeth
Harris County Elections Administrator
Attn: Elections Division
P.O. Box 1148
Houston, Texas 77251-1148

BY COMMON OR CONTRACT CARRIER

Teneshia Hudspeth
Harris County Elections Administrator
1001 Preston St., 4th Floor
Houston, Texas 77002

E-mail Address: VBM@vote.hctx.net
Phone Number: (713) 755-6965
Fax Number: (713) 755-4983
Website Address: www.HarrisVotes.com

SECTION 8. THAT the last day for the early voting clerk to receive applications for a ballot to be voted by mail via mail (regardless of postmarked date), fax, common or contract carrier, or email, is Tuesday, April 22, 2025, in accordance with Section 84.007(c) of the Texas Election Code. If a voter submits an ABBM via fax or email, the Early Voting Clerk must receive an original or a copy with a wet signature via mail within four (4) business days of the submission of the fax or email, in accordance with Section 84.007(b-1) of the Texas Election Code.

SECTION 9. THAT the places at which Early Voting by personal appearance shall be conducted shall be designated by Harris County. During the lawful early voting period, the Early Voting Clerk shall keep such locations for early voting open for early voting as required by the Texas Election Code, at a minimum.

SECTION 10. THAT the election judges, alternate judges, clerks and other personnel necessary for conducting the Election will be appointed by Harris County, and the election judges and alternate judges may be changed, and the polling places may be combined for some precincts, pursuant to decisions of Harris County. Harris County shall also be responsible for establishing the central counting station for the ballots cast in such election and appointing the personnel necessary for such station. The City Council hereby authorizes each of the Mayor, City Manager, Director of Finance, City Secretary and/or any of their designees (collectively, the “Authorized Representatives”) to appoint any such other officials not designated herein or appointed by Harris County as are necessary and appropriate to conduct the Election in accordance with the Code.

SECTION 11. THAT voting at the Election, including early voting, shall be by the use of voting machines; and the ballots of the Election shall conform to the election laws of the State of Texas, as amended. Harris County, via a joint election agreement or election services contract with the City, shall obtain, or cause to be obtained, the necessary electronic tabulating equipment, to arrange for the testing thereof as provided by law and to employ a duly qualified manager and a duly qualified tabulation supervisor to perform the duties respectively imposed on them by law with respect to the processing and tabulation of ballots at the Central Counting Station.

SECTION 12. THAT the *Cypress Creek Mirror*, is hereby found and declared to be a newspaper of general circulation in the City; that the City Secretary shall issue notice of the General and Special Elections to be published in the *Cypress Creek Mirror* not less than ten (10) days, but no more than thirty (30) days, prior to the date of the General and Special Elections; and, that in addition to posting in the *Cypress Creek Mirror*, notice of the General and Special Elections shall be posted on the bulletin board at the City Hall of the City not later than the twenty-first (21st) day before the date of the General and Special Elections and remain continuously posted until the end of the day on the date of the General and Special Elections.

SECTION 13. THAT the Mayor, the City Manager, and the City Secretary are hereby authorized to execute and issue, for and on behalf of the City, such orders, documents, and forms as may, from time to time, be promulgated by the Secretary of State of the State of Texas in conjunction with the Election, including, but not limited to, a joint election agreement with Harris County.

SECTION 14. THAT each and every provision, paragraph, sentence, and clause of this Ordinance has been separately considered and passed by the Council, and each provision would have been separately passed without any other provision; and, if any provision hereof shall be ineffective, invalid, or unconstitutional, for any cause, it shall not impair or affect the remaining portion, or any part thereof, but the valid portion shall be in force just as if it had been passed alone.

SECTION 15. THAT the Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of the meeting of the Council during which it considered this Ordinance was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by Chapter 551 of the Texas Government Code; and, that said meeting was open to the public as required by law at all times during

which this Ordinance and the subject matter thereof was discussed, considered, and formally acted upon. The Council further ratifies, approves, and confirms the contents and posting of such written notice.

SECTION 16. THAT this Ordinance shall be in effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 13th day of January 2025.

BOBBY WARREN, MAYOR

ATTEST:

Lorri Coody, City Secretary



ORDINANCE NO. 2025-01

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS: (I) ORDERING A GENERAL ELECTION TO BE HELD ON MAY 03, 2025, FOR THE PURPOSE OF ELECTING A MAYOR AND ELECTING TWO (2) COUNCILMEMBERS FOR PLACES 2 AND 3; (II) AUTHORIZING THE MAYOR, OR DESIGNEE, TO ENTER INTO A JOINT ELECTION AGREEMENT WITH HARRIS COUNTY TO CONDUCT THE ELECTION ON BEHALF OF THE CITY OF JERSEY VILLAGE; (III) DESIGNATING THE PLACES AND MANNER OF HOLDING THE ELECTION; (IV) PROVIDING FOR THE POSTING AND PUBLICATION OF NOTICE; (V) PROVIDING FOR A RUNOFF ELECTION IF REQUIRED; (VI) PROVIDING A SAVINGS CLAUSE; (VII) PROVIDING AN OPEN MEETINGS CLAUSE; AND, (VIII) PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council (the “Council”) of the City of Jersey Village, Texas (the “City”) desires to order a general election on May 3, 2025, for the purpose of electing a Mayor for the City and two (2) members to fill Positions 2 & 3 of the Council (the “General Municipal Election”); and

