

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
Courtney Rutherford, City Secretary
Bridgette A. 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, April 14, 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: Dr. Averri LeMalle (CFJV Campus Pastor)

C. PRESENTATIONS

1. Presentation of Police Department Employee of the 2025 First Quarter Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324. *Bobby Warren, Mayor and Commander Stefanie Otto*

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 Investment Report.
2. Fire Departmental Report
3. Police Department Monthly Activity Report
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 March 17, 2025. *Courtney Rutherford, City Secretary*
2. Consider Resolution No. 2025-22, receiving the Capital Improvements Advisory Committee's April 2024 Semiannual Progress Report. *Courtney Rutherford, City Secretary*
3. Consider Resolution No. 2025-23 receiving the Planning and Zoning Commission's 2024 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan. *Courtney Rutherford, City Secretary*
4. Consider Ordinance 2025-12, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas. *Courtney Rutherford, City Secretary*
5. Consider Resolution No. 2025-24 authorizing a Memorandum of Understanding with Greater Harris County 9-1-1 Emergency Network documenting the agreement between the City of Jersey Village and Cy-fair Fire Department regarding Fire and EMS response within the city's ETJ. *Mark Bitz, Fire Chief*
6. Consider Ordinance No. 2025-13 revising the Drought Contingency Plan for the City of Jersey Village, amending the Code of Ordinances of the City of Jersey Village, Chapter 70, Utilities, by creating Article V, Drought Contingency Plan, Section 70-172 Alternative Water Supply and Delivery Provisions. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Resolution No. 2025-25 authorizing the City Manager to proceed with the purchase of law enforcement equipment using funding from the Motor Vehicle Crime Prevention Authority (MVPCA) Grant, including a local match commitment. *Danny Keele, Chief of Police*
2. Consider Resolution No. 2025-26 awarding the bid and authorizing the City Manager to enter into a contract for Street Panel Replacement Project. *Robert Basford, Assistant City Manager*
3. Consider Resolution No. 2025-27 adopting a Safety Policy and Crash Reduction goal in support of the Safe Streets for All (SSA4) Program. *Austin Bleess, City Manager*
4. Consider Ordinance No. 2025-14 amending the General Fund Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed \$9,807.93 to adjust line items in the general fund 01-32-3001 – Salaries by \$7,928.80, 01-32-3051 – FICA/Medicare by \$610.52. 01-32-3054 – TMRS by \$1,268.61 funded by transfers from the 2024 GO Bond Fund. *Robert Basford, Assistant 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 salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding a change in the status of a person's public office or public employment is not an honorary or salutary recognition for purposes of this subdivision;
- A reminder about an upcoming event organized or sponsored by the governing body;
- Information regarding a social, ceremonial, or community event organized or sponsored by an entity other than the governing body that was attended or is scheduled to be attended by a member of the governing body or an official or employee of the municipality; and
- Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.

I. RECESS THE REGULAR SESSION

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

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*

K. AJDOURN EXECUTIVE SESSION

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

L. RECONVENE

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*

M. ADJOURN

CERTIFICATION

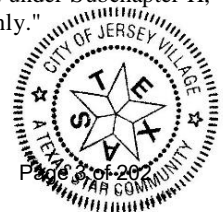
I, the undersigned authority, do hereby certify in accordance with the Texas Open Meeting Act, the Agenda is posted for public information, at all times, for at least 72 hours preceding the scheduled time of the meeting on the bulletin board located at City Hall, 16327 Lakeview, Jersey Village, TX 77040, a place convenient and readily accessible to the general public at all times, and said Notice was posted on April 9, 2025, at 5:30 p.m. amended and reposted April 10, 2025 at 9:15 a.m. and remained so posted until said meeting was convened.

Courtney Rutherford, City Secretary

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

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

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





Jersey Village, TX

Fund Balance Report

As Of 03/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,479,157.12	13,232,273.48	12,285,671.81	6,425,758.79
02 - UTILITY FUND	9,141,402.50	2,666,212.03	2,946,990.15	8,860,624.38
03 - DEBT SERVICE FUND	305,385.86	2,419,413.54	2,154,900.00	569,899.40
04 - IMPACT FEE FUND	362,690.98	21,128.97	39,116.06	344,703.89
05 - MOTEL TAX FUND	27,449.28	60,297.78	44,332.86	43,414.20
06 - ASSET FORFEITURE FUND	6,256.68	3,975.94	0.00	10,232.62
07 - CAPITAL REPLACEMENT	10,697,817.30	1,280,195.02	1,462,454.83	10,515,557.49
10 - CAPITAL IMPROVEMENTS FUND	2,302,489.72	3,646,620.07	1,938,110.48	4,010,999.31
11 - GOLF COURSE FUND	-5,129,231.32	1,471,827.96	1,341,717.11	-4,999,120.47
12 - COURT RESTRICTED FEE FUND	85,969.84	19,526.94	9,710.00	95,786.78
13 - CDBG - GRANT	1,138,359.23	0.00	0.00	1,138,359.23
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	517,355.13	1,932,739.32	22,230,109.42
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	1,453,077.23	1,261,147.55	1,164,121.27	1,550,103.51
50 - JV CRIME CONTROL	5,776,446.87	1,358,637.94	1,007,386.37	6,127,698.44
Report Total:	55,404,740.28	27,958,612.35	26,327,250.26	57,036,102.37

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Department: 40 - REVENUES					
02-40-8541 WATER SERVICE	3,999,000.00	3,999,000.00	238,706.44	1,616,798.61	2,382,201.39
02-40-8542 SEWER SERVICE	2,338,000.00	2,338,000.00	159,245.26	990,069.80	1,347,930.20
02-40-8543 METER FEES	0.00	0.00	21.00	3,351.80	-3,351.80
02-40-9601 INTEREST EARNED	144,000.00	144,000.00	4,172.05	25,467.29	118,532.71
02-40-9840 PENALTIES & ADJUSTMENTS	40,000.00	40,000.00	4,870.39	20,366.62	19,633.38
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	2,403.92	10,157.91	19,842.09
Department: 40 - REVENUES Total:	6,551,000.00	6,551,000.00	409,419.06	2,666,212.03	3,884,787.97
Department: 40 - REVENUES Total:	6,551,000.00	6,551,000.00	409,419.06	2,666,212.03	3,884,787.97
Department: 45 - WATER & SEWER					
Department: 45 - WATER & SEWER					
02-45-3001 SALARIES	249,644.23	249,644.23	23,325.08	133,587.16	116,057.07
02-45-3003 LONGEVITY	480.00	480.00	13.86	64.35	415.65
02-45-3007 OVERTIME	30,000.00	30,000.00	1,367.48	9,621.89	20,378.11
02-45-3010 INCENTIVES	3,239.86	3,239.86	415.36	2,541.61	698.25
02-45-3051 FICA/MEDICARE TAXES	21,677.35	21,677.35	1,906.14	11,144.55	10,532.80
02-45-3052 WORKMEN'S COMPENSATION	3,711.00	3,711.00	788.99	4,051.06	-340.06
02-45-3053 UNEMPLOYMENT INSURANCE	468.00	468.00	-190.92	435.95	32.05
02-45-3054 RETIREMENT	46,840.08	46,840.08	4,152.64	23,979.19	22,860.89
02-45-3055 HEALTH INSURANCE	29,398.32	29,398.32	2,642.42	16,357.08	13,041.24
02-45-3056 LIFE INS	428.00	428.00	28.64	177.98	250.02
02-45-3057 DENTAL	1,991.52	1,991.52	190.22	1,236.43	755.09
02-45-3058 LONG-TERM DISABILITY	436.88	436.88	60.87	348.59	88.29
02-45-3060 VISION INSURANCE	544.32	544.32	32.62	212.03	332.29
02-45-3502 POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	607.78	11,440.55	1,559.45
02-45-3503 OFFICE SUPPLIES	2,000.00	2,000.00	640.15	2,537.59	-537.59
02-45-3504 WEARING APPAREL	5,000.00	5,000.00	0.00	1,080.47	3,919.53
02-45-3506 CHEMICALS	41,000.00	41,000.00	2,090.35	16,881.91	24,118.09
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	2,297.59	702.41
02-45-3523 TOOLS/EQUIPMENT	5,000.00	5,000.00	1,211.97	1,463.60	3,536.40
02-45-3534 PARTS AND MATERIALS	30,000.00	30,000.00	0.00	7,178.76	22,821.24
02-45-3535 SHOP SUPPLIES	2,000.00	2,000.00	135.50	135.50	1,864.50
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	7,950.00	20,800.00	99,200.00
02-45-4041 WATER SYSTEM MAINTENANCE	80,000.00	80,000.00	8,862.76	46,118.21	33,881.79
02-45-4042 SEWER SYSTEM MAINTENANCE	20,000.00	20,000.00	310.00	310.00	19,690.00
02-45-4043 WATER PLANTS MAINTENANCE	26,800.00	26,800.00	4,050.00	8,671.86	18,128.14
02-45-4044 LIFT STATIONS MAINTENANCE	22,400.00	22,400.00	7,800.00	10,976.23	11,423.77
02-45-4045 SEWER PLANT MAINTENANCE	40,000.00	40,000.00	0.00	34,917.91	5,082.09
02-45-4050 SEWER SYSTEM EMERGENCY	30,000.00	30,000.00	15,454.56	21,686.36	8,313.64
02-45-4051 WATER PLANT EMERGENCY	40,200.00	40,200.00	9,777.60	12,195.60	28,004.40
02-45-4052 SEWER PLANT EMERGENCY	60,000.00	60,000.00	0.00	11,195.00	48,805.00
02-45-4053 LIFT STATION EMERGENCY	33,600.00	33,600.00	500.00	4,932.50	28,667.50
02-45-4504 COMPUTER SOFTWARE	1,000.00	1,000.00	0.00	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
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	2,543.56	14,627.36	20,372.64
02-45-5017 UTILITIES	142,500.00	142,500.00	10,440.52	45,763.18	96,736.82
02-45-5019 W.O.B. DISPOSAL-Q&M CONTR	350,000.00	350,000.00	41,391.67	182,673.53	167,326.47
02-45-5020 COMMUNICATIONS	8,276.00	8,276.00	651.14	4,185.74	4,090.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	58.75	941.25
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	1,713.20	8,286.80
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	0.00	17,105.57	35,894.43
02-45-5411	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	0.00	984,941.00	815,059.00
02-45-5412	NHCRWA WATER PURCHASED	550,000.00	550,000.00	23,296.00	46,310.00	503,690.00
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	2,418.04	13,943.82	86,056.18
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	0.00	20,432.14	-5,912.14
02-45-9751	TRANSFER TO GENERAL FUND	650,000.00	650,000.00	325,000.00	325,000.00	325,000.00
02-45-9753	TRANSFER TO DEBT SERVICE FUND	795,379.00	795,379.00	501,363.32	501,363.32	294,015.68
02-45-9772	TECHNOLOGY USER FEE	1,680.00	1,680.00	840.00	840.00	840.00
02-45-9791	EQUIPMENT USER FEE	115,904.00	115,904.00	57,952.00	57,952.00	57,952.00
Department: 45 - WATER & SEWER Total:		5,730,118.56	5,730,118.56	1,060,020.32	2,660,371.22	3,069,747.34
Department: 45 - WATER & SEWER Total:		5,730,118.56	5,730,118.56	1,060,020.32	2,660,371.22	3,069,747.34
Department: 46 - UTILITY CAPITAL PROJECT						
Department: 46 - UTILITY CAPITAL PROJECT						
02-46-7080	AUTOCNTRL-SCADA	0.00	0.00	0.00	3,960.18	-3,960.18
02-46-7100	WATER PLANT - WEST ROAD	0.00	0.00	0.00	53,902.18	-53,902.18
02-46-7130	LIFT STATION REHABILITATION REPAIR	0.00	0.00	0.00	223,256.57	-223,256.57
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
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,318,000.00	2,318,000.00	0.00	286,618.93	2,031,381.07
Department: 46 - UTILITY CAPITAL PROJECT Total:		2,318,000.00	2,318,000.00	0.00	286,618.93	2,031,381.07
Fund: 02 - UTILITY FUND Surplus (Deficit):		-1,497,118.56	-1,497,118.56	-650,601.26	-280,778.12	
Fund: 04 - IMPACT FEE FUND						
Department: 43 - REVENUES						
Department: 43 - REVENUES						
04-43-8547	WATER DISTRIBUTION	50,000.00	50,000.00	0.00	157.50	49,842.50
04-43-8548	SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	21.00	24,979.00
04-43-9601	INTEREST EARNED	48,000.00	48,000.00	3,432.11	20,950.47	27,049.53
Department: 43 - REVENUES Total:		123,000.00	123,000.00	3,432.11	21,128.97	101,871.03
Department: 43 - REVENUES Total:		123,000.00	123,000.00	3,432.11	21,128.97	101,871.03
Department: 45 - WATER & SEWER						
Department: 45 - WATER & SEWER						
04-45-5515	CONSULTANT SERVICES	70,000.00	70,000.00	0.00	39,116.06	30,883.94
Department: 45 - WATER & SEWER Total:		70,000.00	70,000.00	0.00	39,116.06	30,883.94
Department: 45 - WATER & SEWER Total:		70,000.00	70,000.00	0.00	39,116.06	30,883.94
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):		53,000.00	53,000.00	3,432.11	-17,987.09	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
Department: 80 - REVENUES						
11-80-8551	GREEN FEES	1,750,000.00	1,776,000.00	188,520.24	849,287.69	926,712.31
11-80-8553	RANGE FEES	233,000.00	243,000.00	36,334.75	124,082.86	118,917.14
11-80-8554	CLUB RENTALS	12,000.00	14,000.00	1,720.00	6,250.00	7,750.00
11-80-8555	TOURNAMENT GREENS FEES	205,000.00	255,000.00	51,757.41	196,583.73	58,416.27
11-80-8556	SIMULATOR RENTAL	110,000.00	110,000.00	8,005.50	41,815.83	68,184.17
11-80-8557	SIMULATOR EVENT RENTAL	10,000.00	10,000.00	0.00	1,232.00	8,768.00
11-80-8558	CONVENTION CTR RENTAL	10,000.00	24,200.00	3,645.00	12,573.00	11,627.00
11-80-8560	MISCELLANEOUS FEES	40,000.00	40,000.00	5,457.00	19,945.00	20,055.00
11-80-8567	MERCHANDISE	240,000.00	240,000.00	24,239.64	124,398.24	115,601.76
11-80-8568	SPECIAL ORDER MERCHANDISE	45,000.00	45,000.00	134.29	12,142.83	32,857.17
11-80-8572	CONCESSION FEES	90,000.00	90,000.00	6,503.10	41,596.32	48,403.68
11-80-8575	MEMBERSHIPS	60,000.00	62,000.00	7,566.00	30,019.00	31,981.00
11-80-8578	MISC UNREDEEMED BOOK CREDIT	0.00	0.00	0.00	804.58	-804.58
11-80-8579	CASH OVER/UNDER	0.00	0.00	65.63	495.65	-495.65
11-80-9601	INTEREST EARNED	6,000.00	6,000.00	957.18	5,842.83	157.17
11-80-9899	MISCELLANEOUS REVENUE	0.00	0.00	799.29	4,758.40	-4,758.40
Department: 80 - REVENUES Total:		2,811,000.00	2,915,200.00	335,705.03	1,471,827.96	1,443,372.04
Department: 80 - REVENUES Total:		2,811,000.00	2,915,200.00	335,705.03	1,471,827.96	1,443,372.04
Department: 81 - CLUB HOUSE						
Department: 81 - CLUB HOUSE						
11-81-3001	SALARIES	358,510.74	358,510.74	25,849.76	170,479.61	188,031.13
11-81-3002	WAGES	181,000.00	181,000.00	17,521.50	99,369.43	81,630.57
11-81-3003	LONGEVITY	2,400.00	2,400.00	161.54	964.92	1,435.08
11-81-3007	OVERTIME	13,000.00	13,000.00	320.59	2,929.86	10,070.14
11-81-3051	FICA/MEDICARE TAXES	42,450.67	42,450.67	3,271.34	20,417.11	22,033.56
11-81-3052	WORKMEN'S COMPENSATION	5,235.00	5,235.00	1,113.09	5,911.78	-676.78
11-81-3053	UNEMPLOYMENT INSURANCE	819.00	819.00	-347.04	1,595.11	-776.11
11-81-3054	RETIREMENT	61,807.45	61,807.45	4,383.21	27,996.79	33,810.66
11-81-3055	INSURANCE	80,984.90	80,984.90	5,869.34	33,409.82	47,575.08
11-81-3056	LIFE INS	535.00	535.00	53.74	278.04	256.96
11-81-3057	DENTAL INSURANCE	5,522.16	5,522.16	391.56	2,334.56	3,187.60
11-81-3058	LONG-TERM DISABILITY	627.39	627.39	76.22	446.33	181.06
11-81-3060	VISION INSURANCE	1,003.68	1,003.68	80.76	467.41	536.27
11-81-3401	MERCHANDISE	156,400.00	156,400.00	24,407.78	83,540.06	72,859.94
11-81-3415	RANGE BALLS	17,500.00	17,500.00	5,428.66	14,245.40	3,254.60
11-81-3416	RENTAL CLUBS	8,000.00	8,000.00	460.07	460.07	7,539.93
11-81-3419	SPECIAL ORDER MERCHANDISE	32,400.00	32,400.00	996.60	9,239.20	23,160.80
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	204.48	395.52
11-81-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	3,358.88	1,641.12
11-81-3504	WEARING APPAREL	3,500.00	3,500.00	0.00	-127.29	3,627.29
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	6,244.00	8,662.00	-1,662.00
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	79.95	341.57	858.43
11-81-5012	PRINTING	4,500.00	4,500.00	0.00	966.00	3,534.00
11-81-5020	COMMUNICATIONS	8,680.00	8,680.00	637.03	4,979.20	3,700.80
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	0.00	483.16	2,016.84
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	29,200.00	772.67	10,214.78	18,985.22
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	8,028.62	38,605.50	31,394.50
11-81-5410	SECURITY	5,600.00	5,600.00	0.00	0.00	5,600.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	9,595.59	-7,795.59
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	142.52	2,857.48
11-81-5515	CONSULTANT FEES	4,400.00	4,400.00	0.00	0.00	4,400.00
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	35,000.00	35,000.00	0.00	49,945.25	-14,945.25
11-81-9772	TECHNOLOGY USER FEE	5,250.00	5,250.00	2,625.00	2,625.00	2,625.00
Department: 81 - CLUB HOUSE Total:		1,169,525.99	1,173,725.99	108,425.99	604,907.58	568,818.41
Department: 81 - CLUB HOUSE Total:		1,169,525.99	1,173,725.99	108,425.99	604,907.58	568,818.41
Department: 82 - COURSE MAINTENANCE						
Department: 82 - COURSE MAINTENANCE						
11-82-3001	SALARIES AND	401,876.21	401,876.21	27,923.94	175,472.81	226,403.40
11-82-3002	WAGES	36,000.00	36,000.00	1,800.00	6,229.34	29,770.66
11-82-3003	LONGEVITY	1,800.00	1,800.00	101.58	614.09	1,185.91
11-82-3007	OVERTIME	5,000.00	5,000.00	411.31	1,618.17	3,381.83
11-82-3051	FICA/MEDICARE TAXES	31,263.73	31,263.73	2,245.86	13,654.57	17,609.16
11-82-3052	WORKMEN'S COMPENSATION	6,543.00	6,543.00	1,391.36	7,389.72	-846.72
11-82-3053	UNEMPLOYMENT INSURANCE	819.00	819.00	-316.08	777.54	41.46
11-82-3054	RETIREMENT	67,554.18	67,554.18	4,700.59	28,958.75	38,595.43
11-82-3055	INSURANCE	101,378.21	101,378.21	6,850.54	42,016.88	59,361.33
11-82-3056	LIFE INS	749.00	749.00	57.24	350.51	398.49
11-82-3057	DENTAL	7,130.64	7,130.64	475.44	3,051.99	4,078.65
11-82-3058	LONG-TERM DISABILITY	703.28	703.28	71.45	448.40	254.88
11-82-3060	VISION INSURANCE	1,364.40	1,364.40	97.80	625.24	739.16
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	191.71	308.29
11-82-3504	WEARING APPAREL	3,200.00	3,200.00	0.00	922.22	2,277.78
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	822.90	11,952.71	9,547.29
11-82-3520	FOOD/WATER	750.00	750.00	0.00	665.65	84.35
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	2,418.25	2,081.75
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	583.43	2,916.57
11-82-3527	AGGREGATES	18,000.00	18,000.00	1,763.70	7,777.05	10,222.95
11-82-3530	PESTICIDES	63,000.00	63,000.00	0.00	59,047.10	3,952.90
11-82-3533	FERTILIZERS	55,000.00	55,000.00	2,967.95	22,505.13	32,494.87
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	897.01	2,361.10	2,638.90
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	2,553.40	5,446.60
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	2,474.26	1,525.74
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	4,393.95	106.05
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
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
11-82-4505	IRRIGATION EQUIPMENT	12,500.00	12,500.00	0.00	-1,671.34	14,171.34
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
11-82-5022	RENTAL EQUIPMENT	2,000.00	2,000.00	258.00	1,548.00	452.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	0.00	800.00	480.00
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	4,318.99	681.01
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
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
11-82-9772	TECHNOLOGY USER FEE	700.00	700.00	350.00	350.00	350.00
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
Department: 82 - COURSE MAINTENANCE Total:		935,936.65	935,936.65	52,870.59	404,399.62	531,537.03
Department: 82 - COURSE MAINTENANCE Total:		935,936.65	935,936.65	52,870.59	404,399.62	531,537.03
Department: 83 - BUILDING MAINTENANCE						
Department: 83 - BUILDING MAINTENANCE						
11-83-3517	JANITORIAL SUPPLIES	15,000.00	15,000.00	0.00	4,388.37	10,611.63
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	0.00	600.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
11-83-4001	BUILDINGS & GROUNDS	10,000.00	10,000.00	0.00	2,502.06	7,497.94
11-83-4501	FURN.FIXTURES, OFF EQUIP	2,500.00	2,500.00	0.00	1,847.49	652.51
11-83-5017	UTILITIES	40,000.00	40,000.00	3,498.41	19,044.51	20,955.49
11-83-5531	PEST CONTROL SERVICES	5,000.00	5,000.00	0.00	1,961.85	3,038.15
Department: 83 - BUILDING MAINTENANCE Total:		73,100.00	73,100.00	3,498.41	29,744.28	43,355.72
Department: 83 - BUILDING MAINTENANCE Total:		73,100.00	73,100.00	3,498.41	29,744.28	43,355.72
Department: 87 - GC CAPITAL IMPROVEMENT						
Department: 87 - GC CAPITAL IMPROVEMENT						
11-87-7010	CAPITAL IMPROVEMENT	120,000.00	220,000.00	10,000.00	64,835.85	155,164.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:		120,000.00	220,000.00	10,000.00	64,835.85	155,164.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:		120,000.00	220,000.00	10,000.00	64,835.85	155,164.15
Department: 88 - EQUIPMENT MAINTENANCE						
Department: 88 - EQUIPMENT MAINTENANCE						
11-88-3001	SALARIES AND WAGES	52,917.28	52,917.28	3,840.76	25,538.10	27,379.18
11-88-3003	LONGEVITY	780.00	780.00	55.38	344.15	435.85
11-88-3007	OVERTIME	1,000.00	1,000.00	132.75	1,397.89	-397.89
11-88-3051	FICA/MEDICARE TAXES	4,184.34	4,184.34	305.94	2,072.82	2,111.52
11-88-3052	WORKMEN'S COMPENSATION	1,309.00	1,309.00	278.27	1,477.94	-168.94
11-88-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	-49.98	90.28	26.72
11-88-3054	RETIREMENT	9,041.46	9,041.46	665.97	4,444.78	4,596.68
11-88-3055	HEALTH INSURANCE	7,349.58	7,349.58	564.62	3,494.78	3,854.80
11-88-3056	LIFE INS	107.00	107.00	7.16	44.49	62.51
11-88-3057	DENTAL	497.88	497.88	38.30	248.95	248.93
11-88-3058	LONG TERM DISABILITY	92.61	92.61	10.03	66.65	25.96
11-88-3060	VISION INSURANCE	136.08	136.08	10.46	67.99	68.09
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	1,352.35	347.65
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	225.94	3,274.06
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	1,392.52	13,304.59	6,695.41
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	1,143.74	1,056.26
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
11-88-4506	CART MAINTENANCE	8,000.00	8,000.00	0.00	3,774.34	4,225.66
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
11-88-9791	EQUIPMENT USER FEE	357,480.00	357,480.00	178,740.00	178,740.00	178,740.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		477,662.23	477,662.23	185,992.18	237,829.78	239,832.45
Department: 88 - EQUIPMENT MAINTENANCE Total:		477,662.23	477,662.23	185,992.18	237,829.78	239,832.45
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		34,775.13	34,775.13	-25,082.14	130,110.85	
Total Surplus (Deficit):		-1,409,343.43	-1,409,343.43	-672,251.29	-168,654.36	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Group Summary

Department	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
40 - REVENUES	6,551,000.00	6,551,000.00	409,419.06	2,666,212.03	3,884,787.97
Department: 40 - REVENUES Total:	6,551,000.00	6,551,000.00	409,419.06	2,666,212.03	3,884,787.97
Department: 45 - WATER & SEWER					
45 - WATER & SEWER	5,730,118.56	5,730,118.56	1,060,020.32	2,660,371.22	3,069,747.34
Department: 45 - WATER & SEWER Total:	5,730,118.56	5,730,118.56	1,060,020.32	2,660,371.22	3,069,747.34
Department: 46 - UTILITY CAPITAL PROJECT					
46 - UTILITY CAPITAL PROJECT	2,318,000.00	2,318,000.00	0.00	286,618.93	2,031,381.07
Department: 46 - UTILITY CAPITAL PROJECT Total:	2,318,000.00	2,318,000.00	0.00	286,618.93	2,031,381.07
Fund: 02 - UTILITY FUND Surplus (Deficit):	-1,497,118.56	-1,497,118.56	-650,601.26	-280,778.12	-1,216,340.44
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
43 - REVENUES	123,000.00	123,000.00	3,432.11	21,128.97	101,871.03
Department: 43 - REVENUES Total:	123,000.00	123,000.00	3,432.11	21,128.97	101,871.03
Department: 45 - WATER & SEWER					
45 - WATER & SEWER	70,000.00	70,000.00	0.00	39,116.06	30,883.94
Department: 45 - WATER & SEWER Total:	70,000.00	70,000.00	0.00	39,116.06	30,883.94
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	53,000.00	3,432.11	-17,987.09	70,987.09
Fund: 11 - GOLF COURSE FUND					
Department: 80 - REVENUES					
80 - REVENUES	2,811,000.00	2,915,200.00	335,705.03	1,471,827.96	1,443,372.04
Department: 80 - REVENUES Total:	2,811,000.00	2,915,200.00	335,705.03	1,471,827.96	1,443,372.04
Department: 81 - CLUB HOUSE					
81 - CLUB HOUSE	1,169,525.99	1,173,725.99	108,425.99	604,907.58	568,818.41
Department: 81 - CLUB HOUSE Total:	1,169,525.99	1,173,725.99	108,425.99	604,907.58	568,818.41
Department: 82 - COURSE MAINTENANCE					
82 - COURSE MAINTENANCE	935,936.65	935,936.65	52,870.59	404,399.62	531,537.03
Department: 82 - COURSE MAINTENANCE Total:	935,936.65	935,936.65	52,870.59	404,399.62	531,537.03
Department: 83 - BUILDING MAINTENANCE					
83 - BUILDING MAINTENANCE	73,100.00	73,100.00	3,498.41	29,744.28	43,355.72
Department: 83 - BUILDING MAINTENANCE Total:	73,100.00	73,100.00	3,498.41	29,744.28	43,355.72
Department: 87 - GC CAPITAL IMPROVEMENT					
87 - GC CAPITAL IMPROVEMENT	120,000.00	220,000.00	10,000.00	64,835.85	155,164.15
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	220,000.00	10,000.00	64,835.85	155,164.15
Department: 88 - EQUIPMENT MAINTENANCE					
88 - EQUIPMENT MAINTENANCE	477,662.23	477,662.23	185,992.18	237,829.78	239,832.45
Department: 88 - EQUIPMENT MAINTENANCE Total:	477,662.23	477,662.23	185,992.18	237,829.78	239,832.45
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	34,775.13	34,775.13	-25,082.14	130,110.85	-95,335.72
Total Surplus (Deficit):	-1,409,343.43	-1,409,343.43	-672,251.29	-168,654.36	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 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	-650,601.26	-280,778.12	-1,216,340.44
04 - IMPACT FEE FUND	53,000.00	53,000.00	3,432.11	-17,987.09	70,987.09
11 - GOLF COURSE FUND	34,775.13	34,775.13	-25,082.14	130,110.85	-95,335.72
Total Surplus (Deficit):	-1,409,343.43	-1,409,343.43	-672,251.29	-168,654.36	



Jersey Village, TX

Income Statement

Account Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	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	90,717.89	8,362,994.59	290,748.41
01-10-7202 DELINQUENT PROPERTY TAXES	100.00	100.00	5,198.37	-75,449.69	75,549.69
01-10-7203 PENALTY, INTEREST & COSTS	25,000.00	25,000.00	5,788.11	32,872.26	-7,872.26
Category: 72 - PROPERTY TAXES Total:	8,678,843.00	8,678,843.00	101,704.37	8,320,417.16	358,425.84
Category: 75 - OTHER TAXES					
01-10-7511 ELECTRIC FRANCHISE	365,000.00	365,000.00	898.14	178,212.23	186,787.77
01-10-7512 TELEPHONE FRANCHISE	12,000.00	12,000.00	0.00	4,414.71	7,585.29
01-10-7513 GAS FRANCHISE	45,000.00	45,000.00	0.00	17,270.89	27,729.11
01-10-7514 CABLE TV FRANCHISE	79,000.00	79,000.00	16,725.88	29,078.12	49,921.88
01-10-7515 TELECOMMUNICATION	14,000.00	14,000.00	0.00	6,754.20	7,245.80
01-10-7621 SALES TAX	4,700,000.00	4,700,000.00	354,124.48	2,440,938.56	2,259,061.44
01-10-7631 MIXED DRINK TAX	36,000.00	36,000.00	2,646.04	18,124.97	17,875.03
Category: 75 - OTHER TAXES Total:	5,251,000.00	5,251,000.00	374,394.54	2,694,793.68	2,556,206.32
Category: 80 - FINES WARRANTS & BONDS					
01-10-8001 FINES	960,000.00	960,000.00	114,003.16	515,241.34	444,758.66
01-10-8002 TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	669.50	2,819.22	1,180.78
01-10-8006 OMNI FEE	4,000.00	4,000.00	352.00	1,862.00	2,138.00
Category: 80 - FINES WARRANTS & BONDS Total:	968,000.00	968,000.00	115,024.66	519,922.56	448,077.44
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	5,593.00	18,726.00	118,274.00
01-10-8507 AMBULANCE SERVICE FEES	285,000.00	285,000.00	22,021.79	146,671.57	138,328.43
01-10-8509 PET TAGS	500.00	500.00	20.00	165.50	334.50
01-10-8510 COIN OPERATOR FEES	187.00	187.00	0.00	150.00	37.00
01-10-8511 JERSEY VILLAGE STICKERS	20.00	20.00	12.00	36.00	-16.00
01-10-8512 RENTAL FEE	41,500.00	41,500.00	0.00	800.00	40,700.00
01-10-8513 CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	730.35	4,107.96	4,892.04
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	2,250.00	750.00
01-10-8517 PARK RENTALS	7,000.00	7,000.00	465.00	6,395.00	605.00
01-10-8519 FOUNDER'S DAY	12,000.00	12,000.00	3,535.00	3,535.00	8,465.00
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	0.00	4,660.83	39.17
01-10-9819 POLICE HOSTED TRAINING	0.00	0.00	4,180.00	4,180.00	-4,180.00
01-10-9820 DEA REIMBURSEMENT	0.00	0.00	4,426.56	4,426.56	-4,426.56
Category: 85 - FEE & CHARGES FOR SERVICE Total:	505,707.00	505,707.00	40,983.70	196,104.42	309,602.58
Category: 90 - LICENSES & PERMITS					
01-10-9001 BUILDING PERMITS	155,000.00	155,000.00	20,455.03	246,606.34	-91,606.34
01-10-9002 PLUMBING PERMITS	15,000.00	15,000.00	693.00	5,245.75	9,754.25
01-10-9003 ELECTRICAL PERMITS	13,000.00	13,000.00	682.50	6,290.00	6,710.00
01-10-9004 MECHANICAL PERMITS	8,000.00	8,000.00	126.00	1,249.50	6,750.50
01-10-9006 SIGN PERMITS	14,000.00	14,000.00	529.62	6,151.86	7,848.14
01-10-9007 LIQUOR LICENSES	7,000.00	7,000.00	810.00	1,620.00	5,380.00
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	2,413.44	1,125.38	2,874.62
01-10-9013 FIRE MARSHAL PERM FEES	2,000.00	2,000.00	0.00	430.10	1,569.90
01-10-9015 OPERATIONAL HARZADOUS PERM	0.00	0.00	60.00	240.00	-240.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-10-9016	HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	550.00	1,810.00	-810.00
01-10-9017	PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	4,214.53	34,474.15	5,525.85
Category: 90 - LICENSES & PERMITS Total:		261,000.00	261,000.00	30,534.12	305,243.08	-44,243.08
Category: 96 - INTEREST EARNED						
01-10-9601	INTEREST EARNED	550,000.00	550,000.00	31,247.50	210,237.25	339,762.75
Category: 96 - INTEREST EARNED Total:		550,000.00	550,000.00	31,247.50	210,237.25	339,762.75
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	325,000.00	325,000.00	325,000.00
01-10-9754	TRANSFER FROM MOTEL TAX FUND	68,000.00	68,000.00	34,000.00	34,000.00	34,000.00
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	359,000.00	359,000.00	4,422,722.00
Category: 98 - MISCELLANEOUS REVENUE						
01-10-9807	DONATIONS - POLICE DEPT.	0.00	0.00	0.00	450.00	-450.00
01-10-9808	DONATION-CITY BEAUTIFICATION	0.00	0.00	0.00	1,000.00	-1,000.00
01-10-9814	FIRE/POLICE TRAIN'G-LEOSE	0.00	0.00	0.00	3,299.06	-3,299.06
01-10-9816	PROPERTY LIENS/ORD VIOLATION	0.00	0.00	0.00	1,641.79	-1,641.79
01-10-9899	MISCELLANEOUS	70,000.00	70,000.00	2,445.72	23,039.15	46,960.85
Category: 98 - MISCELLANEOUS REVENUE Total:		70,000.00	70,000.00	2,445.72	29,430.00	40,570.00
Category: 99 - OTHER AGENCY REVENUES						
01-10-9904	FEMA	0.00	0.00	0.00	550,825.34	-550,825.34
01-10-9905	AMBULANCE FEES STATE GRANT	100,000.00	100,000.00	0.00	43,880.65	56,119.35
01-10-9906	LEOSE FUNDS - TRAINING GRANT	0.00	0.00	2,419.34	2,419.34	-2,419.34
Category: 99 - OTHER AGENCY REVENUES Total:		100,000.00	100,000.00	2,419.34	597,125.33	-497,125.33
Department: 10 - REVENUES Total:		21,166,272.00	21,166,272.00	1,057,753.95	13,232,273.48	7,933,998.52
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	778,053.52	820,367.67	55,367.86	418,964.15	401,403.52
01-11-3002	WAGES	22,000.00	22,000.00	2,392.00	11,662.61	10,337.39
01-11-3003	LONGEVITY	2,340.00	2,340.00	85.37	848.46	1,491.54
01-11-3010	INCENTIVES	1,799.98	1,799.98	0.00	652.74	1,147.24
01-11-3020	EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	1,297.48	6,227.82	5,272.18
01-11-3051	FICA/MEDICARE TAXES	61,520.80	64,692.93	4,365.48	29,464.51	35,228.42
01-11-3052	WORKMEN'S COMPENSATION	596.00	596.00	137.66	731.12	-135.12
01-11-3053	UNEMPLOYMENT INSURANCE	702.00	702.00	-279.54	795.23	-93.23
01-11-3054	RETIREMENT	129,296.59	136,298.75	9,310.08	69,470.39	66,828.36
01-11-3055	HEALTH INSURANCE	66,564.08	67,637.00	5,551.02	33,592.38	34,044.62
01-11-3056	LIFE INS	535.00	535.00	35.80	229.63	305.37
01-11-3057	DENTAL INSURANCE	4,565.40	4,565.40	398.34	2,440.56	2,124.84
01-11-3058	LONG-TERM DISABILITY	1,361.59	1,361.59	146.78	1,105.88	255.71
01-11-3060	VISION INSURANCE	792.60	792.60	55.88	343.19	449.41
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,081,627.56	1,135,188.92	78,864.21	576,528.67	558,660.25
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	1,721.55	2,278.45
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	61.99	438.01
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	179.04	20.96
01-11-3520	FOOD	14,000.00	14,000.00	103.20	7,663.04	6,336.96
Category: 35 - SUPPLIES Total:		18,850.00	18,850.00	103.20	9,625.62	9,224.38
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	297.20	3,702.80
01-11-5007	RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	1,292.61	6,707.39
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	0.00	4,694.00	5,306.00
01-11-5020	COMMUNICATIONS	7,580.00	7,580.00	523.36	3,253.93	4,326.07
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	1,357.66	5,142.34
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	0.00	954.81	6,445.19
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	10,500.00	10,500.00	56.23	5,002.26	5,497.74
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	1,014.93	2,616.42	20,633.58
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	500.00	3,000.00	3,500.00
01-11-5041	NEWSLETTER	18,000.00	18,000.00	0.00	5,796.00	12,204.00
01-11-5044	ADVERTISING	5,000.00	5,000.00	0.00	668.00	4,332.00
Category: 50 - SERVICES Total:		106,981.00	106,981.00	2,094.52	28,932.89	78,048.11
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	45,000.00	45,000.00	0.00	17,696.47	27,303.53
Category: 54 - SUNDRY Total:		45,000.00	45,000.00	0.00	17,696.47	27,303.53
Category: 55 - PROFESSIONAL SERVICES						
01-11-5501	AUDITS/CONTRACTS\STUDIES	0.00	0.00	0.00	16.50	-16.50
Category: 55 - PROFESSIONAL SERVICES Total:		0.00	0.00	0.00	16.50	-16.50
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	3,925.00	3,925.00	3,925.00
Category: 97 - INTERFUND ACTIVITY Total:		7,850.00	7,850.00	3,925.00	3,925.00	3,925.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,262,483.56	1,316,044.92	84,986.93	637,730.15	678,314.77
Department: 12 - LEGAL/OTHER SERVICES						
Category: 50 - SERVICES						
01-12-5023	GRANTS AND INCENTIVES	1,585,000.00	1,585,000.00	0.00	457,539.06	1,127,460.94
Category: 50 - SERVICES Total:		1,585,000.00	1,585,000.00	0.00	457,539.06	1,127,460.94
Category: 55 - PROFESSIONAL SERVICES						
01-12-5502	LEGAL FEES	100,000.00	100,000.00	9,463.56	37,428.93	62,571.07
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	9,463.56	40,028.98	75,971.02
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	0.00	167,603.84	-45,603.84
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	0.00	254,853.83	-67,287.83
Category: 65 - CAPITAL OUTLAY						
01-12-6570	LAND ACQUISITION	4,200,000.00	4,200,000.00	0.00	4,200,701.80	-701.80
Category: 65 - CAPITAL OUTLAY Total:		4,200,000.00	4,200,000.00	0.00	4,200,701.80	-701.80
Category: 97 - INTERFUND ACTIVITY						
01-12-9760	TRANSFER TO CAPITAL IMPROVEMENTS	1,880,000.00	1,688,710.27	844,355.14	844,355.14	844,355.13
01-12-9772	TECHNOLOGY USER FEES	550.00	550.00	275.00	275.00	275.00
Category: 97 - INTERFUND ACTIVITY Total:		1,880,550.00	1,689,260.27	844,630.14	844,630.14	844,630.13
Department: 12 - LEGAL/OTHER SERVICES Total:		7,969,116.00	7,777,826.27	854,093.70	5,797,753.81	1,980,072.46
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	292,522.22	292,522.22	21,878.86	135,961.49	156,560.73
01-13-3003	LONGEVITY	840.00	840.00	50.78	315.56	524.44
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	461.54	2,769.24	4,230.76
01-13-3051	FICA/MEDICARE TAXES	23,054.21	23,054.21	1,667.22	10,353.00	12,701.21
01-13-3052	WORKMEN'S COMPENSATION	358.00	358.00	82.59	438.66	-80.66
01-13-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	-139.30	329.66	21.34
01-13-3054	RETIREMENT	49,815.17	49,815.17	3,755.42	22,943.93	26,871.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-13-3055	HEALTH INSURANCE	26,768.09	26,768.09	2,060.60	12,700.69	14,067.40
01-13-3056	LIFE INS	321.00	321.00	21.54	133.60	187.40
01-13-3057	DENTAL INSURANCE	1,935.84	1,935.84	259.82	1,687.61	248.23
01-13-3058	LONG-TERM DISABILITY	511.91	511.91	57.96	359.53	152.38
01-13-3060	VISION INSURANCE	363.24	363.24	45.50	295.40	67.84
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		404,840.68	404,840.68	30,202.53	188,288.37	216,552.31
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	114.64	135.36
01-13-3504	WEARING APPAREL	400.00	400.00	0.00	135.50	264.50
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	1,323.78	876.22
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	1,573.92	1,876.08
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	653.33	3,686.20	2,627.80
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	4,163.88	5,336.12
01-13-4504	SOFTWARE MAINTENANCE	541,000.00	541,000.00	16,761.47	157,833.60	383,166.40
Category: 45 - MAINTENANCE Total:		556,814.00	556,814.00	17,414.80	165,683.68	391,130.32
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	49,780.00	49,780.00	4,763.99	22,652.25	27,127.75
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	1,156.42	293.58
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	4,763.99	23,808.67	35,021.33
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	60,000.00	60,000.00	4,435.61	26,055.43	33,944.57
Category: 55 - PROFESSIONAL SERVICES Total:		60,000.00	60,000.00	4,435.61	26,055.43	33,944.57
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	2,428.88	1,571.12
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	2,428.88	1,571.12
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	88,520.00	88,520.00	44,260.00	44,260.00	44,260.00
Category: 97 - INTERFUND ACTIVITY Total:		88,520.00	88,520.00	44,260.00	44,260.00	44,260.00
Department: 13 - INFO TECHNOLOGY Total:		1,176,454.68	1,176,454.68	101,076.93	452,098.95	724,355.73
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	20,000.00	20,000.00	1,019.76	11,894.81	8,105.19
01-14-3503	OFFICE SUPPLIES	3,500.00	3,500.00	1,380.63	2,599.78	900.22
Category: 35 - SUPPLIES Total:		23,500.00	23,500.00	2,400.39	14,494.59	9,005.41
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	802.77	1,605.54	1,069.46
Category: 50 - SERVICES Total:		2,675.00	2,675.00	802.77	1,605.54	1,069.46
Department: 14 - PURCHASING Total:		26,175.00	26,175.00	3,203.16	16,100.13	10,074.87
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	328,809.13	403,095.93	24,605.72	234,193.53	168,902.40
01-15-3003	LONGEVITY	1,440.00	1,440.00	13.86	474.49	965.51
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	31,001.62	1,869.84	17,847.44	13,154.18
01-15-3052	WORKMEN'S COMPENSATION	358.00	358.00	82.59	438.66	-80.66
01-15-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	-191.40	412.46	-61.46
01-15-3054	RETIREMENT	54,755.48	67,035.47	4,069.62	38,442.98	28,592.49
01-15-3055	HEALTH INSURANCE	21,073.94	21,574.46	1,125.00	7,537.92	14,036.54
01-15-3056	LIFE INS	321.00	321.00	21.42	140.52	180.48
01-15-3057	DENTAL INSURANCE	1,323.12	1,323.12	76.32	674.09	649.03
01-15-3058	LONG-TERM DISABILITY	575.42	575.42	64.22	611.30	-35.88

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-15-3060	VISION INSURANCE	274.68	274.68	20.84	147.37	127.31
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		435,622.33	528,350.70	31,758.03	300,920.76	227,429.94
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	14.39	397.75	302.25
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	26.19	1,806.44	2,593.56
Category: 35 - SUPPLIES Total:		5,350.00	5,350.00	40.58	2,204.19	3,145.81
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	95.81	967.89	2,072.11
01-15-5027	MEMBERSHIPS	400.00	400.00	0.00	269.32	130.68
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	1,375.00	2,625.00
Category: 50 - SERVICES Total:		8,440.00	8,440.00	95.81	2,612.21	5,827.79
Category: 54 - SUNDRY						
01-15-5405	PERMITS & FEES	1,000.00	1,000.00	0.00	345.00	655.00
Category: 54 - SUNDRY Total:		1,000.00	1,000.00	0.00	345.00	655.00
Category: 55 - PROFESSIONAL SERVICES						
01-15-5501	AUDITS/CONTRACTS/STUDIES	40,000.00	40,000.00	18,173.00	38,194.07	1,805.93
Category: 55 - PROFESSIONAL SERVICES Total:		40,000.00	40,000.00	18,173.00	38,194.07	1,805.93
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	2,780.00	2,780.00	1,390.00	1,390.00	1,390.00
Category: 97 - INTERFUND ACTIVITY Total:		2,780.00	2,780.00	1,390.00	1,390.00	1,390.00
Department: 15 - ACCOUNTING SERVICES Total:		493,692.33	586,420.70	51,457.42	345,666.23	240,754.47
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	51,139.09	51,139.09	3,934.40	23,906.40	27,232.69
01-16-3003	LONGEVITY	960.00	960.00	73.84	439.48	520.52
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	516.28	563.76
01-16-3051	FICA/MEDICARE TAXES	4,075.85	4,075.85	291.82	1,770.44	2,305.41
01-16-3052	WORKMEN'S COMPENSATION	120.00	120.00	27.53	146.22	-26.22
01-16-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	-53.98	63.00	54.00
01-16-3054	RETIREMENT	8,807.04	8,807.04	676.30	4,054.77	4,752.27
01-16-3055	HEALTH INSURANCE	13,724.36	13,724.36	1,054.36	6,538.10	7,186.26
01-16-3056	LIFE INS	107.00	107.00	7.16	44.49	62.51
01-16-3057	DENTAL INSURANCE	825.24	825.24	38.30	248.95	576.29
01-16-3058	LONG-TERM DISABILITY	89.49	89.49	10.26	62.34	27.15
01-16-3060	VISION INSURANCE	138.60	138.60	10.66	69.29	69.31
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		81,283.71	81,283.71	6,153.73	37,859.76	43,423.95
Category: 35 - SUPPLIES						
01-16-3502	POSTAGE	0.00	0.00	0.00	10.45	-10.45
01-16-3503	OFFICE SUPPLIES	500.00	500.00	29.59	234.04	265.96
Category: 35 - SUPPLIES Total:		500.00	500.00	29.59	244.49	255.51
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	37.44	567.39	322.61
Category: 50 - SERVICES Total:		890.00	890.00	37.44	567.39	322.61
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	79,700.00	79,700.00	0.00	35,424.00	44,276.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	6,150.27	849.73
Category: 55 - PROFESSIONAL SERVICES Total:		86,700.00	86,700.00	0.00	41,574.27	45,125.73
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	440.00	440.00	220.00	220.00	220.00
Category: 97 - INTERFUND ACTIVITY Total:		440.00	440.00	220.00	220.00	220.00
Department: 16 - CUSTOMER SERVICE Total:		170,213.71	170,213.71	6,440.76	80,465.91	89,747.80
Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	191,913.25	191,913.25	13,269.17	82,438.12	109,475.13
01-19-3003	LONGEVITY	1,860.00	1,860.00	129.24	802.14	1,057.86
01-19-3007	OVERTIME	5,000.00	5,000.00	65.11	494.48	4,505.52
01-19-3010	INCENTIVES	600.08	600.08	46.16	286.85	313.23
01-19-3051	FICA/MEDICARE TAXES	15,252.06	15,252.06	1,073.22	6,654.01	8,598.05
01-19-3052	WORKMEN'S COMPENSATION	358.00	358.00	82.59	438.66	-80.66
01-19-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	-152.91	245.21	105.79
01-19-3054	RETIREMENT	32,956.41	32,956.41	2,439.77	14,933.40	18,023.01
01-19-3055	HEALTH INSURANCE	45,490.14	45,490.14	4,037.84	24,997.91	20,492.23
01-19-3056	LIFE INS	321.00	321.00	21.48	133.48	187.52
01-19-3057	DENTAL INSURANCE	3,242.28	3,242.28	284.72	1,850.68	1,391.60
01-19-3058	LONG-TERM DISABILITY	335.85	335.85	37.88	234.86	100.99
01-19-3060	VISION INSURANCE	517.92	517.92	45.62	296.53	221.39
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		298,197.99	298,197.99	21,379.89	133,806.33	164,391.66
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	861.58	1,138.42
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	861.58	1,438.42
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	139.22	1,324.78	1,395.22
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	55.00	245.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	1,637.30	1,862.70
Category: 50 - SERVICES Total:		7,520.00	7,520.00	139.22	3,017.08	4,502.92
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	60.09	739.91
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	60.09	739.91
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	40,000.00	40,000.00	4,100.00	10,700.00	29,300.00
01-19-5506	PROSECUTORS	35,000.00	35,000.00	9,000.00	21,400.00	13,600.00
01-19-5516	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	1,424.00	2,526.00
01-19-5518	INTERPRETERS	20,000.00	20,000.00	3,600.00	9,242.72	10,757.28
Category: 55 - PROFESSIONAL SERVICES Total:		98,950.00	98,950.00	16,700.00	42,766.72	56,183.28
Department: 19 - MUNICIPAL COURT Total:		408,267.99	408,267.99	38,219.11	180,511.80	227,756.19
Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,944,632.96	2,944,632.96	-364,406.13	770,711.93	2,173,921.03
01-21-3003	LONGEVITY	10,440.00	10,440.00	-997.47	2,214.56	8,225.44
01-21-3007	OVERTIME	110,000.00	110,000.00	-10,209.84	44,405.01	65,594.99
01-21-3010	INCENTIVES	76,959.48	76,959.48	-9,043.42	20,208.94	56,750.54
01-21-3014	S.T.E.P. PROGRAM	100,000.00	100,000.00	-14,141.03	26,823.04	73,176.96
01-21-3051	FICA/MEDICARE TAXES	248,015.48	248,015.48	-29,667.25	64,249.99	183,765.49
01-21-3052	WORKMEN'S COMPENSATION	45,832.00	45,832.00	-7,672.28	33,362.17	12,469.83
01-21-3053	UNEMPLOYMENT INSURANCE	3,627.00	3,627.00	-3,367.84	1,226.06	2,400.94

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-21-3054	RETIREMENT	535,907.96	535,907.96	-64,530.54	141,015.64	394,892.32
01-21-3055	HEALTH INSURANCE	422,471.08	422,471.08	-48,177.22	105,251.47	317,219.61
01-21-3056	LIFE INS	3,317.00	3,317.00	-342.02	770.88	2,546.12
01-21-3057	DENTAL INSURANCE	30,716.04	30,716.04	-3,996.39	8,483.90	22,232.14
01-21-3058	LONG-TERM DISABILITY	5,153.11	5,153.11	-949.06	1,999.06	3,154.05
01-21-3060	VISION INSURANCE	5,487.96	5,487.96	-670.46	1,423.50	4,064.46
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,542,560.07	4,542,560.07	-558,170.95	1,222,146.15	3,320,413.92
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	3,928.64	6,071.36
01-21-3504	WEARING APPAREL	33,938.00	33,938.00	157.23	9,288.45	24,649.55
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	385.50	864.03	4,135.97
01-21-3508	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	2,749.60	5,250.40
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	0.00	275.67	6,174.33
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	2,053.84	7,946.16
01-21-3520	FOOD	4,800.00	4,800.00	0.00	947.55	3,852.45
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	0.00	7,219.76	9,480.24
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	542.73	27,435.56	70,952.44
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	608.19	2,770.88	2,826.12
01-21-4503	RADIO AND RADAR EQUIPMENT	28,829.00	28,829.00	0.00	28,829.00	0.00
01-21-4510	VEHICLE CLEANING	5,200.00	5,200.00	0.00	2,071.83	3,128.17
01-21-4520	AUTO REPAIR/OUTSOURCED	81,000.00	81,000.00	3,247.14	53,654.67	27,345.33
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	3,855.33	87,326.38	34,599.62
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	0.00	446.92	1,553.08
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	2,315.38	11,454.00	10,649.00
01-21-5022	RENTAL OF EQUIPMENT	18,500.00	18,500.00	837.50	7,999.50	10,500.50
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	1,473.73	1,126.27
01-21-5029	TRAVEL/TRAINING	53,250.00	53,250.00	4,935.00	35,393.97	17,856.03
01-21-5030	MAINTENANCE AGREEMENT	174,150.00	174,150.00	130,000.00	141,850.00	32,300.00
Category: 50 - SERVICES Total:		275,003.00	275,003.00	138,087.88	198,618.12	76,384.88
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	681.60	2,318.40
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	681.60	2,318.40
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	270.00	562.00	1,238.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	270.00	562.00	1,238.00
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	107.70	232.30
Category: 60 - OTHER SERVICES Total:		29,040.00	29,040.00	0.00	22,693.76	6,346.24
Category: 97 - INTERFUND ACTIVITY						
01-21-9772	TECHNOLOGY USER FEE	2,050.00	2,050.00	1,025.00	1,025.00	1,025.00
Category: 97 - INTERFUND ACTIVITY Total:		2,050.00	2,050.00	1,025.00	1,025.00	1,025.00
Department: 21 - POLICE Total:		5,073,767.07	5,073,767.07	-414,390.01	1,560,488.57	3,513,278.50
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	607,818.69	552,112.69	36,066.35	251,055.78	301,056.91
01-23-3003	LONGEVITY	3,840.00	3,840.00	156.94	1,204.07	2,635.93
01-23-3007	OVERTIME	99,000.00	99,000.00	9,573.64	71,488.85	27,511.15
01-23-3010	INCENTIVES	17,279.78	17,279.78	1,015.38	7,443.87	9,835.91

