

Bobby Warren, Mayor
Drew Wasson, Council Position No. 1
Sheri Sheppard, Council Position No. 2
Michelle Mitcham, Council Position No. 3
James Singleton, Council Position No. 4
Jennifer McCrea, Council Position No. 5



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

Jersey Village City Council - Regular Meeting Agenda

Notice is hereby given of a Regular Meeting of the City Council of the City of Jersey Village to be held on Monday, February 12, 2024, at 7:00 p.m. at the Civic Center Auditorium, 16327 Lakeview Drive, Jersey Village, Texas, for the purpose of considering the following agenda items. All agenda items are subject to action. A quorum of the City Council will be physically present at the meeting; however, some Council Members may participate in the meeting via videoconference call. The City Council reserves the right to meet in closed session on any agenda item should the need arise and if applicable pursuant to authorization by Title 5, Chapter 551, of the Texas Government Code.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Jordan Ward, Staff Pastor, Hope Church

C. PRESENTATIONS

1. None

D. CITIZENS' COMMENTS

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

E. CITY MANAGER'S REPORT

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – December 2023, General Fund Budget Projections as of January 2024, and Utility Fund Budget Projections.
2. Fire Departmental Report and Communication Division's Monthly Report
3. Police Department Monthly Activity Report, Staffing/Recruitment Report, and Police Open Records Requests
4. Municipal Court Collection Report, Municipal Court Activity Report, Municipal Court Courtroom Activity Report, Speeding and Stop Sign Citations within Residential Areas Report, and Court Proceeds Comparison Report
5. Public Works Departmental Status Report
6. Golf Course Monthly Report, Golf Course Financial Statement Report, Golf Course Budget Summary, and Parks and Recreation Departmental Report
7. Code Enforcement Report
8. 2023 Racial Profiling 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 January 22, 2024, and the Minutes for the Special Session Meeting held on January 18, 2024. *Lorri Coody, City Secretary*
2. Consider Resolution No. 2024-10, authorizing applications for the Texas General Land Office Resilient Communities Program for a Comprehensive Plan Grant. *Austin Bleess, City Manager*
3. Receive, and discuss if necessary, a progress report from the Owners of the property located at 15830 NW FWY, Jersey Village, Texas concerning the progress on the performance of the work required under Ordinance 2024-01, which found the structures on the Property to be substandard and a public nuisance; ordered SPEEDY STOP FOOD STORES, LTD or the true owners of the property to abate the substandard and dangerous structures on the Property; authorizing the City to demolish the structure on the property if owner fails to abate the substandard and dangerous structure on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto. *Miesha Johnson, Community Development Manager*
4. Consider Resolution No. 2024-11, finding that the Statement of Intent of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy to change rates filing within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and Legal Counsel. *Austin Bleess, City Manager*
5. Consider Ordinance No. 2024-07, altering the prima facie speed limits established for vehicles under the provisions of §545.356, Texas Transportation Code, upon the basis of an engineering and traffic investigation, upon certain streets and highways, or parts thereof, within the corporate limits of the City of Jersey Village as set out in this ordinance; and providing a penalty of a fine not to exceed \$200 for the violation of this ordinance. *Austin Bleess, City Manager*
6. Consider Resolution No. 2024-12, authorizing the application for US Economic Development Administration Planning Program Grant. *Austin Bleess, City Manager*

G. REGULAR AGENDA

1. Consider Ordinance No. 2024-08, amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, Section 77 to provide for amendments to Water and Wastewater Rate Schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date. *Austin Bleess, City Manager*
2. Discuss and take appropriate action concerning annual sign permits and permit fees and Consider Ordinance No. 2024-09, amending the Jersey Village Code of Ordinances,

Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to Sign Permit Fees; and providing for repeal. *Austin Bleess, City Manager*

3. Consider Resolution 2024-13, regarding applications for Texas Department of Housing and Community Affairs 2024 Competitive 9 Percent Housing Tax Credits. *Austin Bleess, City Manager*

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property, and 551.071 – Consultations with Attorney.

J. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bleess, City Manager*
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ 3. *Austin Bleess, City Manager*

K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

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

L. RECONVENE REGULAR SESSION

1. Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bless, 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 February 7, 2024, at 5:00 p.m. and remained so posted until said meeting was convened.

Lorri Coody, TRMC, City Secretary

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

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

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



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

B. INVOCATION, PLEDGE OF ALLEGIANCE

1. Prayer and Pledge by: Jordan Ward, Staff Pastor, Hope Church

C. PRESENTATIONS

1. None

D. CITIZENS' COMMENTS

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



Jersey Village, TX

Fund Balance Report

As Of 01/31/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - GENERAL FUND	5,217,356.25	6,980,231.23	4,130,098.93	8,067,488.55
02 - UTILITY FUND	11,929,413.80	1,695,280.36	1,167,970.05	12,456,724.11
03 - DEBT SERVICE FUND	314,819.18	788,755.24	0.00	1,103,574.42
04 - IMPACT FEE FUND	608,030.95	12,668.33	0.00	620,699.28
05 - MOTEL TAX FUND	234,211.85	56,851.54	7,675.00	283,388.39
06 - ASSET FORFEITURE FUND	19,700.38	262.34	3,097.50	16,865.22
07 - CAPITAL REPLACEMENT	9,170,562.33	191,240.60	440,664.75	8,921,138.18
10 - CAPITAL IMPROVEMENTS FUND	7,424,671.25	590,572.76	1,860,897.64	6,154,346.37
11 - GOLF COURSE FUND	-5,150,560.87	687,191.99	545,480.56	-5,008,849.44
12 - COURT RESTRICTED FEE FUND	38,826.37	0.00	5,345.66	33,480.71
13 - CDBG - GRANT	-2,043,258.18	483,436.98	0.00	-1,559,821.20
14 - TIRZ - 2	-42,000.00	0.00	0.00	-42,000.00
15 - TIRZ -3	-382.98	0.00	720,700.75	-721,083.73
49 - JV FIRE CONTROL PREV & EMERGENCY MEDICAL SERV	852,674.74	934,926.84	0.00	1,787,601.58
50 - JV CRIME CONTROL	5,219,972.75	998,409.19	0.00	6,218,381.94
Report Total:	33,794,037.82	13,419,827.40	8,881,930.84	38,331,934.38

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
02-40-8541 WATER SERVICE	3,652,283.00	3,652,283.00	227,694.26	1,148,012.03	2,504,270.97
02-40-8542 SEWER SERVICE	2,081,606.00	2,081,606.00	175,739.57	736,000.95	1,345,605.05
02-40-8543 METER FEES	0.00	0.00	900.00	2,790.00	-2,790.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	5,733,889.00	5,733,889.00	404,333.83	1,886,802.98	3,847,086.02
Category: 96 - INTEREST EARNED					
02-40-9601 INTEREST EARNED	144,000.00	144,000.00	8,050.62	37,665.41	106,334.59
Category: 96 - INTEREST EARNED Total:	144,000.00	144,000.00	8,050.62	37,665.41	106,334.59
Category: 98 - MISCELLANEOUS REVENUE					
02-40-9840 PENALTIES & ADJUSTMENTS	30,000.00	30,000.00	2,948.86	14,549.21	15,450.79
02-40-9899 MISCELLANEOUS	30,000.00	30,000.00	1,024.51	4,099.66	25,900.34
Category: 98 - MISCELLANEOUS REVENUE Total:	60,000.00	60,000.00	3,973.37	18,648.87	41,351.13
Department: 40 - REVENUES Total:	5,937,889.00	5,937,889.00	416,357.82	1,943,117.26	3,994,771.74

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 45 - WATER & SEWER						
Category: 30 - SALARIES, WAGES, & BENEFITS						
02-45-3001	SALARIES	241,641.83	241,641.83	16,035.56	55,699.80	185,942.03
02-45-3003	LONGEVITY	120.06	120.06	4.62	17.49	102.57
02-45-3007	OVERTIME	30,000.00	30,000.00	1,506.01	7,123.53	22,876.47
02-45-3010	INCENTIVES	0.00	0.00	92.30	349.42	-349.42
02-45-3051	FICA/MEDICARE TAXES	19,105.80	19,105.80	1,344.06	4,814.04	14,291.76
02-45-3052	WORKMEN'S COMPENSATION	9,500.00	9,500.00	92.75	8,113.51	1,386.49
02-45-3053	UNEMPLOYMENT INSURANCE	271.76	271.76	35.26	80.80	190.96
02-45-3054	RETIREMENT	41,099.51	41,099.51	2,825.68	9,799.65	31,299.86
02-45-3055	HEALTH INSURANCE	34,172.32	34,172.32	1,314.32	4,975.64	29,196.68
02-45-3056	LIFE INS	281.84	281.84	16.26	61.55	220.29
02-45-3057	DENTAL	1,952.08	1,952.08	112.62	426.34	1,525.74
02-45-3058	LONG-TERM DISABILITY	1,184.05	1,184.05	41.86	145.37	1,038.68
02-45-3060	VISION INSURANCE	428.48	428.48	24.72	93.58	334.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		379,757.73	379,757.73	23,446.02	91,700.72	288,057.01
Category: 35 - SUPPLIES						
02-45-3502	POSTAGE/FREIGHT/DEL. FEE	13,000.00	13,000.00	962.72	8,146.20	4,853.80
02-45-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	568.18	1,431.82
02-45-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	0.00	5,000.00
02-45-3506	CHEMICALS	39,110.00	39,110.00	2,342.15	11,697.54	27,412.46
02-45-3510	BOOKS & PERIODICALS	600.00	600.00	0.00	0.00	600.00
02-45-3520	FOOD	2,400.00	2,400.00	0.00	249.32	2,150.68
02-45-3523	TOOLS/EQUIPMENT	5,000.00	5,000.00	0.00	849.87	4,150.13
02-45-3534	PARTS AND MATERIALS	20,000.00	20,000.00	14,402.23	15,363.30	4,636.70
02-45-3535	SHOP SUPPLIES	2,000.00	2,000.00	0.00	1,883.48	116.52
Category: 35 - SUPPLIES Total:		89,110.00	89,110.00	17,707.10	38,757.89	50,352.11
Category: 40 - MAINTENANCE--BLDGS, STRUC						
02-45-4001	BUILDINGS AND GROUNDS	6,000.00	6,000.00	0.00	0.00	6,000.00
02-45-4041	WATER SYSTEM MAINTENANCE	100,000.00	100,000.00	100.00	73,525.04	26,474.96
02-45-4042	SEWER SYSTEM MAINTENANCE	50,000.00	50,000.00	0.00	21,315.74	28,684.26
02-45-4043	WATER PLANTS MAINTENANCE	65,000.00	65,000.00	23,345.62	27,102.12	37,897.88
02-45-4044	LIFT STATIONS MAINTENANCE	54,000.00	54,000.00	3,295.44	24,474.81	29,525.19
02-45-4045	SEWER PLANT MAINTENANCE	80,000.00	80,000.00	43,538.91	86,476.78	-6,476.78
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		355,000.00	355,000.00	70,279.97	232,894.49	122,105.51
Category: 45 - MAINTENANCE						
02-45-4504	COMPUTER SOFTWARE	7,400.00	7,400.00	0.00	3,033.00	4,367.00
02-45-4520	AUTO TOWING/STORAGE OUTSOURCIN	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		9,400.00	9,400.00	0.00	3,033.00	6,367.00
Category: 50 - SERVICES						
02-45-5012	PRINTING	1,800.00	1,800.00	0.00	199.88	1,600.12
02-45-5015	LAB TESTS	35,000.00	35,000.00	2,416.00	12,368.46	22,631.54
02-45-5017	UTILITIES	142,500.00	142,500.00	32,832.65	63,222.45	79,277.55
02-45-5019	W.O.B. DISPOSAL-O&M CONTR	350,000.00	350,000.00	73,047.33	142,816.06	207,183.94
02-45-5020	COMMUNICATIONS	7,000.00	7,000.00	0.00	1,485.30	5,514.70
02-45-5022	RENTAL OF EQUIPMENT	1,500.00	1,500.00	0.00	957.07	542.93
02-45-5027	MEMBERSHIPS	1,000.00	1,000.00	0.00	0.00	1,000.00
02-45-5029	TRAVEL/TRAINING	10,000.00	10,000.00	111.00	-195.25	10,195.25
Category: 50 - SERVICES Total:		548,800.00	548,800.00	108,406.98	220,853.97	327,946.03
Category: 54 - SUNDRY						
02-45-5405	PERMITS, FEES, CREDIT CD FEES	53,000.00	53,000.00	0.00	16,668.57	36,331.43
02-45-5411	HOUSTON WATER - PURCHASED	1,800,000.00	1,800,000.00	113,168.85	417,998.55	1,382,001.45
02-45-5412	NHCRWA WATER PURCHASED	450,000.00	450,000.00	45,244.80	180,837.51	269,162.49
Category: 54 - SUNDRY Total:		2,303,000.00	2,303,000.00	158,413.65	615,504.63	1,687,495.37
Category: 55 - PROFESSIONAL SERVICES						
02-45-5501	AUDITS/CONTRACTS/STUDIES	10,000.00	10,000.00	0.00	0.00	10,000.00
02-45-5510	ENGINEERING SERVICES	100,000.00	100,000.00	0.00	-9,813.90	109,813.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02-45-5515 CONSULTANT SERVICES	100,000.00	100,000.00	4,076.80	28,793.77	71,206.23
Category: 55 - PROFESSIONAL SERVICES Total:	210,000.00	210,000.00	4,076.80	18,979.87	191,020.13
Category: 60 - OTHER SERVICES					
02-45-6001 INSURANCE-VEHICLES	12,360.00	12,360.00	-2,142.47	15,003.02	-2,643.02
02-45-6003 LIABILITY-FIRE & CASUALTY	11,700.00	11,700.00	0.00	12,357.26	-657.26
Category: 60 - OTHER SERVICES Total:	24,060.00	24,060.00	-2,142.47	27,360.28	-3,300.28
Category: 97 - INTERFUND ACTIVITY					
02-45-9751 TRANSFER TO GENERAL FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
02-45-9753 TRANSFER TO DEBT SERVICE FUND	169,686.00	169,686.00	0.00	0.00	169,686.00
02-45-9772 TECHNOLOGY USER FEE	1,500.00	1,500.00	0.00	0.00	1,500.00
02-45-9791 EQUIPMENT USER FEE	169,153.82	169,153.82	0.00	0.00	169,153.82
Category: 97 - INTERFUND ACTIVITY Total:	970,339.82	970,339.82	0.00	0.00	970,339.82
Department: 45 - WATER & SEWER Total:	4,889,467.55	4,889,467.55	380,188.05	1,249,084.85	3,640,382.70

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Income Statement

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Department: 46 - UTILITY CAPITAL PROJECT						
Category: 70 - CAPITAL IMPROVEMENTS						
02-46-7019	AUTOMATED METER READING	0.00	0.00	33,246.25	56,841.27	-56,841.27
02-46-7032	Sanitary Sewer Lines Inspections	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7080	AUTOCNTRL-SCADA	180,000.00	180,000.00	0.00	0.00	180,000.00
02-46-7087	SEWER REHABILITATION	250,000.00	250,000.00	0.00	0.00	250,000.00
02-46-7091	WOB Sewer Plant Rehabilitation	980,000.00	980,000.00	0.00	882,280.00	97,720.00
02-46-7100	WATER PLANT - WEST ROAD	30,000.00	30,000.00	0.00	0.00	30,000.00
02-46-7130	LIFT STATION REHABILITATION REPAIR	2,100,000.00	2,100,000.00	392.50	808.22	2,099,191.78
02-46-7132	CASTLEBRIDGE DIFUSERS	0.00	0.00	0.00	54,835.00	-54,835.00
02-46-7135	WATER VALVE, EXERCISE, REPAIR	200,000.00	200,000.00	17,619.50	17,619.50	182,380.50
02-46-7136	Transducers	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		4,040,000.00	4,040,000.00	51,258.25	1,012,383.99	3,027,616.01
Department: 46 - UTILITY CAPITAL PROJECT Total:		4,040,000.00	4,040,000.00	51,258.25	1,012,383.99	3,027,616.01
Fund: 02 - UTILITY FUND Surplus (Deficit):		-2,991,578.55	-2,991,578.55	-15,088.48	-318,351.58	

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Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

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Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
Category: 85 - FEE & CHARGES FOR SERVICE					
04-43-8547 WATER DISTRIBUTION	50,000.00	50,000.00	0.00	63.00	49,937.00
04-43-8548 SEWER PLANT CAPACITY	25,000.00	25,000.00	0.00	21.00	24,979.00
Category: 85 - FEE & CHARGES FOR SERVICE Total:	75,000.00	75,000.00	0.00	84.00	74,916.00
Category: 96 - INTEREST EARNED					
04-43-9601 INTEREST EARNED	48,000.00	48,000.00	4,878.94	19,286.01	28,713.99
Category: 96 - INTEREST EARNED Total:	48,000.00	48,000.00	4,878.94	19,286.01	28,713.99
Department: 43 - REVENUES Total:	123,000.00	123,000.00	4,878.94	19,370.01	103,629.99

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Department: 45 - WATER & SEWER					
Category: 55 - PROFESSIONAL SERVICES					
04-45-5515 CONSULTANT SERVICES	70,000.00	368,000.00	0.00	69,949.76	298,050.24
Category: 55 - PROFESSIONAL SERVICES Total:	70,000.00	368,000.00	0.00	69,949.76	298,050.24
Department: 45 - WATER & SEWER Total:	70,000.00	368,000.00	0.00	69,949.76	298,050.24
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	-245,000.00	4,878.94	-50,579.75	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
Category: 85 - FEE & CHARGES FOR SERVICE						
11-80-8551	GREEN FEES	1,625,000.00	1,625,000.00	89,616.61	508,060.38	1,116,939.62
11-80-8553	RANGE FEES	215,000.00	215,000.00	10,306.07	67,568.58	147,431.42
11-80-8554	CLUB RENTALS	7,500.00	7,500.00	1,020.00	4,230.00	3,270.00
11-80-8555	TOURNAMENT GREENS FEES	155,000.00	155,000.00	11,641.68	68,266.58	86,733.42
11-80-8556	SIMULATOR KIT RENTAL	5,000.00	5,000.00	0.00	0.00	5,000.00
11-80-8557	SIMULATOR BAY RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00
11-80-8560	MISCELLANEOUS FEES	26,000.00	26,000.00	6,120.00	8,797.50	17,202.50
11-80-8567	MERCHANDISE	210,000.00	210,000.00	11,379.05	68,417.04	141,582.96
11-80-8568	SPECIAL ORDER MERCHANDISE	35,000.00	35,000.00	2,290.18	12,006.97	22,993.03
11-80-8572	CONCESSION FEES	63,000.00	63,000.00	6,575.42	22,987.50	40,012.50
11-80-8575	MEMBERSHIPS	50,000.00	50,000.00	5,326.00	12,285.00	37,715.00
11-80-8579	CASH OVER/UNDER	0.00	0.00	23.02	154.89	-154.89
Category: 85 - FEE & CHARGES FOR SERVICE Total:		2,401,500.00	2,401,500.00	144,298.03	772,774.44	1,628,725.56
Category: 96 - INTEREST EARNED						
11-80-9601	INTEREST EARNED	2,800.00	2,800.00	1,259.73	4,979.61	-2,179.61
Category: 96 - INTEREST EARNED Total:		2,800.00	2,800.00	1,259.73	4,979.61	-2,179.61
Department: 80 - REVENUES Total:		2,404,300.00	2,404,300.00	145,557.76	777,754.05	1,626,545.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 81 - CLUB HOUSE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-81-3001	SALARIES	343,634.27	343,634.27	27,791.55	104,089.57	239,544.70
11-81-3002	WAGES	181,000.00	181,000.00	13,906.75	56,709.85	124,290.15
11-81-3003	LONGEVITY	1,980.16	1,980.16	168.46	640.56	1,339.60
11-81-3007	OVERTIME	3,000.00	3,000.00	0.00	117.55	2,882.45
11-81-3010	INCENTIVES	0.00	0.00	138.46	4,087.59	-4,087.59
11-81-3051	FICA/MEDICARE TAXES	38,293.84	38,293.84	3,087.26	12,186.38	26,107.46
11-81-3052	WORKMEN'S COMPENSATION	7,000.00	7,000.00	67.18	5,876.94	1,123.06
11-81-3053	UNEMPLOYMENT INSURANCE	530.62	530.62	69.42	186.19	344.43
11-81-3054	RETIREMENT	59,305.27	59,305.27	4,302.46	16,498.10	42,807.17
11-81-3055	INSURANCE	70,315.01	70,315.01	5,392.11	20,741.60	49,573.41
11-81-3056	LIFE INS	423.86	423.86	32.54	125.90	297.96
11-81-3057	DENTAL INSURANCE	5,242.38	5,242.38	374.62	1,436.98	3,805.40
11-81-3058	LONG-TERM DISABILITY	1,656.10	1,656.10	69.31	265.39	1,390.71
11-81-3060	VISION INSURANCE	655.24	655.24	50.28	194.46	460.78
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		713,036.75	713,036.75	55,450.40	223,157.06	489,879.69
Category: 34 - COST OF SALES						
11-81-3401	MERCHANDISE	150,000.00	150,000.00	3,907.83	22,839.46	127,160.54
11-81-3415	RANGE BALLS	15,000.00	15,000.00	0.00	4,900.00	10,100.00
11-81-3416	RENTAL CLUBS	2,500.00	2,500.00	0.00	1,400.74	1,099.26
11-81-3419	SPECIAL ORDER MERCHANDISE	20,000.00	20,000.00	6,168.86	12,157.29	7,842.71
Category: 34 - COST OF SALES Total:		187,500.00	187,500.00	10,076.69	41,297.49	146,202.51
Category: 35 - SUPPLIES						
11-81-3502	POSTAGE/FREIGHT/DEL.FEE	600.00	600.00	0.00	132.36	467.64
11-81-3503	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	942.98	4,057.02
11-81-3504	WEARING APPAREL	2,000.00	2,000.00	13.63	903.84	1,096.16
11-81-3510	BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	500.00
11-81-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	17.00	46.69	953.31
11-81-3605	MISCELLANEOUS SERVICE FEES	7,000.00	7,000.00	260.00	260.00	6,740.00
Category: 35 - SUPPLIES Total:		16,100.00	16,100.00	290.63	2,285.87	13,814.13
Category: 45 - MAINTENANCE						
11-81-4504	COMPUTER SOFTWARE	750.00	750.00	0.00	0.00	750.00
11-81-4506	CART MAINTENANCE	0.00	0.00	1,009.62	8,178.25	-8,178.25
11-81-4520	EQUIPMENT MAINTENANCE/OUTSOURC	750.00	750.00	0.00	0.00	750.00
11-81-4599	MISCELLANEOUS EQUIPMENT	1,200.00	1,200.00	0.00	159.98	1,040.02
Category: 45 - MAINTENANCE Total:		2,700.00	2,700.00	1,009.62	8,338.23	-5,638.23
Category: 50 - SERVICES						
11-81-5012	PRINTING	3,500.00	3,500.00	940.00	940.00	2,560.00
11-81-5020	COMMUNICATIONS	11,240.10	11,240.10	120.00	2,532.62	8,707.48
11-81-5023	LEASE EQUIPMENT	3,250.00	3,250.00	258.00	1,032.00	2,218.00
11-81-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	33.18	966.82
11-81-5029	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	36.37	1,963.63
11-81-5043	ADVERTISING/PROMOTION	16,500.00	16,500.00	362.49	3,511.15	12,988.85
Category: 50 - SERVICES Total:		37,490.10	37,490.10	1,680.49	8,085.32	29,404.78
Category: 54 - SUNDRY						
11-81-5405	CREDIT CARD CHARGES	70,000.00	70,000.00	444.63	15,320.49	54,679.51
11-81-5410	SECURITY	2,600.00	2,600.00	0.00	537.97	2,062.03
11-81-5413	TOURNAMENT FEES EXPENSE	1,800.00	1,800.00	0.00	0.00	1,800.00
11-81-5498	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	308.83	2,691.17
Category: 54 - SUNDRY Total:		77,400.00	77,400.00	444.63	16,167.29	61,232.71
Category: 55 - PROFESSIONAL SERVICES						
11-81-5515	CONSULTANT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,500.00	3,500.00	0.00	0.00	3,500.00
Category: 60 - OTHER SERVICES						
11-81-6003	LIABILITY-FIRE & CASUALTY INSR	26,000.00	26,000.00	0.00	30,206.64	-4,206.64
Category: 60 - OTHER SERVICES Total:		26,000.00	26,000.00	0.00	30,206.64	-4,206.64

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 97 - INTERFUND ACTIVITY					
11-81-9772 TECHNOLOGY USER FEE	4,525.00	4,525.00	0.00	0.00	4,525.00
Category: 97 - INTERFUND ACTIVITY Total:	4,525.00	4,525.00	0.00	0.00	4,525.00
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,068,251.85	68,952.46	329,537.90	738,713.95

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 82 - COURSE MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-82-3001	SALARIES AND	369,868.21	369,868.21	25,484.29	93,351.66	276,516.55
11-82-3002	WAGES	0.00	0.00	1,728.00	6,109.71	-6,109.71
11-82-3003	LONGEVITY	540.02	540.02	57.69	211.96	328.06
11-82-3007	OVERTIME	5,000.00	5,000.00	52.80	341.14	4,658.86
11-82-3051	FICA/MEDICARE TAXES	27,161.67	27,161.67	2,018.62	7,380.08	19,781.59
11-82-3052	WORKMEN'S COMPENSATION	6,947.00	6,947.00	83.98	7,346.27	-399.27
11-82-3053	UNEMPLOYMENT INSURANCE	374.41	374.41	51.41	116.54	257.87
11-82-3054	RETIREMENT	62,969.42	62,969.42	4,100.29	14,558.53	48,410.89
11-82-3055	INSURANCE	108,946.67	108,946.67	6,660.95	25,216.43	83,730.24
11-82-3056	LIFE INS	562.58	562.58	37.92	143.55	419.03
11-82-3057	DENTAL	5,691.40	5,691.40	323.96	1,226.42	4,464.98
11-82-3058	LONG-TERM DISABILITY	1,545.28	1,545.28	65.66	237.81	1,307.47
11-82-3060	VISION INSURANCE	970.02	970.02	62.94	238.28	731.74
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		590,576.68	590,576.68	40,728.51	156,478.38	434,098.30
Category: 35 - SUPPLIES						
11-82-3503	OFFICE SUPPLIES	500.00	500.00	0.00	263.09	236.91
11-82-3504	WEARING APPAREL	2,200.00	2,200.00	0.00	2,288.98	-88.98
11-82-3506	CHEMICALS	1,000.00	1,000.00	974.40	28,692.80	-27,692.80
11-82-3514	FUEL & OIL	19,000.00	19,000.00	2,626.25	5,858.80	13,141.20
11-82-3520	FOOD/WATER	750.00	750.00	0.00	127.39	622.61
11-82-3523	TOOLS/EQUIPMENT	4,500.00	4,500.00	0.00	2,857.38	1,642.62
11-82-3526	MINOR EQUIPMENT	3,500.00	3,500.00	0.00	39.98	3,460.02
11-82-3527	AGGREGATES	6,000.00	6,000.00	2,236.70	3,813.32	2,186.68
11-82-3529	REPAIR PARTS	0.00	0.00	0.00	167.37	-167.37
11-82-3530	PESTICIDES	63,000.00	63,000.00	0.00	8,614.29	54,385.71
11-82-3533	FERTILIZERS	50,000.00	50,000.00	0.00	23,882.79	26,117.21
11-82-3535	GROUND/SHOP SUPPLIES	5,000.00	5,000.00	0.00	681.62	4,318.38
11-82-3536	LANDSCAPING MATERIALS	8,000.00	8,000.00	0.00	4,322.00	3,678.00
11-82-3538	COURSE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00
11-82-3539	GOLF COURSE ACCESSORIES	4,500.00	4,500.00	0.00	2,724.80	1,775.20
11-82-3542	FIRST AID	750.00	750.00	0.00	0.00	750.00
Category: 35 - SUPPLIES Total:		172,700.00	172,700.00	5,837.35	84,334.61	88,365.39
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-82-4041	WATER WELL MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00
11-82-4046	PARKING LOT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		4,000.00	4,000.00	0.00	0.00	4,000.00
Category: 45 - MAINTENANCE						
11-82-4505	IRRIGATION EQUIPMENT	9,500.00	9,500.00	1,769.75	7,885.36	1,614.64
11-82-4520	GROUNDS OUTSOURCED	12,000.00	12,000.00	0.00	832.50	11,167.50
11-82-4599	MISCELLANEOUS EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		23,500.00	23,500.00	1,769.75	8,717.86	14,782.14
Category: 50 - SERVICES						
11-82-5022	RENTAL EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00
11-82-5027	MEMBERSHIPS/SUBSCRIPTIONS	1,280.00	1,280.00	0.00	33.20	1,246.80
11-82-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,357.37	3,642.63
Category: 50 - SERVICES Total:		8,280.00	8,280.00	0.00	1,390.57	6,889.43
Category: 54 - SUNDRY						
11-82-5405	PERMITS & FEES	500.00	500.00	0.00	0.00	500.00
11-82-5412	WATER AUTHORITY FEES	10,000.00	10,000.00	0.00	0.00	10,000.00
Category: 54 - SUNDRY Total:		10,500.00	10,500.00	0.00	0.00	10,500.00
Category: 55 - PROFESSIONAL SERVICES						
11-82-5508	SANITARY/TRASH SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
11-82-5530	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		3,000.00	3,000.00	0.00	0.00	3,000.00

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Category: 97 - INTERFUND ACTIVITY					
11-82-9772 TECHNOLOGY USER FEE	700.00	700.00	0.00	0.00	700.00
11-82-9773 COMP. EQUIPMENT USER FEE	375.00	375.00	0.00	0.00	375.00
Category: 97 - INTERFUND ACTIVITY Total:	1,075.00	1,075.00	0.00	0.00	1,075.00
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	48,335.61	250,921.42	562,710.26

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE						
Category: 35 - SUPPLIES						
11-83-3517	JANITORIAL SUPPLIES	5,500.00	5,500.00	0.00	1,794.45	3,705.55
11-83-3523	TOOLS/EQUIPMENT	600.00	600.00	0.00	55.31	544.69
	Category: 35 - SUPPLIES Total:	6,100.00	6,100.00	0.00	1,849.76	4,250.24
Category: 40 - MAINTENANCE--BLDGS, STRUC						
11-83-4001	BUILDINGS & GROUNDS	10,000.00	10,000.00	0.00	2,258.70	7,741.30
	Category: 40 - MAINTENANCE--BLDGS, STRUC Total:	10,000.00	10,000.00	0.00	2,258.70	7,741.30
Category: 50 - SERVICES						
11-83-5017	UTILITIES	25,000.00	25,000.00	4,901.81	10,822.37	14,177.63
	Category: 50 - SERVICES Total:	25,000.00	25,000.00	4,901.81	10,822.37	14,177.63
Category: 55 - PROFESSIONAL SERVICES						
11-83-5531	PEST CONTROL SERVICES	1,000.00	1,000.00	0.00	267.00	733.00
	Category: 55 - PROFESSIONAL SERVICES Total:	1,000.00	1,000.00	0.00	267.00	733.00
	Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	4,901.81	15,197.83	26,902.17

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Department: 87 - GC CAPITAL IMPROVEMENT					
Category: 70 - CAPITAL IMPROVEMENTS					
11-87-7010 CAPITAL IMPROVEMENT	32,000.00	32,000.00	0.00	13,950.00	18,050.00
Category: 70 - CAPITAL IMPROVEMENTS Total:	32,000.00	32,000.00	0.00	13,950.00	18,050.00
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	0.00	13,950.00	18,050.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 88 - EQUIPMENT MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
11-88-3001	SALARIES AND WAGES	51,374.75	51,374.75	4,028.64	14,934.48	36,440.27
11-88-3003	LONGEVITY	600.08	600.08	50.76	192.16	407.92
11-88-3007	OVERTIME	1,000.00	1,000.00	182.23	513.71	486.29
11-88-3051	FICA/MEDICARE TAXES	3,971.60	3,971.60	323.37	1,186.46	2,785.14
11-88-3052	WORKMEN'S COMPENSATION	975.00	975.00	16.80	1,469.26	-494.26
11-88-3053	UNEMPLOYMENT INSURANCE	52.97	52.97	8.52	19.90	33.07
11-88-3054	RETIREMENT	8,835.72	8,835.72	682.71	2,424.79	6,410.93
11-88-3055	HEALTH INSURANCE	8,543.08	8,543.08	657.16	2,487.82	6,055.26
11-88-3056	LIFE INS	70.46	70.46	5.42	20.52	49.94
11-88-3057	DENTAL	488.02	488.02	37.54	142.12	345.90
11-88-3058	LONG TERM DISABILITY	251.74	251.74	10.52	38.99	212.75
11-88-3060	VISION INSURANCE	107.12	107.12	8.24	31.19	75.93
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		76,270.54	76,270.54	6,011.91	23,461.40	52,809.14
Category: 35 - SUPPLIES						
11-88-3504	WEARING APPAREL	500.00	500.00	0.00	0.00	500.00
11-88-3514	FUEL & OIL	1,700.00	1,700.00	0.00	0.00	1,700.00
11-88-3523	TOOLS/EQUIPMENT	3,500.00	3,500.00	0.00	169.87	3,330.13
11-88-3526	MINOR EQUIPMENT	500.00	500.00	0.00	154.05	345.95
11-88-3529	REPAIR PARTS	20,000.00	20,000.00	874.86	3,837.61	16,162.39
11-88-3535	GROUND/SHOP SUPPLIES	2,200.00	2,200.00	0.00	632.00	1,568.00
11-88-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
Category: 35 - SUPPLIES Total:		28,650.00	28,650.00	874.86	4,793.53	23,856.47
Category: 45 - MAINTENANCE						
11-88-4506	CART MAINTENANCE	8,000.00	8,000.00	0.00	0.00	8,000.00
11-88-4599	MISC EQUIPMENT MAINT.	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 45 - MAINTENANCE Total:		13,000.00	13,000.00	0.00	0.00	13,000.00
Category: 50 - SERVICES						
11-88-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 97 - INTERFUND ACTIVITY						
11-88-9791	EQUIPMENT USER FEE	330,000.00	330,000.00	0.00	0.00	330,000.00
Category: 97 - INTERFUND ACTIVITY Total:		330,000.00	330,000.00	0.00	0.00	330,000.00
Department: 88 - EQUIPMENT MAINTENANCE Total:		448,920.54	448,920.54	6,886.77	28,254.93	420,665.61
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):		-604.07	-604.07	16,481.11	139,891.97	
Total Surplus (Deficit):		-2,939,182.62	-3,237,182.62	6,271.57	-229,039.36	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 02 - UTILITY FUND					
Department: 40 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	5,733,889.00	5,733,889.00	404,333.83	1,886,802.98	3,847,086.02
96 - INTEREST EARNED	144,000.00	144,000.00	8,050.62	37,665.41	106,334.59
98 - MISCELLANEOUS REVENUE	60,000.00	60,000.00	3,973.37	18,648.87	41,351.13
Department: 40 - REVENUES Total:	5,937,889.00	5,937,889.00	416,357.82	1,943,117.26	3,994,771.74

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Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
30 - SALARIES, WAGES, & BENEFITS	379,757.73	379,757.73	23,446.02	91,700.72	288,057.01
35 - SUPPLIES	89,110.00	89,110.00	17,707.10	38,757.89	50,352.11
40 - MAINTENANCE--BLDGS, STRUC	355,000.00	355,000.00	70,279.97	232,894.49	122,105.51
45 - MAINTENANCE	9,400.00	9,400.00	0.00	3,033.00	6,367.00
50 - SERVICES	548,800.00	548,800.00	108,406.98	220,853.97	327,946.03
54 - SUNDRY	2,303,000.00	2,303,000.00	158,413.65	615,504.63	1,687,495.37
55 - PROFESSIONAL SERVICES	210,000.00	210,000.00	4,076.80	18,979.87	191,020.13
60 - OTHER SERVICES	24,060.00	24,060.00	-2,142.47	27,360.28	-3,300.28
97 - INTERFUND ACTIVITY	970,339.82	970,339.82	0.00	0.00	970,339.82
Department: 45 - WATER & SEWER Total:	4,889,467.55	4,889,467.55	380,188.05	1,249,084.85	3,640,382.70

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 46 - UTILITY CAPITAL PROJECT					
70 - CAPITAL IMPROVEMENTS	4,040,000.00	4,040,000.00	51,258.25	1,012,383.99	3,027,616.01
Department: 46 - UTILITY CAPITAL PROJECT Total:	4,040,000.00	4,040,000.00	51,258.25	1,012,383.99	3,027,616.01
Fund: 02 - UTILITY FUND Surplus (Deficit):	-2,991,578.55	-2,991,578.55	-15,088.48	-318,351.58	-2,673,226.97
Fund: 04 - IMPACT FEE FUND					
Department: 43 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	75,000.00	75,000.00	0.00	84.00	74,916.00
96 - INTEREST EARNED	48,000.00	48,000.00	4,878.94	19,286.01	28,713.99
Department: 43 - REVENUES Total:	123,000.00	123,000.00	4,878.94	19,370.01	103,629.99

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 45 - WATER & SEWER					
55 - PROFESSIONAL SERVICES	70,000.00	368,000.00	0.00	69,949.76	298,050.24
Department: 45 - WATER & SEWER Total:	70,000.00	368,000.00	0.00	69,949.76	298,050.24
Fund: 04 - IMPACT FEE FUND Surplus (Deficit):	53,000.00	-245,000.00	4,878.94	-50,579.75	-194,420.25
Fund: 11 - GOLF COURSE FUND					
Department: 80 - REVENUES					
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,401,500.00	144,298.03	772,774.44	1,628,725.56
96 - INTEREST EARNED	2,800.00	2,800.00	1,259.73	4,979.61	-2,179.61
Department: 80 - REVENUES Total:	2,404,300.00	2,404,300.00	145,557.76	777,754.05	1,626,545.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 81 - CLUB HOUSE					
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	55,450.40	223,157.06	489,879.69
34 - COST OF SALES	187,500.00	187,500.00	10,076.69	41,297.49	146,202.51
35 - SUPPLIES	16,100.00	16,100.00	290.63	2,285.87	13,814.13
45 - MAINTENANCE	2,700.00	2,700.00	1,009.62	8,338.23	-5,638.23
50 - SERVICES	37,490.10	37,490.10	1,680.49	8,085.32	29,404.78
54 - SUNDRY	77,400.00	77,400.00	444.63	16,167.29	61,232.71
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00
60 - OTHER SERVICES	26,000.00	26,000.00	0.00	30,206.64	-4,206.64
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	0.00	0.00	4,525.00
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,068,251.85	68,952.46	329,537.90	738,713.95

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 82 - COURSE MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	40,728.51	156,478.38	434,098.30
35 - SUPPLIES	172,700.00	172,700.00	5,837.35	84,334.61	88,365.39
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00
45 - MAINTENANCE	23,500.00	23,500.00	1,769.75	8,717.86	14,782.14
50 - SERVICES	8,280.00	8,280.00	0.00	1,390.57	6,889.43
54 - SUNDRY	10,500.00	10,500.00	0.00	0.00	10,500.00
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00
97 - INTERFUND ACTIVITY	1,075.00	1,075.00	0.00	0.00	1,075.00
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	48,335.61	250,921.42	562,710.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 83 - BUILDING MAINTENANCE					
35 - SUPPLIES	6,100.00	6,100.00	0.00	1,849.76	4,250.24
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	2,258.70	7,741.30
50 - SERVICES	25,000.00	25,000.00	4,901.81	10,822.37	14,177.63
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	267.00	733.00
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	4,901.81	15,197.83	26,902.17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 87 - GC CAPITAL IMPROVEMENT					
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	0.00	13,950.00	18,050.00
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	0.00	13,950.00	18,050.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 88 - EQUIPMENT MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	6,011.91	23,461.40	52,809.14
35 - SUPPLIES	28,650.00	28,650.00	874.86	4,793.53	23,856.47
45 - MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	0.00	0.00	330,000.00
Department: 88 - EQUIPMENT MAINTENANCE Total:	448,920.54	448,920.54	6,886.77	28,254.93	420,665.61
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	-604.07	-604.07	16,481.11	139,891.97	-140,496.04
Total Surplus (Deficit):	-2,939,182.62	-3,237,182.62	6,271.57	-229,039.36	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
02 - UTILITY FUND	-2,991,578.55	-2,991,578.55	-15,088.48	-318,351.58	-2,673,226.97
04 - IMPACT FEE FUND	53,000.00	-245,000.00	4,878.94	-50,579.75	-194,420.25
11 - GOLF COURSE FUND	-604.07	-604.07	16,481.11	139,891.97	-140,496.04
Total Surplus (Deficit):	-2,939,182.62	-3,237,182.62	6,271.57	-229,039.36	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



Jersey Village, TX

Income Statement Account Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 01 - GENERAL FUND						
Department: 10 - REVENUES						
Category: 72 - PROPERTY TAXES						
01-10-7201	CURRENT PROPERTY TAXES	8,438,956.00	8,438,956.00	2,534,793.90	3,796,951.97	4,642,004.03
01-10-7202	DELINQUENT PROPERTY TAXES	30,000.00	30,000.00	-26,765.83	-166,701.29	196,701.29
01-10-7203	PENALTY, INTEREST & COSTS	25,000.00	25,000.00	429.07	16,523.26	8,476.74
	Category: 72 - PROPERTY TAXES Total:	8,493,956.00	8,493,956.00	2,508,457.14	3,646,773.94	4,847,182.06
Category: 75 - OTHER TAXES						
01-10-7511	ELECTRIC FRANCHISE	365,000.00	365,000.00	2,398.67	92,408.07	272,591.93
01-10-7512	TELEPHONE FRANCHISE	12,000.00	12,000.00	0.00	2,573.34	9,426.66
01-10-7513	GAS FRANCHISE	45,000.00	45,000.00	0.00	7,985.96	37,014.04
01-10-7514	CABLE TV FRANCHISE	79,000.00	79,000.00	0.00	14,874.87	64,125.13
01-10-7515	TELECOMMUNICATION	14,000.00	14,000.00	1,329.31	5,226.13	8,773.87
01-10-7621	SALES TAX	5,550,000.00	5,550,000.00	399,468.27	1,746,889.88	3,803,110.12
01-10-7631	MIXED DRINK TAX	32,000.00	32,000.00	2,544.23	12,801.18	19,198.82
	Category: 75 - OTHER TAXES Total:	6,097,000.00	6,097,000.00	405,740.48	1,882,759.43	4,214,240.57
Category: 80 - FINES WARRANTS & BONDS						
01-10-8001	FINES	840,000.00	840,000.00	48,195.03	219,721.85	620,278.15
01-10-8002	TIME PAYMENT FEE-GENERAL	4,000.00	4,000.00	401.20	1,582.70	2,417.30
01-10-8003	TIME PAYMENT FEE-COURT	0.00	0.00	12.50	65.00	-65.00
01-10-8004	COURT TECHNOLOGY FEES	0.00	0.00	1,084.48	5,085.17	-5,085.17
01-10-8005	COURT SECURITY FEE	0.00	0.00	1,263.90	5,964.95	-5,964.95
01-10-8006	OMNI FEE	4,000.00	4,000.00	254.08	831.42	3,168.58
01-10-8007	CHILD SAFETY FEE	0.00	0.00	0.00	25.00	-25.00
01-10-8008	JUDICIAL FEE	0.00	0.00	42.90	196.04	-196.04
	Category: 80 - FINES WARRANTS & BONDS Total:	848,000.00	848,000.00	51,254.09	233,472.13	614,527.87
Category: 85 - FEE & CHARGES FOR SERVICE						
01-10-8501	GARBAGE FEES/RESIDENTIAL	100.00	100.00	0.00	0.00	100.00
01-10-8503	POOL MEMBERSHIP FEES	23,000.00	23,000.00	0.00	0.00	23,000.00
01-10-8504	SWIM LESSON	6,000.00	6,000.00	0.00	0.00	6,000.00
01-10-8505	POOL RENTALS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-10-8506	REC PROGRAMS	8,000.00	8,000.00	0.00	3,482.00	4,518.00
01-10-8507	AMBULANCE SERVICE FEES	280,000.00	280,000.00	15,548.24	93,756.99	186,243.01
01-10-8509	PET TAGS	500.00	500.00	20.00	60.00	440.00
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	13.00	42.00	-22.00
01-10-8512	RENTAL FEE	40,000.00	40,000.00	0.00	350.00	39,650.00
01-10-8513	CHILD SAFETY FEE-COUNTY	9,000.00	9,000.00	645.06	2,019.38	6,980.62
01-10-8514	FOOD & BEVERAGE FEES	500.00	500.00	0.00	43.01	456.99
01-10-8515	POLICE OFFICER FEE	200.00	200.00	0.00	0.00	200.00
01-10-8516	FARMER'S MARKET FEES	2,500.00	2,500.00	0.00	927.06	1,572.94
01-10-8517	PARK RENTALS	8,000.00	8,000.00	0.00	1,200.00	6,800.00
01-10-8519	FOUNDER'S DAY	13,000.00	13,000.00	0.00	0.00	13,000.00
01-10-8580	ANTENNA ANNUAL FEES	4,400.00	4,400.00	4,569.45	4,569.45	-169.45
	Category: 85 - FEE & CHARGES FOR SERVICE Total:	397,407.00	397,407.00	20,795.75	106,599.89	290,807.11
Category: 90 - LICENSES & PERMITS						
01-10-9001	BUILDING PERMITS	125,000.00	125,000.00	46,954.14	112,091.32	12,908.68
01-10-9002	PLUMBING PERMITS	15,000.00	15,000.00	840.00	4,011.50	10,988.50
01-10-9003	ELECTRICAL PERMITS	13,000.00	13,000.00	472.50	2,927.75	10,072.25
01-10-9004	MECHANICAL PERMITS	8,000.00	8,000.00	315.00	939.75	7,060.25
01-10-9006	SIGN PERMITS	14,000.00	14,000.00	4,141.26	8,757.37	5,242.63
01-10-9007	LIQUOR LICENSES	8,000.00	8,000.00	3,075.00	4,635.00	3,365.00