WHEREAS, the Council finds that it is in the public interest that the City enter into a joint election agreement and election services contract with Harris County in order to provide the most efficient and convenient voting opportunities for Election, with voting available in all Harris County polling locations and the potential for extended hours for early voting; **NOW THEREFORE**,

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

SECTION 1. THAT the facts and matters contained in the Caption and Recitals to this Ordinance are found to be true and correct and are incorporated herein for all intents and purposes.

SECTION 2. THAT the General Municipal Election shall be held between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on the 3rd day of May, 2025, in the corporate limits of the City, for the purpose of electing the Mayor, Councilmember Place 2, and Councilmember Place 3. A runoff election will be held, if necessary, between seven o’clock (7:00) a.m. and seven o’clock (7:00) p.m. on Saturday, June 7, 2025, as established with Harris County and in accordance with the election laws of the State of Texas, all such arrangements for which are authorized by the adoption of this Ordinance and the executed joint election agreement and election services contract with Harris County.

SECTION 3. THAT any eligible and qualified person may have his or her name placed upon the official ballot of the General Municipal Election as a candidate by submitting an application in accordance with Section 141.031 of the Texas Election Code (the “Application”). The Application must be in writing, signed, and sworn to by the candidate, and it must indicate that the candidate swears to the Application. The Application may be filed with the City Secretary beginning on January 15, 2025, but not later than five o’clock (5:00) p.m. on February 14, 2025. Candidate filings will be accepted in person from eight o’clock (8:00) a.m. to five o’clock (5:00) p.m. Monday through Friday at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by mail at the Office of the City Secretary, 16327 Lakeview Drive, Jersey Village, Texas 77040; by fax at 713-466-2177; or, by email at lcody@jerseyvillagetx.com .

SECTION 4. THAT the General Municipal Election shall be held in accordance with, and shall be governed by, the election laws of the State of Texas. The Council, pursuant to Chapter 271 of the Texas Election Code, authorizes the City Manager to enter into a joint election agreement with Harris County and other participating political subdivisions for this election. The City Secretary, the Mayor, and the City Manager are hereby authorized to perform all duties and take all actions as required by any election services contracts or joint election agreements related to the General Municipal Election.

SECTION 5. THAT except as otherwise provided herein, the boundaries and territories of the County election precincts that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts of the City for the General Municipal Election and the precinct numbers for the City's election precincts shall be the corresponding County precinct number of each precinct. The Election Day polling places shall be designated by Harris County. On Election Day the polls shall be open from 7:00 a.m. to 7:00 p.m.

SECTION 6. THAT Harris County shall designate the Main Early Voting Location for early voting for the General Municipal Election and shall appoint the Early Voting Clerk and Deputy Early Voting Clerk for early voting in person and voting by mail, who shall, upon approval of an application for ballot by mail related to the Election, provide balloting materials to the voter in accordance with the election laws of the State of Texas. Applications for ballot by mail (the "ABBM") shall be mailed, faxed, emailed, or delivered by common or contract carrier to:

BY REGULAR MAIL

Tenisha Hudspeth
Harris County Elections Administrator
Attn: Elections Division
P.O. Box 1148
Houston, Texas 77251-1148

BY COMMON OR CONTRACT CARRIER

Teneshia Hudspeth
Harris County Elections Administrator
1001 Preston St., 4th Floor
Houston, Texas 77002

E-mail Address: VBM@vote.hctx.net
Phone Number: (713) 755-6965
Fax Number: (713) 755-4983
Website Address: www.HarrisVotes.com

SECTION 7. THAT the last day for the early voting clerk to receive applications for a ballot to be voted by mail via mail (regardless of postmarked date), fax, common or contract carrier, or email, is Tuesday, April 22, 2025, in accordance with Section 84.007(c) of the Texas Election Code. If a voter submits an ABBM via fax or email, the Early Voting Clerk must receive an original or a copy with a wet signature via mail within four (4) business days of the submission of the fax or email, in accordance with Section 84.007(b-1) of the Texas Election Code.

SECTION 8. THAT the places at which Early Voting by personal appearance shall be conducted shall be designated by Harris County. During the lawful early voting period, the Early Voting Clerk

shall keep such locations for early voting open for early voting as required by the Texas Election Code, at a minimum.

SECTION 9. THAT the election judges, alternate judges, clerks and other personnel necessary for conducting the General Municipal Election will be appointed by Harris County, and the election judges and alternate judges may be changed, and the polling places may be combined for some precincts, pursuant to decisions of Harris County. Harris County shall also be responsible for establishing the central counting station for the ballots cast in such election and appointing the personnel necessary for such station. The City Council hereby authorizes each of the Mayor, City Manager, Director of Finance, City Secretary and/or any of their designees (collectively, the “Authorized Representatives”) to appoint any such other officials not designated herein or appointed by Harris County as are necessary and appropriate to conduct the General Municipal Election in accordance with the Code.