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-23-3051	FICA/MEDICARE TAXES	55,687.29	55,687.29	3,486.37	24,703.00	30,984.29
01-23-3052	WORKMEN'S COMPENSATION	1,073.00	1,073.00	247.78	1,316.00	-243.00
01-23-3053	UNEMPLOYMENT INSURANCE	1,170.00	1,170.00	-445.94	1,026.08	143.92
01-23-3054	RETIREMENT	120,219.14	120,219.14	6,959.04	52,275.95	67,943.19
01-23-3055	HEALTH INSURANCE	92,651.54	69,651.54	6,542.69	37,425.40	32,226.14
01-23-3056	LIFE INS	975.22	975.22	59.67	363.57	611.65
01-23-3057	DENTAL INSURANCE	6,786.60	6,786.60	470.96	2,833.18	3,953.42
01-23-3058	LONG-TERM DISABILITY	1,063.68	1,063.68	99.13	680.50	383.18
01-23-3060	VISION INSURANCE	1,241.88	1,241.88	92.07	537.93	703.95
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,008,806.82	930,100.82	64,324.08	452,354.18	477,746.64
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	745.16	5,644.84
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	829.94	2,645.06
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	87.10	1,912.90
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	4,591.59	12,773.41
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	2,768.00	4,032.00
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	2,993.00	19,457.00
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	226.38	1,935.60	3,712.40
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	39.00	306.00	1,694.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	601.75	598.25
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	3,878.00	6,122.00
Category: 50 - SERVICES Total:		18,948.00	18,948.00	265.38	6,721.35	12,226.65
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	347.88	252.12
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	347.88	252.12
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	33,280.00	33,280.00	16,640.00	16,640.00	16,640.00
Category: 97 - INTERFUND ACTIVITY Total:		33,280.00	33,280.00	16,640.00	16,640.00	16,640.00
Department: 23 - COMMUNICATIONS Total:		1,101,449.82	1,022,743.82	81,229.46	483,648.00	539,095.82
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,774,422.23	1,774,422.23	-293,369.63	479,512.11	1,294,910.12
01-25-3002	WAGES	45,000.00	45,000.00	-10,258.29	23,740.80	21,259.20
01-25-3003	LONGEVITY	7,740.00	7,740.00	-966.66	1,658.86	6,081.14
01-25-3007	OVERTIME	300,300.00	300,300.00	-74,971.62	119,790.33	180,509.67
01-25-3010	INCENTIVES	116,638.98	116,638.98	-8,308.57	14,415.95	102,223.03
01-25-3051	FICA/MEDICARE TAXES	171,673.74	171,673.74	-28,711.17	47,575.38	124,098.36
01-25-3052	WORKMEN'S COMPENSATION	29,365.00	29,365.00	-6,977.83	22,977.13	6,387.87
01-25-3053	UNEMPLOYMENT INSURANCE	2,457.00	2,457.00	-2,848.53	792.67	1,664.33
01-25-3054	RETIREMENT	363,511.43	363,511.43	-61,235.78	100,378.33	263,133.10
01-25-3055	HEALTH INSURANCE	247,426.15	247,426.15	-34,441.21	59,356.68	188,069.47
01-25-3056	LIFE INS	2,057.44	2,057.44	-289.33	494.69	1,562.75
01-25-3057	DENTAL INSURANCE	17,735.40	17,735.40	-2,894.03	4,870.99	12,864.41
01-25-3058	LONG-TERM DISABILITY	3,105.24	3,105.24	-768.24	1,249.39	1,855.85
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	-528.94	885.28	2,497.16
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		3,110,815.05	3,110,815.05	-526,569.83	877,698.59	2,233,116.46

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	839.11	6,159.89
01-25-3504	WEARING APPAREL	162,350.00	162,350.00	55,082.86	68,285.05	94,064.95
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	195.88	2,704.12
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	12,528.00	27,472.00
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	449.76	950.24
01-25-3520	FOOD	11,900.00	11,900.00	0.00	2,774.73	9,125.27
01-25-3523	TOOLS/EQUIPMENT	98,000.00	98,000.00	34,357.25	52,779.64	45,220.36
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	89,440.11	137,852.17	197,346.83
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	424.08	3,652.21	7,047.79
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	430.00	25,331.83	49,668.17
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	1,175.21	7,189.74	38,559.26
Category: 45 - MAINTENANCE Total:		133,949.00	133,949.00	2,029.29	36,173.78	97,775.22
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	373.00	377.00
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	1,066.26	6,438.96	7,748.04
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,187.50	4,525.00	11,375.00
01-25-5027	MEMBERSHIPS	7,115.00	7,115.00	0.00	2,338.75	4,776.25
01-25-5029	TRAVEL/TRAINING	34,525.00	34,525.00	0.00	10,709.09	23,815.91
Category: 50 - SERVICES Total:		103,477.00	103,477.00	2,253.76	24,459.80	79,017.20
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	64.00	1,235.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	64.00	1,235.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	0.00	270.86	1,529.14
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5515	CONSULTANT SERVICES	0.00	78,706.00	0.00	0.00	78,706.00
01-25-5516	COLLECTION AGENCY FEES	53,900.00	53,900.00	2,920.10	18,499.79	35,400.21
Category: 55 - PROFESSIONAL SERVICES Total:		61,000.00	139,706.00	2,920.10	18,770.65	120,935.35
Department: 25 - FIRE DEPARTMENT Total:		3,745,739.05	3,824,445.05	-429,926.57	1,095,018.99	2,729,426.06
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	102,334.41	102,334.41	7,642.60	47,493.30	54,841.11
01-30-3003	LONGEVITY	600.00	600.00	46.16	272.00	328.00
01-30-3051	FICA/MEDICARE TAXES	7,874.48	7,874.48	585.92	3,639.92	4,234.56
01-30-3052	WORKMEN'S COMPENSATION	120.00	120.00	27.53	146.22	-26.22
01-30-3053	UNEMPLOYMENT INSURANCE	117.00	117.00	-46.24	111.34	5.66
01-30-3054	RETIREMENT	17,015.06	17,015.06	1,286.20	7,882.72	9,132.34
01-30-3055	HEALTH INSURANCE	7,349.58	7,349.58	564.62	3,494.78	3,854.80
01-30-3056	LIFE INS	107.00	107.00	7.16	44.49	62.51
01-30-3057	DENTAL INSURANCE	497.88	497.88	38.30	248.95	248.93
01-30-3058	LONG-TERM DISABILITY	179.09	179.09	20.18	125.40	53.69
01-30-3060	VISION INSURANCE	136.08	136.08	10.46	67.99	68.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		136,330.58	136,330.58	10,182.89	63,527.11	72,803.47
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	0.00	1,027.79	1,972.21
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

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-30-3520	FOOD	2,750.00	2,750.00	0.00	1,042.26	1,707.74
	Category: 35 - SUPPLIES Total:	6,450.00	6,450.00	0.00	2,132.45	4,317.55
	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	496.75	2,985.94	4,138.06
01-30-5027	MEMBERSHIPS	10,000.00	10,000.00	0.00	7,316.82	2,683.18
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	668.00	3,332.00
	Category: 50 - SERVICES Total:	21,424.00	21,424.00	496.75	10,970.76	10,453.24
	Category: 55 - PROFESSIONAL SERVICES					
01-30-5515	CONSULTANT SERVICES	70,000.00	70,000.00	6,310.19	31,095.19	38,904.81
	Category: 55 - PROFESSIONAL SERVICES Total:	70,000.00	70,000.00	6,310.19	31,095.19	38,904.81
	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	990.00	990.00	990.00
	Category: 97 - INTERFUND ACTIVITY Total:	1,980.00	1,980.00	990.00	990.00	990.00
	Department: 30 - PUBLIC WORKS Total:	237,784.58	237,784.58	17,979.83	108,715.51	129,069.07
	Department: 31 - COMMUNITY DEVELOPMENT					
	Category: 30 - SALARIES, WAGES, & BENEFITS					
01-31-3001	SALARIES	212,721.49	212,721.49	11,169.84	84,468.32	128,253.17
01-31-3003	LONGEVITY	660.00	660.00	36.92	229.43	430.57
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	336.92	2,344.25	3,235.61
01-31-3051	FICA/MEDICARE TAXES	16,827.04	16,827.04	821.74	6,271.26	10,555.78
01-31-3052	WORKMEN'S COMPENSATION	294.00	294.00	62.48	331.85	-37.85
01-31-3053	UNEMPLOYMENT INSURANCE	351.00	351.00	-114.54	179.40	171.60
01-31-3054	RETIREMENT	36,359.61	36,359.61	1,923.42	14,252.81	22,106.80
01-31-3055	HEALTH INSURANCE	34,117.67	34,117.67	2,056.36	14,246.89	19,870.78
01-31-3056	LIFE INS	321.00	321.00	14.32	114.71	206.29
01-31-3057	DENTAL INSURANCE	2,433.72	2,433.72	148.92	1,082.88	1,350.84
01-31-3058	LONG-TERM DISABILITY	372.26	372.26	29.40	221.99	150.27
01-31-3060	VISION INSURANCE	499.32	499.32	27.94	212.99	286.33
	Category: 30 - SALARIES, WAGES, & BENEFITS Total:	311,536.97	311,536.97	16,513.72	123,956.78	187,580.19
	Category: 35 - SUPPLIES					
01-31-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	533.81	2,466.19
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	0.00	2,800.00	2,200.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
	Category: 35 - SUPPLIES Total:	9,750.00	9,750.00	0.00	3,383.81	6,366.19
	Category: 50 - SERVICES					
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	737.57	-637.57
01-31-5012	PRINTING	600.00	600.00	0.00	39.40	560.60
01-31-5020	COMMUNICATIONS	3,924.00	3,924.00	288.08	2,080.80	1,843.20
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	0.00	4,487.92	5,012.08
	Category: 50 - SERVICES Total:	15,024.00	15,024.00	288.08	7,734.69	7,289.31
	Category: 55 - PROFESSIONAL SERVICES					
01-31-5515	CONSULTANT	160,000.00	160,000.00	9,690.25	68,010.04	91,989.96
	Category: 55 - PROFESSIONAL SERVICES Total:	160,000.00	160,000.00	9,690.25	68,010.04	91,989.96
	Category: 65 - CAPITAL OUTLAY					
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	249.99	350.01
	Category: 65 - CAPITAL OUTLAY Total:	600.00	600.00	0.00	249.99	350.01

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
01-31-9772 TECHNOLOGY USER FEE	2,850.00	2,850.00	1,425.00	1,425.00	1,425.00
Category: 97 - INTERFUND ACTIVITY Total:	2,850.00	2,850.00	1,425.00	1,425.00	1,425.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	499,760.97	499,760.97	27,917.05	204,760.31	295,000.66
Department: 32 - STREETS					
Category: 30 - SALARIES, WAGES, & BENEFITS					
01-32-3001 SALARIES	129,446.62	237,683.48	17,459.76	90,667.90	147,015.58
01-32-3003 LONGEVITY	120.00	200.00	0.00	0.00	200.00
01-32-3007 OVERTIME	0.00	0.00	205.56	205.56	-205.56
01-32-3010 INCENTIVES	720.00	1,199.96	36.92	275.58	924.38
01-32-3051 FICA/MEDICARE TAXES	9,966.93	19,437.38	1,324.55	6,878.74	12,558.64
01-32-3052 WORKMEN'S COMPENSATION	4,566.00	4,566.00	970.77	5,016.51	-450.51
01-32-3053 UNEMPLOYMENT INSURANCE	234.00	468.00	-135.25	465.99	2.01
01-32-3054 RETIREMENT	21,536.38	41,999.99	2,926.17	14,878.60	27,121.39
01-32-3055 HEALTH INSURANCE	26,768.09	59,910.96	3,185.60	13,445.15	46,465.81
01-32-3056 LIFE INS	214.00	428.00	28.64	147.80	280.20
01-32-3057 DENTAL	1,935.84	4,199.04	297.84	1,438.17	2,760.87
01-32-3058 LONG-TERM DISABILITY	226.53	415.95	45.59	233.61	182.34
01-32-3060 VISION INSURANCE	363.24	729.00	55.88	284.56	444.44
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	196,097.63	371,237.76	26,402.03	133,938.17	237,299.59
Category: 35 - SUPPLIES					
01-32-3504 WEARING APPAREL	5,000.00	5,000.00	0.00	2,256.86	2,743.14
01-32-3523 TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	1,204.04	2,795.96
01-32-3534 PARTS AND MATERIALS	50,000.00	50,000.00	1,119.36	18,116.94	31,883.06
Category: 35 - SUPPLIES Total:	59,000.00	59,000.00	1,119.36	21,577.84	37,422.16
Category: 40 - MAINTENANCE--BLDGS, STRUC					
01-32-4002 STREET SIGNS	60,000.00	60,000.00	0.00	12,949.90	47,050.10
01-32-4003 STREET MAINTENANCE MAT'L	30,000.00	30,000.00	164.85	5,779.79	24,220.21
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	164.85	18,729.69	96,270.31
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	29.32	3,001.24	-1.24
Category: 45 - MAINTENANCE Total:	3,800.00	3,800.00	29.32	3,001.24	798.76
Category: 50 - SERVICES					
01-32-5016 STREET LIGHTING	185,000.00	185,000.00	14,394.25	73,209.81	111,790.19
01-32-5020 COMMUNICATIONS	2,402.00	2,402.00	593.38	2,547.92	-145.92
01-32-5022 RENTAL OF EQUIPMENT	3,000.00	3,000.00	212.26	1,236.78	1,763.22
01-32-5029 TRAVEL/TRAINING	6,500.00	6,500.00	0.00	1,430.97	5,069.03
Category: 50 - SERVICES Total:	196,902.00	196,902.00	15,199.89	78,425.48	118,476.52
Category: 55 - PROFESSIONAL SERVICES					
01-32-5507 MOSQUITO SPRAYING	17,500.00	17,500.00	0.00	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	0.00	8,134.00	14,366.00
Category: 97 - INTERFUND ACTIVITY					
01-32-9772 TECHNOLOGY USER FEE	980.00	980.00	490.00	490.00	490.00
01-32-9791 EQUIPMENT USER FEE	67,625.00	67,625.00	33,812.50	33,812.50	33,812.50
Category: 97 - INTERFUND ACTIVITY Total:	68,605.00	68,605.00	34,302.50	34,302.50	34,302.50
Department: 32 - STREETS Total:	661,904.63	837,044.76	77,217.95	298,108.92	538,935.84
Department: 33 - BUILDING MAINTENANCE					
Category: 30 - SALARIES, WAGES, & BENEFITS					
01-33-3001 SALARIES	100,096.00	100,096.00	7,526.40	46,429.60	53,666.40
01-33-3002 WAGES	0.00	0.00	0.00	56.80	-56.80
01-33-3003 LONGEVITY	480.00	480.00	9.24	56.43	423.57
01-33-3007 OVERTIME	2,000.00	2,000.00	0.00	40.07	1,959.93
01-33-3051 FICA/MEDICARE TAXES	7,847.06	7,847.06	567.60	3,508.48	4,338.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-33-3052	WORKMEN'S COMPENSATION	1,641.00	1,641.00	125.26	595.59	1,045.41
01-33-3053	UNEMPLOYMENT INSURANCE	234.00	234.00	-80.48	172.71	61.29
01-33-3054	RETIREMENT	16,955.81	16,955.81	1,250.98	7,630.11	9,325.70
01-33-3055	HEALTH INSURANCE	7,349.58	7,349.58	948.56	5,869.76	1,479.82
01-33-3056	LIFE INS	214.00	214.00	14.32	88.99	125.01
01-33-3057	DENTAL	497.88	497.88	75.32	489.58	8.30
01-33-3058	LONG-TERM DISABILITY	175.17	175.17	19.72	121.81	53.36
01-33-3060	VISION INSURANCE	136.08	136.08	11.70	76.05	60.03
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		137,626.58	137,626.58	10,468.62	65,135.98	72,490.60
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	960.25	39.75
01-33-3517	JANITORIAL SUPPLIES	20,000.00	20,000.00	0.00	10,879.85	9,120.15
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	650.06	99.94
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	12,490.16	19,259.84
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	4,059.93	1,940.07
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	1,196.02	3,868.22	9,631.78
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	1,742.40	6,670.85	6,329.15
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	301.87	3,573.90	9,426.10
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	0.00	2,358.77	4,641.23
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		52,500.00	52,500.00	3,240.29	20,531.67	31,968.33
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	149,000.00	8,739.13	44,466.82	104,533.18
01-33-5020	COMMUNICATIONS	1,310.00	1,310.00	32.30	200.72	1,109.28
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	153,310.00	8,771.43	45,342.64	107,967.36
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	8,083.29	37,513.62	32,486.38
Category: 65 - CAPITAL OUTLAY Total:		70,000.00	70,000.00	8,083.29	37,513.62	32,486.38
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	430.00	430.00	215.00	215.00	215.00
Category: 97 - INTERFUND ACTIVITY Total:		430.00	430.00	215.00	215.00	215.00
Department: 33 - BUILDING MAINTENANCE Total:		414,616.58	459,616.58	30,778.63	181,704.19	277,912.39
Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	445,000.00	445,000.00	64,806.24	175,463.36	269,536.64
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	18,668.64	46,660.68	69,339.32
Category: 55 - PROFESSIONAL SERVICES Total:		563,900.00	563,900.00	83,474.88	222,124.04	341,775.96
Department: 35 - SOLID WASTE Total:		563,900.00	563,900.00	83,474.88	222,124.04	341,775.96
Department: 36 - FLEET SERVICES						
Category: 35 - SUPPLIES						
01-36-3503	OFFICE SUPPLIES	0.00	0.00	0.00	17.35	-17.35

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-36-3514	FUEL AND OIL	148,000.00	148,000.00	12,577.58	55,864.08	92,135.92
01-36-3523	TOOLS/EQUIPMENT	0.00	0.00	0.00	149.99	-149.99
Category: 35 - SUPPLIES Total:		148,000.00	148,000.00	12,577.58	56,031.42	91,968.58
Category: 45 - MAINTENANCE						
01-36-4520	AUTO REPAIR/OUTSOURCED	25,000.00	25,000.00	0.00	10,969.34	14,030.66
Category: 45 - MAINTENANCE Total:		25,000.00	25,000.00	0.00	10,969.34	14,030.66
Category: 54 - SUNDRY						
01-36-5405	LICENSES/PERMITS	3,500.00	3,500.00	147.00	303.88	3,196.12
Category: 54 - SUNDRY Total:		3,500.00	3,500.00	147.00	303.88	3,196.12
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	12,724.58	71,339.84	113,160.16
Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	76,244.72	76,244.72	5,721.82	34,548.06	41,696.66
01-38-3002	WAGES	75,000.00	75,000.00	1,658.00	6,013.32	68,986.68
01-38-3003	LONGEVITY	60.00	60.00	4.62	4.62	55.38
01-38-3010	INCENTIVES	4,200.04	4,200.04	415.38	2,423.06	1,776.98
01-38-3051	FICA/MEDICARE TAXES	11,896.11	11,896.11	575.58	3,157.51	8,738.60
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	-38.52	168.16	-51.16
01-38-3054	RETIREMENT	13,307.44	13,307.44	1,021.35	6,068.04	7,239.40
01-38-3055	HEALTH INSURANCE	7,349.58	7,349.58	564.62	3,494.78	3,854.80
01-38-3056	LIFE INS	107.00	107.00	7.16	44.49	62.51
01-38-3057	DENTAL	497.88	497.88	38.30	248.95	248.93
01-38-3058	LONG-TERM DISABILITY	133.43	133.43	15.03	90.74	42.69
01-38-3060	VISION INSURANCE	136.08	136.08	10.46	67.99	68.09
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		190,049.28	190,049.28	9,993.80	56,329.72	133,719.56
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	444.96	55.04
01-38-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	2,884.49	115.51
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	-18.00	418.00
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	179.00	71.00
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	2,942.26	2,057.74
01-38-3532	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	2,318.27	181.73
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	8,941.83	4,208.17
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	430.38	569.62
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	430.38	569.62
Category: 50 - SERVICES						
01-38-5012	PRINTING	8,500.00	8,500.00	0.00	3,954.06	4,545.94
01-38-5020	COMMUNICATIONS	890.00	890.00	63.63	925.62	-35.62
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	322.83	177.17
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	2,500.00	2,500.00	0.00	1,361.40	1,138.60
01-38-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,753.17	2,746.83
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	1,445.40	4,137.72	1,362.28
01-38-5046	FOUNDER'S DAY	50,000.00	50,000.00	1,650.00	3,411.58	46,588.42
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	539.88	1,460.12
01-38-5048	FOURTH OF JULY	17,000.00	17,000.00	0.00	3,750.00	13,250.00
01-38-5049	FALL FROLIC	7,500.00	7,500.00	0.00	7,474.28	25.72
01-38-5050	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	0.00	5,994.02	1,005.98

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	2,149.62	850.38
01-38-5052	CONCERT SERIES	10,000.00	10,000.00	3,250.00	8,620.33	1,379.67
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	1,002.71	997.29
01-38-5055	RECREATIONAL ACTIVITIES	61,000.00	61,000.00	0.00	1,444.97	59,555.03
Category: 50 - SERVICES Total:		184,890.00	184,890.00	6,409.03	46,842.19	138,047.81
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	11,000.00	12,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		23,000.00	23,000.00	0.00	11,000.00	12,000.00
Category: 97 - INTERFUND ACTIVITY						
01-38-9772	TECHNOLOGY USER FEE	1,100.00	1,100.00	550.00	550.00	550.00
Category: 97 - INTERFUND ACTIVITY Total:		1,100.00	1,100.00	550.00	550.00	550.00
Department: 38 - RECREATION Total:		413,189.28	413,189.28	16,952.83	124,094.12	289,095.16
Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	480,494.51	480,494.51	36,310.98	201,285.09	279,209.42
01-39-3003	LONGEVITY	3,480.00	3,480.00	212.32	1,336.55	2,143.45
01-39-3007	OVERTIME	3,000.00	3,000.00	18.41	754.28	2,245.72
01-39-3010	INCENTIVES	5,400.14	5,400.14	230.78	1,434.13	3,966.01
01-39-3051	FICA/MEDICARE TAXES	37,666.66	37,666.66	2,694.80	15,034.76	22,631.90
01-39-3052	WORKMEN'S COMPENSATION	4,947.00	4,947.00	1,051.82	5,377.27	-430.27
01-39-3053	UNEMPLOYMENT INSURANCE	936.00	936.00	-349.72	692.82	243.18
01-39-3054	RETIREMENT	81,389.53	81,389.53	6,103.67	33,565.22	47,824.31
01-39-3055	HEALTH INSURANCE	100,681.75	100,681.75	8,661.74	47,644.31	53,037.44
01-39-3056	LIFE INS	856.00	856.00	68.12	344.85	511.15
01-39-3057	DENTAL	6,999.12	6,999.12	610.74	3,418.99	3,580.13
01-39-3058	LONG-TERM DISABILITY	840.87	840.87	95.16	515.99	324.88
01-39-3060	VISION INSURANCE	1,291.92	1,291.92	106.18	594.90	697.02
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		727,983.50	727,983.50	55,815.00	311,999.16	415,984.34
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	102.20	147.80
01-39-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	3,593.27	1,406.73
01-39-3506	CHEMICALS	12,000.00	12,000.00	1,000.00	1,000.00	11,000.00
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	2,200.12	1,549.88
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	1,034.16	965.84
01-39-3526	MINOR EQUIPMENT	2,500.00	2,500.00	0.00	504.65	1,995.35
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	1,219.41	14,769.68	2,230.32
01-39-3542	FIRST AID	500.00	500.00	0.00	195.00	305.00
01-39-3544	IRRIGATION SUPPLIES	5,000.00	5,000.00	3,030.39	5,366.07	-366.07
01-39-3545	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	1,933.08	66.92
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	5,249.80	31,058.23	30,941.77
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4008	PARK MAINTENANCE	3,000.00	3,000.00	1,000.00	1,441.58	1,558.42
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	1,843.96	4,156.04
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	1,000.00	1,590.91	5,409.09
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	351.97	2,648.03
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	1,984.46	3,015.54
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	2,000.00	7,212.88	29,287.12
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	1,662.85	1,337.15
	Category: 45 - MAINTENANCE Total:	4,000.00	4,000.00	0.00	1,662.85	2,337.15
	Category: 50 - SERVICES					
01-39-5012	PRINTING	750.00	750.00	0.00	226.30	523.70
01-39-5020	COMMUNICATIONS	4,236.00	4,236.00	438.53	2,751.84	1,484.16
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,322.31	677.69
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	22.80	1,698.62	4,901.38
	Category: 50 - SERVICES Total:	14,336.00	14,336.00	461.33	6,149.07	8,186.93
	Category: 55 - PROFESSIONAL SERVICES					
01-39-5530	PROFESSIONAL SERVICES	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	Category: 55 - PROFESSIONAL SERVICES Total:	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
	Category: 65 - CAPITAL OUTLAY					
01-39-6516	PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	25,494.25	30,634.81	9,365.19
01-39-6598	MISCELLANEOUS EQUIPMENT	14,000.00	14,000.00	153.21	6,960.34	7,039.66
	Category: 65 - CAPITAL OUTLAY Total:	54,000.00	54,000.00	25,647.46	37,595.15	16,404.85
	Category: 97 - INTERFUND ACTIVITY					
01-39-9772	TECHNOLOGY USER FEE	15,260.00	15,260.00	7,630.00	7,630.00	7,630.00
01-39-9791	EQUIPMENT USER FEE	42,070.00	42,070.00	21,035.00	21,035.00	21,035.00
	Category: 97 - INTERFUND ACTIVITY Total:	57,330.00	57,330.00	28,665.00	28,665.00	28,665.00
	Department: 39 - PARKS Total:	958,149.50	958,149.50	118,838.59	425,342.34	532,807.16
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-4,194,892.75	-4,370,032.88	295,478.72	946,601.67	
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	20,557.99	1,908,226.63	62,530.37
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	988.45	-11,484.09	41,484.09
03-50-7203	PENALTY, INTEREST, COSTS	5,000.00	5,000.00	1,277.09	7,188.90	-2,188.90
	Category: 72 - PROPERTY TAXES Total:	2,005,757.00	2,005,757.00	22,823.53	1,903,931.44	101,825.56
	Category: 96 - INTEREST EARNED					
03-50-9601	INTEREST EARNED	20,000.00	20,000.00	2,472.68	14,118.78	5,881.22
	Category: 96 - INTEREST EARNED Total:	20,000.00	20,000.00	2,472.68	14,118.78	5,881.22
	Category: 97 - INTERFUND ACTIVITY					
03-50-9752	TRANSFER FROM UTILITY FUND	795,379.00	795,379.00	501,363.32	501,363.32	294,015.68
	Category: 97 - INTERFUND ACTIVITY Total:	795,379.00	795,379.00	501,363.32	501,363.32	294,015.68
	Department: 50 - REVENUES Total:	2,821,136.00	2,821,136.00	526,659.53	2,419,413.54	401,722.46
Department: 51 - DEBT SERVICE						
Category: 61 - DEBT SERVICE						
03-51-6121	PRINCIPAL/DEBT SERVICE	1,452,140.00	1,452,140.00	1,510,000.00	1,510,000.00	-57,860.00
03-51-6122	INTEREST/DEBT SERVICE	1,266,150.00	1,266,150.00	644,900.00	644,900.00	621,250.00
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	2,154,900.00	2,154,900.00	572,390.00
	Department: 51 - DEBT SERVICE Total:	2,727,290.00	2,727,290.00	2,154,900.00	2,154,900.00	572,390.00
	Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	93,846.00	93,846.00	-1,628,240.47	264,513.54	
Fund: 05 - MOTEL TAX FUND						
Department: 55 - REVENUES						
Category: 75 - OTHER TAXES						
05-55-7635	MOTEL OCCUPANCY TAX	115,000.00	115,000.00	3,209.41	59,869.37	55,130.63
	Category: 75 - OTHER TAXES Total:	115,000.00	115,000.00	3,209.41	59,869.37	55,130.63
	Category: 96 - INTEREST EARNED					
05-55-9601	INTEREST EARNED	1,000.00	1,000.00	70.18	428.41	571.59
	Category: 96 - INTEREST EARNED Total:	1,000.00	1,000.00	70.18	428.41	571.59
	Department: 55 - REVENUES Total:	116,000.00	116,000.00	3,279.59	60,297.78	55,702.22

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		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	732.25	10,332.86	19,667.14
Category: 50 - SERVICES Total:		48,000.00	48,000.00	732.25	10,332.86	37,667.14
Category: 97 - INTERFUND ACTIVITY						
05-56-9751	TRANSFER TO GENERAL FUND	68,000.00	68,000.00	34,000.00	34,000.00	34,000.00
Category: 97 - INTERFUND ACTIVITY Total:		68,000.00	68,000.00	34,000.00	34,000.00	34,000.00
Department: 56 - MOTEL TAX Total:		116,000.00	116,000.00	34,732.25	44,332.86	71,667.14
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):		0.00	0.00	-31,452.66	15,964.92	
Fund: 06 - ASSET FORFEITURE FUND						
Department: 60 - REVENUES						
Category: 96 - INTEREST EARNED						
06-60-9601	INTEREST EARNED	1,000.00	1,000.00	86.82	530.25	469.75
Category: 96 - INTEREST EARNED Total:		1,000.00	1,000.00	86.82	530.25	469.75
Category: 98 - MISCELLANEOUS REVENUE						
06-60-9899	MISCELLANEOUS	0.00	0.00	0.00	3,445.69	-3,445.69
Category: 98 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	3,445.69	-3,445.69
Department: 60 - REVENUES Total:		1,000.00	1,000.00	86.82	3,975.94	-2,975.94
Department: 61 - ASSET FORFEITURE						
Category: 65 - CAPITAL OUTLAY						
06-61-6574	SOFTWARE	8,000.00	8,000.00	0.00	0.00	8,000.00
06-61-6598	MISC EQUIPMENT	3,700.00	3,700.00	0.00	0.00	3,700.00
Category: 65 - CAPITAL OUTLAY Total:		11,700.00	11,700.00	0.00	0.00	11,700.00
Department: 61 - ASSET FORFEITURE Total:		11,700.00	11,700.00	0.00	0.00	11,700.00
Fund: 06 - ASSET FORFEITURE FUND Surplus (Deficit):		-10,700.00	-10,700.00	86.82	3,975.94	
Fund: 07 - CAPITAL REPLACEMENT						
Department: 71 - REVENUES						
Category: 96 - INTEREST EARNED						
07-71-9601	INTEREST EARNED	192,000.00	192,000.00	14,685.46	90,141.44	101,858.56
Category: 96 - INTEREST EARNED Total:		192,000.00	192,000.00	14,685.46	90,141.44	101,858.56
Category: 97 - INTERFUND ACTIVITY						
07-71-9740	GF COMP. EQUIP. USER FEE	158,070.00	158,070.00	79,035.00	79,035.00	79,035.00
07-71-9742	UF COMP. EQUIP. USER FEE	1,680.00	1,680.00	840.00	840.00	840.00
07-71-9744	GC COMP. EQUIP. USER FEE	5,950.00	5,950.00	2,975.00	2,975.00	2,975.00
07-71-9745	CT COMP. EQUIP. USER FEE	5,530.00	5,530.00	2,765.00	2,765.00	2,765.00
07-71-9747	CC /PD COMP. EQUIP. USER FEE	31,240.00	31,240.00	15,620.00	15,620.00	15,620.00
07-71-9750	JVFCPEMS COMP USER FEE	116,510.00	116,510.00	58,255.00	58,255.00	58,255.00
07-71-9764	CC EQUIP PURCHASE CONTRIBUTION	191,650.00	191,650.00	95,825.00	95,825.00	95,825.00
07-71-9771	GF EQUIPMENT USER FEE	109,695.00	109,695.00	54,847.50	54,847.50	54,847.50
07-71-9772	UF EQUIPMENT USER FEE	115,904.00	115,904.00	57,952.00	57,952.00	57,952.00
07-71-9773	GC EQUIPMENT USER FEE	357,480.00	357,480.00	178,740.00	178,740.00	178,740.00
07-71-9775	JVFCPEMS EQUIP USER FEE	661,878.00	661,878.00	330,939.00	330,939.00	330,939.00
Category: 97 - INTERFUND ACTIVITY Total:		1,755,587.00	1,755,587.00	877,793.50	877,793.50	877,793.50
Category: 98 - MISCELLANEOUS REVENUE						
07-71-9802	SALES OF ASSETS - WATER & SEWER (45)	198,000.00	198,000.00	0.00	46,575.00	151,425.00
07-71-9803	SALES OF ASSETS - POLICE (21)	269,000.00	269,000.00	0.00	145,408.16	123,591.84
07-71-9804	SALES OF ASSETS FIRE DEPT (25)	155,000.00	155,000.00	0.00	32,042.71	122,957.29
07-71-9805	SALES OF ASSETS PUBLIC WKS (30)	58,000.00	58,000.00	0.00	0.00	58,000.00
07-71-9806	SALES OF ASSETS CODE ENF (31)	48,000.00	48,000.00	0.00	25,312.50	22,687.50
07-71-9807	SALES OF ASSETS STREETS (32)	156,000.00	156,000.00	0.00	0.00	156,000.00
07-71-9808	SALES OF ASSETS BLDG MAINT (33)	50,000.00	50,000.00	0.00	25,312.50	24,687.50
07-71-9809	SALES OF ASSETS FLEET (36)	62,620.00	62,620.00	0.00	0.00	62,620.00
07-71-9810	SALES OF ASSETS PARKS (39)	200,000.00	200,000.00	0.00	35,000.00	165,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
07-71-9811 SALES OF ASSETS GOLF COURSE (88)	54,000.00	54,000.00	0.00	2,609.21	51,390.79
Category: 98 - MISCELLANEOUS REVENUE Total:	1,250,620.00	1,250,620.00	0.00	312,260.08	938,359.92
Department: 71 - REVENUES Total:	3,198,207.00	3,198,207.00	892,478.96	1,280,195.02	1,918,011.98
Department: 72 - EQUIPMENT REPLACEMENT					
Category: 65 - CAPITAL OUTLAY					
07-72-6570 Vehicles - Public Works	57,216.00	57,216.00	0.00	0.00	57,216.00
07-72-6571 VEHICLES GOLF COURSE	0.00	0.00	0.00	47,073.00	-47,073.00
07-72-6573 VEHICLES POLICE	460,650.00	460,650.00	360.00	343,394.30	117,255.70
07-72-6574 VEHICLES FIRE DEPT	3,769,825.00	3,843,725.00	0.00	151,936.31	3,691,788.69
07-72-6575 VEHICLES CODE ENFORCEMENT	43,199.00	43,199.00	0.00	40,713.00	2,486.00
07-72-6576 VEHICLES STREETS	194,377.00	194,377.00	0.00	133,831.00	60,546.00
07-72-6577 VEHICLES BLDG MAINT	46,780.00	46,780.00	0.00	43,297.00	3,483.00
07-72-6579 VEHICLES PARKS	196,434.00	196,434.00	0.00	47,073.00	149,361.00
07-72-6580 VEHICLES WATER AND SEWER	180,267.00	180,267.00	0.00	188,292.00	-8,025.00
07-72-6581 RADIO/RADAR EQUIPMENT	0.00	0.00	0.00	12,210.00	-12,210.00
07-72-6586 GROUNDS & MAINT. EQUIP - GOLF COURSE	220,969.20	220,969.20	0.00	160,094.00	60,875.20
07-72-6598 EQUIPMENT LEASE-PURCHASE	0.00	0.00	645.00	13,929.00	-13,929.00
Category: 65 - CAPITAL OUTLAY Total:	5,169,717.20	5,243,617.20	1,005.00	1,181,842.61	4,061,774.59
Department: 72 - EQUIPMENT REPLACEMENT Total:	5,169,717.20	5,243,617.20	1,005.00	1,181,842.61	4,061,774.59
Department: 73 - TECHNOLOGY REPLACEMENT					
Category: 65 - CAPITAL OUTLAY					
07-73-6573 COMPUTER EQUIPMENT	291,750.00	291,750.00	177,638.69	280,612.22	11,137.78
Category: 65 - CAPITAL OUTLAY Total:	291,750.00	291,750.00	177,638.69	280,612.22	11,137.78
Department: 73 - TECHNOLOGY REPLACEMENT Total:	291,750.00	291,750.00	177,638.69	280,612.22	11,137.78
Fund: 07 - CAPITAL REPLACEMENT Surplus (Deficit):	-2,263,260.20	-2,337,160.20	713,835.27	-182,259.81	
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	16,604.41	43,616.74	40,383.26
Category: 96 - INTEREST EARNED Total:	84,000.00	84,000.00	16,604.41	43,616.74	40,383.26
Category: 97 - INTERFUND ACTIVITY					
10-90-9751 TRFR F/GENERAL FUND	1,880,000.00	1,688,710.27	844,355.14	844,355.14	844,355.13
Category: 97 - INTERFUND ACTIVITY Total:	1,880,000.00	1,688,710.27	844,355.14	844,355.14	844,355.13
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	2,106,819.82	2,637,885.18
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	2,106,819.82	5,460,890.18
Department: 90 - REVENUES Total:	9,689,210.00	9,497,920.27	860,959.55	3,646,620.07	5,851,300.20
Department: 91 - EXPENSE					
Category: 70 - CAPITAL IMPROVEMENTS					
10-91-7016 ELEVATIONS FY 20 GRANT	2,325,557.00	2,325,557.00	23,397.50	382,387.77	1,943,169.23
10-91-7018 FY 22 ELEVATION	4,869,705.00	4,869,705.00	6,580.00	48,810.00	4,820,895.00
10-91-7022 FY 22 ELEVATION #2	0.00	0.00	154,662.10	154,662.10	-154,662.10
10-91-7032 REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	0.00	146,436.95	53,563.05
10-91-7066 PLAYGROUND STRUCTURE CAROL FOX	1,000,000.00	1,000,000.00	0.00	29,071.49	970,928.51
10-91-7067 CLARK HENRY BASEBALL FIELD	1,300,000.00	1,250,000.00	0.00	25,276.00	1,224,724.00
10-91-7105 PARK IMPROVEMENTS	50,000.00	50,000.00	0.00	14,421.00	35,579.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10-91-7125	NEW CITY HALL ENG & ARCHITECT	200,000.00	200,000.00	12,100.00	55,399.98	144,600.02
10-91-7130	FACILITIES IMPROVEMENT	50,000.00	50,000.00	0.00	3,500.00	46,500.00
10-91-7131	GOLF COURSE CONVENTION CENTER	2,029,883.00	2,029,883.00	3,395.28	895,793.14	1,134,089.86
10-91-7134	STREET PANELS REPLACEMENT	250,000.00	250,000.00	0.00	44,047.80	205,952.20
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	46,645.00	46,645.00	13,355.00
10-91-7300	FLOOD MITIGATION STUDY	600,000.00	508,710.27	0.00	0.00	508,710.27
10-91-7303	COMP PLAN GRANT	157,500.00	157,500.00	13,053.00	91,659.25	65,840.75
10-91-7304	VILLAGE DR PARKING	50,000.00	0.00	0.00	0.00	0.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		13,242,645.00	13,051,355.27	259,832.88	1,938,110.48	11,113,244.79
Department: 91 - EXPENSE Total:		13,242,645.00	13,051,355.27	259,832.88	1,938,110.48	11,113,244.79
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-3,553,435.00	-3,553,435.00	601,126.67	1,708,509.59	
Fund: 12 - COURT RESTRICTED FEE FUND						
Department: 18 - REVENUES						
Category: 80 - FINES WARRANTS & BONDS						
12-18-8003	TIME PAYMENT FEE-COURT	3,000.00	3,000.00	17.50	119.21	2,880.79
12-18-8004	COURT TECH FEE	20,000.00	20,000.00	1,857.64	8,743.72	11,256.28
12-18-8005	COURT BLDG SECURITY FEE	15,000.00	15,000.00	2,199.92	10,281.52	4,718.48
12-18-8007	CHILD SAFETY FEE	500.00	500.00	25.00	50.00	450.00
12-18-8008	JUDICIAL FEE	2,800.00	2,800.00	70.17	332.49	2,467.51
Category: 80 - FINES WARRANTS & BONDS Total:		41,300.00	41,300.00	4,170.23	19,526.94	21,773.06
Department: 18 - REVENUES Total:		41,300.00	41,300.00	4,170.23	19,526.94	21,773.06
Department: 28 - COURT EXPENDITURES						
Category: 35 - SUPPLIES						
12-28-3503	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00
12-28-3504	WEARING APPAREL	1,000.00	1,000.00	0.00	187.00	813.00
12-28-3510	BOOK & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		1,500.00	1,500.00	0.00	187.00	1,313.00
Category: 45 - MAINTENANCE						
12-28-4501	FURNITURE AND EQUIPMENT	2,000.00	2,000.00	286.45	1,685.15	314.85
12-28-4504	SOFTWARE MAINTENANCE	8,600.00	8,600.00	0.00	5,072.85	3,527.15
Category: 45 - MAINTENANCE Total:		10,600.00	10,600.00	286.45	6,758.00	3,842.00
Category: 50 - SERVICES						
12-28-5027	MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
12-28-5029	TRAINING	500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY						
12-28-6574	COMPUTER SOFTWARE	6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 65 - CAPITAL OUTLAY Total:		6,000.00	6,000.00	0.00	0.00	6,000.00
Category: 97 - INTERFUND ACTIVITY						
12-28-9772	TECHNOLOGY USER FEE	5,530.00	5,530.00	2,765.00	2,765.00	2,765.00
Category: 97 - INTERFUND ACTIVITY Total:		5,530.00	5,530.00	2,765.00	2,765.00	2,765.00
Department: 28 - COURT EXPENDITURES Total:		24,230.00	24,230.00	3,051.45	9,710.00	14,520.00
Fund: 12 - COURT RESTRICTED FEE FUND Surplus (Deficit):		17,070.00	17,070.00	1,118.78	9,816.94	
Fund: 15 - TIRZ -3						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
15-10-7201	CURRENT PROPERTY TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 72 - PROPERTY TAXES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 10 - REVENUES Total:		2,000.00	2,000.00	0.00	0.00	2,000.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 22 - TIRZ 3					
Category: 55 - PROFESSIONAL SERVICES					
15-22-5524 ADMINISTRATIVE	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
Department: 22 - TIRZ 3 Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 15 - TIRZ -3 Surplus (Deficit):	0.00	0.00	0.00	0.00	
Fund: 16 - GO BONDS - SERIES 2024					
Department: 90 - REVENUES					
Category: 96 - INTEREST EARNED					
16-90-9601 INTEREST EARNED	100,000.00	100,000.00	82,674.78	517,355.13	-417,355.13
Category: 96 - INTEREST EARNED Total:	100,000.00	100,000.00	82,674.78	517,355.13	-417,355.13
Department: 90 - REVENUES Total:	100,000.00	100,000.00	82,674.78	517,355.13	-417,355.13
Department: 91 - EXPENSE					
Category: 70 - CAPITAL IMPROVEMENTS					
16-91-7213 CONGO STREET PROJECT	4,000,000.00	4,000,000.00	25,220.70	1,372,193.83	2,627,806.17
16-91-7214 SINGAPORE STREET PROJECT	2,923,270.00	2,923,270.00	11,212.00	73,391.25	2,849,878.75
16-91-7215 AUSTRALIA	1,878,175.00	1,878,175.00	0.00	145,043.90	1,733,131.10
16-91-7216 SEATTLE	2,000,886.00	2,000,886.00	0.00	96,591.00	1,904,295.00
16-91-7217 SOLOMON	4,492,152.00	4,492,152.00	24,085.04	64,686.90	4,427,465.10
16-91-7218 WOB PLANT	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00
16-91-7219 SEWER PIPE REP	3,500,000.00	3,500,000.00	9,980.00	120,324.46	3,379,675.54
16-91-7220 EQUADOR BRIDGE	500,000.00	500,000.00	10,000.00	60,507.98	439,492.02
Category: 70 - CAPITAL IMPROVEMENTS Total:	25,294,483.00	25,294,483.00	80,497.74	1,932,739.32	23,361,743.68
Department: 91 - EXPENSE Total:	25,294,483.00	25,294,483.00	80,497.74	1,932,739.32	23,361,743.68
Fund: 16 - GO BONDS - SERIES 2024 Surplus (Deficit):	-25,194,483.00	-25,194,483.00	2,177.04	-1,415,384.19	
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV					
Department: 10 - REVENUES					
Category: 75 - OTHER TAXES					
49-10-7623 SALES TX-FIRE CONTROL PREV & EMERG	2,350,000.00	2,350,000.00	175,009.24	1,201,389.11	1,148,610.89
Category: 75 - OTHER TAXES Total:	2,350,000.00	2,350,000.00	175,009.24	1,201,389.11	1,148,610.89
Category: 96 - INTEREST EARNED					
49-10-9601 INTEREST EARNED	125,000.00	125,000.00	9,802.51	59,758.44	65,241.56
Category: 96 - INTEREST EARNED Total:	125,000.00	125,000.00	9,802.51	59,758.44	65,241.56
Department: 10 - REVENUES Total:	2,475,000.00	2,475,000.00	184,811.75	1,261,147.55	1,213,852.45
Department: 26 - FIRE CONTROL & EMERG SERV					
Category: 30 - SALARIES, WAGES, & BENEFITS					
49-26-3001 SALARIES	0.00	0.00	426,198.35	426,198.35	-426,198.35
49-26-3002 WAGES	0.00	0.00	21,101.22	21,101.22	-21,101.22
49-26-3003 LONGEVITY	0.00	0.00	1,474.42	1,474.42	-1,474.42
49-26-3007 OVERTIME	0.00	0.00	106,471.65	106,471.65	-106,471.65
49-26-3010 INCENTIVES	0.00	0.00	12,813.13	12,813.13	-12,813.13
49-26-3051 FICA/MEDICARE TAXES	0.00	0.00	42,285.80	42,285.80	-42,285.80
49-26-3052 WORKMEN'S COMPENSATION	0.00	0.00	14,095.85	14,095.85	-14,095.85
49-26-3053 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,845.27	1,845.27	-1,845.27
49-26-3054 RETIREMENT	0.00	0.00	89,217.94	89,217.94	-89,217.94
49-26-3055 HEALTH INSURANCE	0.00	0.00	52,757.21	52,757.21	-52,757.21
49-26-3056 LIFE INS	0.00	0.00	439.69	439.69	-439.69
49-26-3057 DENTAL INSURANCE	0.00	0.00	4,329.41	4,329.41	-4,329.41
49-26-3058 LONG-TERM DISABILITY	0.00	0.00	1,110.47	1,110.47	-1,110.47
49-26-3060 VISION INSURANCE	0.00	0.00	786.86	786.86	-786.86
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	0.00	0.00	774,927.27	774,927.27	-774,927.27
Category: 35 - SUPPLIES					
49-26-3504 WEARING APPAREL	104,212.00	104,212.00	0.00	0.00	104,212.00
49-26-3505 FIRE PREVENTION SUPPLIES	2,900.00	2,900.00	0.00	0.00	2,900.00
Category: 35 - SUPPLIES Total:	107,112.00	107,112.00	0.00	0.00	107,112.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 45 - MAINTENANCE						
49-26-4504	SOFTWARE MAINT.UPDATE	65,000.00	65,000.00	0.00	0.00	65,000.00
Category: 45 - MAINTENANCE Total:		65,000.00	65,000.00	0.00	0.00	65,000.00
Category: 50 - SERVICES						
49-26-5024	RADIO USAGE FEES	15,000.00	15,000.00	0.00	0.00	15,000.00
49-26-5029	TRAVEL/TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00
Category: 50 - SERVICES Total:		35,000.00	35,000.00	0.00	0.00	35,000.00
Category: 55 - PROFESSIONAL SERVICES						
49-26-5523	PERSONNEL - FCPMSD	1,463,850.00	1,463,850.00	0.00	0.00	1,463,850.00
49-26-5524	ADMINISTRATIVE	25,650.00	25,650.00	0.00	0.00	25,650.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,489,500.00	1,489,500.00	0.00	0.00	1,489,500.00
Category: 97 - INTERFUND ACTIVITY						
49-26-9772	TECHNOLOGY USER FEE	116,510.00	116,510.00	58,255.00	58,255.00	58,255.00
49-26-9791	EQUIPMENT USER FEE	661,878.00	661,878.00	330,939.00	330,939.00	330,939.00
Category: 97 - INTERFUND ACTIVITY Total:		778,388.00	778,388.00	389,194.00	389,194.00	389,194.00
Department: 26 - FIRE CONTROL & EMERG SERV Total:		2,475,000.00	2,475,000.00	1,164,121.27	1,164,121.27	1,310,878.73
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV Surplus ..		0.00	0.00	-979,309.52	97,026.28	
Fund: 50 - JV CRIME CONTROL						
Department: 10 - REVENUES						
Category: 75 - OTHER TAXES						
50-10-7623	SALES TX-CRIME CONTROL	2,350,000.00	2,350,000.00	175,420.98	1,210,161.06	1,139,838.94
Category: 75 - OTHER TAXES Total:		2,350,000.00	2,350,000.00	175,420.98	1,210,161.06	1,139,838.94
Category: 96 - INTEREST EARNED						
50-10-9601	INTEREST EARNED	240,000.00	240,000.00	22,564.99	148,476.88	91,523.12
Category: 96 - INTEREST EARNED Total:		240,000.00	240,000.00	22,564.99	148,476.88	91,523.12
Department: 10 - REVENUES Total:		2,590,000.00	2,590,000.00	197,985.97	1,358,637.94	1,231,362.06
Department: 27 - CRIME CONTROL						
Category: 30 - SALARIES, WAGES, & BENEFITS						
50-27-3001	SALARIES	0.00	0.00	568,821.21	568,821.21	-568,821.21
50-27-3003	LONGEVITY	0.00	0.00	1,634.45	1,634.45	-1,634.45
50-27-3007	OVERTIME	0.00	0.00	32,772.96	32,772.96	-32,772.96
50-27-3010	INCENTIVES	0.00	0.00	14,915.13	14,915.13	-14,915.13
50-27-3014	S.T.E.P. PROGRAM	0.00	0.00	19,796.65	19,796.65	-19,796.65
50-27-3051	FICA/MEDICARE TAXES	0.00	0.00	47,419.47	47,419.47	-47,419.47
50-27-3052	WORKMEN'S COMPENSATION	0.00	0.00	17,424.93	17,424.93	-17,424.93
50-27-3053	UNEMPLOYMENT COMPENSATION	0.00	0.00	2,043.53	2,043.53	-2,043.53
50-27-3054	RETIREMENT	0.00	0.00	104,076.10	104,076.10	-104,076.10
50-27-3055	HEALTH INSURANCE	0.00	0.00	77,680.47	77,680.47	-77,680.47
50-27-3056	LIFE INS	0.00	0.00	568.95	568.95	-568.95
50-27-3057	DENTAL INSURANCE	0.00	0.00	6,261.51	6,261.51	-6,261.51
50-27-3058	LONG-TERM DISABILITY	0.00	0.00	1,475.40	1,475.40	-1,475.40
50-27-3060	VISION INSURANCE	0.00	0.00	1,050.61	1,050.61	-1,050.61
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		0.00	0.00	895,941.37	895,941.37	-895,941.37
Category: 35 - SUPPLIES						
50-27-3504	WEARING APPAREL	20,464.00	20,464.00	0.00	0.00	20,464.00
50-27-3505	CRIME PREVENTION SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00
50-27-3510	BOOKS AND PERIODICALS	5,618.00	5,618.00	0.00	0.00	5,618.00
50-27-3523	TOOLS/ EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00
Category: 35 - SUPPLIES Total:		43,082.00	43,082.00	0.00	0.00	43,082.00
Category: 45 - MAINTENANCE						
50-27-4503	RADIO AND RADAR EQUIPMENT	26,329.00	26,329.00	0.00	0.00	26,329.00
50-27-4504	SOFTWARE	21,700.00	21,700.00	0.00	0.00	21,700.00
50-27-4599	MISCELLANEOUS EQUIPMENT	3,300.00	3,300.00	0.00	0.00	3,300.00
Category: 45 - MAINTENANCE Total:		51,329.00	51,329.00	0.00	0.00	51,329.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 50 - SERVICES						
50-27-5015	LAB TEST	2,400.00	2,400.00	0.00	0.00	2,400.00
50-27-5020	COMMUNICATIONS	8,000.00	8,000.00	0.00	0.00	8,000.00
50-27-5022	RENTAL OF EQUIPMENT	18,500.00	18,500.00	0.00	0.00	18,500.00
50-27-5029	TRAVEL/TRAINING	26,250.00	26,250.00	0.00	0.00	26,250.00
50-27-5030	MAINTENANCE AGREEMENT	239,350.00	239,350.00	0.00	0.00	239,350.00
Category: 50 - SERVICES Total:		294,500.00	294,500.00	0.00	0.00	294,500.00
Category: 55 - PROFESSIONAL SERVICES						
50-27-5523	PERSONNEL-CRIME PREVENTION	1,928,959.00	1,928,959.00	0.00	0.00	1,928,959.00
50-27-5524	ADMINISTRATIVE	25,900.00	25,900.00	0.00	0.00	25,900.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,954,859.00	1,954,859.00	0.00	0.00	1,954,859.00
Category: 60 - OTHER SERVICES						
50-27-6001	AUTOMOBIL LIAB. INSURANCE	23,340.00	23,340.00	0.00	0.00	23,340.00
Category: 60 - OTHER SERVICES Total:		23,340.00	23,340.00	0.00	0.00	23,340.00
Category: 97 - INTERFUND ACTIVITY						
50-27-9772	TECHNOLOGY USER FEES	31,240.00	31,240.00	15,620.00	15,620.00	15,620.00
50-27-9781	EQUIPMENT PURCHASE CONTRIBUTIO	191,650.00	191,650.00	95,825.00	95,825.00	95,825.00
Category: 97 - INTERFUND ACTIVITY Total:		222,890.00	222,890.00	111,445.00	111,445.00	111,445.00
Department: 27 - CRIME CONTROL Total:		2,590,000.00	2,590,000.00	1,007,386.37	1,007,386.37	1,582,613.63
Fund: 50 - JV CRIME CONTROL Surplus (Deficit):		0.00	0.00	-809,400.40	351,251.57	
Total Surplus (Deficit):		-35,105,854.95	-35,354,895.08	-1,834,579.75	1,800,016.45	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	101,704.37	8,320,417.16	358,425.84
75 - OTHER TAXES	5,251,000.00	5,251,000.00	374,394.54	2,694,793.68	2,556,206.32
80 - FINES WARRANTS & BONDS	968,000.00	968,000.00	115,024.66	519,922.56	448,077.44
85 - FEE & CHARGES FOR SERVICE	505,707.00	505,707.00	40,983.70	196,104.42	309,602.58
90 - LICENSES & PERMITS	261,000.00	261,000.00	30,534.12	305,243.08	-44,243.08
96 - INTEREST EARNED	550,000.00	550,000.00	31,247.50	210,237.25	339,762.75
97 - INTERFUND ACTIVITY	4,781,722.00	4,781,722.00	359,000.00	359,000.00	4,422,722.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	2,445.72	29,430.00	40,570.00
99 - OTHER AGENCY REVENUES	100,000.00	100,000.00	2,419.34	597,125.33	-497,125.33
Department: 10 - REVENUES Total:	21,166,272.00	21,166,272.00	1,057,753.95	13,232,273.48	7,933,998.52
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	1,081,627.56	1,135,188.92	78,864.21	576,528.67	558,660.25
35 - SUPPLIES	18,850.00	18,850.00	103.20	9,625.62	9,224.38
45 - MAINTENANCE	2,000.00	2,000.00	0.00	1,005.00	995.00
50 - SERVICES	106,981.00	106,981.00	2,094.52	28,932.89	78,048.11
54 - SUNDRY	45,000.00	45,000.00	0.00	17,696.47	27,303.53
55 - PROFESSIONAL SERVICES	0.00	0.00	0.00	16.50	-16.50
60 - OTHER SERVICES	175.00	175.00	0.00	0.00	175.00
97 - INTERFUND ACTIVITY	7,850.00	7,850.00	3,925.00	3,925.00	3,925.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,262,483.56	1,316,044.92	84,986.93	637,730.15	678,314.77
Department: 12 - LEGAL/OTHER SERVICES					
50 - SERVICES	1,585,000.00	1,585,000.00	0.00	457,539.06	1,127,460.94
55 - PROFESSIONAL SERVICES	116,000.00	116,000.00	9,463.56	40,028.98	75,971.02
60 - OTHER SERVICES	187,566.00	187,566.00	0.00	254,853.83	-67,287.83
65 - CAPITAL OUTLAY	4,200,000.00	4,200,000.00	0.00	4,200,701.80	-701.80
97 - INTERFUND ACTIVITY	1,880,550.00	1,689,260.27	844,630.14	844,630.14	844,630.13
Department: 12 - LEGAL/OTHER SERVICES Total:	7,969,116.00	7,777,826.27	854,093.70	5,797,753.81	1,980,072.46
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	404,840.68	404,840.68	30,202.53	188,288.37	216,552.31
35 - SUPPLIES	3,450.00	3,450.00	0.00	1,573.92	1,876.08
45 - MAINTENANCE	556,814.00	556,814.00	17,414.80	165,683.68	391,130.32
50 - SERVICES	58,830.00	58,830.00	4,763.99	23,808.67	35,021.33
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	4,435.61	26,055.43	33,944.57
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	2,428.88	1,571.12
97 - INTERFUND ACTIVITY	88,520.00	88,520.00	44,260.00	44,260.00	44,260.00
Department: 13 - INFO TECHNOLOGY Total:	1,176,454.68	1,176,454.68	101,076.93	452,098.95	724,355.73
Department: 14 - PURCHASING					
35 - SUPPLIES	23,500.00	23,500.00	2,400.39	14,494.59	9,005.41
50 - SERVICES	2,675.00	2,675.00	802.77	1,605.54	1,069.46
Department: 14 - PURCHASING Total:	26,175.00	26,175.00	3,203.16	16,100.13	10,074.87
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	435,622.33	528,350.70	31,758.03	300,920.76	227,429.94
35 - SUPPLIES	5,350.00	5,350.00	40.58	2,204.19	3,145.81
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	8,440.00	8,440.00	95.81	2,612.21	5,827.79
54 - SUNDRY	1,000.00	1,000.00	0.00	345.00	655.00
55 - PROFESSIONAL SERVICES	40,000.00	40,000.00	18,173.00	38,194.07	1,805.93
97 - INTERFUND ACTIVITY	2,780.00	2,780.00	1,390.00	1,390.00	1,390.00
Department: 15 - ACCOUNTING SERVICES Total:	493,692.33	586,420.70	51,457.42	345,666.23	240,754.47
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	81,283.71	81,283.71	6,153.73	37,859.76	43,423.95
35 - SUPPLIES	500.00	500.00	29.59	244.49	255.51
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	890.00	890.00	37.44	567.39	322.61