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
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	306.97	1,030.93	2,969.07
01-10-9013 FIRE MARSHAL PERM FEES	2,000.00	2,000.00	0.00	487.00	1,513.00
01-10-9016 HOTEL/MOTEL LICENSE PERMITS	1,000.00	1,000.00	275.00	275.00	725.00
01-10-9017 PLAN CHECKING AND PLAN REVIEW	40,000.00	40,000.00	4,942.22	31,243.04	8,756.96
Category: 90 - LICENSES & PERMITS Total:	232,000.00	232,000.00	61,322.09	166,398.66	65,601.34
Category: 96 - INTEREST EARNED					
01-10-9601 INTEREST EARNED	800,000.00	800,000.00	62,458.48	259,600.13	540,399.87
01-10-9602 INTEREST ERN-LEASE/PURCHASE	0.00	0.00	0.00	228.22	-228.22
Category: 96 - INTEREST EARNED Total:	800,000.00	800,000.00	62,458.48	259,828.35	540,171.65
Category: 97 - INTERFUND ACTIVITY					
01-10-9750 CRIME CONTROL DISTRICT REIMB.	2,712,625.00	2,712,625.00	0.00	0.00	2,712,625.00
01-10-9752 TRANSFER FROM UTLY FUND	630,000.00	630,000.00	0.00	0.00	630,000.00
01-10-9754 TRANSFER FROM MOTEL TAX FUND	26,900.00	26,900.00	0.00	0.00	26,900.00
01-10-9755 FIRE CONTROL PREV & EMERG REIMB	2,212,990.00	2,212,990.00	0.00	0.00	2,212,990.00
Category: 97 - INTERFUND ACTIVITY Total:	5,582,515.00	5,582,515.00	0.00	0.00	5,582,515.00
Category: 98 - MISCELLANEOUS REVENUE					
01-10-9899 MISCELLANEOUS	70,000.00	70,000.00	1,687.77	10,946.43	59,053.57
Category: 98 - MISCELLANEOUS REVENUE Total:	70,000.00	70,000.00	1,687.77	10,946.43	59,053.57
Category: 99 - OTHER AGENCY REVENUES					
01-10-9905 AMBULANCE FEES STATE GRANT	300,000.00	300,000.00	0.00	0.00	300,000.00
Category: 99 - OTHER AGENCY REVENUES Total:	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 10 - REVENUES Total:	22,820,878.00	22,820,878.00	3,111,715.80	6,306,778.83	16,514,099.17

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 11 - ADMINISTRATIVE SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-11-3001	SALARIES	744,936.31	744,936.31	64,041.74	239,477.98	505,458.33
01-11-3002	WAGES	21,424.00	21,424.00	0.00	0.00	21,424.00
01-11-3003	LONGEVITY	1,500.46	1,500.46	133.86	490.29	1,010.17
01-11-3010	INCENTIVES	1,799.98	1,799.98	138.46	524.17	1,275.81
01-11-3020	EMPLOYEE AWARDS/BONUS	11,500.00	11,500.00	0.00	6,328.97	5,171.03
01-11-3051	FICA/MEDICARE TAXES	53,872.38	53,872.38	4,834.10	15,462.23	38,410.15
01-11-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	8.00	699.44	300.56
01-11-3053	UNEMPLOYMENT INSURANCE	776.15	776.15	114.22	291.19	484.96
01-11-3054	RETIREMENT	129,121.19	129,121.19	10,332.70	37,414.33	91,706.86
01-11-3055	HEALTH INSURANCE	77,373.66	77,373.66	5,951.82	22,531.89	54,841.77
01-11-3056	LIFE INS	352.30	352.30	32.52	123.11	229.19
01-11-3057	DENTAL INSURANCE	5,499.78	5,499.78	386.18	1,461.97	4,037.81
01-11-3058	LONG-TERM DISABILITY	2,330.45	2,330.45	167.62	627.31	1,703.14
01-11-3060	VISION INSURANCE	545.74	545.74	42.96	162.63	383.11
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,052,032.40	1,052,032.40	86,184.18	325,595.51	726,436.89
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	1,535.19	2,464.81
01-11-3504	WEARING APPAREL	500.00	500.00	0.00	126.96	373.04
01-11-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	0.00	200.00
01-11-3520	FOOD	14,000.00	14,000.00	0.00	2,245.74	11,754.26
Category: 35 - SUPPLIES Total:		18,850.00	18,850.00	0.00	3,907.89	14,942.11
Category: 45 - MAINTENANCE						
01-11-4501	FURN.,FIXT.,& OFF. MACH.	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 45 - MAINTENANCE Total:		2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES						
01-11-5001	MAYOR & COUNCIL EXPENDITURES	4,000.00	4,000.00	0.00	373.76	3,626.24
01-11-5007	RECORDS MANAGEMENT	8,000.00	8,000.00	0.00	755.74	7,244.26
01-11-5012	PRINTING	250.00	250.00	0.00	0.00	250.00
01-11-5014	MEDICAL EXPENSES	10,000.00	10,000.00	250.00	1,567.00	8,433.00
01-11-5020	COMMUNICATIONS	8,399.60	8,399.60	246.98	1,059.95	7,339.65
01-11-5025	NEWSPAPER NOTICES	6,500.00	6,500.00	0.00	278.96	6,221.04
01-11-5026	CODIFICATIONS	7,400.00	7,400.00	927.00	5,427.00	1,973.00
01-11-5027	MEMBERSHIPS/SUBSCRIPTIONS	8,000.00	8,000.00	3,066.00	4,554.65	3,445.35
01-11-5028	TEXAS LEGISLATIVE SERVICES	1.00	1.00	0.00	0.00	1.00
01-11-5029	TRAVEL/TRAINING	18,000.00	18,000.00	403.34	4,047.08	13,952.92
01-11-5030	CAR ALLOWANCE	6,500.00	6,500.00	0.00	142.86	6,357.14
01-11-5041	NEWSLETTER	18,000.00	18,000.00	0.00	4,347.00	13,653.00
01-11-5044	ADVERTISING	5,000.00	5,000.00	0.00	881.18	4,118.82
Category: 50 - SERVICES Total:		100,050.60	100,050.60	4,893.32	23,435.18	76,615.42
Category: 54 - SUNDRY						
01-11-5401	ELECTION EXPENSE	35,000.00	35,000.00	3,396.88	25,618.61	9,381.39
Category: 54 - SUNDRY Total:		35,000.00	35,000.00	3,396.88	25,618.61	9,381.39
Category: 60 - OTHER SERVICES						
01-11-6005	NOTARY SURETY BONDS	300.00	300.00	0.00	0.00	300.00
Category: 60 - OTHER SERVICES Total:		300.00	300.00	0.00	0.00	300.00
Category: 97 - INTERFUND ACTIVITY						
01-11-9772	TECHNOLOGY USER FEE	7,780.00	7,780.00	0.00	0.00	7,780.00
Category: 97 - INTERFUND ACTIVITY Total:		7,780.00	7,780.00	0.00	0.00	7,780.00
Department: 11 - ADMINISTRATIVE SERVICE Total:		1,216,013.00	1,216,013.00	94,474.38	378,557.19	837,455.81

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
Category: 50 - SERVICES					
01-12-5023 GRANTS AND INCENTIVES	2,730,000.00	2,730,000.00	0.00	0.00	2,730,000.00
Category: 50 - SERVICES Total:	2,730,000.00	2,730,000.00	0.00	0.00	2,730,000.00
Category: 55 - PROFESSIONAL SERVICES					
01-12-5502 LEGAL FEES	105,000.00	105,000.00	10,160.10	14,680.10	90,319.90
01-12-5515 CONSULTANT SERVICES	10,000.00	10,000.00	0.00	5,000.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	115,000.00	115,000.00	10,160.10	19,680.10	95,319.90
Category: 60 - OTHER SERVICES					
01-12-6001 AUTOMOBILE LIABILITY	68,566.00	68,566.00	-8,569.91	60,012.06	8,553.94
01-12-6003 LIABILITY-FIRE & CASUALTY INSR	103,000.00	103,000.00	166.67	103,125.17	-125.17
01-12-6005 SURETY BONDS	566.00	566.00	0.00	565.46	0.54
Category: 60 - OTHER SERVICES Total:	172,132.00	172,132.00	-8,403.24	163,702.69	8,429.31
Category: 97 - INTERFUND ACTIVITY					
01-12-9760 TRANSFER TO CAPITAL IMPROVEMENTS	9,281,348.00	9,281,348.00	0.00	0.00	9,281,348.00
01-12-9763 TRANSFER TO TIRZ 3	100,000.00	100,000.00	0.00	0.00	100,000.00
01-12-9772 TECHNOLOGY USER FEES	550.00	550.00	0.00	0.00	550.00
Category: 97 - INTERFUND ACTIVITY Total:	9,381,898.00	9,381,898.00	0.00	0.00	9,381,898.00
Department: 12 - LEGAL/OTHER SERVICES Total:	12,399,030.00	12,399,030.00	1,756.86	183,382.79	12,215,647.21

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 13 - INFO TECHNOLOGY						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-13-3001	SALARIES	279,137.59	279,137.59	21,092.53	79,268.61	199,868.98
01-13-3003	LONGEVITY	360.10	360.10	36.92	139.77	220.33
01-13-3007	OVERTIME	0.00	0.00	0.00	209.22	-209.22
01-13-3010	INCENTIVES	7,000.00	7,000.00	276.92	972.51	6,027.49
01-13-3051	FICA/MEDICARE TAXES	20,882.86	20,882.86	1,594.12	6,000.58	14,882.28
01-13-3052	WORKMEN'S COMPENSATION	540.00	540.00	4.80	419.66	120.34
01-13-3053	UNEMPLOYMENT INSURANCE	279.53	279.53	42.30	102.17	177.36
01-13-3054	RETIREMENT	47,926.89	47,926.89	3,467.01	12,628.41	35,298.48
01-13-3055	HEALTH INSURANCE	31,114.98	31,114.98	2,393.46	9,060.96	22,054.02
01-13-3056	LIFE INS	211.38	211.38	16.26	61.56	149.82
01-13-3057	DENTAL INSURANCE	2,993.90	2,993.90	211.86	802.05	2,191.85
01-13-3058	LONG-TERM DISABILITY	1,202.87	1,202.87	55.66	209.20	993.67
01-13-3060	VISION INSURANCE	413.92	413.92	31.84	120.53	293.39
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		392,064.02	392,064.02	29,223.68	109,995.23	282,068.79
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	47.53	202.47
01-13-3504	WEARING APPAREL	400.00	400.00	178.14	245.97	154.03
01-13-3509	COMPUTER SUPPLIES	2,200.00	2,200.00	0.00	156.00	2,044.00
01-13-3510	BOOKS & PERIODICALS	100.00	100.00	0.00	0.00	100.00
Category: 35 - SUPPLIES Total:		3,450.00	3,450.00	178.14	449.50	3,000.50
Category: 45 - MAINTENANCE						
01-13-4501	FURN. FIXTURES. OFF EQUIPMENT	6,314.00	6,314.00	344.73	2,257.72	4,056.28
01-13-4502	COMPUTER EQUIPMENT	9,500.00	9,500.00	0.00	1,205.32	8,294.68
01-13-4504	SOFTWARE MAINTENANCE	466,000.00	466,000.00	17,296.72	64,613.28	401,386.72
Category: 45 - MAINTENANCE Total:		481,814.00	481,814.00	17,641.45	68,076.32	413,737.68
Category: 50 - SERVICES						
01-13-5020	COMMUNICATIONS	50,145.19	50,145.19	297.76	8,347.68	41,797.51
01-13-5027	MEMBERSHIPS/SUBSCRIPT	1,450.00	1,450.00	0.00	853.21	596.79
01-13-5029	TRAVEL/TRAINING	7,600.00	7,600.00	0.00	0.00	7,600.00
Category: 50 - SERVICES Total:		59,195.19	59,195.19	297.76	9,200.89	49,994.30
Category: 55 - PROFESSIONAL SERVICES						
01-13-5515	CONSULTANT SERVICES	60,000.00	60,000.00	1,647.00	3,694.00	56,306.00
Category: 55 - PROFESSIONAL SERVICES Total:		60,000.00	60,000.00	1,647.00	3,694.00	56,306.00
Category: 65 - CAPITAL OUTLAY						
01-13-6573	COMPUTER EQUIPMENT	4,000.00	4,000.00	0.00	1,266.88	2,733.12
01-13-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	21.28	-21.28
Category: 65 - CAPITAL OUTLAY Total:		4,000.00	4,000.00	0.00	1,288.16	2,711.84
Category: 97 - INTERFUND ACTIVITY						
01-13-9772	TECHNOLOGY USER FEE	86,240.00	86,240.00	0.00	0.00	86,240.00
Category: 97 - INTERFUND ACTIVITY Total:		86,240.00	86,240.00	0.00	0.00	86,240.00
Department: 13 - INFO TECHNOLOGY Total:		1,086,763.21	1,086,763.21	48,988.03	192,704.10	894,059.11

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING						
Category: 35 - SUPPLIES						
01-14-3502	POSTAGE/FREIGHT	21,000.00	21,000.00	560.60	6,481.36	14,518.64
01-14-3503	OFFICE SUPPLIES	3,000.00	3,000.00	713.50	1,028.71	1,971.29
	Category: 35 - SUPPLIES Total:	24,000.00	24,000.00	1,274.10	7,510.07	16,489.93
Category: 50 - SERVICES						
01-14-5022	RENTAL OF EQUIPMENT	2,675.00	2,675.00	0.00	668.25	2,006.75
	Category: 50 - SERVICES Total:	2,675.00	2,675.00	0.00	668.25	2,006.75
	Department: 14 - PURCHASING Total:	26,675.00	26,675.00	1,274.10	8,178.32	18,496.68

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 15 - ACCOUNTING SERVICES						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-15-3001	SALARIES	315,840.91	315,840.91	16,831.24	63,257.65	252,583.26
01-15-3003	LONGEVITY	1,140.10	1,140.10	83.08	308.58	831.52
01-15-3007	OVERTIME	2,900.00	2,900.00	0.00	120.83	2,779.17
01-15-3010	INCENTIVES	600.08	600.08	0.00	0.00	600.08
01-15-3051	FICA/MEDICARE TAXES	23,673.03	23,673.03	1,277.24	4,810.84	18,862.19
01-15-3052	WORKMEN'S COMPENSATION	550.00	550.00	4.80	419.66	130.34
01-15-3053	UNEMPLOYMENT INSURANCE	320.48	320.48	30.22	77.04	243.44
01-15-3054	RETIREMENT	54,192.78	54,192.78	2,709.65	9,874.59	44,318.19
01-15-3055	HEALTH INSURANCE	31,114.98	31,114.98	1,314.32	4,975.64	26,139.34
01-15-3056	LIFE INS	211.38	211.38	10.84	41.04	170.34
01-15-3057	DENTAL INSURANCE	2,505.88	2,505.88	124.70	472.08	2,033.80
01-15-3058	LONG-TERM DISABILITY	1,212.71	1,212.71	43.94	165.21	1,047.50
01-15-3060	VISION INSURANCE	237.12	237.12	14.68	55.57	181.55
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		434,499.45	434,499.45	22,444.71	84,578.73	349,920.72
Category: 35 - SUPPLIES						
01-15-3502	POSTAGE/FREIGHT/DEL.FEE	200.00	200.00	0.00	0.00	200.00
01-15-3503	OFFICE SUPPLIES	700.00	700.00	0.00	445.14	254.86
01-15-3510	BOOKS & PERIODICALS	50.00	50.00	0.00	0.00	50.00
01-15-3520	FOOD	3,400.00	3,400.00	0.00	987.48	2,412.52
Category: 35 - SUPPLIES Total:		4,350.00	4,350.00	0.00	1,432.62	2,917.38
Category: 45 - MAINTENANCE						
01-15-4501	FURN.FIXT. & OFF.MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-15-5012	PRINTING	1,200.00	1,200.00	0.00	0.00	1,200.00
01-15-5020	COMMUNICATIONS	2,299.90	2,299.90	62.38	334.73	1,965.17
01-15-5027	MEMBERSHIPS	400.00	400.00	60.00	93.18	306.82
01-15-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	730.00	3,270.00
Category: 50 - SERVICES Total:		7,899.90	7,899.90	122.38	1,157.91	6,741.99
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	50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		50,000.00	50,000.00	0.00	0.00	50,000.00
Category: 97 - INTERFUND ACTIVITY						
01-15-9772	TECHNOLOGY USER FEE	2,775.00	2,775.00	0.00	0.00	2,775.00
Category: 97 - INTERFUND ACTIVITY Total:		2,775.00	2,775.00	0.00	0.00	2,775.00
Department: 15 - ACCOUNTING SERVICES Total:		501,024.35	501,024.35	22,567.09	87,514.26	413,510.09

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 16 - CUSTOMER SERVICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-16-3001	SALARIES	49,639.41	49,639.41	3,707.20	13,873.49	35,765.92
01-16-3003	LONGEVITY	840.06	840.06	64.62	244.63	595.43
01-16-3007	OVERTIME	100.00	100.00	0.00	0.00	100.00
01-16-3010	INCENTIVES	479.96	479.96	83.08	314.52	165.44
01-16-3051	FICA/MEDICARE TAXES	3,557.72	3,557.72	271.82	1,016.73	2,540.99
01-16-3052	WORKMEN'S COMPENSATION	175.00	175.00	1.60	139.89	35.11
01-16-3053	UNEMPLOYMENT INSURANCE	51.06	51.06	3.86	3.86	47.20
01-16-3054	RETIREMENT	8,663.10	8,663.10	617.55	2,236.99	6,426.11
01-16-3055	HEALTH INSURANCE	15,953.08	15,953.08	1,227.16	4,645.68	11,307.40
01-16-3056	LIFE INS	70.46	70.46	5.42	20.52	49.94
01-16-3057	DENTAL INSURANCE	1,252.94	1,252.94	0.00	0.00	1,252.94
01-16-3058	LONG-TERM DISABILITY	243.23	243.23	9.68	36.22	207.01
01-16-3060	VISION INSURANCE	83.72	83.72	6.44	24.38	59.34
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		81,109.74	81,109.74	5,998.43	22,556.91	58,552.83
Category: 35 - SUPPLIES						
01-16-3503	OFFICE SUPPLIES	500.00	500.00	0.00	73.69	426.31
Category: 35 - SUPPLIES Total:		500.00	500.00	0.00	73.69	426.31
Category: 45 - MAINTENANCE						
01-16-4501	FURN., FIX, & OFF MACH EQ	400.00	400.00	0.00	0.00	400.00
Category: 45 - MAINTENANCE Total:		400.00	400.00	0.00	0.00	400.00
Category: 50 - SERVICES						
01-16-5020	COMMUNICATIONS	1,100.00	1,100.00	62.38	308.36	791.64
Category: 50 - SERVICES Total:		1,100.00	1,100.00	62.38	308.36	791.64
Category: 55 - PROFESSIONAL SERVICES						
01-16-5527	HARRIS CTY APPRAISAL DIST	66,500.00	66,500.00	0.00	19,312.00	47,188.00
01-16-5528	HARRIS CTY TAX OFFICE	7,000.00	7,000.00	0.00	5,856.48	1,143.52
Category: 55 - PROFESSIONAL SERVICES Total:		73,500.00	73,500.00	0.00	25,168.48	48,331.52
Category: 97 - INTERFUND ACTIVITY						
01-16-9772	TECHNOLOGY USER FEE	437.50	437.50	0.00	0.00	437.50
Category: 97 - INTERFUND ACTIVITY Total:		437.50	437.50	0.00	0.00	437.50
Department: 16 - CUSTOMER SERVICE Total:		157,047.24	157,047.24	6,060.81	48,107.44	108,939.80

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Department: 19 - MUNICIPAL COURT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-19-3001	SALARIES	184,343.88	184,343.88	13,978.48	48,933.77	135,410.11
01-19-3003	LONGEVITY	1,439.88	1,439.88	115.38	435.48	1,004.40
01-19-3007	OVERTIME	5,000.00	5,000.00	0.00	0.00	5,000.00
01-19-3010	INCENTIVES	600.08	600.08	46.16	174.75	425.33
01-19-3051	FICA/MEDICARE TAXES	14,111.15	14,111.15	1,031.96	3,888.65	10,222.50
01-19-3052	WORKMEN'S COMPENSATION	469.00	469.00	4.80	419.66	49.34
01-19-3053	UNEMPLOYMENT INSURANCE	191.39	191.39	22.76	46.60	144.79
01-19-3054	RETIREMENT	31,685.26	31,685.26	2,265.26	8,259.70	23,425.56
01-19-3055	HEALTH INSURANCE	45,791.20	45,791.20	5,171.54	19,577.98	26,213.22
01-19-3056	LIFE INS	281.84	281.84	16.26	61.56	220.28
01-19-3057	DENTAL INSURANCE	3,481.92	3,481.92	261.48	989.89	2,492.03
01-19-3058	LONG-TERM DISABILITY	903.28	903.28	36.48	137.49	765.79
01-19-3060	VISION INSURANCE	462.02	462.02	25.50	96.53	365.49
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		288,760.90	288,760.90	22,976.06	83,022.06	205,738.84
Category: 35 - SUPPLIES						
01-19-3503	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	191.40	1,808.60
01-19-3510	BOOKS & PERIODICALS	200.00	200.00	0.00	179.00	21.00
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	370.40	1,929.60
Category: 45 - MAINTENANCE						
01-19-4501	FURN., FIXT. & OFF. MACH.	500.00	500.00	0.00	0.00	500.00
Category: 45 - MAINTENANCE Total:		500.00	500.00	0.00	0.00	500.00
Category: 50 - SERVICES						
01-19-5012	PRINTING	2,000.00	2,000.00	0.00	0.00	2,000.00
01-19-5020	COMMUNICATIONS	1,100.00	1,100.00	62.37	308.35	791.65
01-19-5027	MEMBERSHIPS	300.00	300.00	0.00	0.00	300.00
01-19-5029	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	300.00	3,200.00
Category: 50 - SERVICES Total:		6,900.00	6,900.00	62.37	608.35	6,291.65
Category: 54 - SUNDRY						
01-19-5404	JURY EXPENSE	800.00	800.00	0.00	0.00	800.00
Category: 54 - SUNDRY Total:		800.00	800.00	0.00	0.00	800.00
Category: 55 - PROFESSIONAL SERVICES						
01-19-5505	JUDGES	41,000.00	41,000.00	0.00	4,975.00	36,025.00
01-19-5506	PROSECUTORS	33,000.00	33,000.00	0.00	9,100.00	23,900.00
01-19-5516	COLLECTION AGENCY FEES	3,950.00	3,950.00	0.00	529.00	3,421.00
01-19-5518	INTERPRETERS	3,000.00	3,000.00	0.00	811.18	2,188.82
Category: 55 - PROFESSIONAL SERVICES Total:		80,950.00	80,950.00	0.00	15,415.18	65,534.82
Department: 19 - MUNICIPAL COURT Total:		380,210.90	380,210.90	23,038.43	99,415.99	280,794.91

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Department: 21 - POLICE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-21-3001	SALARIES	2,883,963.92	2,883,963.92	231,557.21	817,639.50	2,066,324.42
01-21-3003	LONGEVITY	8,880.04	8,880.04	551.57	2,051.99	6,828.05
01-21-3007	OVERTIME	110,000.00	110,000.00	18,963.93	75,449.94	34,550.06
01-21-3010	INCENTIVES	43,798.54	43,798.54	6,759.95	24,248.44	19,550.10
01-21-3014	S.T.E.P. PROGRAM	90,000.00	90,000.00	2,364.02	13,507.36	76,492.64
01-21-3051	FICA/MEDICARE TAXES	222,188.02	222,188.02	19,407.23	69,333.46	152,854.56
01-21-3052	WORKMEN'S COMPENSATION	50,000.00	50,000.00	506.54	44,310.52	5,689.48
01-21-3053	UNEMPLOYMENT INSURANCE	3,136.65	3,136.65	447.73	1,016.15	2,120.50
01-21-3054	RETIREMENT	499,535.19	499,535.19	41,698.34	144,728.16	354,807.03
01-21-3055	HEALTH INSURANCE	445,105.70	445,105.70	31,749.14	123,024.38	322,081.32
01-21-3056	LIFE INS	2,254.72	2,254.72	152.28	584.95	1,669.77
01-21-3057	DENTAL INSURANCE	29,385.20	29,385.20	2,074.07	7,958.84	21,426.36
01-21-3058	LONG-TERM DISABILITY	12,948.19	12,948.19	579.74	2,038.41	10,909.78
01-21-3060	VISION INSURANCE	3,675.10	3,675.10	264.55	1,014.68	2,660.42
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		4,404,871.27	4,404,871.27	357,076.30	1,326,906.78	3,077,964.49
Category: 35 - SUPPLIES						
01-21-3502	POSTAGE/FREIGHT/DEL. FEE	1,000.00	1,000.00	106.22	106.22	893.78
01-21-3503	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	1,268.58	8,731.42
01-21-3504	WEARING APPAREL	29,474.00	29,474.00	7,515.50	10,544.68	18,929.32
01-21-3505	CRIME PREVENTION SUPPLIES	5,000.00	5,000.00	0.00	501.38	4,498.62
01-21-3508	CRIME SCENE SUPPLIES	8,000.00	8,000.00	0.00	7,129.94	870.06
01-21-3510	BOOKS AND PERIODICALS	6,450.00	6,450.00	26.00	5,849.13	600.87
01-21-3515	MEDICAL SUPPLIES	2,000.00	2,000.00	1,831.90	1,839.68	160.32
01-21-3519	AMMUNITION AND TARGETS	10,000.00	10,000.00	1,700.00	1,700.00	8,300.00
01-21-3520	FOOD	4,800.00	4,800.00	0.00	1,936.50	2,863.50
01-21-3523	TOOLS/EQUIPMENT	16,700.00	16,700.00	589.99	5,475.74	11,224.26
01-21-3534	PARTS AND MATERIALS	500.00	500.00	0.00	0.00	500.00
Category: 35 - SUPPLIES Total:		93,924.00	93,924.00	11,769.61	36,351.85	57,572.15
Category: 45 - MAINTENANCE						
01-21-4501	FURN. FIXT. & OFF. MACH.	5,597.00	5,597.00	282.60	1,100.88	4,496.12
01-21-4503	RADIO AND RADAR EQUIPMENT	12,500.00	12,500.00	0.00	94.96	12,405.04
01-21-4510	VEHICLE CLEANING	3,000.00	3,000.00	0.00	2,657.25	342.75
01-21-4520	AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	3,389.61	15,095.20	34,904.80
01-21-4599	MISCELLANEOUS EQUIPMENT	1,300.00	1,300.00	0.00	974.98	325.02
Category: 45 - MAINTENANCE Total:		72,397.00	72,397.00	3,672.21	19,923.27	52,473.73
Category: 50 - SERVICES						
01-21-5012	PRINTING	2,000.00	2,000.00	500.00	758.86	1,241.14
01-21-5015	LAB TESTS	2,400.00	2,400.00	0.00	0.00	2,400.00
01-21-5020	COMMUNICATIONS	19,799.72	19,799.72	154.67	2,281.90	17,517.82
01-21-5022	RENTAL OF EQUIPMENT	10,000.00	10,000.00	775.00	2,325.00	7,675.00
01-21-5027	MEMBERSHIPS	2,600.00	2,600.00	0.00	447.17	2,152.83
01-21-5029	TRAVEL/TRAINING	53,250.00	53,250.00	647.58	31,729.06	21,520.94
01-21-5030	MAINTENANCE AGREEMENT	157,150.00	157,150.00	3,695.00	3,695.00	153,455.00
Category: 50 - SERVICES Total:		247,199.72	247,199.72	5,772.25	41,236.99	205,962.73
Category: 54 - SUNDRY						
01-21-5402	JAIL EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 54 - SUNDRY Total:		3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 55 - PROFESSIONAL SERVICES						
01-21-5515	CONSULTANT SERVICES	1,800.00	1,800.00	0.00	1,544.00	256.00
Category: 55 - PROFESSIONAL SERVICES Total:		1,800.00	1,800.00	0.00	1,544.00	256.00
Category: 60 - OTHER SERVICES						
01-21-6003	LIABILITY-FIRE & CASUALTY INSR	25,000.00	25,000.00	0.00	24,890.04	109.96
01-21-6005	NOTARY SURETY BONDS	340.00	340.00	0.00	0.00	340.00
Category: 60 - OTHER SERVICES Total:		25,340.00	25,340.00	0.00	24,890.04	449.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Category: 65 - CAPITAL OUTLAY					
01-21-6572 SPECIAL EQUIPMENT-	115,000.00	115,000.00	0.00	0.00	115,000.00
01-21-6574 COMPUTER SOFTWARE	0.00	0.00	0.00	1,779.00	-1,779.00
Category: 65 - CAPITAL OUTLAY Total:	115,000.00	115,000.00	0.00	1,779.00	113,221.00
Category: 97 - INTERFUND ACTIVITY					
01-21-9772 TECHNOLOGY USER FEE	1,987.50	1,987.50	0.00	0.00	1,987.50
Category: 97 - INTERFUND ACTIVITY Total:	1,987.50	1,987.50	0.00	0.00	1,987.50
Department: 21 - POLICE Total:	4,965,519.49	4,965,519.49	378,290.37	1,452,631.93	3,512,887.56

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 23 - COMMUNICATIONS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-23-3001	SALARIES	610,976.85	610,976.85	45,345.81	143,869.42	467,107.43
01-23-3003	LONGEVITY	2,759.90	2,759.90	196.17	727.96	2,031.94
01-23-3007	OVERTIME	94,000.00	94,000.00	11,862.23	32,034.80	61,965.20
01-23-3010	INCENTIVES	9,359.74	9,359.74	1,167.66	4,356.13	5,003.61
01-23-3051	FICA/MEDICARE TAXES	48,434.86	48,434.86	4,369.64	13,416.56	35,018.30
01-23-3052	WORKMEN'S COMPENSATION	1,800.00	1,800.00	14.39	1,258.98	541.02
01-23-3053	UNEMPLOYMENT INSURANCE	717.10	717.10	116.33	240.51	476.59
01-23-3054	RETIREMENT	106,028.43	106,028.43	9,383.18	28,127.17	77,901.26
01-23-3055	HEALTH INSURANCE	130,593.06	130,593.06	6,964.50	26,384.82	104,208.24
01-23-3056	LIFE INS	634.14	634.14	44.69	145.63	488.51
01-23-3057	DENTAL INSURANCE	8,216.78	8,216.78	417.88	1,534.64	6,682.14
01-23-3058	LONG-TERM DISABILITY	2,735.75	2,735.75	120.22	383.98	2,351.77
01-23-3060	VISION INSURANCE	1,136.46	1,136.46	68.82	247.27	889.19
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		1,017,393.07	1,017,393.07	80,071.52	252,727.87	764,665.20
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	2,073.44	4,316.56
01-23-3504	WEARING APPAREL	3,475.00	3,475.00	0.00	0.00	3,475.00
01-23-3510	BOOKS AND PERIODICALS	400.00	400.00	0.00	0.00	400.00
01-23-3523	TOOLS/EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 35 - SUPPLIES Total:		13,365.00	13,365.00	0.00	2,073.44	11,291.56
Category: 45 - MAINTENANCE						
01-23-4501	FURN.FIXT. & OFF.MACH.	6,800.00	6,800.00	0.00	0.00	6,800.00
01-23-4503	RADIO AND RADAR EQUIPMENT	1,250.00	1,250.00	0.00	225.00	1,025.00
01-23-4505	TELEPHONE MAINTENANCE	13,400.00	13,400.00	0.00	0.00	13,400.00
01-23-4599	MISCELLANEOUS EQUIPMENT	1,000.00	1,000.00	0.00	5.47	994.53
Category: 45 - MAINTENANCE Total:		22,450.00	22,450.00	0.00	230.47	22,219.53
Category: 50 - SERVICES						
01-23-5012	PRINTING	100.00	100.00	0.00	0.00	100.00
01-23-5020	COMMUNICATIONS	3,600.08	3,600.08	62.37	401.32	3,198.76
01-23-5024	RADIO USAGE FEES	2,000.00	2,000.00	89.00	267.00	1,733.00
01-23-5027	MEMBERSHIPS	1,200.00	1,200.00	0.00	590.15	609.85
01-23-5029	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	212.50	9,787.50
Category: 50 - SERVICES Total:		16,900.08	16,900.08	151.37	1,470.97	15,429.11
Category: 60 - OTHER SERVICES						
01-23-6005	SURETY BONDS	600.00	600.00	0.00	0.00	600.00
Category: 60 - OTHER SERVICES Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-23-9772	TECHNOLOGY USER FEE	53,100.00	53,100.00	0.00	0.00	53,100.00
Category: 97 - INTERFUND ACTIVITY Total:		53,100.00	53,100.00	0.00	0.00	53,100.00
Department: 23 - COMMUNICATIONS Total:		1,123,808.15	1,123,808.15	80,222.89	256,502.75	867,305.40

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 25 - FIRE DEPARTMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-25-3001	SALARIES	1,756,560.21	1,756,560.21	151,215.64	519,889.08	1,236,671.13
01-25-3002	WAGES	45,000.00	45,000.00	6,875.26	20,422.85	24,577.15
01-25-3003	LONGEVITY	4,260.36	4,260.36	401.58	1,508.44	2,751.92
01-25-3007	OVERTIME	276,000.00	276,000.00	35,678.73	138,921.91	137,078.09
01-25-3010	INCENTIVES	89,439.80	89,439.80	3,872.24	12,808.10	76,631.70
01-25-3051	FICA/MEDICARE TAXES	148,618.04	148,618.04	14,901.22	52,128.20	96,489.84
01-25-3052	WORKMEN'S COMPENSATION	32,000.00	32,000.00	259.52	22,701.82	9,298.18
01-25-3053	UNEMPLOYMENT INSURANCE	2,171.21	2,171.21	353.46	844.80	1,326.41
01-25-3054	RETIREMENT	303,535.61	303,535.61	30,639.91	104,494.79	199,040.82
01-25-3055	HEALTH INSURANCE	281,764.55	281,764.55	22,133.50	81,882.91	199,881.64
01-25-3056	LIFE INS	1,362.90	1,362.90	104.89	384.29	978.61
01-25-3057	DENTAL INSURANCE	18,660.68	18,660.68	1,384.53	5,113.42	13,547.26
01-25-3058	LONG-TERM DISABILITY	7,803.94	7,803.94	378.45	1,297.45	6,506.49
01-25-3059	FIREFIGHTERS' RETIREMENT	26,000.00	26,000.00	0.00	0.00	26,000.00
01-25-3060	VISION INSURANCE	2,395.50	2,395.50	184.39	678.58	1,716.92
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		2,995,572.80	2,995,572.80	268,383.32	963,076.64	2,032,496.16
Category: 35 - SUPPLIES						
01-25-3502	SHIPPING/FREIGHT CHARGES	500.00	500.00	0.00	14.83	485.17
01-25-3503	OFFICE SUPPLIES	6,999.00	6,999.00	0.00	682.85	6,316.15
01-25-3504	WEARING APPAREL	162,350.00	162,350.00	27,687.40	45,792.47	116,557.53
01-25-3505	FIRE PREVENTION MATERIALS	2,900.00	2,900.00	0.00	2,449.02	450.98
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	3,061.18	10,647.71	29,352.29
01-25-3517	JANITORIAL SUPPLIES	1,400.00	1,400.00	0.00	551.72	848.28
01-25-3520	FOOD	11,900.00	11,900.00	0.00	2,647.94	9,252.06
01-25-3523	TOOLS/EQUIPMENT	69,000.00	69,000.00	0.00	7,340.34	61,659.66
01-25-3524	FEMA SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00
01-25-3525	FEMA EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 35 - SUPPLIES Total:		306,199.00	306,199.00	30,748.58	70,126.88	236,072.12
Category: 45 - MAINTENANCE						
01-25-4501	FURN, FIXT, & OFFICE EQPT.	10,700.00	10,700.00	129.27	1,198.95	9,501.05
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	556.11	-7,126.37	82,126.37
01-25-4599	MAINTENANCE-MISC EQUIPMENT	45,749.00	45,749.00	0.00	5,423.60	40,325.40
Category: 45 - MAINTENANCE Total:		133,949.00	133,949.00	685.38	-503.82	134,452.82
Category: 50 - SERVICES						
01-25-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-25-5014	MEDICAL EXPENSES	31,000.00	31,000.00	0.00	0.00	31,000.00
01-25-5020	COMMUNICATIONS	14,843.04	14,843.04	183.55	953.62	13,889.42
01-25-5024	RADIO USAGE FEES	15,900.00	15,900.00	1,112.50	3,337.50	12,562.50
01-25-5027	MEMBERSHIPS	7,115.00	7,115.00	555.00	648.16	6,466.84
01-25-5029	TRAVEL/TRAINING	22,525.00	22,525.00	0.00	8,306.39	14,218.61
Category: 50 - SERVICES Total:		92,133.04	92,133.04	1,851.05	13,245.67	78,887.37
Category: 54 - SUNDRY						
01-25-5405	LICENSES/PERMITS	1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 54 - SUNDRY Total:		1,299.00	1,299.00	0.00	0.00	1,299.00
Category: 55 - PROFESSIONAL SERVICES						
01-25-5508	MEDICAL AND OTHER WASTE-DISP	1,800.00	1,800.00	0.00	124.32	1,675.68
01-25-5512	ACCIDENT INSURANCE	5,300.00	5,300.00	0.00	0.00	5,300.00
01-25-5516	COLLECTION AGENCY FEES	81,200.00	81,200.00	1,751.32	10,407.91	70,792.09
Category: 55 - PROFESSIONAL SERVICES Total:		88,300.00	88,300.00	1,751.32	10,532.23	77,767.77
Category: 65 - CAPITAL OUTLAY						
01-25-6574	COMPUTER SOFTWARE	0.00	0.00	0.00	1,565.00	-1,565.00
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	1,565.00	-1,565.00
Department: 25 - FIRE DEPARTMENT Total:		3,617,452.84	3,617,452.84	303,419.65	1,058,042.60	2,559,410.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 30 - PUBLIC WORKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-30-3001	SALARIES	98,398.56	98,398.56	7,348.66	27,418.12	70,980.44
01-30-3003	LONGEVITY	479.96	479.96	39.23	142.08	337.88
01-30-3051	FICA/MEDICARE TAXES	7,561.81	7,561.81	562.52	2,098.30	5,463.51
01-30-3052	WORKMEN'S COMPENSATION	350.00	350.00	1.60	139.89	210.11
01-30-3053	UNEMPLOYMENT INSURANCE	99.30	99.30	14.87	35.31	63.99
01-30-3054	RETIREMENT	17,084.71	17,084.71	1,198.32	4,326.06	12,758.65
01-30-3055	HEALTH INSURANCE	8,575.63	8,575.63	657.16	2,487.82	6,087.81
01-30-3056	LIFE INS	70.74	70.74	5.42	20.52	50.22
01-30-3057	DENTAL INSURANCE	489.88	489.88	37.54	142.12	347.76
01-30-3058	LONG-TERM DISABILITY	471.83	471.83	19.42	72.47	399.36
01-30-3060	VISION INSURANCE	107.52	107.52	8.24	31.19	76.33
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		133,689.94	133,689.94	9,892.98	36,913.88	96,776.06
Category: 35 - SUPPLIES						
01-30-3502	POSTAGE/FREIGHT/DEL. FEE	100.00	100.00	0.00	8.86	91.14
01-30-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	278.69	2,721.31
01-30-3504	WEARING APPAREL	250.00	250.00	180.00	313.97	-63.97
01-30-3510	BOOKS AND PERIODICALS	100.00	100.00	0.00	0.00	100.00
01-30-3520	FOOD	2,500.00	2,500.00	52.16	1,266.15	1,233.85
Category: 35 - SUPPLIES Total:		5,950.00	5,950.00	232.16	1,867.67	4,082.33
Category: 50 - SERVICES						
01-30-5012	PRINTING	300.00	300.00	55.10	55.10	244.90
01-30-5020	COMMUNICATIONS	2,819.80	2,819.80	317.17	1,477.36	1,342.44
01-30-5027	MEMBERSHIPS	8,000.00	8,000.00	6,623.50	6,656.68	1,343.32
01-30-5029	TRAVEL/TRAINING	4,000.00	4,000.00	0.00	120.00	3,880.00
Category: 50 - SERVICES Total:		15,119.80	15,119.80	6,995.77	8,309.14	6,810.66
Category: 55 - PROFESSIONAL SERVICES						
01-30-5515	CONSULTANT SERVICES	70,000.00	70,000.00	2,273.75	24,338.75	45,661.25
Category: 55 - PROFESSIONAL SERVICES Total:		70,000.00	70,000.00	2,273.75	24,338.75	45,661.25
Category: 65 - CAPITAL OUTLAY						
01-30-6574	COMPUTER SOFTWARE	1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 65 - CAPITAL OUTLAY Total:		1,600.00	1,600.00	0.00	0.00	1,600.00
Category: 97 - INTERFUND ACTIVITY						
01-30-9772	TECHNOLOGY USER FEE	1,975.00	1,975.00	0.00	0.00	1,975.00
01-30-9791	EQUIPMENT USER FEE	8,752.00	8,752.00	0.00	0.00	8,752.00
Category: 97 - INTERFUND ACTIVITY Total:		10,727.00	10,727.00	0.00	0.00	10,727.00
Department: 30 - PUBLIC WORKS Total:		237,086.74	237,086.74	19,394.66	71,429.44	165,657.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 31 - COMMUNITY DEVELOPMENT						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-31-3001	SALARIES	200,822.68	200,822.68	15,044.36	56,459.91	144,362.77
01-31-3002	WAGES	0.00	0.00	800.00	800.00	-800.00
01-31-3003	LONGEVITY	360.10	360.10	36.94	139.84	220.26
01-31-3007	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00
01-31-3010	INCENTIVES	479.96	479.96	429.22	1,624.90	-1,144.94
01-31-3051	FICA/MEDICARE TAXES	14,732.54	14,732.54	1,194.56	4,313.95	10,418.59
01-31-3052	WORKMEN'S COMPENSATION	1,100.00	1,100.00	5.14	449.73	650.27
01-31-3053	UNEMPLOYMENT INSURANCE	202.66	202.66	24.77	48.22	154.44
01-31-3054	RETIREMENT	34,690.64	34,690.64	2,514.36	9,132.63	25,558.01
01-31-3055	HEALTH INSURANCE	45,467.50	45,467.50	3,497.50	13,240.54	32,226.96
01-31-3056	LIFE INS	94.90	94.90	7.30	27.64	67.26
01-31-3057	DENTAL INSURANCE	2,993.90	2,993.90	211.86	802.05	2,191.85
01-31-3058	LONG-TERM DISABILITY	991.67	991.67	39.74	149.16	842.51
01-31-3060	VISION INSURANCE	367.64	367.64	28.28	107.06	260.58
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		303,304.19	303,304.19	23,834.03	87,295.63	216,008.56
Category: 35 - SUPPLIES						
01-31-3503	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	882.26	2,117.74
01-31-3504	WEARING APPAREL	750.00	750.00	0.00	-8.49	758.49
01-31-3510	BOOKS AND PERIODICALS	700.00	700.00	0.00	0.00	700.00
01-31-3521	ANIMAL CONTROL	5,000.00	5,000.00	0.00	0.00	5,000.00
01-31-3523	TOOLS/EQUIPMENT	300.00	300.00	0.00	0.00	300.00
Category: 35 - SUPPLIES Total:		9,750.00	9,750.00	0.00	873.77	8,876.23
Category: 45 - MAINTENANCE						
01-31-4501	MAINT.-FURNITURE AND EQUIP.	0.00	0.00	0.00	265.49	-265.49
Category: 45 - MAINTENANCE Total:		0.00	0.00	0.00	265.49	-265.49
Category: 50 - SERVICES						
01-31-5008	ABATEMENT/SUBSTANDARD PROPERTY	100.00	100.00	0.00	0.00	100.00
01-31-5012	PRINTING	600.00	600.00	0.00	35.10	564.90
01-31-5020	COMMUNICATIONS	3,599.80	3,599.80	246.98	1,007.20	2,592.60
01-31-5027	MEMBERSHIPS	900.00	900.00	0.00	297.18	602.82
01-31-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	2,825.75	1,674.25
Category: 50 - SERVICES Total:		9,699.80	9,699.80	246.98	4,165.23	5,534.57
Category: 55 - PROFESSIONAL SERVICES						
01-31-5515	CONSULTANT	150,000.00	150,000.00	18,456.11	54,591.61	95,408.39
Category: 55 - PROFESSIONAL SERVICES Total:		150,000.00	150,000.00	18,456.11	54,591.61	95,408.39
Category: 65 - CAPITAL OUTLAY						
01-31-6571	OFFICE FURNITURE & EQUIPMENT	600.00	600.00	0.00	0.00	600.00
Category: 65 - CAPITAL OUTLAY Total:		600.00	600.00	0.00	0.00	600.00
Category: 97 - INTERFUND ACTIVITY						
01-31-9772	TECHNOLOGY USER FEE	2,725.00	2,725.00	0.00	0.00	2,725.00
Category: 97 - INTERFUND ACTIVITY Total:		2,725.00	2,725.00	0.00	0.00	2,725.00
Department: 31 - COMMUNITY DEVELOPMENT Total:		476,078.99	476,078.99	42,537.12	147,191.73	328,887.26