SECTION 10. THAT voting at the General Municipal Election, including early voting, shall be by the use of voting machines; and the ballots of the General Municipal Election shall conform to the election laws of the State of Texas, as amended. Harris County, via a joint election agreement or election services contract with the City, shall obtain, or cause to be obtained, the necessary electronic tabulating equipment, to arrange for the testing thereof as provided by law and to employ a duly qualified manager and a duly qualified tabulation supervisor to perform the duties respectively imposed on them by law with respect to the processing and tabulation of ballots at the Central Counting Station.

SECTION 11. THAT the *Cypress Creek Mirror*, is hereby found and declared to be a newspaper of general circulation in the City; that the City Secretary shall issue notice of the General Municipal Election to be published in the *Cypress Creek Mirror* not less than ten (10) days, but no more than thirty (30) days, prior to the date of the General and Special Elections; and, that in addition to posting in the *Cypress Creek Mirror*, notice of the General Municipal Election shall be posted on the bulletin board at the City Hall of the City not later than the twenty-first (21st) day before the date of the General Municipal Election and remain continuously posted until the end of the day on the date of the General Municipal Elections.

SECTION 12. THAT the Mayor, the City Manager, and the City Secretary are hereby authorized to execute and issue, for and on behalf of the City, such orders, documents, and forms as may, from time to time, be promulgated by the Secretary of State of the State of Texas in conjunction with the General Municipal Election, including, but not limited to, a joint election agreement with Harris County.

SECTION 13. THAT each and every provision, paragraph, sentence, and clause of this Ordinance has been separately considered and passed by the Council, and each provision would have been separately passed without any other provision; and, if any provision hereof shall be ineffective, invalid, or unconstitutional, for any cause, it shall not impair or affect the remaining portion, or any part thereof, but the valid portion shall be in force just as if it had been passed alone.

SECTION 14. THAT the Council officially finds, determines, recites, and declares that a sufficient written notice of the date, hour, place, and subject of the meeting of the Council during which it considered this Ordinance was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by Chapter 551 of the Texas Government Code; and, that said meeting was open to the public as required by law at all times during

which this Ordinance and the subject matter thereof was discussed, considered, and formally acted upon. The Council further ratifies, approves, and confirms the contents and posting of such written notice.

SECTION 15. THAT this Ordinance shall be in effect immediately upon its passage and approval.

PASSED, APPROVED, AND ADOPTED this 13th day of January 2025.

ATTEST:

BOBBY WARREN, MAYOR

Lorri Coody, City Secretary



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

AGENDA DATE: January 13, 2025

AGENDA ITEM: G2

AGENDA SUBJECT: Discuss the progress of permits issued and work completed at 8401 Rio Grande.

Prepared By: Miesha Johnson, Community Development Manager

Date Submitted: January 7, 2025

EXHIBITS:

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

BACKGROUND INFORMATION:

This agenda item is to discuss the completion of work related to the permits issued to the owner of 8401 Rio Grande. The property located at 8401 Rio Grande has been undergoing extended renovations, with multiple permits issued over the past two years for various improvements, including siding replacement and structural repairs.

Our current code states that a building permit may be renewed for “a period of time equal to that provided by the original permit. The fee for renewal of a permit shall be two times the fee for the original permit. The fee for each and every subsequent renewal of a permit after the first renewal shall be four times the fee for the original permit”. It also states that “a building permit shall terminate if the permitted work is not commenced within 60 days from its issuance or if the permitted work is stopped for 60 days”.

8401 Rio Grande currently has one new permit application received on January 2, 2025, and two renewed permits. The permit renewals applications have been turned in timely and as follows:

- For Permit #22-000673 (Replace Siding on House), the first permit was issued on August 5, 2022, and subsequent permits were issued on April 17, 2023; January 22, 2024; and July 17, 2024. The initial inspection was passed on December 4, 2023, and the permit is set to expire on January 12, 2025.
- For Permit #22-000927 (Replace Rotten Wood, Make Minor Window Changes, Rough in New Front Door), the first permit was issued on December 16, 2022. Since then, additional permits were issued on July 10, 2023; December 11, 2023; June 10, 2024; and December 5, 2024. This permit will expire on June 3, 2025, but no inspections have been requested to date.

In reviewing the construction permit regulations of Spring Valley Village, Hunters Creek Village, West University, and Bunker Hill, it is evident that our current code is comparatively more stringent. If a construction permit expires in our jurisdiction, the renewal fee is double the original permit cost and for each subsequent renewal after the first, the fee increases to four times the original permit fee.

In contrast, the aforementioned cities allow the building official to extend the permit for up to two years without mentioning additional fees. If the permit is not extended, applicants must

reapply, presumably at the same fee rate. Additionally, these cities have similar or longer timeframes for permit expiration compared to our regulations.