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
55 - PROFESSIONAL SERVICES	86,700.00	86,700.00	0.00	41,574.27	45,125.73
97 - INTERFUND ACTIVITY	440.00	440.00	220.00	220.00	220.00
Department: 16 - CUSTOMER SERVICE Total:	170,213.71	170,213.71	6,440.76	80,465.91	89,747.80
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	298,197.99	298,197.99	21,379.89	133,806.33	164,391.66
35 - SUPPLIES	2,300.00	2,300.00	0.00	861.58	1,438.42
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,520.00	7,520.00	139.22	3,017.08	4,502.92
54 - SUNDRY	800.00	800.00	0.00	60.09	739.91
55 - PROFESSIONAL SERVICES	98,950.00	98,950.00	16,700.00	42,766.72	56,183.28
Department: 19 - MUNICIPAL COURT Total:	408,267.99	408,267.99	38,219.11	180,511.80	227,756.19
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,542,560.07	4,542,560.07	-558,170.95	1,222,146.15	3,320,413.92
35 - SUPPLIES	98,388.00	98,388.00	542.73	27,435.56	70,952.44
45 - MAINTENANCE	121,926.00	121,926.00	3,855.33	87,326.38	34,599.62
50 - SERVICES	275,003.00	275,003.00	138,087.88	198,618.12	76,384.88
54 - SUNDRY	3,000.00	3,000.00	0.00	681.60	2,318.40
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	270.00	562.00	1,238.00
60 - OTHER SERVICES	29,040.00	29,040.00	0.00	22,693.76	6,346.24
97 - INTERFUND ACTIVITY	2,050.00	2,050.00	1,025.00	1,025.00	1,025.00
Department: 21 - POLICE Total:	5,073,767.07	5,073,767.07	-414,390.01	1,560,488.57	3,513,278.50
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	1,008,806.82	930,100.82	64,324.08	452,354.18	477,746.64
35 - SUPPLIES	17,365.00	17,365.00	0.00	4,591.59	12,773.41
45 - MAINTENANCE	22,450.00	22,450.00	0.00	2,993.00	19,457.00
50 - SERVICES	18,948.00	18,948.00	265.38	6,721.35	12,226.65
60 - OTHER SERVICES	600.00	600.00	0.00	347.88	252.12
97 - INTERFUND ACTIVITY	33,280.00	33,280.00	16,640.00	16,640.00	16,640.00
Department: 23 - COMMUNICATIONS Total:	1,101,449.82	1,022,743.82	81,229.46	483,648.00	539,095.82
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	3,110,815.05	3,110,815.05	-526,569.83	877,698.59	2,233,116.46
35 - SUPPLIES	335,199.00	335,199.00	89,440.11	137,852.17	197,346.83
45 - MAINTENANCE	133,949.00	133,949.00	2,029.29	36,173.78	97,775.22
50 - SERVICES	103,477.00	103,477.00	2,253.76	24,459.80	79,017.20
54 - SUNDRY	1,299.00	1,299.00	0.00	64.00	1,235.00
55 - PROFESSIONAL SERVICES	61,000.00	139,706.00	2,920.10	18,770.65	120,935.35
Department: 25 - FIRE DEPARTMENT Total:	3,745,739.05	3,824,445.05	-429,926.57	1,095,018.99	2,729,426.06
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	136,330.58	136,330.58	10,182.89	63,527.11	72,803.47
35 - SUPPLIES	6,450.00	6,450.00	0.00	2,132.45	4,317.55
50 - SERVICES	21,424.00	21,424.00	496.75	10,970.76	10,453.24
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	6,310.19	31,095.19	38,904.81
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	990.00	990.00	990.00
Department: 30 - PUBLIC WORKS Total:	237,784.58	237,784.58	17,979.83	108,715.51	129,069.07
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	311,536.97	311,536.97	16,513.72	123,956.78	187,580.19
35 - SUPPLIES	9,750.00	9,750.00	0.00	3,383.81	6,366.19
50 - SERVICES	15,024.00	15,024.00	288.08	7,734.69	7,289.31
55 - PROFESSIONAL SERVICES	160,000.00	160,000.00	9,690.25	68,010.04	91,989.96
65 - CAPITAL OUTLAY	600.00	600.00	0.00	249.99	350.01
97 - INTERFUND ACTIVITY	2,850.00	2,850.00	1,425.00	1,425.00	1,425.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	499,760.97	499,760.97	27,917.05	204,760.31	295,000.66
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	196,097.63	371,237.76	26,402.03	133,938.17	237,299.59
35 - SUPPLIES	59,000.00	59,000.00	1,119.36	21,577.84	37,422.16
40 - MAINTENANCE--BLDGS, STRUC	115,000.00	115,000.00	164.85	18,729.69	96,270.31

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
45 - MAINTENANCE	3,800.00	3,800.00	29.32	3,001.24	798.76
50 - SERVICES	196,902.00	196,902.00	15,199.89	78,425.48	118,476.52
55 - PROFESSIONAL SERVICES	22,500.00	22,500.00	0.00	8,134.00	14,366.00
97 - INTERFUND ACTIVITY	68,605.00	68,605.00	34,302.50	34,302.50	34,302.50
Department: 32 - STREETS Total:	661,904.63	837,044.76	77,217.95	298,108.92	538,935.84
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	137,626.58	137,626.58	10,468.62	65,135.98	72,490.60
35 - SUPPLIES	31,750.00	31,750.00	0.00	12,490.16	19,259.84
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	3,240.29	20,531.67	31,968.33
45 - MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00
50 - SERVICES	108,310.00	153,310.00	8,771.43	45,342.64	107,967.36
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	8,083.29	37,513.62	32,486.38
97 - INTERFUND ACTIVITY	430.00	430.00	215.00	215.00	215.00
Department: 33 - BUILDING MAINTENANCE Total:	414,616.58	459,616.58	30,778.63	181,704.19	277,912.39
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	563,900.00	563,900.00	83,474.88	222,124.04	341,775.96
Department: 35 - SOLID WASTE Total:	563,900.00	563,900.00	83,474.88	222,124.04	341,775.96
Department: 36 - FLEET SERVICES					
35 - SUPPLIES	148,000.00	148,000.00	12,577.58	56,031.42	91,968.58
45 - MAINTENANCE	25,000.00	25,000.00	0.00	10,969.34	14,030.66
54 - SUNDRY	3,500.00	3,500.00	147.00	303.88	3,196.12
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	12,724.58	71,339.84	113,160.16
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	190,049.28	190,049.28	9,993.80	56,329.72	133,719.56
35 - SUPPLIES	13,150.00	13,150.00	0.00	8,941.83	4,208.17
45 - MAINTENANCE	1,000.00	1,000.00	0.00	430.38	569.62
50 - SERVICES	184,890.00	184,890.00	6,409.03	46,842.19	138,047.81
55 - PROFESSIONAL SERVICES	23,000.00	23,000.00	0.00	11,000.00	12,000.00
97 - INTERFUND ACTIVITY	1,100.00	1,100.00	550.00	550.00	550.00
Department: 38 - RECREATION Total:	413,189.28	413,189.28	16,952.83	124,094.12	289,095.16
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	727,983.50	727,983.50	55,815.00	311,999.16	415,984.34
35 - SUPPLIES	62,000.00	62,000.00	5,249.80	31,058.23	30,941.77
40 - MAINTENANCE--BLDGS, STRUC	36,500.00	36,500.00	2,000.00	7,212.88	29,287.12
45 - MAINTENANCE	4,000.00	4,000.00	0.00	1,662.85	2,337.15
50 - SERVICES	14,336.00	14,336.00	461.33	6,149.07	8,186.93
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
65 - CAPITAL OUTLAY	54,000.00	54,000.00	25,647.46	37,595.15	16,404.85
97 - INTERFUND ACTIVITY	57,330.00	57,330.00	28,665.00	28,665.00	28,665.00
Department: 39 - PARKS Total:	958,149.50	958,149.50	118,838.59	425,342.34	532,807.16
Fund: 01 - GENERAL FUND Surplus (Deficit):	-4,194,892.75	-4,370,032.88	295,478.72	946,601.67	-5,316,634.55
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
72 - PROPERTY TAXES	2,005,757.00	2,005,757.00	22,823.53	1,903,931.44	101,825.56
96 - INTEREST EARNED	20,000.00	20,000.00	2,472.68	14,118.78	5,881.22
97 - INTERFUND ACTIVITY	795,379.00	795,379.00	501,363.32	501,363.32	294,015.68
Department: 50 - REVENUES Total:	2,821,136.00	2,821,136.00	526,659.53	2,419,413.54	401,722.46
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	2,727,290.00	2,727,290.00	2,154,900.00	2,154,900.00	572,390.00
Department: 51 - DEBT SERVICE Total:	2,727,290.00	2,727,290.00	2,154,900.00	2,154,900.00	572,390.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	93,846.00	93,846.00	-1,628,240.47	264,513.54	-170,667.54
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
75 - OTHER TAXES	115,000.00	115,000.00	3,209.41	59,869.37	55,130.63

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
96 - INTEREST EARNED	1,000.00	1,000.00	70.18	428.41	571.59
Department: 55 - REVENUES Total:	116,000.00	116,000.00	3,279.59	60,297.78	55,702.22
Department: 56 - MOTEL TAX					
50 - SERVICES	48,000.00	48,000.00	732.25	10,332.86	37,667.14
97 - INTERFUND ACTIVITY	68,000.00	68,000.00	34,000.00	34,000.00	34,000.00
Department: 56 - MOTEL TAX Total:	116,000.00	116,000.00	34,732.25	44,332.86	71,667.14
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	-31,452.66	15,964.92	-15,964.92
Fund: 06 - ASSET FORFEITURE FUND					
Department: 60 - REVENUES					
96 - INTEREST EARNED	1,000.00	1,000.00	86.82	530.25	469.75
98 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	3,445.69	-3,445.69
Department: 60 - REVENUES Total:	1,000.00	1,000.00	86.82	3,975.94	-2,975.94
Department: 61 - ASSET FORFEITURE					
65 - CAPITAL OUTLAY	11,700.00	11,700.00	0.00	0.00	11,700.00
Department: 61 - ASSET FORFEITURE Total:	11,700.00	11,700.00	0.00	0.00	11,700.00
Fund: 06 - ASSET FORFEITURE FUND Surplus (Deficit):	-10,700.00	-10,700.00	86.82	3,975.94	-14,675.94
Fund: 07 - CAPITAL REPLACEMENT					
Department: 71 - REVENUES					
96 - INTEREST EARNED	192,000.00	192,000.00	14,685.46	90,141.44	101,858.56
97 - INTERFUND ACTIVITY	1,755,587.00	1,755,587.00	877,793.50	877,793.50	877,793.50
98 - MISCELLANEOUS REVENUE	1,250,620.00	1,250,620.00	0.00	312,260.08	938,359.92
Department: 71 - REVENUES Total:	3,198,207.00	3,198,207.00	892,478.96	1,280,195.02	1,918,011.98
Department: 72 - EQUIPMENT REPLACEMENT					
65 - CAPITAL OUTLAY	5,169,717.20	5,243,617.20	1,005.00	1,181,842.61	4,061,774.59
Department: 72 - EQUIPMENT REPLACEMENT Total:	5,169,717.20	5,243,617.20	1,005.00	1,181,842.61	4,061,774.59
Department: 73 - TECHNOLOGY REPLACEMENT					
65 - CAPITAL OUTLAY	291,750.00	291,750.00	177,638.69	280,612.22	11,137.78
Department: 73 - TECHNOLOGY REPLACEMENT Total:	291,750.00	291,750.00	177,638.69	280,612.22	11,137.78
Fund: 07 - CAPITAL REPLACEMENT Surplus (Deficit):	-2,263,260.20	-2,337,160.20	713,835.27	-182,259.81	-2,154,900.39
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	16,604.41	43,616.74	40,383.26
97 - INTERFUND ACTIVITY	1,880,000.00	1,688,710.27	844,355.14	844,355.14	844,355.13
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	2,106,819.82	5,460,890.18
Department: 90 - REVENUES Total:	9,689,210.00	9,497,920.27	860,959.55	3,646,620.07	5,851,300.20
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	13,242,645.00	13,051,355.27	259,832.88	1,938,110.48	11,113,244.79
Department: 91 - EXPENSE Total:	13,242,645.00	13,051,355.27	259,832.88	1,938,110.48	11,113,244.79
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-3,553,435.00	-3,553,435.00	601,126.67	1,708,509.59	-5,261,944.59
Fund: 12 - COURT RESTRICTED FEE FUND					
Department: 18 - REVENUES					
80 - FINES WARRANTS & BONDS	41,300.00	41,300.00	4,170.23	19,526.94	21,773.06
Department: 18 - REVENUES Total:	41,300.00	41,300.00	4,170.23	19,526.94	21,773.06
Department: 28 - COURT EXPENDITURES					
35 - SUPPLIES	1,500.00	1,500.00	0.00	187.00	1,313.00
45 - MAINTENANCE	10,600.00	10,600.00	286.45	6,758.00	3,842.00
50 - SERVICES	600.00	600.00	0.00	0.00	600.00
65 - CAPITAL OUTLAY	6,000.00	6,000.00	0.00	0.00	6,000.00
97 - INTERFUND ACTIVITY	5,530.00	5,530.00	2,765.00	2,765.00	2,765.00
Department: 28 - COURT EXPENDITURES Total:	24,230.00	24,230.00	3,051.45	9,710.00	14,520.00
Fund: 12 - COURT RESTRICTED FEE FUND Surplus (Deficit):	17,070.00	17,070.00	1,118.78	9,816.94	7,253.06

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Income Statement

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 15 - TIRZ -3					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 10 - REVENUES Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 22 - TIRZ 3					
55 - PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
Department: 22 - TIRZ 3 Total:	2,000.00	2,000.00	0.00	0.00	2,000.00
Fund: 15 - TIRZ -3 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Fund: 16 - GO BONDS - SERIES 2024					
Department: 90 - REVENUES					
96 - INTEREST EARNED	100,000.00	100,000.00	82,674.78	517,355.13	-417,355.13
Department: 90 - REVENUES Total:	100,000.00	100,000.00	82,674.78	517,355.13	-417,355.13
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	25,294,483.00	25,294,483.00	80,497.74	1,932,739.32	23,361,743.68
Department: 91 - EXPENSE Total:	25,294,483.00	25,294,483.00	80,497.74	1,932,739.32	23,361,743.68
Fund: 16 - GO BONDS - SERIES 2024 Surplus (Deficit):	-25,194,483.00	-25,194,483.00	2,177.04	-1,415,384.19	-23,779,098.81
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV					
Department: 10 - REVENUES					
75 - OTHER TAXES	2,350,000.00	2,350,000.00	175,009.24	1,201,389.11	1,148,610.89
96 - INTEREST EARNED	125,000.00	125,000.00	9,802.51	59,758.44	65,241.56
Department: 10 - REVENUES Total:	2,475,000.00	2,475,000.00	184,811.75	1,261,147.55	1,213,852.45
Department: 26 - FIRE CONTROL & EMERG SERV					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	774,927.27	774,927.27	-774,927.27
35 - SUPPLIES	107,112.00	107,112.00	0.00	0.00	107,112.00
45 - MAINTENANCE	65,000.00	65,000.00	0.00	0.00	65,000.00
50 - SERVICES	35,000.00	35,000.00	0.00	0.00	35,000.00
55 - PROFESSIONAL SERVICES	1,489,500.00	1,489,500.00	0.00	0.00	1,489,500.00
97 - INTERFUND ACTIVITY	778,388.00	778,388.00	389,194.00	389,194.00	389,194.00
Department: 26 - FIRE CONTROL & EMERG SERV Total:	2,475,000.00	2,475,000.00	1,164,121.27	1,164,121.27	1,310,878.73
Fund: 49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV Surplus (...)	0.00	0.00	-979,309.52	97,026.28	-97,026.28
Fund: 50 - JV CRIME CONTROL					
Department: 10 - REVENUES					
75 - OTHER TAXES	2,350,000.00	2,350,000.00	175,420.98	1,210,161.06	1,139,838.94
96 - INTEREST EARNED	240,000.00	240,000.00	22,564.99	148,476.88	91,523.12
Department: 10 - REVENUES Total:	2,590,000.00	2,590,000.00	197,985.97	1,358,637.94	1,231,362.06
Department: 27 - CRIME CONTROL					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	895,941.37	895,941.37	-895,941.37
35 - SUPPLIES	43,082.00	43,082.00	0.00	0.00	43,082.00
45 - MAINTENANCE	51,329.00	51,329.00	0.00	0.00	51,329.00
50 - SERVICES	294,500.00	294,500.00	0.00	0.00	294,500.00
55 - PROFESSIONAL SERVICES	1,954,859.00	1,954,859.00	0.00	0.00	1,954,859.00
60 - OTHER SERVICES	23,340.00	23,340.00	0.00	0.00	23,340.00
97 - INTERFUND ACTIVITY	222,890.00	222,890.00	111,445.00	111,445.00	111,445.00
Department: 27 - CRIME CONTROL Total:	2,590,000.00	2,590,000.00	1,007,386.37	1,007,386.37	1,582,613.63
Fund: 50 - JV CRIME CONTROL Surplus (Deficit):	0.00	0.00	-809,400.40	351,251.57	-351,251.57
Total Surplus (Deficit):	-35,105,854.95	-35,354,895.08	-1,834,579.75	1,800,016.45	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 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	295,478.72	946,601.67	-5,316,634.55
03 - DEBT SERVICE FUND	93,846.00	93,846.00	-1,628,240.47	264,513.54	-170,667.54
05 - MOTEL TAX FUND	0.00	0.00	-31,452.66	15,964.92	-15,964.92
06 - ASSET FORFEITURE FUND	-10,700.00	-10,700.00	86.82	3,975.94	-14,675.94
07 - CAPITAL REPLACEMENT	-2,263,260.20	-2,337,160.20	713,835.27	-182,259.81	-2,154,900.39
10 - CAPITAL IMPROVEMENT...	-3,553,435.00	-3,553,435.00	601,126.67	1,708,509.59	-5,261,944.59
12 - COURT RESTRICTED FEE ...	17,070.00	17,070.00	1,118.78	9,816.94	7,253.06
15 - TIRZ -3	0.00	0.00	0.00	0.00	0.00
16 - GO BONDS - SERIES 2024	-25,194,483.00	-25,194,483.00	2,177.04	-1,415,384.19	-23,779,098.81
49 - JV FIRE CONTROL PREV &..	0.00	0.00	-979,309.52	97,026.28	-97,026.28
50 - JV CRIME CONTROL	0.00	0.00	-809,400.40	351,251.57	-351,251.57
Total Surplus (Deficit):	-35,105,854.95	-35,354,895.08	-1,834,579.75	1,800,016.45	

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

FEBRUARY 2025

Collections Summary
As of Feb 28, 2025

Tax Yr	Assessed Value	Tax Rate	Adjusted Tax Levy	Levy Paid	Collections Rate
2023	\$ 1,345,154,087	\$ 0.74250	\$ 9,713,149	\$ 9,639,362	99.24%
2024	\$ 1,356,336,567	\$ 0.78700	\$ 10,616,535	\$ 10,273,696	96.77%

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 02/01/2025 thru 02/28/2025

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	781,543.29	3,688.45	0.00	4,791.81	790,023.55	0.00	790,023.55	790,023.55	0.00
2023	2,129.60	999.81	914.30	0.00	4,043.71	0.00	4,043.71	3,129.41	914.30
2022	2,236.99	758.71	541.84	0.00	3,537.54	0.00	3,537.54	2,995.70	541.84
2021	1,969.18	892.27	522.37	0.00	3,383.82	0.00	3,383.82	2,861.45	522.37
2020	2,850.95	1,244.93	525.93	0.00	4,621.81	0.00	4,621.81	4,095.88	525.93
2019	1,128.41	286.80	0.00	0.00	1,415.21	0.00	1,415.21	1,415.21	0.00
Total:	\$791,858.42	\$7,870.97	\$2,504.44	\$4,791.81	\$807,025.64	\$0.00	\$807,025.64	\$804,521.20	\$2,504.44

Tax Collection System
Distribution Report - SIT
For Deposit Dates: 02/01/2025 thru 02/28/2025

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	1,893.98	0.00	0.00	0.00	1,893.98	0.00	1,893.98	1,893.98	0.00
Total:	\$1,893.98	\$0.00	\$0.00	\$0.00	\$1,893.98	\$0.00	\$1,893.98	\$1,893.98	\$0.00

TAX COLLECTION SYSTEM
TAX COLLECTOR MONTHLY REPORT
FROM 02/01/2025 TO 02/28/2025

JURISDICTION: 0070 City of Jersey Village

	TAX RATE	TAX LEVY	PAID ACCTS
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YEAR 2024	00.787000	10,617,654.36	2,881
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2024	10,569,727.69	1,217.97-	47,926.67	783,437.27	10,273,696.32	343,958.04	96.76	0.00
2023	112,818.90	741.84	111,343.91-	2,129.60	46,492.46-	47,967.45	52.05-	0.00
2022	32,879.40	.00	29,381.01-	2,236.99	24,143.01-	27,641.40	90.12-	0.00
2021	19,645.17	.00	0.00	1,969.18	2,329.04	17,316.13	11.86	0.00
2020	18,017.79	.00	0.00	2,850.95	4,202.41	13,815.38	23.32	0.00
2019	14,672.10	.00	1,138.22-	1,128.41	1,369.59	12,164.29	10.12	0.00
2018	18,737.37	.00	0.00	0.00	1,501.57	17,235.80	8.01	0.00
2017	12,386.72	.00	0.00	0.00	1,515.96	10,870.76	12.24	0.00
2016	9,135.55	.00	0.00	0.00	1,339.92	7,795.63	14.67	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	476.13-	93,936.47-	793,752.40	10,216,579.54	549,312.23		0.00
CURR	10,569,727.69	1,217.97-	47,926.67	783,437.27	10,273,696.32	343,958.04		0.00
DELO	290,100.55	741.84	141,863.14-	10,315.13	57,116.78-	205,354.19		0.00

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
REVERSALS DETAIL SCHEDULE
FROM: 02/01/2025 THRU 02/28/2025
JURISDICTION: 70 City of Jersey Village

INCLUDES AG ROLLBACK

YEAR	DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2023	RF250214	064-015-000-0009	202312	675.64-	0.00	0.00	0.00 16	675.64	0.00 RF
2023	RF250214	064-015-000-0009	202312	0.00	0.00	0.00	0.00 16	675.64-	675.64-RF
2023	RF250214	064-016-002-0004	202312	0.00	0.00	0.00	0.00 16	1,453.11-	1,453.11-RF
2023	RF250214	064-016-002-0004	202312	1,453.11-	0.00	0.00	0.00 16	1,453.11	0.00 RF
2023	RF250214	064-016-002-0006	202312	0.00	0.00	0.00	0.00 16	28.48-	28.48-RF
2023	RF250214	064-016-002-0006	202312	28.48-	0.00	0.00	0.00 16	28.48	0.00 RF
2023	RF250214	210-582-160-0000	202403	18.65	0.00	0.00	0.00 16	0.00	18.65 RF
2023 TOTAL				2,138.58-	0.00	0.00	0.00	0.00	2,138.58-
2024	RF250217	064-015-000-0009	202412	0.00	0.00	0.00	0.00 4	538.32-	538.32-RF
2024	RF250217	064-015-000-0009	202412	538.32-	0.00	0.00	0.00 4	538.32	0.00 RF
2024	RF250217	064-015-000-0010	202412	0.00	0.00	0.00	0.00 4	26.28-	26.28-RF
2024	RF250217	064-015-000-0010	202412	26.28-	0.00	0.00	0.00 4	26.28	0.00 RF
2024	RF250217	064-016-002-0004	202412	0.00	0.00	0.00	0.00 4	1,439.24-	1,439.24-RF
2024	RF250217	064-016-002-0004	202412	1,439.24-	0.00	0.00	0.00 4	1,439.24	0.00 RF
2024	RF250217	064-016-002-0006	202412	0.00	0.00	0.00	0.00 4	955.98-	955.98-RF
2024	RF250217	064-016-002-0006	202412	955.98-	0.00	0.00	0.00 4	955.98	0.00 RF
2024	RF250217	082-099-000-0011	202501	1,379.99-	0.00	0.00	0.00 4	1,379.99	0.00 RF
2024	RF250217	082-099-000-0011	202501	0.00	0.00	0.00	0.00 4	1,379.99-	1,379.99-RF
2024	RF250217	082-104-000-0006	202501	1,999.48-	0.00	0.00	0.00 4	1,999.48	0.00 RF
2024	RF250217	082-104-000-0006	202501	0.00	0.00	0.00	0.00 4	1,999.48-	1,999.48-RF
2024	RF250217	082-120-000-0006	202501	3,519.77-	0.00	0.00	0.00 0	3,519.77	0.00 RF
2024	RF250217	082-120-000-0006	202501	0.00	0.00	0.00	0.00 0	3,519.77-	3,519.77-RF
2024	RF250217	082-142-000-0002	202501	0.00	0.00	0.00	0.00 0	1,195.94-	1,195.94-RF
2024	RF250217	082-142-000-0002	202501	1,195.94-	0.00	0.00	0.00 0	1,195.94	0.00 RF
2024	RF250217	082-143-000-0011	202501	3,018.10-	0.00	0.00	0.00 0	3,018.10	0.00 RF
2024	RF250217	082-143-000-0011	202501	0.00	0.00	0.00	0.00 0	3,018.10-	3,018.10-RF
2024	RF250217	105-860-000-0013	202412	791.68-	0.00	0.00	0.00 4	791.68	0.00 RF
2024	RF250217	105-860-000-0013	202412	0.00	0.00	0.00	0.00 4	791.68-	791.68-RF
2024	RF250217	105-865-000-0017	202412	441.86-	0.00	0.00	0.00 0	441.86	0.00 RF
2024	RF250217	105-865-000-0017	202412	0.00	0.00	0.00	0.00 0	441.86-	441.86-RF
2024	RF250217	105-868-000-0018	202501	244.68-	0.00	0.00	0.00 0	244.68	0.00 RF
2024	RF250217	105-868-000-0018	202501	0.00	0.00	0.00	0.00 0	244.68-	244.68-RF
2024	RF250217	105-868-000-0024	202501	0.00	0.00	0.00	0.00 4	59.97-	59.97-RF
2024	RF250217	105-868-000-0024	202501	59.97-	0.00	0.00	0.00 4	59.97	0.00 RF
2024	RF250217	105-869-000-0015	202501	269.10-	0.00	0.00	0.00 0	269.10	0.00 RF
2024	RF250217	105-869-000-0015	202501	0.00	0.00	0.00	0.00 0	269.10-	269.10-RF
2024	T0211252	107-439-000-0012	202501	1,116.71-	0.00	0.00	0.00 0	0.00	1,116.71-TR
2024	RF250217	107-449-000-0011	202501	223.95-	0.00	0.00	0.00 0	223.95	0.00 RF
2024	RF250217	107-449-000-0011	202501	0.00	0.00	0.00	0.00 0	223.95-	223.95-RF
2024	T0213251	107-450-000-0010	202501	2,748.99-	0.00	0.00	0.00 0	0.00	2,748.99-RI
2024	RF250217	107-452-000-0023	202501	1,331.41-	0.00	0.00	0.00 4	1,331.41	0.00 RF
2024	RF250217	107-452-000-0023	202501	0.00	0.00	0.00	0.00 4	1,331.41-	1,331.41-RF

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
REVERSALS DETAIL SCHEDULE
FROM: 02/01/2025 THRU 02/28/2025
JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2024 RF250217	112-887-000-0015	202501	157.40-	0.00	0.00	0.00 4	157.40	0.00 RF
2024 RF250217	112-887-000-0015	202501	0.00	0.00	0.00	0.00 4	157.40-	157.40-RF
2024 RF250217	116-476-000-0002	202501	0.00	0.00	0.00	0.00 4	370.60-	370.60-RF
2024 RF250217	116-476-000-0002	202501	370.60-	0.00	0.00	0.00 4	370.60	0.00 RF
2024 RF250217	118-020-073-0026	202501	0.00	0.00	0.00	0.00 0	293.83-	293.83-RF
2024 RF250217	118-020-073-0026	202501	293.83-	0.00	0.00	0.00 0	293.83	0.00 RF
2024 RF250217	118-020-073-0026	202501	0.00	0.00	0.00	0.00 0	256.05-	256.05-RF
2024 RF250217	118-020-073-0026	202501	256.05-	0.00	0.00	0.00 0	256.05	0.00 RF
2024 RF250217	118-020-073-0041	202501	0.00	0.00	0.00	0.00 0	345.57-	345.57-RF
2024 RF250217	118-020-073-0041	202501	345.57-	0.00	0.00	0.00 0	345.57	0.00 RF
2024 RF250217	118-085-072-0041	202412	2,299.39-	0.00	0.00	0.00 0	2,299.39	0.00 RF
2024 RF250217	118-085-072-0041	202412	0.00	0.00	0.00	0.00 0	2,299.39-	2,299.39-RF
2024 RF250217	119-292-000-0001	202412	1,377.50-	0.00	0.00	0.00 4	1,377.50	0.00 RF
2024 RF250217	119-292-000-0001	202412	0.00	0.00	0.00	0.00 4	1,377.50-	1,377.50-RF
2024 P0212252	122-482-002-0033	202501	2,619.33-	0.00	0.00	0.00 0	0.00	2,619.33-TR
2024 P0205252	122-482-002-0066	202501	2,800.10-	0.00	0.00	0.00 0	0.00	2,800.10-TR
2024 RF250217	122-482-002-0076	202501	373.34-	0.00	0.00	0.00 0	373.34	0.00 RF
2024 RF250217	122-482-002-0076	202501	0.00	0.00	0.00	0.00 0	373.34-	373.34-RF
2024 RF250217	122-482-004-0045	202501	0.00	0.00	0.00	0.00 0	556.94-	556.94-RF
2024 RF250217	122-482-004-0045	202501	556.94-	0.00	0.00	0.00 0	556.94	0.00 RF
2024 RF250217	127-250-007-0011	202412	94.44-	0.00	0.00	0.00 4	94.44	0.00 RF
2024 RF250217	127-250-007-0011	202412	0.00	0.00	0.00	0.00 4	94.44-	94.44-RF
2024 RF250217	131-160-001-0001	202412	0.00	0.00	0.00	0.00 4	1,180.50-	1,180.50-RF
2024 RF250217	131-160-001-0001	202412	1,180.50-	0.00	0.00	0.00 4	1,180.50	0.00 RF
2024 RF250217	131-160-002-0001	202412	675.19-	0.00	0.00	0.00 4	675.19	0.00 RF
2024 RF250217	131-160-002-0001	202412	0.00	0.00	0.00	0.00 4	675.19-	675.19-RF
2024 RF250217	210-582-160-0000	202412	18.85	0.00	0.00	0.00 4	0.00	18.85 RF
2024 RF250217	220-187-780-0000	202501	0.00	0.00	0.00	0.00 4	126.99-	126.99-RF
2024 RF250217	220-187-780-0000	202501	126.99-	0.00	0.00	0.00 4	126.99	0.00 RF
2024 P0211251	224-194-790-0000	202501	1,163.16-	0.00	0.00	0.00 1	0.00	1,163.16-TR
2024 TOTAL			35,972.93-	0.00	0.00	0.00	0.00	35,972.93-
YEAR 2023								
REFUNDS			2,138.58-	0.00	0.00	0.00	0.00	2,138.58-
RETURNED ITEMS			0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS/REVERSALS			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			2,138.58-	0.00	0.00	0.00	0.00	2,138.58-
YEAR 2024								
REFUNDS			25,524.64-	0.00	0.00	0.00	0.00	25,524.64-
RETURNED ITEMS			2,748.99-	0.00	0.00	0.00	0.00	2,748.99-
TRANSFERS/REVERSALS			7,699.30-	0.00	0.00	0.00	0.00	7,699.30-
TOTAL			35,972.93-	0.00	0.00	0.00	0.00	35,972.93-

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
	ALL YEARS							
	REFUNDS		27,663.22-	0.00	0.00	0.00	0.00	27,663.22-
	RETURNED ITEMS		2,748.99-	0.00	0.00	0.00	0.00	2,748.99-
	TRANSFERS/REVERSALS		7,699.30-	0.00	0.00	0.00	0.00	7,699.30-
	TOTAL		38,111.51-	0.00	0.00	0.00	0.00	38,111.51-

TAX COLLECTION SYSTEM
DEPOSIT DISTRIBUTION
SUMMARY OF PAYMENTS AND REVERSALS
FROM: 02/01/2025 THRU 02/28/2025
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
	2019 TOTAL		1,128.41	0.00	286.80	0.00	0.00	1,415.21
	2020 TOTAL		2,850.95	0.00	1,244.93	525.93	0.00	4,621.81
	2021 TOTAL		1,969.18	0.00	892.27	522.37	0.00	3,383.82
	2022 TOTAL		2,236.99	0.00	758.71	541.84	0.00	3,537.54
	2023 TOTAL		4,268.18	0.00	999.81	914.30	0.00	6,182.29
	2024 TOTAL		819,410.20	0.00	3,688.45	0.00	0.00	823,098.65
	TOTAL PAYMENTS		831,863.91	0.00	7,870.97	2,504.44	0.00	842,239.32
	2023 TOTAL		2,138.58-	0.00	0.00	0.00	0.00	2,138.58-
	2024 TOTAL		35,972.93-	0.00	0.00	0.00	0.00	35,972.93-
	TOTAL REVERSALS		38,111.51-	0.00	0.00	0.00	0.00	38,111.51-
	TOTAL FOR UNIT		793,752.40	0.00	7,870.97	2,504.44	0.00	804,127.81

General Fund
For the period ended March 31, 2025

		Adopted Budget		Current Budget		YTD Actual	Actual vs Budget %	Projections		
Revenue										
	Property Taxes	\$	8,678,843	\$	8,678,843	\$	8,320,417	95.87%	\$	8,678,843
	Electric Franchise Taxes		365,000		365,000		178,212	48.83%		365,000
	Telephone Franchise		12,000		12,000		4,415	36.79%		12,000
	Gas Franchise		45,000		45,000		17,271	38.38%		45,000
	Cable TV Franchise		79,000		79,000		29,078	36.81%		79,000
	Telecommunication		14,000		14,000		6,754	48.24%		14,000
	City Sales Tax		4,700,000		4,700,000		2,440,939	51.93%		4,700,000
	Mixed Drink Tax		36,000		36,000		18,125	50.35%		36,000
	Fines Warrants & Bonds		968,000		968,000		519,923	53.71%		968,000
	Fees & Charge for Services		505,707		505,707		196,104	38.78%		505,707
	Licenses & Permits		261,000		261,000		305,243	116.95%		300,000
	Interest Earned		550,000		550,000		210,237	38.22%		550,000
	Interfund Activity	*	4,781,722		4,781,722		359,000	7.51%		4,781,722
	Misc Revenue		70,000		70,000		29,430	42.04%		70,000
	Other Agency Revenue		100,000		100,000		597,125	597.13%		600,000
	Total Revenue	\$	21,166,272	\$	21,166,272	\$	13,232,273	62.52%	\$	21,705,272
Expenditures										
	Administrative Service	\$	1,262,484	\$	1,316,045	\$	637,730	48.46%	\$	1,316,045
	Legal/Other Services		7,969,116		7,777,826		5,797,754	74.54%		7,777,826
	Info Technology		1,176,455		1,176,455		452,099	38.43%		1,176,455
	Purchasing		26,175		26,175		16,100	61.51%		26,175
	Accounting Services		493,692		586,421		345,666	58.95%		586,421
	Customer Services		170,214		170,214		80,466	47.27%		170,214
	Municipal Court		408,268		408,268		180,512	44.21%		408,268
	Police Department	*	5,073,767		5,073,767		1,560,489	30.76%		5,073,767
	Communications		1,101,450		1,022,744		483,648	47.29%		1,022,744
	Fire Department	*	3,745,739		3,824,445		1,095,019	28.63%		3,824,445
	Public Works		237,785		237,785		108,716	45.72%		237,785
	Community Development		499,761		499,761		204,760	40.97%		499,761
	Streets		661,905		837,045		298,109	35.61%		837,045
	Building Maintenance		414,617		459,617		181,704	39.53%		459,617
	Solid Waste		563,900		563,900		222,124	39.39%		563,900
	Fleet Services		184,500		184,500		71,340	38.67%		184,500
	Recreation		413,189		413,189		124,094	30.03%		413,189
	Parks		958,150		958,150		425,342	44.39%		958,150
	Total Expenditures	\$	25,361,165	\$	25,536,305	\$	12,285,672	48.11%	\$	25,536,305
Revenue Over/(Under) Expenditures			(4,194,893)		(4,370,033)		946,601.34			(3,831,033)
Beginning Fund Balance (unaudited)			5,329,465		5,329,465		5,329,465			5,329,465
Ending Fund Balance		\$	1,134,572	\$	959,432	\$	6,276,066		\$	1,498,432

* Journal entries posted to allocate YTD activities to CCPD and FCMSD due to changes in reporting

Utility Fund
For the period ended March 31, 2025

	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	2,214,567.15	34.95%	6,337,000.00
Interest Earned	144,000.00	144,000.00	21,295.24	14.79%	144,000.00
Interfund Activity	-	-	-	-	-
Miscellaneous Revenue	70,000.00	70,000.00	23,430.78	33.47%	70,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	6,551,000.00	6,551,000.00	2,259,293.17	89.78%	6,551,000.00
Expenditures					
Water & Sewer	5,730,118.56	5,730,118.56	2,660,371.22	46.43%	5,730,118.56
Utility Capital Projects	2,318,000.00	2,318,000.00	286,618.93	12.36%	2,318,000.00
Total Expenditures	8,048,118.56	8,048,118.56	2,946,990.15	36.62%	8,048,118.56
Surplus/ (Deficit)	(1,497,118.56)	(1,497,118.56)	(687,696.98)		(1,497,118.56)

JERSEY VILLAGE CITY COUNCIL MEMORANDUM

TO: Jersey Village City Council

From: Jennifer Brown, Finance Director

Date: April 8, 2025

Subject: Investment Report - Quarter Ended March 31, 2025

In accordance with the Public Funds Investment Act, Chapter 2256.023 of the Government Code, the Investment Officers shall prepare and submit to City Council a quarterly report of investment transactions of all funds for the preceding period. *One change since the last report is that this report now includes the Jersey Village Crime Control Prevention District and the Jersey Village Fire Control & Prevention & EMS District. The beginning balances have been adjusted to include these accounts.*

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 are 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 March 31, 2025. This information shows that the beginning market value of the TexPool portfolio as of December 31, 2024 was \$44,969,251 and the ending market value on March 31, 2025 was \$50,697,025. Also included is a breakdown of additions of \$17,970,909, withdrawals of \$12,784,610 and interest earnings of \$541,475 for the quarter 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>
December 31, 2024	\$44,969,251	\$44,977,788
March 31, 2025	\$50,697,025	\$50,699,518

The TexPool 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>
December 31, 2024	1.00014
March 31, 2025	1.00001

The Weighted Average Maturity of the TexPool Portfolio as of March 31, 2025 using SEC Rule 2a-7 was 37 days. The Weighted Average Life of the TexPool Portfolio as of March 31, 2025 using the final maturity of any floating rate instruments held was 97 days. Management fees are 0.045% on the 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

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.

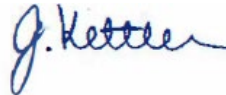
The City investment policy requires that bank deposits be fully collateralized with Obligations, including letters of credit of the United States or its agencies and instrumentalities. The total interest earned on the City investments for the quarter was \$549,908. The interest earned by Portfolio is 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 by Investment Officers



Jennifer Brown



Jordan Kettler

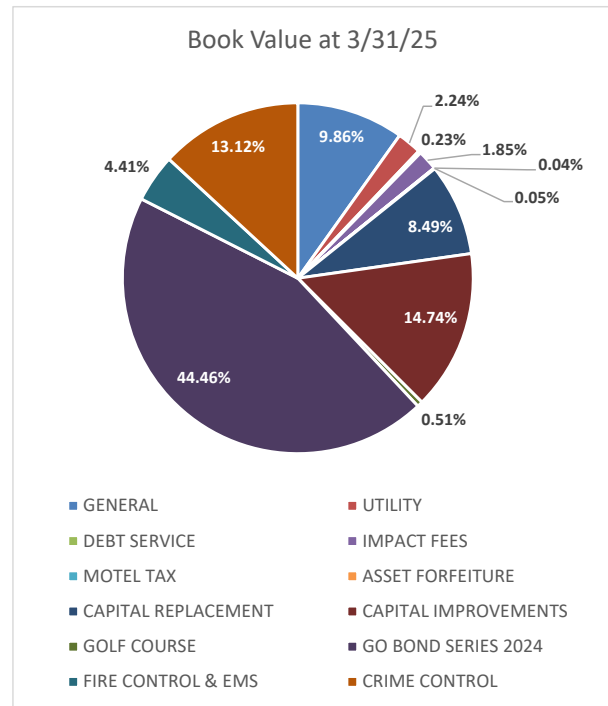
**CITY OF JERSEY VILLAGE
QUARTERLY INVESTMENT REPORT**

**TEXPOOL SUMMARY OF INVESTMENTS
QUARTER ENDING MARCH 31, 2025**

Fund	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
GENERAL	\$ 5,453,305	\$ 7,553,870	\$ (8,096,471)	\$ 88,312	\$ 4,999,016
UTILITY	1,125,322	-	-	12,144	1,137,466
DEBT SERVICE	295,135	1,380,000	(1,570,000)	10,624	115,760
IMPACT FEES	925,741	-	-	9,990	935,730
MOTEL TAX	18,930	-	-	204	19,134
ASSET FORFEITURE	23,434	-	-	253	23,686
CAPITAL REPLACEMENT	3,995,068	515,491	(250,000)	42,717	4,303,276
CAPITAL IMPROVEMENTS	876,155	7,359,119	(790,000)	27,339	7,472,613
GOLF COURSE	258,178	-	-	2,786	260,964
GO BOND SERIES 2024	22,672,889	-	(375,000)	242,371	22,540,261
FIRE CONTROL & EMS	2,730,627	578,047	(1,103,139)	31,114	2,236,649
CRIME CONTROL	6,594,468	584,382	(600,000)	73,621	6,652,470
TOTAL	\$ 44,969,251	\$ 17,970,909	\$ (12,784,610)	\$ 541,475	\$ 50,697,025

**INVESTMENT BY FUND IN TEXPOOL
QUARTER ENDING MARCH 31, 2025**

FUND	BOOK VALUE	MARKET VALUE
GENERAL	\$ 4,999,016	\$ 4,999,262
UTILITY	1,137,466	1,137,522
DEBT SERVICE	115,760	115,765
IMPACT FEES	935,730	935,776
MOTEL TAX	19,134	19,135
ASSET FORFEITURE	23,686	23,688
CAPITAL REPLACEMENT	4,303,276	4,303,488
CAPITAL IMPROVEMENTS	7,472,613	7,472,980
GOLF COURSE	260,964	260,977
GO BOND SERIES 2024	22,540,261	22,541,369
FIRE CONTROL & EMS	2,236,649	2,236,758
CRIME CONTROL	6,652,470	6,652,797
TOTAL	\$ 50,697,025	\$ 50,699,518



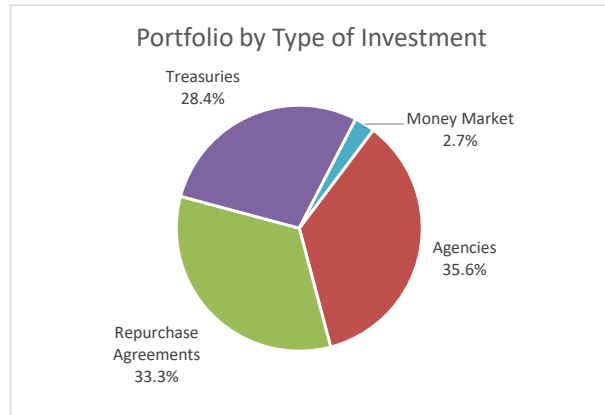
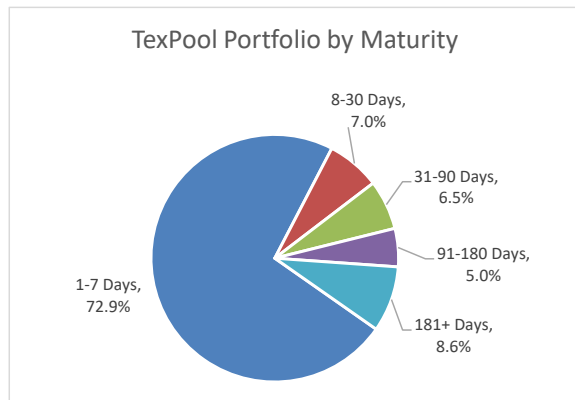
TEXPOOL MARCH AVERAGE DAILY NET YIELD 4.3345%

Net Asset Value

1.00001

TEXPOOL FUNDS INVESTMENT PORTFOLIO
QUARTER ENDING MARCH 31, 2025

FUND	BOOK VALUE	MARKET VALUE
<u>CITY OF JERSEY VILLAGE</u>		
<i>Allocation based on TexPool Portfolio Asset Summary as of March 31, 2025</i>		
UNINVESTED BALANCE	\$ (0)	\$ (0)
RECEIVABLE FOR INVESTMENTS SOLD	-	-
ACCRUAL OF INTEREST INCOME	143,494	143,501
INTEREST /MANAGEMENT FEE PAYABLE	(188,987)	(188,996)
PAYABLE FOR INVESTMENTS PURCHASED	-	-
ACCRUED EXPENSES & TAXES	(60)	(60)
US TREASURY INFLATION PROT SECURITIES	-	-
REPURCHASE AGREEMENTS	16,891,445	16,892,275
COMMERCIAL PAPER	-	-
MUTUAL FUND INVESTMENTS	1,361,246	1,361,312
GOVERNMENT SECURITIES	18,069,409	18,070,297
US TREASURY INFLATION PROT SECURITIES	-	-
US TREASURY BILLS	12,332,836	12,333,442
US TREASURY NOTES	2,087,642	2,087,745
TOTAL	<u>\$ 50,697,025</u>	<u>\$ 50,699,518</u>



WELLS FARGO GOVERNMENT MONEY MARKET SUMMARY
QUARTER ENDING MARCH 31, 2025

FUND	BEGINNING BALANCE	SHARES PURCHASED	SHARES REDEEMED	ENDING BALANCE
DEPOSITORY	\$ 1,239,955	\$ 13,424,445	\$ 14,339,760	\$ 324,641
TOTAL	<u>\$ 1,239,955</u>	<u>\$ 13,424,445</u>	<u>\$ 14,339,760</u>	<u>\$ 324,641</u>

WELLS FARGO GOVERNMENT MONEY MARKET
QUARTER ENDING MARCH 31, 2025

FUND	BOOK VALUE	MARKET VALUE
DEPOSITORY	\$ 324,641	\$ 324,641
TOTAL	<u>\$ 324,641</u>	<u>\$ 324,641</u>

DEPOSITORY ANNUALIZED YIELD 4.2220%

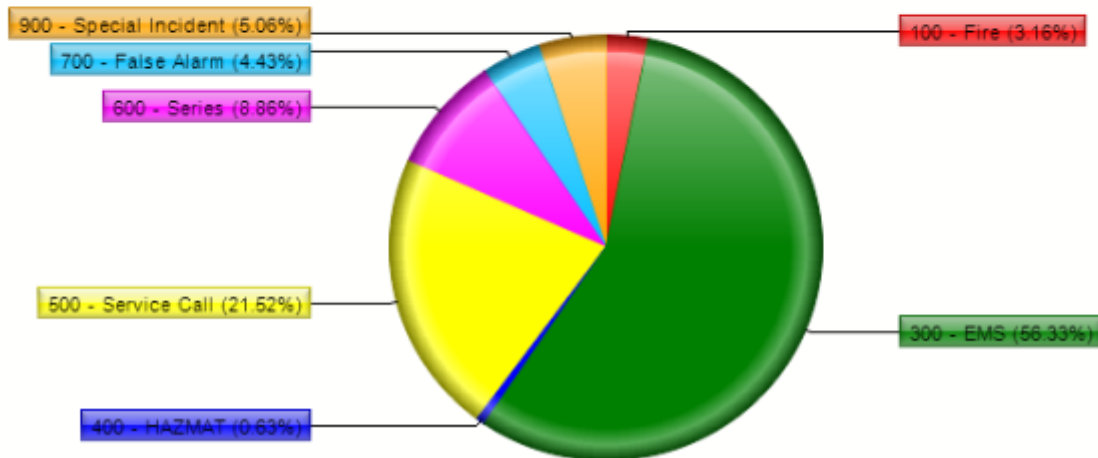
INTEREST EARNED BY PORTFOLIO

TEXPOOL	\$ 541,475
DEPOSITORY	\$ 8,433
TOTAL INTEREST INCOME FOR QUARTER	\$ 549,908

Jersey Village Fire Department Monthly Activity Report March 2025

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	5
300 - EMS	89
400 - HAZMAT	1
500 - Service Call	34
600 - Series	14
700 - False Alarm	7
900 - Special Incident	8
	158



Responses by Unit

Apparatus Name	2025-03-01	
MEDIC 101	99	99
ENGINE 101	85	85
MEDIC 102	8	8
ENGINE 102	7	7
CHIEF 1	2	2
CHIEF 2	6	6
SQUAD 101	3	3
UTV 101	1	1
0000	1	1
	212	212

Action by Apparatus

Apparatus Action Taken 1	MEDIC 101	ENGINE 101	CHIEF 1	CHIEF 2	MEDIC 102	SQUAD 101	UTV 101	ENGINE 102	0000	
Transport person	47	0	0	0	3	0	0	0	0	50
Control traffic	0	17	0	0	0	0	0	3	0	20
Provide first aid & check for injuries	16	1	0	0	2	0	0	0	0	19
Information, investigation & enforcement, other	12	13	0	0	0	0	0	0	0	25
Assistance, other	1	0	1	1	0	0	0	0	0	3
Provide manpower	0	11	0	3	0	3	0	0	0	17
Emergency medical services, other	2	1	0	0	1	0	0	0	0	4
Cancelled en route	0	15	0	0	0	0	0	3	0	18
Provide basic life support (BLS)	12	4	0	0	1	0	0	0	0	17
Assist physically disabled	1	5	0	0	1	0	0	0	0	7
Provide advanced life support (ALS)	3	0	0	0	0	0	0	0	0	3
Systems and services, other	0	2	0	0	0	0	0	0	0	2
Action taken, other	2	2	0	0	0	0	1	0	0	5
Standby	0	3	0	0	0	0	0	0	0	3
Investigate	3	7	1	1	0	0	0	0	1	13
Remove hazard	0	1	0	0	0	0	0	0	0	1
Incident command	0	2	0	1	0	0	0	0	0	3
Extinguishment by fire service personnel	0	1	0	0	0	0	0	0	0	1
Provide information to public or media	0	0	0	0	0	0	0	1	0	1
	99	85	2	6	8	3	1	7	1	212

Calls by Incident Type

Incident Type Details	2025-03-01	Total
600 - Good intent call, other	1	1
321 - EMS call, excluding vehicle accident with injury	73	73
510 - Person in distress, other	5	5
611 - Dispatched & canceled en route	13	13
550 - Public service assistance, other	1	1
500 - Service Call, other	14	14
554 - Assist invalid	4	4
324 - Motor vehicle accident with no injuries.	10	10
735 - Alarm system sounded due to malfunction	2	2
411 - Gasoline or other flammable liquid spill	1	1
553 - Public service	3	3
520 - Water problem, other	1	1
740 - Unintentional transmission of alarm, other	1	1
552 - Police matter	1	1
131 - Passenger vehicle fire	1	1
551 - Assist police or other governmental agency	5	5
322 - Motor vehicle accident with injuries	6	6
111 - Building fire	3	3
745 - Alarm system activation, no fire - unintentional	1	1
900 - Special type of incident, other	8	8
700 - False alarm or false call, other	3	3
162 - Outside equipment fire	1	1
Total	158	158

Total Calls by Shift

Shift	2025-03-01	Total
A Shift	68	68
B Shift	53	53
C Shift	37	37
Total	158	158

Automatic/Mutual Aid

Outside Agency Assistance Incident Date between 2025-03-01 and 2025-03-31

Aid Given Or Received	Ident Num	IRS Num	Alarm Date	Aided Agency Name	Aiding Agency Name
Automatic aid given					
	2025-0000	0000337	3/8/2025 4:37 PM	CY-FAIR FIRE DEPARTMENT	
	2025-0000	0000409	3/24/2025 10:34 PM	CY-FAIR FIRE DEPARTMENT	
	2025-0000	0000319	3/5/2025 10:31 AM	CY-FAIR FIRE DEPARTMENT	
	2025-0000	0000403	3/24/2025 8:27 AM	CY-FAIR FIRE DEPARTMENT	
	2025-0000	0000437	3/26/2025 3:31 PM	CY-FAIR FIRE DEPARTMENT	
Mutual aid given					
	2025-0000	0000390	3/19/2025 9:24 AM	CY-FAIR FIRE DEPARTMENT	
	2025-0000	0000402	3/21/2025 6:08 PM	CY-FAIR FIRE DEPARTMENT	
	2025-0000	0000399	3/16/2025 3:29 AM	KLEIN FIRE DEPARTMENT	
Mutual aid received					
	2025-0000	0000420	3/24/2025 3:09 AM		CY-FAIR FIRE DEPARTMENT



JERSEY VILLAGE POLICE DEPARTMENT APRIL 2025 MONTHLY REPORT



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025





CONTENTS

01.