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 32 - STREETS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-32-3001	SALARIES	225,016.27	225,016.27	9,665.60	47,881.42	177,134.85
01-32-3003	LONGEVITY	1,920.36	1,920.36	32.32	263.45	1,656.91
01-32-3007	OVERTIME	15,000.00	15,000.00	145.13	145.13	14,854.87
01-32-3010	INCENTIVES	959.92	959.92	36.92	139.77	820.15
01-32-3051	FICA/MEDICARE TAXES	16,136.80	16,136.80	699.60	3,460.31	12,676.49
01-32-3052	WORKMEN'S COMPENSATION	5,602.00	5,602.00	61.36	5,367.83	234.17
01-32-3053	UNEMPLOYMENT INSURANCE	242.91	242.91	19.76	58.32	184.59
01-32-3054	RETIREMENT	38,742.41	38,742.41	1,582.77	7,484.74	31,257.67
01-32-3055	HEALTH INSURANCE	83,668.78	83,668.78	2,963.46	13,451.20	70,217.58
01-32-3056	LIFE INS	281.84	281.84	10.84	48.01	233.83
01-32-3057	DENTAL	4,246.84	4,246.84	124.70	584.15	3,662.69
01-32-3058	LONG-TERM DISABILITY	1,102.57	1,102.57	25.22	107.45	995.12
01-32-3060	VISION INSURANCE	567.32	567.32	20.04	91.03	476.29
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		393,488.02	393,488.02	15,387.72	79,082.81	314,405.21
Category: 35 - SUPPLIES						
01-32-3504	WEARING APPAREL	3,000.00	3,000.00	0.00	349.90	2,650.10
01-32-3523	TOOLS/EQUIPMENT	4,000.00	4,000.00	0.00	228.20	3,771.80
01-32-3534	PARTS AND MATERIALS	50,000.00	50,000.00	2,604.92	6,788.01	43,211.99
Category: 35 - SUPPLIES Total:		57,000.00	57,000.00	2,604.92	7,366.11	49,633.89
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-32-4002	STREET SIGNS	10,000.00	10,000.00	1,295.50	5,973.60	4,026.40
01-32-4003	STREET MAINTENANCE MAT'L	30,000.00	30,000.00	0.00	0.00	30,000.00
01-32-4004	SIDEWALK REPLACEMENT	25,000.00	25,000.00	0.00	13,400.00	11,600.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		65,000.00	65,000.00	1,295.50	19,373.60	45,626.40
Category: 45 - MAINTENANCE						
01-32-4503	RADIO/RADAR EQUIPMENT	800.00	800.00	0.00	0.00	800.00
01-32-4598	ORNMNTL STREET LIGHT MAIN	3,000.00	3,000.00	0.00	0.00	3,000.00
Category: 45 - MAINTENANCE Total:		3,800.00	3,800.00	0.00	0.00	3,800.00
Category: 50 - SERVICES						
01-32-5016	STREET LIGHTING	185,000.00	185,000.00	22,080.63	59,686.85	125,313.15
01-32-5020	COMMUNICATIONS	1,900.00	1,900.00	62.38	932.47	967.53
01-32-5022	RENTAL OF EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00
01-32-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	780.00	4,220.00
Category: 50 - SERVICES Total:		194,900.00	194,900.00	22,143.01	61,399.32	133,500.68
Category: 55 - PROFESSIONAL SERVICES						
01-32-5507	MOSQUITO SPRAYING	16,000.00	16,000.00	0.00	3,445.00	12,555.00
01-32-5515	CONSULTANT SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,000.00	21,000.00	0.00	3,445.00	17,555.00
Category: 97 - INTERFUND ACTIVITY						
01-32-9772	TECHNOLOGY USER FEE	875.00	875.00	0.00	0.00	875.00
01-32-9791	EQUIPMENT USER FEE	80,873.47	80,873.47	0.00	0.00	80,873.47
Category: 97 - INTERFUND ACTIVITY Total:		81,748.47	81,748.47	0.00	0.00	81,748.47
Department: 32 - STREETS Total:		816,936.49	816,936.49	41,431.15	170,666.84	646,269.65

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Department: 33 - BUILDING MAINTENANCE						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-33-3001	SALARIES	97,179.26	97,179.26	9,394.56	30,782.08	66,397.18
01-33-3002	WAGES	0.00	0.00	2,275.84	9,624.72	-9,624.72
01-33-3007	OVERTIME	2,000.00	2,000.00	0.00	74.71	1,925.29
01-33-3051	FICA/MEDICARE TAXES	4,258.93	4,258.93	892.78	3,096.83	1,162.10
01-33-3052	WORKMEN'S COMPENSATION	1,889.00	1,889.00	21.66	1,894.95	-5.95
01-33-3053	UNEMPLOYMENT INSURANCE	61.09	61.09	23.34	61.13	-0.04
01-33-3054	RETIREMENT	16,520.48	16,520.48	1,872.18	6,181.56	10,338.92
01-33-3055	HEALTH INSURANCE	45,143.80	44,783.80	0.00	0.00	44,783.80
01-33-3056	LIFE INS	140.92	140.92	10.84	37.94	102.98
01-33-3057	DENTAL	2,505.88	2,505.88	75.08	262.78	2,243.10
01-33-3058	LONG-TERM DISABILITY	476.18	476.18	30.50	103.77	372.41
01-33-3060	VISION INSURANCE	306.80	306.80	16.48	57.68	249.12
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		170,482.34	170,122.34	14,613.26	52,178.15	117,944.19
Category: 35 - SUPPLIES						
01-33-3504	WEARING APPAREL	750.00	750.00	0.00	1,065.92	-315.92
01-33-3517	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00	11,960.99	-1,960.99
01-33-3520	FOOD	500.00	500.00	0.00	232.92	267.08
01-33-3523	TOOLS/EQUIPMENT	1,000.00	1,000.00	0.00	782.75	217.25
01-33-3540	POWERED EQUIPMENT	1,500.00	1,500.00	0.00	782.75	717.25
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	169.25	309.25	6,690.75
Category: 35 - SUPPLIES Total:		21,750.00	21,750.00	169.25	15,134.58	6,615.42
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-33-4001	MAINTENANCE-BLDG & GROUNDS	6,000.00	6,000.00	0.00	2,394.95	3,605.05
01-33-4011	CITY HALL/CIVIC CENTER BUILDING MAINT...	13,500.00	13,500.00	-130.49	4,967.04	8,532.96
01-33-4021	POLICE DEPARTMENT BUILDING MAINTEN...	13,000.00	13,000.00	2,599.01	2,666.18	10,333.82
01-33-4025	FIRE DEPARTMENT BUILDING MAINTENAN...	13,000.00	13,000.00	0.00	228.85	12,771.15
01-33-4030	PUBLIC WORKS BULDING MAINTENANCE	7,000.00	7,000.00	0.00	2,662.00	4,338.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		52,500.00	52,500.00	2,468.52	12,919.02	39,580.98
Category: 45 - MAINTENANCE						
01-33-4501	FURN.,FIXT.,& OFF. MACH.	3,000.00	3,000.00	0.00	1,891.53	1,108.47
Category: 45 - MAINTENANCE Total:		3,000.00	3,000.00	0.00	1,891.53	1,108.47
Category: 50 - SERVICES						
01-33-5017	UTILITIES	105,000.00	105,000.00	15,333.38	39,402.84	65,597.16
01-33-5020	COMMUNICATIONS	0.00	360.00	16.15	16.15	343.85
01-33-5029	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00
01-33-5040	BUILDING MAINT-OUTSOURCING	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 50 - SERVICES Total:		108,000.00	108,360.00	15,349.53	39,418.99	68,941.01
Category: 55 - PROFESSIONAL SERVICES						
01-33-5521	PEST CONTROL SERVICES	4,000.00	4,000.00	0.00	538.05	3,461.95
01-33-5530	PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	2,015.00	3,985.00
Category: 55 - PROFESSIONAL SERVICES Total:		10,000.00	10,000.00	0.00	2,553.05	7,446.95
Category: 65 - CAPITAL OUTLAY						
01-33-6580	BLDG & GROUND IMPROVEMENT	70,000.00	70,000.00	10,669.84	38,002.76	31,997.24
01-33-6598	FURN. & EQUIPMENT	0.00	0.00	0.00	1,105.00	-1,105.00
Category: 65 - CAPITAL OUTLAY Total:		70,000.00	70,000.00	10,669.84	39,107.76	30,892.24
Category: 97 - INTERFUND ACTIVITY						
01-33-9772	TECHNOLOGY USER FEE	425.00	425.00	0.00	0.00	425.00
01-33-9791	EQUIPMENT USER FEE	6,964.00	6,964.00	0.00	0.00	6,964.00
Category: 97 - INTERFUND ACTIVITY Total:		7,389.00	7,389.00	0.00	0.00	7,389.00
Department: 33 - BUILDING MAINTENANCE Total:		443,121.34	443,121.34	43,270.40	163,203.08	279,918.26

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Department: 35 - SOLID WASTE						
Category: 55 - PROFESSIONAL SERVICES						
01-35-5508	SOLID WASTECOLLECTION SERVICES	428,406.00	428,406.00	31,223.49	128,383.21	300,022.79
01-35-5509	STORM CLEAN-UP-DEBRIS REMOVAL	2,900.00	2,900.00	0.00	0.00	2,900.00
01-35-5519	RECYCLING PROGRAM	111,656.00	111,656.00	8,992.56	35,308.08	76,347.92
Category: 55 - PROFESSIONAL SERVICES Total:		542,962.00	542,962.00	40,216.05	163,691.29	379,270.71
Department: 35 - SOLID WASTE Total:		542,962.00	542,962.00	40,216.05	163,691.29	379,270.71

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
Category: 30 - SALARIES, WAGES, & BENEFITS					
01-36-3052 WORKMEN'S COMPENSATION	0.00	0.00	30.12	2,635.17	-2,635.17
Category: 30 - SALARIES, WAGES, & BENEFITS Total:	0.00	0.00	30.12	2,635.17	-2,635.17
Category: 35 - SUPPLIES					
01-36-3514 FUEL AND OIL	169,000.00	169,000.00	10,087.54	35,473.28	133,526.72
Category: 35 - SUPPLIES Total:	169,000.00	169,000.00	10,087.54	35,473.28	133,526.72
Category: 45 - MAINTENANCE					
01-36-4520 AUTO REPAIR/OUTSOURCED	50,000.00	50,000.00	8,621.15	7,363.24	42,636.76
Category: 45 - MAINTENANCE Total:	50,000.00	50,000.00	8,621.15	7,363.24	42,636.76
Category: 50 - SERVICES					
01-36-5020 COMMUNICATIONS	1,500.00	1,500.00	0.00	375.05	1,124.95
Category: 50 - SERVICES Total:	1,500.00	1,500.00	0.00	375.05	1,124.95
Category: 54 - SUNDRY					
01-36-5405 LICENSES/PERMITS	3,500.00	3,500.00	100.50	1,567.26	1,932.74
Category: 54 - SUNDRY Total:	3,500.00	3,500.00	100.50	1,567.26	1,932.74
Category: 65 - CAPITAL OUTLAY					
01-36-6574 COMPUTER SOFTWARE	13,700.00	13,700.00	0.00	4,942.95	8,757.05
Category: 65 - CAPITAL OUTLAY Total:	13,700.00	13,700.00	0.00	4,942.95	8,757.05
Category: 97 - INTERFUND ACTIVITY					
01-36-9772 TECHNOLOGY USER FEE	1,050.00	1,050.00	0.00	0.00	1,050.00
Category: 97 - INTERFUND ACTIVITY Total:	1,050.00	1,050.00	0.00	0.00	1,050.00
Department: 36 - FLEET SERVICES Total:	238,750.00	238,750.00	18,839.31	52,356.95	186,393.05

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Department: 38 - RECREATION						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-38-3001	SALARIES	74,024.20	74,024.20	5,749.46	21,265.11	52,759.09
01-38-3002	WAGES	100,000.00	100,000.00	120.00	1,947.75	98,052.25
01-38-3003	LONGEVITY	120.00	120.00	4.62	29.04	90.96
01-38-3010	INCENTIVES	600.08	600.08	69.24	197.83	402.25
01-38-3051	FICA/MEDICARE TAXES	13,333.54	13,333.54	452.79	1,784.05	11,549.49
01-38-3052	WORKMEN'S COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00
01-38-3053	UNEMPLOYMENT INSURANCE	174.74	174.74	11.65	29.75	144.99
01-38-3054	RETIREMENT	12,788.12	12,788.12	941.76	3,356.39	9,431.73
01-38-3055	HEALTH INSURANCE	8,543.08	8,543.08	466.14	2,252.82	6,290.26
01-38-3056	LIFE INS	70.46	70.46	3.85	18.60	51.86
01-38-3057	DENTAL	488.02	488.02	26.62	128.71	359.31
01-38-3058	LONG-TERM DISABILITY	365.07	365.07	14.89	54.70	310.37
01-38-3060	VISION INSURANCE	107.12	107.12	5.83	28.22	78.90
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		211,614.43	211,614.43	7,866.85	31,092.97	180,521.46
Category: 35 - SUPPLIES						
01-38-3503	OFFICE SUPPLIES	500.00	500.00	0.00	19.97	480.03
01-38-3504	WEARING APPAREL	3,500.00	3,500.00	0.00	1,035.00	2,465.00
01-38-3506	CHEMICALS	500.00	500.00	0.00	0.00	500.00
01-38-3517	JANITORIAL SUPPLIES	400.00	400.00	0.00	0.00	400.00
01-38-3523	TOOLS/EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3526	MINOR EQUIPMENT	250.00	250.00	0.00	0.00	250.00
01-38-3531	RECREATION & EVENTS	3,000.00	3,000.00	0.00	2,439.68	560.32
01-38-3532	RECREATION AWARDS/PRIZES	2,500.00	2,500.00	0.00	525.66	1,974.34
01-38-3542	FIRST AID	250.00	250.00	0.00	0.00	250.00
01-38-3547	POOL SUPPLIES	5,000.00	5,000.00	0.00	136.23	4,863.77
Category: 35 - SUPPLIES Total:		16,150.00	16,150.00	0.00	4,156.54	11,993.46
Category: 45 - MAINTENANCE						
01-38-4512	EQUIPMENT MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 45 - MAINTENANCE Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Category: 50 - SERVICES						
01-38-5012	PRINTING	8,500.00	8,500.00	0.00	-750.00	9,250.00
01-38-5020	COMMUNICATIONS	1,359.96	1,359.96	55.38	158.23	1,201.73
01-38-5022	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00
01-38-5027	MEMBERSHIPS/SUBSCRIPTIONS	850.00	850.00	0.00	160.88	689.12
01-38-5029	TRAVEL/TRAINING	4,500.00	4,500.00	0.00	1,588.87	2,911.13
01-38-5043	GENERAL ADVERTISING	5,000.00	5,000.00	0.00	790.05	4,209.95
01-38-5046	FOUNDER'S DAY	50,000.00	50,000.00	0.00	0.00	50,000.00
01-38-5047	EGG HUNTS	2,000.00	2,000.00	0.00	0.00	2,000.00
01-38-5048	FOURTH OF JULY	12,000.00	12,000.00	0.00	5,058.49	6,941.51
01-38-5049	FALL FROLIC	3,000.00	3,000.00	0.00	2,917.51	82.49
01-38-5050	HOLIDAY IN THE VILLAGE	7,000.00	7,000.00	0.00	5,472.42	1,527.58
01-38-5051	FOOD TRUCK RALLY	3,000.00	3,000.00	0.00	3,000.00	0.00
01-38-5052	CONCERT SERIES	8,000.00	8,000.00	0.00	4,211.29	3,788.71
01-38-5053	MOVIE SERIES	2,000.00	2,000.00	0.00	480.00	1,520.00
01-38-5054	POOL EVENTS	1,500.00	1,500.00	0.00	0.00	1,500.00
01-38-5055	RECREATIONAL ACTIVITIES	5,000.00	5,000.00	-374.00	2,535.18	2,464.82
Category: 50 - SERVICES Total:		114,209.96	114,209.96	-318.62	25,622.92	88,587.04
Category: 55 - PROFESSIONAL SERVICES						
01-38-5530	PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	0.00	21,500.00
Category: 55 - PROFESSIONAL SERVICES Total:		21,500.00	21,500.00	0.00	0.00	21,500.00
Category: 65 - CAPITAL OUTLAY						
01-38-6598	MISCELLANEOUS EQUIPMENT	0.00	0.00	0.00	3,860.00	-3,860.00
Category: 65 - CAPITAL OUTLAY Total:		0.00	0.00	0.00	3,860.00	-3,860.00

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Category: 97 - INTERFUND ACTIVITY					
01-38-9772 TECHNOLOGY USER FEE	1,100.00	1,100.00	0.00	0.00	1,100.00
Category: 97 - INTERFUND ACTIVITY Total:	1,100.00	1,100.00	0.00	0.00	1,100.00
Department: 38 - RECREATION Total:	365,574.39	365,574.39	7,548.23	64,732.43	300,841.96

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Department: 39 - PARKS						
Category: 30 - SALARIES, WAGES, & BENEFITS						
01-39-3001	SALARIES	452,544.44	452,544.44	31,186.95	106,154.47	346,389.97
01-39-3003	LONGEVITY	1,080.04	1,080.04	189.24	697.60	382.44
01-39-3007	OVERTIME	3,000.00	3,000.00	0.00	2,137.86	862.14
01-39-3010	INCENTIVES	600.08	600.08	346.15	1,117.57	-517.49
01-39-3051	FICA/MEDICARE TAXES	33,245.78	33,245.78	2,318.85	8,024.23	25,221.55
01-39-3052	WORKMEN'S COMPENSATION	7,500.00	7,500.00	72.97	6,383.58	1,116.42
01-39-3053	UNEMPLOYMENT INSURANCE	458.60	458.60	56.01	118.56	340.04
01-39-3054	RETIREMENT	77,932.17	77,932.17	5,099.67	17,147.67	60,784.50
01-39-3055	HEALTH INSURANCE	130,269.36	130,269.36	8,536.30	31,827.84	98,441.52
01-39-3056	LIFE INS	563.68	563.68	39.51	145.55	418.13
01-39-3057	DENTAL	7,728.76	7,728.76	521.80	1,947.45	5,781.31
01-39-3058	LONG-TERM DISABILITY	2,226.27	2,226.27	81.95	279.37	1,946.90
01-39-3060	VISION INSURANCE	1,029.34	1,029.34	56.19	206.57	822.77
Category: 30 - SALARIES, WAGES, & BENEFITS Total:		718,178.52	718,178.52	48,505.59	176,188.32	541,990.20
Category: 35 - SUPPLIES						
01-39-3503	OFFICE SUPPLIES	250.00	250.00	0.00	289.40	-39.40
01-39-3504	WEARING APPAREL	5,000.00	5,000.00	0.00	3,750.75	1,249.25
01-39-3506	CHEMICALS	12,000.00	12,000.00	0.00	775.83	11,224.17
01-39-3517	JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	15.00	1,985.00
01-39-3520	FOOD	3,400.00	3,400.00	348.60	1,985.39	1,414.61
01-39-3523	TOOLS/EQUIPMENT	2,000.00	2,000.00	0.00	980.86	1,019.14
01-39-3526	MINOR EQUIPMENT	3,000.00	3,000.00	0.00	3,325.72	-325.72
01-39-3534	EQUIP REPAIR PARTS	7,000.00	7,000.00	0.00	1,305.24	5,694.76
01-39-3536	LANDSCAPING MATERIALS	17,000.00	17,000.00	354.80	6,119.23	10,880.77
01-39-3542	FIRST AID	500.00	500.00	0.00	0.00	500.00
01-39-3544	IRRIGATION SUPPLIES	5,000.00	5,000.00	0.00	521.88	4,478.12
01-39-3545	POOL JANITORIAL SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00
01-39-3546	SPLASH PAD CHEMICALS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-3547	POOL CHEMICALS	16,000.00	16,000.00	0.00	2,717.00	13,283.00
Category: 35 - SUPPLIES Total:		78,150.00	78,150.00	703.40	21,786.30	56,363.70
Category: 40 - MAINTENANCE--BLDGS, STRUC						
01-39-4007	POOL MAINTENANCE	17,000.00	17,000.00	0.00	3,745.00	13,255.00
01-39-4008	PARK MAINTENANCE	3,000.00	3,000.00	0.00	86.40	2,913.60
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	4,346.39	1,653.61
01-39-4033	CLARK HENRY PARK	7,000.00	7,000.00	0.00	0.00	7,000.00
01-39-4034	PHILLIPINE PARK	1,500.00	1,500.00	0.00	1,852.55	-352.55
01-39-4035	DOG PARK	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4036	OPEN GREEN SPACE/POCKET PARKS	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4037	HIKE AND BIKE TRAILS	3,000.00	3,000.00	0.00	0.00	3,000.00
01-39-4038	TREE MAINTENANCE AND TREE CITY USA	5,000.00	5,000.00	259.29	259.29	4,740.71
01-39-4039	MARQUEES - MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00
Category: 40 - MAINTENANCE--BLDGS, STRUC Total:		53,500.00	53,500.00	259.29	10,289.63	43,210.37
Category: 45 - MAINTENANCE						
01-39-4511	VEHICLE MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
01-39-4512	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	0.00	380.31	2,619.69
Category: 45 - MAINTENANCE Total:		4,000.00	4,000.00	0.00	380.31	3,619.69
Category: 50 - SERVICES						
01-39-5012	PRINTING	750.00	750.00	0.00	0.00	750.00
01-39-5020	COMMUNICATIONS	5,620.04	5,620.04	173.14	727.64	4,892.40
01-39-5022	EQUIPMENT RENTAL	2,000.00	2,000.00	70.80	1,354.51	645.49
01-39-5027	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	133.18	616.82
01-39-5029	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	1,558.59	3,441.41
Category: 50 - SERVICES Total:		14,120.04	14,120.04	243.94	3,773.92	10,346.12
Category: 55 - PROFESSIONAL SERVICES						
01-39-5529	CONTRACTUAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00

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01-39-5530 PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00
Category: 55 - PROFESSIONAL SERVICES Total:	5,500.00	5,500.00	0.00	0.00	5,500.00
Category: 65 - CAPITAL OUTLAY					
01-39-6516 PARKS & LANDSCAPING PROJS	40,000.00	40,000.00	0.00	4,283.03	35,716.97
01-39-6598 MISCELLANEOUS EQUIPMENT	12,000.00	12,000.00	225.26	14,683.69	-2,683.69
Category: 65 - CAPITAL OUTLAY Total:	52,000.00	52,000.00	225.26	18,966.72	33,033.28
Category: 97 - INTERFUND ACTIVITY					
01-39-9772 TECHNOLOGY USER FEE	2,075.00	2,075.00	0.00	0.00	2,075.00
01-39-9791 EQUIPMENT USER FEE	132,311.00	132,311.00	0.00	0.00	132,311.00
Category: 97 - INTERFUND ACTIVITY Total:	134,386.00	134,386.00	0.00	0.00	134,386.00
Department: 39 - PARKS Total:	1,059,834.56	1,059,834.56	49,937.48	231,385.20	828,449.36
Fund: 01 - GENERAL FUND Surplus (Deficit):	-6,833,010.69	-6,833,010.69	1,888,448.79	1,477,084.50	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 03 - DEBT SERVICE FUND						
Department: 50 - REVENUES						
Category: 72 - PROPERTY TAXES						
03-50-7201	CURRENT PROPERTY TAXES	1,347,194.00	1,347,194.00	589,122.76	790,612.03	556,581.97
03-50-7202	DELINQUENT PROPERTY TAX	30,000.00	30,000.00	-4,837.77	-31,900.77	61,900.77
03-50-7203	PENALTY, INTEREST, COSTS	15,000.00	15,000.00	82.02	2,095.48	12,904.52
	Category: 72 - PROPERTY TAXES Total:	1,392,194.00	1,392,194.00	584,367.01	760,806.74	631,387.26
Category: 96 - INTEREST EARNED						
03-50-9601	INTEREST EARNED	14,000.00	14,000.00	2,881.23	7,887.16	6,112.84
	Category: 96 - INTEREST EARNED Total:	14,000.00	14,000.00	2,881.23	7,887.16	6,112.84
Category: 97 - INTERFUND ACTIVITY						
03-50-9752	TRANSFER FROM UTILITY FUND	169,686.00	169,686.00	0.00	0.00	169,686.00
	Category: 97 - INTERFUND ACTIVITY Total:	169,686.00	169,686.00	0.00	0.00	169,686.00
	Department: 50 - REVENUES Total:	1,575,880.00	1,575,880.00	587,248.24	768,693.90	807,186.10

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
Category: 61 - DEBT SERVICE					
03-51-6121 PRINCIPAL/DEBT SERVICE	1,370,000.00	1,370,000.00	0.00	0.00	1,370,000.00
03-51-6122 INTEREST/DEBT SERVICE	157,200.00	157,200.00	0.00	0.00	157,200.00
03-51-6123 MAINTENANCE FEE/DEBT SERVICE	9,000.00	9,000.00	0.00	0.00	9,000.00
Category: 61 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Department: 51 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,680.00	39,680.00	587,248.24	768,693.90	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
Category: 75 - OTHER TAXES					
05-55-7635					
MOTEL OCCUPANCY TAX	170,000.00	170,000.00	17,745.13	46,730.52	123,269.48
Category: 75 - OTHER TAXES Total:	170,000.00	170,000.00	17,745.13	46,730.52	123,269.48
Category: 96 - INTEREST EARNED					
05-55-9601					
INTEREST EARNED	12,000.00	12,000.00	81.56	322.58	11,677.42
Category: 96 - INTEREST EARNED Total:	12,000.00	12,000.00	81.56	322.58	11,677.42
Department: 55 - REVENUES Total:	182,000.00	182,000.00	17,826.69	47,053.10	134,946.90

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
Category: 50 - SERVICES					
05-56-5040 ARTS	10,000.00	10,000.00	0.00	0.00	10,000.00
05-56-5043 GENERAL ADVERTISING	8,000.00	8,000.00	0.00	0.00	8,000.00
05-56-5044 ADVERTISING	12,000.00	12,000.00	739.50	2,914.50	9,085.50
Category: 50 - SERVICES Total:	30,000.00	30,000.00	739.50	2,914.50	27,085.50
Category: 97 - INTERFUND ACTIVITY					
05-56-9751 TRANSFER TO GENERAL FUND	26,900.00	26,900.00	0.00	0.00	26,900.00
05-56-9753 TRANSFER TO CAPITAL IMP FUND	125,100.00	125,100.00	0.00	0.00	125,100.00
Category: 97 - INTERFUND ACTIVITY Total:	152,000.00	152,000.00	0.00	0.00	152,000.00
Department: 56 - MOTEL TAX Total:	182,000.00	182,000.00	739.50	2,914.50	179,085.50
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	17,087.19	44,138.60	

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 10 - CAPITAL IMPROVEMENTS FUND						
Department: 90 - REVENUES						
Category: 96 - INTEREST EARNED						
10-90-9601	INTEREST EARNED	84,000.00	84,000.00	5,359.87	22,238.42	61,761.58
Category: 96 - INTEREST EARNED Total:		84,000.00	84,000.00	5,359.87	22,238.42	61,761.58
Category: 97 - INTERFUND ACTIVITY						
10-90-9751	TRFR F/GENERAL FUND	9,281,348.00	9,281,348.00	0.00	0.00	9,281,348.00
10-90-9753	TRANSFER FROM MOTEL TAX FUND	125,100.00	125,100.00	0.00	0.00	125,100.00
Category: 97 - INTERFUND ACTIVITY Total:		9,406,448.00	9,406,448.00	0.00	0.00	9,406,448.00
Category: 99 - OTHER AGENCY REVENUES						
10-90-9907	FY 20 - HOME ELEVATION	4,573,586.00	4,573,586.00	0.00	0.00	4,573,586.00
Category: 99 - OTHER AGENCY REVENUES Total:		4,573,586.00	4,573,586.00	0.00	0.00	4,573,586.00
Department: 90 - REVENUES Total:		14,064,034.00	14,064,034.00	5,359.87	22,238.42	14,041,795.58

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Department: 91 - EXPENSE						
Category: 70 - CAPITAL IMPROVEMENTS						
10-91-7012	E 127 IMPROVEMENTS	300,000.00	300,000.00	0.00	15,194.06	284,805.94
10-91-7016	ELEVATIONS FY 20 GRANT	4,927,770.00	4,927,770.00	100,707.84	1,087,502.39	3,840,267.61
10-91-7032	REHAB/REPAIR STORM WATER LINES	200,000.00	200,000.00	0.00	0.00	200,000.00
10-91-7056	CAROL FOX PARK SANDBOX RENOV	55,000.00	55,000.00	0.00	0.00	55,000.00
10-91-7066	PLAYGROUND STRUCTURE CAROL FOX	150,000.00	150,000.00	0.00	0.00	150,000.00
10-91-7067	CLARK HENRY BASEBALL FIELD	255,000.00	255,000.00	0.00	0.00	255,000.00
10-91-7095	FIRE STATION REMODEL	550,000.00	550,000.00	0.00	0.00	550,000.00
10-91-7105	PARK IMPROVEMENTS	50,000.00	50,000.00	7,070.70	7,070.70	42,929.30
10-91-7127	NEW TAYLOR BLDG CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
10-91-7130	FACILITIES IMPROVEMENT	96,000.00	96,000.00	0.00	3,100.00	92,900.00
10-91-7131	GOLF COURSE CONVENTION CENTER	8,500,000.00	8,500,000.00	682,071.87	3,476,208.71	5,023,791.29
10-91-7134	STREET PANELS REPLACEMENT (2)	125,000.00	125,000.00	0.00	78,048.60	46,951.40
10-91-7137	SIDEWALK REPL & ADD	150,000.00	150,000.00	0.00	32,597.00	117,403.00
10-91-7139	FY 23 STREET PROJECT	0.00	0.00	1,560.00	1,560.00	-1,560.00
10-91-7143	PMP JERSEY MEADOW NATURE TRAIL & F...	125,000.00	125,000.00	0.00	0.00	125,000.00
10-91-7148	DECORATIVE STREET LIGHTS	250,000.00	250,000.00	0.00	189,549.00	60,451.00
Category: 70 - CAPITAL IMPROVEMENTS Total:		15,733,770.00	15,733,770.00	791,410.41	4,890,830.46	10,842,939.54
Department: 91 - EXPENSE Total:		15,733,770.00	15,733,770.00	791,410.41	4,890,830.46	10,842,939.54
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):		-1,669,736.00	-1,669,736.00	-786,050.54	-4,868,592.04	
Total Surplus (Deficit):		-8,463,066.69	-8,463,066.69	1,706,733.68	-2,578,675.04	

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Group Summary

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 01 - GENERAL FUND					
Department: 10 - REVENUES					
72 - PROPERTY TAXES	8,493,956.00	8,493,956.00	2,508,457.14	3,646,773.94	4,847,182.06
75 - OTHER TAXES	6,097,000.00	6,097,000.00	405,740.48	1,882,759.43	4,214,240.57
80 - FINES WARRANTS & BONDS	848,000.00	848,000.00	51,254.09	233,472.13	614,527.87
85 - FEE & CHARGES FOR SERVICE	397,407.00	397,407.00	20,795.75	106,599.89	290,807.11
90 - LICENSES & PERMITS	232,000.00	232,000.00	61,322.09	166,398.66	65,601.34
96 - INTEREST EARNED	800,000.00	800,000.00	62,458.48	259,828.35	540,171.65
97 - INTERFUND ACTIVITY	5,582,515.00	5,582,515.00	0.00	0.00	5,582,515.00
98 - MISCELLANEOUS REVENUE	70,000.00	70,000.00	1,687.77	10,946.43	59,053.57
99 - OTHER AGENCY REVENUES	300,000.00	300,000.00	0.00	0.00	300,000.00
Department: 10 - REVENUES Total:	22,820,878.00	22,820,878.00	3,111,715.80	6,306,778.83	16,514,099.17

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 11 - ADMINISTRATIVE SERVICE					
30 - SALARIES, WAGES, & BENEFITS	1,052,032.40	1,052,032.40	86,184.18	325,595.51	726,436.89
35 - SUPPLIES	18,850.00	18,850.00	0.00	3,907.89	14,942.11
45 - MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00
50 - SERVICES	100,050.60	100,050.60	4,893.32	23,435.18	76,615.42
54 - SUNDRY	35,000.00	35,000.00	3,396.88	25,618.61	9,381.39
60 - OTHER SERVICES	300.00	300.00	0.00	0.00	300.00
97 - INTERFUND ACTIVITY	7,780.00	7,780.00	0.00	0.00	7,780.00
Department: 11 - ADMINISTRATIVE SERVICE Total:	1,216,013.00	1,216,013.00	94,474.38	378,557.19	837,455.81

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 12 - LEGAL/OTHER SERVICES					
50 - SERVICES	2,730,000.00	2,730,000.00	0.00	0.00	2,730,000.00
55 - PROFESSIONAL SERVICES	115,000.00	115,000.00	10,160.10	19,680.10	95,319.90
60 - OTHER SERVICES	172,132.00	172,132.00	-8,403.24	163,702.69	8,429.31
97 - INTERFUND ACTIVITY	9,381,898.00	9,381,898.00	0.00	0.00	9,381,898.00
Department: 12 - LEGAL/OTHER SERVICES Total:	12,399,030.00	12,399,030.00	1,756.86	183,382.79	12,215,647.21

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 13 - INFO TECHNOLOGY					
30 - SALARIES, WAGES, & BENEFITS	392,064.02	392,064.02	29,223.68	109,995.23	282,068.79
35 - SUPPLIES	3,450.00	3,450.00	178.14	449.50	3,000.50
45 - MAINTENANCE	481,814.00	481,814.00	17,641.45	68,076.32	413,737.68
50 - SERVICES	59,195.19	59,195.19	297.76	9,200.89	49,994.30
55 - PROFESSIONAL SERVICES	60,000.00	60,000.00	1,647.00	3,694.00	56,306.00
65 - CAPITAL OUTLAY	4,000.00	4,000.00	0.00	1,288.16	2,711.84
97 - INTERFUND ACTIVITY	86,240.00	86,240.00	0.00	0.00	86,240.00
Department: 13 - INFO TECHNOLOGY Total:	1,086,763.21	1,086,763.21	48,988.03	192,704.10	894,059.11

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 14 - PURCHASING					
35 - SUPPLIES	24,000.00	24,000.00	1,274.10	7,510.07	16,489.93
50 - SERVICES	2,675.00	2,675.00	0.00	668.25	2,006.75
Department: 14 - PURCHASING Total:	26,675.00	26,675.00	1,274.10	8,178.32	18,496.68

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Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 15 - ACCOUNTING SERVICES					
30 - SALARIES, WAGES, & BENEFITS	434,499.45	434,499.45	22,444.71	84,578.73	349,920.72
35 - SUPPLIES	4,350.00	4,350.00	0.00	1,432.62	2,917.38
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	7,899.90	7,899.90	122.38	1,157.91	6,741.99
54 - SUNDRY	1,000.00	1,000.00	0.00	345.00	655.00
55 - PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00
97 - INTERFUND ACTIVITY	2,775.00	2,775.00	0.00	0.00	2,775.00
Department: 15 - ACCOUNTING SERVICES Total:	501,024.35	501,024.35	22,567.09	87,514.26	413,510.09

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 16 - CUSTOMER SERVICE					
30 - SALARIES, WAGES, & BENEFITS	81,109.74	81,109.74	5,998.43	22,556.91	58,552.83
35 - SUPPLIES	500.00	500.00	0.00	73.69	426.31
45 - MAINTENANCE	400.00	400.00	0.00	0.00	400.00
50 - SERVICES	1,100.00	1,100.00	62.38	308.36	791.64
55 - PROFESSIONAL SERVICES	73,500.00	73,500.00	0.00	25,168.48	48,331.52
97 - INTERFUND ACTIVITY	437.50	437.50	0.00	0.00	437.50
Department: 16 - CUSTOMER SERVICE Total:	157,047.24	157,047.24	6,060.81	48,107.44	108,939.80

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 19 - MUNICIPAL COURT					
30 - SALARIES, WAGES, & BENEFITS	288,760.90	288,760.90	22,976.06	83,022.06	205,738.84
35 - SUPPLIES	2,300.00	2,300.00	0.00	370.40	1,929.60
45 - MAINTENANCE	500.00	500.00	0.00	0.00	500.00
50 - SERVICES	6,900.00	6,900.00	62.37	608.35	6,291.65
54 - SUNDRY	800.00	800.00	0.00	0.00	800.00
55 - PROFESSIONAL SERVICES	80,950.00	80,950.00	0.00	15,415.18	65,534.82
Department: 19 - MUNICIPAL COURT Total:	380,210.90	380,210.90	23,038.43	99,415.99	280,794.91

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 21 - POLICE					
30 - SALARIES, WAGES, & BENEFITS	4,404,871.27	4,404,871.27	357,076.30	1,326,906.78	3,077,964.49
35 - SUPPLIES	93,924.00	93,924.00	11,769.61	36,351.85	57,572.15
45 - MAINTENANCE	72,397.00	72,397.00	3,672.21	19,923.27	52,473.73
50 - SERVICES	247,199.72	247,199.72	5,772.25	41,236.99	205,962.73
54 - SUNDRY	3,000.00	3,000.00	0.00	0.00	3,000.00
55 - PROFESSIONAL SERVICES	1,800.00	1,800.00	0.00	1,544.00	256.00
60 - OTHER SERVICES	25,340.00	25,340.00	0.00	24,890.04	449.96
65 - CAPITAL OUTLAY	115,000.00	115,000.00	0.00	1,779.00	113,221.00
97 - INTERFUND ACTIVITY	1,987.50	1,987.50	0.00	0.00	1,987.50
Department: 21 - POLICE Total:	4,965,519.49	4,965,519.49	378,290.37	1,452,631.93	3,512,887.56

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 23 - COMMUNICATIONS					
30 - SALARIES, WAGES, & BENEFITS	1,017,393.07	1,017,393.07	80,071.52	252,727.87	764,665.20
35 - SUPPLIES	13,365.00	13,365.00	0.00	2,073.44	11,291.56
45 - MAINTENANCE	22,450.00	22,450.00	0.00	230.47	22,219.53
50 - SERVICES	16,900.08	16,900.08	151.37	1,470.97	15,429.11
60 - OTHER SERVICES	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	53,100.00	53,100.00	0.00	0.00	53,100.00
Department: 23 - COMMUNICATIONS Total:	1,123,808.15	1,123,808.15	80,222.89	256,502.75	867,305.40

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 25 - FIRE DEPARTMENT					
30 - SALARIES, WAGES, & BENEFITS	2,995,572.80	2,995,572.80	268,383.32	963,076.64	2,032,496.16
35 - SUPPLIES	306,199.00	306,199.00	30,748.58	70,126.88	236,072.12
45 - MAINTENANCE	133,949.00	133,949.00	685.38	-503.82	134,452.82
50 - SERVICES	92,133.04	92,133.04	1,851.05	13,245.67	78,887.37
54 - SUNDRY	1,299.00	1,299.00	0.00	0.00	1,299.00
55 - PROFESSIONAL SERVICES	88,300.00	88,300.00	1,751.32	10,532.23	77,767.77
65 - CAPITAL OUTLAY	0.00	0.00	0.00	1,565.00	-1,565.00
Department: 25 - FIRE DEPARTMENT Total:	3,617,452.84	3,617,452.84	303,419.65	1,058,042.60	2,559,410.24

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 30 - PUBLIC WORKS					
30 - SALARIES, WAGES, & BENEFITS	133,689.94	133,689.94	9,892.98	36,913.88	96,776.06
35 - SUPPLIES	5,950.00	5,950.00	232.16	1,867.67	4,082.33
50 - SERVICES	15,119.80	15,119.80	6,995.77	8,309.14	6,810.66
55 - PROFESSIONAL SERVICES	70,000.00	70,000.00	2,273.75	24,338.75	45,661.25
65 - CAPITAL OUTLAY	1,600.00	1,600.00	0.00	0.00	1,600.00
97 - INTERFUND ACTIVITY	10,727.00	10,727.00	0.00	0.00	10,727.00
Department: 30 - PUBLIC WORKS Total:	237,086.74	237,086.74	19,394.66	71,429.44	165,657.30

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 31 - COMMUNITY DEVELOPMENT					
30 - SALARIES, WAGES, & BENEFITS	303,304.19	303,304.19	23,834.03	87,295.63	216,008.56
35 - SUPPLIES	9,750.00	9,750.00	0.00	873.77	8,876.23
45 - MAINTENANCE	0.00	0.00	0.00	265.49	-265.49
50 - SERVICES	9,699.80	9,699.80	246.98	4,165.23	5,534.57
55 - PROFESSIONAL SERVICES	150,000.00	150,000.00	18,456.11	54,591.61	95,408.39
65 - CAPITAL OUTLAY	600.00	600.00	0.00	0.00	600.00
97 - INTERFUND ACTIVITY	2,725.00	2,725.00	0.00	0.00	2,725.00
Department: 31 - COMMUNITY DEVELOPMENT Total:	476,078.99	476,078.99	42,537.12	147,191.73	328,887.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 32 - STREETS					
30 - SALARIES, WAGES, & BENEFITS	393,488.02	393,488.02	15,387.72	79,082.81	314,405.21
35 - SUPPLIES	57,000.00	57,000.00	2,604.92	7,366.11	49,633.89
40 - MAINTENANCE--BLDGS, STRUC	65,000.00	65,000.00	1,295.50	19,373.60	45,626.40
45 - MAINTENANCE	3,800.00	3,800.00	0.00	0.00	3,800.00
50 - SERVICES	194,900.00	194,900.00	22,143.01	61,399.32	133,500.68
55 - PROFESSIONAL SERVICES	21,000.00	21,000.00	0.00	3,445.00	17,555.00
97 - INTERFUND ACTIVITY	81,748.47	81,748.47	0.00	0.00	81,748.47
Department: 32 - STREETS Total:	816,936.49	816,936.49	41,431.15	170,666.84	646,269.65

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 33 - BUILDING MAINTENANCE					
30 - SALARIES, WAGES, & BENEFITS	170,482.34	170,122.34	14,613.26	52,178.15	117,944.19
35 - SUPPLIES	21,750.00	21,750.00	169.25	15,134.58	6,615.42
40 - MAINTENANCE--BLDGS, STRUC	52,500.00	52,500.00	2,468.52	12,919.02	39,580.98
45 - MAINTENANCE	3,000.00	3,000.00	0.00	1,891.53	1,108.47
50 - SERVICES	108,000.00	108,360.00	15,349.53	39,418.99	68,941.01
55 - PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	2,553.05	7,446.95
65 - CAPITAL OUTLAY	70,000.00	70,000.00	10,669.84	39,107.76	30,892.24
97 - INTERFUND ACTIVITY	7,389.00	7,389.00	0.00	0.00	7,389.00
Department: 33 - BUILDING MAINTENANCE Total:	443,121.34	443,121.34	43,270.40	163,203.08	279,918.26

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 35 - SOLID WASTE					
55 - PROFESSIONAL SERVICES	542,962.00	542,962.00	40,216.05	163,691.29	379,270.71
Department: 35 - SOLID WASTE Total:	542,962.00	542,962.00	40,216.05	163,691.29	379,270.71

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 36 - FLEET SERVICES					
30 - SALARIES, WAGES, & BENEFITS	0.00	0.00	30.12	2,635.17	-2,635.17
35 - SUPPLIES	169,000.00	169,000.00	10,087.54	35,473.28	133,526.72
45 - MAINTENANCE	50,000.00	50,000.00	8,621.15	7,363.24	42,636.76
50 - SERVICES	1,500.00	1,500.00	0.00	375.05	1,124.95
54 - SUNDRY	3,500.00	3,500.00	100.50	1,567.26	1,932.74
65 - CAPITAL OUTLAY	13,700.00	13,700.00	0.00	4,942.95	8,757.05
97 - INTERFUND ACTIVITY	1,050.00	1,050.00	0.00	0.00	1,050.00
Department: 36 - FLEET SERVICES Total:	238,750.00	238,750.00	18,839.31	52,356.95	186,393.05

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 38 - RECREATION					
30 - SALARIES, WAGES, & BENEFITS	211,614.43	211,614.43	7,866.85	31,092.97	180,521.46
35 - SUPPLIES	16,150.00	16,150.00	0.00	4,156.54	11,993.46
45 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00
50 - SERVICES	114,209.96	114,209.96	-318.62	25,622.92	88,587.04
55 - PROFESSIONAL SERVICES	21,500.00	21,500.00	0.00	0.00	21,500.00
65 - CAPITAL OUTLAY	0.00	0.00	0.00	3,860.00	-3,860.00
97 - INTERFUND ACTIVITY	1,100.00	1,100.00	0.00	0.00	1,100.00
Department: 38 - RECREATION Total:	365,574.39	365,574.39	7,548.23	64,732.43	300,841.96

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 39 - PARKS					
30 - SALARIES, WAGES, & BENEFITS	718,178.52	718,178.52	48,505.59	176,188.32	541,990.20
35 - SUPPLIES	78,150.00	78,150.00	703.40	21,786.30	56,363.70
40 - MAINTENANCE--BLDGS, STRUC	53,500.00	53,500.00	259.29	10,289.63	43,210.37
45 - MAINTENANCE	4,000.00	4,000.00	0.00	380.31	3,619.69
50 - SERVICES	14,120.04	14,120.04	243.94	3,773.92	10,346.12
55 - PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00
65 - CAPITAL OUTLAY	52,000.00	52,000.00	225.26	18,966.72	33,033.28
97 - INTERFUND ACTIVITY	134,386.00	134,386.00	0.00	0.00	134,386.00
Department: 39 - PARKS Total:	1,059,834.56	1,059,834.56	49,937.48	231,385.20	828,449.36
Fund: 01 - GENERAL FUND Surplus (Deficit):	-6,833,010.69	-6,833,010.69	1,888,448.79	1,477,084.50	-8,310,095.19
Fund: 03 - DEBT SERVICE FUND					
Department: 50 - REVENUES					
72 - PROPERTY TAXES	1,392,194.00	1,392,194.00	584,367.01	760,806.74	631,387.26
96 - INTEREST EARNED	14,000.00	14,000.00	2,881.23	7,887.16	6,112.84
97 - INTERFUND ACTIVITY	169,686.00	169,686.00	0.00	0.00	169,686.00
Department: 50 - REVENUES Total:	1,575,880.00	1,575,880.00	587,248.24	768,693.90	807,186.10

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 51 - DEBT SERVICE					
61 - DEBT SERVICE	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Department: 51 - DEBT SERVICE Total:	1,536,200.00	1,536,200.00	0.00	0.00	1,536,200.00
Fund: 03 - DEBT SERVICE FUND Surplus (Deficit):	39,680.00	39,680.00	587,248.24	768,693.90	-729,013.90
Fund: 05 - MOTEL TAX FUND					
Department: 55 - REVENUES					
75 - OTHER TAXES	170,000.00	170,000.00	17,745.13	46,730.52	123,269.48
96 - INTEREST EARNED	12,000.00	12,000.00	81.56	322.58	11,677.42
Department: 55 - REVENUES Total:	182,000.00	182,000.00	17,826.69	47,053.10	134,946.90