To encourage timely project completion, several options are available:

1. Maintain the current approach, where individuals pay two or four times the original permit fee to keep the permit active. This cost escalator could be increased to provide a greater financial incentive for project completion. For example, a siding permit costing \$50 would only amount to \$200 at four times the fee, whereas a building permit costing \$4,000 would have a significant financial impact at the two or four times increase.
2. Allow applicants to reapply for the permit at the current permit rate.
3. Discontinue the renewal of permits or the reapplication process, necessitating the initiation of the substandard structure process. Based on the two cases that have occurred within the past seven years, the Council has granted additional time to complete the work, which requires standard permit fees. Owners or representatives of the property have also been required to provide progress reports at each Council meeting until the work was determined complete.

The City Council will discuss this item to address concerns regarding the prolonged renovation timeline and advise staff of any necessary actions to ensure compliance and timely project completion.

RECOMMENDED ACTION:

Council needs to provide direction for staff as to what further steps or action Council would like staff to take on this.

RECOMMENDED MOTION:

No formal action is required.

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

AGENDA DATE: January 13, 2025

AGENDA ITEM: G3

AGENDA SUBJECT: Consider Ordinance 2025-02, amending the Communications and Fire Department Budgets for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$78,706 by decreasing line items 1-23-3001 and 1-23-3055 and transferring those funds to increase line item 1-25-5515 Consulting Services; and authorizing the City Manager to execute all documents with Texas Emergency Communications Center concerning Fire Dispatch Services.

Dept./Prepared By: Mark Bitz, Fire Chief **Date Submitted:** January 1, 2025

EXHIBITS: Ordinance 2025-02
EXA – Budget Transfer Form
EXB – TECC Dispatch Proposal

BUDGETARY IMPACT:	Required Expenditure:	\$78,706
	Amount Budgeted:	\$98,818
	Appropriation Required:	\$

BACKGROUND INFORMATION:

Executive Summary

This agenda requests the transfer of funds previously allocated for a peak dispatch position from the Communications Division and seeks authorization for the City Manager to enter into an agreement with Texas Emergency Communications Center (TECC) for fire and EMS dispatching services. The proposed changes aim to improve dispatch operations, reduce human error, and enhance efficiency.

Background

The agenda item before you requests the transfer of funds previously allocated for a peak dispatch position from the Communications Division. The total funding in the FY25 budget for that position is just approximately \$98,800 including salary and benefits. The intention of outsourcing fire dispatch services seeking authorization for the City Manager to enter into an agreement with Texas Emergency Communications Center (TECC) for fire and EMS dispatching services.

These possible changes have been discussed at the staff level since July 2024. Staff have given this a lot of thought and believe this is the best way forward to outsource fire and EMS dispatching.

Challenges

In recent years, we have faced multiple challenges in dispatch operations affecting both the Police and Fire Departments. These challenges include but are not fully encompassing misdirected calls and delays in dispatching, due to the complexity of managing both divisions within a single center. While efforts have been made to improve dispatcher training and streamline processes, challenges continue to persist.

For the past 16 years, the Fire Department has overseen the dispatch center, which has been managed by a communications supervisor. This supervisor, who has served the city for 15 years, retired on January 3, 2025. With this retirement, there is an opportunity to make changes that we believe will benefit both the Fire and Police Departments.

Effective January 4, 2025, the Police Department assumed responsibility for overseeing the dispatch center. Given that the overwhelming majority of the dispatch workload is related to

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

police calls, this transition will streamline police operations. The change will also enable the Police Department to hire a dedicated supervisor focused exclusively on police dispatch, improving training and quality control. This new structure will allow dispatchers to receive targeted training and oversight, addressing ongoing challenges in police dispatching.

The current role of communications supervisor has proven difficult, as it requires balancing the management of two separate agencies, which at times has led to overwhelming demands and forgotten opportunities. By consolidating dispatch under the Police Department, we expect to foster a more focused and efficient environment for dispatch operations. Additionally, as recently purchased buildings for a new city campus undergoes renovations, a new dispatch center could be created, further improving operational efficiencies.

Proposed Changes

The Fire Department has researched outsourcing fire and EMS dispatch to independent centers in the Houston area and recommends partnering with TECC. TECC currently serves five fire departments and handles over 30,000 fire and EMS calls annually. Their dispatchers are specifically trained in fire and EMS protocols, and they meet the national standard of dispatching calls within 60 seconds, 90% of the time. In contrast, our current average dispatch time is approximately 4 minutes.

When a person in Jersey Village calls 911 the phone call will be answered by our communications department. The caller will be asked if they need police, fire or EMS. If they need fire or EMS the dispatcher will transfer them to TECC, and TECC will take the call from that point. This transfer should not take more than a few seconds.

TECC uses an automated dispatch system that enhances efficiency and reduces human error. As calls are received, their system automatically identifies the address, call type, and appropriate agency, dispatching the correct units promptly while the dispatcher continues gathering additional information. The current Tyler CAD system in Jersey Village lacks automation. Furthermore, since the Fire Department already utilizes compatible software used by TECC, no additional software costs will be required.