OVERVIEW/OBJECTIVE RECOGNITION

02.

BROKEN WINDOWS BY CHIEF KEELE

03.

GROUP A OFFENSES

04.

GROUP B OFFENSES

05.

ARRESTS

06.

MOTOR VEHICLE ACCIDENTS

07.

CALLS FOR SERVICE



OVERVIEW

The monthly report offers a detailed analysis of March crime statistics, highlights significant developments within the police department, and outlines current strategies focused on crime reduction. It also examines traffic collisions and enforcement efforts, and provides major operational updates. This report is intended to foster transparency and strengthen the partnership between the police department, city leaders, and the community.

OFFICER

RECOGNITION



Officer Miguel Torres is recognized for his outstanding investigative work following a burglary at Senate Avenue Brewery on February 20, 2025. He quickly secured video evidence, identified the suspect vehicle using the Flock camera system, and coordinated a regional alert. His efforts led to collaboration with HPD, revealing the same suspects were involved in multiple business burglaries. Officer Torres assisted in surveillance that resulted in the suspects' arrest in Fort Bend County on March 7. His work directly led to felony charges being filed in Harris County for the original burglary.



Officer Lance Weiss is recognized for his exceptional dedication, professionalism, and consistent commitment to the Jersey Village Police Department. Known for going above and beyond, he regularly arrives early, takes initiative in community engagement, and leads by example. On February 16, 2025, his persistence led to the recovery of a stolen vehicle and the arrest of multiple suspects involved in burglaries. This incident highlights his teamwork, leadership, and dedication to justice. Officer Weiss exemplifies the qualities of an outstanding officer and is well deserving of this recognition.



Officer Mora is recognized for his outstanding performance and dedication during the first quarter of 2025. He consistently maintains a positive attitude, actively seeks to improve through feedback, and shows a strong commitment to proactive policing. From January 1 to March 18, he conducted 181 traffic stops, issued 42 citations, and made 15 arrests—including five felony cases involving serious offenses like weapons violations and narcotics. Officer Mora also supports community safety by patrolling neighborhoods, completing house watches, and assisting fellow officers without hesitation. His professionalism and reliability make him a valuable asset to the department.



Corporal Gonzales is recognized for his outstanding performance, leadership, and dedication during the first quarter of 2025. With nearly seven years of service at Jersey Village PD, he consistently supports his team, offers guidance, and takes initiative both as an officer and new supervisor. This quarter, he conducted over 75 traffic stops, responded to 133 calls for service, and made six arrests—including cases involving trespassing, DWI, and a fugitive with federal drug trafficking warrants. Despite the challenges of a recent promotion and sudden schedule change, he successfully led his platoon during a two-week period, managing supervisory duties while maintaining his patrol responsibilities. His maturity, work ethic, and commitment to the department make him well deserving of this recognition.



BROKEN WINDOWS

WRITTEN BY CHIEF KEELE

The Jersey Village Police Department's monthly report for March includes detailed crime data that provides insight into trends affecting our city. To offer meaningful context behind these statistics, we'd like to highlight a foundational concept in policing known as the Broken Windows Theory, which has influenced proactive policing strategies across the nation.

First introduced by social scientists James Q. Wilson and George L. Kelling in 1982, the Broken Windows Theory suggests that maintaining urban environments in a well-ordered condition may prevent further vandalism and escalation into more serious crime. The theory proposes that visible signs of disorder—such as broken windows, graffiti, public intoxication, or abandoned vehicles—signal to the public that a community is uncared for. This, in turn, can lead to more serious criminal activity as individuals perceive a lack of guardianship and accountability.

In Jersey Village, we believe that addressing minor offenses and quality-of-life concerns plays a critical role in preventing larger crimes. March's data shows a reduction in property crimes, which we attribute in part to ongoing community outreach, focused patrols, and proactive enforcement. Officers have also made strides in identifying and mitigating small-scale issues such as suspicious activity reports, nuisance properties, and minor thefts. These efforts, while seemingly small in isolation, reinforce the message that Jersey Village is a community that values order, safety, and pride in its neighborhoods.

Our approach is not about zero tolerance, but about building trust with residents and responding swiftly to the early signs of disorder. When community members see that even minor issues are taken seriously, confidence in public safety grows. As we move into the spring months, the department will continue applying these principles with targeted strategies to further reduce crime and enhance the quality of life for everyone in Jersey Village.

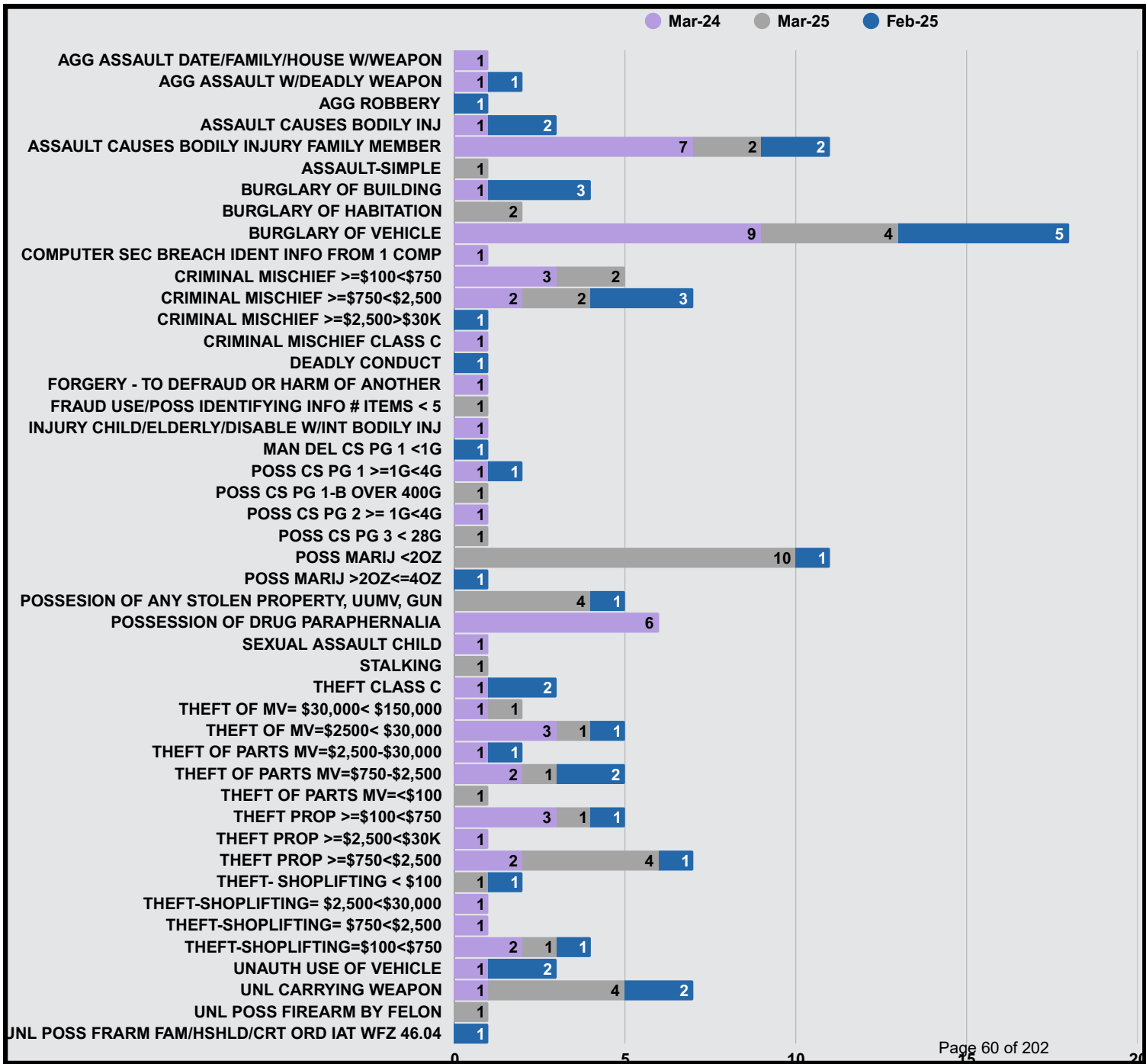
DANNY KEELE
Chief of Police



GROUP A OFFENSES 03/01/2025-03/31/2025

THIS GRAPH COMPARES OFFENSE COUNTS FOR THREE TIME PERIODS. THE BLUE BARS SHOW OFFENSES FROM FEB 1-28, 2025, WHILE THE GREY BARS REPRESENT OFFENSES FROM MARCH 1-31, 2025. THE PURPLE BAR REPRESENTS OFFENSES THAT OCCURED MARCH 1-31 2024.

GROUP A OFFENSES IN NIBRS ARE THE MORE SERIOUS CRIMES THAT LAW ENFORCEMENT IS REQUIRED TO REPORT IN DETAIL. THIS GROUP INCLUDES MAJOR VIOLENT CRIMES LIKE HOMICIDE, RAPE, ROBBERY, AND AGGRAVATED ASSAULT, AS WELL AS SIGNIFICANT PROPERTY CRIMES SUCH AS BURGLARY, LARCENY, AND ARSON. THE DETAILED DATA COLLECTED ON THESE OFFENSES HELPS US UNDERSTAND CRIME TRENDS, ALLOCATE RESOURCES EFFECTIVELY, AND MAKE INFORMED DECISIONS TO IMPROVE PUBLIC SAFETY.



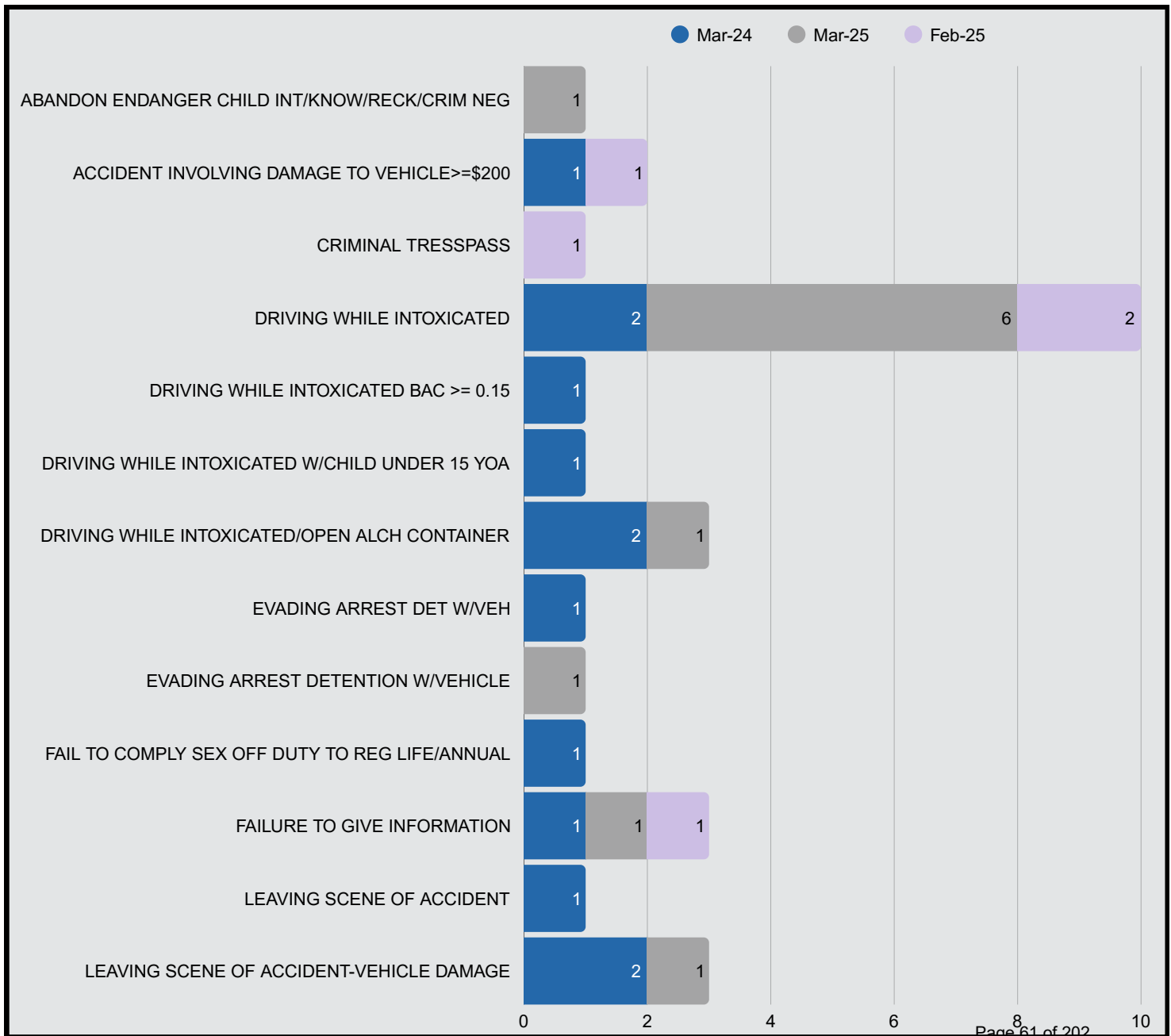
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025



GROUP B OFFENSES 03/01/2025-03/31/2025

GROUP B OFFENSES IN NIBRS COVER CRIMES THAT ARE CONSIDERED LESS SERIOUS THAN THOSE IN GROUP A. THIS CATEGORY INCLUDES A RANGE OF INCIDENTS—SUCH AS CERTAIN DRUG VIOLATIONS, DISORDERLY CONDUCT, AND OTHER NON-VIOLENT OFFENSES—THAT STILL IMPACT OUR COMMUNITY. WHILE THESE OFFENSES MIGHT NOT INVOLVE THE SAME LEVEL OF HARM AS GROUP A CRIMES, TRACKING THEM HELPS PROVIDE A COMPLETE PICTURE OF LOCAL PUBLIC SAFETY TRENDS AND SUPPORTS INFORMED DECISION-MAKING.

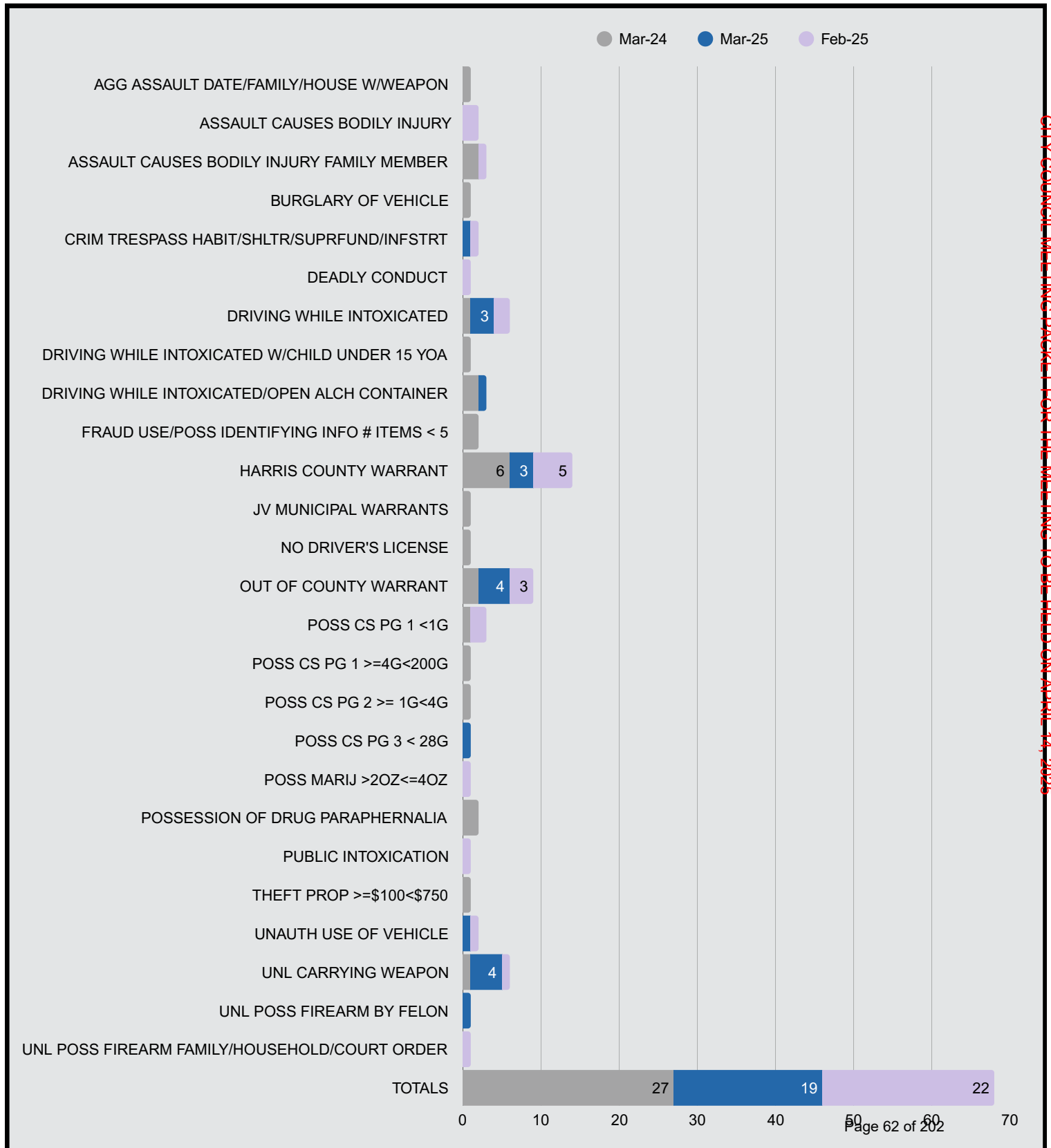
THIS GRAPH COMPARES OFFENSE COUNTS FOR THREE TIME PERIODS. THE BLUE BARS SHOW OFFENSES FROM MARCH 1-31, 2024, WHILE THE GREY BARS REPRESENT OFFENSES FROM MARCH 1-31, 2025. THE PURPLE BARS REPRESENT OFFENSES THAT OCCURRED THE MONTH PRIOR (FEB. 2025)





ARRESTS 03/01/2025-03/31/2025

THIS GRAPH COMPARES OFFENSE COUNTS FOR THREE SEPERATE TIME PERIODS. THE BLUE BARS SHOW OFFENSES FROM MARCH 1-31, 2025, WHILE THE GREY BARS REPRESENT OFFENSES FROM MARCH 1-31, 2024. THE PURPLE REPRESENTS OFFENSES FROM THE MONTH PRIOR FEB 1-28, 2025

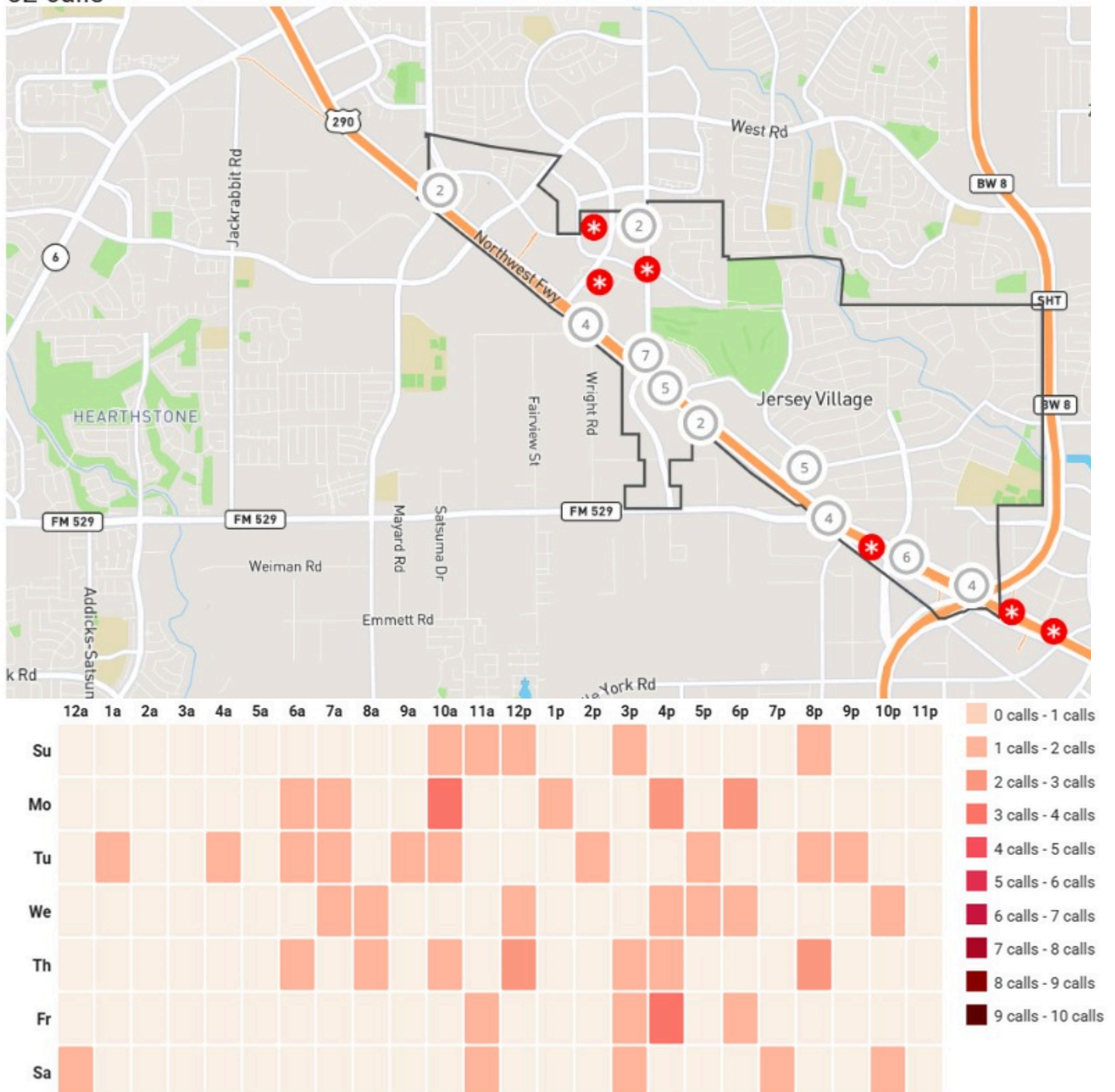




MOTOR VEHICLE ACCIDENTS

In March 2025, the Jersey Village Police Department responded to a total of 52 motor vehicle accidents. The accompanying data visuals highlight the specific locations of these incidents, with over 90% occurring along the freeway. Analysis indicates that the primary contributing factors were speed-related offenses and drivers following too closely. As part of an ongoing initiative to reduce traffic collisions, officers conducted 1,562 traffic stops during the month of March. This represents a significant increase compared to 924 stops in February 2025 and 468 stops in March 2024.

52 calls

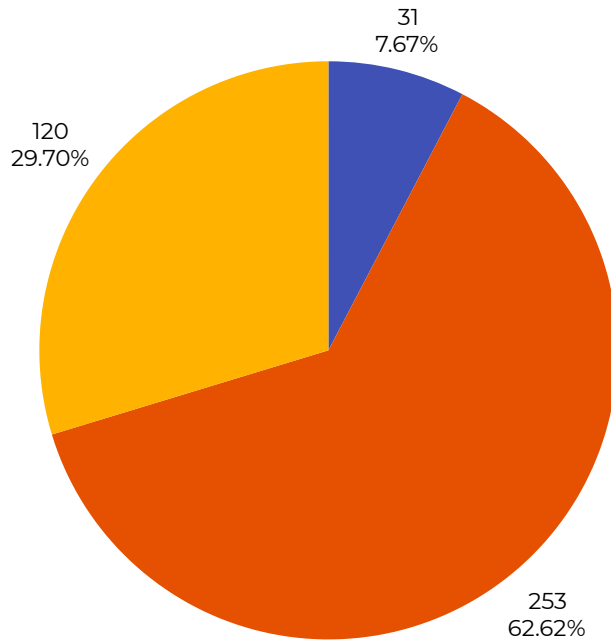


CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

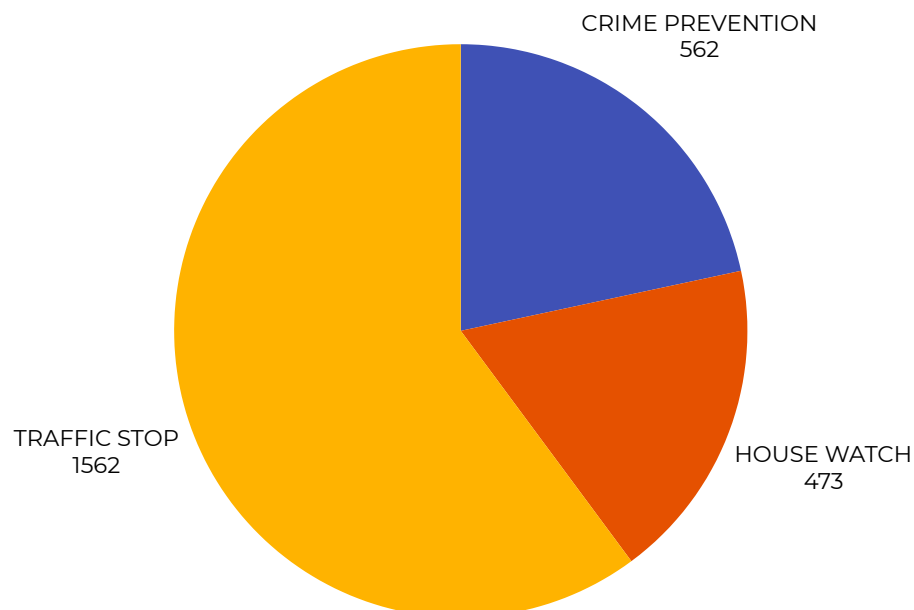


CALLS FOR SERVICE

The pie chart illustrates the service calls received by our dispatch center, either from a caller or transferred from another agency. These calls are categorized by priority: Priority 1 is represented in blue, Priority 2 in gold, and Priority 3 in orange.



This pie chart illustrates activities beyond calls for service, including crime prevention, house watches, and traffic stops. These types of calls are categorized as field-initiated or self-initiated calls.



Police Department Open Positions/Recruitment

March 2025

As of March 31, 2025, the Jersey Village Police Department has the following job openings:

- Patrol Officer (1 open positions)

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



Record Request Search Result



MARCH

Agency: JVPD

Print Date/Time: 4/8/2025 10:18

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2025-00000105	03/31/2025	MIRELES LAW FIRM	Completed	Police Report	04/09/2025	30	Minutes
2025-00000104	03/31/2025	FUTRELL, KURT BURDETT	Completed	Body/Dash Camera	04/09/2025	120	Minutes
2025-00000103	03/27/2025	GONZALEZ, TINA N	Withdrew from Requestor	Police Report	04/10/2025		
2025-00000102	03/27/2025	JOHNSON, RICHARD WAYNE	Completed	Police Report	04/10/2025	120	Minutes
2025-00000101	03/27/2025	JOHNSON, RICHARD WAYNE	Completed	Calls for Service Slips	04/10/2025		
2025-00000100	03/27/2025	FUTRELL, KURT BURDETT	Completed	Police Report	04/10/2025	30	Minutes
2025-00000099	03/27/2025	MORROW, ROBBIE	Completed	Calls for Service Slips	04/10/2025	120	Minutes
2025-00000098	03/27/2025	WITBECK, CHARLES	Completed	Police Report	04/09/2025	2	Hour(s)
2025-00000097	03/26/2025	PETERSEN, BRANDI	Sent to Olsen & Olsen	Police Report	04/09/2025		
2025-00000096	03/25/2025	BRIGHT, ALAN RANDOLPH	Completed	Police Report	04/09/2025	30	Minutes
2025-00000095	03/24/2025	THOMAS, JANE L	Sent to Olsen & Olsen	Body/Dash Camera	04/09/2025		
2025-00000094	03/20/2025	GONZALES-TORRES, TINA	Completed	Police Report	04/03/2025	120	Minutes
2025-00000093	03/19/2025	SALINAS, RUBY	Completed	Body/Dash Camera	04/02/2025	30	Minutes
2025-00000092	03/18/2025	AMARO LAW FIRM	Completed	Police Report	03/31/2025	30	Minutes
2025-00000091	03/17/2025	HAQUE, MAJED ASMANI	Completed	Police Report	03/31/2025	45	Minutes
2025-00000090	03/17/2025	Sullo and Sullo	Completed	Citations Issued	03/31/2025	45	Minutes
2025-00000089	03/06/2025	BROWN, ASHLEY NICHOLE	Completed	Police Report	03/21/2025	30	Minutes
2025-00000088	03/06/2025	ROXELL RICHARDS	In Progress	Body/Dash Camera	03/21/2025		
2025-00000087	03/06/2025	ROLAND, SANDRA	Completed	Police Report	03/21/2025	120	Minutes
2025-00000086	03/06/2025	ROBERTSON, WHITNEY BROOK	Completed	Police Report	03/21/2025	45	Minutes
2025-00000085	03/03/2025	FRANTZ, ANNE	Completed	Body/Dash Camera	03/18/2025	180	Minutes
2025-00000084	03/03/2025	Lexis Nexis	Completed	Citations Issued	03/18/2025	45	Minutes
2025-00000083	03/04/2025	GORDON, KATHLEEN	Completed	Police Report	03/18/2025	30	Minutes

Login Id: dasmith

Page 1 of 2

Page 66 of 202

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025



Record Request Search Result



MARCH

Agency: JVPD

Print Date/Time: 4/8/2025 10:18

Agency #: TX1011200

2025-00000082	03/03/2025	Lexis Nexis	In Progress	Body/Dash Camera	03/18/2025		
2025-00000081	03/03/2025	Sullo and Sullo	Completed	Citations Issued	03/18/2025	45	Minutes
Total Records							25

CITY OF JERSEY VILLAGE
MUNICIPAL COURT
COLLECTIONS 2025

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$64,191.37	\$3,567.63	\$232.18	\$1,377.30	\$1,194.36	\$46.52	\$0.00	\$11,303.42	\$81,912.78
Feb	\$88,138.62	\$4,530.77	\$380.00	\$1,887.00	\$1,584.93	\$58.70	\$0.00	\$14,783.69	\$111,363.71
Mar	\$109,779.17	\$4,910.99	\$352.00	\$2,199.92	\$1,857.64	\$70.17	\$25.00	\$18,882.60	\$138,077.49
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$262,109.16	\$13,009.39	\$964.18	\$5,464.22	\$4,636.93	\$175.39	\$25.00	\$44,969.71	\$331,353.98

Municipal Courts
Activity Detail
March 1, 2025 to March 31, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 3/1/2025:							
<i>Active Cases</i>	24,838	314	0	154	3,765	216	29,287
<i>Inactive Cases</i>	17,592	38	0	158	5,526	54	23,368
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	916	1	0	0	508	0	1,425
Cases Reactivated	100	1	0	0	43	0	144
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	25,854	316	0	154	4,316	216	30,856
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	226	4	0	2	38	1	271
Dismissed by Prosecution	119	1	0	2	9	0	131
Total Dispositions Prior to Court Appearance or Trial	345	5	0	4	47	1	402
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	0	0	0	0	0	0	0
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	7	0	0	0	0	0	7
Total Dispositions at Court Appearance or Trial	7	0	0	0	0	0	7
Compliance Dismissals:							
After Driver Safety Course	31	---	---	---	---	---	31
After Deferred Disposition	130	0	0	0	3	0	133
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	13	---	---	---	---	---	13
All Other Transportation Code Dismissals	96	0	0	0	0	0	96
Total Compliance Dismissals	270	0	0	0	3	0	273
All Other Dispositions	13	0	0	0	56	0	69
Total Cases Disposed	635	5	0	4	106	1	751
Cases Placed on Inactive Status	1	0	0	0	2	0	3
Cases Pending 3/31/2025:							
<i>Active Cases</i>	25,218	311	0	150	4,208	215	30,102
<i>Inactive Cases</i>	17,493	37	0	158	5,485	54	23,227
Show Cause and Other Required Hearings Held	1	0	0	0	0	0	1
Cases Appealed:							
After Trial	1	0	0	0	0	0	1
Without Trial	2	0	0	0	0	0	2

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Municipal Courts
Activity Detail
March 1, 2025 to March 31, 2025
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: Jersey Village

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 3/1/2025:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 3/31/2025:	
<i>Active Cases</i>	0
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	0
Without Trial	0
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	2
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed	0
All Other Non-Traffic Fine-Only Cases Filed.....	2
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Municipal Courts
Activity Detail
March 1, 2025 to March 31, 2025
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	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		0
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		0
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		0
Full Satisfaction		0
Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
Cases in Which Fine and Court Costs Waived for Indigency		0
Amount of Fines and Court Costs Waived for Indigency		\$ 0
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 134,308
Remitted to State		\$ 3,770
Total		\$ 138,077

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT % TO</u>	<u>DOCKET</u>	<u>% TO</u>	
			<u>SHOWED</u>	<u>TOTAL</u>		<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>March 3, 2025</u> <u>AM Docket</u>										
	Judge Kisluk	244	180	74%	64	26%	24	38%	21	33%
	McCorvey/Dolan									
<u>March 3, 2025</u> <u>AM Docket</u>										
	Judge Kisluk	175	147	84%	28	16%	10	36%	15	54%
	McCorvey/Dolan									
<u>March 5, 2025</u> <u>AM Docket</u>										
	Judge Harris	125	7	6%	118	94%	58	49%	39	33%
	McCorvey/Dolan									
<u>March 5, 2025</u> <u>AM Docket</u>										
	Judge Harris	129	0	0%	129	100%	44	34%	47	36%
	McCorvey/Dolan									
<u>March 19, 2025</u> <u>AM Docket</u>										
	Judge Chancia	10	0	0%	10	100%	4	40%	5	50%
	McCorvey/Dolan									
<u>TOTAL</u>		683	334	49%	349	51%	140	40%	127	36%



Location Listing

CITY OF JERSEY VILLAGE

April 4, 2025

Location Listing By Location

Location Details For Dates From 03/01/2025 To 03/31/2025

Citation #	Location
Ran Stop Sign	23
E0027140	Australia St and Congo Ln
E0034022	Lakeview Dr and Senate Ave
E0034713	15500 Block Lakeview Dr
E0034040	15900 Block Jersey Dr
E0032059	15900 Block Lakeview Dr
E0028366	16500 Block Village Dr
E0028371	16500 Block Village Dr
E0028372	16500 Block Village Dr
E0028373	16500 Block Village Dr
E0028374	16500 Block Village Dr
E0030463	16500 Block Village Dr
E0032634	16500 Block Village Dr
E0032635	16500 Block Village Dr
E0032636	16500 Block Village Dr
E0034013	16500 Block Village Dr

E0034014	16500 Block Village Dr
E0034039	16500 Block Village Dr
E0034103	16500 Block Village Dr
E0034104	16500 Block Village Dr
E0034107	16500 Block Village Dr
E0034602	16500 Block Village Dr
E0035058	16500 Block Village Dr
E0034118	8200 Block Rio Grande St
Speeding	1
E0032636	16500 Block Village Dr
<hr/>	
Report Totals	24

JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

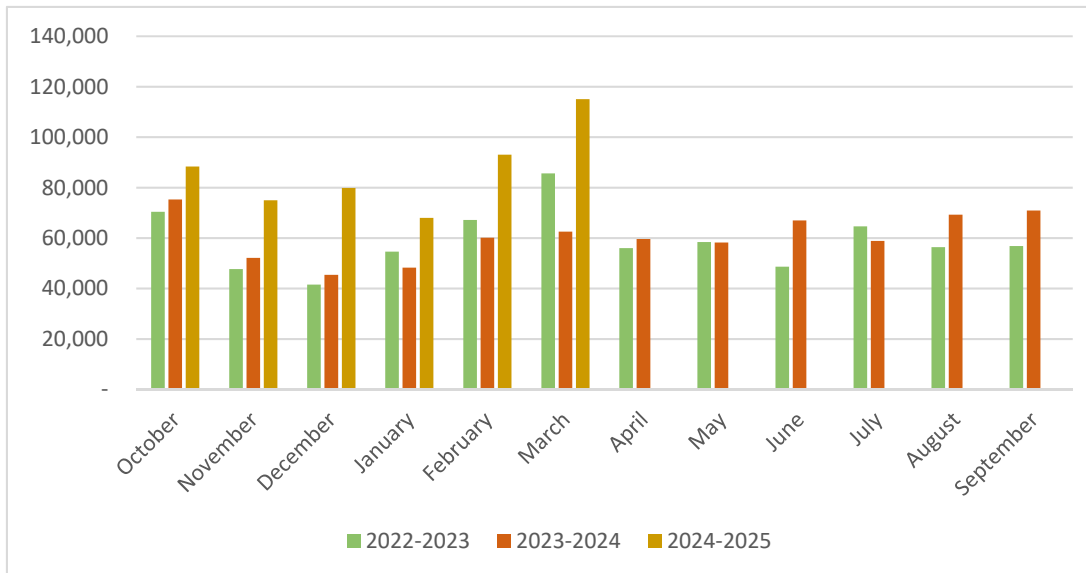
GENERAL PROCEEDS

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	67,991
February	67,147	60,109	93,049
March	85,617	62,509	115,042
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	\$ 519,293
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Average Per Month	\$ 58,986	\$ 60,626	\$ 86,549
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Public Works Status Report – March 2025

CIP Project Progress:

- CCTV — The contractor made some good progress this month. They televised and cleaned approximately 20,000 LF of sanitary lines. The consulting engineering firm held a meeting with the contractor and now expect the project to be completed by the beginning of May.
- White Oak Bayou Wastewater Treatment Plant - The Contractor (Industrial TX) has installed the headworks retaining wall, formed and placed rebar for the elevated platform, non-potable water pump station foundations and the 2-inch piping and valves to the clarifier. The Board approved Payment Application No. 5. The Board also discussed the development of a Basis of Design to plan for the design of future projects (Motor control room and clarifiers). The basis of design proposal will be presented for the Board's consideration next month.

Streets:

- Staff submitted a Notice to Bidders for the 2025 Street Panel Replacement project to the Houston Chronicle, with the bid opening scheduled for April 3, 2025.
- Street staff are currently in the process of placing an order for new black decorative sign poles. During discussions with the vendor, staff also requested the replacement of all peeling stop signs.
- Streets staff performed pothole, curb, and ADA wheelchair ramp repairs at multiple reported locations and completed right-of-way (ROW) restorations on Clevedon and Tahoe.
- Resolved multiple streetlight pole issues along Koester and Delozier, including repainting installation-related chips and securing electrical panels.
- Staff received and responded to daily work orders and performed routine street sweeping activities.

Utilities:

- The contractor continued to work on the collapsed sanitary line at Carlsbad and Lakeview. This month, they completed the second phase of pipe bursting and began backfilling trenches. Restoration of affected areas started with driveway and right-of-way restoration.
- Hydrant flushing commenced this month as part of regular maintenance to ensure proper water flow and pressure.
- Utility staff coordinated meetings with purchasing cooperative vendors to discuss utility-related Capital Improvement projects and developed project scopes based on field visits with the proposed contractors.
- Completed meter readings for the month of February providing timely data collection for utility billing.
- Staff conducted regular monthly reports, plant operations and responded to incoming calls for service.



Public Works Status Report – March 2025

Monthly Department Analytics: Work Orders by the Numbers

Utility Division

Quality Calls	1
Pressure Calls	2
Meter/Leak Calls	14
Water Main/Sewer Main	0
Hydrant/Valve	5
Sewer Calls	6
Meter Reads (manual)	54
Gallons Pumped (NHCRWA)	7.54
Utility Operations	27
Gallons Purchased (COH)	23.081
Customer Service Requests	159

Streets Division

Barricade	1
Curb	1
Sidewalk	1
Sign Replacement/Repairs	3
Streetlighting	18
Stormwater/Drainage Calls	3
Street Maintenance	36
Street Sweeping Hours	64
Internal Requests	2
Miscellaneous Requests	2

General

Garbage/Recycle Inquiries	4
Assistance W/ External Organizations	1
Vehicle Sales	0
New Vehicle Set Ups	3

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	3,437	3,243	3,354	2,272	2,848	4,108							19,262
Tournament Rounds	791	782	678	335	439	1,097							4,122
Range buckets	2,536	2,277	2,416	1,381	2,031	3,940							14,581
<i>Unearned Revenue*</i>	<i>5,171.23</i>	<i>5,293.25</i>	<i>14,755.71</i>	<i>7,924.93</i>									
Unredeemed CB/GC*													-
All Memberships	5,284.00	5,043.00	4,072.00	2,973.00	5,066.00	7,581.00							30,019.00
Concession Fees	8,152.28	7,315.94	7,298.09	5,727.87	6,503.10	8,215.82							43,213.10
Virtual Meadow	3,399.96	5,238.96	6,635.00	10,849.80	8,561.61	8,005.50							42,690.83
Green Fees	146,397.84	143,552.10	147,107.81	103,308.03	120,308.57	188,478.24							849,152.59
Tournament Fees	38,012.16	48,668.51	28,927.56	12,143.92	17,474.17	51,757.41							196,983.73
Convention Center		5,000.00	1,700.00	648.00	2,255.00	2,895.00							12,498.00
Range Fees	18,757.06	19,575.48	19,652.56	12,168.51	17,594.50	36,334.75							124,082.86
Club Rental	1,335.00	1125.00	925.00	665.00	480.00	1,720.00							6,250.00
Sales of Merchandise	24,638.36	25,109.18	34,431.84	11,151.55	16,836.21	24,373.93							136,541.07
Miscellaneous Fees	3,522.50	1,065.00	1,030.00	7,075.00	3,758.00	5,397.00							21,847.50
Total Income	254,670.39	266,986.42	266,535.57	174,635.61	198,837.16	334,758.65	-	-	-	-	-	-	1,496,423.80
Weather Totals	RO/2WD/2CM/0H	RO/2WD/1CM/1H	RO/5WD/CM/1H	RO/5WD/10/	RO/2WD/8/	3WD							RO/7WD/30/CM/3/HD2
Income Per Round	\$55.03	\$60.64	\$57.98	\$56.45	\$54.37	\$59.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.62
FY 2023-2024													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,180	3,018	3,388	2,001	2,867	3,616	2,572	3,540	3,624	3,163	3,870	3,553	38,392
Tournament Rounds	568	471	407	347	466	669	462	350	397	267	411	498	5,313
Range buckets	1,728	1,719	2,047	1,266	1,674	2,566	1,692	1,770	2,030	1,420	1,808	2,096	21,816
<i>Unearned Revenue</i>	<i>1,301.69</i>	<i>2,623.00</i>	<i>8,415.01</i>	<i>10,007.07</i>	<i>6,510.73</i>	<i>17,186.75</i>	<i>3,403.98</i>	<i>3,247.69</i>	<i>6,095.69</i>	<i>5,000.85</i>	<i>4,597.41</i>	<i>7,490.83</i>	<i>75,880.70</i>
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
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
Virtual Meadow							1,465.00	8,560.00	7,336.98	8,377.33	9,093.00	4,758.48	39,590.79
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
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
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	203,367.11	185,303.76	239,731.33	140,345.63	191,557.19	235,107.80	152,575.68	205,630.60	249,648.88	193,075.21	241,175.67	238,490.93	2,476,009.79
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	\$51.94	\$50.84	\$61.37	\$56.33	\$54.06	\$52.81	\$46.59	\$47.21	\$55.91	\$51.01	\$51.61	\$53.96	\$52.81

Jersey Meadow Golf Course
Monthly Report

FY 2022-2023													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,525	2,396	3,043	2,687	3,141	3,686	3,805	3,863	4,334	4,511	3,457	3,090	41,538
Tournament Rounds	682	366	247	311	299	718	643	668	393	209	370	415	5,321
Range buckets	2,573	1,634	1,788	1,753	2,063	2,351	2,464	2,471	2,207	2,024	1,089	1,750	24,167
<i>Unearned Revenue</i>	<i>1,112.70</i>	<i>1,808.63</i>	<i>2,089.79</i>	<i>320.02</i>	<i>5,242.79</i>	<i>1,010.24</i>	<i>3,556.28</i>	<i>1,196.52</i>	<i>4,271.05</i>	<i>2,422.57</i>	<i>3,804.05</i>	<i>3,107.62</i>	<i>29,942.26</i>
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
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
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
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	215,233.65	139,242.68	171,615.30	157,171.41	172,548.60	226,689.54	237,504.61	232,130.52	247,548.45	241,284.02	180,353.79	194,494.34	2,415,816.91
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	\$48.90	\$47.74	\$49.92	\$49.30	\$47.30	\$48.89	\$50.58	\$48.55	\$49.43	\$48.99	\$45.42	\$51.46	\$48.91
FY 2021-2022													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,397	2,623	3,906	2,991	2,480	3,650	4,267	4,246	4,035	4,380	3,415	3,471	41,861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4,970
Range buckets	1,585	1,715	1,766	1,750	1,590	2,184	2,801	1,915	2,014	1,976	1,721	2,070	23,087
<i>Unearned Revenue</i>	<i>(556.33)</i>	<i>514.85</i>	<i>-5949.83</i>	<i>1,720.67</i>	<i>1612.93</i>	<i>-274.22</i>	<i>-575.20</i>	<i>58.13</i>	<i>538.58</i>	<i>-4,859.49</i>	<i>344.70</i>	<i>356.80</i>	<i>-7068.41</i>
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
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
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
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	116,203.01	132,714.02	187,125.69	156,326.55	130,309.07	202,530.06	245,943.60	228,518.11	222,239.40	237,939.33	185,159.97	199,266.39	2,244,275.20
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	\$39.52	\$40.86	\$43.28	\$44.05	\$43.35	\$46.36	\$46.37	\$47.10	\$47.03	\$49.24	\$46.90	\$47.57	\$45.54
Concession Fees shown in time period of purchase, not when received.													
Income/Round: Income does not include Memberships, Concessions or Virtual Meadow; Rounds includes Rounds Played and Tournament Rounds. Calculations adjusted Feb 2025.													
Miscellaneous Income includes: Cart fees & Handicap Service													
Abbreviations: W-weather RO-rain out CM-course maintenance H-holiday													
*Beginning in Feb 2025 Unearned Revenue eliminated. Has been excluded from Total Income													
Now shown as Book Credits- Income reflected in Merchandise as used; Gift Cards income can be used for anything except food.													