There is a one-time implementation fee in the amount of \$21,106.00. This fee covers the cost of system setup, radios and radio programming, and integration. Ongoing costs will be \$30.00 per call on a quarterly basis, with an estimated total annual cost of \$57,600.00 based on 2024 fire department call volume data. Year one costs will be approximately \$78,706 and future year costs are estimated to be \$57,600 at the proposed rate per call.

As a reminder, staff believes this would eliminate the need for the peak dispatch position which was budgeted at just approximately \$98,800 for FY2025. That position was budgeted, but has not yet been filled. No current employees would lose their positions because of this change.

Benefits

Contracting with TECC for fire and EMS dispatch offers several benefits, these include:

- **Dedicated Police Dispatch:** Jersey Village dispatchers will focus exclusively on police activities, improving response times and efficiency during major incidents. This was a key reason behind the proposal for a peak dispatch position.
- **Reduced Human Error:** TECC's automated system ensures that fire and EMS calls are dispatched correctly and promptly, minimizing the risk of miscommunication and delays. TECC has the ability to utilize "text-to-speech" dispatch, which will help ensure the consistency and accuracy of fire and EMS calls being dispatched.
- **Cost Savings:** Outsourcing eliminates the need for ongoing certifications and the high cost of maintaining fire and EMS-related software. This shift will reduce both operational and training expenses.

- **Dedicated Fire/EMS Dispatchers:** During normal operations if there is an active large scale or major fire/EMS incident, TECC dedicates a dispatcher to that incident. The assigned dispatcher no longer focuses on taking and dispatching other calls, which can be critical to the safety of first responders and our citizens. Reference a lifesaving award a TECC dispatcher received for giving such good information to firefighters a rescue was effected saving a civilian from a residential fire.
- **Full Responder 360 Integration/Utilization:** Currently the Fire Department utilizes the web-based program Responder 360 (R360). We use this program for pre-incident planning, hydrant mapping, and AVL for our units and the majority of our mutual-aid units. We are currently not able to utilize it to its full capability. Moving to TECC will allow for full integration with R360 without any costly interface builds. This is a 2-fold benefit, allowing us to in-turn eliminate the use of Tyler Fire Mobile and its related software and maintenance costs along with network and GPS issues caused by the requirement for these computers to run through the CJIS secure network.
- **Mutual-Aid Dispatch Efficiency:** Currently when mutual-aid units are requested Jersey Village Dispatchers have to call multiple different dispatch centers to request units, which can be timely and are not always guaranteed. TECC already dispatches for 5 of our mutual aid partners, cutting down on critical dispatch and response times better affecting service to our community.

Stakeholder Involvement

Staff from several levels have been involved in the discussion on this. The Fire Chief, Assistant Fire Chief, and Captains have been consulted. The Police Chief and police lieutenants have been consulted as well. The current dispatchers and the former dispatcher supervisor were also consulted. All of these stakeholders were in agreement that this is the best option for us.

Contingency Plan

The Fire Chief and Assistant Fire Chief will closely monitor the performance of the contract with TECC. They will hold regular meetings with the contractor to discuss any necessary changes or improvements. If it becomes necessary to terminate the contract, it can be done in accordance with the terms outlined in the agreement. TECC's facility is equipped with redundant power and communication systems, ensuring continuity of dispatch services. In the extremely unlikely event of a disruption, our dispatch department is prepared to take over dispatching duties for fire and EMS services if needed.

Conclusion

While we deeply value the hard work of our dispatchers, we must prioritize safety and efficiency for both our staff and the citizens we serve. By ensuring timely and accurate responses, we aim to provide the best possible outcomes in emergency situations.

We believe that these changes will enhance our dispatch operations, and we are confident that the Police Department's focused oversight will lead to improvements in dispatching for their services.

RECOMMENDED ACTION: To approve the proposed ordinance authorizing the City Manager to enter into the agreement and transfer the funds between line items within the Communications Department.

MOTION: To approve Ordinance No. 2025-02, amending the Communications and Fire Department Budgets for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$78,706 by decreasing line items 1-23-3001 and 1-23-3055 and transferring those funds to increase line item 1-25-5515 Consulting Services; and authorizing the City Manager to execute all documents with Texas Emergency Communications Center concerning Fire Dispatch Services.

ORDINANCE NO. 2025-02

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE COMMUNICATIONS AND FIRE DEPARTMENT BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025 IN THE AMOUNT NOT TO EXCEED \$78,706 BY DECREASING LINE ITEMS 1-23-3001 AND 1-23-3055 AND TRANSFERRING THOSE FUNDS TO INCREASE LINE ITEM 1-25-5515 CONSULTING SERVICES; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH TEXAS EMERGENCY COMMUNICATIONS CENTER CONCERNING FIRE DISPATCH SERVICES.

WHEREAS, subsequent to the adoption of the annual budget for the City of Jersey Village for the fiscal year beginning October 1, 2024, and ending September 30, 2025, the City has expenditure changes; and

WHEREAS, the City Manager has recommended that such budget be amended to reflect transfer of 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; and that the City Manager should be authorized to execute all documents with Texas Emergency Communication Centers; **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, 2024, and ending September 30, 2025, is hereby amended by decreasing and increasing the appropriations to the accounts contained therein as provided in the attached Exhibit A – Budget decrease line items 1-23-3001 \$55,706.00 and 1-23-3055 \$23,000.00 and increasing line item 1-25-5515 \$78,706. (Consultant Fees)

Section 3. The proposal from Texas Emergency Communications Center (TECC) attached hereto as Exhibit B is hereby accepted; and the City Manager is authorized to execute all documents with TECC.

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, 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 13th day of January 2025.

ATTEST:

Lorri Coody, City Secretary



Bobby Warren, Mayor

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025



CITY OF JERSEY VILLAGE, TEXAS

16501 Jersey Drive, Jersey Village, TX 77040

BUDGET TRANSFER / AMENDMENT REQUEST FORM

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

From Line Item	To Line Item	Amount
01-23-3001	01-25-5515	\$55,706
01-23-3055	01-25-5515	\$23,000

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

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

Justification

This budget amendment is for the transfer of funds previously allocated for a dispatch position from the Communications Division after the City Manager is authorize to enter into an agreement with Texas Emergency Communications Center (TECC) for fire and EMS dispatching services. This proposed change aim to improve dispatch operations, reduce human error and enhance efficiency

Requested by: Mark Bitz, Fire Chief

Signed: Mark Bitz Date 01-06-2025

Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist Signed: <u>Isab Kato</u> Date: <u>01-06-2025</u>	City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved Signed: <u>Austi Bless</u> Date: <u>January 6, 2025</u>
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Proposal for 911 Dispatch Services

JERSEY VILLAGE FD



TEXAS EMERGENCY COMMUNICATIONS CENTER

ABOUT TECC

Texas Emergency Communications Center, Inc. (TECC), also known as North Comm, is a Texas non-profit corporation that provides 911 emergency dispatch services to fire departments in and around the northwest region of Harris County.

North Comm is the primary dispatch center for the following emergency services providers:

- Spring Fire Department
- Cypress Creek Fire Department
- Klein Fire Department
- Ponderosa Fire Department
- Champions Emergency Services District



TEXAS EMERGENCY COMMUNICATIONS CENTER

TECC BOARD OF DIRECTORS

TECC is governed by a five-member board representing Emergency Services Districts throughout North Harris County.

TECC PRESIDENT

Harris County ESD 28 President

Michael Jenkins

TECC VICE PRESIDENT

Harris County ESD 29 Fire Chief

Dan Shelor

TECC TREASURER

Harris County ESD 16 Treasurer

Mike Pate

TECC SECRETARY

Cypress Creek Fire Department Fire Chief

Richard Lieder

TECC ASSISTANT SECRETARY / ASSISTANT TREASURER

Spring Fire Department Asst. Fire Chief

Robert Logan



TEXAS EMERGENCY COMMUNICATIONS CENTER

NORTH COMM

RESPONSE PLANS

Administration works with each department to build appropriate responses for every call. Our Computer Aided Dispatch System (CAD), Enroute by Infor, is built with ArcGIS platform and includes real-time GPS and geo-validation.

Response plans recommend apparatus based on metrics built into the CAD system. Each response includes numerous metrics built and tailored to each department to ensure the correct, most appropriate response is sent.

AUTOMATIC VEHICLE LOCATION (AVL)

North Comm utilizes CAD mapping and Responder360 to track all apparatus within our territories. Responder360 is an all-in-one interface that enables users to quickly and easily find dispatched locations and view incident data, hydrant locations, pre-plans, and other responding apparatus. Responder360 is a multi-jurisdictional system that allows collaboration between mutual aid departments by easily sharing information. Responder360 and Enroute created an interface so that both systems work seamlessly together.

REPORTING SERVICES

Using Microsoft SQL Reporting Services, North Comm can create customized reports to allow performance monitoring for each department.

MUTUAL AID AND RADIO INTEROPERABILITY

Interoperability improves the ability of first responders to reduce loss of life and property in emergency situations. North Comm's ability to patch multiple radio systems together facilitates rapid and efficient interaction between all emergency response agencies. North Comm has multiple radios in the center programmed specifically to patch multi-jurisdictional and large-scale incidents. North Comm can set multiple patches to just about any and all radio frequencies on the Harris County Radio System, the City of Houston Radio System, Cy-Fair, Montgomery County, NXDN, and TXWARN.

DISPATCH PROTOCOLS

All North Comm personnel are certified by the International Academies of Emergency Dispatch (IAED EFD) and utilize IAED protocols and software for every 911 call.