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025



Jersey Village, TX

Budget Report Group Summary

For Fiscal: 2024-2025 Period Ending: 03/31/2025

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	2,909,200.00	333,948.56	1,461,226.73	-1,447,973.27	50.23%
96 - INTEREST EARNED	6,000.00	6,000.00	957.18	5,842.83	-157.17	97.38%
98 - MISCELLANEOUS REVENUE	0.00	0.00	799.29	4,758.40	4,758.40	0.00%
Department: 80 - REVENUES Total:	2,811,000.00	2,915,200.00	335,705.03	1,471,827.96	-1,443,372.04	50.49%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	753,895.99	753,895.99	58,745.61	366,600.77	387,295.22	48.63%
34 - COST OF SALES	214,300.00	214,300.00	31,293.11	107,484.73	106,815.27	50.16%
35 - SUPPLIES	17,600.00	17,600.00	6,244.00	12,923.51	4,676.49	73.43%
45 - MAINTENANCE	9,750.00	9,750.00	79.95	341.57	9,408.43	3.50%
50 - SERVICES	48,930.00	53,130.00	1,409.70	16,643.14	36,486.86	31.33%
54 - SUNDRY	80,400.00	80,400.00	8,028.62	48,343.61	32,056.39	60.13%
55 - PROFESSIONAL SERVICES	4,400.00	4,400.00	0.00	0.00	4,400.00	0.00%
60 - OTHER SERVICES	35,000.00	35,000.00	0.00	49,945.25	-14,945.25	142.70%
97 - INTERFUND ACTIVITY	5,250.00	5,250.00	2,625.00	2,625.00	2,625.00	50.00%
Department: 81 - CLUB HOUSE Total:	1,169,525.99	1,173,725.99	108,425.99	604,907.58	568,818.41	51.54%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	662,181.65	662,181.65	45,811.03	281,208.01	380,973.64	42.47%
35 - SUPPLIES	193,200.00	193,200.00	6,451.56	117,845.96	75,354.04	61.00%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	53,000.00	53,000.00	0.00	-1,671.34	54,671.34	-3.15%
50 - SERVICES	8,280.00	8,280.00	258.00	6,666.99	1,613.01	80.52%
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	350.00	350.00	1,425.00	19.72%
Department: 82 - COURSE MAINTENANCE Total:	935,936.65	935,936.65	52,870.59	404,399.62	531,537.03	43.21%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	15,600.00	15,600.00	0.00	4,388.37	11,211.63	28.13%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	2,502.06	7,497.94	25.02%
45 - MAINTENANCE	2,500.00	2,500.00	0.00	1,847.49	652.51	73.90%
50 - SERVICES	40,000.00	40,000.00	3,498.41	19,044.51	20,955.49	47.61%
55 - PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	1,961.85	3,038.15	39.24%
Department: 83 - BUILDING MAINTENANCE Total:	73,100.00	73,100.00	3,498.41	29,744.28	43,355.72	40.69%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	120,000.00	220,000.00	10,000.00	64,835.85	155,164.15	29.47%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	120,000.00	220,000.00	10,000.00	64,835.85	155,164.15	29.47%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	77,532.23	77,532.23	5,859.66	39,288.82	38,243.41	50.67%
35 - SUPPLIES	28,650.00	28,650.00	1,392.52	16,026.62	12,623.38	55.94%
45 - MAINTENANCE	13,000.00	13,000.00	0.00	3,774.34	9,225.66	29.03%
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	178,740.00	178,740.00	178,740.00	50.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	477,662.23	477,662.23	185,992.18	237,829.78	239,832.45	49.79%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	34,775.13	34,775.13	-25,082.14	130,110.85	95,335.72	374.15%
Report Surplus (Deficit):	34,775.13	34,775.13	-25,082.14	130,110.85	95,335.72	374.15%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

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	-25,082.14	130,110.85	95,335.72
Report Surplus (Deficit):	34,775.13	34,775.13	-25,082.14	130,110.85	95,335.72

Golf Course Fund
For the period ended March 31, 2025

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,805,000.00	2,909,200.00	1,461,226.73	50.23%	2,909,200.00
Interest Earned	6,000.00	6,000.00	5,842.83	97.38%	6,000.00
Interfund Activity	-	-	-	0.00%	-
Misc Revenue	-	-	4,758.40	100.00%	-
Total Revenue	2,811,000.00	2,915,200.00	1,471,827.96	50.49%	2,915,200.00
Expenditures					
Club House	1,169,525.99	1,173,725.99	604,907.58	51.54%	1,173,725.99
Course Maintenance	935,936.65	935,936.65	404,399.62	43.21%	935,936.65
Building Maintenance	73,100.00	73,100.00	29,744.28	40.69%	73,100.00
Capital Improvement	120,000.00	220,000.00	64,835.85	29.47%	220,000.00
Equipment Maintenance	477,662.23	477,662.23	237,829.78	49.79%	477,662.23
Total Expenditures	2,776,224.87	2,880,424.87	1,341,717.11	93.55%	2,880,424.87
Surplus/ (Deficit)	34,775.13	34,775.13	130,110.85		34,775.13



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bleess, City Manager

From: Robert Basford, Assistant City Manager

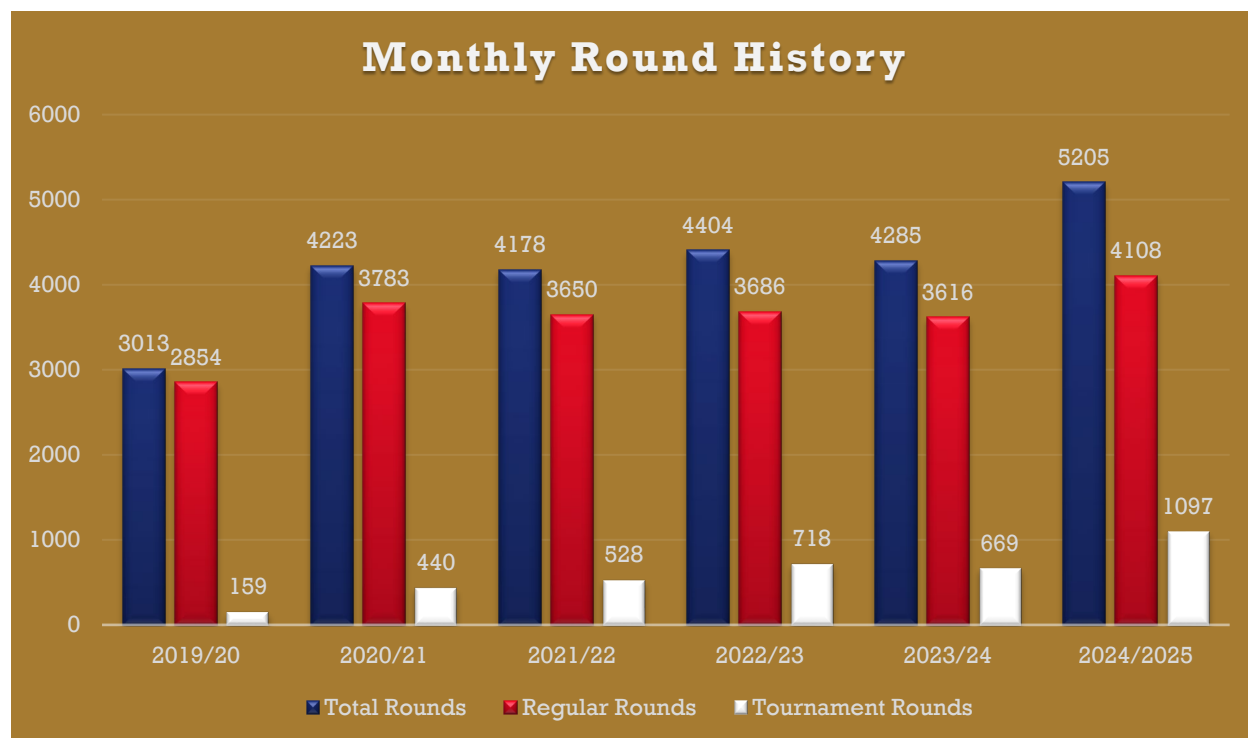
Date: April 8, 2025

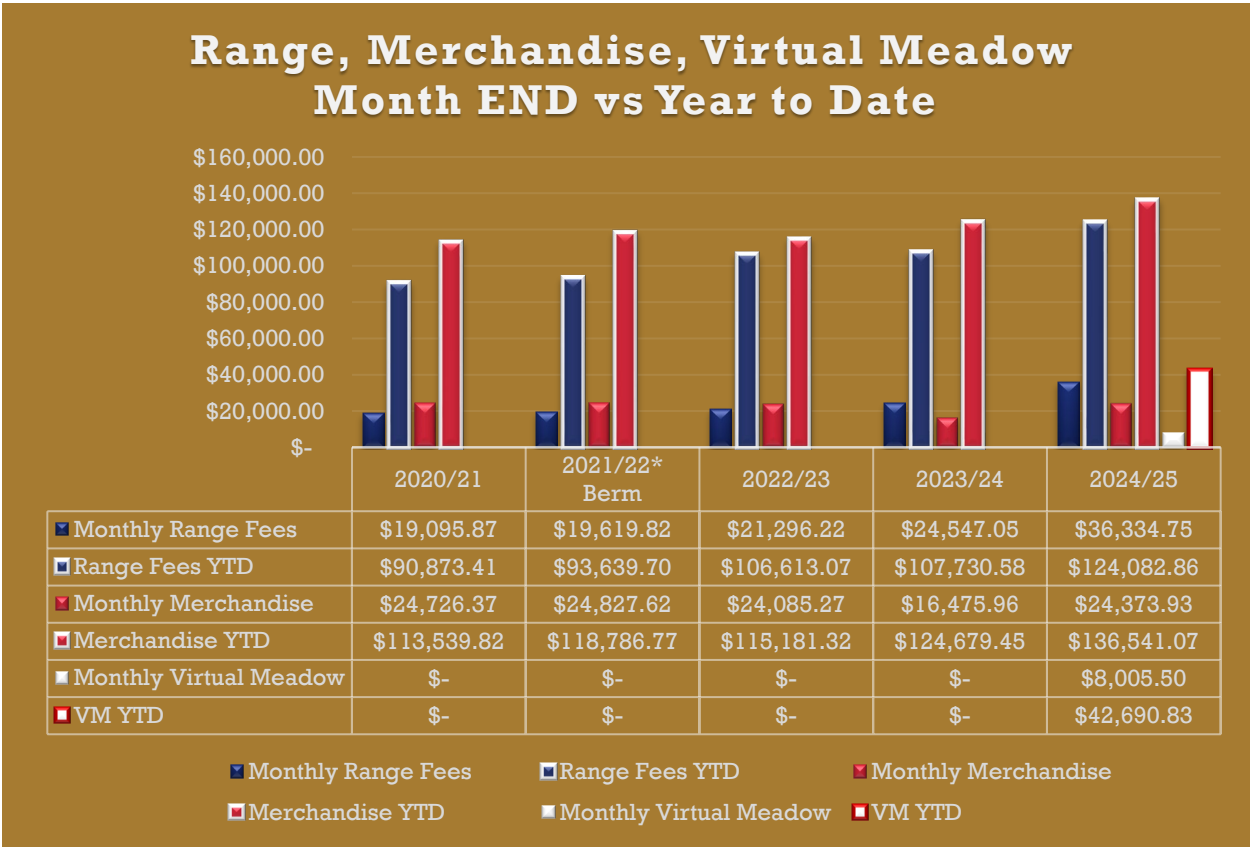
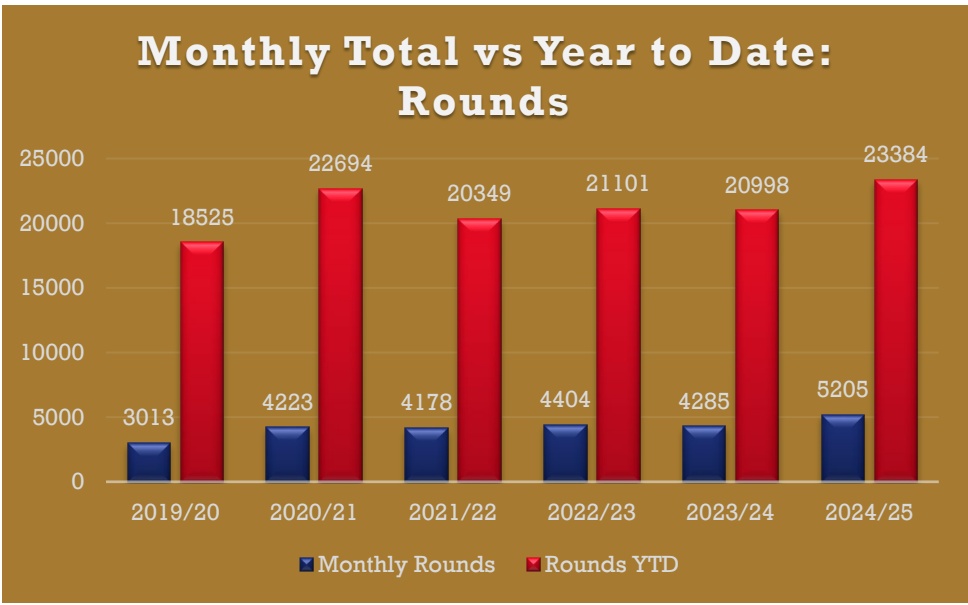
Subject: Parks & Recreation Monthly Update: March 2025

Jersey Meadow Golf Club

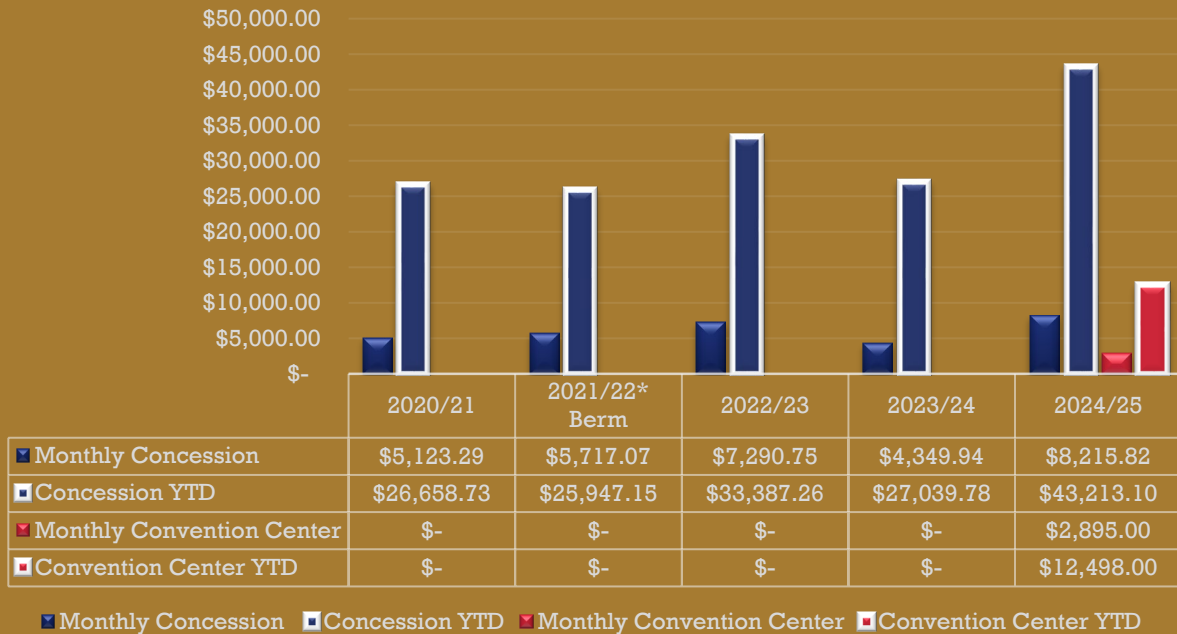
Financial Report (Monthly and Year to Date)

The Jersey meadow golf course produced a historic month of March producing a gross revenue of \$334,758.65. This month is the highest earning month by over \$60,000 and is over 1 tenth of our budgeted annual revenue. As we approach peak golf season we anticipate another strong month in April. At the midpoint of the year, we sit at 1.496 million and are on track to exceed our revenue goal, which will not require a general fund transfer.

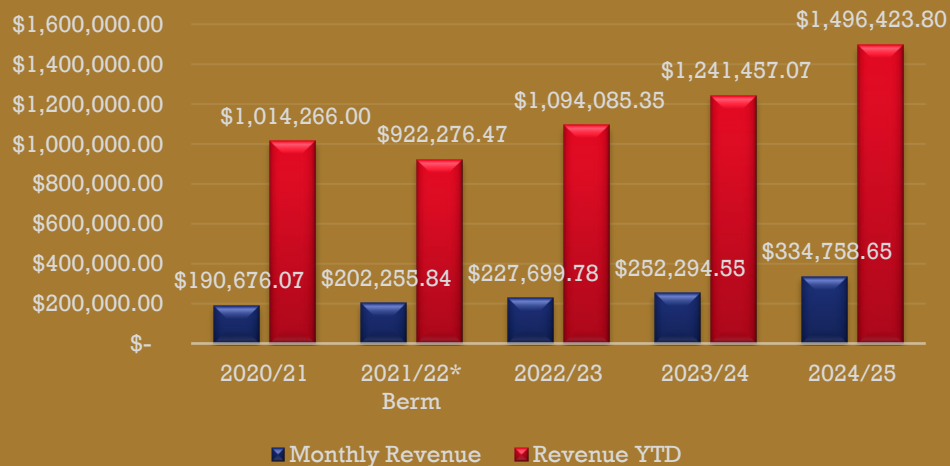




Concession & Convention Center Revenue Month END vs Year to Date



Monthly Total vs Year to Date: Revenue



Parks and Recreation

Administration

Dueling Piano Event Sponsorship

- Secured one sponsor and continue efforts to obtain a second sponsor.

Administrative Tasks

- Reviewed, approved, and edited department timesheets.
- Coded P-cards and processed outstanding invoices in the AP folder.
- Attended the kickoff meeting for the Civic Plus Work Order System; ongoing meetings scheduled for onboarding.

Recreation

- Met with the Parks Supervisor for a weekly review of key projects, including Founders Day, Concert at the Park, work orders, and plans for flower beds at Jones, West, and Eldridge.
- Continued outreach for Fall Frolic, recruiting additional participants for Trunk-or-Treat.
- Scheduled an onboarding meeting next Thursday for the Husqvarna Robot Mower System.
- Led the Senior Fitness Class with 10 participants, slightly lower attendance due to weather.
- Attended the PARAC Special Meeting, discussing the parks master plan and progress at its five-year mark.
- Coordinated plans to stage a fire truck at the Fajita Festival.
- Met with Jerry Creed to finalize details for Concert at the Park this weekend.
- Finalized the event date after confirming with the Fire Chief to avoid conflicts with the Santa Program.
- Scheduled final site visits with Michael (Fireworks) and Tyler (Mechanical Rides) next week to finalize logistics.
- Finalized the Dueling Piano Event contract; a ticketed event is set for May 16 at the Convention Center.
- Attended the Founders Day & Fajita Festival EAP Meeting with KSBj, presenting both events to Fire and Police.
- Approved all payroll submissions.
- Led the bi-weekly meeting with the Recreation & Events Supervisor, discussing:
 - Founders Day
 - Open House (Milky Way Summer Camp)
 - July 4th Celebration
 - Fall Frolic
- Submitted the SOP for the Parks Department to my supervisor for approval.
- Hosted the Senior Fitness Class (21 participants). Attendance has grown significantly since launching four years ago with only one participant per class.
- Began recruiting 100+ trunks for Fall Frolic, starting early to ensure strong participation.
- Secured three carnival games for Founders Day.
- Continued sponsor outreach for the Dueling Piano Event in May.
- Met with Tim Duckworth (Cunningham Recreation) at Carol Fox Park regarding a swing bay issue; a welder is scheduled for repairs next week.

Staff Engagement & Training

- Met with the parks crew to gather feedback on work conditions and operations.
- Registered the Parks Crew Leader and Parks Supervisor for CPSI certification courses, with the supervisor attending in Schertz, Texas.
- Conducted a Janitorial Inventory Review with Custodial Technician Gloria Hale, assessing upcoming supply needs.

Meetings & Training

- Met with JVS0 at the new City Hall campus to discuss utilizing buildings for their programs.

- Met with Craig Leblanc to discuss recreation trends and explore new program ideas.
- Hosted Senior Fitness Class, averaging 13 participants per session this week.
- Reviewed janitorial supply levels with Facilities Staff–ordered and stocked toilet paper, urinal mats, and paper towels.
- Held a weekly meeting with the Parks Supervisor, covering:
 - Current projects
 - Work orders
 - Introductory P-card coding training (to be expanded to include AP folder and Incode).
- Provided budget updates and departmental project status to the Assistant City Manager in our bi-weekly meeting.
- Continued work on the Parks SOP Manual, aiming for completion by May 1 for staff presentation.
- Completed the Recreation & Events Supervisor's Performance Review, pending employee meeting.
- Attended the PARAC meeting on Thursday.
- Participated in MyCivic Training with IT to learn new software.
- Continued weekly planning meetings with KSBJ for the Fajita Festival.
- Held discussions with a dueling piano company to explore event logistics in Jersey Village.
- Researched potential Casino Night event for the Convention Center, tentatively planned for April.

Recreation

Milky Way Summer Camp & Open House

- Planned and directed the Summer Camp Open House event
- Created and delivered a presentation for the Open House
- Secured vendors, art teacher, and planned activities
- Prepped the summer rec campus:
 - Trained staff
 - Laid out activities
 - Purchased necessary equipment
 - Cleaned and organized facilities

Summer Camp Operations

- Continued development of Summer Camp SOPs
- Conducted 10+ camp counselor interviews, with more scheduled for 3/31-4/4
- Submitted payroll for all camp staff
- Met with:
 - Latvia at Challenge Cypress to discuss onsite field trip options
 - Becca Franco (Camp Manager) – toured camp facilities
 - Assistant Camp Manager & Lead Counselors

Events & Programming

- Attended:
 - Civic Ready training

- PARAC meeting (Parks Master Plan discussion)
- Founders Day & Fajita Fest Emergency Action Plan (EAP) meeting)
- TRAPS TR Branch Meeting
- TRAPS East Region Lunch & Learn (earned CEUs)
- Secured vendors and sponsorships:
 - Rodeo Dental (Founders Day Sponsor)
 - Ezee Fiber (\$750 for Dueling Pianos)
- Reserved the stage for July 4th event
- Met with Andrew Mitcham (Senate Ave Brewing) – Concert at the Park & JV Brewfest
- Organized printing for Concert at the Park shirts
- Finalized Founders Day volunteers (all needed roles filled!)
- Chick-fil-A confirmed as a food sponsor for volunteers, PD, and Fire

Youth & Community Programs

- Planned and promoted the beginner quilt class with Katie Moore
- Held meetings with:
 - Katie Moore (quilt class final details)
 - Rick Calderon (youth fitness programs)
 - Jennifer Withner (potential toddler program – meeting set up)
- Ran Senior Fitness classes (3/18 & 3/25)

Marketing & Outreach

- Created and posted marketing materials for:
 - Duathlon & Summer Camp Open House (signs, banners, social media)
 - Concert at the Park, Founders Day, and Youth Duathlon
- Introduced Farmers Market contractor to potential bands for live music

Facility & Equipment Management

- Updated Parks & Rec website pages
- Finalized kayak kiosk delivery (scheduled for 3/20)
- Met with Parks Supervisor & Parks & Rec Manager – kayak kiosk placement
- Secured bike maintenance station & rack quotes (ready for purchase)
- Started kayak purchase (Academy Sports, under \$3K, no additional quotes needed)
- Met with Trey (Landmark Aquatics) – Splash Pad audit
 - Line for splash pad controller damaged during demolition – getting a quote for replacement
 - Other systems functioning, features still need checking

Administrative & Staff Coordination

- Processed and coded all outstanding invoices and receipts
- Completed camp counselor payroll submission
- Attended Employee Engagement Committee meeting (Employee Appreciation Day planning)
- Completed reservation list for JVS0 & JVWG

- Helped individuals place facility reservations
- Completed monthly facility & program impact reports

Parks Maintenance

Ongoing Tasks

These tasks are in progress or require continued attention:

- Sprinkler & Irrigation Work: Ongoing adjustments, repairs, and installations along Senate Avenue, 290 & Steeple Way, and various parks.
- Pool Maintenance & Repairs: Multiple leaks and broken pipes identified and repaired at the JV Pool due to demolition.
- Facility & Grounds Maintenance:
 - Routine cleaning of restrooms and trash pickup at parks and new city buildings.
 - Mowing and trimming grass at city facilities, parks, and major roads.
- Senate Beautification Project:
 - Continued planting of flowers and Foxtail Fern along Senate Avenue and Jersey Drive.
 - Installation of mulch and fertilizer to maintain landscape aesthetics.
- Fireman Statue Area Revamp:
 - Removal of old materials, leveling the ground properly, and reinstallation of weed mat and black rock.
 - Planting Big Blue Liriope around the statue base.
- Clark Henry Park Infrastructure:
 - Installation of 2" PVB to replace the one damaged by pool demolition.
 - Spreading cross-check insecticide for maintenance.
- Retention Pond Kayak Kiosk Installation:
 - Creating a landing pad and unloading kiosk.
 - Spreading black rock for proper installation.
- Tree Maintenance & Landscaping:
 - Tree trimming at Carol Fox Park for new construction.
 - Deep-root fertilization planning and debris removal.

Completed Tasks

These tasks have been successfully completed:

- Senate Avenue Enhancements:
 - Planted flowers and spread mulch along Senate and surrounding areas.

- Fertilized grass and applied insecticide.
 - Installed and replaced necessary irrigation components.
- Pool & Park Repairs:
 - Located and repaired multiple leaks and broken pipes at JV Pool.
 - Installed a 2" PVB at Clark Henry Park.
 - Fenced off a broken swing set at Carol Fox Park.
 - Inspected and removed damaged swings for safety.
- Public Spaces & City Building Maintenance:
 - Routine cleaning of restrooms and trash pickup.
 - Mowed and maintained all city parks, police and fire stations, and city hall.
 - Sprayed weeds in flower beds at major intersections.
- Fireman Statue Area Overhaul:
 - Removed dirt and leveled correctly.
 - Installed weed mat, black rock, and planted Liriope.
- Infrastructure & Equipment Work:
 - Picked up and transported necessary equipment (backhoe, forklift, tractor).
 - Met with contractors and city departments for repair estimates and project coordination.
 - Obtained necessary landscaping supplies (flowers, mulch, fertilizer, irrigation parts).
- Retention Pond & Kayak Kiosk:
 - Constructed the landing pad.
 - Delivered and unloaded the kiosk.
 - Laid black rock for the foundation.

Facilities

Ongoing Tasks:

- Working on installing a water fountain at Carol Fox Park in the best possible location. Currently positioning the water supply and drain lines correctly. Installing all-thread anchors in concrete to secure the water fountain in place.
- Worked on the AC unit that supplies the permit office. The unit has frozen up again, with no problems detected except that the compressor will not disengage. Ordered a new contactor for the unit and will switch out the thermostat to eliminate a possible undetected circuit board problem.
- Continued work on the golf patio lighting project. Ran new guide wires to poles and attached cross wires to create a grid pattern. Changed the power supply to a direct wire so all string lights operate on one connection. Added a dimmer switch to the lights and a remote switch for operation from inside or outside. Set up a photocell for dusk-to-dawn operation.
- Worked on installing the new water fountain at Carol Fox Park. The water fountain needs to be looked at again before installation. The current fountain might not be the best solution for placement. Looking into other options and will share.

- The floor drain in D-cell at PD was clogged. Cleared the backup as best as possible and treated the drain with a drain opener. Used a shop vac to remove all buildup from the drain. Due to its location in the cell, welded bars over the top of the drain made it difficult to access deeper clogs. Will check on the drain in the next two days for improvement.
- Met with an electrician at Clark Henry Park to discuss a new plan for replacing the main power and breaker box. Due to demolition, the electrical lines have been pulled, and the conduit has been broken. The electrician will need to adjust the work project to account for the damage.
- Started working on the golf patio by setting the poles in the ground to run the string lights. Added an electrical outlet to the roofline for hardwiring the lights. Will begin hanging the wire and lights once the anchoring adhesive has cured (24+ hours). Measured final dimensions for supplies needed to complete the starter shack ceiling installation. Checked the power supply to ensure there is enough capacity to install the mini-split later.
- Started disassembling the drinking fountain at Carol Fox Park to be removed. Disconnected the drain and will fill with filler. If there is time, the plumbing will begin running for the new drinking fountain being installed between the restrooms.

Completed Tasks:

- Adjusted the patio lighting receptacle to a standard one instead of a GFCI. Covered all connections to prevent water from shorting out the receptacle. Set the pole tops with brackets for the installation of globe lights when they arrive.
- Worked on the PD A/C to adjust Freon levels from last week. The unit was still low on Freon, so added 2 lbs to bring the levels up. The system has a small leak and will need to be monitored every six months to maintain proper Freon levels and prevent freezing.
- Gathered all supplies needed for the ceiling project and the golf starter shack. Stacked the wood outside and covered it to protect against rain.
- Addressed a sewer line backup in the golf snack bar restrooms. The floor drains were backing up, indicating a blockage in the main line. Restrooms in the clubhouse were not affected. Ran an auger down the floor drain to clear the obstruction. Rechecked in the morning to confirm backup was resolved.
- Installed a new sink and faucet at the FD. The previous sink was broken, and the faucet was snapped. The new sink and faucet are now fully operational.
- Started installing a new drinking fountain at Carol Fox Park. Connected the existing water supply to the new fountain. Rerouted the drain pipe to allow proper drainage. Marked the hole for drilling to connect the plumbing to the water and drain lines. Drilled out the base of the fountain and anchored it to the concrete for safety.
- Addressed the burnt-out lights inside the Civic Center and replaced necessary bulbs.
- Replaced a seat cover in the City Hall restroom. Fixed the flapper valve in the lobby restroom. Replaced bulbs in the restrooms and the foyer as needed.

- Worked on the AC unit in the PD patrol room. The unit was low on Freon and required a refill. The coil also needed cleaning. Inspected all units and compiled a list of those that may need replacement in the near future.
- Washed the interior and exterior at Public Works. Cleaned all window sills and removed any webs or dust from windows.
- Removed cabinets from the office wall. Filled in holes with putty and prepped for painting.
- Removed the outdoor showerhead at the pool area. Capped off the water supply to the showerhead and rerouted the water supply to the women's restroom sinks.
- Repaired the ice maker at PD that was not making ice. Removed the ice pallet, cleaned all lines, and cleared the pump. Reassembled the ice maker parts and ran de-icing conditioner for two hours. The ice machine is now working correctly with no error codes present.
- The convention center toilet in the kitchen area was leaking around the flush valve. Removed the flush valve and replaced it with a new vacuum gasket. The toilet is no longer leaking.
- Worked on setting poles and anchors for patio lighting at the golf patio. Drilled 16 holes to attach all threads to the concrete for the poles to be surface-mounted. Attached eye hooks to the roofline to run cables for string lights from the roof to the poles.
- Installed a new door at the golf maintenance break room and replaced the old trim with new trim. Cleaned the mini-split AC while there and changed the filters as well.
- PD replaced the lighting inside the jail area. Two lights needed to be replaced and were installed with new light fixtures.
- Cleaned out the 2024 F-150 to move to the new truck. Detailed the interior and removed all materials from the truck. Washed and detailed the exterior. Removed the camper top and reinstalled it on the new truck. Restocked the new truck with tools and supplies.
- Lobby lights at PD needed replacement. Two light fixtures had burnt out. Replaced both fixtures with new LED fixtures for a longer lifespan. The men's restroom sink faucet had a broken handle. Unable to save the faucet, so it was replaced with a new one available at City Hall.
- The back patio door at the golf clubhouse was damaged, and the door closer was not working. The closer had been stretched too far, causing the hydraulics inside to lose pressure. Replaced the door closer with a heavy-duty one available at City Hall. The door is now operating correctly.
- Worked on the AC at the Civic Center, which was out of service. Recharged the unit due to a leak in the coil and added 4 lbs of Freon.
- Worked on the AC at the Permit Office, where the unit was not shutting off, causing the coils to freeze. Defrosted the unit, replaced the capacitor, and also replaced the contactor to ensure the unit runs correctly. Tested the unit, and it is working properly now.
- Worked on PD garage doors. One door was not shutting all the way, and the other door was not working at all. Replaced the broken tailpiece on the rail and readjusted the closing cycle to ensure the door closes correctly. The other door had both sensors not connecting, preventing the door from opening or closing. Reinstalled the sensors and adjusted them to activate the cycle correctly. Also

readjusted the railing where the wheel sliders had damaged the rail. Both doors are now functioning properly.

Parks and Recreation Impact Report

Rentals

Facility	Total Hours Used
Civic Center Auditorium	91
Carol Fox Gazebo	41.25
Chapel Building	24
Civic Center	21.50
Executive Session Meeting Room	10.17
MCM Room	25.50
Virtual Meadow	0.00
Convention Center & Patio	184.48
Gymnasium	1.00
Clark Henry Park Pavillion	3.75
Total	402.65

Programs

Program Set	Total People Served	Hours of Service Delivered
Indoor Recreation	169	22
Outdoor Recreation	N/A	N/A
Events	90	3
Total	259	25

March 2025 Community Standards Report

ID	Status	Source	Open Date	Resolved/Cancelled Date	Type	Sub-Type	Sub-Type ID	Address	Abated	Notes	Updated On
2652118	resolved	iOS	3/31/2025 19:21	4/1/2025	Code Issue	Other	general	3 Spyglass Ct Jersey Village 77064	Abated by property owner	#3 and 1 Spyglass are completely blocking the sidewalk. #3 with debris since Saturday, and #1 blocking the sidewalk with cars. The sidewalk is impassable.	4/1/2025 11:21
2651881	assigned	In-person	3/31/2025 17:11	--	Code Issue	Other	general	15901 Elwood Dr Jersey Village 77040	Letter sent to property owner	Tree branches at curb. Tagged because they are not bundled and cannot be removed by trash services.	3/31/2025 17:26
2651784	assigned	Phone Answer	3/31/2025 16:43	--	Code Issue	Other	general	15625 Elwood Dr Jersey Village 77040	Proper permitting being investigated		3/31/2025 16:50
2651770	assigned	Phone Answer	3/31/2025 16:40	--	Code Issue	Tall grass and weeds	general	15522 Jersey Dr Jersey Village 77040		Tall grass reported	3/31/2025 16:41
2651750	assigned	In-person	3/31/2025 16:35	--	Code Issue	Tall grass and weeds	general	15510 Jersey Dr Jersey Village 77040	Spoke to property owner's representative	High grass. 2 trailers parked in driveway/grassy area between houses.	3/31/2025 16:37
2645551	assigned	In-person	3/27/2025 16:40	--	Code Issue	Tall grass and weeds	general	12450 Castlebridge Dr Jersey Village 77065	spoke with property owner's representative		4/1/2025 8:08
2645541	assigned	In-person	3/27/2025 16:36	--	Code Issue	Sign Issue	general	16218 Congo Ln Houston 77040	Courtesy door hanger left	3/27/25 - Deck & Patio sign in easement.	3/27/2025 16:37
2645537	assigned	CMS RAI	3/27/2025 16:33	--	Code Issue	Sign Issue	general	16017 Congo Ln Houston 77040	Courtesy door hanger left	3/27/25 - Pressure Washing sign in easement. Moved to yard. Left door hanger. Noted that signs could only be out 7 days from service.	3/27/2025 16:34
2645507	assigned	In-person	3/27/2025 16:23	--	Code Issue	Other	general	16022 Congo Ln Houston 77040	Courtesy door hanger left		3/27/2025 16:26
2645491	resolved	In-person	3/27/2025 16:19	3/27/2025	Code Issue	Sign Issue	general	15818 Acapulco Dr Jersey Village 77040	Abated by property owner	3/26/25 House for sale. Realtor sign in easement. Moved to property and notified homeowner with info on tag.	3/27/2025 16:19
2645427	assigned	In-person	3/27/2025 16:00	--	Code Issue	Other	general	16101 Singapore Ln Jersey Village 77040	Courtesy door hanger left	3/27/25 - Rubbish / debris near fence. Left door hang tag.	3/27/2025 16:15
2642956	assigned	In-person	3/25/2025 14:39	--	Code Issue	Tall grass and weeds	general	16313 Jersey Dr Jersey Village 77040	Courtesy door hanger left	Neighbor reported high grass and weeds	3/26/2025 14:45
2637866	resolved	iOS	3/24/2025 13:10	4/1/2025	Code Issue	Other	general	16218 Tahoe Dr Jersey Village 77040	Ongoing issue- Resolved but new complaint	Day 2 of utility trailer & car jacked up. So much blight.	4/2/2025 11:20
2633285	assigned	iOS	3/21/2025 8:28	--	Code Issue	Tall grass and weeds	general	16246 Seattle St Jersey Village 77040	Letter sent to property owner		3/26/2025 16:41
2626653	resolved	WEB RAI	3/18/2025 7:06	3/20/2025	Code Issue	Other	general	16310 Jersey village Jersey Village	Claims unfounded by community standards specialist	Running a commercial agricultural business out of home	3/20/2025 8:50
2622113	resolved	iOS	3/14/2025 19:39	3/20/2025	Code Issue	Other	general	16334 Acapulco Dr Jersey Village 77040	Claims unfounded by community standards specialist	There is a business running at this residential location. Noise, extra vehicles all week. Lots of commercial trash each garbage day.	3/20/2025 9:11
2622073	assigned	WEB RAI	3/14/2025 18:56	--	Code Issue	Other	general	15421 leeds Jersey Village	In communication with property owner	Fence falling down. Property in general looks like	3/20/2025 9:23
2622070	resolved	WEB RAI	3/14/2025 18:55	3/19/2025	Code Issue	Other	general	7902 argentina Jersey Village	Claims unfounded by community standards specialist	Black truck with flat tire parked on street for weeks	3/19/2025 16:37
2622065	assigned	WEB RAI	3/14/2025 18:51	--	Code Issue	Other	general	15302 colwyn Jersey Village	In communication with property owner	Junk white pickup truck parked in street. Registration has been expired by years. This vehicle has not moved in months. This is not what we want in our neighborhood	3/26/2025 14:48

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON MARCH 17, 2025, 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 7:13 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, Courtney Rutherford
City Attorney, Tommy Ramsey

Council Member, Michelle Mitcham was not present.

The following were also present from the Planning and Zoning Commission:

Rick Faircloth, Chairman
Eric Henao, Commissioner
Debra Mergel, Commissioner

Cynthia Kopinitz, Commissioner
Nestor Mena, Commissioner
David L. Lock, Commissioner

Commissioner, Charles A. Butler, III, was not present.

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

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Bobby Warren, Mayor

C. PRESENTATIONS

1. Presentation of Employee of the Month Award for March 2025. *Austin Bleess, City Manager*

City Manager, Austin Bleess, recognized Jason Mahan, Utilities Supervisor, as the March 2025 Employee of the Month. Mr. Mahan was not able to attend due to a family commitment. Mr. Mahan joined the City of Jersey Village in February 2024 and has quickly proven himself to be an invaluable member of the Public Works team. In a short time, he has demonstrated outstanding leadership, dedication, and a willingness to take on any challenge—big or small—to serve the city and its residents.

2. **TPCA Award Presentation, Danny Keele, Police Chief**

Jeffrey Burt, Chief of Tomball Police Department and representative Texas Police Chief Association, presented Chief Danny Keele with TPCA Award. He also stated that Jersey Village Police Department received this award by unanimous vote and will be reviewed every 4 years.

Mayor Warren thanked Chief Keele and all of the officers for the hard work and keeping the City safe.

D. JOINT PUBLIC HEARING

- 1. Conduct a Joint Public Hearing with the Jersey Village Planning and Zoning Commission for the purpose of receiving oral comments from any interested person(s) concerning proposed zoning amendment changes so that the area of land formally identified as District D (“Jersey Village Crossing District”) is rezoned into two zoning districts identified as Zoning District H (“Industrial District”) and Zoning District K (“Fifth Business District”); and that the zoning distinction for portions of the area of land formally identified as District K (“Fifth Business District”) is rezoned into District F (“First Business District”).** *Bobby Warren, Mayor*

Mayor Warren called the item and Chairman Rick Faircloth announced a quorum for the Planning and Zoning Commission. Mayor Warren opened the Joint Public Hearing at 7:23 p.m., for the purpose of receiving oral comments from any interested person(s) concerning proposed zoning amendment changes so that the area of land formally identified as District D (“Jersey Village Crossing District”) is rezoned into two zoning districts identified as Zoning District H (“Industrial District”) and Zoning District K (“Fifth Business District”); and that the zoning distinction for portions of the area of land formally identified as District K (“Fifth Business District”) is rezoned into District F (“First Business District”).

With no one signing up to speak at the hearing, Mayor Warren and Chairman Faircloth closed the joint public hearing at 7:24 p.m.

The Planning and Zoning Commission retired from the City Council meeting at 7:24 p.m. to conduct its posted meeting agenda and prepare final reports in connection with this joint public hearing

E. CITIZENS’ COMMENTS

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

Michael Stembrige, 15422 Jersey Drive, Jersey Village, Texas spoke regarding the house being built next to him. He was concerned that the new building may be on his property line. He is also concerned about the pile of dirt on the property. He spoke with the Building Official Evan Duval and he was supposed to go out on Monday, but he was not home. He is applying for the elevation, but he thinks he is on the second round and that may be due to them needing a lift for his wife.

Jackie Baba, 15802 Congo Lane, Jersey Village, Texas spoke regarding Australia and Solomon street construction. She stated that the Congo lane project is still going on and has been a nightmare. There have been several mistakes and miscommunication by the construction crew. She would like the city to consider a different company. Concrete is different colors and mailbox brick does not match any of the homes. She is also concerned about the contractor staging on vacant lot at Australia and Congo Ln. Austin stated that there would be an agreement between the property owner and construction company. She suggested staging equipment at another location and deliveries later in the morning. Staff will not be recommending the same contractor.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

Cheryl Burgess, 15801 Congo Lane, Jersey Village, Texas spoke regarding the construction on Congo Lane. She shared issues she's encountered with contractor including trash on property, blocking her driveway, using her water faucet without permission. They removed her insulated cover and did not turn the water off completely. They back in and out on her side driveway and have cracked the driveway and curb. They knocked over her mailbox and the replacement brick does not match her home, and they did not put topsoil down before placing grass. She asked Council not to use this contractor for Australia project.

Jim Fields, 16413 St. Helier Street, Jersey Village, Texas thanked City Secretary, Courtney Rutherford, for her prompt and thorough response to his request. He stated that she is service oriented. He stated numerous issues that he would like City Council and staff to address: Consider extending the sidewalk on Jones Road from Harbor Freight to CVS, add parking on Village Drive for the residents. He had concerns regarding a pothole at 290 and 529, light pole down on Castlebridge, potholes Castlebridge, flowerbeds missing at Village Green and Village Drive and flowerbed damages at 290 & West Rd, striping missing on Village Drive. Trucks parked on grass on weekends and evenings, commercial business still operating with lift, car lot full of cars with no license plate or engine.

Sam Boling, 15614 Congo Lane, Jersey Village, Texas spoke about contractor for Congo Lane. He still has a lot of issues with concrete stabilizing and not the proper soil, mailbox is crooked and on wrong side. He wants his property to be put back correctly.

Staff stated that they are monitoring the soil and will be a walkthrough before final payout.

Council Member McRea asked if staff is tracking complaints. Mr. Blees stated that Tim Nugten has been the point person, and he is keeping a list.

Andy Hunziker, 1514 Juneau Lane, Jersey Village, Texas He stated that several years ago there was no City Manager. We currently have a Cm and Assistant City Manager who both make a 6-figure income. He suggested not having a City Manager and paying the Mayor to run the city. Question if Council has authority to fire staff. Mayor stated they go through the City Manager. He would like the City to be a strong Mayor-run city.

Mayor stated that would require a charter amendment and most cities are going to City Manager – Mayor run cities.

Jeff Kopecky, 16125 DeLozier Street, Jersey Village, Texas he thanked City staff for working on the flowerbeds. He has talked to the Assistant City Manager, Robert Basford, about a light pole that was pulled up and put back. He stated that the bolts on the electrical covers were broken and are now with electrical tape. He requested the city to get them repaired correctly. He also stated that the area on Hempstead highway between Beltway 8 and Brittmore Road have become dumping area and would like city to clean it up and install no dumping signs.

Ben Blumenthal, 15913 Lakeview Drive, Jersey Village, Texas stated that he is angry about decision to demolish the city pool. He used it at least three (3) times a week. He understands that it was not up to code, but it was grandfathered. He hasn't seen any reports stating that it was unsafe. Residents were presented with the most expensive replacement option. He wished the city would have kept the pool until a replacement was voted on.

Brian McCauley, 16401 Smith Street, Jersey Village, Texas spoke to Council regarding the demolition of the city pool. He would like for the city to organize a community group to get

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

voluntary funding and review pool rebuild options under \$5 million. He would also like for the city to look into commercial sponsorships for the pool. He asked for support from Council for lifetime memberships and names on bricks for donors. He would like to lead the group and pledged \$3,000 to the rebuild of the pool.

Mayor thanked him for bringing an idea for a solution and not just criticism.

Kimberly Henao, 15601 Singapore Lane, Jersey Village, Texas (832) 689-9878 gave her 42nd installment concerning the History of the City of Jersey Village.

F. CITY MANAGER’S REPORT

City Manager Bleess gave the following Monthly Report. He gave information about the recorded breaking year for the City Golf Course. There was a question about the Comp Plan Survey. Some wondered if this survey is still open. City Manager Bleess stated he thought the survey was closed.

- 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**
- 3. Police Department Monthly Activity Report**
- 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**
- 8. 2024 Racial Profiling Report**

G. CONSENT AGENDA

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

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

- 1. Consider approval of the Minutes for the Regular Session Meeting held on February 10, 2025, and the Work Session held on February 12, 2025.**
- 2. Consider Resolution No. 2025-12, suspending the April 19, 2025, effective date of the proposal by CenterPoint Energy Resources Corp., D/B/A CenterPoint Energy ENTEx and CenterPoint Energy Texas Gas – Houston, Texas Coast, South Texas, And Beaumont/East Texas geographic rate areas, to implement interim GRIP rate adjustments for gas utility investment in 2024 and requiring delivery of this resolution to the company and legal counsel.**

BACKGROUND INFORMATION:

February 18, 2025, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or the Company) made an Interim Rate Adjustment or “GRIP” filing with the cities in the Company’s Houston, Texas Coast, South Texas, and Beaumont/East Texas geographic rate areas. The Company is seeking recovery of \$654,119,475 in invested capital. The current filing will increase rates for residential customers by \$2.88 per month. This will increase the current residential customer charge from \$19.50 to \$22.38 per month in the Houston and Texas Coast Geographic Rate Areas and \$25.00 to \$27.88 per month in the South Texas and Beaumont/East Texas Geographic Rate Areas.

The increase is currently scheduled to go into effect on April 19, 2025.

Under the GRIP statute, cities may not challenge the Company’s request. The only action we may take is to suspend the effective date of the rate increase by 45 days. The City has until April 19, 2025, to adopt a resolution suspending the date the rate increase would otherwise go into effect.

RESOLUTION NO. 2025-12

A RESOLUTION BY THE CITY OF JERSEY VILLAGE, TEXAS SUSPENDING THE APRIL 19, 2025 EFFECTIVE DATE OF THE PROPOSAL BY CENTERPOINT ENERGY RESORUCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TEXAS GAS – HOUSTON, TEXAS COAST, SOUTH TEXAS, AND BEAUMONT/EAST TEXAS GEOGRAPHIC RATE AREAS, TO IMPLEMENT INTERIM GRIP RATE ADJUSTMENTS FOR GAS UTILITY INVESTMENT IN 2024 AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

3. Consider Resolution No. 2025-13 proclaiming April as Fair Housing Month.

BACKGROUND INFORMATION:

The City has applied for and been awarded grant funds for the Comprehensive Plan Project from CDBG-MIT. As part of this the City is required to conduct at least one activity during the contract period of the CDBG contract, to affirmatively further fair housing.

One of those things we need to do is approve a resolution proclaiming April as Fair Housing Month. The attached Resolution does that for the requirements of the grant.

RESOLUTION NO. 2025-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, PROCLAIMING APRIL AS FAIR HOUSING MONTH

4. Consider Resolution No. 2025-14 authorizing the Chief of Police and the Chief of Fire to sign a Memorandum of Understand (MOU) with Greater Harris County 911 and TECC for the change in 911 call routing for Fire and EMS emergencies.

BACKGROUND INFORMATION:

Greater Harris County 911 (GHC911) is the dedicated 911 supplier for the Harris County Area. The primary mission is to provide the 911 system and support to all communities within Harris County. Jersey Village Dispatch is the current Primary PSAP (Public Safety

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

Answering Point) for Police, Fire and EMS for Jersey Village and the ETJ for Jersey Village Fire and EMS.

With Fire and EMS moving to TECC (Texas Emergency Communications Center) for emergency dispatching, Greater Harris County 911 requires an MOU (Memorandum of Understanding) by each affected department to program the change and make sure the 911 calls are received and routed to the correct call center.

In the attached memorandum, two 911 districts are noted. 064 and 065. 064 is our city limits. 065 is our ETJ. All 911 calls within our city limits will continue to route to Jersey Village PSAP and if the call is for fire and EMS, Jersey Village Dispatch will forward that call to TECC. If the 911 call originates in the 065 ETJ, the call will go to Harris County Sheriffs Department and then if the call is for Fire and EMS the Sheriffs department will now route the call to TECC.

This memorandum requires a signature from the PSAP director which is the Chief of Police, Danny (Arthur) Keele, Fire Chief Mark Bitz, TECC Director Lori Broadrick and GHC911 Manager Brenda Fitch-Pope.

Once this document is signed by all parties, GHC911 can make the necessary changes within their system to allow for these 911 calls to properly be transferred to the correct agency for Fire and EMS emergencies.

RESOLUTION NO. 2025-14

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH GREATER HARRIS COUNTY 9-1-1 EMERGENCY NETWORK DOCUMENTING THE AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND TEXAS EMERGENCY COMMUNICATIONS CENTER CONCERNING FIRE AND EMS DISPATCH SERVICES.

Council Member Sheppard moved to approve the Consent Agenda as presented. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

G. REGULAR AGENDA

- 1. Consider Resolution No. 2025-15, awarding the bid and authorizing the City Manager to enter into a contract with Ballast Point Construction, Inc, for the Australia Street & Solomon Street Reconstruction project.**

Robert Basford, Assistant City Manager, gave brief background as follows:

BACKGROUND INFORMATION:

Recently we went out to bid for the reconstruction projects of Australia Street and Solomon Street. These projects are a part of the 2023 Bond Program that the city is undertaking.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

After reviewing all of the bids city staff is recommending Ballast Point Construction, Inc. (BPC) as the contractor for the Solomon St. and Australia St. Improvements project, despite their bid being \$178,761 higher than the lowest bidder, Environmental Allies (EA). After reviewing EA's performance on past projects, staff and our engineering consultant Gauge Engineering have identified multiple concerns that could impact the successful completion of this project. Based on these concerns, staff recommends awarding the contract to BPC.

Evaluation of Environmental Allies (EA)

Although EA submitted the lowest bid at \$5,070,669, their past performance issues raise concerns about their ability to complete the project successfully. Some key issues identified include:

1. Quality of Work and Project Management Deficiencies:
 - EA has demonstrated a pattern of poor workmanship and inadequate project oversight on the Congo Street project.
 - High turnover within EA has led to communication challenges, scope misinterpretations, and project delays.
2. Pavement Issues on Prior Projects:
 - EA's urgency to meet project deadlines, particularly with school-related construction, resulted in cracked concrete surfaces and weather-related defects.
 - Concrete was poured despite imminent rain, leading to quality concerns on Congo Lane.
 - A structural evaluation and punch list will be required to address these deficiencies.
3. Stormwater Management Compliance:
 - EA has failed to follow the City's stormwater management requirements without repeated intervention by staff.
 - Implementation of the stormwater pollution prevention plan has been inconsistent and reluctant.
4. Resident Disruptions and Inefficient Construction Sequencing:
 - Instead of completing one section at a time, EA has worked inefficiently across multiple sections, causing prolonged disruptions.
 - Issues reported by residents include construction mud, incomplete sidewalks, water pressure problems, leaks, dust, and traffic congestion.
5. Inadequate Budget Allocation for Critical Work:
 - EA allocated only \$5,000 for diversion pumping to replace Solomon's sanitary sewer system, while BPC allocated \$100,000.
 - This significant underfunding raises concerns about unforeseen costs, delays, and potential change orders during the project.

Given these factors, staff recommends awarding the contract to Ballast Point Construction, Inc. (BPC), whose bid was \$5,249,430. Although slightly higher than EA's, BPC has:

- A proven track record of delivering high-quality work.
- Stronger project management and adherence to required specifications.
- Appropriate budget allocations to complete the project without the risk of significant change orders.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

This recommendation is supported by Gauge Engineering's reference checks and evaluation of EA's performance. Based on their assessment and the City's own experience with EA, staff believes that awarding the contract to BPC is in the best interest of the City to ensure a high-quality, efficiently executed project with minimal risk.

If Council approves this recommendation, staff will finalize the contract with BPC for the Solomon St. and Australia St. Improvements project.

After brief discussion regarding the contractor selection Council Member Wasson moved to approve Resolution No. 2025-15, awarding the bid and authorizing the City Manager to enter into a contract with Ballast Point Construction, Inc, for the Australia Street & Solomon Street Reconstruction project. Council Member McRea seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

RESOLUTION NO. 2025-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BALLAST POINT CONSTRUCTION, INC, FOR THE AUSTRALIA STREET & SOLOMON STREET RECONSTRUCTION PROJECT.

- 2. Consider Resolution No. 2025-16, awarding the bid and authorizing the City Manager to enter into a contract with John Reed and Company for the Equador Pedestrian Bridge and surrounding sitework project.**

BACKGROUND INFORMATION:

Recently we went out to bid for the Equador Pedestrian Bridge reconstruction project. This project is a part of the 2023 Bond Program that the city is undertaking. This project is an important opportunity to improve not only the functionality of the bridge but also to enhance the area's overall character, sense of place, and beautification.

This RFP requested proposals for the demolition and replacement of the pedestrian bridge and surrounding sitework along with construction alternates that the council can consider. The bridge as designed is 10 feet wide but will include bollards to ensure only pedestrian access. The alternatives consist of the following:

- **Lyme and Flyash:** This alternative was a recommendation from the Geotechnical engineer to use this material to stabilize the soil prior to installation of the sidewalk. Typically, this is done under roads that experience heavier traffic and would assist in protecting the concrete. Given that this area has been accessed by Harris County Flood control, our parks maintenance vehicles and vendors for the wastewater treatment plant/lift station staff is recommending that we include this alternate. Including this alternative will help protect the longevity of the concrete surface and reduce future maintenance needs.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

- **Monument Columns:** These would be an even smaller version (6.5 ft tall) of the small gateway/monuments established in our gateway and wayfinding master plan. We could consider one or two at each end of the bridge. Adding these at one or both ends of the bridge would create a distinctive and welcoming entrance, reinforcing community identity and providing a memorable visual landmark.
- **Lighting Allowance:** This alternate includes lighting throughout the bridge to improve visibility in the evening and to add an inviting glow that enhances the bridge's visual appeal at night. This will improve both safety and aesthetics, ensuring the bridge becomes a vibrant feature of the community at all hours.
- **Bridge Painting:** While the bridge's base finish is weathered steel (natural steel look), this option allows for painting the steel to a color chosen by the city. This will enhance the bridge's visual appeal, providing a more polished and intentional design that complements the surrounding area.

City staff encourage consideration of these alternatives as they provide meaningful enhancements to the project that promotes a sense of community pride, beautification, and improved usability. These additions can transform the bridge from a functional structure into a defining feature that residents will appreciate and enjoy.

After reviewing all the city's bid's staff recommend John Reed and Company as the contractor for the project. They submitted the lowest non alternate bid as well as the lowest bid including alternates. Their pricing without the alternates is listed as \$688,405. The pricing for the specific alternatives to be considered is as follows:

- Lyme and Flyash: \$3,900
- Monument Columns: \$8,000 per monument, \$32,000 for four.
- Lighting Allowance: \$123,000
- Bridge Painting: \$50,000

The estimated cost of this project at the time of the bond was \$500,000. However, due to interest earned on bond revenue and some initial projects coming in under budget, Council has some flexibility to consider these meaningful alternates without exceeding available resources.

This recommendation is supported by PEA Group's reference checks and evaluation of the bid submissions.

If Council approves this recommendation and any alternates, staff will finalize the contract with John Reed and Company for the Equador Pedestrian Bridge project to include such.

Council Member Sheppard moved to approve Resolution No. 2025-16, awarding the bid and authorizing the City Manager to enter into a contract with John Reed and Company for the Equador Pedestrian Bridge and surrounding sitework project base project bid is \$688,405, with alternate pricing as follows:

- Lyme and Flyash Stabilization: up to \$3,900
- Lighting Allowance: up to \$123,000
- Bridge Painting: up to \$50,000

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

Council Member McRea seconded the motion. The vote follows:

Ayes: Council Members Sheppard, and McCrea

Nays: Council Members Wasson and Rossi
Mayor Warren

Council Member Mitcham was not present.

The motion failed.

Council Member Wasson moved to approve Resolution No. 2025-16, awarding the bid and authorizing the City Manager to enter into a contract with John Reed and Company for the Equador Pedestrian Bridge and surrounding sitework project base project bid is \$688,405, with alternate pricing as follows:

- Lyme and Flyash Stabilization: up to \$3,900
- Lighting Allowance: up to \$123,000

Council Member McRea seconded the motion. The vote follows:

Ayes: Council Members Wasson, Rossi, and McCrea

Nays: Council Member Sheppard

Council Member Mitcham was not present.

The motion passed by vote of 3 to 1.

RESOLUTION NO. 2025-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH JOHN REED AND COMPANY FOR THE EQUADOR PEDESTRIAN BRIDGE AND SURROUNDING SITE WORK PROJECT

3. Consider Resolution No. 2025-17 awarding the bid and authorizing the City Manager to enter into a contract with for CMAR

BACKGROUND INFORMATION:

As part of the City Campus Project, the City recently issued a Request for Qualifications (RFQ) for a Construction Manager at Risk (CMAR). This process allows the City to engage a contractor who will provide both pre-construction and construction services to ensure the project is completed efficiently, within budget, and to the required standards.

Understanding the CMAR Process

The RFQ included two phases:

1. Phase I – Pre-Construction Services: During this phase, the CMAR assists in the early planning and design stages, providing cost estimates, scheduling guidance, value engineering, and constructability reviews. This proactive approach helps identify potential issues before construction begins, minimizing costly changes later.
2. Phase II – Construction Services: Once the project is ready for construction, the CMAR assumes the role of the general contractor, overseeing the construction process while ensuring that the work stays on budget and meets all specifications.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

Selection Process and Criteria

The City followed a one-step process, as permitted under state law, to evaluate and select the most qualified firm while also considering CMAR costs. A one-step process allows for the evaluation of both qualifications and costs simultaneously, ensuring that cost considerations are integrated into the decision-making process from the outset.

A total of seven proposals were received and evaluated against the following criteria:

- General Requirements (5 points) – Compliance with RFQ requirements.
- Firm Qualifications and Experience (15 points) – Demonstrated expertise in managing similar projects, financial stability, and past performance.
- Staff Qualifications and Experience (15 points) – Relevant experience and certifications of key personnel.
- Best Overall Approach to Scope of Services (25 points) – Methodology, community engagement strategies, and work plan.
- Documented Quality of Past Services (15 points) – References and past project success.
- Proposed Cost (25 points) – Competitive pricing and cost-effectiveness.

A selection committee comprised of the City Manager, City Secretary, Human Resources Manager, and Director of Innovation and Technology reviewed and scored each submission.

Below is a summary of the reviews.

	Max	Azteca Enterprises	Bellows Construction	Brights Build	Brookstone	Millennium Project Solutions	Nash Industries	Teal Construction
Totals								
General Requirements	20	16	20	11	20	17	14	18
Firm Qualifications and Experience	60	56	60	26	60	52	35	43
Staff Qualifications and Experience	60	53	59	26	60	51	45	47
Best Overall Approach to the scope of services	100	83	86	43	100	87	70	84
Documented Quality of Past Services	60	53	68	24	60	54	48	60
Proposed Cost	100	45.64	64.68	32.6	100	60.08	2.68	81.56
Total	400	306.64	357.68	162.6	400	321.08	214.68	333.56

	Max	Azteca Enterprises	Bellows Construction	Brights Build	Brookstone	Millennium Project Solutions	Nash Industries	Teal Construction
Averages								
General Requirements	5	4	5	2.75	5	4.25	3.5	4.5
Firm Qualifications and Experience	15	14	15	6.5	15	13	8.75	10.75
Staff Qualifications and Experience	15	13.25	14.75	6.5	15	12.75	11.25	11.75
Best Overall Approach to the scope of services	25	20.75	21.5	10.75	25	21.75	17.5	21
Documented Quality of Past Services	15	13.25	17	6	15	13.5	12	15
Proposed Cost	25	11.41	16.17	8.15	25	15.02	0.67	20.39
Total	100	76.66	89.42	40.65	100	80.27	53.67	83.39

Recommendation to Select Brookstone LP

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

As you can see from the ranking sheets, Brookstone LP has been identified as the most qualified firm to serve as CMAR for the City Campus Project. Brookstone demonstrated strong qualifications, extensive experience with similar municipal projects, and a well-defined approach to delivering a successful project. Their proposal also reflected a thorough understanding of the City's needs and a competitive cost structure.

Benefits of using CMAR for this project

Selecting a CMAR for this project provides several advantages:

- Enhanced Cost Control – The CMAR provides early cost estimates and value engineering, helping the City manage expenses effectively.
- Improved Project Coordination – With the CMAR involved from the start, potential design conflicts and construction challenges can be addressed before they become costly delays.
- Greater Transparency and Accountability – The CMAR acts as a collaborative partner, ensuring that the project remains aligned with the City's goals and financial parameters.
- Quality Assurance – The CMAR is responsible for overseeing all construction activities, ensuring that the work meets established quality and safety standards.

Council Member Sheppard moved to approve Resolution No. 2025-17 awarding the bid and authorizing the City Manager to enter into a contract with for CMAR. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

RESOLUTION NO. 2025-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH BROOKSTONE LP FOR CONSTRUCTION MANAGER AT RISK (CMAR) SERVICES FOR THE CITY CAMPUS PROJECT.

4. Consider Ordinance No. 2025-07 amending the General Fund and Capital Improvement Fund budgets for fiscal year beginning October 1, 2024, and ending September 30, 2025, in the amount not to exceed adjusting various expenditure line items.

Council Member Sheppard moved to approve Ordinance No. 2025-07 amending the General Fund and Capital Improvement Fund budgets for fiscal year beginning October 1, 2024 and ending September 30, 2025, in the amount not to exceed adjusting various expenditure line items.

Council Member Wasson requested that staff review the current pay out policies of staff during the budget planning.

Council Member Wasson seconded the motion. The vote follows:

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

ORDINANCE NO. 2025-07

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND AND CAPITAL IMPROVEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, ADJUSTING VARIOUS EXPENDITURE LINE ITEMS.

5. Consider Ordinance No. 2025-08 amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, Section 77 to provide for amendments to water rate schedules.

BACKGROUND INFORMATION:

In December 2024 the City Council expressed interest in doing away with the basic monthly service charge, commonly referred to as the meter fee, for irrigation meters. Council asked for more information to look at during a workshop on the topic.

During the workshop held in February 2025 Council looked at several options. One option was to increase the increase the basic monthly service charge for residential service. A second option was to increase the irrigation usage rate by 80 cents per 1,000 gallons. A third option was to increase usage levels for residential and irrigation by 64 cents per 1,000 gallons. At that meeting the City Council gave direction to staff to prepare an ordinance to eliminate that charge for residential irrigation accounts.

The City Council discussed the merits of each proposal and the option of leaving the rate structure as is.

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. 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.

As directed by City Council, the ordinance tonight eliminates the basic monthly service charge for residential irrigation accounts, and increases that charge by \$5.05 for residential accounts. The ordinance change would begin for water used starting April and would be reflected on the May bill.

Council Member McCrea moved to approve Ordinance No. 2025-08 amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, Section 77 to provide for amendments to water rate schedules. Council Member Wasson seconded the motion. The vote follows:

Ayes: Council Members Wasson, Rossi, and McCrea

Nays: Council Member Sheppard

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

Council Member Mitcham was not present.

The motion passed unanimously.

ORDINANCE NO. 2025-08

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

- 6. Consider Ordinance No. 2025-09 amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees adding Tow Fees and Wrecker Rotation Program Fees; and providing for repeal.**

BACKGROUND INFORMATION:

The Jersey Village Police Department currently follows the Harris County Tow Fee schedule, which has remained unchanged for the past ten years. This schedule sets the non-consent tow fee at \$145.50, a rate that has not kept pace with industry standards or the increasing costs associated with vehicle towing and storage. The tow fee is not listed in our schedule of fees currently either.

In contrast, the City of Houston conducts an annual analysis of wrecker fees as required by the Texas Occupations Code and has adjusted its non-consent tow fee to \$225.50. The City of Houston's process ensures that wrecker services are compensated fairly based on market conditions, operational costs, and inflation. By aligning with the City of Houston's fee schedule, Jersey Village will remain competitive in attracting high-quality wrecker services for its rotation.

Failing to adjust the wrecker fees could result in a diminished pool of qualified wrecker companies willing to participate in the city's rotation. This may lead to longer response times, reduced service quality, and potential public dissatisfaction. Ensuring that Jersey Village's wrecker fees remain competitive will allow us to continue providing efficient and reliable towing services for our residents and law enforcement needs.

In addition to updating the wrecker fee schedule, we recommend implementing an annual rotation fee for participating wrecker companies. Administering the wrecker rotation program incurs significant costs, including:

Inspecting wrecker vehicles for compliance with city standards.

- Maintaining accurate records of authorized wrecker services and their vehicles.
- Assigning personnel to locate vehicles, answer citizen inquiries, and notify vehicle owners of their vehicle's location.

To offset these administrative costs, we propose a \$500 annual rotation fee for wrecker companies participating in the city's wrecker rotation program. This fee would cover up to five (5) tow trucks. Additionally, wrecker companies with more than five trucks would be required to pay an additional \$100 per truck per year. This approach aligns with best

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

practices in other municipalities that operate a wrecker rotation system and ensures that the program remains sustainable.

- By implementing these changes, Jersey Village will:
- Ensure wrecker services remain competitive with current industry standards.
- Improve the quality and reliability of tow services within the city.
- Recover administrative costs associated with managing the wrecker rotation program.
- Provide better service to the public by maintaining an efficient, well-regulated wrecker system.

These updates will enhance the effectiveness of our wrecker rotation program and ensure that Jersey Village continues to provide timely and professional towing services to its residents and law enforcement agencies.

Council Member McCrea moved to approve Ordinance No. 2025-09 amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees adding Tow Fees and Wrecker Rotation Program Fees; and providing for repeal. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

ORDINANCE NO. 2025-09

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES, CHAPTER 2, ARTICLE IV, DIVISION 2, SECTION 2-142 TO AMEND THE SCHEDULE OF FEES ADDING TOW FEES AND WRECKER ROTATION PROGRAM FEES; AND PROVIDING FOR REPEAL.

- 7. Consider Ordinance No. 2025-10 amending the Golf Course Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in an amount not to exceed \$74,000 by increasing revenue line items and expense line items.**

BACKGROUND INFORMATION:

This year the golf course is on track to exceed our revenue budget in several categories and would like to use that increase in revenue to complete some course improvement projects for this growing season.

Staff is requesting this net 0 impact budget amendment to allow them to complete the following projects on the golf course this growing season:

- Green Enlargement (3 to 4): We have identified that our greens shrunk over time and have planted sod to enlarge two to three each year. With the success of this in-house initiative, we would like to do 3 more than we originally planned this fiscal year to give our greens the much-needed square footage boost. Staff believe this project will spread the foot traffic and extend the life of our greens.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

- Tee Enlargement: Our Golf course master planned confirmed our assessment that our tee's are too small for the number of rounds we welcome each year. This tee enlargement will expand the tees on holes 1,4,6,8,11,12 and 13 a total of 10,000 to 11,000 sq feet allowing our golfers a much cleaner tee box moving forward.
- Practice Area: Our short game practice area needs a renovation that will expand the bunker, re sod the green, and install drainage to accommodate the increase in short game practice we have experienced.
- Lake Cleanout: We recently cleaned out the vegetation on our number 3 lake with very positive reviews and we would like to continue that initiative on our number 14 lake.

With the new clubhouse and convention center, we have seen a pretty large increase in tournament inquiries as well as convention center inquiries, so staff is comfortable adjusting these revenue line items. With the installation of the driving range lights, we anticipate an additional \$10,000 in revenue for the driving range. We are confident with that estimate as we have already brought in \$4000 using the temporary light towers, with modest weather. We have increased the quality of our rental clubs and have an increase in memberships that represents the adjustments to those line items.

The Golf Course Budget for the Fiscal Year Beginning October 1, 2024, and Ending September 30, 2025, is hereby amended as follows:

Revenue Increases:

- Increase Revenue Line Item 11-80-8555 (Tournament Green Fees) by \$50,000.
- Increase Revenue Line Item 11-80-8553 (Range Fees) by \$10,000.
- Increase Revenue Line Item 11-80-8558 (Convention Center Rental) by \$10,000.
- Increase Revenue Line Item 11-80-8554 (Club Rental) by \$2,000.
- Increase Revenue Line Item 11-80-8575 (Memberships) by \$2,000.

Expense Increases:

- Increase Expense Line Item 11-87-7010 (Capital Improvement) by \$74,000.

Council Member McCrea moved to approve Ordinance No. 2025-10 amending the Golf Course Budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, in an amount not to exceed \$74,000 by increasing revenue line items and expense line items. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

ORDINANCE NO. 2025-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GOLF COURSE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, IN AN AMOUNT NOT TO EXCEED \$74,000 BY INCREASING REVENUE LINE ITEMS AND EXPENSE LINE ITEMS, AND PROVIDING FOR AN EFFECTIVE DATE.

- 8. Consider Resolution No. 2025-18, receiving the Planning and Zoning Commission's Final Report concerning proposed zoning amendment changes so that the area of land formally identified as District D ("Jersey Village Crossing District") is rezoned into two zoning districts identified as Zoning District H ("Industrial District") and Zoning District K ("Fifth Business District"); and that the zoning distinction for portions of the area of land formally identified as District K ("Fifth Business District") is rezoned into District F ("First Business District").**

BACKGROUND INFORMATION:

The City is proposing for the purpose of receiving oral comments from any interested person(s) concerning proposed zoning amendment changes so that the area of land formally identified as District D ("Jersey Village Crossing District") is rezoned into two zoning districts identified as Zoning District H ("Industrial District") and Zoning District K ("Fifth Business District"); and that the zoning distinction for portions of the area of land formally identified as District K ("Fifth Business District") is rezoned into District F ("First Business District").

On February 3, 2025, the Planning and Zoning Commission met to review the City's proposal and to prepare a preliminary report containing its findings.

Accordingly, the Planning and Zoning Commission will present its final report in connection with its findings to City Council tonight and asks that it be received, and to proceed with a joint public hearing.

Council Member Sheppard moved to approve Resolution No. 2025-18, receiving the Planning and Zoning Commission's Final Report concerning proposed zoning amendment changes so that the area of land formally identified as District D ("Jersey Village Crossing District") is rezoned into two zoning districts identified as Zoning District H ("Industrial District") and Zoning District K ("Fifth Business District"); and that the zoning distinction for portions of the area of land formally identified as District K ("Fifth Business District") is rezoned into District F ("First Business District"). . Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

RESOLUTION NO. 2025-18

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S FINAL REPORT CONCERNING PROPOSED ZONING AMENDMENT CHANGES SO THAT THE AREA OF LAND FORMALLY IDENTIFIED AS DISTRICT D ("JERSEY VILLAGE CROSSING DISTRICT") IS REZONED INTO TWO ZONING DISTRICTS IDENTIFIED AS ZONING DISTRICT H ("INDUSTRIAL DISTRICT") AND ZONING DISTRICT K ("FIFTH BUSINESS DISTRICT"); AND THAT THE ZONING DISTINCTION FOR PORTIONS OF THE AREA OF LAND FORMALLY IDENTIFIED AS DISTRICT K ("FIFTH BUSINESS DISTRICT") IS REZONED INTO DISTRICT F ("FIRST BUSINESS DISTRICT").

- 9. Consider Ordinance No. 2025-11 amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas authorizing revision to the December 16, 2024 official zoning map as set out in Section 14-82 so that the area of land formally identified as District D (“Jersey Village Crossing District”) is rezoned into two zoning districts identified as Zoning District H (“Industrial District”) and Zoning District K (“Fifth Business District”); and by changing the zoning distinction for portions of the area of land formally identified as District K (“Fifth Business District”) to District F (“First Business District”).**

BACKGROUND INFORMATION:

The City is proposing zoning amendment changes so that the area of land formally identified as District D (“Jersey Village Crossing District”) is rezoned into two zoning districts identified as Zoning District H (“Industrial District”) and Zoning District K (“Fifth Business District”); and that the zoning distinction for portions of the area of land formally identified as District K (“Fifth Business District”) is rezoned into District F (“First Business District”).

The Planning and Zoning Commission will present its final report in connection with its findings to City Council tonight after the joint public hearing.

Council Member Sheppard moved to approve Ordinance No. 2025-11 amending Chapter 14 of the Code of Ordinances of the City of Jersey Village, Texas authorizing revision to the December 16, 2024 official zoning map as set out in Section 14-82 so that the area of land formally identified as District D (“Jersey Village Crossing District”) is rezoned into two zoning districts identified as Zoning District H (“Industrial District”) and Zoning District K (“Fifth Business District”); and by changing the zoning distinction for portions of the area of land formally identified as District K (“Fifth Business District”) to District F (“First Business District”). . Council Member McRea seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

ORDINANCE NO. 2025-11

AN ORDINANCE AMENDING CHAPTER 14 OF THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, TEXAS, BY AUTHORIZING REVISION TO THE DECEMBER 16, 2024 OFFICIAL ZONING MAP AS SET OUT IN SECTION 14-82 SO THAT THE AREA OF LAND FORMALLY IDENTIFIED AS DISTRICT D (“JERSEY VILLAGE CROSSING DISTRICT”) BE REZONED FROM ZONING DISTRICT D (“JERSEY VILLAGE CROSSING DISTRICT”) INTO TWO ZONING DISTRICTS IDENTIFIED AS ZONING DISTRICT H (“INDUSTRIAL DISTRICT”) AND ZONING DISTRICT K (“FIFTH BUSINESS DISTRICT”); AND BY CHANGING THE ZONING DISTINCTION FOR PORTIONS OF THE AREA OF LAND FORMALLY IDENTIFIED AS DISTRICT K (“FIFTH BUSINESS DISTRICT”) TO DISTRICT F (“FIRST BUSINESS DISTRICT”); CONTAINING OTHER FINDINGS AND PROVISIONS RELATING TO THE SUBJECT; PROVIDING A SEVERABILITY CLAUSE;

PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

10. Consider Resolution No. 2025-19 authorizing the City Manager to enter into an agreement with Ron Cox Consulting for a Facilitated Council-Staff Retreat.

BACKGROUND INFORMATION:

As part of the FY25 budget discussions, the City Council considered the possibility of holding a facilitated retreat to bring together Council members and key staff for strategic planning. With the upcoming 2025 City Council elections introducing a new mayor and at least one new council member, this retreat presents an opportunity to align priorities, define strategic goals, and ensure a smooth transition in leadership.

A facilitated retreat would provide a structured setting where new and returning Council members, along with senior staff, can engage in goal-setting discussions and clarify expectations for the term ahead. The facilitator will help guide conversations on roles and responsibilities, key city priorities, and the broader strategic direction. This will promote collaboration and continuity in decision-making while integrating fresh perspectives from newly elected officials. Additionally, the timing of this retreat aligns well with the anticipated adoption of the Comprehensive Plan and FY26 Budget, allowing for direct incorporation of its long-term vision into the Council's strategic discussions.

To support this effort, staff has obtained a proposal from Ron Cox Consulting to lead the retreat. The scope of work includes governance discussions, a strategic planning session, and the development of a final report. The total cost of services is \$12,250, with \$9,750 allocated for the planning session and final report, and an additional \$2,500 for an implementation plan.

The time commitments for this, as laid out in the proposal, are as follows:

Initial Meetings. Meet with the City Manager and/or key staff to confirm expectations, understand issues relevant to the planning process and determine a more detailed process for the facilitations. Meet with the City Manager and his key staff to understand key issues and challenges from the staff's perspective. Meet with the Mayor and each member of the City Council, either virtually or in person, to fully understand the expected issues and finalize the process and agenda for each the Council Sessions.

Governance Session. Facilitate the session with Council on governance (up to four hours) with the Mayor and City Council, City Manager, and his key staff. The governance session will focus on establishing a model for council and staff to follow. Key discussions will center on leadership, communication, expectations and establishing the key elements of the vision Council has for Jersey Village.

Council/Staff Planning Session. Facilitate the Council/Staff Planning Session (up to eight hours). This session is designed to establish a Strategic Plan prepared for 2025-26 and beyond as appropriate. This session will be designed to result in capturing the long-range strategies, or areas of emphasis of importance to the City Council, as well as identify goals for their accomplishment.

If the Council wishes to proceed, it will be important to set a date soon to ensure availability. Ron Cox Consulting has indicated that late June is the earliest available

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

timeframe to accommodate Jersey Village. Staff is seeking Council direction on whether to move forward with this retreat and, if so, to establish a preferred date for scheduling.

Council Member McRea moved to approve Resolution No. 2025-19 authorizing the City Manager to enter into an agreement with Ron Cox Consulting for a Facilitated Council-Staff Retreat. Council Member Rossi seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

RESOLUTION NO. 2025-19

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH RON COX CONSULTING FOR A FACILITATED COUNCIL-STAFF RETREAT

11. Consider Resolution No. 2025-20 action setting the date and time for the May Budget Meeting.

BACKGROUND INFORMATION:

Staff is requesting Council to set a date and time for the May budget meeting. The May meeting is the time where the City Council sees the high-level budget changes that are likely to be put forward by staff. Council provides information on their priorities for the upcoming fiscal year and what they want to see.

The last few years we have done this before and after the May Council meeting. If Council would like to do it that way again, we can do so, or if Council would like to do this on a different weekday or weekend that would work as well.

At this point the biggest topics will surround the city campus project, city pool, and major CIP projects. As we discuss these projects it also will require discussion around how they are funded and what funding implications mean to other city services and the tax rate.

In the past this has occasionally been done before the new city council members have been sworn into office. The councilor-elects have been invited to be an active participant in the meeting. This has worked well and allows for more flexibility in the meeting date. With the election to be held on May 3rd, and the need to have this budget meeting before May 17, setting the date and time now would allow for all parties to plan appropriately.

Council Member McRea moved to approve Resolution No. 2025-20 setting Thursday, May 8th at 5:00 p.m. for the May Budget Meeting. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

The motion passed unanimously.

RESOLUTION NO. 2025-20

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SETTING THE DATE AND TIME FOR THE MAY BUDGET MEETING.

12. Discuss and take appropriate action regarding the City pool.

Mayor Warren stated that he requested this item be added to the agenda. Council discussed options regarding the City pool which included options to rebuild at the same location and use existing facilities, relocate to the current city hall, or open it to another bond election. The city has held two (2) separate bond elections to rebuild the pool and both have failed. Council also discussed the need to find funding for a new pool. Council agreed that this is a Work Session item that they will discuss during the Budget Sessions.

Council Member Wasson shared a message from Council Member Mitcham regarding the options to rebuild, relocate, or hold another bond election.

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 Mitcham: Not present.

Council Member Sheppard: Asked staff to check the sewer line on corner of Tahoe and Carlsbad that appears to be settling.

Council Member Wasson: Invited everyone to attend the City's Founders Day event on April 12th. He also thanked Mr. McCauley for presenting an idea to Council regarding the city pool.

Council Member Rossi: Wished everyone a Happy St. Patrick's Day. She also congratulated Jason Mahand and the Jersey Village Police Department on their awards. She highlighted the JV Senior Outreach group. She reminded residents that the group is open to residents 55 years old and up and the membership is \$50 per year. She reminded everyone to show grace and kindness during the election as these candidates are your neighbors.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – MARCH 17, 2025

Council Member McCrea: Gave special thanks to Police & Fire for attending the Cook Middle School's Guys in Ties and Girls in Pearls event. Both departments did an amazing job.

Mayor Bobby Warren: Reminded everyone to attend the Founders Day event on April 12th. He also recognized the passing of Former Mayor Dick Ambrus and expressed his sympathy to family.

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, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property at 10:27 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. *Austin Bleess, City Manager***

K. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 10:53 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. *Austin Bleess, City Manager***

With limited discussion on the matter, Council Member Wasson moved to authorize the City Manager to negotiate a contract per the terms discussed in the Executive Session. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

Council Member Mitcham was not present.

The motion passed unanimously.

M. ADJOURN

There being no further business on the agenda, the meeting was adjourned at 10:55 p.m.

Courtney Rutherford, City Secretary



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

AGENDA DATE: April 14, 2025

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2025-22, receiving the Capital Improvements Advisory Committee's April 2025 Semiannual Progress Report.

Department/Prepared By: Courtney Rutherford, City Secretary **Date Submitted:** 04/11/2025

EXHIBITS: Resolution No. 2025-22
Exhibit A – CIAC April 2025 Semiannual Progress Report

BACKGROUND INFORMATION:

The Capital Improvements Advisory Committee (CIAC) met on April 1, 2025 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan in order to compile their April Semiannual Report covering the first six (6) months of fiscal year 2024-2025.

This item is to receive the April 2025 Semiannual Progress Report prepared at the April 1, 2025, CIAC Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2025-22, receiving the Capital Improvements Advisory Committee's April 2025 Semiannual Progress Report.

RESOLUTION NO. 2025-22

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE CAPITAL IMPROVEMENTS ADVISORY COMMITTEE’S APRIL 2025 SEMIANNUAL PROGRESS REPORT.

* * * * *

WHEREAS, the Capital Improvement Advisory Committee (CIAC) met on April 1, 2025 to discuss the growth rate, capital improvement projects completed, and impact fees collected and to review the capital improvements projects identified in the Capital Improvements Plan; and

WHEREAS, the CIAC recommends that the current impact fee structure is sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is not necessary to conduct an Impact Fee Study to reevaluate the City’s impact fee structure at this time.

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

THAT, the Capital Improvements Advisory Committee’s April 2025 Semiannual Progress Report is hereby received. The report is attached hereto as “Exhibit A.”

PASSED AND APPROVED this the 14th day of April 2025.

Bobby Warren, Mayor

ATTEST:

Courtney Rutherford, City Secretary





**CITY OF JERSEY VILLAGE
CAPITAL IMPROVEMENTS ADVISORY COMMITTEE
SEMIANNUAL PROGRESS REPORT – APRIL 1, 2025**

The Capital Improvements Advisory Committee has met in order to review current land use assumptions, capital improvements plan and impact fees imposed, in accordance with Chapter 395 of the Texas Local Government Code.

Background: Sec. 395.052 of the Local Government Code requires a periodic update of Land Use Assumptions and Capital Improvements Plan at least every five years. By law the update must be done by a professional engineer. In accordance with these provisions, on November 29, 2023, the Capital Improvements Advisory Committee met with Consultants from Jones | Carter in order to review and discuss the 2023 Update Study concerning land use assumptions, capital improvements plan and impact fees, which was prepared by these Consultants and recommended that City Council approve the Draft Water and Wastewater Impact Fee Study Report.

On December 18, 2023, under Ordinance 2023-31, City Council adopted the updated Land Use Assumptions, a Capital Improvements Plan, and Impact Fees for water and wastewater facilities in accordance with Chapter 395 of the Texas Local Government Code.

Progress: During the first six months of FY 2024-2025, no permits were issued as shown in the Project Payment Report attached hereto and made a part hereof as Exhibit A.

As of March 31, 2025, the City's Impact Fee Fund has a Cash Balance of \$895,057 as reflected in the Trial Balance Report attached here to and made a part hereof as Exhibit B.

Impact Fee Eligible Projects Identified in the Capital Improvements Plan:

The following is a listing of both Water and Wastewater Impact Fee Eligible Projects identified in the Capital Improvements Plan for future projected growth:

Water System Capital Improvement Projects:

No.	Description of Project	Cost
W-12	Water Master Plan – Complete	\$125,000
W-13	Impact Fee Study & Rate Analysis	\$75,000
W-14	Proposed Water Facility #4	\$10,534,000
W-15	City of Houston Interconnect No. 2	\$2,135,000
W-16	FM 529 8" & 12" Water Line from Harms Rd to Hwy 290 – Service to ETJ	\$2,971,000
W-17	Charles Rd 8" & Wright Rd 12" Water Line Loop – Service to ETJ	\$1,720,000
W-18	Wright Rd 12" Water Line from Charles Rd to Hwy 290 – Service to ETJ	\$1,724,000
W-19	Fairview St 12" Water Line from FM 529 to Taylor Rd – Service to ETJ	\$5,121,000
W-20	Harms Rd 12" Water Line from FM 529 to Taylor Rd – Service to ETJ	\$3,119,000
W-21	Musgrove Ln 8" & 12" Water Line from Taylor Rd to Jones Rd Along Hwy 290 – Service to ETJ	\$1,417,000
W-22	Taylor Rd 8" & 12" Water Line Extension from Hwy 290 to Edge of ETJ – Service to ETJ	\$761,000
Total		\$29,702,000

Wastewater System Capital Improvement Projects:

No.	Description of Project	Cost
S-6	Wastewater Master Plan – Complete	\$175,000
S-7	Impact Fee Study & Rate Analysis	\$75,000
S-10	Jones Rd LS & FM 529 Service Area 8" Wastewater Line - Service to ETJ	\$1,555,000
S-11	FM 529 LS Service Area 8" Wastewater Lines - Service to ETJ	\$3,045,000
S-12	Proposed Taylor Road Lift Station & 12" Force Main to Castlebridge WWTP - Service to ETJ	\$4,932,000
S-13	Wright Rd 8" & 12" Wastewater Line from FM 529 to Hwy 290 - Service to ETJ	\$1,998,000
S-14	Taylor Road 8", 15", & 18" Wastewater Line - Service to ETJ	\$2,017,000
S-15	Fairview St 8" & 12" Wastewater Line from FM 529 to Taylor Rd - Service to ETJ	\$3,921,000
S-16	Harms Rd 8" & 12" Wastewater Line from FM 529 to Taylor Rd - Service to ETJ	\$1,867,000
S-17	Castlebridge WWTP Expansion	\$ 19,600,000
Total		\$39,185,000

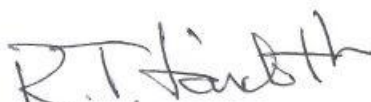
Recommendations:

After duly considering all the information before it, the Capital Improvements Advisory Committee recommends to Council that:

 X The current impact fee structure is sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is not necessary to conduct and Impact Fee Study to reevaluate the City's impact fee structure at this time.

 The current impact fee structure is not sufficient to support the proposed Water and Wastewater Impact Fees Eligible Projects listed in the Capital Improvements Plan and it is necessary that the City hire a consultant to conduct an Impact Fee Study to reevaluate the City's impact fee structure. The budget for this effort is already approved.

Signed and approved this the 1st day of April 2025.


Rick Faircloth, Chairman

ATTEST:


Courtney Rutherford, City Secretary





Fee Specific "Impact Waste" and "Impact Water"

Date Paid from Fees feed: 10/01/2024 - 03/31/2025

TITLE	AMOUNT PAID	DATE PAID	TEMPLATE NAME	PROJECT ADDRESS
AVERAGE	\$ 0.00			
TOTAL	\$ 0.00			



Jersey Village, TX

Trial Balance Account Summary

Date Range: 10/01/2024 - 03/31/2025

Account	Name	Beginning Balance	Period Total Debits	Period Total Credits	Net Change	Ending Balance
Fund: 04 - IMPACT FEE FUND						
04-0-0001	CASH	117,254.68	8,613.21	163,108.96	-154,495.75	-37,241.07
04-0-0005	CASH INVESTED	914,779.88	17,518.36	0.00	17,518.36	932,298.24
04-0-0115	ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
04-0-0401	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0-0402	DUE FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
04-0-0403	DUE FROM DEBT SERVICE FND	0.00	0.00	0.00	0.00	0.00
04-0-0405	DUE FROM MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
04-0-0406	DUE FROM ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
04-0-0409	DUE FROM DISBURSEMENT FND	0.00	0.00	0.00	0.00	0.00
04-0-1010	ACCOUNTS PAYABLE	0.00	0.00	0.00	0.00	0.00
04-0-1401	DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
04-0-1402	DUE TO UTILITY FUND	-65,743.32	65,743.32	0.00	65,743.32	0.00
04-0-1403	DUE TO DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
04-0-1405	DUE TO MOTEL TAX FUND	0.00	0.00	0.00	0.00	0.00
04-0-1406	DUE TO ASSET FORF. FUND	0.00	0.00	0.00	0.00	0.00
04-0-1499	DUE TO DISBURSEMENT FUND	-49,814.87	97,470.64	47,655.77	49,814.87	0.00
04-0-2050	EXPENDITURE CONTROL	0.00	0.00	0.00	0.00	0.00
04-0-2060	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00
04-0-2100	PRIOR YEAR FUND BALANCE	-362,690.98	0.00	0.00	0.00	-362,690.98
04-0-2104	RESERVED WATER CAPACITY	-216,370.91	0.00	0.00	0.00	-216,370.91
04-0-2105	RESERVED W/W CAPACITY	-337,414.48	0.00	0.00	0.00	-337,414.48
04-0-2106	RESERVED- WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00
04-0-2107	RESERVED-W/W COLLECTION	0.00	0.00	0.00	0.00	0.00
04-43-8547	WATER DISTRIBUTION	0.00	0.00	157.50	-157.50	-157.50
04-43-8548	SEWER PLANT CAPACITY	0.00	0.00	21.00	-21.00	-21.00
04-43-8549	WATER PLANT CAPACITY	0.00	0.00	0.00	0.00	0.00
04-43-8551	SEWER COLLECTION	0.00	0.00	0.00	0.00	0.00
04-43-9601	INTEREST EARNED	0.00	0.00	17,518.36	-17,518.36	-17,518.36
04-45-5515	CONSULTANT SERVICES	0.00	39,116.06	0.00	39,116.06	39,116.06
04-45-9761	TRANSFER TO UTILITY FUND	0.00	0.00	0.00	0.00	0.00
Fund 04 Total:		0.00	228,461.59	228,461.59	0.00	0.00
Report Total:		0.00	228,461.59	228,461.59	0.00	0.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Fund Summary

Fund	Beginning Balance	Total Debits	Total Credits	Ending Balance
04 - IMPACT FEE FUND	0.00	228,461.59	228,461.59	0.00
Report Total:	0.00	228,461.59	228,461.59	0.00

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

AGENDA DATE: April 14, 2025 **AGENDA ITEM:** F3

AGENDA SUBJECT: Consider Resolution No. 2025-23, receiving the Planning and Zoning Commission's 2025 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.

Department/Prepared By: Courtney Rutherford, City Secretary **Date Submitted:** 04/07/2025

EXHIBITS: Resolution No. 2025-23
Exhibit A – 2025 Annual Progress Report

BACKGROUND INFORMATION:

The Planning and Zoning Commission (P&Z) met on April 1, 2025, to discuss and review of the City's progress in implementing the Comprehensive Plan and to prepare their Annual Progress Report for presentation to City Council on April 14, 2025. The review included the following:

1. The City's progress in implementing the Plan;
2. Changes in conditions that form the basis of the Plan;
3. Community support for the Plan's goals, strategies, and actions; and
4. Changes in State laws.

This item is to receive the 2025 Annual Progress Report prepared at the April 1, 2025, P&Z Meeting.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2025-23, receiving the Planning and Zoning Commission's 2025 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan.

RESOLUTION NO. 2025-23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S 2025 ANNUAL PROGRESS REPORT PERTAINING TO THE CITY'S PROGRESS IN IMPLEMENTING THE COMPREHENSIVE PLAN.

* * * * *

WHEREAS, the Planning and Zoning Commission (P&Z) met on April 1, 2025 to discuss and review the City's progress in implementing the Comprehensive Plan and to prepare their Annual Progress Report for presentation to City Council

WHEREAS, the review included the City's progress in implementing the Plan, Changes in conditions that form the basis of the Plan, Community support for the Plan's goals, strategies, and actions; and Changes in State laws.

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

THAT, the Planning and Zoning Commission's 2025 Annual Progress Report pertaining to the City's progress in implementing the Comprehensive Plan is hereby received. The report is attached hereto as "Exhibit A."

PASSED AND APPROVED this the 14th day of April, 2025.

Bobby Warren, Mayor

ATTEST:

Courtney Rutherford, City Secretary





CITY OF JERSEY VILLAGE PLANNING & ZONING COMMISSION 2025 ANNUAL COMPREHENSIVE PLAN PROGRESS REPORT

On February 22, 2021, City Council approved Ordinance No. 2021-05, which adopted the Jersey Village Comprehensive Plan 2020 Update. As part of the Plan, the Planning and Zoning Commission is charged with preparing an Annual Progress Report for submittal and presentation to the City Council.

On April 1, 2025, the Planning and Zoning Commission conducted the 2025 annual review of the Comprehensive Plan and reports the following:

The City's Progress in implementing the Plan: In determining Plan's implementation progress, the Commission reviewed the Implementation Progress Report, made a part of this report as "Exhibit A". This report outlines the Plan's recommendations and suggested time frames for completing action items. The report also outlines the timeframe for items to be worked in future fiscal years.

There are no major changes in conditions forming the basis of the Plan's goals, strategies, and actions.

The Commission finds that recommended projects and the timelines as presented in the Implementation Progress Report are sufficient and feasible given budget parameters and recommends implementation of the plan in accordance with the report.

Demographic Data: Updates to relevant demographic data regarding the economy of the City are attached to and made a part of this report as "Exhibit B."

Changes in State laws: Finally, there have been no changes in the law that will affect our Comprehensive Plan.

Respectfully submitted, this 1st day of April 2025.

Rick Faircloth, Chairman

ATTEST:

Courtney Rutherford, City Secretary

Recap of Comprehensive Plan 2020 Update Implementation

This recap is being provided with information as of March 2025.

Future Land Use Recommendations

Establish a zoning overlay district for the Highway 290 corridor.

Staff and our consultants looked at a zoning overlay district for the corridor. It was determined that an overlay district was not the best option. A complete overhaul of the codes was done and the underlying goal of this item was met in May 2023.

Review existing development codes to identify incompatibility with the vision and desired uses (higher quality restaurants, services, and entertainment), and to protect residential neighborhoods.

This was completed in May 2023.

Compile all relevant demographic data regarding the economy of the City and update at least annually.

This is done annually in July.

Conduct a full cost of service and revenue generation analysis for annexation of the extraterritorial jurisdiction (ETJ).

A cost benefit analysis was done on this for an area along Charles Road and Wright Road, south of Charles Road. Many property owners expressed interest in receiving city water and sewer, however there very few property owners that returned the petition for annexation so they could receive water and sewer.

Promote aesthetically pleasing designs for retail and commercial land uses that are located at major intersections as destinations in their own right, but also as corridor framing uses.

Annually the city sends out communications to business owners encouraging the use of similar types of flowers and plants to what is recommended in our Branding Standards Plan.

Consider mixed use development, combining residential and nonresidential uses.

This was done as part of the update to our zoning ordinances, which was completed in May 2023.

Promote redevelopment and land use patterns that reduce the number and length of auto trips and support walking and bicycling. Encourage friendly, walkable environments within key destination areas of the community by offering incentives to developers such as reduced parking requirements.

This was done as part of the update to our zoning ordinances. Parking requirements were reduced, and walkable environments are being encouraged. The city is also finishing sidewalk extensions leading to businesses to help encourage this as well.

Public Services, Utilities and Flood Mitigation Infrastructure

Ensure a fire service rating equivalent to the city's current rating is maintained.

This is an ongoing item. The City continues to maintain a ISO rating of 2.

Continue positive working relationship with Harris County Flood Control.

The City maintains a positive working relationship with HCFCD. City Manager Bleess is in regular communication with HCFCD on projects that would impact the City.

Continue to implement the Long-Term Flood Recovery Plan.

Since 2017 there have been about 165 homes that have been identified for potential elevation. Since that time 78 of the homes have been awarded grant funding for home elevations, 6 have been mitigated as part of TIRZ 3, 2 others were purchased by FEMA through HCFCD, and 3 others were mitigated by the individual property owners. That leaves 76 homes that remain to be mitigated as of today. However, of that number several homeowners have opted not to have their property mitigated.

The Preliminary Engineering Report (PER) for the E127 Project is expected to be completed in March 2024. The preliminary costs of construction are now about \$13,000,000. City staff and Engineers will look at some alternatives to see if things could be done differently or more cost effective to bring the cost down. City staff is also evaluating other grant opportunities that could be utilized to fund some portions of the project as well.

The City continues to implement the Long-Term Flood Recovery Plan. As of this writing the City Manager has submitted one grant request for the FY23 FMA Home Elevations for 2 homes.

Transportation and Circulation Recommendations

Develop neighborhood pedestrian connections through a trail system. Acquire/secure land needed for initial paths of trail system. Utilize existing bayous and conveyance channels to help expand the trail system if necessary.

City staff is working with Harris County, Harris County Flood Control District, and CenterPoint Energy to increase pedestrian connections to other existing trails outside of the City limits.

Explore TxDOT funding opportunities for multi-modal transportation alternatives.

City staff monitors funding opportunities.

As of March 2024 the City Manager is applying for a Safe Streets For All Action Planning Grant to help develop the plan that would allow us to apply for construction grants on future projects.

Conduct a corridor pedestrian mobility study to identify specific corridor deficiencies and prioritize potential improvements.

Some areas of deficiencies have been addressed, including along Jones Road and Village Drive. Staff will continue to evaluate these improvements with future funding opportunities.

Prioritize sidewalk improvement areas based upon propensity to generate pedestrian traffic, with safe routes to schools and safe routes to transit of highest priority.

For FY22 and FY23 the City Council allocated \$225,000 each year for sidewalk replacement. Maps that are updated regularly [can be found on our website](#) showing what has been repaired so far and what is scheduled to be repaired.

Create an enhanced pedestrian environment along key entry roadways and those with adjacent residential development to encourage walking to local retail and service destinations, especially along Jones Road, Jersey Meadows Drive, and Castlebridge Drive.

Sidewalks along Jones Road have been completed from the Foundry Church to Village Green Drive. Further increases in extensions along the west side of Jones Road are being evaluated. The other areas are currently being evaluated and will be budgeted in future fiscal years.

Encourage the County to connect Taylor Road west of the extraterritorial jurisdiction (ETJ) to provide better access for future development.

The City Manager annually reaches out to our County Commissioners Office on this topic. This connection likely would not be done until there is more density in the area between North Eldridge Parkway and Jones Road.

Economic Development Recommendations

Consider creation of a municipal management district (MMD) to fund corridor enhancements and on-going maintenance.

Staff has looked into this. It is another level of government that the property owners would have to buy into. The logistics of this are fairly straight forward, but there has been little interest shown from the business community in this.

Encourage development of desired office, retail, service, and entertainment venues through the use of tax abatement, TIRZ, or 380 agreements.

The Community Development Manager reaches out to realtors and property owners approximately every 6 weeks to remind them of the opportunities that exist and the tools the City has to help these types of developments.

Identify and target underserved retail market segments.

Annually the Community Development Manager gets a report about the retail leakage. That information is shared with local property owners and is used to help target market segments that could do well in Jersey Village. She also actively targets retail market segments as well.

Prepare marketing materials highlighting the assets and advantages of Jersey Village.

A marketing video was made in the fall of 2023. With a grant from HGAC, a video promoting “Live, work, Play in Jersey Village” is schedule to begin production in the first half of 2025.

Establish working relationships with commercial brokerages.

The Community Development Manager reaches out to commercial brokerages that have locations in and around Jersey Village, or is listing property in Jersey Village, every 6 weeks. This has resulted in productive meetings and good working relationships with them.

Develop and implement an expanded Marketing Plan for the Jersey Meadow Golf Club.

In Fiscal Year 2023 the Golf Course had its best year ever, and even turned a profit for the year. In Fiscal Year 2024 the Golf Course broke that record. We are currently on pace for another record breaking year in FY25 with the club house and convention center being completed.

Staff feels this goal has been accomplished.

Assemble a package detailing the Jersey Village development process and available incentives.

The Community Development Manager has information on the incentives offered by the city. A package detailing the development process is currently being updated to reflect our new permitting system and process that was implemented in the second half of 2021. A full package of this information has been available to the public and business community since April 2022. This is reviewed and updated annually, or as needed.

Establish a business-owners council as a resource learning about the needs of businesses and communicating the City's goals to the business community.

The Community Development Manager has begun meeting with business owners and establishing relationships that will allow us to better identify the most effective method of establishing a business-owners council. We will begin the process of establishing a business-owners council in FY25.

Procure an Economic Development Consultant to be considered by city management and the City Council.

The City budgeted for, and hired, a Community Development Manager to handle economic development. This goal is achieved.

Identify potential redevelopment sites and create proposal packages to incentivize developers.

This is currently being looked at and will be implemented based on recommendations in the economic development plan, which is being completed as part of the 2025 Comprehensive Plan project.

Review current processes encountered by business expansions and relocations to reduce inefficiencies and make it easier for businesses.

In 2021 City Staff overhauled our permitting system. Now anyone can submit plans online, and track their progress through the review process online as well.

Due to voluntary staffing changes, the City has contracted with a local firm to do our building plan review and inspections. This has led to greater resources being available to the city and businesses and decreased the response times for plan reviews, permitting, and inspections.

This goal is achieved.

Parks, Recreation, and Open Space Recommendations

Implementation of the projects identified in the 2020 Parks Master Plan.

The high priority projects of the 2020 Parks Master Plan have been included in the CIP Budget for FY 2022 and are being planned for the next several years. This project status, as well as the status of other city projects, can be found on our City Project page: <https://www.jerseyvillagetx.com/page/city.projects>

As of 2025, all of the high priority projects have either been completed or formally started with a goal to be completed by the end of the year. The Parks and Recreation Manager is working on grant opportunities to help fund these projects to reduce the overall burden on the city budget. The City Manager is also working with Congressman Hunt to see if we can get Congressional Funding for some of these projects.

Explore future funding potential to acquire additional park space based on parks and open space master plan.

This is a mid-term project. It is not anticipated to be looked at until 2025.

Review underutilized open spaces and convert to local pocket parks.

This is a mid-term project. It is not anticipated to be looked at until 2025.

Review and consider additional park improvements, such as outdoor exercise equipment and improved volleyball courts.

In late 2021 the Parks Supervisor improved the volleyball court by completely redoing it and improving the drainage. In 2025 lights were also added to the volleyball court to promote additional usage. New park improvements such as a climbing structure were added in 2021, and a zipline was added in 2022. Excise equipment is being considered for future years.

Carol Fox Park is starting the process to replace the community built playground. Clark Henry Park is also slated to get field improvements starting in FY2025.

Update City's pool facility with new equipment, slides and buildings.

Several community meetings were held to get peoples feedback on what they wanted to see for a new pool. The committee formed to evaluate options in 2024 recommended a concept with two separate bodies of water. Residents voted down bond propositions in 2023 and 2024. The existing pool was demolished in March of 2025 after the City Council stated in May 2024 that they would not keep the existing pool operational at the end of the swim season. At this time the City Council still regularly discusses pool options and this will be a large topic for budget meetings which will start in May 2025.

Explore potential community volunteer opportunities to support the parks and recreation program.

The Parks and Rec Committee was expanded in 2021 to include alternate members. This allows more people to be a part of the committee and volunteer. This committee also actively recruits non-committee members to volunteer with the city at various events throughout the city.

Encourage league sports for youth and adults.

Parks and Recreation has created sporting leagues for adults such as kickball and volleyball, based on demand. The Department has worked with I-9 sports to bring youth baseball and soccer to Jersey Village.

Currently the Department is in the process of finding a new company for youth sports and exploring opportunities to work with outside agencies to increase youth sporting leagues, include e-sports.

Coordinate with HCFCF on future trail connectivity along White Oak Bayou.

Trail connectivity is being investigated by City Staff and HCFCF, with assistance from the Houston Parks Board. It is not anticipated that trails would be added to the bayou behind residential homes in Jersey Village. When the E100 work is completed residents can connect to the HCFCF trail system from Clark Henry Park and go all the way to Downtown on the trail system. Further connection of existing sidewalks in the city to trails outside of the city is the main consideration at this point in time. The E127 Project would contain a trail from Rio Grande to Jones Road.

Community Character Recommendations

Construct Phase 2 of the Gateway and Marquee Sign Projects to highlight the entrance to the City.

This project has been completed.

Explore strategic public/private partnerships with local businesses to encourage beautification efforts of their properties.

City staff communicates with property owners the character recommendations from the Wayfinding and Gateways Master Plan. Further partnerships, including funding opportunities, will be looked at for future fiscal years.

Review code enforcement procedures for their effectiveness, and make necessary changes. Potentially adopt the International Property Maintenance Code.

Some codes were modified as part of the whole code ordinance update. Our new Code Enforcement Officer will evaluate the IPMC for possible recommendations.

Prepare a visual assessment survey of City corridors to identify problem areas that negatively impact community character and identify remedies/action plans available to address concerns.

Visual site assessment survey templates are being gathered. Staff is looking at soliciting citizen assistance in doing these surveys to gain feedback and input from residents.

Consider a more stringent tree preservation ordinance to protect existing tree resources.

Planning and Zoning looked at potential tree ordinance changes. They made minor tweaks to the ordinance. City staff has a recommended list of types of trees and works with Texas Parks and Wildlife and Texas A&M AgriLife Extension to maintain that list of trees.

This goal has been achieved.

Promote increasing the canopy along streets, parks, and open spaces.

This is a mid-term goal and is not anticipated to be looked at until FY25.

Reduce visual clutter by reducing the number of billboards and encouraging utilities be located underground.

City staff encourages utilities to be located underground. However fiscal restraints make this option not always feasible for utility companies. City staff is considering opportunities to reduce the number of billboards. However, there is no way to force these them to be moved.

Educate citizens on code enforcement requirements. Communicate status reporting of violations and corrections to the community.

Code enforcement violations and their tracking can be found live, real time on our website. <https://www.jerseyvillagetx.com/page/city.reportissue>

Actively pursue the elimination of blighted conditions and properties.

Code enforcement is actively working on blighted properties. A new tracking software is being implemented that will ease the process and burden of code enforcement. That is expected to go live in May 2025.

Community Facility Recommendations

Construct new facilities for City Hall and Golf Course Club House.

The new Club House and Convention Center was completed in 2024 and a grand opening was held in November 2024.

In 2024 the City purchased part of the property from Champion Forest Baptist Church to utilize as a city campus, including new city hall. Conceptual design is going on now. The current schedule has construction drawings to be completed and a guaranteed maximum price to be ready for Council discussion in late 2025.

Update and maintain existing public facilities to maximize usefulness.

City staff continually works to keep city facilities well maintained. This was done via some remodeling to the Fire Station in 2022 and 2024. The Police Department had a remodel during 2023. City Campus project would help achieving this as well to bring all the facilities from the south side of 290 to the north side.

2025 Comprehensive Plan Data Updates

Population

Year	Jersey Village		Harris County	
	Population	Percent Change	Population	Percent Change
1980	966	-	2,409,547	-
1990	4,826	399.6%	2,818,199	17.0%
2000	6,880	42.6%	3,400,578	20.7%
2010	7,620	10.8%	4,092,459	20.3%
2020	7,921	4.0%	4,731,145	15.6%
2023	7,817	-1.3%	4,835,125	2.2%

Source: U.S. Census 1980, 1990, 2000, 2020;

Race and Ethnicity

Race/Ethnicity	2000		2010		2020		2023		Percentage Difference
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	
Caucasian	5,960	86.6%	5,813	76.3%	6,107	77.3%	5,030	64.3%	-13.0%
African-American	280	4.1%	631	8.3%	701	8.9%	726	9.3%	0.4%
American Indian & Alaska Native	15	0.2%	29	0.4%	0	0.0%	0	0.0%	0.0%
Asian	350	5.1%	663	8.7%	555	7.0%	683	8.7%	1.7%
Native Hawaiian & Other Pacific Islander	4	0.1%	0	0.0%	0	0.0%	0	0.0%	0.0%
Some Other Race	167	2.4%	320	4.2%	243	3.1%	329	4.2%	1.1%
Two or More Races	104	1.5%	164	2.2%	294	3.7%	1,049	13.4%	9.7%
Hispanic Origin	864	12.6%	1,109	14.6%	1,641	20.8%	1,864	23.8%	3.1%
Total	6,880	-	7,620	-	7,900	-	7,817	-	-

Source: U.S. Census 2000, 2010, 2020, American Community Survey 5-Year Estimates for given year

Age

Age Group	2000		2010		2020		2023		Difference 2010 - 2020
	Number	Percent	Number	Percent	Number	Percent	Number	Percent	Percent
Young (0-14)	1,209	17.57%	1,121	14.71%	1,209	15.30%	1,520	19%	4.73%
High School (15-19)	464	6.74%	427	5.60%	350	4.43%	207	3%	-2.96%
College, New Family (20-24)	446	6.48%	544	7.14%	646	8.18%	739	9%	2.31%
Prime Labor Force (25-44)	2,175	31.61%	1,986	26.06%	2,221	28.11%	1,940	25%	-1.25%
Older Labor Force (45-64)	2,063	29.99%	2,424	31.81%	2,009	25.43%	1,727	22%	-9.72%
Elderly (65+)	523	7.60%	1,118	14.67%	1,465	18.54%	1,684	22%	6.87%
Total	6,880	100.00%	7,620	100.00%	7,900	100.00%	7,817	100%	-
Median age	37.8		41.8		40.8		39.0		
Source: U.S. Census 2000, 2010, 2020, American Community Survey 5-Year Estimates for given year									

Education

Educational Attainment	2000		2010		2020		2023	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Population 25 years and over	4,840		5,257		5,695		5,351	
No High School	85	1.8%	0	0.7%	26	0.5%	140	2.6%
Some High School	278	5.7%	0	4.1%	218	3.8%	207	3.9%
High School Graduate	759	15.7%	0	19.0%	1,010	17.7%	819	15.3%
Some College	1,303	26.9%	0	29.3%	1,229	21.6%	1,136	21.2%
Associate's	304	6.3%	0	5.7%	366	6.4%	258	4.8%
Bachelor's	1,408	29.1%	0	25.1%	1,794	31.5%	1,761	32.9%
Graduate	703	14.5%	0	16.0%	1,052	18.5%	1,030	19.2%
Percent High School Graduate or Higher	92.5%		95.2%		95.7%		93.5%	
Percent Bachelor's Degree or Higher	43.6%		41.1%		50.0%		52.2%	

Source: U.S. Census 2000, 2010, 2020, American Community Survey 5-Year Estimates for given year

Employment

Employment Industry	2000		2010		2020		2023	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Agriculture, forestry, fishing and hunting, and mining	136	3.3%	62	1.9%	271	8.0%	165	4.2%
Construction	205	4.9%	361	11.3%	356	10.5%	566	14.3%
Manufacturing	504	12.0%	503	15.7%	523	15.4%	568	14.3%
Wholesale trade	425	10.2%	257	8.0%	90	2.7%	118	3.0%
Retail trade	454	10.9%	307	9.6%	445	13.1%	372	9.4%
Transportation and warehousing, and utilities	275	6.6%	211	6.6%	199	5.9%	199	5.0%
Information	158	3.8%	48	1.5%	36	1.1%	73	1.8%
Finance and insurance, and real estate and rental and leasing	304	7.3%	325	10.2%	195	5.7%	278	7.0%
Professional, scientific, and management, and administrative and waste management services	590	14.1%	390	12.2%	258	7.6%	433	10.9%
Educational services, and health care and social assistance	750	17.9%	428	13.4%	632	18.6%	827	20.9%
Arts, entertainment, and recreation, and accommodation and food services	136	3.3%	118	3.7%	41	1.2%	124	3.1%
Other services, except public administration	95	2.3%	45	1.4%	205	6.0%	153	3.9%
Public administration	151	3.6%	141	4.4%	142	4.2%	88	2.2%
Total Employment:	4,183	100.0%	3,196	100.0%	3,393	100.0%	3,964	100.0%
<i>Source: 2000 Census; American Community Survey 5-Year Estimates 2023</i>								

Commute Time

	2012		2015		2020		2023	
Travel Time to Work	Jersey Village	Texas	Jersey Village	Texas	Jersey Village	Texas	Jersey Village	Texas
Less than 10 minutes	4.1%	13.3%	6.3%	12.7%	4.5%	11.7%	8.9%	11.7%
10 to 14 minutes	12.3%	14.4%	14.7%	13.9%	10.9%	13.2%	10.3%	12.7%
15 to 19 minutes	15.0%	16.1%	15.4%	15.9%	9.9%	15.6%	15.0%	15.4%
20 to 24 minutes	19.0%	14.8%	16.1%	14.7%	7.7%	14.3%	6.4%	13.9%
25 to 29 minutes	5.3%	5.8%	2.7%	5.8%	13.4%	6.3%	16.3%	6.4%
30 to 34 minutes	21.7%	14.9%	19.3%	15.0%	23.6%	14.9%	16.0%	14.7%
35 to 44 minutes	6.9%	6.1%	8.6%	6.2%	10.3%	7.0%	14.8%	7.3%
45 to 59 minutes	8.2%	7.6%	8.4%	8.1%	14.4%	8.8%	7.8%	8.9%
60 or more minutes	7.6%	7.0%	8.4%	7.6%	5.2%	8.3%	4.5%	8.8%
Mean travel time to work (minutes)	26.9	24.9	26.8	25.6	29.9	26.6	26.5	27.2
Source: American Community Survey 5-Year Estimates for given year								

Transportation to Work

Means of Transportation to Work	2010	2015	2020	2023
Workers 16 years and over	4,337	4,246	4,211	3,788
Car, truck, or van -- drove alone	3778	3716	3625	2756
Car, truck, or van -- carpooled	298	285	157	350
Public transportation (excluding taxicab)	70	84	89	27
Walked	31	35	15	48
Other means	62	16	81	10
Worked at home	98	110	244	597
Source: ACS 5 Year Census Estimate				

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

AGENDA DATE: April 14, 2025

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Ordinance 2025-12, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas.

Department/Prepared By: Courtney Rutherford, City Secretary **Date Submitted:** April 7, 2025

EXHIBITS: Ordinance 2025-12
Exhibit A - Planning and Zoning Commission's Preliminary Report

BACKGROUND INFORMATION:

On April 1, 2025, the Planning and Zoning Commission met to review the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas and to prepare a preliminary report containing its findings.

After review of the application and lengthy discussion the Commission voted to deny the request for zoning change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas.

Accordingly, the Planning and Zoning Commission presents its preliminary report in connection with its findings to City Council tonight and asks that it be received, and to proceed with a joint public hearing.

RECOMMENDED P&Z ACTION:

MOTION: To approve Ordinance 2025-12, receiving the Planning and Zoning Commission's Preliminary Report and calling a joint public hearing of the City Council and the Planning and Zoning Commission concerning the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

ORDINANCE NO. 2025-12

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING THE PLANNING AND ZONING COMMISSION'S PRELIMINARY REPORT AND CALLING A JOINT PUBLIC HEARING OF THE CITY COUNCIL AND THE PLANNING AND ZONING COMMISSION CONCERNING THE APPLICATION OF CANDELARIA HEREBIA, FILED ON BEHALF OF MARRAKECH REALTIES, REQUESTING A ZONING AMENDMENT CHANGE FROM DISTRICT F TO DISTRICT G FOR 17000 NORTHWEST FREEWAY, JERSEY VILLAGE, TEXAS, AND BY PRESCRIBING THE NOTICE REQUIREMENTS FOR A PUBLIC HEARING.

WHEREAS, the Planning and Zoning Commission met on April 1, 2025, to consider concerning the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas; and

WHEREAS, after review and discussion, the Commissioners preliminarily proposed to deny the application Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas; and

WHEREAS, the Planning and Zoning Commission submits its preliminarily report to City Council, and asks that it be received; and

WHEREAS, Chapter 211.006(c) of the Texas Local Government Code allows home rule municipalities to prescribe, by a two-thirds vote, the type of notice to be given, and the time and place of the public hearing required, to establish zoning regulations; and

WHEREAS, the City Council desires to receive the report and call a joint public hearing with the Commission concerning the proposed zoning amendment changes; and prescribe the notice requirements for said public hearing; **NOW THEREFORE**,

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

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

SECTION 2. THAT, the Planning and Zoning Commission's Preliminary Report concerning the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas is hereby received. The complete and correct copy of the Preliminary Report is attached hereto as "Exhibit A" and is fully incorporated herein for all purposes.

SECTION 3. THAT, the City Council and the Planning and Zoning Commission of the City of Jersey Village, Texas will conduct a Joint Public Hearing at 7:00 p.m., May 14, 2025, concerning the application of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas.

SECTION 4. THAT, the City Secretary be, and she is hereby, directed to give notice of such public hearing by publishing notice in the Houston Chronicle, Cypress Creek Mirror Neighborhood newspaper, a newspaper of general circulation in the City, before the 15th day before the date of the hearing and to post a copy of the Notice on the City's website and at City Hall.

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

PASSED AND APPROVED BY A 2/3 MAJORITY OF THE CITY COUNCIL ON THIS 14th DAY OF APRIL 2025.

ATTEST:

Courtney Rutherford, City Secretary

Bobby Warren, Mayor





**CITY OF JERSEY VILLAGE – PLANNING & ZONING COMMISSION
PRELIMINARY REPORT – ZONING CHANGE REQUEST FOR
17000 NORTHWEST FREEWAY**

The Planning and Zoning Commission has met in order to review the application from Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas.

After review and discussion, the Commissioners preliminarily propose that City Council DENY the request of Candelaria Herebia, filed on behalf of Marrakech Realities, requesting a zoning amendment change from District F to District G for 17000 Northwest Freeway, Jersey Village, Texas.

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

Respectfully submitted, this 1st day of April 2025.

Rick Faircloth, Chairman

ATTEST:

Courtney Rutherford, City Secretary



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

AGENDA DATE: 04/04/2025

AGENDA ITEM: F5

AGENDA SUBJECT: Resolution No. 2025-24 authorizing a Memorandum of Understanding with Greater Harris County 9-1-1 Emergency Network documenting the agreement between the City of Jersey Village and Cy-fair Fire Department regarding Fire and EMS response within the city's ETJ.

Department/Prepared By: Mark Bitz, Fire Chief

Date Submitted: 04/07/2025

EXHIBITS: Resolution No. 2025-24
Memorandum of Understanding with Greater Harris County 9-1-1

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

Greater Harris County 911 (GHC911) is the designated 911 service provider for the Harris County area, with the core mission of delivering reliable 911 systems and support to all communities within the county. Within our Extraterritorial Jurisdiction (ETJ), several commercial properties are currently paying the CyFair Fire Department for emergency response services.

The CyFair Fire Department recently requested detailed boundary information from our city through the City Secretary. In response, we provided two ordinances that outline the Jersey Village boundaries and territory exchanges with the City of Houston. One ordinance dates back to 1974, while the other is from 1986.

Upon reviewing these boundaries, we identified discrepancies in the way emergency 911 calls from businesses are being routed, which could impact response times and accuracy.

To address these issues, we have drafted an attached Memorandum of Understanding (MOU) that resolves these discrepancies, enabling GHC911 to make necessary adjustments so that emergency calls are routed to the correct agency.

This MOU requires signatures from Fire Chief Mark Bitz of Jersey Village, Fire Chief Amy Ramon of CyFair Fire Department, and GHC911 Manager Brenda Fitch-Pope.

Once signed by all parties, GHC911 will implement the required changes in their system to ensure 911 calls are properly directed to the appropriate Fire and EMS agencies.

RECOMMENDED ACTION:

Motion: To approve Resolution No. 2025-24 authorizing a Memorandum of Understanding with Greater Harris County 9-1-1 Emergency Network documenting the agreement between the City of Jersey Village and Cy-fair Fire Department regarding Fire and EMS response within the city's ETJ.

RESOLUTION NO. 2025-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS AUTHORIZING A MEMORANDUM OF UNDERSTANDING WITH GREATER HARRIS COUNTY 9-1-1 EMERGENCY NETWORK DOCUMENTING THE AGREEMENT BETWEEN THE CITY OF JERSEY VILLAGE AND CY-FAIR FIRE DEPARTMENT REGARDING FIRE AND EMS RESPONSE WITHIN THE CITY’S ETJ.

* * * * *

WHEREAS, Cy-Fair Fire Department and Jersey Village Fire Department along with Greater Harris County 911 identified response discrepancies within the Jersey Village ETJ; and

WHEREAS, several commercial properties within the ETJ are being routed to the wrong fire and EMS agencies-based jurisdiction boundaries; and

WHEREAS, Greater Harris County 911 (GHC 9-1-1) is the dedicated 911 supplier for the Harris County area, and they are required to send 911 calls to the appropriate fire and EMS response agency; and

WHEREAS, this Memorandum of Understanding (MOU) with GHC 9-1-1 will provide written documentation of the necessary changes between Jersey Village Fire Department and Cy-fair Fire Department,

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

THAT, City Council hereby authorizes staff to execute this Memorandum of Understanding with Greater Harris County 9-1-1 Emergency Network marked. The report is attached hereto as “Exhibit A.”

PASSED AND APPROVED this the 14th day of April 2025.

Bobby Warren, Mayor

ATTEST:

Courtney Rutherford, City Secretary



MEMORANDUM OF UNDERSTANDING

STATE OF TEXAS §
§
HARRIS COUNTY §

This Memorandum of Understanding (MOU) is prepared at the request of Greater Harris County 9-1-1 Emergency Network (GHC 9-1-1) in order to provide written documentation of the agreement between the

- CyFair Fire ESD 9 Fire and EMS will be relinquishing Fire/EMS call handling and response for the areas designated in “Red Hash” on Exhibit A.
- Beginning Tuesday, May 13, 2025, Jersey Village Fire/EMS, will be providing Fire/EMS call handling and response for the areas designated in “Red Hash” on Exhibit A.
- Jersey Village Fire and EMS will be relinquishing Fire/EMS call handling and response for the areas designated in “Blue Hash” on Exhibit A.
- Beginning Tuesday, May 13, 2025, CyFair Fire ESD 9 Fire/EMS, will be providing Fire/EMS call handling and response for the areas designated in “Blue Hash” on Exhibit A.

GHC reserves the right to change the date or call handling agency if future, unknown circumstances place the 9-1-1 system at risk or if the ability of the public to receive public safety service is put in jeopardy. Any change will be communicated to all involved parties.

Provision of 9-1-1 emergency communications to the area indicated in Exhibit A requires that the Parties agree on boundaries for the identified public safety services. Representatives of the named Parties agree to abide by the boundaries shown on the attached Exhibit A (prepared by GHC 9-1-1).

By virtue of agreeing to the boundaries as shown on the attached Exhibit A, the Parties acknowledge that they have reviewed and approve Exhibit A and they agree that 9-1-1 calls shall be dispatched by the named Agency, Cy Fair Fire_ESD 9 and TECC respectively **for Fire/EMS. ***Note – Harris County SO is the PSAP.**

PSAP/SSAP provisioning is subject to policies of GHC911 Board of Managers.

Any changes to the boundaries or to the Exhibit or to this MOU must be made in writing with immediate notice to GHC 9-1-1 to be effective. Failure to notify shall nullify any attempted modification.

This MOU is entered into this _____ day of _____, 2025 as
attested to by the following officials of the represented agencies.

[Name of Agency Relinquishing items in “Red Hash” and Receiving items in “Blue Hash” on Exhibit A for call handling and response]

CyFair Fire_ESD 9 Fire and EMS

By _____

Printed Name: Amy Ramon

Title: Fire Chief

[Name of Agency Relinquishing items in “Blue Hash” and Receiving items in “Red Hash” on Exhibit A for call handling and response]

Jersey Village Fire and EMS

By _____

Printed Name: Mark Bitz

Title: Fire Chief

Accepted by
Greater Harris County 9-1-1 Emergency Network

By _____

Brenda Fitch-Pope

Manager

EXHIBIT A - Boundary Maps and Street Data:

ESN 144 Responders:

ESN 144

PSAP = Harris County SO

LAW = Harris County Sheriff

FIRE = CyFair Fire_ESD 9 Fire

EMS = CyFair Fire_ESD 9 EMS

ESN 065 Responders:

ESN 065

PSAP = Harris County SO

LAW = Harris County Sheriff

FIRE = Jersey Village Fire

EMS = Jersey Village EMS

ESN 064 Responders:

ESN 064

PSAP = Jersey Village

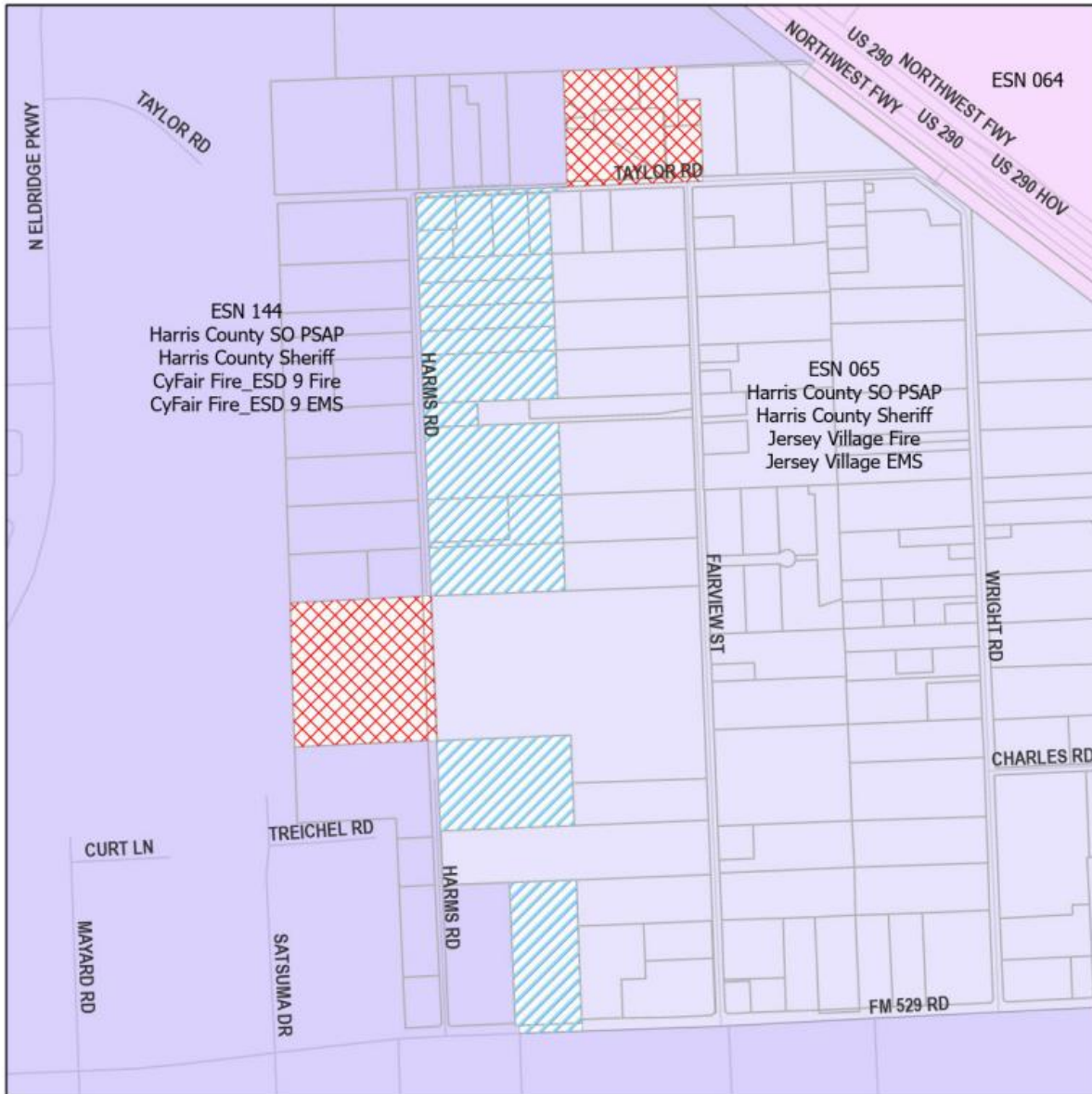
LAW = Jersey Village Police

FIRE = Jersey Village Fire

EMS = Jersey Village EMS

Exhibit A - MAP OF BOUNDARIES:

Jersey Village Fire/EMS / CyFair Fire_ESD 9 Fire/EMS Response Change



Current



ESN 065 - Harris County SO PSAP, Harris County Sheriff, Jersey Village Fire, Jersey Village EMS

To Be Changed

ESN 144 - Harris County SO PSAP, Harris County Sheriff, CyFair Fire_ESD 9 Fire, CyFair Fire_ESD 9 EMS

Current



ESN 144 - Harris County SO PSAP, Harris County Sheriff, CyFair Fire_ESD 9 Fire, CyFair Fire_ESD 9 EMS

To Be Changed

ESN 065 - Harris County SO PSAP, Harris County Sheriff, Jersey Village Fire, Jersey Village EMS



The below streets will be changed to route the ESN as directed for Fire and EMS dispatch:

FM 529	RD	10900	11199	B	ESN 144	(CyFair Fire/EMS ESD 9)
FM 529	RD	11201	12499	O	ESN 144	(CyFair Fire/EMS ESD 9)
FM 529	RD	11200	11398	E	ESN 065	(Jersey Village Fire/EMS)
FM 529	RD	11500	11998	E	ESN 064	(Jersey Village Fire/EMS)
FM 529	RD	12000	12398	E	ESN 065	(Jersey Village Fire/EMS)
FM 529	RD	12400	12999	B	ESN 144	(CyFair Fire/EMS ESD 9)
Harms	RD	7000	7299	B	ESN 144	(CyFair Fire/EMS ESD 9)
Harms	RD	7500	7999	B	ESN 144	(CyFair Fire/EMS ESD 9)
Fairview	ST	7000	7999	B	ESN 065	(Jersey Village Fire/EMS)
Taylor	RD	12000	12499	B	ESN 065	(Jersey Village Fire/EMS)
Taylor	RD	12500	12599	B	ESN 144	(CyFair Fire/EMS ESD 9)

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

AGENDA DATE: April 14, 2025

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Ordinance No. 2025-13, revising the Drought Contingency Plan for the City of Jersey Village, amending the Code of Ordinances of the City of Jersey Village, Chapter 70, Utilities, by creating Article V, Drought Contingency Plan, Section 70-172 Alternative Water Supply and Delivery Provisions; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

Department/Prepared By: Public Works

Date Submitted: April 7, 2025

EXHIBITS: Ordinance No. 2025-13
Amendment to the Drought Contingency Plan

BUDGETARY IMPACT:	Required Expenditure:	\$ N/A
	Amount Budgeted:	\$ N/A
	Appropriation Required:	\$ N/A

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

The City of Jersey Village adopted its Drought Contingency Plan through Ordinance No. 2024-10. Following its submission, the Texas Commission on Environmental Quality (TCEQ) provided feedback identifying a missing element required for compliance. Specifically, the plan must address the potential utilization of alternative water sources and/or delivery mechanisms in the event of a water supply disruption.

This requirement involves outlining provisions such as the use of groundwater wells, transport of potable water by tanker trucks, or interconnection with other water systems.

To meet this requirement and ensure regulatory compliance, the following section is proposed to be added to the adopted plan following Chapter 70, Utilities, Article V, Drought Contingency Plan Sec. 70-172. Alternative Water Supply and Delivery Provisions.

Alternative Water Supply and Delivery Provisions

(a) In the event of severe drought conditions or emergency circumstances that significantly impair the City's ability to provide adequate water supply through its primary sources, the City may implement the utilization of alternative water sources and/or delivery mechanisms, subject to prior approval from the Executive Director of the Texas Commission on Environmental Quality (TCEQ), as appropriate.

(1) Examples of such alternative measures may include, but are not limited to:

- a. Activation of city-owned groundwater wells
- b. Delivery by potable water haulers
- c. Establishing interconnections with neighboring or regional water systems
- d. Use of reclaimed or treated effluent water for approved non-potable purposes, such as irrigation, construction, or dust suppression

RECOMMENDED ACTION:

MOTION: To approve Ordinance No. 2025-13, revising the Drought Contingency Plan for the City of Jersey Village, amending the Code of Ordinances of the City of Jersey Village, Chapter 70, Utilities, by creating Article V, Drought Contingency Plan, Section 70-172 Alternative Water Supply and Delivery Provisions; providing a severability clause; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

ORDINANCE NO. 2025-13

AN ORDINANCE REVISING THE DROUGHT CONTINGENCY PLAN FOR THE CITY OF JERSEY VILLAGE; AMENDING THE CODE OF ORDINANCES OF THE CITY OF JERSEY VILLAGE, CHAPTER 70, UTILITIES, BY CREATING ARTICLE V, DROUGHT CONTINGENCY PLAN, SECTION 70-172 ALTERNATIVE WATER SUPPLY AND DELIVERY PROVISIONS; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

WHEREAS, the City Council of the City of Jersey Village adopted its Drought Contingency Plan through Ordinance No. 2024-10; and

WHEREAS, the Texas Commission on Environmental Quality provided feedback identifying a missing element; and

WHEREAS, the City seeks to revise the existing Drought Contingency plan required for compliance; NOW THEREFORE,

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

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

Section 2. The Code of Ordinances of the City of Jersey Village is amended by creating Chapter 70, Article VI, Section 70-172 the language shown below as underscored and boldfaced (**added**), with the new Section 70-172 to read as follows:

Alternative Water Supply and Delivery Provisions

(a) In the event of severe drought conditions or emergency circumstances that significantly impair the City's ability to provide adequate water supply through its primary sources, the City may implement the utilization of alternative water sources and/or delivery mechanisms, subject to prior approval from the Executive Director of the Texas Commission on Environmental Quality (TCEQ), as appropriate.

(1) Examples of such alternative measures may include, but are not limited to:

- a. Activation of city-owned groundwater wells**
- b. Delivery by potable water haulers**
- c. Establishing interconnections with neighboring or regional water systems**
- d. Use of reclaimed or treated effluent water for approved non-potable purposes, such as irrigation, construction, or dust suppression**

Section 3. Severability. In the event any section, paragraph, subdivision, clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of

competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Jersey Village, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

Section 4. Penalty. Any person who shall willfully, intentionally, or with criminal negligence violate any provision of this Ordinance shall be deemed guilty of a misdemeanor and, upon conviction, shall be fined in an amount not to exceed \$2,000. Each day of violation shall constitute a separate offense.

Section 5. Effective Date.

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

PASSED, APPROVED, AND ADOPTED this 14th day of April 2025.

Bobby Warren, Mayor

ATTEST:

Courtney Rutherford, City Secretary



Exhibit A – Amendment to Drought Contingency Plan

Alternative Water Supply and Delivery Provisions

(a) In the event of severe drought conditions or emergency circumstances that significantly impair the City's ability to provide adequate water supply through its primary sources, the City may implement the utilization of alternative water sources and/or delivery mechanisms, subject to prior approval from the Executive Director of the Texas Commission on Environmental Quality (TCEQ), as appropriate.

(1) Examples of such alternative measures may include, but are not limited to:

- a. Activation of city-owned groundwater wells
- b. Delivery by potable water haulers
- c. Establishing interconnections with neighboring or regional water systems
- d. Use of reclaimed or treated effluent water for approved non-potable purposes, such as irrigation, construction, or dust suppression

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

AGENDA DATE: April 14, 2025

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Resolution No. 2025-25 authorizing the City Manager to proceed with the purchase of law enforcement equipment using funding from the Motor Vehicle Crime Prevention Authority (MVPCA) Grant, including a local match commitment.

Department/Prepared By: Danny Keele, Chief of Police

Date Submitted: April 7, 2025

Presented By: Lt. Bryant Wells

EXHIBITS: Resolution No. 2025-25
MVPCA Grant Packet and Equipment Quotes

BACKGROUND INFORMATION:

In November 2024, City Council approved a resolution authorizing the Jersey Village Police Department to apply for the Texas Department of Motor Vehicles' Motor Vehicle Crime Prevention Authority (MVPCA) grant. At the time of application, the department intended to use the funding to offset the cost of the existing Flock license plate reader camera contract. However, during the grant process, it was determined that MVPCA funds cannot be applied toward existing contractual obligations. As a result, the department was deemed ineligible to use the grant for the Flock system.

Despite this limitation, the department was informed that the grant funding could still be used—if awarded—for the purchase of new equipment focused on the prevention and recovery of stolen property related to vehicle thefts, burglary of motor vehicles, catalytic converter thefts, and thefts of motor vehicle parts.

The Jersey Village Police Department was subsequently awarded \$130,000 in MVPCA grant funds. With City Council's approval, the department proposes to allocate this funding toward the following crime prevention and investigative tools:

- **StarChase GPS Tagging System:** Outfitting six patrol vehicles with StarChase technology. This system allows officers to launch a GPS tracking tag from a patrol unit and attach it to a suspect vehicle, particularly in cases of stolen or evasive vehicles. The goal is to safely monitor and recover vehicles without engaging in high-risk pursuits.
- **Additional Drone Units:** The department currently operates two drones but lacks the capacity for 24/7 coverage. Adding additional drones will enable continuous drone availability, significantly improving response time, suspect apprehension, and overall situational awareness during property crime investigations.
- **CellHawk Investigative Software:** CellHawk is an advanced digital evidence analysis tool that integrates with the department's existing LeadsOnline platform. It enables investigators to analyze cell phone data to identify suspects, link criminal activity across multiple cases, and establish connections between individuals involved in property crimes.

The total cost for the proposed equipment is **\$124,504**. The MVPCA grant requires a **20% local match**, which amounts to **\$20,917**, to be covered by the City. The grant further stipulates that the City must first purchase the equipment. Upon confirmation of equipment receipt, MVPCA will reimburse the City **\$104,587** of the total expense.

This request seeks City Council's approval to proceed with the outlined equipment purchases and fulfill the match requirement using MVPCA grant funds.

RECOMMENDED ACTION AND MOTION:

To approve Resolution No. 2025-25 authorizing the City Manager to proceed with the purchase of law enforcement equipment using funding from the Motor Vehicle Crime Prevention Authority (MVPCA) Grant, including a local match commitment.

RESOLUTION NO. 2025-25

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO PROCEED WITH THE PURCHASE OF LAW ENFORCEMENT EQUIPMENT USING FUNDING FROM THE MOTOR VEHICLE CRIME PREVENTION AUTHORITY (MVPCA) GRANT, INCLUDING A LOCAL MATCH COMMITMENT.

* * * * *

WHEREAS, in November 2024, the City Council approved a resolution authorizing the Jersey Village Police Department to apply for grant funding through the Texas Department of Motor Vehicles' Motor Vehicle Crime Prevention Authority (MVPCA); and

WHEREAS, although the original intent of the application was to offset the cost of an existing license plate reader system contract, it was later determined that MVPCA grant funds could not be **applied** to existing contractual obligations; and

WHEREAS, the Police Department was subsequently awarded \$130,000 in MVPCA grant funding with revised eligibility criteria permitting the funds to be used for new equipment related to the prevention and recovery of stolen vehicles and related property; and

WHEREAS, the Police Department has identified the following tools to be purchased under this grant: StarChase GPS Tagging Systems for six patrol vehicles, additional drone units to enhance operational readiness and coverage, and CellHawk investigative software to improve digital analysis capabilities; and

WHEREAS, the total cost of the proposed equipment is \$124,504, with \$104,587 to be reimbursed through the MVPCA grant and the remaining \$20,917 to be covered by the City as the required 20% local match; and

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

Section 1. The City Council hereby authorizes the City Manager to proceed with the purchase of equipment as outlined, consistent with the objectives of the MVPCA grant award.

Section 2. The City Council hereby authorizes the allocation of \$20,917 from City funds to serve as the required 20% local match for the MVPCA grant.

Section 3. The City Manager, or their designee, is further authorized to execute all documents and take all necessary actions to effectuate the terms of the grant and reimbursement process with the Texas Department of Motor Vehicles' Motor Vehicle Crime Prevention Authority.

PASSED AND APPROVED this 14th day of **April, A.D., 2025.**

ATTEST:

Courtney Rutherford, City Secretary

Bobby Warren, Mayor



Senate Bill 224 Grant Negotiation for 2025

The Application was submitted by Danny Keele at 3/10/2025 4:35:16 PM and is now locked.
The confirmation Number is 2025031000321.

Past current negotiation deadline.
The application is locked for negotiation. Contact MVCPA with questions.

Primary Agency / Grantee Legal Name: *City of Jersey Village*
Organization Type: *Law Enforcement*
Organization ORI (if applicable): *TX1011200: JERSEY VILLAGE PD*

Program Title Please enter a short description of the proposed program that can be used as the title.
Jersey Village Motor Vehicle Crime Reduction Program

Application Category (See **Request for Applications [RFA]** for category details and descriptions RFA Priority Funding Section):

- ☒ **New Grant** - Only available to agencies that are not currently operating under a 2024 grant or they are a participant in an FY17 grant but desire to make application under their own agency may apply under this section. These are annual competitive grants that require a minimum cash match of 20% for the program described in the application. Awarded activities are funded on a reimbursement basis.

MVCPA Program Category (see **RFA** and TAC 43, 3 §57.14). Check all that apply.

- ☒ Law Enforcement, Detection and Apprehension
☐ Prosecution, Adjudication and Conviction
☒ Reduction of the Theft of Catalytic Converters
☐ Education Programs and Marketing

Taskforce Grant Participation and Coverage Area

Provide a General Description of the Participating and Coverage Area of this Grant Application

City of Jersey Village has a population of around 8,000 people and is approximately 4 square miles of coverage in Harris County.

Define in the tables below the grant relationships and geographic area of the Catalytic Converter program:

Applicant will add the participating and coverage agencies from the ORI list below. If an agency is not in the ORI list, please include the agency and role in the general description above. Make sure to follow the definitions below and select an agency in the dropdown. Use the *Add as Participating Agency* or *Add as Coverage Agency* button to populate the list.

Participating Agencies are agencies that materially participate in the grant application through the exchange of funds for reimbursement and cash match. Participating agencies are defined after the grant award by interlocal/interagency agreements. Each applicant must select their own agency first. Then select agencies that will receive or provide funding and/or resources. [Note: Interlocal/interagency agreements do not need to be submitted with the application. Interlocal agreements will need to be executed prior to the first payment being made if selected for a grant. Letters of support with the application from the participating agencies are strongly recommended.]

Coverage Agencies are agencies that provided some level of coverage, assistance or support by this grant application but will not materially exchange funds as cash match or reimbursement. The coverage is not supported by an after the award with interlocal/interagency agreements. Coverage agencies as law enforcement agencies may have jurisdictional coverage agreements unrelated to the grant (Ex. City Y is within County X or vice versa). Agencies selected in this list include agencies that will be covered or where the agency indicates that their agency will coordinate or call upon the program. Letters of support with the application from the participating agencies are strongly recommended.

Select Agencies to Add

Select Agencies

Not associated with any law enforcement entity

Anderson

ANDERSON CO SO (AE) [TX0010000]

PALESTINE PD [TX0010100]

FRANKSTON PD [TX0010300]

Andrews

ANDREWS CO SO [TX0020000]

Add as Participating Agencies

Add as Coverage Agencies

Participating Agencies

JERSEY VILLAGE PD

Delete Selected

Coverage Agencies

Delete Selected

- ☐ **Other Coverage** (Use if ORI not listed or explanation is necessary.):
No text provided.
- ☐ **National Insurance Crime Bureau (NICB)** Used as Match (Documentation and time certification required.)
- ☐ **Texas Department of Public Safety (DPS)**
- ☐ **Other State or Federal Agency** (specify:)

Resolution: Complete a Resolution and submit to local governing body for approval. *Sample Resolution* is found in the Request for Application or send a request for an electronic copy to grantsMVCPA@txdmv.gov. The completed and executed Resolution must be attached to this on-line application.

Grant Budget Form

MVCPA recommends that the applicant complete the total costs (MVCPA and Cash Match combined) for this program. The applicant can then enter the desired amount of Cash Match (not less than 20% per TAC Title 43, Â§57.36). The system will then calculate the correct grant and match amounts.

Budget Entry Option:

- ☒ Enter Total and let system calculate MVCPA Funds and Cash Match, Match Percentage: 20%
- ☐ Enter MVCPA and Cash Match Amounts

Click on category name to edit budget detail for that category.

Budget Category	MVCPA Expenditures	Cash Match Expenditures	Total Expenditures	In-Kind Match
Personnel				
Fringe				
Overtime				
Professional and Contract Services				
Travel				
Equipment				
Supplies and Direct Operating Expenses (DOE)	\$104,587	\$20,917	\$125,504	
Total	\$104,587	\$20,917	\$125,504	
Cash Match Percentage		20.00%		

Description	Subcategory Pct Time	MVCPA Funds	Cash Match	Total	In-Kind Match
Personnel					
Total Personnel					

Description	Subcategory Pct Time Fringe	MVCPA Funds	Cash Match	Total	In-Kind Match
Total Fringe					
	Overtime				
Total Overtime					
	Professional and Contract Services				
Total Professional and Contract Services					
	Travel				
Total Travel					
	Equipment				
Total Equipment					
	Supplies and Direct Operating Expenses (DOE)				
DJI Matrice 4 Thermal Combo Drones (4)		\$25,997	\$5,199	\$31,196	
Starchase Guardian Launchers w. veh install (6)		\$75,969	\$15,194	\$91,163	
Leads Online - Cellhawk		\$2,621	\$524	\$3,145	
Total Supplies and Direct Operating Expenses (DOE)		\$104,587	\$20,917	\$125,504	

Budget Narrative

G. Supplies and Direct Operating Expenses (DOE)

The Jersey Village Police Department is a small department of 29 sworn officers when fully staffed. We currently have a total of 2 DJI drones that we split between our patrol division and our Criminal Investigations Division. These drones are several years old and are used for multiple purposes. We would like to purchase a total of four more DJI drones to assist our patrol division. We recently sent several officers to drone school and now have enough officers to cover all four of our patrol shifts. We would like to issue all of patrol shifts a drone for full coverage of all of our patrol. The city of Jersey Village also recently purchased a Analytical software from Tyler Technologies that has allowed us to compile large amounts of data. This software has allowed us to determine hotspots in the area that are more likely to be burglarized or have vehicles stolen. We will use these drones in conjunction with our new software to either deter vehicle related crimes or to assist with apprehension of suspects. In 2023 and in 2024 we had 18 vehicle pursuits each year in relation to criminal offenses. The City of Jersey Village currently has a total of 52 Flock camera's throughout the city. A portion of these pursuits were with vehicle related crime suspects or with stolen vehicles. In order to help protect the public and increase apprehension rates we wish to add the starchase system to 6 of our patrol tahoes. This should allow 1 to 2 vehicles per patrol shift to have the starchase system on there patrol tahoe. This system will allow officers to fire a magnetic dart that sticks to the back of the vehicle and lets officers track that vehicle as it moves. Officers can then back off and lower the chance of a accident or a citizen getting injured. I believe that the drones and the Starchase system will greatly assist our department with being proactive and reactive to motor vehicle related crime. We would also like to purchase the use of CellHawk by Leads Online which is a system that tracks cellphone data. It has the capability for us to determine cellular carriers for specific mobile devices and vehicles through Connected Cars, aid us in acquiring search warrants for these devices and vehicles and then track specific locations of cellular devices used in specific crimes. An example would be if we knew a specific person was in a car during a car theft, we could show their cellphone moving with the stolen vehicle or their vehicle going to and from the scene of offence by utilizing connected cars. CellHawk has also been used in trial to solve auto theft related crimes when used in coordination with FLOCK cameras to map FLOCK detections of fictitious plates on different vehicles and show that fake plate detected on multiple vehicles in a rough circle around a suspect's residence. CellHawk has the additional capability of allowing us to live track the triangulated location of a vehicle or mobile device, known as a Ping, in a matter of exigency. A potential example of this related to auto theft would be an aggravated robbery kidnapping in which a victim was kidnapped or as frequently has occurred across the nation a car is stolen with a young child inside.

Revenue

Indicate Source of Cash and In-Kind Matches for the proposed program. Click on links to go to match detail pages for entry of data.

<i>Cash Match</i>			
Source of Cash Match			
Jersey Village Police Department	Grantee	\$20,917	
Total Cash Match		\$20,917	

In-Kind Match

Statistics to Support Grant Problem Statement

Reported Cases	2023	2024
Jurisdiction	Catalytic Converter Theft	Catalytic Converter Theft
City of Jersey Village	8	2

Add/Edit Statistics

Application Narrative

Grant Introduction (Executive Summary) and General Information

- 1.1 Briefly describe the organization and program operation. Provide a high level summary to the application and how it will affect the local community. (500 words or less)

The Jersey Village Police Department is a full-time police department located in Harris County, Tx. We have population of around 8,000 citizens along with several major roadways that pass through such as US 290, Beltway 8 and Jones Road, which cause large numbers of transient people passing through it. We are a small department with a total of 29 commissioned officers. The large majority of our time is spent on crime prevention, traffic enforcement and criminal investigations. The city of Jersey Village currently has a total of 52 license plate readers installed that aid in crime prevention and criminal investigations. In 2023 we 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. We would like to use this grant to assist with the purchase of four DJI drones with Thermal capabilities and six Starchase Guardian launcher systems. These systems would help us prevent vehicle related crime and also aid with the apprehension and recovery of stolen property. We also purchased a Tyler Analytical software that will assist us identify criminal hotspots within the city.

- 1.2 Describe the taskforce governing, organization and command structures. Include a description of the nature of support and agreements that will be in place if the grant is awarded. Provide any details unique to the taskforce organization or geographical target area. Describe whether any part of this grant will be directed to serve a specific target population (or subset of the community)?

The police department will administer the grant, and the coverage area will be within the city limits of the City of Jersey Village. The Jersey Village Police Department along with its command staff will direct enforcement activities. We have multiple apartment complexes, Hotels, car dealerships and residences that have had car burglaries, Catalytic converter thefts and vehicles stolen over the past few years within our city limits.

Grant Problem Statement

- 2.1 Provide an assessment of the Catalytic Converter Theft problem in the coverage area of this application. Include loss data consistent with the reported incident numbers above.

The Jersey Village Police Department in 2023 had 8 catalytic converter thefts, 57 Vehicle Burglaries and 42 stolen vehicles within our city limits. So far in 2024 the Jersey Village Police Department has had 2 Catalytic Converter thefts, 69 vehicle burglaries and 45 stolen vehicles. The City of Jersey Village has had approximately \$37,500 worth of Catalytic converter thefts in 2023 and \$11,000 worth of Catalytic Converters in 2024. The Jersey Village Police Department #1 goal is to reduce these numbers in order to provide a safe community for our residents.

Grant Goals and Activities

There are two parts to this section: 1) Functions of Proposed Program and 2) Goals Strategies and Activities (GSA). In the following boxes, describe the functions of the proposed program and then complete a fillable form called GSA.

MVCPA programs must completely describe the actions, methods and tactics that law enforcement and civilian staff will perform for each of the categories below. Describe the reliance on technology or other program elements to solve the problem statement above and goals below. Functions must be detailed and consistent with the requested budget. If a grant is awarded, funds expended towards activities not described in this section will result in the reimbursement being denied.

Part 1

- 3.1 Functions of the proposed program related to Catalytic Converter Theft from a motor vehicle.

The proposed program has a goal of utilizing the DJI drones to assist with apprehension of suspects that flee from us and to help do surveillance on areas that we have high crimes rates of car burglaries, vehicle thefts and theft of catalytic converters. We would gather the information for the high crime rates through our Tyler Analytics software that we recently purchased. Our officers will also utilize the Starchase system to help mark stolen vehicles so that we can safely back off and safely track the vehicles. This will also increase our chances of apprehend suspects due to us being able to track them when we lose sight of them and the stolen vehicle. We then would use the Cell Hawk to assist with prosecution by showing that the suspects cellphones were traveling with the stolen vehicle. It would assist with linking suspects to multiple stolen vehicles or motor vehicle related crimes through their cellular data.

- 3.4 Functions of the proposed program related to preventing Catalytic Converter Theft

Officers will use the drones in a proactive manner to patrol areas that we know that Catalytic Converter theft is occurring. With the thermal capabilities we will be able search for suspects in low visibility areas and see suspects if they were under a vehicle or if sparks were coming from the bottom of a vehicle, which is common with Catalytic Converter theft. The Starchase system would allow us to mark stolen vehicles with a magnetic GPS or motor vehicle related suspect vehicle with a GPS. This would allow us to track them from a safe distance and would aid us in retrieving any stolen property.

- 3.6 Collaboration Effort -- Describe the taskforce method to collaborate, and not duplicate existing activities. Describe the cross boundaries regional approach to grant activity implementation. Describe how the applicant staff and jurisdiction will coordinate with other taskforces and law enforcement agencies to implement this program.

The Jersey Village Police Department will share our information with the surrounding agencies and other taskforces such as the Harris County Sheriff's office, Houston Police Department, the Department of Public Safety, Houston Metro PD and other departments in the state of Texas. We are regularly in contact with different policing agencies in reference to information that we have gathered from our investigations.

- 3.7 If the proposed application requests any exceptions or deviation from any general grant rules, RFA conditions or grant administrative policy, please indicate in the section below. Indicate the section of the specific issue and citation that you are asking the MVCPA to consider and the rational for the request.

N/A

Part II

Goals, Strategies, and Activities

Select *Goals, Strategies, and Activity Targets* for the proposed program described in the application.

Click on the link above to open a new table called Goals, Strategies, and Activity. Applicants will review the statutory and optional activities. The first section is the statutory measures. Grantees may not provide targets for this section but need to review the descriptions to ensure that they understand the statutory minimum requirements associated with this grant. Applicants will then review the other items and estimate targets for only the activities that the applicant has described and plans to complete under this application.

ID	Activity	Measure	Target
Measures for Grantees. Add Target values for those that you will measure.			
1	Goal 1: Reduce the Incidence of Catalytic Converter Theft through Enforcement Strategies		
1.1	Strategy 1: Conduct Activities that Result in the Arrest, Clearance, and Recoveries of Catalytic Converter Theft		
1.1.1	Identify groups of catalytic converter theft offenders through intelligence gathering, crime analysis and the use of informants	Number of catalytic converter theft groups identified. Include gangs, cartels or other criminal enterprise with two or more members	3
1.1.2	Identify and document/record prolific Catalytic Converter Theft offenders [Prolific is defined as "linked to Catalytic Converter Theft offenses three or more times"]	Number identified/documented offenders	6
1.1.5	Conduct inspections of local businesses related to vehicle enterprise (transportation code or occupation code authorized companies such as salvage yard, repair shop, parts recycling center, used car dealership, salvage rebuilder, title service company, other).	Number of businesses inspected	0
1.1.6	Conduct bait vehicle operations that target Catalytic Converter Theft offenders	Number of bait vehicle deployments. Include Catalytic Converter Theft bait operations here.	0
1.1.8	Deploy license plate readers (LPR)	Number of times LPR deployed. Deploy: If stationary unit then total number of days or partial days unit was operable and on. Mobile unit number of days the unit was on and operable.	365
1.1.9	Respond to taskforce license plate reader (LPR) alert notifications	Number of times investigators responded to taskforce LPR alert notifications regardless of whether vehicle was located	24
1.1.12	Conduct covert operations targeting Catalytic Converter Theft offenders	Number of covert operations	1
1.1.13	Conduct warrant "round-up" operations targeting catalytic converter crime offenders, including people wanted for Catalytic Converter Theft	Number of warrant round-up operations performed Catalytic Converter Theft	0
1.1.15	Increase the recovery rate of stolen motor vehicle Catalytic Converter	Report the number of Catalytic Converters recovered by taskforce	0

ID	Activity	Measure	Target
	Theft		
1.1.16	Increase the clearance rate of Catalytic Converter Theft	Report the number of Catalytic Converter Theft cases cleared	0
1.1.17	Increase the number of persons arrested for Catalytic Converter Theft	Report the number of persons arrested for Catalytic Converter Theft by taskforce	0
1.2	Strategy 2: Conduct Collaborative Efforts that Result in Reduction of Incidents of Catalytic Converter Theft		
1.2.1	Provide Agency Assists for Catalytic Converter Theft	Number of agency assists related to catalytic converter theft. Assist means responding or answering questions via phone, e-mail, or in person. Providing recommendation, guidance, strategy, support or information that other LEOs will use to resolve their cases. The assist generally does not have the direct responsibility for an investigation nor uses LEO authority. The assist helps another LEO or agency investigate cases. Analysts and civilian employees will record their assists to outside LEOs and agencies met here along with officers.	10
1.2.2	Collaborate with other units or divisions (i.e. homicide, vice, narcotics, etc.) within the taskforce department(s) where there were crimes involving catalytic converter theft. Include all participating jurisdiction departments here.	Number of times collaborated within departments or SOs participating in taskforce related to Catalytic Converter Theft. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of Catalytic Converter Theft investigations.	12
1.2.3	Collaborate with all other outside LE agencies and other organizations that assist in the reduction of Catalytic Converter Theft. Include all coverage jurisdictions here	Number of times collaborated with coverage area agencies or other law enforcement agencies and organizations that assist in the reduction of Catalytic Converter Theft. Collaboration means physically using law enforcement resources, tactics and authority to perform activity on cases that draw upon or aid in the investigation intended to further the resolution of any case, identify parties to crime, identify vehicles, interview witnesses/suspects and apprehend suspects. Collaboration will include any help, recommendation, contribution or support requested from or provided to another unit or offered by the taskforce that aids in the furtherance of Catalytic Converter Theft investigations	12
1.2.5	Conduct intelligence information-sharing (Personal attendance)	Number of intelligence meetings attended (include attending as presenter, participant or attendee)	12
1.2.6	Conduct intelligence information-sharing (Written information)	Crime analysis bulletins disseminated (include information distributed to law enforcement agencies via text, e-mail, or intra-net communications)	12
1.2.7	Collaborate with other MVCPA taskforces	Number of times collaborated with other MVCPA taskforces that assist in the reduction in Catalytic Converter Theft	1
3	Goal 3: Educate/Train Citizens and Qualified Personnel in Detection and Prevention of Catalytic Converter Theft		
3.1	Strategy 1: Conduct Public Awareness Related Activities Used to Educate Citizens		
3.1.1	Conduct educational outreach events (include trade show, exhibits, booths at community events, vehicle displays, brochures, etc.)	Number of outreaches	6
3.1.2	Conduct educational presentations to the public	Number of presentations. Presentation means in person, on-line, original written document, article, or webpage.	0
3.1.4	Conduct vehicle identification initiative/event	Number of etching events. Including catalytic converters.	0
3.1.4.1	Conduct vehicle identification initiative/event	Number of Participants/Attendees Catalytic Converters Marked)	0
3.1.5	Purchase advertisements in local outlets	Number of advertisements purchased or provided complimentary for taskforce. Include all types of media purchased or provided free (social, tv, utility inserts, billboards, transportation, etc.)	0
3.1.7	Utilize social media outlets (Facebook, Twitter, Instagram, etc.)	Number of postings in social media outlets	1
3.1.8	Deploy outdoor public notification signage	Number of deployments per month (if sign remains several months, count as 1 deployment per month)	1
3.1.10	Conduct media outreach, including, public service announcements, press releases, and interviews	Number of outreaches	1
3.2	Strategy 2: Conduct Law Enforcement Training Activities to Educate Officers on Recognition and Apprehension of Stolen Vehicles and Property		
3.2.1	Conduct law enforcement training (TCOLE)	Number of classes provided for TCOLE credit	2
3.2.3	Conduct vehicle crimes presentations to law enforcement agencies (non	Number of classes or presentations. Presentations may include electronic roll call documents, shift BOLOs and other written or presented materials page 12 of 20	12

ID	Activity	Measure	Target
TCOLE)	practices.		

Grant Evaluation

- 4.1 Describe the local method and/or practice used to collect the data for reporting Goals, Strategies, and Activities and to evaluate the grant program effectiveness. Describe management and staff participation. Include descriptions of systems (forms and software) that will be used to ensure reliable and accurate data is collected and reported. Describe any other evaluation methods used in the applicant agency to determine effectiveness or cost efficiency of the program.
- The Department will conduct activities that result in the arrest, clearance and recovery of Catalytic converter theft. Furthermore, the department will collect monthly data using Tyler Enterprise, arrest/incident reports and use the information to complete a monthly grant activities report. A lieutenant will be responsible for the collection of this data and will ensure that it is turned in a timely manner. The department will make a monthly report of grant related activities that will involve collaborations with other agencies. The Department will also continue to gather information through our analytical software and have officers focus hotspots in an effort to reduce motor vehicle related crimes.
- 4.2 Provide any other suggested measures that would better reflect the law enforcement or prevention work that the proposed program will perform. If the suggested measure fits into one of the stated goals above please indicate.
- N/A

TxGMS Standard Assurances by Local Governments

☒ We acknowledge reviewing the *TxGMS Standard Assurances by Local Governments* as promulgated by the Texas Comptroller of Public Accounts and agree to abide by the terms stated therein.

[File Upload](#)

Current Documents in folder

[Operational or Multi-Agency Plan.docx](#) (12/17/2024 11:30:54 AM)
[Other.doc](#) (3/7/2025 2:30:54 PM)
[Other.pdf](#) (2/19/2025 2:35:30 PM)
[Prosecutor Agreement.pdf](#) (1/13/2025 10:55:04 AM)
[Resolution.pdf](#) (12/17/2024 4:41:34 PM)

Home

Print



Jersey Village Police Department
16401 Lakeview Dr
Jersey Village, TX 77040
United States

Bryant Wells
bwells@jerseyvillagetx.com
713-466-2113

Reference: 20250124-134112096
Quote created: January 24, 2025
Quote expires: July 23, 2025
Quote created by: Todd Young

tyoung@generalpacific.com
+13606073817

Hello Bryant,
Thank you for choosing Gen Pac as your drone provider.

Products & Services

Item & Description	Part Number	Quantity	Unit Price	Total
DJI Matrice 4 Thermal Combo w/ Care Enterprise Plus	DJI MATRICE	4	\$7,299.00	\$29,196.00
(1) DJI Matrice 4T Aircraft (Includes microSD card)	4 THERMAL			
(1) Remote Controller (Excludes WB37 battery and RC strap / bracket)				
(1) Battery				
(3) Propeller Pair				
(1) Charger (With power cable)				
(1) Charging Hub				
(2) Power Cable (USB-C to USB-A cable, USB-C to USB-C cable)				
(1) Carrying Case (Safety case and shoulder strap)				
(1) Pry Bar (Open 4G dongle compartment)				
(1) Manuals (Quick start guide, Safety guideline)				
Includes one year of Care Enterprise Plus				

Item & Description	Part Number	Quantity	Unit Price	Total
DJI Matrice 4 Series Battery Intelligent Flight Battery for Matrice 4 Series	DJI MATRICE 4 BATTERY	4	\$179.00	\$716.00
DJI WB37 Intelligent Battery DJI RC Plus, DJI RC and Crystal Sky additional battery	DJI WB37 INTELLIGENT BATTERY	4	\$59.00	\$236.00
GenPac Pre-Shipment Care GenPac's manufacturer trained technicians will perform all manufacturer recommended firmware updates prior to shipping/delivery. Includes charging all flight batteries and controllers. This process usually takes several hours before you can fly. We will also install any accessories you have purchased such as dual gimbals or any accessory mounts. This ensures your UAS system is ready to go when it arrives to you.	*GPD GENPAC CARE	1	\$0.00	\$0.00
GenPac Customer Assistance Program • We offer 24/7 support for all products we sell. No matter what you need, you can feel comfortable reaching out to ask questions. If we are unable to offer a solution, we will do our best to reach out to DJI or any other manufacturer directly to solve the issue in a timely fashion.	*GPD CUSTOMER ASSISTANCE	1	\$0.00	\$0.00
GenPac Hands On Product Training (1-Day) 1 day hands on training for customers with new equipment. Includes (but not limited to) setup, operations, charging, settings, etc.)	*GPD HANDS ON PRODUCT TRAINING	1	\$0.00	\$0.00
One-time subtotal				\$30,148.00
Total				\$30,148.00

16,000



TEAL 2 sUAS

The Teal 2 sUAS provides end users with the highest resolution thermal imaging in a small (Group 1) form factor. Its compact size and rugged design enables the system to be rucksack portable and deployed in the most challenging environments.



High-Res Imagery

Equipped with the Teledyne Flir Hadron 640R EO/IR sensor, optimized for nighttime operations.



Blue UAS Certified

Designed, built, and serviced in the USA.



Multi-Mission Capable

Multi-vehicle command and control provides a 360 degree view of a single target or ISR on multiple targets.



Tactical Ecosystem

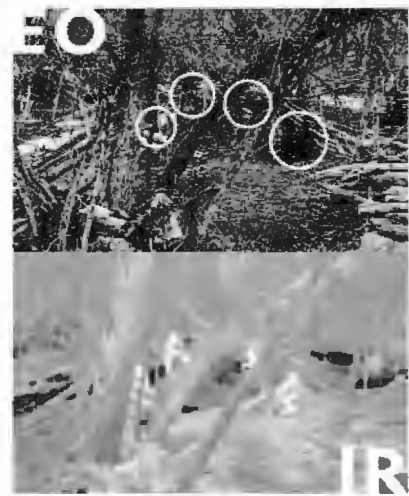
Integration with third party artificial intelligence and computer vision applications enables 3D mapping, target acquisition, and other decision support features.



CONTROLLER AIRCRAFT



IMAGING SYSTEMS



HEAT SIGNATURES



SPECIFICATIONS

AIRCRAFT	
Flight Time	30+ minutes*
Weight	2.75 lbs (1.25 kg)
Flight Speed	10 m/s (23 mph)
Max Flight Ceiling	10,000 ft (3048 m) MSL
Max Range (From Controller)	5 km
Operation Temp Range	-32 to 110 F (-35.6 to 43.3 C)
Flight Controller	MAVLink Compliant
Wind Limits	18 mph (16 kn) Sustained to 25 mph (22 kn) Gusts
TEAL AIR CONTROL (TAC)	
Downlink Resolution	720p
Encryption	AES-256
Latency	~300ms
Software OS	Android
Battery Life	6 hours
Weight	3.7 lbs (1.68 kg)

SENSOR	
System	Dual Axis EO/IR Gimbal with Hadron 640R
EO Sensor	16MP, 67 degree HFOV
EO Video Recording	4000x3000 at 15fps
Gimbal Pitch Control Range	-120 to +120
IR Sensor	Boson 640 Radiometric, 32 degree HFOV
IR Video Recording	640x512 at 30Hz
Removable Storage	microSD Card
Recorded Video Format	MP4 and Transport Stream
PROCESSOR	
Main Processor	Snapdragon 845
GPU	Adreno 630
CPU	Octa-core Kryo 385
Image Signal Processor	Spectra 280
Memory	6GB LPDDR4X

*US Standard Atmosphere 1976, which is 59F, Sea Level, 29.92 Barometric Pressure

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

SIRAS™

Professional Drone with Thermal and Visible Camera Payload



SIRAS is an affordable, easy-to-fly, IP54-rated professional drone with an interchangeable payload system for industrial and utilities inspection, firefighting, law enforcement, and search and rescue missions. With front collision avoidance, hot-swappable batteries, a 31-minute flight time, and no restrictive geofencing, professional UAV pilots can fly safely when and where the mission demands.

Two quick-connect payloads options are available. The Vue® TV128 includes a 128x-zoom, 16 MP visible camera and a 5x-zoom, 640x512 resolution radiometric FLIR Boson® thermal camera providing standoff temperature measurement. The Vue TV128+ includes a 128x-zoom, 16 MP visible camera paired with a Boson+, featuring an industry-leading thermal sensitivity for increased contrast and clarity. Both Vue payloads offer Teledyne FLIR's patented MSX® to further improve thermal imagery and improve situational awareness.

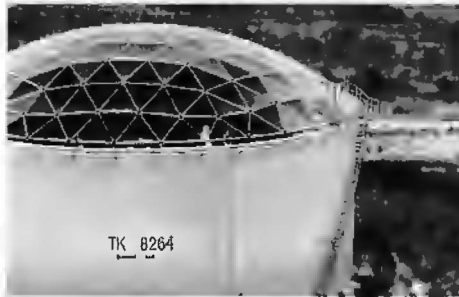
Designed for data security, SIRAS stores imagery on an onboard microSD card and does not include cloud connection capability. Pilots are not required to create an online profile, increasing ease of use, and reducing potential unintended online data access. SIRAS provides best-in-class thermal imagery, mission flexibility, and secure data, enabling the pros to get the job done.



SECURE FLIGHT DATA FROM AN AFFORDABLE AND FLEXIBLE AIRCRAFT

Operate in rugged environments with data security and flexibility for future payload needs

- Data safely stored on an onboard microSD card
- No online account required for flight
- Future-proofed with quick-connect, swappable gimbal
- IP-54-rated dust and moisture resistance



SEE AND DO MORE WITH CLEAR THERMAL AND VISIBLE IMAGERY + FLIR MSX

Real time, high-resolution imagery provides critical data for immediate decision support and post-processing

- Measure temperature from the air
- Zoom up to 5x with 640x512 FLIR Boson+ thermal camera
- Pinpoint details with 16MP visible resolution and 128x zoom
- Compatible with AirData™ UAV and DroneLogbook™ software



FLY MISSIONS SAFELY WHERE AND WHEN NEEDED

Get in the air quickly without restrictive geofencing and fly for up to 31 minutes

- Fly within two minutes of power on with no geofencing
- Maximize time in the air with 31-minute flight time and hot-swappable batteries
- Maintain connection around obstacles with dual-band 2.4/5.8 GHz
- Detect objects day and night with radar-based front collision avoidance

SPECIFICATIONS

Aircraft

Takeoff Readiness	2 mins after power ON
Geo-Fencing	None
Return To Home	Yes
Disconnect Return To Home	Yes
Hover Accuracy	Vertical: ± 0.5 m (± 1.6 ft) Horizontal: ± 1.5 m (± 5 ft)
Operating Environment	-10 °C to 40 °C (10 °F to 104 °F)
Maximum Ground Speed	18 m/sec (40 mph)
Default Ground Speed	5 m/sec (11.2 mph)
Wind Resistance	10 m/s (22.4 mph)
Maximum Ascent Speed	6 m/sec (13.4 mph)
Maximum Descent Speed	4 m/sec (9 mph)
Ingress Protection	IP 54 (aircraft, controller & payload)
Foldable Props	Yes
Night Flight Beacons	Yes (red and white), on/off & blink options
Collision Avoidance	Front Facing Radar: up to 30 m, when flying <5 m/sec Ground detection via underside sensors
Weight	3.1 kg (6.8 lb) with 2 batteries

Imaging & Optical

EO Camera Resolution	16 MP with 20MP mapping mode, 128x zoom
EO Camera Optics	EFL 4.8 mm, 67° HFOV, F/# 1/2.3
IR Camera Resolution(s)	640 x 512 Boson, radiometric, 5x zoom 640 x 512 Boson+, non-radiometric, 5x zoom
IR Camera Optics	EFL 13.6mm, 32° HFOV, F/# 1.0
Radiometric Features	Spot meter, Isotherms, Region of Interest (ROI)
IR Video Frame Rate	60 Hz
Gimbal	Maximum Control Speed: 120°/sec Control Range: -90° to 15° Control Accuracy: $\pm 0.02^\circ$

Remote Controller & Transmission

Operating Frequency	Dual Band: 2.4 GHz / 5.8 GHz
Operating Distance	9 km (6 miles) - zero interference and no obstructions 3.2 km (2 miles) is typical limit in most settings
Control Layout	Mode 2 (default)
Display Latency	<1 sec
Transmission Quality	1080P, 30 fps
Display Brightness	1,000 lumens
Built-In Battery	210 min

Battery

25% Battery Warning	Yes, visual and audio signal
Return to Home (RTH)	Yes, 25% Battery
Hot Swappable Batteries	Yes
Maximum Flight Time	31 min (rated)
Maximum Hovering Time	28 min (rated)
Battery Power	6,000 mAh
Type	Li-Ion 4S
Charging Temperature Range	5 °C to 50 °C (41 °F to 122 °F)
Storage Temperature & Humidity	Room temperature and <70% is recommended
Max Charging Current	6 A
Charging Time (20%-90%)	<45 min

Storage

SD Storage	Formatted 64 GB micro SD (provided with aircraft)
Internal Storage	1 GB

ACCESSORIES

Part Number

4243187	Aircraft Battery Charger
4243188	Aircraft Batteries
4245519	Foldable Propellers (Clockwise)
4245520	Foldable Propellers (Counter Clockwise)
438-0004-00	Vue TV128+ Payload

Specifications are subject to change without notice.
For the most up-to-date specs, go to www.flir.com/SIRAS



SANTA BARBARA
Teledyne FLIR LLC, Inc.
6769 Hollister Ave.
Goleta, CA 93117
PH: +1 805.690.6602

EUROPE
Teledyne FLIR LLC, Inc.
Luxemburgstraat 2
2321 Meer
Belgium
PH: +32 (0) 3665 5106

Equipment described herein is subject to US export regulations and may require a license prior to export. Diversion contrary to US law is prohibited. Imagery for illustration purposes only. Specifications are subject to change without notice. ©2024 Teledyne FLIR LLC, Inc.

Approved for public release. Teledyne FLIR Approved [FLIRGTC-SBA-001]

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22-0809-OEM-UAS-SIRAS-Datasheet-LTR



Real Time Crime CellHawk • Sirelbox

QUOTE

6900 Dallas Parkway, Suite 825
Plano, Texas 75024-4200

CUSTOMER:

Jersey Village TX PD
16327 Lakeview Dr.
Jersey Village, Texas 77040

Date: 11/21/2024
Quote#: Q-720-2
Terms: Quote Only
Agency ID: 720

Service Dates:

12/15/2024 – 12/14/2025

DESCRIPTION	TOTAL
CellHawk Custom Bid Service Package Up to 4 Users 250K Records Unlimited Support Team Access Plus Over 30 One-Hour On-Demand Training Webinars on the Technology & Relevant Topics	\$3,495.00
CellHawk Bundled Discount (10%)	(\$350.00)
Thank you for your interest in LeadsOnline! Please contact your LeadsOnline representative to move forward with this quote.	Total: \$3,145.00
We accept Checks, Credit Cards, and EFT/ACH Payments	

LeadsOnline may include a purchase order number on Customer's invoice solely for Customer's internal payment and record keeping processes. Any terms within any purchase order provided to LeadsOnline in response to a quote, order form, invoice or otherwise will not modify or enlarge the obligations or liabilities of either party. If Customer cannot agree to receive Services without material changes to these terms, please contact your LeadsOnline representative for a revised quote or invoice.

Update Your Billing Contact Information:
www.leadsonline.com/update

Download our W-9:
www.leadsonline.com/w9

Please call (800) 311-2656 or email accounting@leadsonline.com should you have any questions about this quote.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025



PO Box 10057, Virginia Beach, VA 23450

Quote# 2760

Valid Until: Sep 30, 2025

Date: March 06, 2025

Sales Representative: Cary Goldberg

Phone: 925-570-3698

Email: cgoldberg@starchase.com

Bill To :

Jersey Village Police Department
16401 Lakeview Dr
Jersey Village, Texas
United States

Ship To :

Jersey Village Police Department
16401 Lakeview Dr
Jersey Village, Texas
77040
United States

Product Code	Product Description	Qty.	MSRP	Extended Price	Total
90010300	GUARDIAN - VX (1) Vehicle Mounted Launcher System - Black, (1) Interior Console, (1) Remote Key Fob and 12 Month Limited Manufacturer Warranty (labor not included).	6	\$ 6,499.00	\$ 6,499.00	\$ 38,994.00
23-SC-TSP-T5	GUARDIAN - VX Total Solution Package: 60 Months Unlimited Subscription GPS Live Tracking Projectiles, CoreView Mapping, Data and User Access. Annual Base Rate = \$1,215.00	6	\$ 6,075.00	\$ 6,075.00	\$ 36,450.00
23-SC-WARR-12-YR2	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 2	6	\$ 325.00	\$ 325.00	\$ 1,950.00
23-SC-WARR-12-YR3	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 3	6	\$ 375.00	\$ 375.00	\$ 2,250.00
23-SC-WARR-12-YR4	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 4	6	\$ 400.00	\$ 400.00	\$ 2,400.00
23-SC-WARR-12-YR5	GUARDIAN - VX 12 Month Limited Manufacturer Warranty Extended (labor not included). Extended Warranty - Year 5	6	\$ 450.00	\$ 450.00	\$ 2,700.00

23-SC- INSTALL	GUARDIAN - VX Vehicle Installation Per Unit (INCONUS).	2	\$ 995.00	\$ 995.00	\$ 1,990.00
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23-SC-TRAIN	GUARDIAN - VX On-Site Dispatch and Operator Train the Trainer Module, (1) Shot Box 12 included (INCONUS).	1	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
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Subtotal:	\$ 90,734.00
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Shipping & Handling :	\$ 429.36
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Tax :	\$ 0.00
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Grand Total	\$ 91,163.36
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To review and download a copy of our product terms and conditions, please [Click Here](#)

Customer Name:_____

Signature:_____

PO No:_____

Date:_____

Special Notes:

Quote is for 6 VMLs with 5 years of discounted TSP for each system. Quote also has four years of additional warranty for each system, for a total of five years of warranty, matching the term of TSPs. Quote includes two installs, agency would be certified and responsible for remaining installs, if desired. Quote includes training and shipping of product. Agency to advise if sales tax is applicable.

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

AGENDA DATE: April 14, 2025

AGENDA ITEM: G2

AGENDA SUBJECT: Consider 2025-26 awarding the bid and authorizing the City Manager to enter into a contract for Street Panel Replacement Project.

Department/Prepared By: Public Works

Date Submitted: April 7, 2024

EXHIBITS: Resolution No. 2025-26
Exhibit A – SAS Concrete Construction Bid Response
Exhibit B – Full Bid Tab
Exhibit C – On-Call Work Site Map

BUDGETARY IMPACT:	Required Expenditure:	\$ 54,900.00
	Amount Budgeted:	\$ 350,000.00
	Appropriation Required:	\$

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

On April 3, 2025, City staff received bid documents for the Street and Sidewalk Panel Replacement Program. Six (6) responsive bids were received for the project;

Bidder	Base Bid
SAS Concrete Construction	\$54,900.00
NL Concrete	\$67,320.00
MetroCity	\$117,980.00
Queen Constructors	\$126,650.00
TB Concrete	\$138,100.00
Consta Build	\$175,000.00

Unit pricing for on-call concrete services is listed on page 2 of the attached Exhibit B.

The initial scope includes the removal and replacement of approximately 3,000 square feet of pavement at Jersey Drive and Meadow Lane, and 1,100 square feet at Hawaii Lane and Tenbury.

Work includes:

- Mobilization
- Removal of 8-inch pavement, subgrade and 6-inch curb
- Installation of 8-inch HES 5000 PSI concrete pavement, CSS 1.5 SK and 6-inch curb

The contract also includes unit pricing for future on-call work, including:

- Mobilization to work sites based on open work orders and staff identified areas
- Removal and disposal of concrete curbs of varying sizes
- Installation of compacted base, sidewalks, street panels, and curbs of varying specifications
- Topsoil and sod installation
- Specialty installations such as checker plates for root crossings

SAS Concrete Construction submitted the lowest responsible bid at \$54,900.00, which covers the replacement of street panels at Jersey Drive and Meadow Lane, as well as Hawaii and Tenbury. In

addition, on-call services at predetermined unit prices will be used to complete sidewalk repairs, ADA wheelchair ramp improvements, and pavement injections at staff identified work sites; a map outlining identified sites is attached for reference as Exhibit C. Staff verified the contractor's qualifications and references and found them to be satisfactory. The work will be funded from the FY 2025 Capital Improvements budget - \$250,000 for street panel replacement and \$100,000 for sidewalk improvements.

The wide range in bid responses can likely be attributed to differences in each contractor's operating costs, workload capacity, material sourcing, and equipment availability. Additionally, some bidders may have factored in higher overhead, contingency costs, or subcontractor pricing, while others may have been more competitive based on their existing presence in the area or ability to mobilize quickly.

This will be a three-year contract with two optional one-year renewals, subject to annual appropriations. The City's standard contract provisions for termination for convenience or default will apply.

Public Works staff worked with the City secretary and City attorney to ensure compliance with all applicable federal, state and local procurement requirements.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2025-26 awarding the bid and authorizing the City Manager to enter into a contract for Street Panel Replacement Project.

RESOLUTION NO. 2025-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AWARDING THE BID AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH SAS CONCRETE CONSTRUCTION FOR THE STREET AND SIDEWALK PANEL REPLACEMENT PROGRAM.

WHEREAS, the City of Jersey Village has received a bid from SAS Concrete Construction for the Street and Sidewalk Panel Replacement Program; and

WHEREAS, the City has received formal bids through the bidding process and SAS Concrete Construction is the lowest responsible bidder for the scope of work in connection with the program in the amount of \$54,900.00; and

WHEREAS, the City of Jersey Village has approved funds for the program through the 2025 Capital Improvements budget; and

WHEREAS, City staff have reviewed the bid documents and recommend awarding the contract to SAS Concrete Construction.

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

Section 1: The contract for the Street and Sidewalk Panel Replacement Program shall be awarded to the responsive, qualified bidder, SAS Concrete Construction and

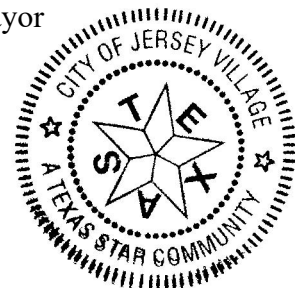
Section 2: The City Manager is authorized to execute on behalf of the City of Jersey Village all necessary contract documents with SAS Concrete Construction based upon the bid document as attached hereto as Exhibit "A".

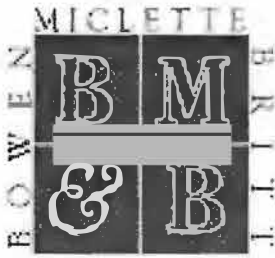
PASSED AND APPROVED this 14th day of April, 2025.

Bobby Warren, Mayor

ATTEST:

Courtney Rutherford, City Secretary





BOWEN, MICLETTE & BRITT INSURANCE AGENCY, LLC.
2800 NORTH LOOP WEST, SUITE 1100
HOUSTON, TEXAS 77092
TELEPHONE (713) 880-7100
FACSIMILE (713) 880-7149

April 2, 2025

RE: **SAS Concrete Construction, LLC**
City of Jersey Village, Harris County, Texas - Panel Replacement Program PW25-01

To Whom It May Concern:

We are the Surety Bonding Agent for SAS Concrete Construction, LLC (SAS Concrete), of Houston, TX. In this capacity, we have become very familiar with their financial, management, and operational capabilities. SAS Concrete is bonded through AmTrust Surety, writing bonds through Developers Surety and Indemnity Company (Developers) which has an A.M. Best Rating of A- (Excellent) with a Financial Size Category of XV (Greater than or Equal to USD 2.00 Billion). Developers has agreed to support performance and payment bonds for single projects up to \$2,000,000.00 as long as these projects fit within a \$5,000,000.00 aggregate work program.

It is our understanding that SAS Concrete intends to submit a proposal to you. Should you award a contract to SAS Concrete and the latter accepts award, Developers is prepared to provide the 100% performance and payment bonds as required by contract, for all phases subject to the review and approval of the contract terms, conditions and related underwriting criteria at the time the bonds are requested. We assume no liability to third parties or to you if for any reason Developers does not execute said bonds.

We hold SAS Concrete in the highest possible regard and it is our pleasure and privilege to recommend them for your consideration.

Very truly yours,

A handwritten signature in black ink, appearing to be 'Jim Miller', written over a light blue circular stamp.

Jim Miller, Producer
Technical Assurance, L.L.C., a division of
Bowen, Miclette & Britt Insurance Agency, LLC
26623 Oak Ridge Drive, The Woodlands, Texas 77380

BIDDER CERTIFICATION AND ADDENDA ACKNOWLEDGEMENT

BIDDER has examined the specifications and has fully informed themselves as to all terms and conditions. Any discrepancies or omissions from the specifications or other documents have been clarified with City representatives and noted on the bid submitted.

BIDDER guarantees the product offered will meet or exceed specifications identified in this RFP.

BIDDER must initial next to each addendum received to verify receipt:

Addendum #1 N/A Addendum #2 _____ Addendum #3 _____

Addendum #4 _____ Addendum #5 _____ Addendum #6 _____

BIDDER Must Fill in and Sign:

NAME OF FIRM/COMPANY: SAS Concrete Construction, LLC

REPRESENTATIVE's NAME: Benito Mata

REPRESENTATIVE's TITLE: Operations Manager

MAILING ADDRESS: 3738 Gulate Street

CITY, STATE, ZIP: Houston, Texas 77087

PHONE & FAX NUMBERS: 713-876-2203

E-MAIL ADDRESS: bmata@sasconcretelc.com

AUTHORIZED SIGNATURE: Benito Mata

DATE: 4-1-2025

Bid No. PW25-01 2025 Panel Replacement

PROJECT TIMELINE

Request for Proposal Issued	March 19, 2025
Deadline for Submitting Question	March 26, 2025, 9:00AM
Proposal Submission Deadline	April 3, 2025, 9:00AM
Evaluation Period	April 3 – April 8, 2025
Planned Award of Contract	May 14, 2025 (tentative)

BID SUBMITTAL PACKET

Bid No. PW25-01 2025 Panel Replacement Program

DUE DATE: **Thursday, April 3, 2025** no later than 9:00 A.M. CST. Bids received later than the date and time above will not be considered.

BIDDERS NOTE: Carefully read all instructions, requirements and specifications. Fill out all forms properly and completely. Submit your bid with all appropriate supplements and/or samples in an appropriately sized envelope or box. **PACKAGE MUST SHOW THE BID NUMBER, DESCRIPTION AND BE MARKED "SEALED BID".**

RETURN BID TO: City of Jersey Village
City Secretary's Office
16327 Lakeview Drive
Jersey Village, TX 77040
Phone: 713-466-2100

Company Name: SAS Concrete Construction, LLC

Company Address: 3738 Colgate Street,

City, State, Zip Code: Houston, Texas 77087

Taxpayer Identification Number (T.I.N.): 47-2469196

Telephone: 713-876-2203 Fax: _____ E-mail: bmata@sasconcretelc.com

Signature: Benito Mata Print Name Benito Mata

[Your signature attests to your offer to provide the goods and/or services in this bid according to the published provisions of this Job and certifies that all statements made by you are true, complete and correct. **All prices and signatures must be typewritten or written in ink.** Contract is not valid until Award Letter is issued, which will become part of this contract.]

Accepted by: _____ Date: _____

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

BID CHECKLIST

This checklist is intended as a reminder of what must be included in the bid.

Bidder must sign Bid Checklist acknowledging that all checked items have been submitted with bid.

If a bidder fails to submit the following items in its bid, the CITY may consider the bid non-responsive.

- ☒ Qualification Statement
- ☒ Price Schedule
- ☒ Residence Certificate/Tax Form
- ☒ Insurance
- ☒ Appendix with Qualifications and Experience
- ☒ Reference Sheet (minimum three [3] sheets should be submitted)
- ☐ Other Forms (Check only if Bidder has submitted a separate page detailing pricing for services not mentioned in this bid.)
- ☐

Benito Matan SAS Concrete Construction, LLC

BIDDER

April 15, 2025

DATE

QUALIFICATION STATEMENT

City: City of Jersey Village, Texas

City's Office: City Secretary's Office
16327 Lakeview Drive
Jersey Village, TX 77040
Phone: 713-466-2100

Project: Job No. PW25-01 – Panel Replacement

Project Location: City of Jersey Village, Texas

Project Officer: CHRIS RIMER, DEPARTMENT OF PUBLIC WORKS

SIMILAR WORK (DEFINITION):

Removal and replacement of concrete paving.

NOTE: If any bid is to be made jointly by two or more entities, each entity must complete a separate statement.

The undersigned BIDDER certifies the following,

A. GENERAL:Full Legal Name of BIDDER: SAS Concrete Construction, LLCCheck one: () Partnership () Joint Venture ☒ Corporation () Other: _____Address: 3738 Colgate Street, Houston, Texas 77087Telephone: 713-876-2203 Fax: _____Texas Vendor Identification No.: 21260011 Tax Identification No.: 47-2469196**B. ORGANIZATIONAL BACKGROUND:**

1. If the BIDDER is a PARTNERSHIP or JOINT VENTURE

a. Date of organization: _____

b. State whether partnership is general or limited: _____

c. List all general partners and any limited partners owning 10% or more:

Name, Address, Phone, % owned

2. If BIDDER is a CORPORATION or LLC:

a. Date of incorporation or formation: December 14th, 2014

- b. State of incorporation or formation: Texas
- c. Charter/permit number: _____
- d. Principal place(s) of business: 3738 Colgate Street, Houston, Texas 77087
- e. Other state(s) in which firm is authorized to do business: _____
- f. Officers
- President: Areli Gomez
- Vice President(s): _____
- Secretary: Areli Gomez
- Treasurer: _____
- Other: Benito Mata - Operations Manager
- g. List all persons and entities owning 10% or more of the firm:
- | Name | Address | Telephone | % owned |
|-------------|------------------------------|--------------|---------------|
| Areli Gomez | 3738 Colgate St, Houston, TX | 77087 - 832. | 33.350 - 100% |
3. If the BIDDER is *other than a partnership, LLC or corporation*:
- a. Describe the organization: _____
- b. List all principals of the organization:
- | Name | Address | Telephone | Title |
|------|---------|-----------|-------|
| | | | |
| | | | |
- c. Date and manner of the organization's formation: _____
4. How long has the BIDDER been doing business under its present name and at its present address?
10+ years
- a. Under what other or former names and addresses has the BIDDER operated in the past five years?
- | Name | Address | Years |
|------|---------|-------|
| | N/A | |
- b. Has the BIDDER ever defaulted, declared bankruptcy, or undergone reorganization procedures?
 Yes X No
 If "yes", attach details: list of creditors, amounts owed, amounts repaid, resolution of proceedings, etc.
- c. Has a predecessor of the BIDDER defaulted, declared bankruptcy, or undergone reorganization procedures?

Yes X No If "yes", attach details, as above.

d. Does the BIDDER presently have outstanding claims pending against it?
 Yes X No If "yes", attach details, as above.

e. Has the BIDDER been involved in litigation within the past five years, or is it currently involved in litigation?
 Yes X No If "yes", attach details, as above.

f. Has an officer or principal of the BIDDER ever engaged in any of the activities or had claims against it, him or her as described in this Part B?
 Yes X No If "yes", attach details, as above.

5. Has BIDDER ever changed its name, changed its form of organization or merged?
 Yes X No

If "yes," attach a detailed description of any name changes, changes in entity form or mergers, including documentary proof that any surviving entity succeeded to all liabilities of the pre-existing entities.

C. SIMILAR WORK:

(Note: "similar work" is defined above.)

1. How many years experience in "similar work" has the BIDDER had? 10+ years

2. Has the BIDDER ever failed to complete a contract, forfeited a bid bond/proposal guaranty, had liquidated damages withheld from its total compensation due on a contract (in excess of 1% of total contract payments), or refused to enter into contract for work awarded to it?
 Yes X No

If "yes", attach details: (a) name of project, (b) contract amount, (c) type of work, (d) name and addresses of: (i) project engineer, (ii) contractor, and (iii) owner, (e) when, (f) where, and (g) why.

3. BIDDER must attach a "Reference Sheet" (form attached) for each of the BIDDER's five largest current projects with "similar work" and for BIDDER's five most recently terminated projects with "similar work" (terminated projects include projects and facilities where BIDDER's services terminated for any reason and projects for which a contract was awarded but the work was not started).

NOTE: A minimum of three (3) Reference Sheets must be completed and attached. Other references are to be submitted to the CITY upon request.

D. CERTIFICATION:

The BIDDER certifies that all information contained in or attached to this Statement is current, correct, and complete. Any person, depository, agency, or other entity named in the Statement or attachments is authorized to supply the CITY or its representative with any information necessary to verify information from this Statement.

Benito Mata

By: Authorized Signature
Benito Mata

Print or type Bidder's name

April 1st, 2025

Date
Operations Manager

Title

PRICING/DELIVERY INFORMATION

Pricing must be all-inclusive. CONTRACTOR to submit prices for base bid and additional on-call services.

CITY OF JERSEY VILLAGE, HARRIS COUNTY, TEXAS**PANEL REPLACEMENT PROGRAM PW25-01****BASE BID ITEMS**

ITEM	UNIT	QTY	COST
Mobilization	EA	1	\$100
Hawaii Lane @ Tenbury- Remove and dispose of 8-inch pavement with curb.	SF	1,100	\$1,100
Hawaii Lane @ Tenbury- Remove and dispose of existing 8-inch subgrade	SF	1,100	\$1,650
Hawaii Lane @ Tenbury- Install 8-inch HES 5000 PSI concrete pavement.	SF	1,100	\$8,800
Hawaii Lane @ Tenbury- Install, 8-inch cement stabilized sand subgrade 1.5 SK.	SF	1,100	\$2,750
Hawaii Lane @ Tenbury- Install 6-inch curb, 3,500 PSI	LF	100	\$500
Jersey Drive @ Meadow Lane- Remove and dispose of 8-inch pavement with curb	SF	3,000	\$3,000
Jersey Drive @ Meadow Lane- Remove and dispose of existing 8-inch subgrade.	SF	3,000	\$4,500
Jersey Drive @ Meadow Lane- Install 8-inch HES 5000 PSI concrete pavement.	SF	3,000	\$24,000
Jersey Drive @ Meadow Lane- Install 8-inch cement stabilized sand subgrade 1.5 SK.	SF	3,000	\$7,500
Jersey Drive @ Meadow Lane- Install 6-inch curb, 3,500 PSI.	LF	200	\$1,000

Jersey Village adheres to Harris County Construction Specifications unless otherwise noted. Contractor to verify technical specifications and details prior to commencing work. Transverse control joints are required at a maximum spacing of 15'-0" for roadway paving. Joint sealant required for all expansion, control and curb joints. All traffic control, SW3P, labor, materials, equipment and insurance requirements are to be included in each line item

BASE BID TOTAL = \$54,900

**Quantities above are approximate for pricing.*

BM

ON CALL SERVICES

ITEM	UNIT	COST
Mobilization as per individual or grouped work orders	EA	\$100
Removal and disposal of various thickness concrete, full depth saw cut	SY	\$9
Excavation of existing soil or subgrade material as necessary to establish the required final pavement grade	CY	\$67.50
Bank sand for sidewalk bedding 2 inches thick	SF	\$1
Establishment of 8-inch subgrade using 2sk cement stabilized sand	SY	\$22.50
Install 3500 PSI, 4.5-inch concrete with No. 4 Rebar at 18-inch centers	SF	\$7
Install 5000 PSI, 6-inch concrete with No. 5 Rebar at 18-inch centers	SY	\$60
Install 5000 PSI, 7-inch concrete with No. 5 Rebar at 18-inch centers	SY	\$67.70
Install 5000 PSI, 8-inch concrete with No. 5 Rebar at 18-inch centers	SY	\$72
Wheelchair ramps, remove and replace using 3500 PSI concrete, Various types	EA	\$1,200
Install 3500 PSI 6-inch curb	LF	\$5
Restoration to include topsoil and block sod as approved only	SF	\$2
Irrigation repairs as approved only	LF	\$2
Concrete Raising Pavement Injection High -Density Polyurethane (HOP) NCFL 24-003	SF	\$3.80

The undersigned (Contractor) represents and warrants that (1) all tangible personal property identified as 'materials' in this Proposal will be incorporated into the Project, subject only to field adjustments as to quantities, (2) the prices of such material are exclusive of sales and use taxes, and (3) all sales and use taxes regarding tangible personal property not incorporated into the work are the sole responsibility of the Contractor and the Contractor has paid or will pay such taxes regarding such property.

Acknowledge Receipt of Addendum Nos. ____, ____, ____ (initial).

Bid Sheet Must Be Initialed by Same Person as Proposal (BM)

RESIDENCE CERTIFICATION/TAX FORM

Pursuant to Texas Government Code §2252.001 *et seq.*, as amended, City of Jersey Village requests Residence Certification. §2252.001 *et seq.* of the Government Code provides some restrictions on the awarding of governmental contracts; pertinent provisions of §2252.001 are stated below:

- Nonresident bidder - refers to a person/company who is not a resident of this state.
- Resident bidder - refers to a person/company whose principal place of business is in Texas, including a contractor whose ultimate parent company or majority owner has its principal place of business in this state.

☒ I certify that SAS Concrete Construction, LLC is a Resident Bidder of Texas as defined in
[Company Name]
Government Code §2252.001.

☐ I certify that _____ is a Nonresident Bidder as defined in
[Company Name]
Government Code §2252.001 and our principal place of business is _____. [City and State]

Taxpayer Identification Number (T. I. N.): 47-2469196

Company Name submitting Bid/Proposal: SAS Concrete Construction, LLC

Mailing Address: 3738 Colgate Street, Houston, Texas 77087

If you are an individual, list the names and addresses of any partnership of which you are a general partner:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
04/01/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER House of Insurance LLC. 3402 Broadway St Houston TX 77017-2216		CONTACT NAME: TRACY CHAVEZ PHONE (A/C, NO, EXT): 713-694-5500 FAX (A/C, NO): E-MAIL ADDRESS: tracy@delacoinurance.com															
INSURED SAS CONCRETE CONSTRUCTION, LLC. 3738 COLGATE ST HOUSTON TX 77087		INSURER(S) AFFORDING COVERAGE <table border="1"><thead><tr><th>INSURER</th><th>NAIC #</th></tr></thead><tbody><tr><td>INSURER A: Benchmark Insurance Company</td><td>41394</td></tr><tr><td>INSURER B: Progressive County Mutual Insurance Company</td><td>29203</td></tr><tr><td>INSURER C: The Travelers Indemnity Company of Connecticut</td><td>12637</td></tr><tr><td>INSURER D: StarStone Specialty Insurance Company</td><td>44776</td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></tbody></table>		INSURER	NAIC #	INSURER A: Benchmark Insurance Company	41394	INSURER B: Progressive County Mutual Insurance Company	29203	INSURER C: The Travelers Indemnity Company of Connecticut	12637	INSURER D: StarStone Specialty Insurance Company	44776	INSURER E:		INSURER F:	
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INSURER E:																	
INSURER F:																	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDTL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS						
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <table border="1"><tr><td><input type="checkbox"/> CLAIMS-MADE</td><td><input checked="" type="checkbox"/> OCCUR</td></tr></table>	<input type="checkbox"/> CLAIMS-MADE	<input checked="" type="checkbox"/> OCCUR	X	X	BIC5027930	06/28/2024	06/28/2025	EACH OCCURRENCE \$ 1,000,000				
	<input type="checkbox"/> CLAIMS-MADE	<input checked="" type="checkbox"/> OCCUR											
	DAMAGE TO RENTED PREMISES (Ea Occurrence) \$ 50,000												
	MED EXP (Any one person) \$ 5,000												
PERSONAL & ADV INJURY \$ 1,000,000													
GENERAL AGGREGATE \$ 2,000,000													
PRODUCTS - COMP OP AGG \$ 2,000,000													
OTHER \$													
B	AUTOMOBILE LIABILITY <table border="1"><tr><td><input checked="" type="checkbox"/> ANY AUTO</td><td><input type="checkbox"/> SCHEDULED AUTOS</td></tr><tr><td><input checked="" type="checkbox"/> OWNED AUTOS ONLY</td><td><input type="checkbox"/> NON OWNED AUTOS ONLY</td></tr><tr><td><input checked="" type="checkbox"/> HIRED AUTOS ONLY</td><td></td></tr></table>	<input checked="" type="checkbox"/> ANY AUTO	<input type="checkbox"/> SCHEDULED AUTOS	<input checked="" type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> NON OWNED AUTOS ONLY	<input checked="" type="checkbox"/> HIRED AUTOS ONLY		X	X	977557870	02/15/2025	02/15/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO	<input type="checkbox"/> SCHEDULED AUTOS											
	<input checked="" type="checkbox"/> OWNED AUTOS ONLY	<input type="checkbox"/> NON OWNED AUTOS ONLY											
	<input checked="" type="checkbox"/> HIRED AUTOS ONLY												
BODILY INJURY (Per person) \$													
BODILY INJURY (Per accident) \$													
PROPERTY DAMAGE (Per accident) \$													
D	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE	X	X	CSX00336253P-00	01/31/2025	01/31/2026	EACH OCCURRENCE \$ 2,000,000						
	AGGREGATE \$ 2,000,000												
	DED \$												
	RETENTION \$												
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER, EXECUTIVE OFFICER, MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	X	3X945001UB	10/23/2024	10/23/2025	<input checked="" type="checkbox"/> PEP STATUTE <input type="checkbox"/> OTHER \$						
	E.L. EACH ACCIDENT \$ 1,000,000												
	E.L. DISEASE - EA EMPLOYEE \$ 1,000,000												
	E.L. DISEASE - POLICY LIMIT \$ 1,000,000												

DESCRIPTION OF OPERATIONS, LOCATIONS, VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Certificate holder is listed as additional insured on the named insureds general liability policy and & waiver of subrogation. Waiver of subrogation applies in favor of the certificate holder. 30 day notice of cancellation.

CERTIFICATE HOLDER

CANCELLATION

City of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
AUTHORIZED REPRESENTATIVE TRACY CHAVEZ

ACORD 25 (2016/03)

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31-1769 11-15

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SAS Concrete Construction, LLC W/MBE
3738 Colgate Street,
Houston, Texas 77087

To Whom It May Concern,

SAS Concrete Construction, LLC, a WMSB company, specializes in turnkey concrete construction.

We have two ongoing projects similar to the scope referenced in the Panel Replacement Program PW25-01 bid items: one as a subcontractor for MC2 Civil, LLC, and another as a general contractor for the City of Bunker Hill Village. Additionally, we've successfully completed various similar projects for several municipalities and general contractors over the past five years.

For your review, we have included four reference sheets with detailed information on individual projects. Additionally, you will also find QR codes at the bottom of the page linking to videos of our past road repair work orders from the referenced projects.

Thank you for your consideration.

Sincerely,

Benito Mata

Operations Manager



REFERENCE SHEET

(A MINIMUM OF THREE [3] REFERENCES)

(For: City of Houston, (CLIENT))Name of project: City of Houston TDO City Wide Concrete Panel Replacement N-320655-MA20-4Type of work: Remove and replace concrete road panels, sidewalks, driveways, curbs w/without base materialLocation (city, county, state): Houston Harris TX
City County State

Bidder's compensation: _____

Dates of service: May 10th, 2023 2026
Start End

Reference Contact Information:

Name of Company/Business: MC2 Civil

Contact Person: AJ Adams

Address: 14115 Luthe Road, Suite 100, Houston, Texas 77039

Telephone: 985-778-3815

Email: andrew.adams@mc2civil.com

Was Bidder declared to be in default by the owner or the surety? Yes _____ No X

If yes, please explain:

REFERENCE SHEET

(A MINIMUM OF THREE [3] REFERENCES)

(For: City of Houston, (CLIENT))*Name of project:* City of Houston TDO City Wide Concrete Panel Replacement N-320655-MA19*Type of work:* Remove and replace concrete road panels, sidewalks, driveways, curbs w/without base material*Location (city, county, state):* Houston Harris TX
*City County State**Bidder's compensation:* _____*Dates of service:* 2021 April 2022
*Start End**Reference Contact Information:**Name of Company/Business:* City of Houston
Contact Person: Andre Mosley
Address: 611 Walker Street, Houston, Texas 77002
Telephone: 346-339-4466
Email: andre.mosley@houstontx.gov*Was Bidder declared to be in default by the owner or the surety?* Yes _____ No X*If yes, please explain:*

REFERENCE SHEET

(A MINIMUM OF THREE [3] REFERENCES)

(For: Harris County, (CLIENT)

Name of project: Harris County Construction of Pedestrian Sidewalks and Bridge Rail Improvements of Various Locations for Harris County Precinct 3

Type of work: Remove existing 10" concrete paving and make a new left turn lane, including curb, markings and stripping.

Location (city, county, state):

<u>Atascosita</u>	<u>Harris</u>	<u>TX</u>
<i>City</i>	<i>County</i>	<i>State</i>

Bidder's compensation: _____

Dates of service: January 2025 July 2025

Start *End*

Reference Contact Information:

Name of Company/Business: Platinum Paving, LLC

Contact Person: Javier Abrego

Address: 817 E. Center St, Sheridan, AR 72150

Telephone: 346-675-2197

Email: jjabrego68@gmail.com

Was Bidder declared to be in default by the owner or the surety? Yes _____ No X

If yes, please explain:

REFERENCE SHEET

(A MINIMUM OF THREE [3] REFERENCES)

(For: Harris County MUD No. 500, (CLIENT))Name of project: Paving to Serve Barker Cypress Road Left Turn Lane 211-118-00Type of work: Remove existing 10" concrete paving and make a new left turn lane, including curb, markings and stripping.Location (city, county, state): Cypress Harris TX
City County State

Bidder's compensation: _____

Dates of service: July 23th, 2023 September 14th,
Start 2023 End

Reference Contact Information:

Name of Company/Business: EHRA Engineering

Contact Person: Kara Jackson

Address: 1001 Meadowglen Lane, Houston, Texas 77042

Telephone: 713-784-4500

Email: kjackson@ehra.team

Was Bidder declared to be in default by the owner or the surety? Yes _____ No X

If yes, please explain:

Texas Historically Underutilized Business (HUB) Certificate



Certificate/VID Number: **1472469196000**
Approval Date: **March 19, 2024**
Scheduled Expiration Date: **March 31, 2027**

In accordance with the Memorandum of Agreement between the
CITY OF HOUSTON
and the Texas Comptroller of Public Accounts (CPA), the CPA hereby certifies that

SAS Concrete Construction, LLC

has successfully met the established requirements of the State of Texas Historically Underutilized Business (HUB) Program to be recognized as a HUB. This certificate printed **March 19, 2024**, supersedes any registration and certificate previously issued by the HUB Program. If there are any changes regarding the information (i.e., business structure, ownership, day-to-day management, operational control, addresses, phone and fax numbers or authorized signatures) provided in the submission of the business; application for registration/certification into the City of Houston's program, you must immediately (within 30 days of such changes) notify the City of Houston's program in writing. The CPA reserves the right to conduct a compliance review at any time to confirm HUB eligibility. HUB certification may be suspended or revoked upon findings of ineligibility. If your firm ceases to remain certified in the City of Houston's program, you must apply and become certified through the State of Texas HUB program to maintain your HUB certification.

*Statewide HUB Program
Statewide Procurement Division*

Note: In order for State agencies and institutions of higher education (universities) to be credited for utilizing this business as a HUB, they must award payment under the Certificate/VID Number identified above. Agencies, universities and prime contractors are encouraged to verify the company's HUB certification prior to issuing a notice of award by accessing the Internet (<https://mycpa.cpa.state.tx.us/tpasscmbisearch/index.jsp>) or by contacting the HUB Program at 512-463-5872 or toll-free in Texas at 1-888-863-5881.

SAS Concrete Construction,
LLC

City of Jersey Village Panel
Replacement Program

Bid No. PW25-01

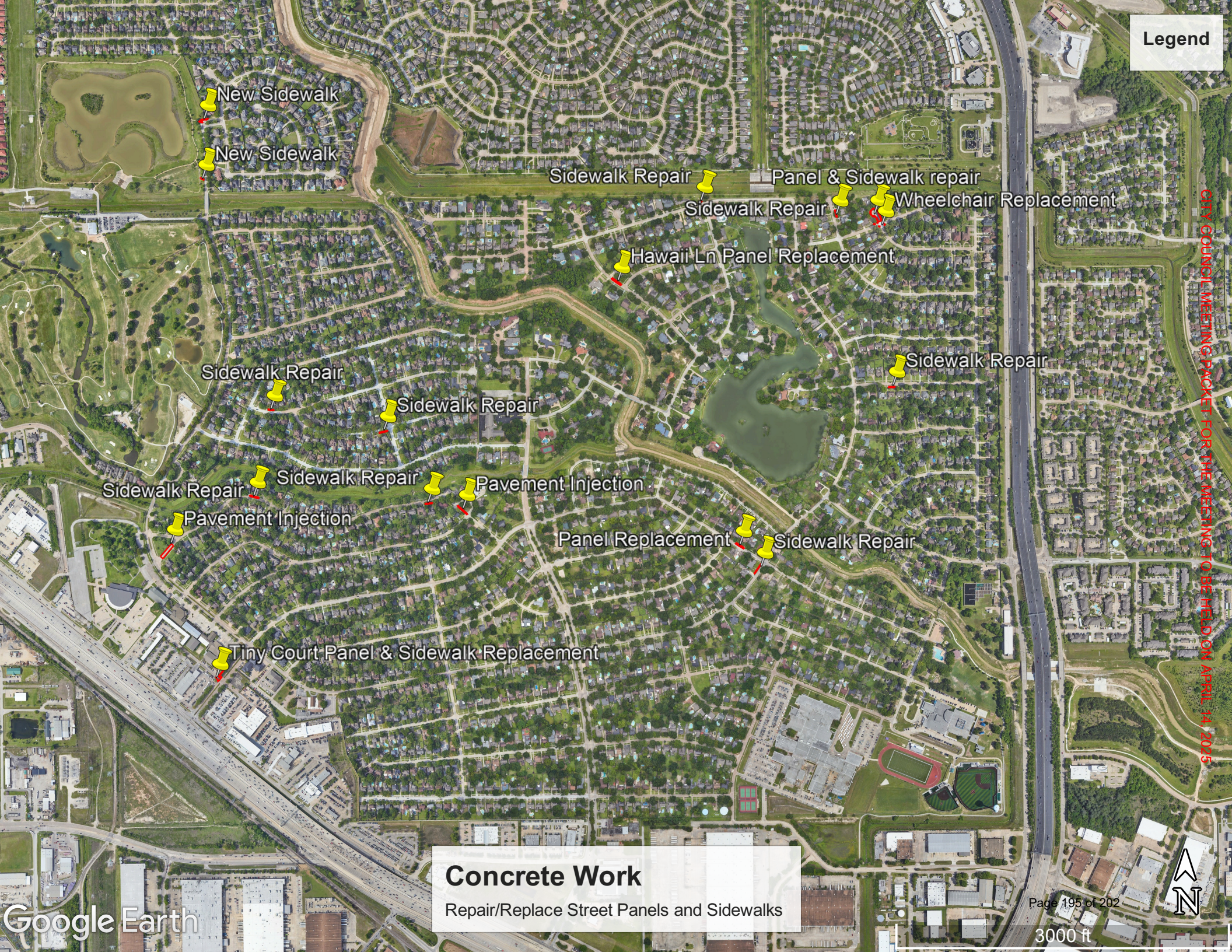
SEALED BID

PW 25-01 Street Panel Replacement Program

			SAS	NL Concrete	Metro	Queen	TB	Consta	
BASE BID ITEMS	UNIT	QTY							
Mobilization	EA	1	\$ 100	\$ 500	\$ 9,000	\$ 5,000	\$ 20,000	\$ 40,000.00	
Hawaii Lane @ Tenbury- Remove and dispose of 8-inch pavement with curb	SF	1,100	\$ 1,100	\$ 1,925	\$ 1,980	\$ 8,800	\$ 2,750	\$ 9,900.00	
Hawaii Lane @ Tenbury- Remove and dispose of existing 8-inch subgrade	SF	1,100	\$ 1,650	\$ 1,100	\$ 2,530	\$ 2,200	\$ 2,750	\$ 8,800.00	
Hawaii Lane @ Tenbury- Install 8-inch HES 5000 PSI concrete pavement	SF	1,100	\$ 8,800	\$ 11,000	\$ 23,100	\$ 9,900	\$ 22,000	\$ 19,800.00	
Hawaii Lane @ Tenbury- Install, 8-inch cement stabilized sand subgrade 1.5 SK	SF	1,100	\$ 2,750	\$ 3,500	\$ 2,200	\$ 11,000	\$ 6,600	\$ 11,000.00	
Hawaii Lane @ Tenbury- Install 6-inch curb, 3,500 PSI	LF	100	\$ 500	\$ 500	\$ 1,500	\$ 950	\$ 1,000	\$ 2,000.00	
Jersey Drive @ Meadow Lane- Remove and dispose of 8-inch pavement with curb	SF	3,000	\$ 3,000	\$ 5,250	\$ 5,370	\$ 24,000	\$ 6,000	\$ 13,500.00	
Jersey Drive @ Meadow Lane- Remove and dispose of existing 8-inch subgrade	SF	3,000	\$ 4,500	\$ 3,000	\$ 6,750	\$ 6,000	\$ 6,000	\$ 13,500.00	
Jersey Drive @ Meadow Lane- Install 8-inch HES 5000 PSI concrete pavement	SF	3,000	\$ 24,000	\$ 30,000	\$ 57,000	\$ 27,000	\$ 54,000	\$ 36,000.00	
Jersey Drive @ Meadow Lane- Install 8-inch cement stabilized sand subgrade 1.5 SK	SF	3,000	\$ 7,500	\$ 9,545	\$ 5,550	\$ 30,000	\$ 15,000	\$ 16,500.00	
Jersey Drive @ Meadow Lane- Install 6-inch curb	LF	200	\$ 1,000	\$ 1,000	\$ 3,000	\$ 1,800	\$ 2,000	\$ 4,000.00	
			\$ 54,900	\$ 67,320	\$ 117,980	\$ 126,650	\$ 138,100	\$ 175,000.00	TOTALS

PW 25-01 Street Panel Replacement Program

			SAS	NL Concrete	Metro	Queen	TB	Consta
ON-CALL ITEM	UNIT							
Mobilization as per individual or grouped work orders	EA	\$ 100.00	\$ 600.00	\$ 3,000.00	\$ 5,000.00	\$ 3,000.00	\$ 15,000.00	
Removal and disposal of various thickness concrete, full depth saw cut	SY	\$ 9.00	\$ 18.00	\$ 18.00	\$ 20.00	\$ 18.00	\$ 9.00	
Excavation of existing soil or subgrade material as necessary to establish the required final pavement grade	CY	\$ 67.50	\$ 4.00	\$ 30.00	\$ 1,000.00	\$ 20.00	\$ 75.00	
Bank sand for sidewalk bedding 2 inches thick	SF	\$ 1.00	\$ 0.80	\$ 0.75	\$ 1.50	\$ 2.50	\$ 75.00	
Establishment of 8 inch subgrade using 2sk cement stabilized sand	SY	\$ 22.50	\$ 30.00	\$ 35.00	\$ 90.00	\$ 45.00	\$ 75.00	
Install 3500 PSI, 4.5 inch concrete with No. 4 Rebar at 18 inch centers	SF	\$ 7.00	\$ 7.25	\$ 15.00	\$ 7.50	\$ 11.00	\$ 70.00	
Install 5000 PSI, 6 inch concrete with No. 5 Rebar at 18 inch centers	SY	\$ 60.00	\$ 72.00	\$ 148.00	\$ 72.00	\$ 140.00	\$ 75.00	
Install 5000 PSI, 7 inch concrete with No. 5 Rebar at 18 inch centers	SY	\$ 67.50	\$ 75.00	\$ 152.00	\$ 76.50	\$ 155.00	\$ 80.00	
Install 5000 PSI, 8 inch concrete with No. 5 Rebar at 18 inch centers	SY	\$ 72.00	\$ 90.00	\$ 155.00	\$ 81.00	\$ 165.00	\$ 85.00	
Wheelchair ramps, remove and replace using 3500 PSI concrete, Various types	EA	\$ 1,200.00	\$ 1,200.00	\$ 3,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,000.00	
Install 3500 PSI 6 inch curb	LF	\$ 5.00	\$ 5.00	\$ 20.00	\$ 10.00	\$ 12.00	\$ 5.00	
Restoration to include top soil and block sod as approved only	SF	\$ 2.00	\$ 1.75	\$ 1.00	\$ 7.50	\$ 15.00	\$ 75.00	
Irrigation repairs as approved only	LF	\$ 2.00	\$ 5.00	\$ 8.00	\$ 45.00	\$ 50.00	\$ 100.00	
Concrete Raising Pavement Injection High-Density Polyurethane NCFL24-003		\$ 3.80	\$ 8.00	\$ 40.00	\$ 250.00	\$ 8.00	\$ 150.00	



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON APRIL 14, 2025

Concrete Work

Repair/Replace Street Panels and Sidewalks



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

AGENDA DATE: April 14, 2025

AGENDA ITEM: G3

AGENDA SUBJECT: Consider Resolution 2025-27 adopting a Safety Policy and Crash Reduction goal in support of the Safe Streets for All (SSA4) Program.

Department/Prepared By: Austin Blee, CM

Date Submitted: April 8, 2025

EXHIBITS: Resolution No. 2025-27

BACKGROUND INFORMATION:

We have recently kicked off our Safe Streets for All (SS4A) program. The goal of this program is to highlight that Jersey Village is committed to improving roadway safety for all users—pedestrians, bicyclists, motorists, and public transportation users of all ages and abilities. Traffic crashes that result in fatalities and serious injuries are often preventable, and addressing them through evidence-based strategies, infrastructure improvements, and community engagement is a key priority. To support this effort, we are aligning with the goals of the U.S. Department of Transportation’s SS4A program.

The SS4A program provides federal funding to local, regional, and tribal governments to develop and implement comprehensive safety action plans aimed at preventing roadway deaths and serious injuries. The program is part of a national strategy to significantly reduce—and ultimately eliminate—serious traffic-related injuries and fatalities.

To be eligible for Implementation Grant funding, applicants must adopt a long-term safety goal, demonstrate a data-driven approach, and prioritize equity in decision-making. With that in mind, the City of Jersey Village will be developing a draft Safety Action Plan that includes infrastructure strategies, data analysis, and public input. Establishing a clear goal and a comprehensive approach strengthens our application and makes us competitive for future grant opportunities.

As part of this process, we need to adopt a goal of zero roadway fatalities and serious injuries by the year 2035, using 2024 as our baseline. We will also continue to prioritize safety improvements that are equitable, community-informed, and supported by data. Staff will pursue SS4A funding and related opportunities that align with these efforts.

The creation of this plan, of which passing this resolution and setting this goal is the first step, will allow us to be eligible to apply for future grant funding that can be used to implement the items in the plan after it is adopted. This work not only advances our transportation safety goals but also supports the City’s broader mission to create a safe, accessible, and high-quality environment for all who live, work, and travel in Jersey Village.

RECOMMENDED MOTION:

To approve Resolution 2025-27 adopting a Safety Policy and Crash Reduction goal in support of the Safe Streets for All (SSA4) Program.

RESOLUTION NO. 2025-27

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE
ADOPTING A SAFETY POLICY AND CRASH REDUCTION GOAL IN SUPPORT OF
THE SAFE STREETS FOR ALL (SS4A) PROGRAM.**

* * * * *

WHEREAS, the City of Jersey Village is committed to improving roadway safety for all users, including pedestrians, bicyclists, motorists, and public transportation users of all ages and abilities; and

WHEREAS, traffic crashes resulting in fatalities and serious injuries are preventable through the implementation of evidence-based strategies and infrastructure improvements; and

WHEREAS, the U.S. Department of Transportation's Safe Streets and Roads for All (SS4A) program provides funding to support the development and implementation of comprehensive safety action plans and projects; and

WHEREAS, to be eligible for implementation grant funding under the SS4A program, the City must establish a clear and measurable goal to reduce roadway fatalities and serious injuries; and

WHEREAS, the City of Jersey Village will develop a draft safety action plan, which will include strategies for infrastructure improvements, data-driven analysis, community engagement, and multi-modal safety enhancements.

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

SECTION 1. The City of Jersey Village adopts the long-term goal of zero roadway fatalities and serious injuries by the year 2035, using 2024 as the baseline year.

SECTION 2. The City of Jersey Village commits to prioritizing roadway safety through the use of data-informed decision-making, community input, and equitable infrastructure improvements as outlined in the City's safety action planning efforts.

SECTION 3. The City Council hereby supports the continued development and future implementation of the City's Safe Streets and Roads for All Safety Action Plan and authorizes city staff to pursue SS4A grant funding and related opportunities consistent with this resolution.

PASSED AND APPROVED this 14th day of **April**, A.D., **2025**.

Bobby Warren, Mayor

ATTEST:

Courtney Rutherford, City Secretary



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

AGENDA DATE: April 14, 2025

AGENDA ITEM: G4

AGENDA SUBJECT: Consider Ordinance 2025-14 amending the general fund budget for fiscal year 2025 by \$9,807.93 in expenditures for project inspection services on bond funded capital projects, to be funded by a transfer in the amount of \$9,807.93 from the 2024 GO Bond fund.

Department/Prepared By: Robert Basford, ACM

Date Submitted: April 8, 2025

EXHIBITS: Ordinance No. 2025-14
EX A: Budget Amendment Form

BACKGROUND INFORMATION:

The City has ongoing capital improvement projects funded through bond proceeds, including major road reconstruction initiatives. As part of these projects, inspection services are necessary to ensure proper construction oversight and compliance with design standards.

Our Streets Supervisor has relevant experience related to conducting construction inspection services from prior roles and has expressed a strong desire to continue growing within the organization. The responsibilities associated with project inspection align more closely with the role of a Street Superintendent than that of a Street Supervisor. For prior projects, these services were contracted out while the new Supervisor acclimated to his position. Now that he has gained familiarity with the City's operations and infrastructure, staff believe this is an appropriate time to make the transition and bring this function in-house.

Staff propose proceeding with internal Capital Improvement Project Inspection Services on a trial basis. This would be done by moving the Streets Supervisor to a Streets Superintendent position. The difference would be paid for by bond funding and would have net-zero impact on the General Fund. This approach allows us to control costs while ensuring quality oversight is maintained. This also gives us an opportunity to retain key staff by providing them with extra opportunities that they are excited about growing with the city.

If future projects prove to be particularly complex or if we encounter challenges with a contractor, the City still retains the flexibility to bring in external inspection support as needed.

For past projects these services have cost the city approximately \$90,000 - \$115,000 depending on the project and its scope. This gives us savings and could potentially mean more bond funds available for other projects that align with the scope of what the voters approved. The costs associated with the inspections will be allocated to each project each month as the General Fund will be reimbursed from bond funds based on activity in the month. This role is separate from project management, which will continue to live with the Project Manager. This ensures a third-party perspective from the Project Manager and the contractor performing the work for the City.

This proposal results in an increase in revenues and expenditures in the General Fund, which will be reimbursed by the GO Bond Fund as it is charged to each project monthly. The annual estimated cost is \$23,182.37 with an estimate of \$9,807.93 for the remainder of fiscal year 2025. This work is already budgeted within the capital projects approved by City Council in the budget and would be transferred to the general fund to offset the cost of inspection. To ensure the utmost

transparency, staff is requesting City Council approval to proceed with this strategy since it differs from past practice. This ensures transparency, compliance, and appropriate oversight of the City's financial operations.

RECOMMENDED MOTION:

To approve Ordinance 2025-14 amending the general fund budget for fiscal year 2025 by \$9,807.93 in expenditures for project inspection services on bond funded capital projects, to be funded by a transfer in the amount of \$9,807.93 from the 2024 GO Bond fund.

ORDINANCE NO. 2025-14

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, IN THE AMOUNT NOT TO EXCEED \$9,807.93 TO ADJUST LINE ITEMS IN THE GENERAL FUND 01-32-3001 – SALARIES BY \$7,928.80, 01-32-3051 – FICA/MEDICARE BY \$610.52. 01-32-3054 – TMRS BY \$1,268.61 FUNDED BY TRANSFERS FROM THE 2024 GO BOND FUND BY \$9,807.93.

* * * * *

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 of Jersey Village, Texas (the "City") has undertaken capital improvement projects funded through bond proceeds, including road reconstruction and other infrastructure projects approved by voters; and

WHEREAS, construction inspection services are a necessary component of these projects to ensure compliance with design standards and quality assurance; and

WHEREAS, internal inspection services are expected to reduce costs, improve internal oversight, and allow for staff development, while maintaining flexibility to use outside consultants when necessary; and

WHEREAS, inspection services are budgeted within each approved capital improvement project and may be charged monthly, and reimbursement to the General Fund from bond funds is appropriate and consistent with bond project funding; and

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

WHEREAS, the City Council finds and determines that the budget should be amended as recommended by the City Manager.

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

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

Section 2. The annual budget of the City of Jersey Village, Texas for the fiscal year beginning October 1, 2024 and ending September 30, 2025, is hereby amended by increasing the appropriations to the account contained therein as provided in the attached:

➤ Exhibit A – Budget Transfer Amendment

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

same notwithstanding the omission of any such part of this declared to be invalid or unconstitutional, or whether there be one or more parts.

PASSED AND APPROVED this 14th day of April 2025

ATTEST:

Courtney Rutherford, City Secretary

Bobby Warren, Mayor



BUDGET AMENDMENT REQUEST FORM

I request the following amendment to the current budget to increase/decrease the overall budget by the amount designated below:

Fund: General Fund (01)

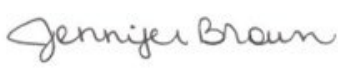
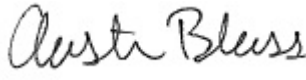
Description	Account	Current Budget	Amendment	Revised Budget
Salaries	01-32-3001	\$ 237,683.48	\$ 7,928.80	\$ 245,612.28
FICA/Medicare	01-32-3051	19,437.38	610.52	20,047.90
TMRS	01-32-3054	41,999.99	1,268.61	43,268.60
Transfer from Bonds	01-10-TBD	-	(9,807.93)	(9,807.93)
Total		\$ 299,120.85	-	\$ 299,120.85

Justification

Staff propose proceeding with internal Capital Improvement Project Inspection Services on a trial basis. This would be done by moving the Streets Supervisor to a Streets Superintendent position. The difference would be paid for by bond funding and would not have an impact on the General Fund. This approach allows us to control costs while ensuring quality oversight is maintained. This also gives us an opportunity to retain key staff by providing them with extra opportunities that they are excited about growing with the city.

The costs associated with the inspections will be allocated to each project each month as the General Fund will be reimbursed from bond funds based on activity in the month.

This proposal results in an increase in revenues and expenditures in the General Fund, which will be reimbursed by the GO Bond Fund as it is charged to each project monthly. This work is already budgeted within the capital projects approved by City Council in the budget.

Requested by: Robert Basford		Date: 4/8/2025	
Finance: Sufficient Funds <input checked="" type="checkbox"/> Exist <input type="checkbox"/> Do Not Exist		City Manager: <input checked="" type="checkbox"/> Approved <input type="checkbox"/> Not Approved	
Signed: 		Signed: 	
Date: 4/8/2025		Date: 4/8/2025	