TEXAS EMERGENCY COMMUNICATIONS CENTER

IAED PERFORMANCE STANDARDS

Across public safety, there are standards that govern the training, tools, and processes that emergency personnel use to manage and mitigate any situation. The IAED is the standard setting body for emergency dispatch. More specifically, the Council of Standards of the IAED researches, produces, and maintains performance standards for emergency dispatch professionals worldwide.

Emergency dispatchers work in a non-visual environment and must be able to, without any visual cues, instruct someone how to escape from a burning building, keep themselves safe during an active shooter incident, treat a snakebite, and much more. It is an incredibly difficult job. Unified standards allow emergency dispatchers to perform their roles using the same tools, methodology, and instructions every time, providing a consistency of service that is crucial to every caller.

ACCREDITATION

TECC is an Accredited Center of Excellence (ACE) with the International Academies of Emergency Dispatch (IAED).

According to the Academy, “ACE designation is reserved for high-performing agencies that consistently put in the work to achieve excellence. It’s a distinguished award and badge of honor for those who go all-in to cultivate center-wide pride, teamwork, and innovation by putting their communities first.”



TEXAS EMERGENCY COMMUNICATIONS CENTER

PERSONNEL

DISPATCH & ADMINISTRATION

North Comm currently employs fourteen (14) full-time personnel and three (3) part-time personnel.

Jersey Village FD is estimated to add approximately 1,900 incidents annually. This additional call volume would not require an increase in the center's minimum staffing. North Comm is fully staffed, and no additional personnel are required to accommodate the increase in call volume.

All personnel are certified by the International Academies of Emergency Dispatch in EFD. Most personnel are also certified in Emergency Medical Dispatch (EMD), although we do not currently serve any medical providers. Many of our personnel are EMT-B, EMT-P, and TCFP certified.

While North Comm is a relatively new dispatch facility, none of the dispatchers required training prior to going live. All personnel are experienced medical and fire dispatchers who have dispatched numerous agencies throughout Harris, Fort Bend, and Brazoria Counties using the current systems and software in place at North Comm.



TEXAS EMERGENCY COMMUNICATIONS CENTER

CONTINGENCY PLANS

BACK-UP AND EMERGENCY OPERATIONS

North Comm's 911 center has numerous contingencies in place to ensure uninterrupted dispatch services. Our contingencies include the following:

- UPS capable of running the center for a minimum of 24 hours
- Primary generator capable of running the entire building
 - Tested weekly, every Monday
- Secondary generator capable of running the entire campus
 - Tested weekly, every Monday
- MTS (Manual Transfer Switch) allows us to bring in an additional generator should our primary and secondary fail.
- TECC agencies have an agreement with an outside 911 agency to utilize their backup dispatch center should the need arise.



QUOTE FOR DISPATCH SERVICES

TECC DISPATCH SERVICES START-UP COST, ONE-TIME FEE	\$21,106
TECC DISPATCH SERVICES COST PER INCIDENT 2025	\$30

START-UP COST BREAKDOWN

MEDICAL PROQA DISPATCH PROTOCOLS & LICENSES	\$51,538
RADIOS AND CONSOLE EQUIPMENT (INCLUDES 3 RADIOS AT \$3,800 EACH)	\$21,106



TEXAS EMERGENCY COMMUNICATIONS CENTER

ADDITIONAL INFORMATION

- Upon execution of a contract for dispatch services, Jersey Village FD may appoint one person to represent Jersey Village FD on the North Comm UAB (User Advisory Board).
- Any necessary changes or upgrades to software, interfaces, or any other required technology will be split between agencies that utilize it.
- Jersey Village FD will be financially responsible for any additional radios and equipment required outside of the three radios and equipment included in the quote.
- All medical dispatch protocols will need to be reviewed and signed by the Jersey Village Medical Director at the cost of the Jersey Village FD.
- Pre-determined responses will be required for all responses.
- Responder360 and AVL CAD tracking is required for all primary apparatus.
- Start-up invoice is due no later than 60 days prior to going live.
- All per-incident invoices will be billed quarterly on actual incidents for the previous quarter.

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

AGENDA DATE: January 13, 2025

AGENDA ITEM: G4

AGENDA SUBJECT: Consider Ordinance No. 2025-03, finding that the structure at 15830 NW FWY, Jersey Village, Texas 77040, legally described as TRS 16B &18D Fairview Gardens Annex Section 3, HCAD 064-248-000-0039, has been repaired to the extent the property is not substandard; and making other findings and provisions related thereto.

By: Miesha Johnson, Community Development Manager **Date Submitted:** January 8, 2025

EXHIBITS: Ordinance 2025-03
EXA - Building Inspector's Property Evaluation 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 progress reports to City Council at every meeting since February 2024 through December 2024. The reports updated the Council on the progress being made by the owner on the substandard structure.

At the December 16, 2024, Council Meeting, Council directed staff to prepare for the closeout of the property's substandard status by submitting a report of the building's current conditions.

As a result of the repairs and changes made to the property, the Building Official of the City reports that the property is no longer substandard and unfit for human habitation, or a hazard to the public health, safety and welfare. The Building Official's Report is included in the meeting packet.

This item is to consider an Ordinance finding that the structure at 15830 NW FWY, Jersey Village, Texas 77040, legally described as TRS 16B &18D Fairview Gardens Annex Section 3, HCAD 064-248-000-0039, has been repaired to the extent the property is not substandard; and making other findings and provisions related thereto.

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2025-03, finding that the structure at 15830 NW FWY, Jersey Village, Texas 77040, legally described as TRS 16B &18D Fairview Gardens Annex Section 3, HCAD 064-248-000-0039, has been repaired to the extent the property is not substandard; and making other findings and provisions related thereto.

ORDINANCE NO. 2025-03

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THAT THE STRUCTURE AT 15830 NW FWY, JERSEY VILLAGE, TEXAS 77040, LEGALLY DESCRIBED AS TRS 16B & 18D FAIRVIEW GARDENS ANNEX SECTION 3, HCAD 064-248-000-0039, HAS BEEN REPAIRED TO THE EXTENT THE PROPERTY IS NOT SUBSTANDARD; AND MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

WHEREAS, 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; and

WHEREAS, 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; and

WHEREAS, Since the passage of the Ordinance, the Owner has submitted progress reports to City Council at every meeting since February 2024 through December 2024. The reports updated the Council on the progress being made by the owner on the substandard structure; and

WHEREAS, at the December 16, 2024, Council Meeting, Council directed staff to prepare for the closeout of the property's substandard status by submitting a report of the building's current conditions; and

WHEREAS, as a result of the repairs and changes made to the property, the Building Official of the City has filed a report, incorporated herein as Exhibit A, that the property is no longer substandard and unfit for human habitation, or a hazard to the public health, safety and welfare ; **NOW THEREFORE**,

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

Section 1. The above-referenced recitals are incorporated herein as if set forth in full for all purposes.

Section 2. City Council finds that the Property has been repaired to the extent it is no longer substandard.

Section 3. All ordinances or parts inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed, including but not limited to Ordinance No. 2024-01.

Section 4. This ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 13th day of January 2025.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





January 7, 2025

City of Jersey Village
16327 Lakeview Drive
Jersey Village, Texas 77040
Attn: Miesha Johnson

Re: Property Evaluation
15830 Northwest Freeway – Jersey Village, TX 77040

Ms. Johnson,

This letter has been issued to address the recent evaluation of the commercial structure located at the site referenced above.

The most recent site visit was performed on Tuesday, January 7, 2025, at 11:00am. The commercial structure is an existing structure that was constructed as a slab on grade building with concrete masonry units (CMU) perimeter walls, and a brick veneer for the outside wall finish. The roof is constructed of metal bar joists sloping to the rear of the structure, metal roof deck, membrane roof and gutters along the rear. There are decorative soffits installed along three sides. There has currently been no build-out of the interior.

A commercial shell build-out permit was obtained 3/4/2024; electrical permits were obtained on 8/12/24 and 10/9/2024 and a plumbing permit was obtained 11/06/2024.

Various inspections were performed for the temporary power, plumbing underground, piers and paving with the most recent construction inspection having occurred on November 8, 2024.

Based upon the site visit on January 7, 2025, the property is secure and there are no areas that I deem to be unsafe or a danger to human life or public welfare.

At this time, I would recommend that the pending code enforcement case be closed which designated the property as a substandard structure.

The permits issued should allow the work to continue but the applicant should be made aware that their permit can expire if continued progress is not made to ensure completion of the project.

I have attached a few photos showing the condition of the property for reference to my statements above.

If you have questions or need additional information let me know. My contact information is provided below.

Thank you,



Tracy A. Rodriguez, CBO
Phone: 936-647-6773

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON JANUARY 13, 2025

1. Exterior Building & Site



2. Exterior Building & Site



3. Interior Structure



4. Interior Structure



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 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: January 13, 2025

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:** January 2, 2025

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This item is to discuss and take appropriate action on items discussed in the Executive Session regarding 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 JANUARY 13, 2025

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

AGENDA DATE: January 13, 2025

AGENDA ITEM: L2

AGENDA SUBJECT: Consider Resolution No. 2025-04, appointing a Vice Chair for the Board of Adjustment.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** January 2, 2025

EXHIBITS: Resolution No. 2025-04

BACKGROUND INFORMATION:

City Council has heretofore met in Executive Session to deliberate of a Vice Chair for the Board of Adjustment.

This item is to appoint a member on the Board to serve as Board Vice 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. 2025-04, appointing a Vice Chair for the Board of Adjustment.

RESOLUTION NO. 2025-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, APPOINTING A VICE CHAIR FOR THE BOARD OF ADJUSTMENT (BOA).

WHEREAS, the City Council of the City of Jersey Village appoints the Board of Adjustment Chair and Vice Chair; and

WHEREAS, it is necessary to appoint a Vice Chair for the unexpired one-year term that began on October 1, 2024, and will end on September 30, 2025; and

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

Section 1. _____ is appointed to serve as the Vice 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 **13th** day of **January 2025**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary