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 56 - MOTEL TAX					
50 - SERVICES	30,000.00	30,000.00	739.50	2,914.50	27,085.50
97 - INTERFUND ACTIVITY	152,000.00	152,000.00	0.00	0.00	152,000.00
Department: 56 - MOTEL TAX Total:	182,000.00	182,000.00	739.50	2,914.50	179,085.50
Fund: 05 - MOTEL TAX FUND Surplus (Deficit):	0.00	0.00	17,087.19	44,138.60	-44,138.60
Fund: 10 - CAPITAL IMPROVEMENTS FUND					
Department: 90 - REVENUES					
96 - INTEREST EARNED	84,000.00	84,000.00	5,359.87	22,238.42	61,761.58
97 - INTERFUND ACTIVITY	9,406,448.00	9,406,448.00	0.00	0.00	9,406,448.00
99 - OTHER AGENCY REVENUES	4,573,586.00	4,573,586.00	0.00	0.00	4,573,586.00
Department: 90 - REVENUES Total:	14,064,034.00	14,064,034.00	5,359.87	22,238.42	14,041,795.58

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Income Statement

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Department: 91 - EXPENSE					
70 - CAPITAL IMPROVEMENTS	15,733,770.00	15,733,770.00	791,410.41	4,890,830.46	10,842,939.54
Department: 91 - EXPENSE Total:	15,733,770.00	15,733,770.00	791,410.41	4,890,830.46	10,842,939.54
Fund: 10 - CAPITAL IMPROVEMENTS FUND Surplus (Deficit):	-1,669,736.00	-1,669,736.00	-786,050.54	-4,868,592.04	3,198,856.04
Total Surplus (Deficit):	-8,463,066.69	-8,463,066.69	1,706,733.68	-2,578,675.04	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
01 - GENERAL FUND	-6,833,010.69	-6,833,010.69	1,888,448.79	1,477,084.50	-8,310,095.19
03 - DEBT SERVICE FUND	39,680.00	39,680.00	587,248.24	768,693.90	-729,013.90
05 - MOTEL TAX FUND	0.00	0.00	17,087.19	44,138.60	-44,138.60
10 - CAPITAL IMPROVEMENT...	-1,669,736.00	-1,669,736.00	-786,050.54	-4,868,592.04	3,198,856.04
Total Surplus (Deficit):	-8,463,066.69	-8,463,066.69	1,706,733.68	-2,578,675.04	

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

CITY OF JERSEY VILLAGE

PROPERTY TAX COLLECTIONS REPORT

DECEMBER 2023

Tax Collection System
Distribution Report - PROPERTY TAX
For Deposit Dates: 12/01/2023 thru 12/31/2023

Jurisdiction 0070 JERSEY VILLAGE

Year	Levy	Penalty Interest	Attorney	Adjustment Amount	Net Collections	Commissions (Excludes Attorney)	Net Payable	Disbursed to Jurisdiction	Disbursed to Attorneys
2023	2,601,691.76	0.00	0.00	1,056.89	2,602,748.65	(4,403.99)	2,598,344.66	2,598,344.66	0.00
2022	(1,631.55)	429.47	101.32	0.00	(1,100.76)	(0.61)	(1,101.37)	(1,202.69)	101.32
2021	(1,030.54)	(34.14)	(37.86)	0.00	(1,102.54)	0.24	(1,102.30)	(1,064.44)	(37.86)
2020	34,678.42	10,766.65	9,089.00	0.00	54,534.07	(227.18)	54,306.89	45,217.89	9,089.00
2019	162.07	94.00	51.21	0.00	307.28	(1.28)	306.00	254.79	51.21
Total:	\$2,633,870.16	\$11,255.98	\$9,203.67	\$1,056.89	\$2,655,386.70	(\$4,632.82)	\$2,650,753.88	\$2,641,550.21	\$9,203.67

TAX COLLECTION SYSTEM
 TAX COLLECTOR MONTHLY REPORT
 FROM 12/01/2023 TO 12/31/2023

INCLUDES AG ROLLBACK

JURISDICTION: 0070 City of Jersey Village

YEAR	TAX RATE	TAX LEVY	PAID ACCTS
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2023	00.742500	9,985,185.14	1,523
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YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL

2023	9,591,841.96	393,343.18	393,343.18	2,601,691.76	3,040,203.20	6,944,981.94	30.45	0.00
2022	86,911.52	3,705.72-	105,376.97-	1,631.55-	64,770.83-	46,305.38	50.77	0.00
2021	61,851.47	1,016.42-	104,480.28-	1,030.54-	100,939.49-	58,310.68	36.79	0.00
2020	57,059.10	250.90	26,187.28-	34,678.42	11,617.03	19,254.79	37.63	0.00
2019	18,447.50	.00	9,676.79-	162.07	6,960.04-	15,730.75	79.36-	0.00
2018	20,525.28	11.26	11.26	0.00	1,233.58	19,302.96	6.01	0.00
2017	13,180.23	.00	0.00	0.00	523.64	12,656.59	3.97	0.00
2016	9,135.55	.00	0.00	0.00	0.00	9,135.55		0.00
2015	8,331.98	.00	0.00	0.00	0.00	8,331.98		0.00
2014	8,458.86	.00	0.00	0.00	0.00	8,458.86		0.00
2013	7,711.70	.00	0.00	0.00	0.00	7,711.70		0.00
2012	7,027.61	.00	0.00	0.00	0.00	7,027.61		0.00
2011	5,891.56	.00	0.00	0.00	0.00	5,891.56		0.00
2010	4,289.59	.00	0.00	0.00	0.00	4,289.59		0.00
2009	5,453.54	.00	0.00	0.00	0.00	5,453.54		0.00
2008	2,474.69	.00	0.00	0.00	0.00	2,474.69		0.00
2007	2,578.18	.00	0.00	0.00	0.00	2,578.18		0.00
2006	2,086.72	.00	0.00	0.00	0.00	2,086.72		0.00
2005	1,705.11	.00	0.00	0.00	0.00	1,705.11		0.00
2004	1,110.04	.00	0.00	0.00	0.00	1,110.04		0.00
2003	378.07	.00	0.00	0.00	0.00	378.07		0.00
2002	89.57	.00	0.00	0.00	0.00	89.57		0.00
****	9,916,539.83	388,883.20	147,633.12	2,633,870.16	2,880,907.09	7,183,265.86		0.00
CURR	9,591,841.96	393,343.18	393,343.18	2,601,691.76	3,040,203.20	6,944,981.94		0.00
DELO	324,697.87	4,459.98-	245,710.06-	32,178.40	159,296.11-	238,283.92		0.00

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 12/01/2023 THRU 12/31/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
2020 S1206231	223-197-370-0000	202201	97.18-	0.00	19.44-	23.33-6	0.00	139.95-TR
	2020 TOTAL		97.18-	0.00	19.44-	23.33-	0.00	139.95-
2021 RF231224	122-482-002-0016	202111	1,016.42-	0.00	0.00	0.00 26	1,016.42	0.00 RF
2021 RF231224	122-482-002-0016	202111	0.00	0.00	0.00	0.00 26	1,016.42-	1,016.42-RF
2021 S1206231	223-197-370-0000	202212	155.19-	0.00	34.14-	37.86-19	0.00	227.19-TR
	2021 TOTAL		1,171.61-	0.00	34.14-	37.86-	0.00	1,243.61-
2022 RF231226	105-861-000-0020	202212	0.00	0.00	0.00	0.00 15	742.50-	742.50-RF
2022 RF231226	105-861-000-0020	202212	742.50-	0.00	0.00	0.00 15	742.50	0.00 RF
2022 RF231226	105-864-000-0006	202212	0.00	0.00	0.00	0.00 15	419.56-	419.56-RF
2022 RF231226	105-864-000-0006	202212	419.56-	0.00	0.00	0.00 15	419.56	0.00 RF
2022 RF231226	122-482-002-0016	202211	1,415.95-	0.00	0.00	0.00 15	1,415.95	0.00 RF
2022 RF231226	122-482-002-0016	202211	0.00	0.00	0.00	0.00 15	1,415.95-	1,415.95-RF
2022 RF231204	135-983-001-0001	202212	0.00	0.00	0.00	0.00 15	1,319.87-	1,319.87-RF
2022 RF231204	135-983-001-0001	202212	1,319.87-	0.00	0.00	0.00 15	1,319.87	0.00 RF
2022 RF231226	210-162-890-0000	202301	4.58	0.00	0.00	0.00 15	0.00	4.58 RF
	2022 TOTAL		3,893.30-	0.00	0.00	0.00	0.00	3,893.30-
2023 RF231227	082-110-000-0013	202312	839.03-	0.00	0.00	0.00 2	839.03	0.00 RF
2023 RF231227	082-110-000-0013	202312	0.00	0.00	0.00	0.00 2	839.03-	839.03-RF
2023 RF231227	112-885-000-0006	202312	431.20-	0.00	0.00	0.00 2	431.20	0.00 RF
2023 RF231227	112-885-000-0006	202312	0.00	0.00	0.00	0.00 2	431.20-	431.20-RF
	2023 TOTAL		1,270.23-	0.00	0.00	0.00	0.00	1,270.23-
YEAR 2020								
	REFUNDS		0.00	0.00	0.00	0.00	0.00	0.00
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		97.18-	0.00	19.44-	23.33-	0.00	139.95-
	TOTAL		97.18-	0.00	19.44-	23.33-	0.00	139.95-
YEAR 2021								
	REFUNDS		1,016.42-	0.00	0.00	0.00	0.00	1,016.42-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		155.19-	0.00	34.14-	37.86-	0.00	227.19-
	TOTAL		1,171.61-	0.00	34.14-	37.86-	0.00	1,243.61-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 REVERSALS DETAIL SCHEDULE
 FROM: 12/01/2023 THRU 12/31/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT CAT
YEAR 2022								
	REFUNDS		3,893.30-	0.00	0.00	0.00	0.00	3,893.30-
	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		3,893.30-	0.00	0.00	0.00	0.00	3,893.30-
YEAR 2023								
	REFUNDS		1,270.23-	0.00	0.00	0.00	0.00	1,270.23-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		1,270.23-	0.00	0.00	0.00	0.00	1,270.23-
ALL YEARS								
	REFUNDS		6,179.95-	0.00	0.00	0.00	0.00	6,179.95-
	RETURNED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS/REVERSALS		252.37-	0.00	53.58-	61.19-	0.00	367.14-
	TOTAL		6,432.32-	0.00	53.58-	61.19-	0.00	6,547.09-

TAX COLLECTION SYSTEM
 DEPOSIT DISTRIBUTION
 SUMMARY OF PAYMENTS AND REVERSALS
 FROM: 12/01/2023 THRU 12/31/2023
 JURISDICTION: 70 City of Jersey Village

YEAR DEPOSIT	ACCOUNT NUMBER	EFF YR/MO	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	ATTORNEY CAUSE /REV	REFUND AMOUNT	PAYMENT AMOUNT
2019 TOTAL			162.07	0.00	94.00	51.21	0.00	307.28
2020 TOTAL			34,775.60	0.00	10,786.09	9,112.33	0.00	54,674.02
2021 TOTAL			141.07	0.00	0.00	0.00	0.00	141.07
2022 TOTAL			2,261.75	0.00	429.47	101.32	0.00	2,792.54
2023 TOTAL			2,602,961.99	0.00	0.00	0.00	0.00	2,602,961.99
TOTAL PAYMENTS			2,640,302.48	0.00	11,309.56	9,264.86	0.00	2,660,876.90
2020 TOTAL			97.18-	0.00	19.44-	23.33-	0.00	139.95-
2021 TOTAL			1,171.61-	0.00	34.14-	37.86-	0.00	1,243.61-
2022 TOTAL			3,893.30-	0.00	0.00	0.00	0.00	3,893.30-
2023 TOTAL			1,270.23-	0.00	0.00	0.00	0.00	1,270.23-
TOTAL REVERSALS			6,432.32-	0.00	53.58-	61.19-	0.00	6,547.09-
TOTAL FOR UNIT			2,633,870.16	0.00	11,255.98	9,203.67	0.00	2,654,329.81

General Fund
For the period ended January 31,2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Property Taxes	8,493,956.00	8,493,956.00	3,646,773.94	42.93%	8,493,956.00
Electric Franchise Taxes	365,000.00	365,000.00	92,408.07	25.32%	365,000.00
Telephone Franchise	12,000.00	12,000.00	2,573.34	21.44%	12,000.00
Gas Franchise	45,000.00	45,000.00	7,985.96	17.75%	45,000.00
Cable TV Franchise	79,000.00	79,000.00	14,874.87	18.83%	79,000.00
Telecommunication	14,000.00	14,000.00	5,226.13	37.33%	14,000.00
City Sales Tax	5,550,000.00	5,550,000.00	1,746,889.88	31.48%	5,550,000.00
Mixed Drink Tax	32,000.00	32,000.00	12,801.18	40.00%	32,000.00
Fines Warrants & Bonds **	848,000.00	848,000.00	233,472.13	27.53%	848,000.00
Fees & Charge for Services	397,407.00	397,407.00	106,599.89	26.82%	397,407.00
Licenses & Permits	232,000.00	232,000.00	166,398.66	71.72%	232,000.00
Interest Earned	800,000.00	800,000.00	259,828.35	32.48%	800,000.00
Interfund Activity	5,582,515.00	5,582,515.00	0.00	0.00%	5,582,515.00
Misc Revenue	70,000.00	70,000.00	10,946.43	15.64%	70,000.00
Other Agency Revenue	300,000.00	300,000.00	0.00	0.00%	300,000.00
Total Revenue	22,820,878.00	22,820,878.00	6,306,778.83	27.64%	22,820,878.00
Expenditures					
Administrative Service	1,216,013.00	1,216,013.00	378,557.19	31.13%	1,216,013.00
Legal/Other Services	12,399,030.00	12,399,030.00	183,382.79	1.48%	12,399,030.00
Info Technology	1,086,763.21	1,086,763.21	192,704.10	17.73%	1,086,763.21
Purchasing	26,675.00	26,675.00	8,178.32	30.66%	26,675.00
Accounting Services	501,024.35	501,024.35	87,514.26	17.47%	501,024.35
Customer Services	157,047.24	157,047.24	48,107.44	30.63%	157,047.24
Municipal Court	380,210.90	380,210.90	99,415.99	26.15%	380,210.90

Police Department	4,965,519.49	4,965,519.49	1,452,631.93	29.25%	4,965,519.49
Communications	1,123,808.15	1,123,808.15	256,502.75	22.82%	1,123,808.15
Fire Department	3,617,452.84	3,617,452.84	1,058,042.60	29.25%	3,617,452.84
Public Works	237,076.74	237,076.74	71,429.44	30.13%	237,076.74
Community Development	476,078.99	476,078.99	147,191.73	30.92%	476,078.99
Streets	816,936.49	816,936.49	170,666.84	20.89%	816,936.49
Building Maintenance	443,121.34	443,121.34	163,203.08	36.83%	443,121.34
Solid Waste	542,962.00	542,962.00	163,691.29	30.15%	542,962.00
Fleet Services	238,750.00	238,750.00	52,356.95	21.93%	238,750.00
Recreation	365,574.39	365,574.39	64,732.43	17.71%	365,574.39
Parks	1,059,834.56	1,059,834.56	231,385.20	21.83%	1,059,834.56
Total Expenditures	29,653,878.69	29,653,878.69	4,829,694.33	16.29%	29,653,878.69

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

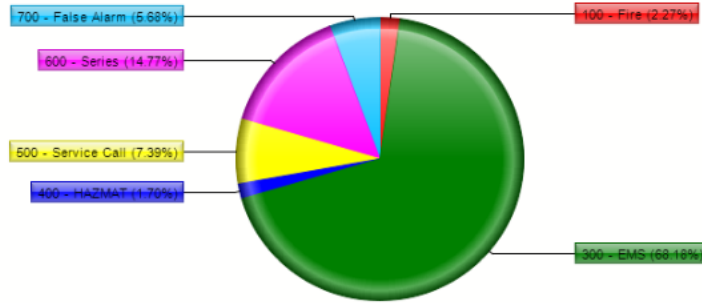
Utility Fund
For the period ended January 31, 2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	5,733,889.00	5,733,889.00	1,886,802.98	32.91%	5,733,889.00
Interest Earned	144,000.00	144,000.00	37,665.41	26.16%	144,000.00
Interfund Activity	-	-	-		0
Miscellaneous Revenue	60,000.00	60,000.00	18,648.87	31.08%	60,000.00
Other Agency Revenue	-	-	-	0.00%	-
Total Revenue	5,937,889.00	5,937,889.00	1,943,117.26	89.78%	5,937,889.00
Expenditures					
Water & Sewer	4,889,467.55	4,889,467.55	1,249,084.85	25.55%	4,889,467.55
Utility Capital Projects	4,040,000.00	4,040,000.00	1,012,383.99	25.06%	4,040,000.00
Total Expenditures	8,929,467.55	8,929,467.55	2,261,468.84	25.33%	8,929,467.55

Jersey Village Fire Department and Fire Marshal's Report
January 2024

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	4
300 - EMS	120
400 - HAZMAT	3
500 - Service Call	13
600 - Series	26
700 - False Alarm	10
	176



Calls by Unit

Apparatus Name	2024-01-01	
ENGINE 101	88	88
MEDIC 101	94	94
INSPECTOR 101	2	2
RESCUE 101	28	28
SQUAD 101	3	3
UTV 101	2	2
MEDIC 102	9	9
CHIEF 1	4	4
CHIEF 2	3	3
ENGINE 102	15	15
HUT 101	1	1
0000	1	1
	250	250

Total Calls by Shift Assignment

Total Calls by Shift

Shift	2024-01-01	Total
A Shift	51	51
B Shift	46	46
C Shift	79	79
Total	176	176

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Jersey Village Fire Department and Fire Marshal's Report
January 2024

Calls by Incident Type

Incident Type Details	2024-01-01	Total
510 - Person in distress, other	8	8
111 - Building fire	3	3
321 - EMS call, excluding vehicle accident with injury	62	62
131 - Passenger vehicle fire	1	1
324 - Motor vehicle accident with no injuries.	38	38
381 - Rescue or EMS standby	1	1
442 - Overheated motor	1	1
441 - Heat from short circuit (wiring), defective/worn	1	1
322 - Motor vehicle accident with injuries	17	17
735 - Alarm system sounded due to malfunction	8	8
331 - Lock-in (if lock out , use 511)	2	2
551 - Assist police or other governmental agency	1	1
622 - No incident found on arrival at dispatch address	1	1
651 - Smoke scare, odor of smoke	5	5
611 - Dispatched & canceled en route	17	17
700 - False alarm or false call, other	1	1
554 - Assist invalid	1	1
600 - Good intent call, other	2	2
671 - HazMat release investigation w/no HazMat	1	1
522 - Water or steam leak	1	1
745 - Alarm system activation, no fire - unintentional	1	1
500 - Service Call, other	1	1
440 - Electrical wiring/equipment problem, other	1	1
571 - Cover assignment, standby, moveup	1	1
Total	176	176

Actions by Apparatus

Apparatus Action Taken 1	UTV 101	ENGINE 101	MEDIC 101	MEDIC 102	RESCUE 101	SQUAD 101	CHIEF 1	CHIEF 2	ENGINE 102	HUT 101	INSPECTOR 101	0000	
Search	1	1	0	0	0	0	0	0	0	0	0	0	2
Control traffic	0	27	0	0	23	1	1	1	10	0	0	0	63
Transport person	0	0	48	6	0	0	0	0	0	0	0	0	54
EVENT STANDBY	1	0	2	0	0	0	1	0	0	0	0	0	4
Assistance, other	0	4	4	0	0	0	1	0	0	0	0	0	9
Fire control or extinguishment, other	0	1	0	0	0	0	0	0	0	0	0	0	1
Provide basic life support (BLS)	0	6	17	1	0	0	0	0	0	0	0	0	24
Provide advanced life support (ALS)	0	1	5	0	0	0	0	0	0	0	0	0	6
Assist physically disabled	0	3	0	0	0	0	0	0	0	1	0	0	4
Provide first aid & check for injuries	0	3	7	2	0	0	0	0	0	0	0	0	12
Investigate fire out on arrival	0	1	1	0	0	0	0	0	0	0	0	0	2
Standby	0	2	0	0	0	0	0	0	0	0	0	0	2
Investigate	0	15	4	0	1	1	1	2	1	0	2	0	27
Cancelled en route	0	13	4	0	3	0	0	0	3	0	0	1	24
Provide manpower	0	9	1	0	1	1	0	0	0	0	0	0	12
Provide apparatus	0	1	0	0	0	0	0	0	0	0	0	0	1
Provide equipment	0	0	0	0	0	0	0	0	1	0	0	0	1
Extinguishment by fire service personnel	0	1	0	0	0	0	0	0	0	0	0	0	1
Action taken, other	0	0	1	0	0	0	0	0	0	0	0	0	1
	2	88	94	9	28	3	4	3	15	1	2	1	250

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Jersey Village Fire Department and Fire Marshal's Report
January 2024

Fire Marshal Activity for January 2024

	# of Inspections¹
Assist P.D. ^{FS}	1
Certificate to Occupy Final - Occupancy ^{FS}	7
Change of Occupancy ^{FS}	1
Commercial Key Lock Box Installation ^{FS}	2
Complaint ^{FS}	1
Construction Meeting ^{FS}	2
Emergency Evacuation Drill ^{FS}	1
Fire Alarm Inspection ^{FS}	4
Fire Lane Inspection ^{FS}	2
FIRE MARSHAL - RESPOND TO EMERGENCY ^{FS}	3
Information Call ^{FS}	4
Kitchen Hood Test ^{FS}	1
Life Safety (Low Risk) ^{FS}	7
MEETING ^{FS}	1
Other Fire Marshal Activity ^{FS}	6
Plan Review ^{FS}	1
Re-inspect ^{FS}	15
Residential Key Lock Box Installation ^{FS}	2
Sprinkler Final ^{FS}	2
Sprinkler Inspection Aboveground Hydro ^{FS}	1
YELLOW/RED TAG NOTIFICATION & INSPECTION ^{FS}	2
Total⁵	66

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

JANUARY 2024

Communication Division Monthly Report

Date	CFS - PD	CFS - FD	CFS - FMO	911 Phone	10 Digit	License Plate	Driver's License	Criminal History	TCIC Messages	Day Total
1-Jan	95	2	0	15	41	31	39	0	0	223
2-Jan	98	6	1	20	91	47	52	0	1	316
3-Jan	86	7	3	35	128	42	40	2	9	352
4-Jan	63	8	8	20	98	30	38	2	0	267
5-Jan	85	5	1	17	96	43	41	0	2	290
6-Jan	94	5	W	10	63	59	70	0	2	303
7-Jan	59	4	W	15	45	33	37	0	0	193
8-Jan	59	5	1	17	88	29	36	3	7	245
9-Jan	60	7	4	16	125	39	42	0	5	298
10-Jan	75	4	3	25	131	51	68	3	17	377
11-Jan	83	6	2	11	107	54	62	1	18	344
12-Jan	60	7	2	24	90	30	28	1	1	243
13-Jan	73	7	W	18	92	25	41	0	3	259
14-Jan	74	3	W	15	42	29	39	0	2	204
15-Jan	86	27	1	57	159	62	49	0	0	441
16-Jan	58	16	0	28	121	39	42	0	1	305
17-Jan	68	5	5	13	80	31	35	0	14	251
18-Jan	74	3	2	16	73	44	41	1	0	254
19-Jan	67	7	1	16	124	38	29	2	2	286
20-Jan	73	4	W	14	57	48	41	0	8	245
21-Jan	61	2	W	9	50	18	23	0	0	163
22-Jan	57	6	0	26	81	29	35	0	2	236
23-Jan	85	4	2	20	109	44	41	0	9	314
24-Jan	53	3	1	10	88	26	25	1	0	207
25-Jan	68	9	9	28	76	47	39	0	5	281
26-Jan	94	3	0	12	98	71	77	1	6	362
27-Jan	47	0	W	6	36	16	15	0	0	120
28-Jan	52	2	W	12	43	25	26	1	1	162
29-Jan	62	4	0	14	86	25	24	0	0	215
30-Jan	75	5	5	26	64	50	51	0	1	277
31-Jan	70	6	0	27	70	50	55	2	20	300
Totals	2214	182	51	592	2652	1205	1281	20	136	8333
Annual Totals	2214	182	51	592	2652	1205	1281	20	136	8333

This month during the Governor Abbott event, dispatch was able to dedicate a single dispatcher to monitor the event channel and document all that occurred. No other major incidents occurred.

Police Department

Monthly Activity Report

January-2024

ACTIVITY	CURRENT MONTH JANUARY	PREVIOUS MONTH DECEMBER	YTD 2024	TOTAL 2023
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PART 1 OFFENSES

Homicide / Manslaughter	0	0	0	1
Sexual Assault	1	0	1	4
Robbery	1	2	1	11
Aggravated Assault	0	0	0	27
Burglary	1	1	1	25
Larceny	13	14	13	147
Motor Vehicle Theft	1	6	1	62
TOTAL PART I	17	23	17	277
TOTAL PART II	25	29	25	548
TOTAL OFFENSES	42	52	42	825

ADDITIONAL STATISTICS

FAMILY VIOLENCE	3	5	3	61
D.W.I.	3	2	3	37

FELONY	1	5	1	104
MISDEMEANOR	13	5	13	119
WARRANT ARREST	9	6	9	140
JUVENILE	0	0	0	4
TOTAL ARRESTS	23	16	23	367

DISPATCH

CALLS FOR SERVICE	604	564	604	7531
TRAFFIC STOPS	579	591	579	9884

INJURY	6	9	6	127
NON-INJURY	37	68	37	813
FATALITY	0	0	0	0
TOTAL	43	77	43	940

Part II Crimes: are “less serious” offenses and include: Simple Assaults, Forgery/Counterfeiting, Embezzlement/Fraud, Receiving Stolen Property, Weapon Violations, Prostitution, Sex Crimes (except rape), Crimes Against Family/Child, Narcotic Drug Laws, Liquor Laws, Drunkenness, Disturbing the Peace, Disorderly Conduct, Gambling, and DWI.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Police Department Open Positions/Recruitment

January 2024

As of January 31, 2024, the Jersey Village Police Department has the following job openings:

- Patrol Officer (3 open positions)

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



Record Request Search Result

Jan 2024 Open Records Request



Agency: JVPD

Print Date/Time: 2/1/2024 09:01

Agency #: TX1011200

Request Number	Requested Date	Requestor	Status	Type	Due Date	Time Spent	Unit of Time
2024-00000063	01/31/2024	KAST, NICHOLAS	New	Personnel Files	02/07/2024		
2024-00000062	01/31/2024	ARLINE, TEVIN	Completed	Police Report	02/07/2024	1	Hour(s)
2024-00000061	01/23/2024	DAVIS, ROSALEE	Completed	Police Report	02/06/2024	2	Hour(s)
2024-00000060	01/22/2024	AMARO LAW FIRM	Completed	Body/Dash Camera	02/06/2024	2	Hour(s)
2024-00000059	01/22/2024	Lexis Nexis	Completed	Citations Issued	02/05/2024	6	Hour(s)
2024-00000058	01/19/2024	M. D. DOCUMENTES	Completed	Police Report	02/02/2024	20	Minutes
2024-00000057	01/18/2024	TOWNSEND, SHERRY	Completed	Police Report	02/01/2024	30	Minutes
2024-00000056	01/17/2024	KHOU-TV	Completed	Body/Dash Camera	01/31/2024	2	Hour(s)
2024-00000055	01/12/2024	Sullo and Sullo	Completed	Citations Issued	01/26/2024	30	Minutes
2024-00000054	01/09/2024	PHAM, DUNG QUOC	Withdrawn from Requestor	Police Report	01/23/2024	30	Minutes
2024-00000053	01/09/2024	Lexis Nexis	Completed	Citations Issued	01/23/2024	30	Minutes
2024-00000052	01/09/2024	Sullo and Sullo	Completed	Citations Issued	01/23/2024	30	Minutes
2024-00000051	01/02/2024	Whaley, Mark	In Progress	Crime Stats	01/18/2024		
Total Records							13

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

	CITY PORTION			RESTRICTED FUND				STATE & OMNI & COLLECTIONS	
MONTH	CITY FINES	WARRANT COLLECTION	CITY PORTION OMNI FEES	COURT SEC. FUND	COURT TECH. FEE	JUDICIAL EFF. FEE	CHILD SAFETY	PORTION FEES	TOTAL COLLECTION
Jan	\$45,755.21	\$2,265.92	\$254.08	\$1,263.90	\$1,084.48	\$42.90	\$0.00	\$26,532.21	\$77,198.70
Feb									
Mar									
Apr									
May									
June									
July									
Aug									
Sept									
Oct									
Nov									
Dec									
Totals	\$45,755.21	\$2,265.92	\$254.08	\$1,263.90	\$1,084.48	\$42.90	\$0.00	\$26,532.21	\$77,198.70

Municipal Courts Activity Detail

January 1, 2024 to January 31, 2024

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

Court: Jersey Village

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 1/1/2024:							
<i>Active Cases</i>	24,550	347	0	158	1,804	226	27,085
<i>Inactive Cases</i>	16,722	34	0	151	4,989	53	21,949
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	654	2	0	8	40	0	704
Cases Reactivated	66	0	0	0	23	0	89
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	25,270	349	0	166	1,867	226	27,878
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	147	3	0	4	15	2	171
Dismissed by Prosecution	84	0	0	1	3	6	94
Total Dispositions Prior to Court Appearance or Trial	231	3	0	5	18	8	265
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	1	0	0	0	1	0	2
<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	10	0	0	0	1	0	11
Total Dispositions at Court Appearance or Trial	11	0	0	0	2	0	13
Compliance Dismissals:							
After Driver Safety Course	46	---	---	---	---	---	46
After Deferred Disposition	67	2	0	0	3	0	72
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	---	---	---	---	0	---	---
After Treatment for Chemical Dependency	---	---	---	0	0	---	0
After Proof of Financial Responsibility	15	---	---	---	---	---	15
All Other Transportation Code Dismissals	56	0	0	0	0	0	56
Total Compliance Dismissals	184	2	0	0	3	0	189
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	426	5	0	5	23	8	467
Cases Placed on Inactive Status	98	0	0	0	55	0	153
Cases Pending 1/31/2024:							
<i>Active Cases</i>	24,746	344	0	161	1,789	218	27,258
<i>Inactive Cases</i>	16,754	34	0	151	5,021	53	22,013
Show Cause and Other Required Hearings Held	54	0	0	1	2	0	57
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

CIVIL/ADMINISTRATIVE CASES	
	Total
Cases Pending 1/1/2024:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Docket Adjustments	
Cases Added:	
New Cases Filed	
Cases Reactivated	
All Other Cases Added	
Total Cases on Docket	
Dispositions:	
Uncontested Civil Fines or Penalties	
Default Judgments	
Agreed Judgments	
Trial/Hearing by Judge/Hearing Officer	
Trial by Jury	
Dismissed for Want of Prosecution	
All Other Dispositions	
Total Cases Disposed	
Cases Placed on Inactive Status	
Cases Pending 1/31/2024:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	
Cases Appealed:	
After Trial	
Without Trial	
JUVENILE/MINOR ACTIVITY	
	Total
Transportation Code Cases Filed.....	
Non-Driving Alcoholic Beverage Code Cases Filed.....	
Driving Under the Influence of Alcohol Cases Filed.....	
Drug Paraphernalia Cases Filed.....	
Tobacco Cases Filed.....	
Truant Conduct Cases Filed.....	
Education Code (Except Failure to Attend) Cases Filed.....	
Violation of Local Daytime Curfew Ordinance Cases Filed.....	
All Other Non-Traffic Fine-Only Cases Filed.....	
Transfer to Juvenile Court:	
<i>Mandatory Transfer</i>	
<i>Discretionary Transfer</i>	
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	
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 FEBRUARY 12, 2024

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

ADDITIONAL ACTIVITY		
	Number Given	Number Requests for Counsel
Magistrate Warnings:		
<i>Class C Misdemeanors</i>	0	
<i>Class A and B Misdemeanors</i>	0	
<i>Felonies</i>	0	
		Total
Arrest Warrants Issued:		
<i>Class C Misdemeanors</i>		
<i>Class A and B Misdemeanors</i>		
<i>Felonies</i>		
Capiases Pro Fine Issued		
Search Warrants Issued		
Warrants for Fire, Health and Code Inspections Filed		
Examining Trials Conducted		
Emergency Mental Health Hearings Held		
Magistrate's Orders for Emergency Protection Issued		
Magistrate's Orders for Ignition Interlock Device Issued		
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		
Driver's License Denial, Revocation or Suspension Hearings Held		
Disposition of Stolen Property Hearings Held		
Peace Bond Hearings Held		
Cases in Which Fine and Court Costs Satisfied by Community Service:		
<i>Partial Satisfaction</i>		
<i>Full Satisfaction</i>		
Cases in Which Fine and Court Costs Satisfied by Jail Credit		
Cases in Which Fine and Court Costs Waived for Indigency		
Amount of Fines and Court Costs Waived for Indigency		
Fines, Court Costs and Other Amounts Collected:		
<i>Kept by City</i>		\$ 74,497
<i>Remitted to State</i>		\$ 2,700
<i>Total</i>		\$ 77,197

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

<u>DATE</u>	<u>JUDGE/ PROSECUTOR</u>	<u>TOTAL CASES</u>	<u>NO</u>	<u>% TO</u>	<u>SHOWED</u>	<u>% TO</u>	<u>PAYMENT</u>	<u>% TO</u>	<u>DOCKET</u>	<u>% TO</u>
			<u>SHOWED</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>TOTAL</u>	<u>PLAN</u>	<u>TOTAL</u>	<u>CLOSED</u>	<u>TOTAL</u>
<u>January 3, 2024</u> <u>AM Docket</u>	Judge Kisluk	81	19	23%	62	77%	23	37%	22	35%
	McCorvey/Dolan									
<u>January 3, 2024</u> <u>AM Docket</u>	Judge Kisluk	83	15	18%	68	82%	27	40%	22	32%
	McCorvey/Dolan									
<u>January 17, 2024</u> <u>PM Docket</u>	Judge Harris	63	0	0%	63	100%	14	22%	22	35%
	McCorvey/Dolan									
<u>January 17, 2024</u> <u>AM Docket</u>	Judge Harris	73	0	0%	73	100%	14	19%	30	41%
	McCorvey/Dolan									
<u>January 24, 2024</u> <u>PM Docket</u>	Judge Chancia	11	2	18%	9	82%	2	22%	5	56%
	McCorvey/Dolan									
<u>TOTAL</u>		311	36	12%	275	88%	80	29%	101	37%



Location Listing

CITY OF JERSEY VILLAGE

2/6/2024

Location Listing By Location

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

Citation #	Location
Ran Stop Sign	2
E0015276	17300 Block Village Dr
E0016657	7500 Block Senate Dr
Speeding	4
E0013470	Rio Grande St and St Helier St
E0014925	15500 Block Jersey Dr
E0014313	16300 Block Lakeview Dr
E0014903	7900 Block Rio Grande St
Report Totals	6

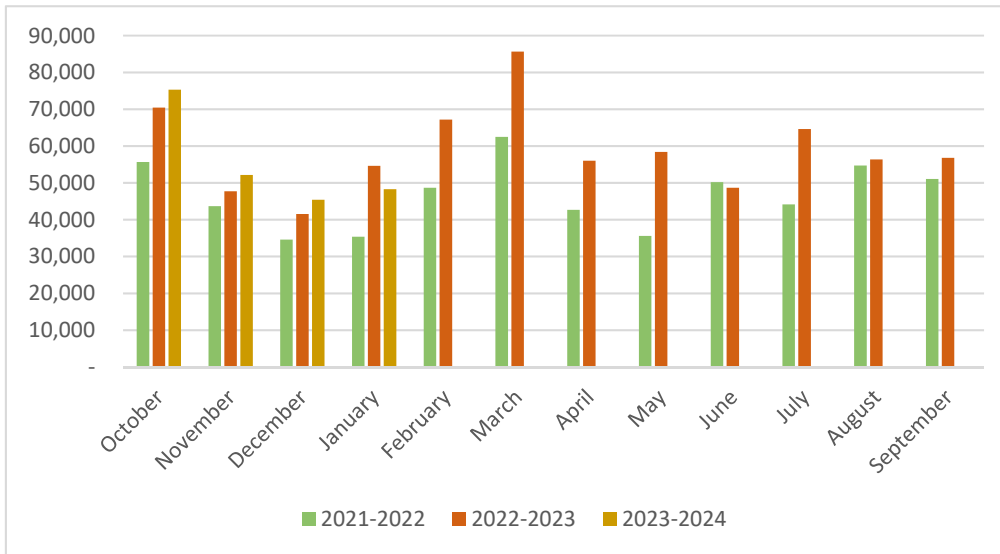
JERSEY VILLAGE MUNICIPAL COURT ACTIVITY REPORT

GENERAL PROCEEDS

FY 2022, 2023, 2024

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
October	55,655	70,423	75,304
November	43,670	47,705	52,124
December	34,579	41,546	45,394
January	35,361	54,620	48,275
February	48,662	67,147	
March	62,459	85,617	
April	42,666	55,981	
May	35,582	58,396	
June	50,183	48,653	
July	44,123	64,601	
August	54,708	56,347	
September	51,053	56,794	
FY Total	\$ 558,701	\$ 707,829	\$ 221,097

Average Per Month \$ 46,558 \$ 58,986 \$ 55,274



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



Public Works Status Report – January 2024

CIP Project Progress –

- Automated meter reading- meter register replacement and troubleshooting of components that are not transmitting signal to take place 2/2/24; work will be performed by Core & Main.
- Philippine lift station rehab- no update.
- Seattle WP booster pumps- no update; contractor is still awaiting third and final booster pump shipment.
- Rio Grande sanitary rehab- first publication of Notice to Bidders to be published on 2/7.

Streets –

- The team coordinated preparations for winter weather conditions and remained on standby, ready to respond promptly to any adverse weather conditions.
- Assisted utility division with addressing freeze-related service orders, promptly responding to calls for issues such as leaks, burst pipes, and other related concerns.
- The installation of decorative signs, implemented as part of Phase I on a trial basis, has been successfully completed. Request for the continuation of sign purchase and installation will be submitted in the upcoming budget cycle.
- Lakeview street panels update: the first phase of this street panel project has been successfully completed, with the second phase commencing on 1/29/24.
- Responded to work orders and calls for service.

Utilities –

- No significant incidents occurred at city facilities during the January freeze event, except for a single busted pipe at the wastewater treatment plant affecting the emergency shower plumbing fixture and a broken line on a ground storage tank.
- The utilities division experienced a surge in calls from residents requesting water shutoff due to leaks. All calls were promptly addressed within the same day, showcasing the division's ability to provide swift responses to service requests.
- Staff met with contractor to discuss findings of hydrant assessment project. Valve testing portion of the project is expected to begin February 5th.
- Staff conducted regular monthly reports, plant operations and responded to incoming calls for service.

Fleet –

- Fleet work orders are being outsourced under the direction of the various city departments with city-issued vehicles.
- One PD patrol vehicle was sold on the online auction.

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

FY 2023-2024													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3180	3018	3388	2001									11587
Tournament Rounds	568	471	407	347									1793
Range buckets	1728	1719	2047	1266									6760
Unearned Revenue	1,301.69	2,623.00	8,415.01	10,007.07									22,346.77
All Memberships	2,362.00	2,746.00	1,801.00	5,326.00									12,235.00
Green Fees	132,343.05	127,127.34	158,966.88	89,616.61									508,053.88
Tournament Fees	23,528.02	16,529.72	16,567.16	11,641.68									68,266.58
Range Fees	16,906.25	16,433.10	23,923.16	10,206.07									67,468.58
Club Rental	840.00	1075.00	1,295.00	1,020.00									4,230.00
Sales of Merchandise	20,282.74	15,410.33	31,061.71	13,669.23									80,424.01
Concession Fees	6,342.55	5,162.27	5,021.42	2,746.04									19,272.28
Miscellaneous Fees	762.50	820.00	1,095.00	6,120.00									8,797.50
Total Income	204,668.80	187,926.76	248,146.34	150,352.70	-	-	-	-	-	-	-	-	791,094.60
Weather Totals	1RO/4WD/2CM	1RO/3WD/1CM/1H	1RO/1WD/1CM/1H	6RO/5WD/2CM									9RO/13WD/6CM/2H
Income Per Round	\$53.63	\$52.32	\$62.70	\$57.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.54
FY 2022-2023													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3525	2396	3043	2687	3141	3686	3805	3863	4334	4511	3457	3090	41538
Tournament Rounds	682	366	247	311	299	718	643	668	393	209	370	415	5321
Range buckets	2573	1634	1788	1753	2063	2351	2464	2471	2207	2024	1089	1750	24167
Unearned Revenue	1,112.70	1,808.63	2,089.79	320.02	5,242.79	1,010.24	3,556.28	1,196.52	4,271.05	2,422.57	3,804.05	3,107.62	29,942.26
All Memberships	2,135.00	2,663.00	2,708.00	4,720.00	5,174.00	4,092.00	5,352.00	5,163.00	6,264.00	3,117.00	2,205.00	9,162.00	52,755.00
Green Fees	132,827.83	85,068.15	114,137.60	100,838.30	114,018.33	133,583.65	150,038.12	142,255.19	162,288.10	173,052.23	127,240.58	126,459.64	1,561,807.72
Tournament Fees	27,603.64	18,633.12	8,610.20	11,713.18	8,728.88	29,476.65	24,806.13	27,846.52	15,530.92	7,226.92	10,638.80	15,773.00	206,587.96
Range Fees	21,149.70	12,968.55	16,290.93	15,615.13	19,292.54	21,296.22	22,857.86	22,393.52	20,051.46	20,323.75	8,824.11	16,261.35	217,325.12
Club Rental	1,155.00	560.00	840.00	700.00	525.00	1,175.00	945.00	1,510.00	665.00	1,275.00	1,070.00	700.00	11,120.00
Sales of Merchandise	21,801.26	14,114.20	23,038.21	14,016.70	18,125.68	24,085.27	25,060.51	24,741.47	33,039.05	26,249.43	24,629.40	20,525.33	269,426.51
Concession Fees	7,376.22	4,725.66	4,660.36	4,660.10	4,674.17	7,290.75	7,154.99	6,990.82	7,614.92	6,925.69	4,333.40	4,978.02	71,385.10
Miscellaneous Fees	1,185.00	510.00	1,330.00	4,908.00	2,010.00	5,690.00	1,290.00	1,230.00	2,095.00	3,114.00	1,412.50	635.00	25,409.50
Total Income	216,346.35	141,051.31	173,705.09	157,491.43	177,791.39	227,699.78	241,060.89	233,327.04	251,819.50	243,706.59	184,157.84	197,601.96	2,445,759.17
Weather Totals	2W/2CM	4RO/6WD/1CM/1H	3RO/5WD/1CM/1H	8RO/7WD/	2RO/12WD/1CM	1WD/1CM	2RO/2WD/2CM	3RO/2WD/2CM	2CM	2CM	2CM	2CM	22RO/37W/18CM/2H
Income Per Round	\$50.65	\$49.45	\$51.34	\$50.85	\$48.66	\$50.54	\$52.19	\$50.09	\$51.04	\$50.46	\$46.55	\$52.88	\$50.43
FY 2021-2022													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2397	2623	3906	2991	2480	3650	4267	4246	4035	4380	3415	3471	41861
Tournament Rounds	372	478	179	385	360	528	803	437	397	264	320	447	4970
Range buckets	1585	1715	1766	1750	1590	2184	2801	1915	2014	1976	1721	2070	23087
Unearned Revenue	(556.33)	514.85	-5949.83	1,720.67	1612.93	-274.22	-575.20	58.13	538.58	-4,859.49	344.70	356.80	-7068.41
All Memberships	2,549.04	1,542.74	5,865.67	3,997.46	3,767.58	3,141.31	3,663.03	1,891.30	7,780.17	2,813.16	4,790.16	6,829.74	48,631.36
Green Fees	65,544.86	78,370.08	124,320.31	100,457.95	81,773.18	126,316.61	153,285.75	153,551.91	145,932.85	171,330.00	124,186.22	126,516.95	1,451,586.67

Jersey Meadow Golf Course
Monthly Report

Tournament Fees	10,948.44	13,288.54	4,891.74	12,613.60	12,335.54	18,762.63	35,021.54	14,233.05	13,847.52	8,068.96	10,794.64	16,131.63	170,937.83
Range Fees	14,489.57	14,786.57	16,660.55	13,857.89	14,225.30	19,619.82	22,168.32	16,538.79	16,676.60	17,234.86	13,717.04	17,789.95	197,765.26
Club Rental	570.00	550.00	750.00	470.00	575.00	1,065.00	1,245.00	1,405.00	765.00	1,180.00	700.00	805.00	10,080.00
Sales of Merchandise	17,121.81	19,125.27	28,937.12	16,692.98	12,081.97	24,827.62	22,286.23	34,034.97	30,282.60	29,456.16	24,641.63	24,047.00	283,535.36
Concession Fees	4,234.29	4,478.32	4,472.80	3,616.67	3,428.00	5,717.07	7,183.73	6,065.59	6,009.66	6,473.69	5,195.28	6,061.12	62,936.22
Miscellaneous Fees	745.00	572.50	1,227.50	4,620.00	2,122.50	3,080.00	1,090.00	797.50	945.00	1,382.50	1,135.00	1,085.00	18,802.50
Total Income	115,646.68	133,228.87	181,175.86	158,047.22	131,922.00	202,255.84	245,368.40	228,576.24	222,777.98	233,079.84	185,504.67	199,623.19	2,237,206.79
Weather Totals	3RO/5W	3RO/3W/1H	1RO/4WD/1H	4RO/5WD	3RO/9W	2RO/3WD/1CM	3WD/1CM	2WD/3CM	2CM	2CM	6W/2CM	2W/2CM	16RO/48WD/2H/15CM
Income Per Round	\$41.05	\$42.30	\$44.37	\$45.12	\$44.56	\$47.72	\$47.79	\$48.39	\$48.39	\$50.63	\$48.29	\$49.12	\$46.88
FY 2020-2021													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	4199	3833	3206	3215	2280	3783	4087	2324	3072	2821	2836	2533	38189
Tournament Rounds	432	411	259	331	305	440	529	124	203	191	291	190	3706
Range buckets	2502	2139	1223	1788	1486	2241	2466	1307	1502	1498	1382	1258	20792
Unearned Revenue	(1,828.70)	-1677.03	-4123.64	2,577.07	2064.97	-958.42	206.90	-92.10	575.09	-127.91	-155.38	-27.46	-3566.61
Star Memberships	2,377.46	2,736.33	5,954.76	7,521.62	1,915.74	4,635.35	3,159.33	1,995.45	4,803.60	3,233.89	3,180.76	6,454.90	47,969.19
Green Fees	141,058.90	124,752.60	109,221.89	105,315.36	71,692.37	119,546.11	121,128.32	62,875.00	80,447.99	80,645.70	81,404.77	71,499.41	1,169,588.42
Tournament Fees	13,045.47	13,682.26	8,298.51	10,179.60	9,200.71	14,142.00	18,269.46	2,903.42	4,212.42	4,527.46	8,223.60	4,834.56	111,519.47
Range Fees	17,672.31	16,345.86	11,579.13	15,033.71	11,146.53	19,095.87	20,049.84	13,537.90	12,704.06	14,081.06	11,890.88	12,542.44	175,679.59
Club Rental	390.00	400.00	200.00	225.00	275.00	648.00	680.00	468.75	500.00	495.00	605.00	450.00	5,336.75
Sales of Merchandise	17,709.62	19,202.56	24,247.44	13,485.64	14,168.19	24,726.37	26,656.07	13,570.96	18,020.66	18,184.21	18,934.56	14,113.44	223,019.72
Concession Fees	6,097.49	4,843.35	3,944.58	3,819.87	2,830.15	5,123.29	5,450.52	3,378.74	4,157.36	3,740.46	3,714.91	3,334.53	50,435.25
Miscellaneous Fees	2,450.00	2,530.00	3,888.25	4,914.50	2,224.50	3,717.50	1,762.50	407.50	937.50	785.70	960.51	515.00	25,093.46
Total Income	198,972.55	182,815.93	163,210.92	163,072.37	115,518.16	190,676.07	197,362.94	99,045.62	126,358.68	125,565.57	128,759.61	113,716.82	1,805,075.24
Weather Totals	1RO/1CM	2RO/2W/1H	4RO/4W/1H	4RO/9W	7RO/7W	5W/1CM	1RO/4W/1CM	5RO/9W/5CM	3RO/5W	1RO/13W/	5WD	3RO/7W/	31RO/70W/8CM/2H
Income Per Round	\$42.85	\$42.83	\$46.57	\$43.14	\$43.15	\$44.28	\$42.03	\$39.68	\$36.94	\$40.66	\$40.21	\$39.40	\$42.03
FY 2019-2020													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2822	2566	3505	2388	2490	2854	119	4916	4325	4935	4516	4202	39638
Tournament Rounds	447	418	203	289	384	159	0	148	354	252	314	330	3298
Range buckets	1508	1433	1478	1209	1581	1335	0	2205	1892	2053	2105	2245	19044
Unearned Revenue	400.91	-317.89	-2154.02	888.22	2151.38	-869.36		-1196.43	(2,268.55)	-886.59	-1067.16	-2251.51	-7571.00
Star Memberships	5,042.78	2,178.46	4,127.77	4,402.75	3,400.19	8,901.18		7,176.37	6,040.07	4,346.20	3,191.19	5,543.08	54,350.04
Green Fees	80,370.21	78,523.77	110,211.22	60,955.71	72,572.18	82,188.50	2,954.35	163,982.17	138,989.99	157,398.71	147,675.64	137,051.64	1,232,874.09
Tournament Fees	13,053.96	12,342.40	5,437.16	8,154.89	10,871.77	4,486.89		3,982.41	10,281.47	7,587.12	8,601.62	10,372.60	95,172.29
Range Fees	10,699.65	8,606.44	13,836.14	7,972.55	10,145.66	10,230.65		15,918.29	13,079.70	15,253.98	15,050.54	17,622.61	138,416.21
Club Rental	300.00	320.00	360.00	320.00	575.00	545.00			505.00	350.00	525.00	400.00	4,200.00
Sales of Merchandise	16,110.06	14,074.31	18,896.41	11,981.09	13,269.78	11,835.19	224.37	21,452.21	22,601.63	23,408.83	20,116.55	24,693.77	198,664.20
Concession Fees	3,716.48	3,343.51	3,615.00	3,134.23	3,516.51	3,098.47	94.01	5299.63	4,980.36	5,047.86	5,384.34	5,803.02	47,033.42
Miscellaneous Fees	424.00	1,253.00	675.00	4,824.00	2,533.00	2,230.00	60.00	900.00	940.00	2,467.50	3,445.00	2,735.00	22,486.50
Total Income	130,118.05	120,324.00	155,004.68	102,633.44	119,035.47	122,646.52	3,332.73	217,514.65	195,149.67	214,973.61	202,922.72	201,970.21	1,785,625.75
Weather Totals	4W/2RO/1CM	1W/5RO/1CM/1H	1W/1RO/1H	13W/5RO/0CM	5W/6RO/1CM	5W/1CM/7CVD-19	27 CVD-19	1W/2RO/1CM	1W/3RO/1M	4W/1RO/1M	3W/2RO/1M	1W/3RO/1H	39W/29RO/8CM/4H/34CV

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Jersey Meadow Golf Course
Monthly Report

Income Per Round	\$38.14	\$39.70	\$41.27	\$36.36	\$39.49	\$38.04	\$28.01	\$41.77	\$40.90	\$40.78	\$41.57	\$43.84	\$40.50
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Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

FY 2016 - 2017														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,521	2,355	1,972	1,584	2,223	2,331	3,281	3,253	2,881	2,835	2,057	3,166	30,459	
Tournament Rounds	771	472	325	341	336	549	473	812	517	596	310	517	6,019	
Range buckets	1,783	1,256	968	632	991	1,279	1,412	1,263	1,155	1,295	956	1,286	14,276	
Star Memberships	2,235.00	1,570.00	25.00	1,029.00	1,510.00	1,024.00	2,221.00	1,144.00	1,219.00	800.00	620.00	555.00	13,952	
Green Fees	71,022.49	65,681.11	50,027.42	38,520.25	61,122.97	55,752.79	88,247.62	87,096.00	74,742.39	73,059.53	53,137.49	79,790.70	798,201	
Tournament Fees	23,727.00	15,666.88	9,089.41	9,620.52	9,547.76	15,065.14	15,118.67	25,088.25	15,155.20	19,660.62	8,650.70	16,188.44	182,579	
Range Fees	8,258.92	6,360.11	4,774.40	4,514.09	6,347.68	6,640.74	7,981.02	7,154.62	6,139.70	6,290.14	5,154.24	7,231.26	76,847	
Club Rental	340.00	260.00	100.00	125.00	275.00	150.00	475.00	450.00	470.00	425.00	375.00	213.86	3,659	
Sales of Merchandise	8,480.22	10,003.82	11,483.44	6,450.19	12,081.93	12,342.40	12,562.48	12,120.38	14,895.60	13,280.56	7,315.30	11,177.14	132,193	
Concession Fees	3,607.96	2,907.70	2,282.52	1,852.88	2,529.79	3,058.07	4,267.45	4,599.10	3,209.21	5,744.57	2,244.09	3,790.50	40,094	
Miscellaneous Fees	60.00	722.47	219.00	5,601.50	1,621.00	1,773.00	1,123.32	540.00	345.00	300.00	390.00	225.00	12,920	
Total Income	\$117,731.59	\$103,172.09	\$78,001.19	\$67,713.43	\$95,036.13	\$95,806.14	\$131,996.56	\$138,192.35	\$116,176.10	\$119,560.42	\$77,886.82	\$119,171.90	\$1,260,444.72	
Weather Totals	2 W	5 W/1CM/1H	4 W/2RO/1H	3 W/7RO	6W/1CM/1RO	3W/5RO/1CM	2W/1CM/3RO	3W/1CM	4W/1CM/2RO	4W/1RO/2CM	6W / 5RO	4W/2RO	46W/28RO/8CM/2H	
							10 TT				Harvey		10 TT	
Income Per Round	\$35.08	\$35.94	\$33.95	\$34.64	\$36.55	\$32.91	\$34.57	\$33.71	\$33.83	\$34.61	\$32.64	\$32.21	\$34.17	
FY 2015 - 2016														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	2,839	2,010	1,964	2,015	2,397	2,561	2,433	2,911	2,591	3,012	1,874	2,215	28,822	
Tournament Rounds	89	73	33		154	57	428	571	672	428	430	458	3,393	
Range buckets	1,045	528	626	857	1,195	1,224	1,152	1,354	1,444	1,484	922	1,132	12,963	
Star Memberships	2,320.00	1,840.00	2,160.00	2,720.00	3,200.00	2,880.00	3,120.00	3,195.00	4,105.00	4,720.00	1,680.00	2,765.00	34,705	
Green Fees	81,461.98	58,415.91	56,870.74	61,260.67	71,371.18	78,811.81	77,316.60	88,465.87	74,355.72	88,449.72	49,618.51	60,651.53	847,050	
Tournament Fees	3,507.47	3,480.00	1,600.50		5,307.31	2,457.42	13,699.36	17,393.71	19,728.37	13,160.39	12,453.56	13,837.02	106,625	
Range Fees	6,099.17	3,205.02	3,985.47	4,891.36	7,045.93	6,953.50	7,080.21	6,496.23	6,269.88	7,647.03	4,584.13	6,253.36	70,511	
Sales of Merchandise	5,520.79	4,143.21	4,484.56	3,588.10	4,733.45	7,385.19	7,318.89	7,988.63	10,044.66	11,428.74	8,048.85	7,391.68	82,077	
Concession Fees	3,615.16	2,390.07	2,115.33	2,117.89	2,454.64	2,951.94	3,371.51	4,035.94	3,650.00	3,548.87	2,127.83	2,529.94	34,909	
Miscellaneous Income	3,946.41	1,958.57	2,801.66	1,458.15	3,350.88	2,642.18	797.99	75.00	625.00	4,181.00	165.00	45.00	22,047	
Total Income	\$106,470.98	\$75,432.78	\$74,018.26	\$76,036.17	\$97,463.39	\$104,082.04	\$112,704.56	\$127,650.38	\$118,778.63	\$133,135.75	\$78,677.88	\$93,473.53	\$1,197,924.35	
Weather Totals	5 rain	7 rain/1 closed	8 rain/1 closed	6 rain	3 rain	5 rain	6 rain/2 closed	1 A/1 RO/5 rain	1 RO/ 6 rain	2 rain	2 RO / 12 rain	5 rain	74 R / 1 A / 4 closed	
Income Per Round	\$35.57	\$35.33	\$35.98	\$36.39	\$36.95	\$38.66	\$38.30	\$35.74	\$35.14	\$37.33	\$33.42	\$33.94	\$36.11	
FY 2014 - 2015														
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals	
Rounds played	3,309	2,227	1,938	1,741	1,857	2,353	2,787	2,175	2,559	3,101	2,683	2,788	29,518	
Tournament Rounds	282	72	9	82	88	122	86	427	282	24	150	40	1,664	
Range buckets	1,205	641	514	662	828	747	1,054	570	828	1,119	1,022	1,038	10,228	
Star Memberships	2,800.00	1,440.00	2,480.00	3,200.00	3,280.00	3,760.00	4,560.00	4,160.00	5,040.00	5,280.00	3,040.00	3,630.00	42,670	
Green Fees	93,432.44	65,090.39	52,482.91	50,493.14	55,649.84	67,830.42	82,135.12	69,453.93	73,951.39	89,770.24	79,091.67	82,386.10	861,768	
Tournament Fees	11,123.00	2,937.00	387.00	3,529.00	3,129.71	4,620.00	4,300.00	13,300.96	8,646.00	1,212.00	5,491.00	2,000.00	60,676	
Range Fees	7,330.62	3,963.32	3,113.21	3,748.13	5,169.54	4,715.30	6,622.06	3,757.32	5,067.31	6,489.92	5,983.85	6,385.83	62,346	
Sales of Merchandise	7,737.66	6,531.42	5,201.81	3,940.79	3,821.79	5,315.21	6,723.45	6,429.09	7,312.73	6,651.59	6,020.07	8,047.46	73,733	
Concession Fees	5,320.35	2,303.14	1,699.47	1,673.08	2,006.87	2,573.29	3,161.08	3,508.66	2,945.26	3,050.58	2,780.99	2,863.49	33,886	

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

FY 2013 - 2014													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,915	2,352	2,125	2,234	2,158	2,914	3,457	3,175	3,344	3,457	3,350	2,749	34,230
Tournament Rounds	178	75	0	30	30	95	246	363	203	13	17	44	1,294
Range buckets	1,088	698	720	912	900	842	1,506	1,307	1,212	1,018	1,024	901	12,128
Star Memberships	3,120.00	4,390.00	3,330.00	6,640.00	3,840.00	5,120.00	4,240.00	4,710.00	7,310.00	3,440.00	3,440.00	3,280.00	52,860
Green Fees	78,645.99	63,957.07	54,503.69	59,507.83	61,185.05	83,182.58	100,859.16	89,579.55	95,691.73	97,238.07	97,159.65	76,287.19	957,798
Tournament Fees	6,989.00	2,680.43	0.00	1,316.00	1,209.00	2,534.96	9,242.34	12,779.32	7,574.00	585.00	765.00	1,778.00	47,453
Range Fees	6,647.62	4,336.49	4,162.33	5,026.01	5,483.68	5,532.44	9,420.71	8,235.84	7,269.11	6,702.15	6,660.53	5,748.74	75,226
Sales of Merchandise	6,732.73	4,941.18	4,868.91	3,557.24	4,717.04	7,505.23	9,270.66	8,478.68	7,672.13	7,363.93	7,248.10	5,954.23	78,310
Concession Fees	4,015.08	2,590.27	1,934.64	2,341.60	2,520.77	3,237.75	4,575.36	4,251.76	4,177.83	3,535.74	3,767.37	3,083.69	40,032
Miscellaneous Income	6,106.08	3,660.45	5,745.04	3,590.43	3,913.54	6,608.67	8,326.80	7,177.72	7,189.39	10,967.77	8,019.90	6,743.05	78,049
Total Income	\$112,256.50	\$86,555.89	\$74,544.61	\$81,979.11	\$82,869.08	\$113,721.63	\$145,935.03	\$135,212.87	\$136,884.19	\$129,832.66	\$127,060.55	\$102,874.90	\$1,329,727.02
Weather Totals	6 rain	8 rain/1 closed	10 rain/1 closed	9 rain & freeze	12 weather days	8 rain/ice	2 rain	6 rain	6 rain	4 Rain	3 rain	7 rain	81/2
Income Per Round	\$35.28	\$33.85	\$33.51	\$33.28	\$36.12	\$36.09	\$38.26	\$36.89	\$36.53	\$36.42	\$36.72	\$35.66	\$35.94
FY 2012 - 2013													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,018	2,701	2,244	1,888	2,550	3,207	2,986	3,685	3,335	3,481	3,654	2,915	35,664
Tournament Rounds	252	138	0	156	92	179	440	90	350	0	82	40	1,819
Range buckets	1,225	1,124	943	806	1,180	1,569	1,345	1,471	1,206	1,262	1,355	1,008	14,494
Star Memberships	4,350.00	4,050.00	4,230.00	4,880.00	3,660.00	6,850.00	4,510.00	5,280.00	6,030.00	4,150.00	4,640.00	3,455.00	56,085
Green Fees	86,691.45	77,195.74	66,045.80	50,321.20	74,964.54	94,102.73	89,278.09	100,813.49	94,131.86	98,224.36	100,669.60	78,876.70	1,011,316
Tournament Fees	8,655.62	5,338.38	0.00	4,745.00	2,760.00	2,766.50	15,348.30	3,910.50	12,267.00	0.00	3,755.00	1,350.00	60,896
Range Fees	5,976.93	5,252.15	4,365.00	4,511.84	6,538.66	8,935.26	7,721.35	8,554.73	7,279.42	6,721.38	7,694.45	5,895.41	79,447
Sales of Merchandise	8,211.11	6,279.45	5,291.47	5,096.26	7,156.90	6,303.31	7,527.24	9,687.40	8,406.51	7,139.90	8,140.62	6,834.45	86,075
Concession Fees	4,346.28	3,229.36	2,428.81	2,219.61	2,973.60	3,707.31	4,715.23	4,243.94	4,231.43	3,478.68	3,953.92	3,033.14	42,561
Miscellaneous Income	8,632.04	7,495.90	5,620.06	5,243.28	4,711.82	7,607.33	7,745.64	10,292.53	8,570.49	10,133.72	10,472.34	6,591.64	93,117
Total Income	\$126,863.43	\$108,840.98	\$87,981.14	\$77,017.19	\$102,765.52	\$130,272.44	\$136,845.85	\$142,782.59	\$140,916.71	\$129,848.04	\$139,325.93	\$106,036.34	\$1,429,496.16
Weather Totals	1 rain	2 rain/1 closed	6 rain/1 closed	11 rain	6 rain	1 rain	5 rain	3 rain/2 maint.	1 rain	8 rain	3 rain	4 rain	51/4
Income Per Round	\$37.47	\$36.91	\$37.32	\$35.29	\$37.51	\$36.45	\$38.63	\$36.42	\$36.60	\$36.11	\$36.05	\$34.71	\$36.64
FY 2011 - 2012													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,197	2,584	2,384	2,523	1,930	3,094	3,742	3,759	3,335	3,037	3,316	3,149	36,050
Tournament Rounds	252	220	0	71	119	58	456	311	301	115	21	109	2,033
Range buckets	1,348	1,116	979	1,137	689	1,472	1,821	1,605	1,467	927	1,191	1,227	14,979
Star Memberships	3,450.00	2,850.00	3,420.00	4,720.00	3,215.00	5,015.00	6,740.00	5,690.00	4,950.00	3,890.00	4,847.00	3,675.00	52,462
Green Fees	86,961.06	75,789.86	66,383.52	70,031.71	49,635.21	86,204.47	109,812.57	101,462.44	96,117.30	84,902.59	89,724.88	87,838.57	1,004,864
Tournament Fees	6,976.00	8,911.01	0.00	2,125.00	3,870.00	2,446.00	16,031.00	12,603.07	10,326.00	4,672.24	882.00	3,847.00	72,689
Range Fees	6,802.86	5,318.24	4,844.98	5,507.43	3,280.61	7,335.68	9,617.08	7,870.86	7,048.26	5,095.15	5,629.80	6,001.17	74,352
Sales of Merchandise	7,610.47	6,144.44	8,357.47	5,799.85	5,647.97	8,602.16	13,579.42	15,595.32	11,351.62	9,054.05	8,974.84	7,509.52	108,227

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

FY 2007 - 2008													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,192	2,480	2,736	2,093	2,660	3,294	3,571	3,931	3,740	3,937	3,454	2,602	37,690
Tournament Rounds	671	239	52	14	136	92	633	403	236	25	22		2,523
Range buckets	1,319	1,048	1046	670	1139	1692	2003	1847	1599	1,598	1,235	1,143	16,339
Star Memberships	1,125.00	1,550.00	1,725.00	2,325.00	3,450.00	7,350.00	3,300.00	5,100.00	6,125.00	7,275.00	4,725.00	3,200.00	47,250
Green Fees	85,660.56	66,972.27	79,060.69	60,368.18	75,060.02	96,735.43	98,765.00	112,642.50	104,126.56	105,197.39	97,231.84	74,327.25	1,056,148
Tournament Fees	20,010.12	8,577.00	1,944.01	626.00	4,597.00	3,000.95	19,915.27	14,606.25	8,681.00	808.25	1,249.00		84,015
Range Fees	6,998.33	5,620.11	5,594.84	3,316.53	5,701.59	8,831.93	10,254.45	10,181.57	8,019.81	7,948.89	6,211.84	5,264.15	83,944
Sales of Merchandise	6,323.97	6,795.17	7,157.44	4,211.03	5,220.90	8,454.32	8,533.52	10,289.47	9,891.12	8,167.06	8,573.44	4,885.10	88,503
Concession Fees	2,720.64	2,116.80	1,881.42	1,429.58	2,044.44	2,845.78	3,576.02	4,247.24	3,361.53	3,120.31	3,078.02	2,131.87	32,554
Miscellaneous Income	3,649.17	3,294.29	2,554.38	2,735.65	4,626.10	4,846.64	11,084.79	12,245.83	14,991.62	10,154.55	10,227.21	6,841.60	87,252
Total Income	\$126,487.79	\$94,925.64	\$99,917.78	\$75,011.97	\$100,700.05	\$132,065.05	\$155,429.05	\$169,312.86	\$155,196.64	\$142,671.45	\$131,296.35	\$96,649.97	\$1,479,664.60
Weather Totals	4 rain	4 rain/1 closed	5 rain/1 closed	9 rain	5 rain	5 rain	1 rain	2 rain	8 rain	6 rain	10 rain	6 closed-like	65/2
Income Per Round	\$32.45	\$34.34	\$35.22	\$34.50	\$34.78	\$36.83	\$36.19	\$37.89	\$37.49	\$34.17	\$36.41	\$35.91	\$35.62
FY 2006 - 2007													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	2,568	2,743	2,148	1,634	2,112	2,933	3,492	3,239	2,647	2,625	2,954	2,977	32,072
Tournament Rounds	831	241			78	167	365	163	506	17	83	354	2,805
Range buckets	852	1,017	619	328	632	1329	1282	1032	828	573	963	1,334	10,789
Star Memberships	825.00	1,125.00	900.00	1,200.00	2,025.00	2,550.00	2,025.00	2,025.00	2,700.00	1,925.00	1,950.00	2,850.00	22,100
Green Fees	75,052.08	77,054.99	61,958.41	46,047.63	56,727.00	82,002.01	99,339.96	89,832.90	74,158.69	70,256.48	77,765.35	86,213.98	896,409
Tournament Fees	26,126.45	8,229.66			2,340.00	5,984.52	12,937.27	5,764.00	18,891.57	544.00	2,336.64	15,028.00	98,182
Range Fees	4,486.00	5,059.11	2,966.69	1,641.14	3,305.97	6,574.96	6,450.73	5,493.95	4,170.50	2,964.69	4,660.35	6,313.05	54,087
Sales of Merchandise	5,756.99	6,144.51	4,545.42	2,018.11	4,485.95	7,001.69	6,762.30	7,439.75	7,492.20	5,128.58	6,279.02	5,522.72	68,577
Concession Fees	2,753.47	1,831.77	849.49	837.97	1,471.62	2,361.81	3,116.86	2,325.47	2,603.71	1,741.09	2,161.42	2,346.82	24,402
Miscellaneous Income	2,861.56	2,584.60	3,755.19	2,290.00	2,423.00	3,468.25	5,474.79	5,195.82	5,667.66	9,645.66	4,445.60	4,146.88	51,959
Total Income	\$117,861.55	\$102,029.64	\$74,975.20	\$54,034.85	\$72,778.54	\$109,943.24	\$136,106.91	\$118,076.89	\$115,684.33	\$92,205.50	\$99,598.38	\$122,421.45	\$1,215,716.48
Weather Totals				15 rain/cold	6 rain/cold	5 rain	3 rain	9 rain	12 rain	15 rain	4 rain	1 rain	
Income Per Round	\$34.43	\$33.82	\$34.49	\$32.33	\$32.31	\$34.64	\$34.76	\$34.11	\$35.83	\$34.17	\$32.15	\$35.90	\$34.22
FY 2005 - 2006													
	October	November	December	January	February	March	April	May	June	July	August	September	YTD Totals
Rounds played	3,071	2,326	2,455	2,571	2,094	3,000	3,817	3,241	2,760	2,838	3,056	3,060	34,289
Tournament Rounds	342	372	122	14	123	275	216	303	254	214	107	273	2,615
Range Buckets	1,348	854	1,032	863	754	1,468	1,666	1,125	915	958	1,123	1,143	13,249
Star Memberships	825.00	750.00	525.00	1,950.00	975.00	1,500.00	1,598.00	945.00	1,785.00	2,250.00	750.00	1,095.00	14,948
Green Fees	83,308.78	64,013.19	68,822.00	67,352.18	54,583.70	78,298.53	106,519.47	83,888.84	74,680.30	78,797.17	77,376.73	81,821.30	919,462
Tournament Fees	11,166.20	11,292.59	4,058.00	623.00	5,168.84	8,581.15	7,073.12	8,324.82	6,950.00	5,527.00	3,878.00	10,384.78	83,028
Range Fees	6,370.11	4,580.34	5,192.32	4,300.89	3,572.44	6,376.90	7,462.75	5,430.79	4,506.92	4,860.93	5,547.94	5,670.09	63,872
Sales of Merchandise	6,352.08	4,710.74	5,973.00	5,587.32	4,895.17	5,634.42	7,388.88	6,373.86	6,177.10	5,357.32	6,436.83	6,133.67	71,020

Jersey Meadow Golf Course
Monthly Report

Concession Fees	2,790.10	1,842.23	1,655.27	1,581.45	1,144.16	1,846.17	2,892.01	2,455.09	2,292.43	1,865.99	2,056.32	2,395.12	24,816
Miscellaneous Income	1,592.00	3,000.28	1,843.00	1,676.00	1,660.18	1,954.00	6,361.74	8,579.88	5,424.63	5,062.01	4,973.97	2,453.64	44,581
Total Income	\$112,404.27	\$90,189.37	\$88,068.59	\$83,070.84	\$71,999.49	\$104,191.17	\$139,295.97	\$115,998.28	\$101,816.38	\$103,720.42	\$101,019.79	\$109,953.60	\$1,221,728.17
Weather Totals													
Income Per Round	\$32.69	\$33.15	\$33.97	\$31.38	\$32.04	\$31.36	\$34.14	\$32.46	\$33.19	\$33.25	\$31.70	\$32.66	\$32.70

Jersey Meadow Golf Course
Monthly Report

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

Jersey Meadow Golf Course
Monthly Report

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

Jersey Meadow Golf Course
Monthly Report

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



Jersey Village, TX

Golf Course Monthly Financial Statements

Group Summary

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - GOLF COURSE FUND						
Department: 80 - REVENUES						
85 - FEE & CHARGES FOR SERVICE	2,401,500.00	2,401,500.00	144,298.03	772,774.44	-1,628,725.56	32.18%
96 - INTEREST EARNED	2,800.00	2,800.00	1,259.73	4,979.61	2,179.61	177.84%
Department: 80 - REVENUES Total:	2,404,300.00	2,404,300.00	145,557.76	777,754.05	-1,626,545.95	32.55%
Department: 81 - CLUB HOUSE						
30 - SALARIES, WAGES, & BENEFITS	713,036.75	713,036.75	55,450.40	223,157.06	489,879.69	31.20%
34 - COST OF SALES	187,500.00	187,500.00	10,076.69	41,297.49	146,202.51	22.03%
35 - SUPPLIES	16,100.00	16,100.00	290.63	2,285.87	13,814.13	14.20%
45 - MAINTENANCE	2,700.00	2,700.00	1,009.62	8,338.23	-5,638.23	308.81%
50 - SERVICES	37,490.10	37,490.10	1,680.49	8,085.32	29,404.78	21.57%
54 - SUNDRY	77,400.00	77,400.00	444.63	16,167.29	61,232.71	20.89%
55 - PROFESSIONAL SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
60 - OTHER SERVICES	26,000.00	26,000.00	0.00	30,206.64	-4,206.64	116.18%
97 - INTERFUND ACTIVITY	4,525.00	4,525.00	0.00	0.00	4,525.00	0.00%
Department: 81 - CLUB HOUSE Total:	1,068,251.85	1,068,251.85	68,952.46	329,537.90	738,713.95	30.85%
Department: 82 - COURSE MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	590,576.68	590,576.68	40,728.51	156,478.38	434,098.30	26.95%
35 - SUPPLIES	172,700.00	172,700.00	5,837.35	84,334.61	88,365.39	48.83%
40 - MAINTENANCE--BLDGS, STRUC	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
45 - MAINTENANCE	23,500.00	23,500.00	1,769.75	8,717.86	14,782.14	37.10%
50 - SERVICES	8,280.00	8,280.00	0.00	1,390.57	6,889.43	16.79%
54 - SUNDRY	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00%
55 - PROFESSIONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
97 - INTERFUND ACTIVITY	1,075.00	1,075.00	0.00	0.00	1,075.00	0.00%
Department: 82 - COURSE MAINTENANCE Total:	813,631.68	813,631.68	48,335.61	250,921.42	562,710.26	30.84%
Department: 83 - BUILDING MAINTENANCE						
35 - SUPPLIES	6,100.00	6,100.00	0.00	1,849.76	4,250.24	30.32%
40 - MAINTENANCE--BLDGS, STRUC	10,000.00	10,000.00	0.00	2,258.70	7,741.30	22.59%
50 - SERVICES	25,000.00	25,000.00	4,901.81	10,822.37	14,177.63	43.69%
55 - PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	267.00	733.00	26.70%
Department: 83 - BUILDING MAINTENANCE Total:	42,100.00	42,100.00	4,901.81	15,197.83	26,902.17	36.10%
Department: 87 - GC CAPITAL IMPROVEMENT						
70 - CAPITAL IMPROVEMENTS	32,000.00	32,000.00	0.00	13,950.00	18,050.00	43.59%
Department: 87 - GC CAPITAL IMPROVEMENT Total:	32,000.00	32,000.00	0.00	13,950.00	18,050.00	43.59%
Department: 88 - EQUIPMENT MAINTENANCE						
30 - SALARIES, WAGES, & BENEFITS	76,270.54	76,270.54	6,011.91	23,461.40	52,809.14	30.96%
35 - SUPPLIES	28,650.00	28,650.00	874.86	4,793.53	23,856.47	16.73%
45 - MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00%
50 - SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
97 - INTERFUND ACTIVITY	330,000.00	330,000.00	0.00	0.00	330,000.00	0.00%
Department: 88 - EQUIPMENT MAINTENANCE Total:	448,920.54	448,920.54	6,886.77	28,254.93	420,665.61	6.29%
Fund: 11 - GOLF COURSE FUND Surplus (Deficit):	-604.07	-604.07	16,481.11	139,891.97	140,496.04	23,158.24%
Report Surplus (Deficit):	-604.07	-604.07	16,481.11	139,891.97	140,496.04	23,158.24%

CITY COUNCIL ITEM 10.10.2024 FOR THE MONTH ENDING 01/31/2024

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
11 - GOLF COURSE FUND	-604.07	-604.07	16,481.11	139,891.97	140,496.04
Report Surplus (Deficit):	-604.07	-604.07	16,481.11	139,891.97	140,496.04

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Golf Course Fund
For the period ended January 31,2024

	Adopted Budget	Current Budget	YTD Actual	% of Actual compared to Budget	Projections
Revenue					
Fees & Charge for Services	2,401,500.00	2,401,500.00	772,774.44	32.18%	2,418,000.00
Interest Earned	2,800.00	2,800.00	4,979.61	177.84%	10,000.00
Interfund Activity	-	-	-	0.00%	-
Total Revenue	<u>2,404,300.00</u>	<u>2,404,300.00</u>	<u>777,754.05</u>	<u>32.35%</u>	<u>2,428,000.00</u>
Expenditures					
Club House	1,068,251.85	1,068,251.85	329,537.90	30.85%	1,068,251.85
Course Maintenance	813,631.68	813,631.68	250,921.42	30.84%	813,631.68
Building Maintenance	42,100.00	42,100.00	15,197.83	36.10%	42,100.00
Capital Improvement	32,000.00	32,000.00	13,950.00	43.59%	32,000.00
Equipment Maintenance	448,920.54	448,920.54	28,254.93	6.29%	448,920.54
Total Expenditures	<u>2,404,904.07</u>	<u>2,404,904.07</u>	<u>637,862.08</u>	<u>93.55%</u>	<u>2,404,904.07</u>



Jersey Village Parks & Recreation

To: Mayor Warren and City Council

CC: Austin Bless, City Manager

From: Robert Basford, Assistant City Manager

Date: February 6, 2024

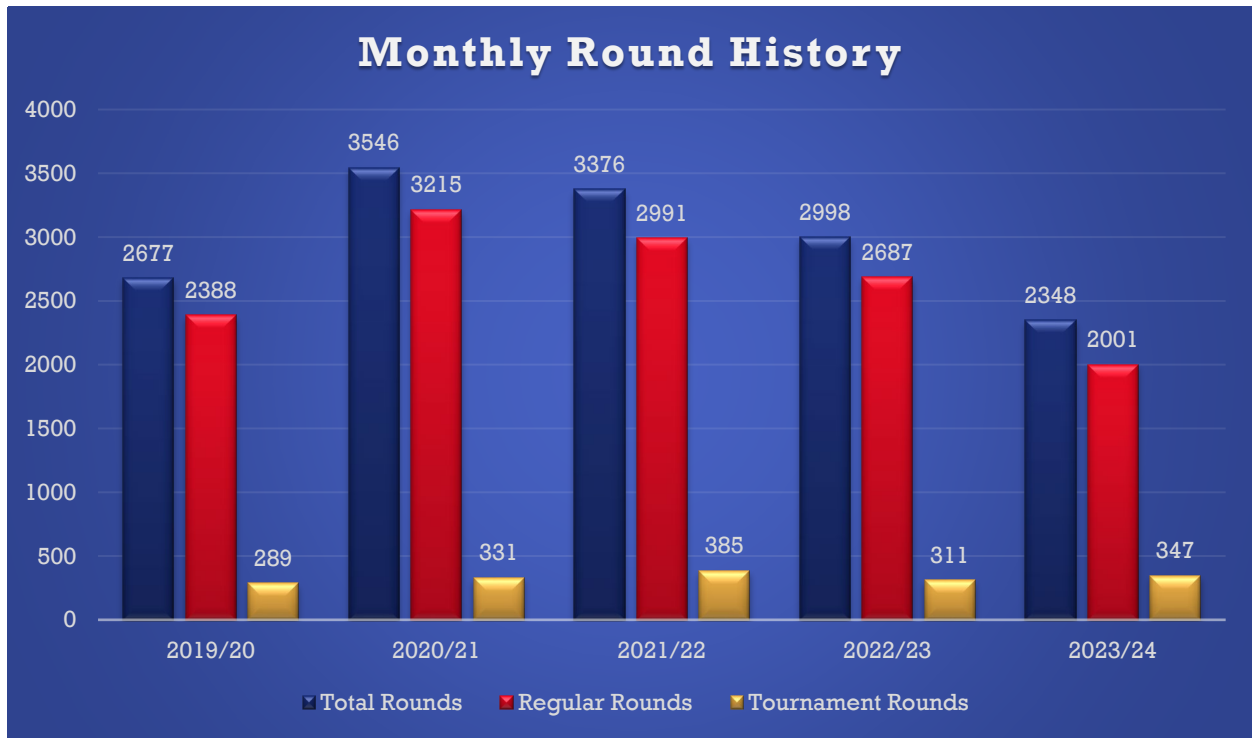
Subject: Parks & Recreation Monthly Update: January 2024

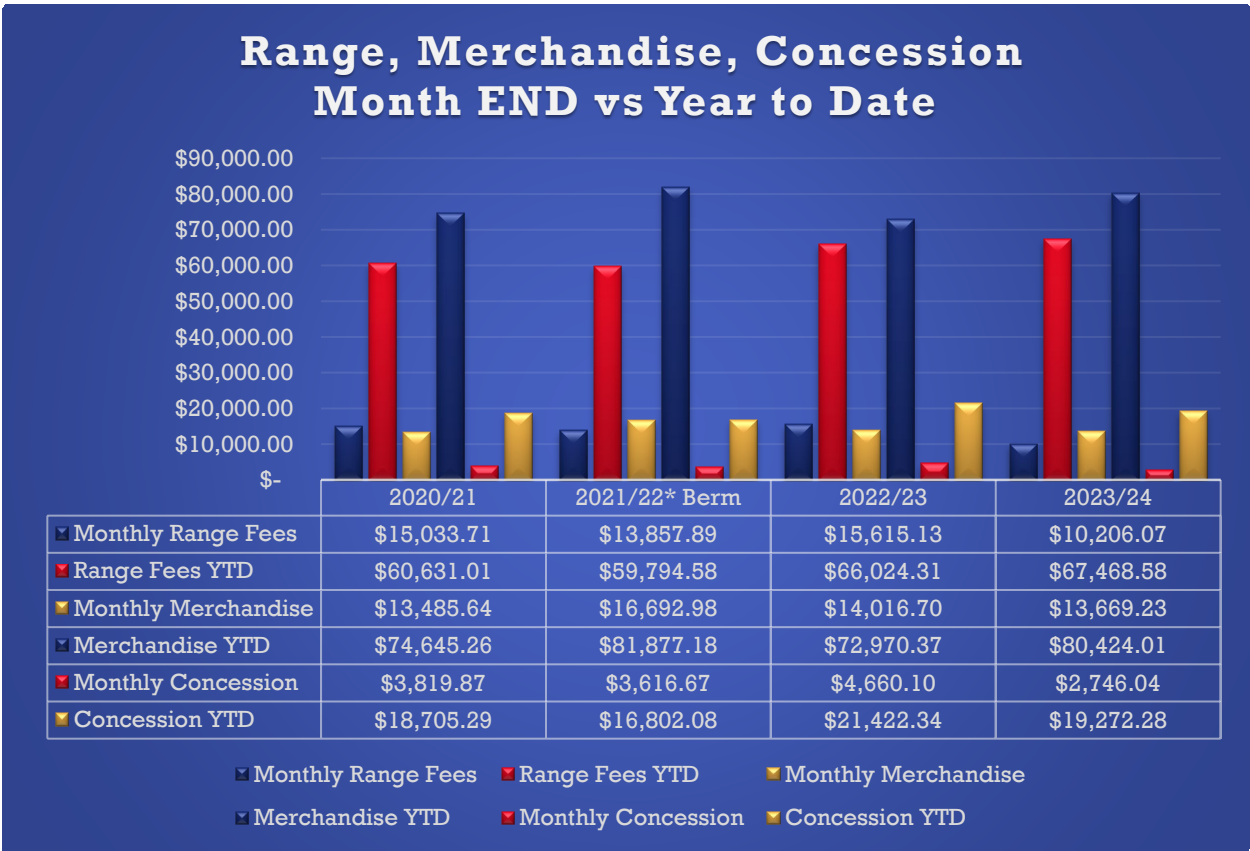
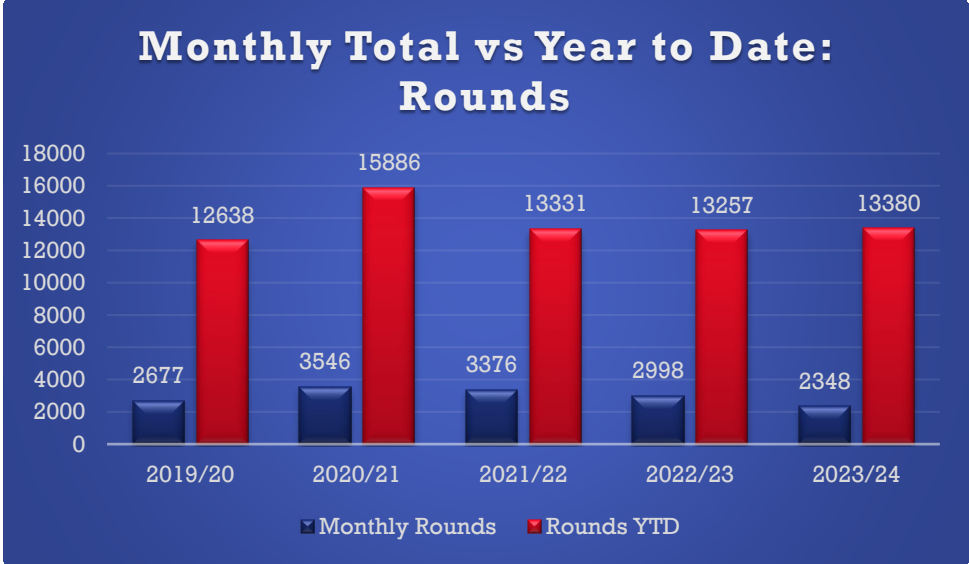
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

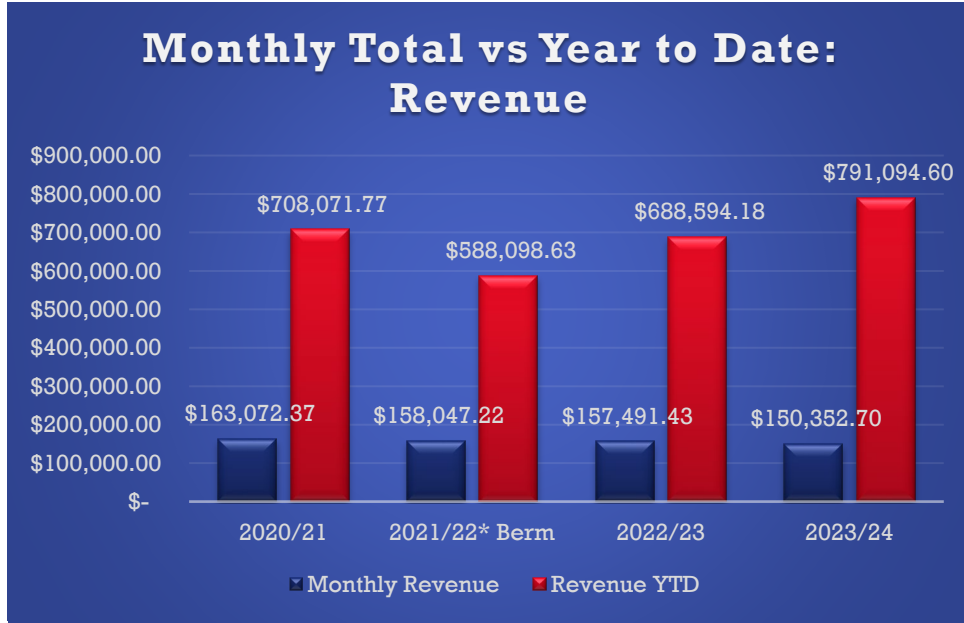
Jersey Meadow Golf Club

Financial Report (Monthly and Year to Date)

Despite the freeze and heavy rain week the golf course managed a good month in revenue, bringing in a monthly revenue of \$150,325.70. The course produced \$89,616.61 in green fees and \$11,641.68 in tournament fees. The course hosted 2001 regular rounds and 347 rounds of tournament play. Merchandise Sales totaled \$13,669.23. We have remained comparable in terms of play/revenue even with construction.







Parks & Recreation

Recreation

- Recreation staff hosted two bingo nights this month at the Jersey Village Civic Center. It was our third year collaborating with Loving Arms Pet Placement and our first year with an event sponsor. Family Bingo had 55 attendees and Adult Bingo had 80 attendees. Overall, we were able to serve 135 people through our bingo and we were able to raise \$700 for Loving Arms Pet Placement.
- Recreation staff worked on the marketing calendar through the first two weeks of February this month.
- Recreation staff received 150 applicants for the current vacancy in the Recreation & Events Supervisor position. Staff reviewed all applications and then sent 40 questionnaires out to candidates. Once staff finished reviewing all questionnaires, we selected 10 candidates for the interview process. The interview process will finish on January 26th and a decision will be made then.
- Recreation staff hosted the first Farmers Market under the new partnership with Braeswood Farmers Market this month. The market was successful we had roughly 25 vendors present and the customer traffic was improved. It was the first time in two years that there was produce at the market.
- Recreation staff signed up for the Certified Playground Safety Inspector certification. The examination will take place May 1st. The goal of this certification is to help improve the safety standards in our parks in the City.
- Recreation staff met with Ezee Fiber this month to discuss all the sponsorship opportunities available in the year 2024. Currently they have agreed to sponsor our Dixie Chair Swing at Founders Day 2024 and they agreed to set up a carnival game during the event.
- Recreation staff is currently soliciting for a Santa for our Holiday in The Village event. As of now, we have reached out to eight different companies and are waiting to hear back from 2 so that we can make a decision.
- Senior Fitness had a fantastic month! We broke our record for largest class. Previously our record was 18 this month we hosted a class with 23 persons.

- Recreation staff is still working on getting more sponsors involved with the youth triathlon. As of now, we have four committed organizations.

Parks

- Parks staff has successfully trimmed all of our trees in the City, we have found a handful of trees that are dead and need to come down. We are scheduling a time to get these trees down.
- Parks staff is assisting the fleet department in getting the new fleet vehicles picked up and outfitted for work. We have received about half of our fleet vehicles. We plan to keep picking these new ones up and start selling the old trucks.
- Parks staff has removed 4 dead and dangerous trees at Delozier Park.
- Parks staff has finished building another one of our event light towers, we have outfitted this one with 8 lights.
- Parks staff dealt with a few breaks from the freeze, we broke pipes at Carol Fox, Clark Henry and the dog park.
- Parks staff is working on changing out all the flowers across the city right now, we are doing a complete haul over.

Facilities

- Continued working on finishing touches for the breakroom. Installed cove base and baseboard in the room. Installed new shelves for the computer and work station. Finished the last row of wood flooring in the breakroom. Added trim to the header and painted the trim. Put sealant on the sink and countertop area. Painted the baseboards and trim that needed painting.
- Worked with the plumber to fix the gas leak from the generator. Dug a trench where the gas leak was detected to replace the section. Replaced the turn valve next to the generator. Called for an inspector to verify the pressure test. The gas pressure test passed, and we are waiting for CenterPoint to turn the gas back on.
- Started removing everything from the restroom and got things ready for the remodel. Removed the old flooring. Started painting in the restroom and continued for the next week.
- Removed the light fixtures in Tim's office that were not working. Reinstalled two new light fixtures in the office. Fixed the toilet in the main lobby of City Hall. Replaced the flags at City Hall and PD.
- Continued working on the breakroom in the golf maintenance remodel.
- Finished flooring in the breakroom and added cove base around the base of the walls.
- Removed AC from walls and repaired sheetrock in areas where AC was located. Added siding to the exterior of the building where AC was located. Added studs in walls where AC was at to support the new sheetrock install.
- Touched up paint on walls in the breakroom where needed. Textured new wall areas and repainted areas. Added sheetrock to the header and floated it to be painted. Added corner pieces to the header to protect walls from damage by chairs.
- Installed a new cabinet on the wall for the Rainbird system to be placed. Put together a new breakroom table and brought new chairs from City Hall to be put in the breakroom.
- Installed a threshold on both door jams where wood flooring meets cement from the bay area. Added door sweepers to doors to help prevent dirt from entering the breakroom.
- Installed a new power strip for the breakroom table. Hard-wired the new power strip for the table area.

ID	Status	Open Date	Resolved Date	Type	Address	Notes
1911561	assigned	1/31/2024 16:37	--	Code Issue	15405 Glamorgan Dr Jersey Village 77040	Trailer observed in driveway
1911535	assigned	1/31/2024 16:30	--	Code Issue	15418 Chichester Ln Jersey Village 77040	Dead tree brush
1911519	assigned	1/31/2024 16:25	--	Code Issue	15406 Chichester Ln Jersey Village 77040	Tree brush/ maintenance to exterior structure
1911485	assigned	1/31/2024 16:13	--	Code Issue	15333 Clevedon Ln Jersey Village 77040	Dead brush
1911416	resolved	1/31/2024 15:46	2/5/2024	Code Issue	16401 Cornwall St Jersey Village 77040	Dead brush
1911355	assigned	1/31/2024 15:25	--	Code Issue	16414 Jersey Dr Jersey Village 77040	Dead brush observed
1911144	resolved	1/31/2024 14:00	2/5/2024	Code Issue	15514 Congo Ln Jersey Village 77040	Rubbish observed near driveway
1909341	resolved	1/30/2024 16:48	1/31/2024	Code Issue	16017 Congo Ln Jersey Village 77040	Dead trees brush
1909263	assigned	1/30/2024 16:21	--	Code Issue	16026 Singapore Ln Jersey Village 77040	Rubbish observed near driveway
1909251	assigned	1/30/2024 16:16	--	Code Issue	16009 Singapore Ln Jersey Village 77040	Dead shrubs
1909186	resolved	1/30/2024 15:56	2/5/2024	Code Issue	15422 Jersey Dr Jersey Village 77040	Dead tree brush
1909095	assigned	1/30/2024 15:27	--	Code Issue	15613 Elwood Dr Jersey Village 77040	Dead trees observed
1909035	resolved	1/30/2024 15:06	2/1/2024	Code Issue	8410 Hawaii Ln Jersey Village 77040	Rubbish/ brush observed in in driveway
1909013	resolved	1/30/2024 14:58	2/2/2024	Code Issue	8206 N Tahoe Dr Jersey Village 77040	Bagster observed no permit
1908235	assigned	1/30/2024 10:41	--	Code Issue	16522 Delozier St Jersey Village 77040	Fence needed repair
1908234	assigned	1/30/2024 10:41	--	Code Issue	16526 Delozier St Jersey Village 77040	Fence in need of repair
1907792	canceled	1/30/2024 8:25	--	Code Issue	16006 CONGO LN Jersey Village	CAMPER
1906861	assigned	1/29/2024 15:28	--	Code Issue	8313 Koester St Jersey Village 77040	Low trees over street
1906849	assigned	1/29/2024 15:26	--	Code Issue	8318 Hanley St Jersey Village 77040	Tires stacked next to garage
1906843	assigned	1/29/2024 15:25	--	Code Issue	8302 Hanley St Jersey Village 77040	Tree brush in driveway
1906840	canceled	1/29/2024 15:24	--	Code Issue	16526 St Helier St Jersey Village 77040	Fence in need of repair
1906838	canceled	1/29/2024 15:23	--	Code Issue	16522 St Helier St Jersey Village 77040	Fence in need of repair
1906832	assigned	1/29/2024 15:22	--	Code Issue	16310 Delozier St Jersey Village 77040	Permit not issued
1906202	resolved	1/29/2024 12:13	2/1/2024	Code Issue	15906 Singapore Ln Jersey Village 77040	No permit issued for storage pod
1906093	resolved	1/29/2024 11:27	1/31/2024	Code Issue	16006 Jersey Dr Jersey Village 77040	Fallen dead tree
1902236	assigned	1/26/2024 14:33	--	Code Issue	16329 Jersey Dr Jersey Village 77040	Junked vehicle day 1
1902221	assigned	1/26/2024 14:29	--	Code Issue	16113 St Helier St Jersey Village 77040	Maintenance exterior structure dark substance on brick surface
1902093	assigned	1/26/2024 13:43	--	Code Issue	16126 Crawford St Jersey Village 77040	Outdoor storage observed foldable table on porch several potting plants next to residence
1902012	assigned	1/26/2024 13:15	--	Code Issue	15926 Lakeview Dr Jersey Village 77040	Rubbish observed underneath carport
1901996	resolved	1/26/2024 13:10	1/31/2024	Code Issue	15821 Juneau Ln Jersey Village 77040	Trailer in the driveway
1901937	assigned	1/26/2024 12:51	--	Code Issue	16129 Seattle St Jersey Village 77040	Maintenance to exterior structure
1901782	assigned	1/26/2024 11:55	--	Code Issue	39 Pebble Beach Ct Jersey Village 77064	Trash placement trash cans are misplaced in front of neighbors home
1899862	assigned	1/25/2024 16:05	--	Code Issue	16414 Wall St Jersey Village 77040	Dead plant observed in front door entry way.
1899829	resolved	1/25/2024 15:54	2/1/2024	Code Issue	8402 Argentina St Jersey Village 77040	Rubbish next to residence
1899816	resolved	1/25/2024 15:51	1/29/2024	Code Issue	15806 Jersey Dr Jersey Village 77040	For sale sign in right of way. Call placed to Ms Jackson asking to remove from right of way and place on front lawn
1899779	assigned	1/25/2024 15:41	--	Code Issue	15702 Lakeview Dr Jersey Village 77040	Vehicle parked on unpaved surface
1899758	resolved	1/25/2024 15:34	2/5/2024	Code Issue	15406 Congo Ln Jersey Village 77040	Rubbish near driveway
1899727	assigned	1/25/2024 15:21	--	Code Issue	15314 Ashburton Dr Jersey Village 77040	Vehicle parked on unpaved surface

1899513	resolved	1/25/2024 14:10	1/31/2024	Code Issue	15901 Singapore Ln Jersey Village 77040	Outdoor storage materials observed
1897272	assigned	1/24/2024 16:08	--	Code Issue	16109 Capri Dr Jersey Village 77040	Rubbish/ trash observed at front door entry way
1897252	assigned	1/24/2024 16:01	--	Code Issue	16330 Crawford St Jersey Village 77040	Outdoor storage/ rubbish observe near front door entry way
1897191	assigned	1/24/2024 15:38	--	Code Issue	16301 Crawford St Jersey Village 77040	Outdoor storage material nest to residence
1897153	assigned	1/24/2024 15:26	--	Code Issue	16321 Delozier St Jersey Village 77040	Trailer observed in driveway
1897101	assigned	1/24/2024 15:10	--	Code Issue	16233 Acapulco Dr Jersey Village 77040	Outdoor storage observe in driveway
1896933	resolved	1/24/2024 14:06	1/31/2024	Code Issue	15501 Lakeview Dr Jersey Village 77040	Fallen tree brush
1896910	assigned	1/24/2024 13:56	--	Code Issue	15601 Yampa Ln Jersey Village 77040	Outdoor storage material observed near home next to driveway
1894781	resolved	1/23/2024 16:33	1/30/2024	Code Issue	8326 N Tahoe Dr Jersey Village 77040	Rv in driveway day 1
1894689	resolved	1/23/2024 16:03	1/30/2024	Code Issue	15418 Ashburton Dr Jersey Village 77040	Ladder observed next to residence
1894604	assigned	1/23/2024 15:35	--	Code Issue	16230 Congo Ln Jersey Village 77040	Maintenance to exterior structure
1894533	assigned	1/23/2024 15:07	--	Code Issue	15810 Acapulco Dr Jersey Village 77040	Trailer observed in driveway
1894508	resolved	1/23/2024 14:59	1/24/2024	Code Issue	17000 Northwest Fwy Jersey Village 77040	No certificate of occupancy
1894428	assigned	1/23/2024 14:32	--	Code Issue	16322 Jersey Dr Jersey Village 77040	Trailer observed in driveway
1894081	assigned	1/23/2024 12:57	--	Code Issue	8650 Jones Rd Jersey Village 77065	Rubbish observed @ carwash trash enclosure
1891801	canceled	1/22/2024 14:31	--	Code Issue	16304 Smith St Jersey Village 77040	please ask 16305 Smith Street to remove their Christmas Yard decorations. Thank you.
1890562	resolved	1/21/2024 21:22	2/5/2024	Code Issue	16226 St Helier St Jersey Village 77040	Trees overhang in street.
1890555	resolved	1/21/2024 21:19	2/5/2024	Code Issue	16409 St Helier St Jersey Village 77040	Trailer in driveway.
1890522	resolved	1/21/2024 20:35	1/31/2024	Code Issue	16413 St Helier St Jersey Village 77040	Garage is not painted.
1890521	resolved	1/21/2024 20:34	1/31/2024	Code Issue	16413 St Helier St Jersey Village 77040	Window unit in upstairs window.
1890066	resolved	1/21/2024 15:42	1/24/2024	Code Issue	16310 Tahoe Dr Jersey Village 77040	Christmas decorations have been on the curb for 3 weeks. It appears the normal trash pickup is not taking the stuff. Please make it go away. Thanks
1889360	resolved	1/20/2024 12:05	2/5/2024	Code Issue	15713 Lakeview Dr Jersey Village 77040	Trucks parked on grass unpaved surface
1888448	resolved	1/19/2024 15:54	1/23/2024	Code Issue	16409 St Helier St Jersey Village 77040	Trailer observed in driveway
1888359	resolved	1/19/2024 15:32	1/29/2024	Code Issue	15909 Seattle St Jersey Village 77040	Outdoor storage materials observe near driveway
1888228	assigned	1/19/2024 14:59	--	Code Issue	15417 Shanghai St Jersey Village 77040	Vehicle parks in unpaved surface
1888044	resolved	1/19/2024 13:56	1/25/2024	Code Issue	15320 Clevedon Ln Jersey Village 77040	Trailer observed in driveway
1887976	assigned	1/19/2024 13:30	--	Code Issue	15722 Honolulu St Jersey Village 77040	Fence in disrepair and leaning
1887969	assigned	1/19/2024 13:29	--	Code Issue	8602 Rauch Ct Jersey Village 77040	Shared fence leaning in disrepair
1887889	assigned	1/19/2024 13:02	--	Code Issue	16201 Wall St Jersey Village 77040	Vehicle parked on grass
1884095	assigned	1/17/2024 17:10	--	Code Issue	15403 Philippine St Jersey Village 77040	Vehicle park in unpaved surface
1884045	assigned	1/17/2024 16:46	--	Code Issue	15405 Clevedon Ln Jersey Village	
1883915	canceled	1/17/2024 15:53	--	Code Issue	15409 Clevedon Ln Jersey Village 77040	Rubbish in driveway
1883681	resolved	1/17/2024 14:31	1/30/2024	Code Issue	16121 Lakeview Dr Jersey Village 77040	Rubbish/ outdoor storage materials observed
1883416	assigned	1/17/2024 13:15	--	Code Issue	15801 Singapore Ln Jersey Village 77040	Rubbish observed in driveway
1883337	resolved	1/17/2024 12:46	1/23/2024	Code Issue	16110 Congo Ln Jersey Village 77040	Rv in driveway day 1
1883295	resolved	1/17/2024 12:28	2/5/2024	Code Issue	15422 Congo Ln Jersey Village 77040	Rubbish/ outdoor storage observed in driveway

1882985	resolved	1/17/2024 10:54	1/25/2024	Code Issue	15501 Jersey Dr Jersey Village 77040	Vehicle observed parked on grass
1877314	resolved	1/12/2024 16:01	1/24/2024	Code Issue	8101 Senate Ave Jersey Village 77040	Tree brush observed in property
1877305	assigned	1/12/2024 15:57	--	Code Issue	8402 N Tahoe Dr Jersey Village 77040	Pike of wood observed in driveway
1877296	canceled	1/12/2024 15:56	--	Code Issue	8202 N Tahoe Dr Jersey Village 77040	Pile of wood observed in driveway
1877285	assigned	1/12/2024 15:51	--	Code Issue	15417 Leeds Ln Jersey Village 77040	Tree brush observed
1877281	assigned	1/12/2024 15:50	--	Code Issue	15413 Leeds Ln Jersey Village 77040	High grass
1877191	assigned	1/12/2024 14:56	--	Code Issue	15417 Ashburton Dr Jersey Village 77040	High grass weeds
1877189	resolved	1/12/2024 14:56	1/24/2024	Code Issue	15618 Ginger Ln Jersey Village 77040	Tree brush observed
1877103	assigned	1/12/2024 14:06	--	Code Issue	15605 Congo Ln Jersey Village 77040	Outdoor storage materials observed
1876206	canceled	1/11/2024 19:21	--	Code Issue	15509 lakeview Jersey Village	Wrecked / non-operational truck sitting in driveway. Resident moves truck 10' feet every so often to make it appear it is fully functional. It is not. It is against city ordinance to have a non-operational vehicle in driveway. I don't understand why this residence is given special treatment. Trash cans are also in view from street, this is another code violation. Many violations at this house and nothing is being done about it.
1875964	resolved	1/11/2024 16:23	1/24/2024	Code Issue	16229 Congo Ln Jersey Village 77040	Tree brush observed at curb before 5pm
1875938	resolved	1/11/2024 16:15	1/31/2024	Code Issue	15813 Singapore Ln Jersey Village 77040	Outdoor storage/ rubbish observed in driveway
1875868	assigned	1/11/2024 15:48	--	Code Issue	15313 Leeds Ln Jersey Village 77040	Tree brush observed in driveway
1875806	assigned	1/11/2024 15:19	--	Code Issue	8606 Argentina St Jersey Village 77040	Storage cube storage unit observed without permit issued
1875695	resolved	1/11/2024 14:23	1/24/2024	Code Issue	16310 Tahoe Dr Jersey Village 77040	Rubbish in right of way area and outdoor storage observed materials not properly stored
1875662	assigned	1/11/2024 14:12	--	Code Issue	16310 Crawford St Jersey Village 77040	Outdoor storage materials and or rubbish observed in residence
1875503	assigned	1/11/2024 13:01	--	Code Issue	16214 Koester St Jersey Village 77040	Rubbish in driveway
1875497	resolved	1/11/2024 13:00	1/29/2024	Code Issue	16218 Koester St Jersey Village 77040	Storage materials observed on driveway
1875492	resolved	1/11/2024 12:59	1/23/2024	Code Issue	16218 Koester St Jersey Village 77040	Outdoor storage observed
1874961	assigned	1/11/2024 9:51	--	Code Issue	15309 Glamorgan Jersey Village	
1874183	resolved	1/10/2024 16:03	1/23/2024	Code Issue	8406 N Tahoe Dr Jersey Village 77040	Tree brush observed front lawn
1874149	resolved	1/10/2024 15:52	1/11/2024	Code Issue	8414 N Tahoe Dr Jersey Village 77040	Trailer observed in driveway
1874125	resolved	1/10/2024 15:45	1/17/2024	Code Issue	8213 N Tahoe Dr Jersey Village 77040	Tree brush observed on front lawn
1874108	resolved	1/10/2024 15:40	1/19/2024	Code Issue	15905 Capri Dr Jersey Village 77040	Vehicle parked on unpaved surface
1873719	resolved	1/10/2024 13:09	1/19/2024	Code Issue	16122 Congo Ln Jersey Village 77040	Maintenance to exterior structure gutter not attached to structure
1873592	resolved	1/10/2024 12:27	1/24/2024	Code Issue	15914 Elwood Dr Jersey Village 77040	Items not properly stored
1873584	assigned	1/10/2024 12:24	--	Code Issue	15910 Elwood Dr Jersey Village 77040	Possible Outdoor storage pit and ladder
1872915	assigned	1/10/2024 9:02	--	Code Issue	104 Windcrest Jersey Village	Nextdoor neighbor leave their dogs outside and its barking all day long since they moved here. We did call the police several times pls address the issue thank
1872167	resolved	1/9/2024 16:24	1/24/2024	Code Issue	15010 Lakeview Dr Jersey Village 77040	Rubbish observed in driveway
1872114	resolved	1/9/2024 15:59	1/10/2024	Code Issue	8101'8199 Senate Ave Jersey Village 77040	Portable toilet not properly screened
1872097	resolved	1/9/2024 15:53	1/17/2024	Code Issue	16121 Crawford St Jersey Village 77040	Rubbish observed underneath carport
1872072	resolved	1/9/2024 15:43	1/11/2024	Code Issue	16222 Crawford St Jersey Village 77040	Tree brush observed
1872008	resolved	1/9/2024 15:18	1/24/2024	Code Issue	15901 Seattle St Jersey Village 77040	Material observed in driveway not properly stored
1871641	resolved	1/9/2024 12:33	1/12/2024	Code Issue	16121 St Helier St Jersey Village 77040	Trailer observed in driveway
1871630	assigned	1/9/2024 12:28	--	Code Issue	16126 Jersey Dr Jersey Village 77040	High grass and weeds and tree brush observed
1870413	resolved	1/8/2024 15:17	2/1/2024	Code Issue	15806 Jersey Dr Jersey Village 77040	Trailer observed in driveway
1870385	assigned	1/8/2024 15:03	--	Code Issue	16301 Jersey Dr Jersey Village 77040	Rubbish/ outdoor storage observed in driveway
1870375	resolved	1/8/2024 14:58	1/17/2024	Code Issue	16322 Jersey Dr Jersey Village 77040	Trailer observed in driveway
1870275	resolved	1/8/2024 14:11	1/23/2024	Code Issue	16304 Lewis St Jersey Village 77040	Rubbish observed in bagster driveway
1870246	resolved	1/8/2024 13:56	1/19/2024	Code Issue	16214 Wall St Jersey Village 77040	Trash observed viewable from street
1870224	assigned	1/8/2024 13:46	--	Code Issue	16026 Tahoe Dr Jersey Village 77040	Rubbish/ storage observed next to garage
1870215	resolved	1/8/2024 13:43	1/17/2024	Code Issue	16114 Tahoe Dr Jersey Village 77040	Trailer Parker in driveway
1870197	resolved	1/8/2024 13:37	1/26/2024	Code Issue	16025 Crawford St Jersey Village 77040	Rv in driveway

1868850	assigned	1/7/2024 11:56	--		Code Issue	15326 Welwyn Dr Jersey Village 77040	Trees blocking sidewalk
1867975	resolved	1/5/2024 17:27		1/19/2024	Code Issue	15809 Elwood Dr Jersey Village 77040	Rubbish observed in driveway several boxes scattered
1867895	resolved	1/5/2024 16:31		1/5/2024	Code Issue	12100 Castlebridge Dr Jersey Village 77065	6 signs removed
1867820	resolved	1/5/2024 16:01		1/5/2024	Code Issue	11514 FM-529 Jersey Village 77041	5 signs removed
1867787	resolved	1/5/2024 15:41		1/19/2024	Code Issue	16325 Wall St Jersey Village 77040	Storage items in driveway viewable from Street
1867762	resolved	1/5/2024 15:28		1/19/2024	Code Issue	16017 Wall St Jersey Village 77040	Outdoor storage items observed
1867726	assigned	1/5/2024 15:01	--		Code Issue	16014 Kube Ct Jersey Village 77040	Storage materials items observed in driveway
1867674	resolved	1/5/2024 14:37		2/1/2024	Code Issue	8418 Argentina St Jersey Village 77040	Missing portion of fence
1867629	resolved	1/5/2024 14:08		1/8/2024	Code Issue	16313 Crawford St Jersey Village 77040	Maintenance to exterior structure
1867588	resolved	1/5/2024 13:49		1/11/2024	Code Issue	15701 Acapulco Dr Jersey Village 77040	Vehicle parked on unpaved surface
1866428	assigned	1/4/2024 16:17	--		Code Issue	16310 Acapulco Dr Jersey Village 77040	Rubbish in the driveway
1866327	resolved	1/4/2024 15:33		1/17/2024	Code Issue	16114 Crawford St Jersey Village 77040	Maintenance to exterior structure
1866309	resolved	1/4/2024 15:23		1/12/2024	Code Issue	8005 Senate Ave Jersey Village 77040	Outdoor storage
1866281	canceled	1/4/2024 15:14	--		Code Issue	15710 Seattle St Jersey Village 77040	Rubbish/ dumpster in driveway
1866187	assigned	1/4/2024 14:38	--		Code Issue	104 Saddle Dr Jersey Village 77065	Trailer observed in driveway
1865345	resolved	1/4/2024 9:33		1/12/2024	Code Issue	7380 Senate Ave Jersey Village 77040	Heavy trash not properly placed in trash enclosure
1865332	resolved	1/4/2024 9:28		1/17/2024	Code Issue	7314 Senate Ave Jersey Village 77040	High grass and weeds
1864748	resolved	1/3/2024 17:14		1/17/2024	Code Issue	16114 Acapulco Dr Jersey Village 77040	Rubbish observed in driveway
1864726	resolved	1/3/2024 17:02		1/12/2024	Code Issue	8414 N Tahoe Dr Jersey Village 77040	Trash/ rubbish observed in driveway
1864674	resolved	1/3/2024 16:43		1/12/2024	Code Issue	15403 Leeds Ln Jersey Village 77040	Rubbish observed in driveway racks, shelves
1864652	resolved	1/3/2024 16:33		1/17/2024	Code Issue	15502 Chichester Ln Jersey Village 77040	High grass and weeds observed
1864629	assigned	1/3/2024 16:21	--		Code Issue	15509 Lakeview Dr Jersey Village 77040	Rubbish observed underneath carport
1864611	assigned	1/3/2024 16:15	--		Code Issue	16109 Wall St Jersey Village 77040	Rv observed in driveway
1864446	resolved	1/3/2024 15:15		1/17/2024	Code Issue	16118 Singapore Ln Jersey Village 77040	Tree brush observed near driveway
1864410	resolved	1/3/2024 15:01		1/17/2024	Code Issue	15510 Jersey Dr Jersey Village 77040	Wrecked vehicle in driveway, trash observed not properly stored in trash containers trailer observed in driveway
1862751	resolved	1/2/2024 15:08		1/4/2024	Code Issue	16226 Congo Ln Jersey Village 77040	A boat observed in driveway
1862670	assigned	1/2/2024 14:43	--		Code Issue	15905 Singapore Ln Jersey Village 77040	Rubbish observed underneath carport
1862667	resolved	1/2/2024 14:42		1/11/2024	Code Issue	15713 Singapore Ln Jersey Village 77040	Rv in driveway day 1
1862658	canceled	1/2/2024 14:40	--		Code Issue	15713 Singapore Ln Jersey Village 77040	
1862425	resolved	1/2/2024 13:07		2/5/2024	Code Issue	15713 Lakeview Dr Jersey Village 77040	Construction being conducted without a permit being issued. Spoke with new owner Juan he was provided city hall permit tech information and informed work was to cease until permit issued
1862415	resolved	1/2/2024 13:04		2/5/2024	Code Issue	15721 Lakeview Dr Jersey Village 77040	Vehicle observed parked on unpaved surface
1862403	assigned	1/2/2024 13:01	--		Code Issue	15805 Lakeview Dr Jersey Village 77040	Rubbish observe
1862401	resolved	1/2/2024 13:00		1/17/2024	Code Issue	15905 Lakeview Dr Jersey Village 77040	Tree brush observed in front of garage door

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

AGENDA DATE: February 12, 2024

AGENDA ITEM: City Manager’s Report

AGENDA SUBJECT: TCOLE Racial Profiling – Full Report 2022

Department/Prepared By: Danny Keele, Chief of Police

Date Submitted: February 3, 2024

EXHIBITS: Memo to City Council regarding Texas Racial Profiling Law
TCOLE Racial Profiling Report 2023

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

This Racial Profiling Report is required, by law, to be submitted to City Council each year before March 1. The same report is submitted to TCOLE to meet mandated reporting requirements and is now filed electronically.

RECOMMENDED ACTION:

No action is required.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



CITY OF JERSEY VILLAGE, TEXAS
16501 Jersey Drive, Jersey Village, TX 77040
713-466-2100 (office) 713-466-2177 (fax)

TO: Austin Bless, *City Manager and Council Members*

FROM: Kirk Riggs, *Chief of Police*

DATE: February 3, 2024

SUBJECT: *Racial Profiling Report and Comparative Analysis Report for 2023*

To comply with Article 2.132 of the Texas Code of Criminal Procedure addressing racial profiling, each law enforcement agency must collect information relating to motor vehicle stops. The law enforcement agency must also report this information to the governing body no later than March 1st of the following year and must submit the report to the Texas Commission on Law Enforcement (TCOLE), who is the designated central depository for all reports in the state.

There were no racial profiling complaint made against a Jersey Village Police Officer in 2023.

The Racial Profiling analysis for the calendar year of 2023 has been completed. The data showed the Department conducted 9,942 traffic stops in 2023. Results of the traffic stops showed 64.9% received citations, .7% received citation and was arrested, 33.8% of the stops resulted in a written warning, and .6% resulted in an arrest and written warning being issued.

The race and ethnicity of the persons stopped showed 29.73% White, 32.68% Hispanic, 32.21% Black, 4.88% Asian/Pacific Islander and 0.50% Alaska Native/American Indian.

The race or ethnicity was known prior to the stop only 0.67% of the time. Data collected also showed that a search was conducted during 3% of the traffic stops, 8% of those searches were consensual, 68% of the searches were based on probable cause, 11% of the searches were a result of the vehicle being inventoried during a tow, 2% of the searches resulted from contraband being in plain view, and 11% of the searches were searches conducted incident to an arrest. Contraband was discovered in 53% of the searches.

In reviewing the Police Department's public education efforts concerning the racial profiling complaint process, printed information on how to file a racial profiling complaint was found in the police department lobby and on the police department's webpage at www.jerseyvillagpd.org.

A review of documentation also showed that the patrol supervisors completed their random audits for their assigned officers. During the audits, there were no indicators found that officers were acting outside of state law and/or departmental policies.

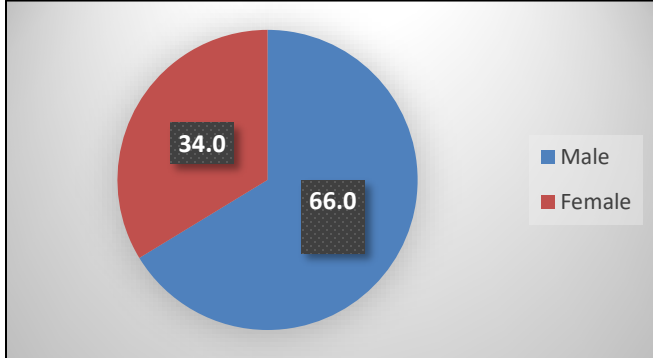
Attached to this memo is the comparative analysis of the data collected for 2023. Based on this review and analysis, it appears that officers and supervisors are following the procedures outlined in the Jersey Village Police Department General Orders Policy 2.2 Bias Based Policing. It is my recommendation that no changes be made to our current policies and/or procedures regarding Racial Profiling.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Jersey Village Police Department 2023 Racial Profiling Statistics

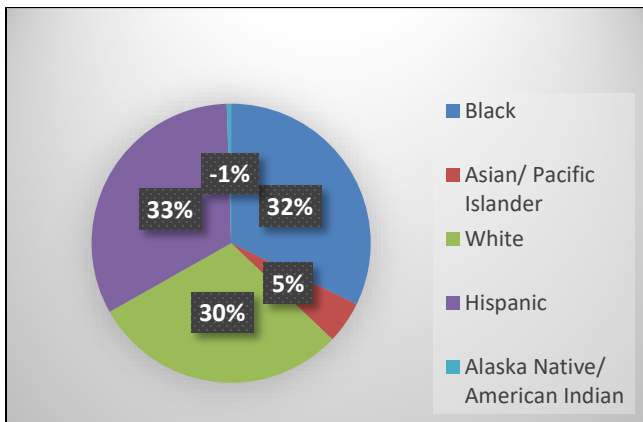
1. Gender

Female: 3,426 34% compared to city population makeup of 51.0%
 Male: 6,516 66% compared to city population makeup of 49.00%



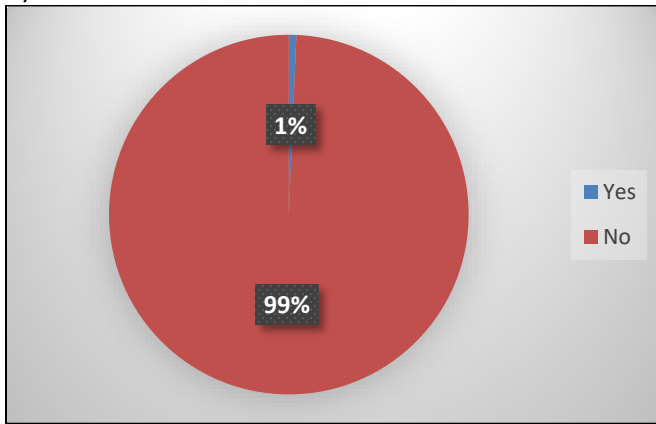
2. Race or Ethnicity

- a) Black: 3202 32.21% compared to city population makeup of 12.7%
- b) Asian/Pacific Islander: 485 4.88% compared to city population makeup of 5.8%
- c) White: 2956 29.73% compared to city population makeup of 62.5%
- d) Hispanic/Latino: 3249 32.68% compared to city population makeup of 19.0%
- e) Alaska Native/American Indian: 50 0.50% compared to city population makeup of 0.0%



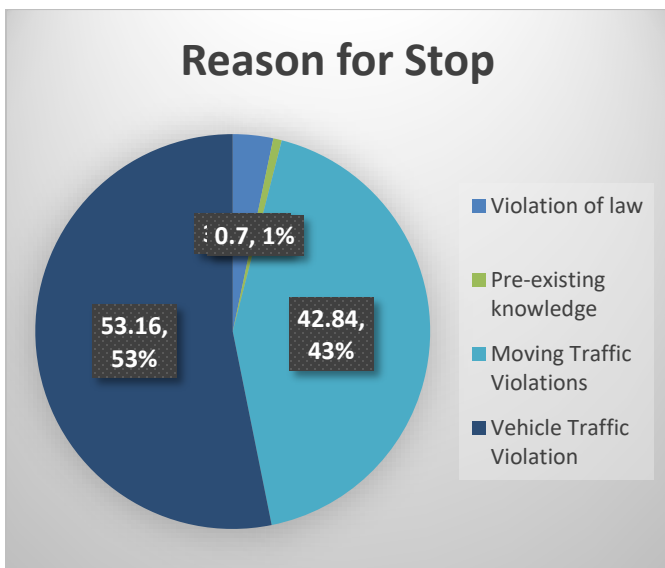
3. Race or Ethnicity known prior to stop?

- a) Yes: 67 0.67%
- b) No: 9875 99.33%



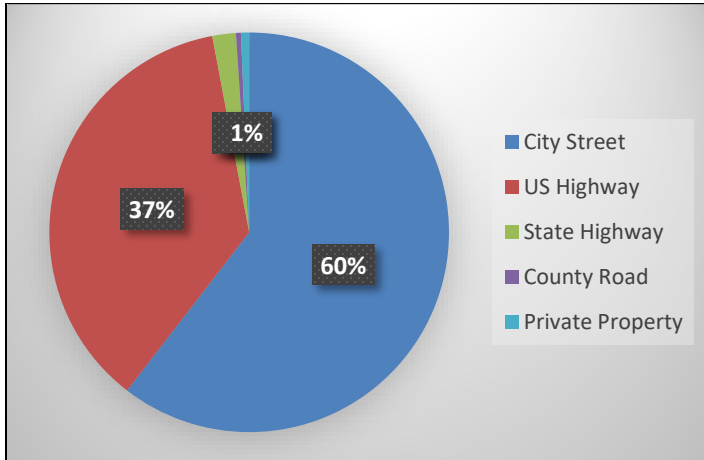
4. Reason for stop

- a) Violation of law: 328 1.65%
- b) Pre-existing knowledge (i.e. warrant): 70 .35%
- c) Moving traffic violation: 4259 21.42%
- d) Vehicle traffic violation: 5285 51.07%



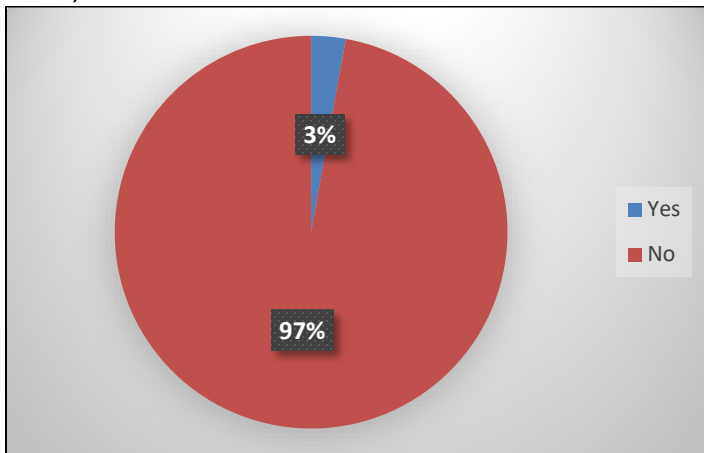
5. Location of the stop

- a) City Street: 6,011 60.46%
- b) US Highway: 3,636 36.57%
- c) State Highway: 189 1.90%
- d) County Road: 40 .40%
- e) Private Property or other: 66 .66%



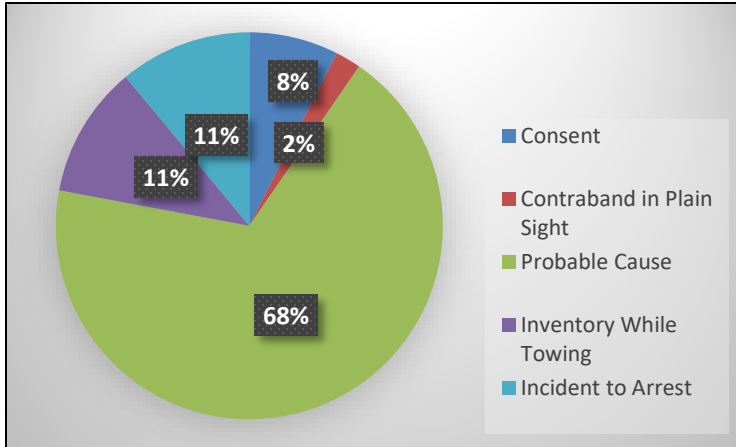
6. Was a search conducted?

- Yes: 281 2.83%
- No: 9,661 97.17%



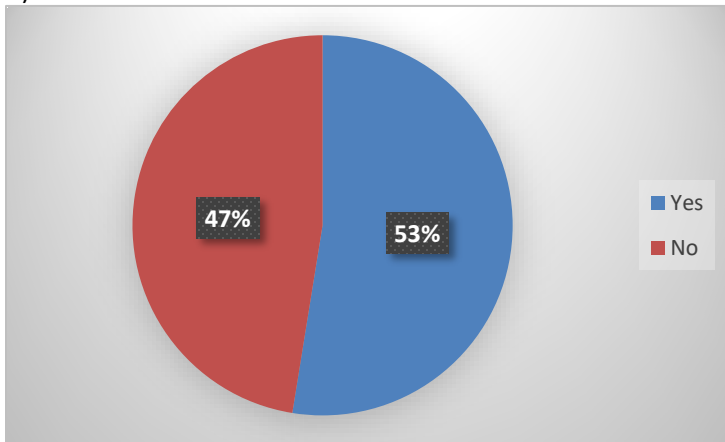
7. Reason for Search

a) Consent: 21	7.47%
b) Contraband/evidence in plain sight: 6	2.14%
c) Probable cause or reasonable suspicion: 192	68.33%
d) Inventory search performed (towing): 31	11.03%
e) Incident to arrest/warrant: 31	11.03%



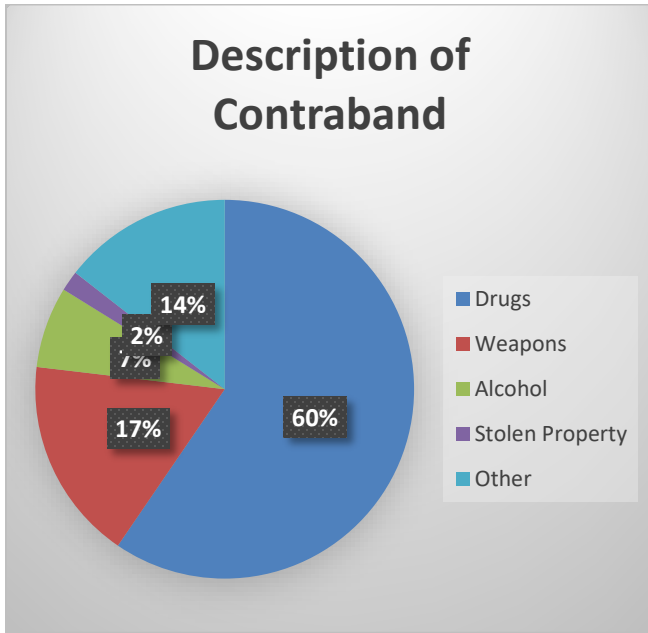
8. Was Contraband discovered?

a) Yes: 149	53.02%
b) No: 132	46.98%



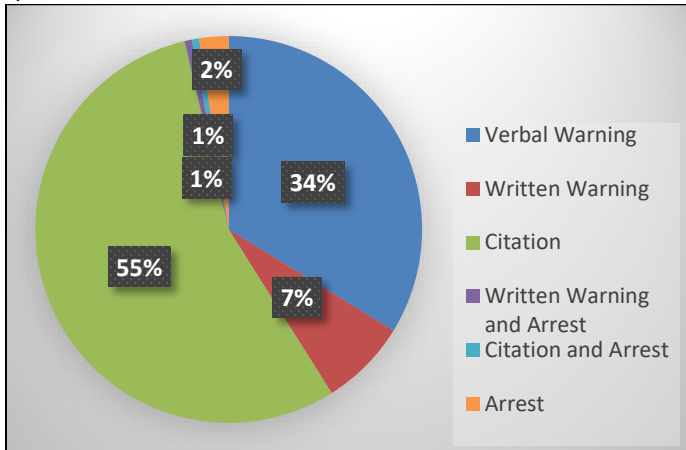
9. Description of contraband

a) Drugs: 103	59.54%
c) Weapons: 30	17.34%
d) Alcohol: 12	6.94%
e) Stolen property: 3	1.783%
f) Other: 25	14.45%



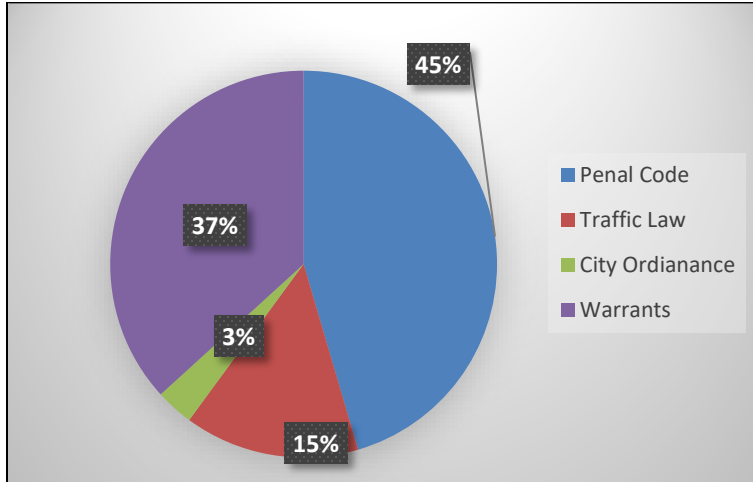
10. Result of the stop

a) Verbal warning: 2517	34.72%
b) Written warning: 543	7.49%
c) Citation: 4120	56.83%
d) Written warning and arrest: 46	0.63%
e) Citation and arrest: 24	0.33%
f) Arrest: 183	2.52%



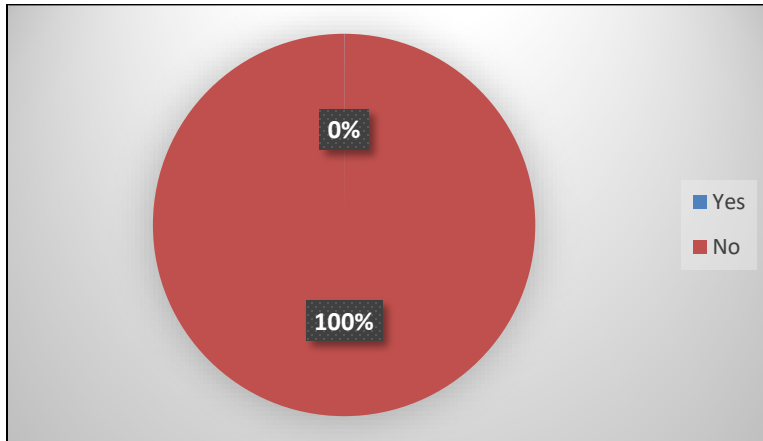
11. Arrest based on

Violation of Penal Code: 115	45.45%
Violation of Traffic Law: 37	14.62%
Violation of City Ordinance: 8	3.16%
Outstanding Warrant: 93	36.76%



12. Was physical force resulting in bodily injury used during stop?

Yes: 4	0.05%
No: 7429	99.95%



MINUTES OF THE SPECIAL SESSION MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JANUARY 18, 2024, AT 6:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 6:02 p.m. with the following present:

Mayor, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Sheri Sheppard	
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

Council Member James Singleton joined the meeting via video conferencing.

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

Jim Fields, 16413 St. Helier, Jersey Village, Texas – Mr. Fields spoke to City Council about his concerns that Council's discussions about the development of the property on the south side of US HWY 290 are not public. He wants to have these discussion open to the public, pointing out the importance that the public should know what the Council is considering building on the south side of US HWY 290.

C. RECESS THE SPECIAL SESSION

Mayor Warren recessed the Special Session to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property at 6:04 p.m.

D. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations and Section 551.072 Deliberations about Real Property a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

E. ADJOURN EXECUTIVE SESSION

Mayor Warren adjourned the Executive Session at 8:08 p.m., and reconvened the Special Session, stating that no final actions, decisions, or votes were had during the Executive Session.

F. RECONVENE THE SPECIAL SESSION

1. **Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.**

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The Council took no action on this item.

G. ADJOURN

There being no further business on the agenda the meeting was adjourned at 8:09 p.m.

Lorri Coody, City Secretary



MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, HELD ON JANUARY 22, 2024, AT 7:00 P.M. IN THE CIVIC CENTER, 16327 LAKEVIEW, JERSEY VILLAGE, TEXAS.

A. CALL TO ORDER AND ANNOUNCE A QUORUM IS PRESENT

The meeting was called to order by Mayor Warren at 7:00 p.m. with the following present:

Mayor, Bobby Warren	City Manager, Austin Bless
Council Member, Drew Wasson	City Secretary, Lorri Coody
Council Member, Sheri Sheppard	City Attorney, Bridgette Begle
Council Member, Michelle Mitcham	
Council Member, James Singleton	
Council Member, Jennifer McCrea	

Council Member James Singleton participated in this meeting via video conferencing. City Attorney, Justin Pruitt was not present at this meeting.

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

B. INVOCATION, PLEDGE OF ALLEGIANCE

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

C. PRESENTATIONS

- 1. Presentation of Police Department Employee of the Fourth Quarter and the 2023 Employee of the Year Award by Stefanie Otto, Commander of the Jeremy E. Ray American Legion Post 324.**

Bobby Warren, Mayor and Commander Stefanie Otto gave the presentation of the Fourth Quarter to Officer Arthur “Art” Moreno and the 2023 Employee of the Year Award to Officer Arthur “Art” Moreno.

- 2. Presentation of Employee of the Month Award for January 2024 - Taryn Modisette.**

Austin Bless, City Manager, presented Taryn Modisette with the January 2024 Employee of the Month Award.

D. SUBSTANDARD STRUCTURE

- 1. Conduct a Public Hearing pursuant to Section 34-253 of the Code, so that the owner or the owner’s representatives for the property located at 15830 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.**

Mayor Warren opened the public hearing at 7:08 p.m. pursuant to Section 34-253 of the Code, so that the owner or the owner’s representatives for the property located at 15830

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NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.

City Secretary, Lorri Coody, confirmed that posting and notice requirements have been met.

Mayor Warren then called upon Scott Williams from the Building Official's Office to give his report detailing the structural deficiencies and recommending that the structure located at 15830 NW FWY be repaired or demolished. Mr. Williams gave his report that was included in the meeting packet. He provided information about the structural defects to include a bad ceiling requiring much attention to bring it back into compliance. He also stated that according to the City's Codes, the structure is a state of disrepair making it unattractive. Additionally, the building is not locked to prevent entry from unwanted individuals, causing a safety issue.

After completing his report, City Council asked several questions

The Mayor then called upon the lienholders, mortgagees, or owners of the property present giving them an opportunity to be heard and to address the nuisance issues as they relate to the minimum standards, including the scope of the work and financial capability of repairing the structure located at 15830 NW FWY in Jersey Village, Texas.

Donney Shellenbarger, Construction Director for Speedy Stop Stores, was present. He gave background information concerning the structure, stating that is used to be a Chevron Gas Station. He agrees it is in need of repair. He has tried to lease the building as is but has not been able to do so. His business currently has 25 stores in Texas and they have a vested interest in Jersey Village. He gave a handout showing a conceptual design on what they are thinking about doing with the property. He stated that they are financially capable of rehabilitating the structure to include utilities. The intent is to breathe new life into the structure whether it be a coffee shop or office building etc. They are also considering a lease with a build to suit.

The Mayor then called upon everyone else desiring to speak at 7:15 p.m. With no one desiring to speak, Mayor Warren closed the public hearing at 7:15 p.m.

Mayor Warren then called upon the lienholders, mortgagees, or owners of the property for closing comments. With that, Mr. Shellenbarger reiterated his intent to work with the building department to get the permits needed to rehab the structure.

Mayor Warren then called upon City Council for comments. There were questions about how long the property has been in disrepair. It was stated that it has been this way since approximately 2012. There was concern about the rehabilitation of the building and the cost. It seems that there was talk to rehab the structure back in 2012, but nothing has happened since then. Mr. Shellenbarger stated that this property will be rehabilitated but at this point what it will be is still in the works.

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There was discussion about the length of time that this building was in disrepair. It has been quite a while for this building to be in this condition. Some wondered why something was not done sooner. Mr. Shellenbarger stated he cannot speak to this given his tenure. He did state that the company did go through a number of issues and this building was put on the back burner. They are under new leadership. Some members pointed out that in 2021 the lot was cleaned up by residents because the owners were not willing to clean up the property. Given this background, Council has concern about the owner's ability and desire to rehabilitate this property. Mr. Shellenbarger apologized. He stated it was prior to his tenure.

There was concern on how rehabilitation is going to fix this building. The representative was asked if the owner would consider a teardown. He stated NO given the existing setbacks and other city codes that would not accommodate a teardown and rebuild. He did say it would not be a convenience store. He also stated that he has not been inside the building. He said that a maintenance tech has been in the building during the last six months, which has led them to discuss rehabilitation.

There were questions about the time frame he will need to apply for permits and submit a plan to the City concerning the rehabilitation. He stated that he wanted to meet with the building official to discuss the options through a predevelopment meeting before they engage an engineer for design. He stated that he would need at least two to three months.

He stated that he could have the plan ready within 30 to 45 days of completing a predevelopment meeting. There were questions concerning what the estimated costs would be to rehab the structure. Mr. Shellenbarger stated that at this time he does not have an estimate. Currently, HCAD values the structure at \$999.00. With this discussion, it was stated that the current code standards apply to this rehabilitation.

Some wondered if there would be a decision of Speedy Stop to demolish the building and sell the property. Mr. Shellenbarger stated that this is a process that will be discussed once more information is gathered concerning the rehabilitation after the predevelopment meeting. Some members had concerns that if the cost is too great that the rehabilitation may not be aesthetically pleasing in order to cut costs. There was also concern about where the structure would be located on the property.

Council looked to the City Attorney for direction in moving forward. Ms. Begle stated that the motion needs to have two parts. Part one would be a finding as to whether or not the building is substandard and if so, the second part would identify what measure the owner must take to make the property safe. It will need to be a time frame. She also explained the code. If we go over 90 days for the remedy, there will need to be a reporting date set. She recommends that it be a rolling date on each agenda until the property is rehabbed.

- 2. Consider Ordinance 2024-01, finding the structure at 15830 NW FWY, Jersey Village, Texas 77040, (legally described as TRS 16B &18D Fairview Gardens Annex**

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Section 3, HCAD 064-248-000-0039), the “property”, to be substandard and a public nuisance; ordering Speedy Stop Food Stores, LTD or the true owners of the property to abate the substandard and dangerous structure on the property; authorizing the City to demolish the structure on the property if owner fails to abate the substandard and dangerous structure on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto.

Meisha Johnson, Community Development Manager introduced the item. Background information is as follows:

City Council has heretofore conducted the public hearing in connection with the substandard structure located at 15830 NW FRWY.

City Council must now discuss the evidence presented to determine if the Property and the structure on the Property located at 15830NW FWY are substandard; and if the conditions of the structure on the Property constitute a nuisance and are a hazard to the health, safety, and welfare of the citizens of Jersey Village and likely to endanger persons and property.

Should City Council find that the Property is in violation of the City’s Code and ordinances; a proposed Ordinance is included for consideration. The proposed Ordinance provides:

1. For a finding that the structure located on the property located at 15830 NW FWY is substandard, a nuisance, and a health hazard;
2. That the owners of the property abate the substandard and dangerous structure.
3. For provisions should the owners of the property fail to repair, remove or demolish the substandard structure; and
4. For administrative procedures following passage of the Ordinance.

Ms. Johnson called attention to page two of the Ordinance for the various options that City Council will need to decide.

Council engaged in discussion. Some members felt that the February 12 meeting would be too soon to ask for any definitive work other than a report. However, within two months from now, some members felt that there should be significant progress made on the rehab project. Other members did not agree with this time frame, pointing out how long the property has been in disrepair. There was also mention that the setback is 25 feet on each side of the building. Given this information, some members did not understand how a rebuild is not possible. Other members felt that they should have the time to understand what is needed and submit their plans and permits within 60 to 90 days given that the property owner does have a right to abate the issues. It was pointed out that the assurances we have during the rehab process is the building permitting process, which is overseen by the City’s Building Official.

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Council discussed 60 days to pull a permit and require a report at each Council Meeting moving forward. Reports must be submitted at least seven days prior to the Council Meeting.

The focus at this time needs to be to make the building safe.

The blank to be completed on page two of the Ordinance were discussed. The time frame and the type of fencing was discussed. The building official stated that the fence would be a construction site fence (chain linked). Securing the building was also discussed. The consensus of Council for the time frame for item B was ten (10) days.

Item C – represents the end goal in terms of a time frame. 180 days was discussed. Others felt it should be 90 days and at that point the time frame can be extended given the plan submitted.

Council discussed having the permits, project timeline, and project plan completed by April 22, 2024. Council discussed the various due dates for this project. The building official stated that all dates need to be counted from today, January 22, 2024. He suggested 10 days to fence, 30 days to secure the building and interior demolition, then 45 days to come up with a plan and submit a request for permits. Once the plans are submitted, the Building Official will work with the owner to work through the Codes in order to get the permits issued. Accordingly, this process would take another 45 to 90 days. If the rehab is just a shell than the time frame could be sooner.

Council discussed a time line of having the owners complete the fencing within 10 days, secure the building and demolish the interior within 30 days and submit a request for permits within 45 day, all to be completed by March 8 and will appear on the March 18 City Council Agenda for further review.

City Attorney will update an Ordinance for signature.

With no further discussion on the matter, Council Member Mitcham moved to declare the property to be substandard and that the owner of the property shall within 10 days of the date of Ordinance 2024-01 fence the property, within 30 days of the date of Ordinance 2024-01 secure the building and demolish the interior, and within 45 days of the date of Ordinance 2024-01 submit a request for permits. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-01

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, FINDING THE

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STRUCTURES AT 15830 NORTHWEST FREEWAY, JERSEY VILLAGE, TEXAS 77040 (THE “PROPERTY”), TO BE SUBSTANDARD AND A PUBLIC NUISANCE; ORDERING THE OWNER OF THE PROPERTY TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY; AUTHORIZING THE CITY TO DEMOLISH THE STRUCTURES ON THE PROPERTY IF THE OWNER FAILS TO ABATE THE SUBSTANDARD AND DANGEROUS STRUCTURES ON THE PROPERTY AS PROVIDED HEREIN; AUTHORIZING THE CITY TO ASSESS A LIEN AGAINST THE PROPERTY FOR THE COSTS OF THE ABATEMENT; AND, MAKING OTHER FINDINGS AND PROVISIONS RELATED THERETO.

E. CITIZENS’ COMMENTS

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

Jim Fields, 16412 Saint Helier, Jersey Village, Texas (713) 206-1184 – Mr. Fields spoke to City Council about the TIRZ2 discussions had by City Council in Executive Session. He does not understand why these discussions are not held in public. He believes that the residents should be made aware of the Council’s plans for the property on the south side of US HWY 290. He mentioned that at the last meeting held on February 18, 2024, food was served to all attendees to include the consultants. He does not support this. He went on to say that there was a leak at Joe Meyers. He also stated that Code Enforcement is not enforced in our City. He stated that City Council is not interested in addressing the issues. He also addressed the condition of the City pool. He stated that he would like to see the cost of repairs for the pool before he could support replacing it. He also stated that the Red Cross Guide for pools is not being followed by the City.

Council Member Mitcham gave a response that she did respond to his email concerning Code Enforcement issues. She does care about the Codes. Mayor Warren also gave a follow-up response, reading his email communication to Mr. Fields concerning Code Enforcement issues.

Kimberly Henao – Ms. Henao gave her 28th installment concerning the history of Jersey Village from 1997.

F. CITY MANAGER’S REPORT

Mr. Bless reported an additional \$1.52M in grant funding for the Berm Wall Street Project. He thanked Chief Riggs for his service. Tonight is Chief Rigg’s last City Council Meeting with us. It was mentioned that the Golf Course had their best month ever, even with construction. There was an update on the GC construction project. A grand open house is planned for late summer. The new club house will open first and the rehab will follow.

1. Monthly Fund Balance Report, Enterprise Funds Report, Governmental Funds Report, Property Tax Collection Report – November 2023, General Fund Budget Projections as

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

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 3 and Item 6 were pulled from the Consent Agenda for further discussion. Accordingly, Item 3 and Item 6 contains discussion information as well as Council’s vote, if applicable. The vote for Items 1, 2, 4, 5 and Items 7 through 10 are found at the end of the Consent Agenda.

1. **Consider approval of the Minutes for the Regular Session Meeting held on December 18, 2023.**
2. **Consider Ordinance No. 2024-02, ordering a General Election to be held on May 04, 2024, for the purpose of electing three (3) councilmembers for places 1, 4 and 5; providing for ballots; designating the time and place of holding such election; providing appointment of election officials and their compensation; providing for notices; providing for publication; providing for a runoff election, if required; providing for severability; and, providing an effective date.**

BACKGROUND INFORMATION:

The general election for the city will be held on May 4, 2024, for the purpose of electing the following officials of the City:

- Councilmember, Place 1
- Councilmember, Place 4
- Councilmember, Place 5

The deadline for filing for a place on the ballot is February 16, 2024, at 5:00 p.m. and the deadline for ordering an election is also February 16, 2024.

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ORDINANCE NO. 2024-02

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, ORDERING A GENERAL ELECTION TO BE HELD ON MAY 04, 2024, FOR THE PURPOSE OF ELECTING THREE (3) COUNCILMEMBERS FOR PLACES 1, 4 AND 5; PROVIDING FOR BALLOTS; DESIGNATING THE TIME AND PLACE OF HOLDING SUCH ELECTION; PROVIDING APPOINTMENT OF ELECTION OFFICIALS AND THEIR COMPENSATION; PROVIDING FOR NOTICES; PROVIDING FOR PUBLICATION; PROVIDING FOR A RUNOFF ELECTION, IF REQUIRED; PROVIDING FOR SEVERABILITY; AND, PROVIDING AN EFFECTIVE DATE.

- 3. Consider Ordinance No. 2024-03, amending the Capital Replacement Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$200,000 by increasing revenue line item 07-72-6574 (Fire Department Vehicle and Equipment) for the purchase of tools and equipment for the new fire and tower truck.**

BACKGROUND INFORMATION:

Fire Department is requesting a budget amendment to line item 07-72-6574 - Fire Department Vehicle and Equipment replacement line item. This request is a housekeeping measure to move the monies from a revenue line item to an expense line item.

This past budget session, \$200,000 dollars was moved out of the Fire Control District Budget for the purchase of tools and equipment for the new fire and tower truck on order. This funding was to begin purchasing tools and equipment to beat obvious increases in cost of equipment and to get ahead of already long lead times of the equipment we needed to order.

The money was moved into a revenue account and not actually moved into a working expense line-item account for this fiscal year.

Since we have already begun ordering equipment, we need the funding to be in expense account 07-72-6574 so we can pay for these ordered items. We cannot pay for the equipment from a revenue account.

Council engaged in discussion. This item was approved during budget discussions. Outfitting the truck is necessary. The lead time on ordering the truck was 36 months. Chief Bitz stated that ordering the equipment takes 12 to 16 months depending upon what is being ordered.

With no further discussion on the matter, Council Member Wasson moved to approve Ordinance No. 2024-03, amending the Capital Replacement Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$200,000 by increasing revenue line item 07-72-6574 (Fire Department Vehicle and Equipment) for the purchase of tools and equipment for the new fire and tower truck. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-03

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE CAPITAL REPLACEMENT FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 IN THE AMOUNT NOT TO EXCEED \$200,000 BY INCREASING REVENUE LINE ITEM 07-72-6574 (FIRE DEPARTMENT VEHICLE AND EQUIPMENT) FOR THE PURCHASE OF TOOLS AND EQUIPMENT FOR THE NEW FIRE AND TOWER TRUCK.

4. **Consider Resolution No. 2024-01, receiving and approving the Fiscal Year 2023 Annual Report for Tax Increment Reinvestment Zone Number 2.**

BACKGROUND INFORMATION:

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

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

The TIRZ Board met on January 8, 2024, to review this report. They recommended that the City Council receive and approve this report.

RESOLUTION NO. 2024-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2023 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 2.

5. **Consider Resolution No. 2024-02, receiving and approving the Fiscal Year 2023 Annual Report for Tax Increment Reinvestment Zone Number 3.**

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BACKGROUND INFORMATION:

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

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

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

RESOLUTION NO. 2024-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, RECEIVING AND APPROVING THE FISCAL YEAR 2023 ANNUAL REPORT FOR TAX INCREMEMNT REINVESTMENT ZONE NUMBER 3.

6. **Consider Resolution 2024-03, authorizing the City Manager to enter into agreements for the FMA Program Home Elevation Grant Administration and Project Management Services for Grant 1 and Grant 2 with Jeffrey S. Ward & Associates.**

BACKGROUND INFORMATION:

The two grant applications for home elevations submitted as part of the FY22 FEMA Flood Mitigation Assistance (FMA) were identified for further review by FEMA. I believe this review will be wrapping up over the next few months and we should receive contracts on both grants in the spring of 2024.

As part of the home elevation grant, funds were included in the grant to pay for a third-party grant administrator. As we are anticipating final award notification on the grant in the coming months, we have gone out to RFQ for the grant administration.

The RFQ was posted on our website and Bidnet Direct on December 6, 2023. Advertisements were run in the Houston Chronicle on December 6 and December 13, 2023.

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The following companies downloaded the RFQ:

Enterprise Pals, Inc.	Shay Enterprise
true flood risk	Allied Solutions
Arkitektura Development Inc	CSA Consulting Group LLC
ICF Consulting, Inc.	Construction Journal
Data Entry Outsourcing Services LLC	BDO USA, P.A.
Hagerty Consulting, Inc.	Jeffrey S. Ward & Associates, Inc.
Tetra Tech, Inc.	North America Procurement Council, Inc. PBC

We received one proposal, which was from Jeffrey S. Ward & Associates Inc. They have clearly demonstrated their expertise and ability to manage all aspects of the grant.

We would not enter into any contract until the grant has been officially awarded. There would be two contracts, one for each grant.

For Grant Number 1, the total contract amount would be \$252,000. Of that amount the city cost share is \$12,419. The total project cost for this grant is \$4,824,911 with the grant funding in the amount of \$4,587,137 and our cost share being \$237,774.

For Grant Number 2 the total contract amount would be \$252,000 and our cost share would be \$10,174. The total grant amount for this grant is \$4,678,969 with the grant amount being \$4,490,070 and our total cost share is \$188,899.

The cost split is based upon the number of homes in the grant that are Insured, Repetitive Loss, or Severe Repetitive Lost. For insured homes the cost split is 75/25, for Repetitive Loss the split is 90/10, and for Severe Repetitive Loss FEMA covers the cost at 100%.

The duties they will be responsible for as part of the grant administration include:

General Grant Administration

- Fully administer all aspects of grant according to the contractual agreement with TWDB and the Flood Mitigation Assistance Grant Agreement with FEMA
- Report to local officials on the grant process
- Prepare required reports to the State
- Prepare requests for payment from the City to the property owners or contractor (as determined).
- Prepare requests for reimbursement from the City to the State
- Assist the City in evaluating options for procurement of qualified contractors in accordance with 2 CFR Part 200 and State of Texas procurement standards
- Assist the City in developing an agreement between the City and the Homeowners that passes along the relevant terms of the grant. This agreement will also establish Homeowner obligations that must be followed during the elevation of their home

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- Coordination of inspection, structure requirement, and bid/contract process for elevation contractor procurement
- Coordinate and facilitate meetings with Homeowners to outline the project's scope of work requirements. Work closely with the Homeowners throughout the duration of the project and respond to their questions in a timely manner
- Prepare reconciliation with State on all grant funds
- Prepare all reports and forms required for grant closeout
- Participate in any review or audit of grant by TWDB, FEMA or their assignee, and address any questions, findings, or deficiencies noted

Per Parcel Project Management Services for Elevation projects

- Meet with Homeowners to overview / explain the process and detail the owner's and elevation contractor's responsibilities
- Provide an overview of the budget the Homeowners must stay within for their individual elevation. This data will come from the grant award documents
- Manage budget to ensure that all homes are completed within the available Federal funding
- Assist the City in ensuring that the elevation contract specifications meet the FEMA grant requirements
- Develop process to ensure that construction is performed in compliance with engineering specifications.
- Ensure that professional engineer reviews all construction specifications
- Solicit elevation contractors in accordance with Federal and State procurement standards
- Provide list of qualified elevation contractors and describe the process for selection, review and approval
- Ensure Homeowner selects among the qualified contractors in the manner and method prescribed and supports the selection
- Prepare and present mitigation offer. Review details of mitigation offer and have offer signed by Homeowner
- Prepare and present Homeowner/City agreement for elevation. This agreement will provide the details of the Homeowner responsibility for hiring the elevation contractor and will have language indemnifying the City and their contractors from liability associated with the physical elevation. Have Homeowner sign the agreement
- Submit owner signed agreement to City for review and signature
- Facilitate payments to contractors from the City
- Meet with each Homeowner and review and concur with Elevation Contractor. Confirm bid is within grant limits and detail any/all costs that will not be reimbursable under the grant.
- Review work schedules and specifications to ensure that the elevation is completed in a timely manner and in compliance with the terms of the Grant. If problems are encountered, the Contractor will seek resolution from the City and the State.
- Facilitate the establishment and recordation of FEMA required post elevation deed restrictions.

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Based upon the grant funding for this portion of the project, and the extensive work this outside company will do it seems like a valuable use of funds to use this company.

Council engaged in discussion on how the funding and reimbursement will work concerning the grant funds. City Manager Bless explained the process.

With no further discussion on the matter, Council Member McCrea moved to approve Resolution 2024-03, authorizing the City Manager to enter into agreements for the FMA Program Home Elevation Grant Administration and Project Management Services for Grant 1 and Grant 2 with Jeffrey S. Ward & Associates. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-03

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AGREEMENTS FOR THE FMA PROGRAM HOME ELEVATION GRANT ADMINISTRATION AND PROJECT MANAGEMENT SERVICES FOR GRANT 1 AND GRANT 2 WITH JEFFREY S. WARD & ASSOCIATES.

- 7. **Consider Resolution No. 2024-04, selecting contractors to complete home elevation work in relation to the FY2022 FEMA Flood Mitigation Assistance Grant.**

BACKGROUND INFORMATION:

The two grant applications for home elevations submitted as part of the FY22 FEMA Flood Mitigation Assistance (FMA) were identified for further review by FEMA. I believe this review will be wrapping up over the next few months and we should receive contracts on both grants in the spring of 2024.

As part of the home elevation grant funds were included in the grant to pay for a third party grant administrator. As we are anticipating final award notification on the grant in the coming months we have gone out to RFQ for the grant administration.

The RFQ was posted on our website and Bidnet Direct on December 6, 2023. Advertisements were run in the Houston Chronicle on December 6 and December 13, 2023. Bids were opened on January 10, 2024.

The RFQ was downloaded by 15 companies. We received responses from 5 different contractors.

All of the responses were judged on the following categories:

Item:	Scoring. Percentage

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Qualifications of firm	35%
Demonstrated ability to perform building elevation services as requested in the Scope of Services	40%
Ability to efficiently provide building elevation services at project sites within Jersey Village	25%
Total	100%

Here is a summary of our rankings:

	Total Points	Average Points
Arkitektura	300	100
Allied Foundation	270	90
Excello	298	99
Brizo Construction	255	85
Comal Design Group	280	93

There was a submittal from a sixth company, P3, but they were disqualified.

In discussions with our Grant Administrator, he recommends the city select three contractors to do the work for the home elevations. The top three contractors have experience in elevating homes, and doing so according to the grant standards set out by FEMA and TWDB. Staff feels confident these three contractors would do a good job on this project.

The companies would contract directly with the homeowners to do the work, the city would not be involved with that contract. This list simply narrows down the companies that can do the work, making sure it stays a manageable project for the city.

RESOLUTION NO. 2024-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING CONTRACTORS TO COMPLETE HOME ELEVATION WORK IN RELATION TO THE FY2022 FEMA FLOOD MITIGATION ASSISTANCE GRANT.

8. **Consider Resolution No. 2024-05, authorizing applications for the US DOT FY24 RAISE Grant for a Planning Grant.**

BACKGROUND INFORMATION: The Rebuilding American Infrastructure with Sustainability and Equity, or RAISE Discretionary Grant Program, provides a unique opportunity for the US DOT to invest in road, rail, transit and port projects that promise to achieve national objectives. Congress has dedicated nearly \$14.3 billion for fifteen rounds of National Infrastructure Investments to fund projects that have a significant local or regional impact. These grants are awarded on a competitive basis for planning or constructing surface transportation

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infrastructure projects that will improve safety; environmental sustainability; quality of life; mobility and community connectivity; economic competitiveness and opportunity including tourism; state of good repair; partnership and collaboration; and innovation.

We are proposing to apply for a planning grant to study how mobility and community connectivity may be improved to allow for better economic competitiveness and opportunity including tourism. The proposal would be to look at how the railroad crossing could be improved or eliminated for vehicles at the crossing on Jones Road and at Taylor Road, as well as how a multimodal (walking and biking) crossing could be implemented along the E127 branch of the White Oak Bayou.

The end goal of the grant would be to have a completed report with proposed projects that could be completed to improve the transportation to and around those areas. If the report identifies projects that could be completed that puts us in a position to apply for a construction grant to help fund the construction projects, if we chose to move forward with them. There would be no obligation to proceed with any projects that are identified.

If the report were to find that improvements to create a multimodal crossing at the E127 bayou would be beneficial, that would have other positive impacts as well. Any improvements to the railroad crossing at the E127 branch would also potentially provide flood mitigation benefits to the city. One large cost of the E127 project that is being studied right now is the railroad bridge over the bayou. If that bridge could be replaced utilizing DOT funding, that would reduce the overall project costs of the E127 project. Reducing those costs would give the E127 project a better Benefit Cost Ratio and could make that project eligible for FEMA funding to complete.

If the crossings at Jones Road and Taylor Road are improved, that would offer better economic development opportunities for those areas. It would allow for better traffic flows and provide more safety for vehicles and trains.

As flood mitigation, improving community connectivity, and economic development are all goals in our Comprehensive Plan, this grant application aligns well with those three goals.

The cost share of the project would be 80% from DOT and 20% from the city. Right now, we are estimating the cost of the project to be about \$800,000, but as of this writing we are still waiting for a formal cost estimate from an engineer. If the project is \$800,000 then our cost share would be \$160,000. It is unlikely grant awards would be made until at least summer 2024. Applications are due to the US DOT on February 28, 2024.

RESOLUTION NO. 2024-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE FY24 DOT RAISE GEANT FOR A PLANNING GRANT.

- 9. Consider Resolution No. 2024-06, authorizing the Fire Chief to apply for a grant through FEMA for Staffing for Adequate Fire and Emergency Response (SAFER) and, if approved and funded, authorizing the City Manager to add six (6) new firefighters into the Fiscal Year 2024-2025 Budget.**

BACKGROUND INFORMATION:

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Jersey Village Fire Department is seeking approval to apply for the SAFER grant to add six firefighters to our staffing. We currently have six firefighters per shift. We are looking to add two more per shift to bring our total number of firefighters per each shift to eight firefighters.

We can do this with the assistance of the government through a FEMA program called SAFER (Staffing for Adequate Fire and Emergency Response).

There is no share cost in this. The grant pays 100% of a firefighter's salary, benefits and overtime for the first three years. Year four moving forward is 100% the responsibility of the city to pay for Salary, Benefits and Overtime. The program does not pay for protective equipment, uniforms or incentives.

I have recommended to the city manager to add six more fulltime firefighters through this program. The SAFER Grant program opens soon in the first quarter of 2024. If awarded the grant, we can expect notification towards the end of this fiscal budget year.

This request is for council to consider authorizing the fire chief to move forward with applying for the SAFER Grant and, if awarded and funded, authorize the city manager to add six (6) new firefighters in the Fiscal Year 2024-2025 Budget.

RESOLUTION NO. 2024-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE FIRE CHIEF TO APPLY FOR A GRANT THROUGH FEMA FOR STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) AND, IF APPROVED AND FUNDED, AUTHORIZING THE CITY MANAGER TO ADD SIX (6) NEW FIREFIGHTERS INTO THE FISCAL YEAR 2024-2025 BUDGET.

10. Consider Resolution No. 2024-07, selecting firms for Professional Services related to Public Works and Utility Projects and authorizing the City Manager to negotiate with such firms.

BACKGROUND INFORMATION:

During the November 2023 election, the City of Jersey Village placed propositions on the ballot that pertained to water/wastewater improvements as well as street/road improvements as the City has identified the need for a handful of projects.

As staff prepares for improvements, we sent out a request for qualifications (RFQ) to engineering firms to gather their qualifications as they relate to street reconstruction, wet utilities (water/wastewater/stormwater), surveying, H&H studies and drainage work, ground penetrating Radar and construction administration/management.

The request was published on November 14 on Bidnet Direct. Newspaper notices were published on November 14 and November 21. Proposals were due on December 19, 2023. The RFQ Document was downloaded by 106 people. By going out to RFQ like this, we were able to follow all of the 2 Code of Federal Regulations (CFR) Part 200 requirements,

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and also state procurement requirements that may come in to play if we are able to utilize any grant funding for the engineering and construction of projects.

We received 20 timely responses, and those responses were evaluated by Tim Nguyen, Project Manager, Danielle Cordova, Public Works Manager, Robert Basford, Assistant City Manager and Austin Bless, City Manager.

Each response was ranked on four criteria items. Those items include Design Team Qualifications (Max 25 points), Similar Project Experience (max 35 points), Knowledge of the City of Jersey Village (max 25 points), and Compliance with the RFQ components (max 5 points).

After a careful review of the proposals the team is recommending the following firms be on our approved vendor list for the indicated services below:

Street and Drainage	Surveying	Water, Wastewater and Storm Sewer	H&H Studies related to Street Drainage Improvements	Ground Penetrating Radar	Construction Admin/Mgt Services
IDS Engineering Group	IDS Engineering Group	IDS Engineering Group	WGA Consulting Engineers	Quiddity Engineering	GarzaEMC
Westwood Professional Services, Inc.	GarzaEMC	Westwood Professional Services, Inc.	Westwood Professional Services, Inc.	GarzaEMC	Gauge Engineering
GarzaEMC	Quiddity Engineering, LLC	GarzaEMC	GarzaEMC	Colliers Engineering & Design, Inc.	Quiddity Engineering, LLC
Gauge Engineering	KSA	Gauge Engineering	Gauge Engineering		IDS Engineering Group
Quiddity Engineering	PGAL	Quiddity Engineering			

It is the intention for these firms to be utilized for city projects as they come up. We will be able to work with any of these firms to negotiate a contract for their services on a given project. Those contracts would come back to Council for approval if applicable for the project type, in accordance with our purchasing policy.

RESOLUTION NO. 2024-07

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, SELECTING FIRMS FOR PROFESSIONAL SERVICES RELATED TO PUBLIC WORKS AND UTILITY PROJECTS AND AUTHORIZING THE CITY MANAGER TO NEGOTIATE WITH SUCH FIRMS.

Item 3 and Item 6 were removed from the consent agenda. The discussion and vote for the removed items can be found under the appropriate Consent Agenda item. The vote for the remaining items NOT removed from the Consent Agenda is as follows:

Council Member McCrea moved to approve Items 1, 2, 4, 5 and Items 7 through 10 on the Consent Agenda. Council Member Wasson seconded the motion. The vote follows:

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

Nays: None

The motion carried.

H. REGULAR AGENDA

1. Discuss and take appropriate action regarding water and sewer rates.

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

During the workshop on water and sewer rates during December 2023 the City Council requested staff explore having a maximum usage for sewer rates.

If the Council wanted to do a maximum usage of 12,000 gallons for sewer rates that would be approximately a \$600,000 impact to the utility fund. If it was a 10,000-gallon maximum, that would be approximately a \$730,000 impact to the utility fund.

The main driver of this is lawn irrigation. In 2024 we had drought conditions for a long time. In years where there is average rainfall there is less irrigation that occurs.

As noted in the Rate Study there are some cities that have a maximum. Conroe has a maximum of 10,000 gallons, Lake Jackson has a maximum of 15,000 gallons, Memorial Villages Water Authority has a maximum of 30,000 gallons.

Making this change would to 12,000 gallons which is a \$600,000 impact, without increasing water rates, is projected to keep the utility fund below the three-month operating reserve through Fiscal Year 2027, and possibly meeting the three-month operating reserve in Fiscal Year 2028.

Staff is planning on looking at the rate study in March for a possible presentation to Council in April for future planning purposes to ensure the rates are meeting the current and projected needs of the city.

Council engaged in discussion. Some wanted to know how many homes have irrigation meters. City Manager Bless stated it is around 30%. Some wondered if more residents got an irrigation meter would it affect the fund's balance. City Manager Bless stated that in order to affect the fund balance due to increased irrigation meters, the number of

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irrigation meters would need to be in the 1,000's. Other members wanted to know if we do something to the sewage rates, would we need to increase water rate fees to compensate? City Manager Bless confirmed that it would be necessary to increase the water rates. That being said, some members felt that there really is not a good solution to this problem. Some felt that irrigation water should not incur a sewage fee. However, residents should pay for what they use. Some believe a cap is fair. There needs to be a way to make this work, but there is no clear-cut path to make it fair for everyone.

Some felt that wherever the higher costs are coming from should bear those costs. The City Manager explained the different rates and how they affect the utility fund. Water and Sewer Rates were discussed in detail.

Some felt a rate study will give more detailed information on solutions. There was concern about the new fees that were implemented and how it will affect those residents that do not have an irrigation meter.

Grants to address this issue were discussed. The timeline to address the rate issues was discussed. Some felt that a solution needs to be in place for the April billing cycle.

City Manager Bless does not recommend adjusting water rates at this point. He does not believe a rate cap for sewer is a long-term solution but could work for the short haul.

Various solutions were discussed. Staff is to bring back an Ordinance in February with a cap for wastewater usage. Any cap will decrease the fund and require an increase in water rates to recoup lost revenues. Some felt that the cap could be a short term fix.

With no further discussion on the matter, Mayor Warren called the next item on the agenda as follows:

- 2. Consider Ordinance No. 2024-04, amending the Jersey Village Code of Ordinances at Chapter 14 "Building and Development," Article VIII "Public Utilities," Section 14-208 "General Criteria" by adding a new subsection (g) titled "Irrigation Meter Installation;" providing a penalty; providing for severability; providing for publication; and providing an effective date.**

Robert Basford, Assistant City Manager, introduced the item. The Public Works Department has received numerous requests for alterations to the current irrigation meter installation process, particularly from property owners whose water mains are located on the opposite side of the street. In response, the City has considered input from the public and aims to enhance services for both current and future utility customers.

The proposed policy change is aimed at streamlining the process for homeowners who wish to tap into an existing service line when the water main is situated on the opposite side of the street. At present, a separate tap is required, often involving the costly and complex task of boring underneath the street.

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To initiate this change, residents can now submit requests for service line taps through the permits process. Upon receiving a request, the utility division will thoroughly evaluate the homeowner's current service, taking into account factors such as the existing line's capacity to accommodate the additional connection. This assessment ensures that any modifications will not have adverse effects on neighboring properties or the overall integrity of the city's water supply system.

If the utility division determines that the existing service line can support the additional connection without causing harm, the homeowner will be granted formal permission to proceed with the tap.

This approach not only simplifies the process for residents but also contributes to the City's commitment to efficient and utility customer-friendly policies in water management. Jersey Village strives to strike a balance between meeting the needs of property owners and ensuring the sustainability and reliability of its water supply infrastructure.

With limited discussion on the matter, Council Member Micham moved to approve Ordinance No. 2024-04, amending the Jersey Village Code of Ordinances at Chapter 14 "Building and Development," Article VIII "Public Utilities," Section 14-208 "General Criteria" by adding a new subsection (g) titled "Irrigation Meter Installation;" providing a penalty; providing for severability; providing for publication; and providing an effective date. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-04

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE JERSEY VILLAGE CODE OF ORDINANCES AT CHAPTER 14 "BUILDING AND DEVELOPMENT," ARTICLE VIII "PUBLIC UTILITIES," SECTION 14-208 "GENERAL CRITERIA" BY ADDING A NEW SUBSECTION (G) TITLED "IRRIGATION METER INSTALLATION;" PROVIDING A PENALTY; PROVIDING FOR SEVERABILITY; PROVIDING FOR PUBLICATION; AND PROVIDING AN EFFECTIVE DATE.

- 3. Consider Ordinance No. 2024-05, amending the Impact Fee Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$298,000 by increasing Line Item 04-45-5515 (Impact Fee Consultant), approving the proposal from Quiddity Engineering, LLC to conduct a Water and Wastewater Master Plan; and authorizing the City Manager to execute all documents with Quiddity Engineering, LLC concerning these consulting services.**

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Austin Bless, City Manager, introduced the item. Background information is as follows: One of the recommendations from the Impact Fee Study that was adopted by the City Council in December 2023 was a water and wastewater master plan study. City staff is recommending we proceed ahead with the master planning so we can stay ahead of the curve when it comes to any potential projects that may happen.

The development of a comprehensive water and wastewater master plan is essential for ensuring a sustainable and reliable water supply for current and future generations. As our city has the potential for growth the demand for clean, potable water increases. A master plan addresses these challenges by assessing current water resources and identifying necessary improvements in infrastructure and technology. This proactive approach ensures the continuous availability of high-quality water, which is fundamental for public health and economic development.

Effective wastewater management is another critical component of a water and wastewater master plan. Properly treating and disposing of wastewater is vital for protecting water bodies from pollution, thereby preserving ecosystems and preventing health hazards. A master plan outlines strategies for the collection, treatment, and discharge of wastewater, ensuring that these processes comply with environmental regulations and standards.

The water and wastewater infrastructure—comprising pipelines, treatment facilities, pumping stations, and wells—is the backbone of our water supply and sanitation systems. A master plan guides the development, maintenance, and upgrading of this infrastructure to meet current and future needs efficiently. It helps in prioritizing investments, identifying funding sources, and planning for the long-term sustainability of infrastructure.

The Engineer will assess the existing three (3) water plants (WPs), two (2) elevated storage tanks (ESTs), one (1) Wastewater Treatment Plant (WWTP) at Castlebridge, one (1) WWTP at White Oak Joint Powers Board, six (6) lift stations (LS), and approximately 257,000 linear feet of water distribution system and 205,000 linear feet of wastewater collection system. The City is a stakeholder with the White Oak Bayou Joint Powers Board and owns a portion of the White Oak Bayou Wastewater Plant. This scope of work does not include recommendations for facility improvements to White Oak Bayou WWTP. However, the Engineer will evaluate the projected hydraulic capacity wastewater available to the City at the White Oak Bayou WWTP based on the current agreement. The City's historical records will be utilized as part of the assessment. The Engineer will make assumptions for information not available or provided by the City when proposing infrastructure improvements. The City's storm sewer system, roadways, reclaimed water, or any other utilities except for potable water and wastewater are not included in the scope of work.

Quiddity Engineering could begin this plan shortly after approval and they would look to have it completed by the end of September 2024. This study would be paid for from the

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Impact Fee Fund and would not impact the General Fund. This item is to approve the budget amendment and authorize the consulting services agreement to complete the Master Plan.

Council engaged in discussion about the time frame that the plan will cover. City Manager Bless explained the parameters for the study. This study digs into the details wherein the Impact Fee Study was more high-level.

With no further discussion on the matter, Council Member Sheppard moved to approve Ordinance No. 2024-05, amending the Impact Fee Fund Budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, in the amount not to exceed \$298,000 by increasing Line Item 04-45-5515 (Impact Fee Consultant), approving the proposal from Quiddity Engineering, LLC to conduct a Water and Wastewater Master Plan; and authorizing the City Manager to execute all documents with Quiddity Engineering, LLC concerning these consulting services. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-05

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, AMENDING THE IMPACT FEE FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 IN THE AMOUNT NOT TO EXCEED \$298,000 BY INCREASING LINE ITEM 04-45-5515 (IMPACT FEE CONSULTANT), APPROVING THE PROPOSAL FROM QUIDDITY ENGINEERING, LLC TO CONDUCT A WATER AND WASTEWATER MASTER PLAN; AND AUTHORIZING THE CITY MANAGER TO EXECUTE ALL DOCUMENTS WITH QUIDDITY ENGINEERING, LLC CONCERNING THESE CONSULTING SERVICES.

4. Discuss and take appropriate action on bond issuance and consider Resolution No. 2024-08, a Resolution expressing intent to finance expenditures to be incurred.

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

With resident approval of bonds at the November Election, the next steps for the City Council are to consider the issuance of the bonds. Attached to this memo as Exhibit A is a Tentative Schedule of Events for a bond issuance. The first step in that process is tonight when the Council will review the plan and the schedule of events for the General Obligation (GO) Bonds.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

According to John Robuck, our Financial Advisor, the City should issue bonds for any projects that we would need to finance within the next two years. By selling one bond issue, instead of two, we are able to reduce the overall issuance costs required to sell/market the bond. Also, the increased bond size will assist in selling the bonds, as most investors are now looking for larger “blocks” of bonds to purchase. For example, a \$1,000,000 maturity will generate more attention from investors than a \$400,000 maturity. Historically, when a maturity receives more attention, we are usually able to secure a lower interest rate, since investors are willing to buy the block size they need for their portfolio at a slightly lower rate of return. The lower interest rate will reduce the City’s total interest cost and hopefully minimize the affect on the tax rate.

As such City Staff is recommending that the City Council authorize bonds for the following projects in the following amounts:

Item	Debt Service Fund	Utility Fund	Total
Congo Street Project	\$3,430,834	\$815,493	\$4,246,327
Singapore Street Project (Senate to Solomon)	\$2,520,768	\$402,502	\$2,923,270
Australia	\$1,637,100	\$241,075	\$1,878,175
Seattle (Solomon to Senate)	\$1,637,100	\$363,786	\$2,000,886
Solomon	\$ 3,130,157	\$1,361,995	\$4,492,152
WOB Plant		\$6,000,000	\$6,000,000
Sewer Pipe Replacement (all pre-1980 pipes)		\$3,700,000	\$3,700,000
Equador Bridge	\$500,000		\$500,000
Totals	\$12,855,959	\$12,884,851	\$25,740,810

The Equador Bridge would be a walking and bicycle bridge only. It would not be one that accommodate cars.

The next steps for our Financial Advisor will be to do a First Draft of Preliminary Official Statement (POS). The POS is an informational disclosure document released prior to the sale that describes the proposed new issue of bonds prior to final determination of the maturity amounts, interest rates and offering prices/yields. The POS contains preliminary information on the terms and conditions of the bond sale including the purpose, security features, and discloses economic, financial and legal information applicable to the issue.

If we hold to the schedule that is outlined in Exhibit A we should close on the bonds and take delivery of the funds by the end of April.

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

Our plan for the Congo Street Project is to be out to bid in February and award bids in March of April. Work would not commence until the bond sale closes. Staff is working with Cy-Fair ISD on this as well as there will be impacts to the schools and bus routes.

The other street projects would begin the design phase in late April. We would utilize engineering firms that were identified in the other agenda item before the Council this evening to get proposals from them for the various street and pedestrian bridge projects. We would bring those proposals back to the Council for approval in March or April.

Currently staff has identified a sewer main issue on Wall Street near Rio Grande. The section of pipe starting at Rio Grande running along Wall Street, up Crawford Street and to Tahoe Street is a section of pipe that was slated to be fixed with the bond funds. Given this issue it is imperative that we fix the problem sooner rather than later. With that Staff is recommending that the City Council approve the proposed resolution stating our intention to pay ourselves back with the bond revenues for the expenses occurred on this fix. If the Council were to approve the resolution staff would immediately begin to mobilize the contractors to fix this problem as an emergency expenditure.

During the summer of 2023 the expected impact to our tax rate, if all \$33,855,959 in General Fund bonds were to be sold, the tax rate impact would have been approximately 10.5 cents. As this is requested amount to be issued is about 38% of what the total amount, we expect the tax rate impact to be approximately 4 cents. But we will not know a firm tax rate impact until bonds are sold.

Council engaged in discussion. Some members spoke to the Golf Course Bridge, wanting it to accommodate two vehicles to pass at the same time. City Manager Bless stated that the discussion for tonight concerning this bridge should not be project related, rather it should be do we want to add an additional \$2.5M to the total. Some wondered if we issue the bonds and don't spend the funds what will happen. City Manager Bless stated that we could use the money in the future for these type projects. John Robuck, our financial advisor, gave information about the bonds, stating that the larger the bond the better the interest rates. There was reference to the finance plan included in the packet concerning the terms of the bonds. Mr. Robuck explained the plan and how it works. The timeline for the sale of the bonds was discussed and what the Federal Reserve will do with interest rates. That being said, how much will those decisions affect our bonds. Mr. Robuck gave information concerning same.

City Manager Bless stated that Council can increase the numbers, but the amount proposed is what Staff is recommending.

With no further discussion on the matter, Council Member Sheppard moved to approve Resolution No. 2024-08, a Resolution expressing intent to finance expenditures to be incurred. Council Member Wasson seconded the motion. The vote follows:

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

Nays: None

The motion carried.

RESOLUTION NO. 2024-08

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, EXPRESSING INTENT TO FINANCE EXPENDITURES TO BE INCURRED.

5. Discuss and take appropriate action on Ordinance No. 2024-06, creating the GO Bonds Series 2024 Fund Budget for the Fiscal Year Beginning October 1, 2023, and ending September 30, 2024.

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

With the upcoming issuance of bonds, and the need for some projects to get started more quickly with the city being reimbursed by the bond proceeds, as discussed in the earlier agenda item, we need to create the Fund 16 GO Bonds Series 2024 Fund Budget for the upcoming year. This new fund will allow us to properly track the revenue and expense from the bonds. The debt service used to pay back these bonds would come from our current debt service bond.

The budget amounts are as follows:

Account Number	Revenues	Amounts
16-90-9891	Bond Proceeds	\$25,740,810

	Expenses	Amounts
16-91-7213	Congo Street Project	\$4,246,327
16-91-7214	Singapore Street Project (Senate to Solomon)	\$2,923,270
16-91-7215	Australia	\$1,878,175
16-91-7216	Seattle (Solomon to Senate)	\$2,000,886
16-91-7217	Solomon	\$4,492,152
16-91-7218	WOB Plant	\$6,000,000
16-91-7219	Sewer Pipe Replacement (all pre-1980 pipes)	\$3,700,000
16-91-7220	Equador Bridge	\$ 500,000
	Totals	\$25,740,810

The Equador Bridge would be a walking and bicycle bridge only. It would not be one that accommodate cars.

With limited discussion on the matter, Council Member McCrea moved to approve Ordinance No. 2024-06, creating the GO Bonds Series 2024 Fund Budget for the Fiscal

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

Year Beginning October 1, 2023, and ending September 30, 2024. Council Member Sheppard seconded the motion. The vote follows:

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

Nays: None

The motion carried.

ORDINANCE NO. 2024-06

AN ORDINANCE OF THE CITY OF JERSEY VILLAGE, TEXAS, CREATING THE GO BONDS SERIES 2024 FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024.

6. Discuss and take appropriate action on the possible formation of a Bond Committee.

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

After the November 2023 Bond Election, the City Council expressed some interest in creating a bond committee, made up of residents, to look at the possibility of doing a bond referendum at the November 2024 election.

If the City Council wants to consider a committee the staff would like some direction on that. We could advertise for interested residents to submit an application and bring those applications to the City Council in February or March. The February meeting is scheduled for February 12, which means we would only have 2 weeks for people to submit their application. If Council feels that is not enough time, we could bring it back in March.

If the only possible bond items to be explored are the pool and park options, we have a lot of that work done already. The committee could help us refine the scope of the project and we could use that to bring back a better cost estimate for the Council to discuss.

If there are other possible items, the Council may want to look at for bonds the committee could vet those ideas as well. Staff has no specific projects in mind at this time.

There is no formal action required by the Council tonight, just direction on if the Council would like a bond committee; and if so, how the Council would like staff to proceed for the timing of applications.

Council engaged in discussion. Most wanted to go out for applications and bring them back to City Council in March for review.

7. Consider Resolution No. 2024-09, authorizing the City Manager to enter into an Agreement with Little Kitchen HTX for Concessionaire Services for the Jersey Meadow Golf Course.

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

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

As the completion of the new golf course clubhouse approaches, staff solicited RFP's for concessionaire services in the new clubhouse. At the December 2023 Council meeting, staff authorized the City Manager to begin negotiating an agreement with Little Kitchen HTX.

Over the past month we have worked with Little Kitchen to create a new concessionaire agreement that works better for the City and for them. Our agreement compares to previous agreements with some changes.

The highlights of the agreement are as follows:

- 5-year, 9-month agreement (ending December 31 2030) with four 1 year extensions.
- The Concessionaire pays the City 12% of gross monthly sales for the first \$50,000 earned, 4% for the next \$25,000 earned and then 7% of all gross monthly sales above \$75,000.
- Concessionaire will continue to produce “turn food” for more grab and go options for golfers.
- There will be 3 special events on a monthly basis (same as previous agreements).
- There will be special promotions for things like happy hour, food specials, etc. in addition to the special events (same as previous agreements).

With limited discussion on the matter, Council Member Mitcham moved to approve Resolution No. 2024-09, authorizing the City Manager to enter into an Agreement with Little Kitchen HTX for Concessionaire Services for the Jersey Meadow Golf Course. Council Member McCrea seconded the motion. The vote follows:

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

Nays: None

The motion carried.

RESOLUTION NO. 2024-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING THE CITY MANAGER TO ENTER INTO AN AGREEMENT WITH LITTLE KITCHEN HTX FOR CONCESSIONAIRE SERVICES FOR JERSEY MEADOW GOLF COURSE.

I. MAYOR AND COUNCIL COMMENTS

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

- Expressions of thanks, congratulations, or condolence;
- Information regarding holiday schedules;

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

- 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 McCrea: Council Member McCrea did not have any comments.

Council Member Singleton: Council Member Singleton did not have any comments.

Council Member Wasson: Council Member Wasson wished everyone a Happy New Year.

Council Member Sheppard: Council Member Sheppard wished Chief Riggs the best. We will miss you.

Council Member Mitcham: Council Member Mitcham did not have any comments.

Mayor Warren: Mayor Warren wished everyone a Happy New Year. He wished Chief Riggs all the best. We appreciated having you here in our City.

J. RECESS THE REGULAR SESSION

Mayor Warren recessed the Regular Session at 9:28 p.m. to convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property, and 551.071 – Consultations with Attorney.

K. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange, or value of real property, related thereto.

L. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

Mayor Warren adjourned the Executive Session at 10:06 p.m., and reconvened the Regular Session, stating that no final actions, decisions, or votes were had during the Executive Session.

M. RECONVENE REGULAR SESSION

REGULAR MEETING OF THE CITY COUNCIL
CITY OF JERSEY VILLAGE, TEXAS – January 22, 2024

- 1. Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange, or value of real property, related thereto.**

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

N. ADJOURN

There being no further business on the agenda the meeting was adjourned at 10:07 p.m.



Lorri Coody, TRMC, City Secretary

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

AGENDA DATE: February 12, 2024

AGENDA ITEM: F2

AGENDA SUBJECT: Consider Resolution No. 2024-10, authorizing applications for the Texas General Land Office Resilient Communities Program for a Comprehensive Plan Grant.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** January 11, 2024

EXHIBITS: Resolution No. 2024-10

BACKGROUND INFORMATION: The Texas General Land Office (GLO) has a Resilient Communities Program that is funded by the Community Development Block Grant Mitigation (CDBG-MIT) Funds that the federal government has made available. One program activity that is eligible for is the creation of a Comprehensive Plan.

Comprehensive Plans take the community goals and aspirations and formalize them into actionable policies that determine what can be built within a certain jurisdiction and where. Comprehensive plans themselves serve as guiding documents that provide the framework by which regulatory structures are created. Currently the City has the 2020 Comprehensive Plan and by ordinance we are required to update that plan every 5 years.

Some requirements of the grant are as follows:

1. Must be forward-looking, and be integrated with the Hazard Mitigation Plan, if one exists
2. Must identify local hazard risks and explain how it mitigates against those risks
3. Must include:
 - a. Population Study
 - b. Housing Study
 - c. Land Use Study/Plan
 - d. Zoning Ordinance
 - e. Infrastructure Study / Capital Improvement Plan
4. Adoption of approved Comprehensive Plan and Zoning Ordinance must be complete within 24 months of contract execution. NOTE: if this requirement is not satisfied, all funds will be recaptured.

As we move ahead with the 2025 Comprehensive Plan it is the staff recommendation that we use an outside consultant to help facilitate the process, including the public meetings that would be required by the grant. The grant requires at least 3 rounds of public meetings.

As noted above the grant funds would need to be spent within 24 months of the grant approval and contract execution. Staff feels the whole Comprehensive Plan process should take no more than 9 months. We also do not expect a final award for several months from now. The current timeline of events would be to seek residents for the Comprehensive Plan Committee over the summer of 2024 and hold the first meeting in September. That should put us on track for a finished product by June of 2025.

The total grant amount requested would be \$157,500. This would be \$150,000 for the consultant to assist with the comprehensive plan and \$7,500 for the Grant Administration. Of the total cost the city cost share would be 25%, or \$39,375.

City staff will still be very involved with this project, and we should be able to utilize the cost of staff to cover some of our portion of the grant costs.

RECOMMENDED ACTION AND MOTION:

MOTION: To Approve Resolution No. 2024-10, authorizing applications for the Texas General Land Office Resilient Communities Program for a Comprehensive Plan Grant.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

RESOLUTION NO. 2024-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE TEXAS GENERAL LAND OFFICE RESILIENT COMMUNITIES PROGRAM FOR A COMPREHENSIVE PLAN GRANT

WHEREAS, the Texas General Land Office (GLO) offers a Resilient Communities Program funded by the Community Development Block Grant Mitigation (CDBG-MIT) Funds provided by the federal government; and

WHEREAS, one eligible activity of this program is the creation of a Comprehensive Plan; and

WHEREAS, the City of Jersey Village is required by ordinance to update its Comprehensive Plan every five years, with the current plan dated 2020; and

WHEREAS, the City staff recommends employing an external consultant to facilitate the development of the 2025 Comprehensive Plan;

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

Section 1. The City Council authorizes the submission of applications for the Texas General Land Office Community Resilient Communities Program for a Comprehensive Plan Grant.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules and local certifications set by this funding program.

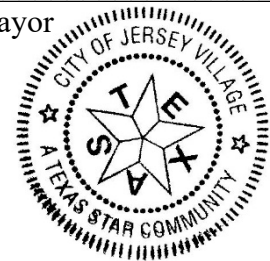
Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 12th day of **February**, A.D., **2024**.

ATTEST:

Lorri Coody, City Secretary

Bobby Warren, Mayor



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

AGENDA DATE: February 12, 2024

AGENDA ITEM: F3

AGENDA SUBJECT: Receive, and discuss if necessary, a progress report from the Owners of the property located at 15830 NW FWY, Jersey Village, Texas concerning the progress on the performance of the work required under Ordinance 2024-01, which found the structures on the Property to be substandard and a public nuisance; ordered SPEEDY STOP FOOD STORES, LTD or the true owners of the property to abate the substandard and dangerous structures on the Property; authorizing the City to demolish the structure on the property if owner fails to abate the substandard and dangerous structure on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto.

Dept./Prepared By: Lorri Coody, City Secretary

Date Submitted: January 25, 2024

EXHIBITS: Owner’s Status Report

BACKGROUND INFORMATION: On January 22, 2024, the City Council conducted a public hearing pursuant to Section 34-253 of the Code, so that the owner or the owner’s representatives for the property located at 15830 NW FWY, Jersey Village, Texas may appear and show cause 1) why such buildings or structures should not be declared to be substandard and 2) why the owner should not be ordered to repair, vacate or demolish the buildings or structures.

After that hearing, City Council passed ordinance 2024-01, finding the structure at 15830 NW FWY, Jersey Village, Texas 77040, (legally described as TRS 16B &18D Fairview Gardens Annex Section 3, HCAD 064-248-000-0039), the “property”, to be substandard and a public nuisance; ordering Speedy Stop Food Stores, LTD or the true owners of the property to abate the substandard and dangerous structure on the property; authorizing the City to demolish the structure on the property if owner fails to abate the substandard and dangerous structure on the property; authorizing the City to assess a lien against the property for the costs of the demolition; and making other findings and provisions related thereto.

In its basic form, the Ordinance provided that the owner of the property shall within 10 days of the date of Ordinance 2024-01 fence the property, within 30 days of the date of Ordinance 2024-01 secure the building and demolish the interior, and within 45 days of the date of Ordinance 2024-01 submit a request for permits. The Ordinance also required the owner of the property to file a progress report with the City Secretary no later than February 6, 2024, so that the report could be included on the February 12, 2024 City Council agenda as a consent item. Additionally, City Council is expecting that the Owner will appear before the City Council on March 18, 2024, to review the owner’s second status report with said report being filed with the City Secretary no later than March 8, 2024.

This item is to receive the February 6, 2024, report from the owner, and discuss if necessary, any needed actions.

RECOMMENDED ACTION:

MOTION: To receive the progress report from the Owners of the property located at 15830 NW FWY, Jersey Village, Texas concerning the progress on the performance of the work required under Ordinance 2024-01.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Donny Shellenbarger

From: Donny Shellenbarger
Sent: Tuesday, January 30, 2024 2:21 PM
To: 'Lorri Coody'; 'Miesha Johnson'
Cc: 'BBG Planning'
Subject: 1st Report by Owner on Substandard Structure - Ordinance 2024-01 - 15830 NW Fwy, Jersey Village

Follow Up Flag: Follow up
Flag Status: Flagged

Good Morning Lorri / Miesha / City Council,

1ST REPORT BY OWNER ON SUBSTANDARD STRUCTURE – 15830 NW FREEWAY – ORDINANCE 2024-01

Progress Updates by Ordinance Section

Section 2. B.

Construction fence has been installed this morning Tuesday 1/30 with chains / locks at both driveway access points onto the property, meeting requirement to secure the property by Feb 1 (after pulling permit on Friday 1/26 meeting requirement 2.E.)

Section 2. C.

We are scheduled to meet with interior demolition contractors soon, to review interior demolition scope of work and making sure the building is / stays secure from unauthorized access, to obtain cost estimate. Once all the details are worked out, we'll submit for and pull applicable permit per requirement 2.D, then commence to execute before required deadline of Feb 21.

Section 2.F.

Architect is actively working on full exterior and site renovation plans. Will submit via permit application on MyGovt online portal to begin the rehab application permit review process.

Thank you for your time. Look forward to working thru this project to earn back your favor.

Respectfully,

Donny Shellenbarger

CL Thomas, Inc / Speedy Stop Food Stores, LLC
361-582-5171 Office

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

City of Jersey Village, TX

16327 Lakeview Dr.
Jersey Village, TX 77040

Ph: (713) 466-2110

Building Permit New (C)

#24-000075

Project Description: Chainlink construction fence to secure entire property boundaries

Issued on: 01/26/2024 at 9:42 AM by: Ashley Lopez



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

ADDRESS

15830 Northwest Fwy
Houston, TX 77040

PERMIT HOLDER

Donny Shellenbarger
Speedy Stop Food Stores, LLC
(361) 582-5171

COLLABORATORS

- Donny Shellenbarger
Speedy Stop Food Stores, LLC
(361) 582-5171

OWNERS

- Stop Food Stores Ltd
Speedy

INSPECTIONS

2

- | | |
|------------------|-----------------------|
| 1. Miscellaneous | 2. Building Final (C) |
|------------------|-----------------------|

INFORMATION FIELDS

Total Square Footage	2280
Valuation	\$ 2,250.00
# of Stories	1
(C) Class of Work:	Remodel
Commercial Building Permit Agreement	Yes

FEE	TOTAL	PAID	DUE
Commercial Building Permit Fee	\$ 147.74	\$ 147.74	\$ 147.74
TOTALS	\$ 147.74	\$ 147.74	\$ 0.00

The granting of this permit does not presume to give authority to violate or cancel the provisions of City, State, or other local laws regulating construction or the performance of construction. All provisions, laws, and ordinances governing this type of work shall be complied with, whether specified or not and shall be enforced at any and all times.





Jan 30, 2024 at 9:58:26 AM



Jan 30, 2024 at 10:01:38 AM

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



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

AGENDA DATE: February 12, 2024

AGENDA ITEM: F4

AGENDA SUBJECT: Consider Resolution No. 2024-11, finding that the Statement of Intent of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy to change rates filing within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and Legal Counsel.

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

EXHIBITS: Resolution No. 2024-11
Model Staff Report

BACKGROUND INFORMATION: On October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or Company) filed a Statement of Intent to Increase Rates application with Houston, Texas Coast, Beaumont/East Texas, and South Texas Divisions. In the filing, the Company asserted that it is entitled to a \$37.4 million increase or a 5.8% increase over current adjusted revenues, excluding gas costs.

Earlier this year, Council agreed to suspend CenterPoint's application for a rate increase for 90 days. The time has now come to take final action on the Company's rate request. The deadline is March 3, 2024.

The purpose of the Resolution is to deny the rate application and consolidation proposed by CenterPoint. The Model Staff Report, included in the meeting packet, outlines the purpose of this Resolution in greater detail.

RECOMMENDED ACTION:

MOTION: To approve Resolution No. 2024-11, finding that the Statement of Intent of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy to change rates filing within the City should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the Company; finding that the meeting at which this Resolution is passed is open to the public as required by law; requiring notice of this Resolution to the Company and Legal Counsel.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

RESOLUTION NO. 2024-11

A RESOLUTION OF THE CITY OF JERSEY VILLAGE, TEXAS FINDING THAT THE STATEMENT OF INTENT OF CENTERPOINT ENERGY RESOURCES CORP., D/B/A CENTERPOINT ENERGY ENTEX AND CENTERPOINT ENERGY TO CHANGE RATES FILING WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Jersey Village, Texas (“City”) is a gas utility customer of CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (“CenterPoint” or “Company”) within the unincorporated areas of the Houston, Texas Coast, Beaumont/East Texas, and South Texas Divisions, and a regulatory authority with an interest in the rates and charges of CenterPoint; and

WHEREAS, the City is a member of Cities Served by CenterPoint Gas (“Cities”) (such participating cities are referred to herein as “Cities”), a coalition of similarly situated cities served by CenterPoint that have joined together to efficiently and cost effectively review and respond to natural gas issues affecting rates charged in the Houston, Texas Coast, Beaumont/East Texas, and South Texas Divisions; and

WHEREAS, on or about October 30, 2023, CenterPoint filed with the City a Statement of Intent to Increase Rates seeking to increase natural gas rates by \$37.4 million annually and to all customers residing in the City; and

WHEREAS, Cities is coordinating its review of CenterPoint’s Statement of Intent filing with designated attorneys and consultants to resolve issues in the Company’s filing; and

WHEREAS, through review of the application, Cities’ consultants determined that CenterPoint’s proposed rates are excessive; and

WHEREAS, the Cities’ members and attorneys recommend that Cities members deny the Statement of Intent; **NOW THEREFORE**,

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

Section 1. That the rates proposed by CenterPoint to be recovered through its gas rates charged to customers located within the City limits, are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City’s reasonable rate case expenses shall be reimbursed in full by CenterPoint within 30 days of the adoption of this Resolution.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to Keith L. Wall, CenterPoint Energy, at P.O. Box 2628, Houston, Texas 77252-2628, and to Jamie Mauldin, General Counsel to the Cities Served by CenterPoint Gas at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

PASSED AND APPROVED this 12th day of February 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



MODEL STAFF REPORT REGARDING CENTERPOINT ENERGY'S STATEMENT OF INTENT FILING

On October 30, 2023, CenterPoint Energy Resources Corp., d/b/a CenterPoint Energy Entex and CenterPoint Energy Texas Gas (CenterPoint or Company) filed a Statement of Intent to Increase Rates application with Houston, Texas Coast, Beaumont/East Texas, and South Texas Divisions. In the filing, the Company asserted that it is entitled to a \$37.4 million increase or a 5.8% increase over current adjusted revenues, excluding gas costs.

In November, the Cities Served by CenterPoint Gas (Cities) engaged the services of consultants to review the Company's filing. The consultants identified numerous unreasonable expenses and proposed significant reductions to the Company's request. Accordingly, Cities' attorney recommends that all Cities members adopt the Resolution denying the rate change. Once the Resolution is adopted, CenterPoint will have 30 days to appeal the decision to the Railroad Commission where the appeal will be consolidated with CenterPoint's filing for the environs and those cities that have relinquished their jurisdiction (i.e. Gas Utility Docket 15513) currently pending at the Commission.

Under the law, cities with original jurisdiction over this matter have 125 days from the initial filing to take final action on the application. Since the application was filed on October 30, 2023, all cities with original jurisdiction will need to adopt the resolution no later than March 3, 2024.

Purpose of the Resolution:

The purpose of the Resolution is to deny the rate application and consolidation proposed by CenterPoint.

Explanation of "Be It Resolved" Paragraphs:

1. This paragraph finds that the Company's application is unreasonable and should be denied.
2. This section states that the Company's current rates shall not be changed.
3. The Company will reimburse Cities for their reasonable rate case expenses. Legal counsel and consultants, approved by the Cities, will submit monthly invoices that will be forwarded to CenterPoint for reimbursement.
4. This section merely recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides CenterPoint and counsel for the cities will be notified of the City's action by sending a copy of the approved and signed resolution to counsel.

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

AGENDA DATE: February 12, 2024

AGENDA ITEM: F5

AGENDA SUBJECT: Consider Ordinance 2024-07, altering the prima facie speed limits established for vehicles under the provisions of §545.356, Texas Transportation Code, upon the basis of an engineering and traffic investigation, upon certain streets and highways, or parts thereof, within the corporate limits of the City of Jersey Village as set out in this ordinance; and providing a penalty of a fine not to exceed \$200 for the violation of this ordinance.

Dept./Prepared By: Lorri Coody, City Secretary

Date Submitted: February 6, 2024

EXHIBITS: Ordinance 2024-07
TxDOT Request Letter
Speed Zone Strip Map numbered 5792 F

BACKGROUND INFORMATION:

The Texas Department of Public Safety has conducted an engineering and traffic investigation in accordance with the Texas Transportation Code Section 545.356. The study found that the prima facie speed limit along FM 529, from west city limit of the City of Jersey Village to the intersection of the east frontage road of US 290, a distance of approximately 0.100 mile, the speed limit shall be 40 MPH. The current speed limit in this area is 45 MPH. A map indicating the affected area is included with this item.

Staff, having received this correspondence from the State, has reviewed same and has found that the speed should be adjusted as recommended by the State.

This item is to confirm that the City concurs with the speed zone recommendation found by the Texas Department of Transportation Engineering and Traffic Investigation and that the speed zone along FM 529, from west city limit of the City of Jersey Village to the intersection of the east frontage road of US 290, a distance of approximately 0.100 mile, should be set at 40 MPH.

RECOMMENDED ACTION:

MOTION: To approve Ordinance 2024-07, altering the prima facie speed limits established for vehicles under the provisions of §545.356, Texas Transportation Code, upon the basis of an engineering and traffic investigation, upon certain streets and highways, or parts thereof, within the corporate limits of the City of Jersey Village as set out in this ordinance; and providing a penalty of a fine not to exceed \$200 for the violation of this ordinance.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

ORDINANCE NO. 2024-07

AN ORDINANCE ALTERING THE PRIMA FACIE SPEED LIMITS ESTABLISHED FOR VEHICLES UNDER THE PROVISIONS OF §545.356, TEXAS TRANSPORTATION CODE, UPON THE BASIS OF AN ENGINEERING AND TRAFFIC INVESTIGATION, UPON CERTAIN STREETS AND HIGHWAYS, OR PARTS THEREOF, WITHIN THE CORPORATE LIMITS OF THE CITY OF JERSEY VILLAGE AS SET OUT IN THIS ORDINANCE; AND PROVIDING A PENALTY OF A FINE NOT TO EXCEED \$200 FOR THE VIOLATION OF THIS ORDINANCE.

WHEREAS, § 545.356, Vernon's Texas Civil Statutes, provides that whenever the governing body of the City shall determine upon the basis of an engineering and traffic investigation that any prima facie speed therein set forth is greater or less than is reasonable or safe under the conditions found to exist at any intersection or other place or upon any part of a street or highway within the City, taking into consideration the width and condition of the pavement and other circumstances on such portion of said street or highway, as well as the usual traffic thereon, said governing body may determine and declare a reasonable and safe prima facie speed limit thereat or thereon by the passage of an Ordinance, which shall be effective when appropriate signs giving notice thereof are erected at such intersection or other place or part of the street or highway; **NOW THEREFORE,**

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

Section 1. Upon the basis of an engineering and traffic investigation heretofore made as authorized by the provisions of § 545.356, Texas Transportation Code, the following prima facie speed limits hereafter indicated for vehicles are hereby determined and declared to be reasonable and safe; and such speed limits are hereby fixed at the rate of speed indicated for vehicles traveling upon the named streets and highways, or parts thereof, described as follows:

Along FM 529, from west city limit of the City of Jersey Village to the intersection of the east frontage road of US 290, a distance of approximately 0.100 mile, the speed limit shall be 40 MPH.

Section 2. Any person violating any of the provisions of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in any sum not more than Two Hundred Dollars (\$200).

PASSED, APPROVED, AND ADOPTED this 12th day of February 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary





P.O. BOX 1386, HOUSTON, TEXAS 77007-1386 | 713.802.5000 | WWW.TXDOT.GOV

January 29, 2024

The Honorable Bobby Warren
Mayor
City of Jersey Village
16501 Jersey Drive
Jersey Village, Texas 77040-1999

RE: Request for City Speed Zone Ordinance – FM 529 – Harris County

Dear Mayor Warren:

Our office has completed a Speed Zone Study along FM 529 within the City of Jersey Village.

Attached you will find a Speed Zone Strip Map numbered 5792 F and a prepared Speed Zone Ordinance suggested by the Texas League of Municipalities containing the recommended zone along FM 529.

If you concur with the recommended speed zone please furnish this office with a copy of your executed ordinance.

Should you have questions please contact Gaurang Pandit, Transportation Engineer Supervisor at (713) 802-5856.

Sincerely,

Ugonna U. Ughanze, P.E.
Director of Transportation Operations
Houston District

Attachments

cc: Lorri Coody – City of Jersey Village
Gaurang S. Pandit, P.E.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

AGENDA DATE: February 12, 2024

AGENDA ITEM: F6

AGENDA SUBJECT: Consider Resolution No. 2024-12, authorizing the application for US Economic Development Administration Planning Program Grant.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** February 6, 2024

EXHIBITS: Resolution No. 2024-12

BACKGROUND INFORMATION:

This item is seeking approval to apply for a grant from the United States Economic Development Administration (EDA) to fund the creation of an Economic Development Master Plan. This initiative aligns with the goals set forth in the City's 2020 Comprehensive Plan and offers a strategic approach to bolster economic growth, resilience, and prosperity within the city. The Economic Development Master Plan aims to complement the Comprehensive Master Plan by introducing targeted strategies for economic development, job creation, and enhanced community infrastructure.

There are several positive reasons to create an Economic Development Master Plan.

The proposed Economic Development Master Plan directly supports the objectives outlined in the 2020 Comprehensive Plan, ensuring a cohesive strategy for citywide development and prosperity. Doing this plan at the same time as the Comprehensive Plan would allow for the goals and strategies of both to compliment each other.

Developing the Economic Development Master Plan concurrently with the City Comprehensive Master Plan presents an opportunity for cost savings. Shared resources and planning efforts will lead to economies of scale, minimizing the financial impact on the city.

The proposal includes the innovative use of Community Development Block Grant Funds, which was discussed under a different item on this agenda, as matching funds for the EDA grant. This strategy maximizes available resources, potentially allowing the city to undertake both planning efforts with minimal or no additional expenditure. As we are estimating the total cost for both plans to be \$250,000, we will be requesting \$125,000 in grant funding from the EDA.

The EDA offers support through its Planning and Local Technical Assistance programs to help eligible entities, like our city, in crafting economic development plans and studies. These programs are designed to build capacity, guide economic prosperity and resiliency, and support the creation and retention of quality jobs. By applying for this grant, the city stands to benefit from EDA's expertise and financial support, facilitating the development of a robust economic development strategy.

The EDA supports the development of Comprehensive Economic Development Strategies, which are critical for articulating and prioritizing regional economic goals. The proposed master plan would serve as a key component in defining our city's economic development trajectory, enabling access to additional EDA funding and resources in the future.

All of these things align well with our current comprehensive plan and the long-term vision of the city. This plan will help to guide our economic development plans into the future.

RECOMMENDED ACTION AND MOTION:

To Approve Resolution No. 2024-12, authorizing the application for US Economic Development Administration Planning Program Grant.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

RESOLUTION NO. 2024-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, AUTHORIZING APPLICATIONS FOR THE US ECONOMIC DEVELOPMENT ADMINISTRATION PLANNING PROGRAM GRANT

WHEREAS, the US Economic Development Administration (EDA) offers a Planning Program Grant; and

WHEREAS, one eligible activity of this program is the creation of an Economic Development Master Plan; and

WHEREAS, the City of Jersey Village 2020 Comprehensive Plan extensively discusses Economic Development; and

WHEREAS, the Economic Development Master Plan could be done in conjunction with the Comprehensive Plan;

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

Section 1. The City Council authorizes the submission of an application for the US EDA Planning Program Grant.

Section 2. The City Council authorizes the City Manager, the authorized official, to execute all documents in regard to the requested funds, which includes the power to apply for, accept, reject, alter, or terminate the grant.

Section 3. The City Council assures the City of Jersey Village will comply with all rules and local certifications set by this funding program.

Section 4. The City Council assures the City of Jersey Village will fund the local share requirement of the projects.

PASSED AND APPROVED this 12th day of **February**, A.D., 2024.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



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

AGENDA DATE: February 12, 2024

AGENDA ITEM: G1

AGENDA SUBJECT: Consider Ordinance No. 2024-XX, amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, Section 77 to provide for amendments to Water and Wastewater Rate Schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** January 29, 2024

EXHIBITS: Ordinance 2024-xx

BUDGETARY IMPACT:

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

BACKGROUND INFORMATION:

Last month the City Council discussed the desire to have a cap on the wastewater rates. The ordinance presented here tonight would cap those rates. The Council needs to decide what level they want to cap the rates at and adjust the proposed ordinance accordingly.

If the Council wanted to do a maximum usage of 12,000 gallons for sewer rates that would be approximately a \$600,000 impact to the utility fund. If it was a 10,000-gallon maximum that would be approximately a \$730,000 impact to the utility fund.

Any cap of the wastewater rates means a corresponding increase in water rates will be likely. At this point there is no change being presented. We have come under budget for our lift station project bids. We also will not be issuing all of the debt service this year that was anticipated for the utility fund. These two items will help us make up for that revenue shortfall in the near term. Once we have 6 months of data on the new rates, which will be in March 2024, staff will look at the rates again and project out for the next 5 years as we did with the current rate study. That information will be ready for Council as we move into the budget meetings for the next fiscal year.

The breakdown of how many people with only one water meter have water bills lower than 10,000 gallons and 12,000 gallons is as follows:

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
Percent under 10,000	93%	93%	90%	91%	96%	83%	77%	66%
Percent under 12,000	95%	96%	94%	95%	98%	88%	84%	74%

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23
Percent under 10,000	55%	69%	86%	68%	91%	94%	91%	93%
Percent under 12,000	62%	76%	90%	75%	94%	97%	95%	96%

	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
Percent under 10,000	93%	88%	88%	76%	69%	53%	59%	83%	87%	95%
Percent under 12,000	96%	92%	92%	82%	76%	61%	66%	88%	92%	97%

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

The following tables show how many customers with only 1 meter fell into each 1,000 gallon of usage category in the given month.

Use in thousands	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
1	184	165	120	130	227	115	118	104	65
2	352	298	211	252	411	213	172	158	120
3	388	389	308	319	437	263	241	216	178
4	337	351	286	350	347	287	246	208	171
5	251	262	276	274	233	232	233	162	146
6	175	203	255	222	141	206	184	138	117
7	112	123	186	176	107	158	151	128	115
8	74	95	138	116	66	141	126	122	90
9	68	75	88	79	48	98	111	100	96
10	52	40	79	54	27	66	76	104	91
11	37	42	38	54	27	71	85	79	90
12	23	25	37	39	17	48	64	83	79
13	19	16	28	24	9	38	61	71	82
14	14	6	18	14	10	38	37	60	81
15	4	9	16	15	7	33	28	53	58
16	14	5	12	2	4	31	39	44	65
17	8	9	11	7	2	16	34	38	44
18	9	5	11	7	4	19	24	35	41
19	3	7	9	4	3	9	23	28	36
20	5	7	8	4	1	5	14	33	30
21	3	5	5	6	2	14	12	27	37
22	5	1	1	2	2	7	11	22	24
23	0	4	4	3	2	4	8	19	38
24	2	1	1	1	0	8	7	14	18
25	3	0	3	4	0	8	7	17	35
26	2	3	1	2	0	1	7	12	13
27	0	2	0	1	0	4	6	10	14
28	3	0	2	2	1	5	7	12	20
29	0	1	2	0	1	4	7	13	13
30	1	0	1	0	1	2	4	8	23
31	0	1	0	2	0	4	2	7	16
32	0	1	1	1	0	1	0	2	10
33	0	0	1	0	0	1	4	8	16
34	0	0	0	1	0	1	2	5	11
35	2	0	1	0	0	0	0	6	13
36	0	0	1	1	0	1	4	3	10
37	0	0	1	1	0	0	1	2	7
38	0	0	0	0	0	0	0	0	2
39	0	0	0	0	0	1	2	3	3
40	0	0	0	0	0	0	0	1	6
>40	0	0	1	3	0	3	4	17	49

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Use in thousands	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
1	84	148	77	190	201	108	153	227	131
2	161	269	152	335	332	246	300	313	266
3	207	309	239	403	474	305	361	394	290
4	210	308	202	321	300	326	339	294	295
5	193	241	173	232	248	309	265	229	268
6	170	184	167	162	180	231	193	165	215
7	137	138	148	100	111	160	165	123	151
8	123	108	116	98	69	120	85	91	107
9	114	79	115	43	58	87	67	67	90
10	95	59	72	49	32	55	54	49	58
11	93	55	85	37	30	50	31	41	46
12	62	40	75	33	24	26	24	20	41
13	55	26	52	26	18	24	20	13	25
14	49	33	52	12	8	18	12	17	28
15	53	18	44	13	3	19	10	8	27
16	51	32	40	7	11	7	8	6	16
17	32	15	38	4	6	7	3	11	14
18	37	13	36	10	4	7	4	6	6
19	32	16	36	7	8	3	4	4	10
20	27	8	30	8	0	2	4	4	11
21	19	2	22	5	1	4	0	4	6
22	24	6	23	4	1	4	0	2	2
23	28	10	17	6	1	1	1	2	4
24	14	1	21	2	1	0	2	3	3
25	17	0	12	3	1	1	3	0	1
26	8	0	12	1	1	2	1	1	3
27	5	3	11	1	0	0	0	0	1
28	12	2	13	0	2	1	1	2	1
29	5	2	13	3	1	2	1	2	0
30	8	4	4	3	0	0	1	0	1
31	5	4	7	1	1	0	1	2	1
32	4	1	4	0	0	1	0	2	2
33	7	2	3	1	0	0	0	0	1
34	1	3	6	1	0	0	0	0	0
35	6	1	8	0	0	2	1	0	3
36	2	1	0	1	1	0	0	1	0
37	2	1	4	1	1	1	0	0	1
38	0	0	2	1	0	0	1	0	1
39	5	0	3	0	1	1	0	1	0
40	0	1	1	1	0	0	1	0	1
>40	13	2	20	1	3	4	4	1	4

Use in thousands	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23
1	155	107	101	62	73	135	114	197
2	255	217	160	117	109	250	229	381
3	309	240	217	167	181	304	263	409
4	310	241	214	151	167	275	323	333
5	267	203	208	137	168	251	234	242
6	188	159	153	129	124	170	226	164
7	140	143	136	123	130	132	154	102
8	107	126	107	88	113	96	138	77
9	90	106	114	81	93	81	84	55
10	59	91	86	98	94	71	69	46
11	50	80	79	83	86	56	52	21
12	47	61	69	72	82	46	48	21
13	32	55	49	66	67	43	34	10
14	30	33	45	72	64	30	26	5
15	18	39	39	54	48	29	18	9
16	15	42	34	41	48	25	17	6
17	11	29	41	56	44	20	11	3
18	8	23	35	50	37	11	10	3
19	8	18	32	42	42	15	10	3
20	9	21	22	30	24	11	5	3
21	8	16	25	42	31	10	8	6
22	3	18	19	31	25	6	8	2
23	2	8	20	28	27	5	6	2
24	4	12	15	30	28	4	6	1
25	4	8	15	27	15	9	4	2
26	1	8	14	21	16	6	1	2
27	0	4	14	28	27	4	2	1
28	1	7	10	21	14	3	4	0
29	5	5	14	22	11	2	1	1
30	2	5	10	17	19	1	3	0
31	1	6	5	9	5	2	4	0
32	2	3	8	17	8	3	1	0
33	0	4	5	12	13	0	2	1
34	1	3	4	14	11	2	0	1
35	0	2	6	9	13	1	1	0
36	0	0	7	7	9	1	2	0
37	0	2	1	7	6	3	0	0
38	0	1	0	12	6	1	0	0
39	0	1	4	7	4	2	0	0
40	0	2	4	11	4	2	0	0
>40	2	12	20	70	51	11	0	0

RECOMMENDED ACTION AND MOTION:

MOTION: To Approve Ordinance No. 2024-XX, amending the Code of Ordinances of the City of Jersey Village, Texas, Chapter 70, Utilities, Section 77 to provide for amendments to Water and Wastewater Rate Schedules; providing a severability clause; providing for repeal; providing a penalty as provided by Section 1-8 of the Code; and providing an effective date.

ORDINANCE NO. 2024-08

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 77 TO PROVIDE FOR AMENDMENTS TO WATER AND WASTEWATER RATE SCHEDULES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL; PROVIDING A PENALTY AS PROVIDED BY SECTION 1-8 OF THE CODE; AND PROVIDING AN EFFECTIVE DATE.

* * * * *

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

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

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

WHEREAS, the Council desires to cap wastewater service charges for those with only one water meter; **NOW THEREFORE**,

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

Section 1. Chapter 70, Section 70-77(a)(2) is hereby modify with the language in ~~strike through~~ deleted and the language in **bold and underlined** added:

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

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

Wastewater service rates are capped at _____ gallons.

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

Commercial —Outside city	FY24	FY25	FY26	FY27	FY28
Basic monthly service charge					

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

	\$508.80	\$508.80	\$508.80	\$508.80	\$534.24
All Usage	\$12.19	\$13.41	\$14.75	\$16.22	\$17.85

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

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

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

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

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

PASSED, APPROVED, AND ADOPTED this 12th day of **February 2024**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

AGENDA DATE: February 12, 2024

AGENDA ITEM: G2

AGENDA SUBJECT: Discuss and take appropriate action concerning annual sign permits and permit fees and Consider Ordinance No. 2024-09, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to Sign Permit Fees; and providing for repeal.

Department/Prepared By: Austin Bless, City Manager **Date Submitted:** February 5, 2024

EXHIBITS: Ordinance 2024-09

BACKGROUND INFORMATION:

This issue is being brought up as at least one person has reached out to City Council members about the late fees that are charged for sign permits, and stating they never received the bill. The issue surrounds our annual operating permits for signs. These are permits that are required to be renewed every year by December 31.

If a permit is not renewed by December 31, it is subject to a late fee. Our current ordinance reads “Failure to renew a sign operating permit by the established deadline shall result in an additional fee equal to the fee for the annual operating permit or \$105.00, whichever is greater.”

The standard practice for the permitting department is to send the bills out in October of each year, as the permit needs to be renewed by December 31. That practice occurred again in 2023. Letters were sent out to all 151 people that have a sign permit in the spring and again in the summer of 2023 to inform them of the new process that was coming out for them to renew their permits online via our permitting portal. The bills were mailed out in October as has been the practice historically.

In investigating this issue, the Permit Clerk has informed me that this year there were 91 businesses that received a late notice for not paying their bill on time. She also stated that is about on par with previous years. Upon learning that, we are implementing a better process to encourage people to pay timely.

The ordinance drafted here tonight would change the late fee from the greater of the double fee or \$105 to the lesser of them. However, staff does have concern that if so many businesses do not timely pay the fee, a reduced late fee may further reduce the incentive to pay timely. Staff having to repeatedly reach out to late payers also takes extra time that would warrant a higher fee.

This year there have been 5 businesses that have said they did not get their bill in the mail. There have been news articles recently about slow mail delivery in the Houston area. However, there has been no indication that any of our mail has been impacted. But that is a theme we have heard this year.

If the Council would like to modify the annual operating permit late fees they can do so tonight.

RECOMMENDED ACTION & MOTION:

To Approve Ordinance No. 2024-09, amending the Jersey Village Code of Ordinances, Chapter 2, Article IV, Division 2, Section 2-142 to amend the Schedule of Fees related to Sign Permit Fees; and providing for repeal.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

ORDINANCE NO. 2024-09

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 RELATED TO SIGN PERMIT FEES; AND PROVIDING FOR REPEAL.

WHEREAS, the City Council of the City of Jersey Village, Texas ("City Council") has determined that it would be advantageous and beneficial to the citizens of the City of Jersey Village, Texas to establish modified and/or additional charges made to customers to recover the costs associated with providing general fees now and in the future for the City of Jersey Village, Texas; and

WHEREAS, the City has experienced a steady increase in the cost to provide an acceptable level of service to its Citizens and the City wishes to not only continue, but to improve its level of service to all its citizens and customers now and in the future; **NOW THEREFORE**,

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

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

Section 2. Amendment to Schedule of Fees. The Code of Ordinances of the City of Jersey Village is amended by deleting from Chapter 2, Article IV, Division 2, Section 2-142 the language shown below in struckthrough (~~deleted~~) and by adding thereto the language shown below as underscored and boldfaced (**added**), with the new Section 2-142 to read as follows:

“**Chapter 2 – Administration**

...

Article IV – Schedule of Fees and Special Funds

...

Division 2 – Schedule of Fees

...

Sec. 2-142. - Fees and charges imposed.

(A)(9)(C)(3)

Failure to renew a sign operating permit by the established deadline shall result in an additional fee equal to the fee for the annual operating permit or \$105.00, whichever is ~~greater~~ **lesser**.

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

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

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

PASSED AND APPROVED this 12th day of February 2024.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

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

AGENDA DATE: February 12, 2024

AGENDA ITEM:

AGENDA SUBJECT: Consider Resolution 2024-13, regarding applications for Texas Department of Housing and Community Affairs 2024 Competitive 9 Percent Housing Tax Credits.

Department/Prepared By: Austin Bleess, City Manager **Date Submitted:** February 5, 2024

EXHIBITS: Resolution 2024-13
Exhibit A – Notification of Affordable Rental Housing Applications
Exhibit B – Castlebridge Seniors Proposed Development
Exhibit C – Housing Option for Texas Communities

BACKGROUND INFORMATION: The City has received notice from the Texas Department of Housing and Community Affairs that two entities have submitted Affordable Housing Applications for possible funding through the Competitive Housing Tax Credit Program to develop affordable multifamily rental housing in the City of Jersey Village. That full notice is attached as Exhibit A.

One proposed development is the Residences at Jersey Village which is proposed to be located on the northeast corner of Saville Lane behind the Manor. The Owner information on this the same owner as The Manor. They are proposing 98 units, all of which would be low-income units with a target population of the elderly.

The council will recall that the owner submitted a Specific Use Permit application for a very similar project back in late 2021 and it came before the Council in February 2022. That project was not granted the Specific Use Permit. There were many concerns about the increased call volume this would place on our emergency services. The owner has not reached out to the city at all on this project, except for the required notifications to inform us of their application.

The other proposed development, Castlebridge Seniors, is on the east side of Saville Lane, at 12450 Castlebridge Drive. The owner of this project is Blazer Building. They are proposing 130 units, with 100 being low-income units and a target population of the elderly.

Nathan Kelly, of Blazer Building, has reached out to city staff to discuss their proposed project. They have similar facilities around the Houston area. Staff has reached out to the EMS Departments that serve those facilities and they have seen similar call numbers to the facilities there that we have experienced with our existing senior living facilities.

Blazer has submitted more information about their proposed project. That is included in this agenda item as Exhibit B. Nathan Kelly has stated he would be in attendance this evening to discuss this project with the City Council further, if they would like.

Exhibit C is a guide from the Texas Department of Housing and Community Affairs on the low-income housing tax credits and how it works.

City staff has concerns with bringing an additional over 55 multifamily housing unit into the city and the added call volume that will create on our emergency services. Given the proposed location of these developments and the need for a specific use permit at these locations, giving a vote of support the project at this stage could be seen as providing support for the project as a whole, before it has gone through the proper permitting process.

At this point staff recommends not passing a resolution of support in favor of either project. But Council can choose to go on the record for or against the project by adopting the resolution that is attached. The resolution as drafted has the word support in there for each project. If the Council

wishes to go on record in opposition or neutrality that word support should be changed before the resolution is adopted.

PROPOSED MOTION:

MOTION: To Approve Resolution 2024-13, regarding applications for Texas Department of Housing and Community Affairs 2024 Competitive 9 Percent Housing Tax Credits.

RESOLUTION NO. 2024-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JERSEY VILLAGE, TEXAS, REGARDING APPLICATIONS FOR TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS 2024 COMPETITIVE 9 PERCENT HOUSING TAX CREDITS.

WHEREAS, NH CASTLEBRIDGE LP has proposed a development for affordable rental housing at approximately 12450 Castlebridge Drive, Jersey Village, TX 77065 named Castlebridge Seniors in the City of Jersey Village; and

WHEREAS, Residences at Jersey Village LP has proposed a development for affordable rental housing at approximately north end and east side of Saville Lane, Jersey Village, TX 77065 named Residences at Jersey Village in the City of Jersey Village; and

WHEREAS, NH CASTLEBRIDGE LP and Residences at Jersey Village LP have advised that they intend to submit an application to the Texas Department of Housing and Community Affairs for 2024 Competitive 9% Housing Tax Credits for their respective projects; **NOW THEREFORE**,

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

1. The City of Jersey Village, acting through its governing body, hereby confirms that it Supports the proposed Castlebridge Seniors / approximately 12450 Castlebridge Drive, Jersey Village, TX 77065 / TDHCA# 24154 and that this formal action has been taken to put on record the opinion expressed by the City of Jersey Village.
2. The City of Jersey Village, acting through its governing body, hereby confirms that it Supports the proposed Residences at Jersey Village / north end and east side of Saville Lane, Jersey Village, TX 77065 / TDHCA# 24096 and that this formal action has been taken to put on record the opinion expressed by the City of Jersey Village.
3. Austin Bless, the City Manager, is hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs for and on behalf of the City Council.

PASSED AND APPROVED this 12th day of **February**, A.D., **2024**.

Bobby Warren, Mayor

ATTEST:

Lorri Coody, City Secretary



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



**Texas Department of Housing and Community Affairs
Multifamily Finance Division
Notification of Submission of Affordable Housing Applications**

January 15, 2024

The Honorable Bobby Warren
Mayor of Jersey Village
16327 Lakeview Drive
Jersey Village, TX 77040-1999

Re: Notification of Affordable Rental Housing Application(s) Proposed in Your City

Dear Mayor Warren:

The Texas Department of Housing and Community Affairs (the Department) is in receipt of a preliminary application(s) for possible funding through the Competitive Housing Tax Credit Program to develop or acquire affordable multifamily rental housing in your community.

This notification is made in accordance with Tex. Gov't Code §2306.1114 to ensure that you are fully informed of the housing activity in your city and so that you can provide input on the proposed application(s) if you so choose. The Department greatly values your views concerning the need for affordable rental housing within your community and how the proposed development(s) may address that need. Additionally, state law provides an opportunity for the applicable local jurisdiction (the city and/or county) to affect the scoring of an application by issuing a local resolution of support or neutrality in accordance with Tex. Gov't Code §2306.6710(b)(1)(B). In order to affect the scoring of an application within its jurisdiction, the local government resolution must be submitted on or before March 1, 2024, identify the specific development, and clearly state support or no objection. Once submitted, the resolution cannot be withdrawn or amended. More information can be found at 10 TAC §11.9(d)(1) of the 2024 Qualified Allocation Plan found at <https://www.tdhca.state.tx.us/multifamily/nofas-rules.htm> and suggested language for the resolution can be found at <https://www.tdhca.state.tx.us/multifamily/apply-for-funds.htm>. You may also impact scoring through a Commitment of Development Funding by Local Political Subdivision. The criteria for the Commitment is found at 10 TAC §11.9(d)(2) of the 2024 QAP.

Should the applicant(s) submit a full application to the Department on or before March 1, 2024, the Department will notify you again with more detailed information about the proposed development and provide information related to general public comment including statewide hearings. The Department's mission is to administer its assigned programs efficiently, transparently, and lawfully and to invest its resources strategically while developing high quality affordable housing which allows Texas communities to thrive. Through our multifamily programs, the Department encourages the new construction or rehabilitation of affordable multifamily housing, primarily through private developers. These developments benefit Texans in your community by providing potential employment, local tax revenue, and affordable, safe, and high quality housing for eligible households.

If you have any questions or need additional information, please contact Michael Lyttle, Director of External Affairs, at 512.475.4542 or michael.lyttle@tdhca.state.tx.us.

Sincerely,

Cody Campbell

Cody Campbell
Director of Multifamily Finance



TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS

221 East 11th Street, Austin, TX 78701
PO Box 13941, Austin, TX 78711

Main Number: 512-475-3800
Toll Free: 1-800-525-0657

Email: info@tdhca.state.tx.us
Web: www.tdhca.state.tx.us

Equal Opportunity Employer/Program. Auxiliary aids and services are available upon request to individuals with disabilities.
Relay Texas: 800-735-2989 (TTY) and 711 (Voice).

Relevant Development Information as Presented by the Applicant:

Project Number:

Development Name:

Development Address:

Development City: Development Zip: Region:

Regional Allocation: Target Population:

Set Aside: Nonprofit USDA At-Risk

Construction Type:

Credit/ Funding Request:

Total Low Income Units: Total Market Rate Units: Total Units:

Applicant Information:

Owner Contact:

Owner Address:

Owner City: Owner State: Owner Zip:

Owner Phone:

Owner Email:



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Castlebridge Seniors

BLAZER



9% Housing Tax Credit Mixed-Income, Age-Restricted Multi-Family Community | JERSEY VILLAGE, TEXAS



CASTLEBRIDGE SENIORS

Mixed-Income, Age-Restricted Multi-Family Community



BLAZER is a Houston-based, long-term builder and owner of affordable apartment communities. Founded in 1978, they have built nearly 40,000 apartment homes. Currently own & manage 25 communities; over 3,000 apartment homes.

CASTLEBRIDGE: 130 highly-appointed apartment homes targeted to seniors & veterans with incomes ranging from \$15K to \$60K+

RESIDENT SERVICES: adult-education classes, health & wellness seminars, on-site social events, etc.

UNIT FINISHES: stainless or black-finish kitchen Energy Star-rated appliances, granite counters, built-in desks, wood-look flooring, crown molding, 9-foot ceilings, washer/dryer, garden tubs, walk-in closets

COMMUNITY AMENITIES: spacious clubroom with kitchen, activity room, swimming pool, fitness room, media/game room, business/learning center & library, lounging deck, on-site storage units, secured gated-entry

TRANSIT: Close access to major thoroughfares and employment centers

CASTLEBRIDGE SENIORS

Mixed-Income, Age-Restricted Multi-Family Community



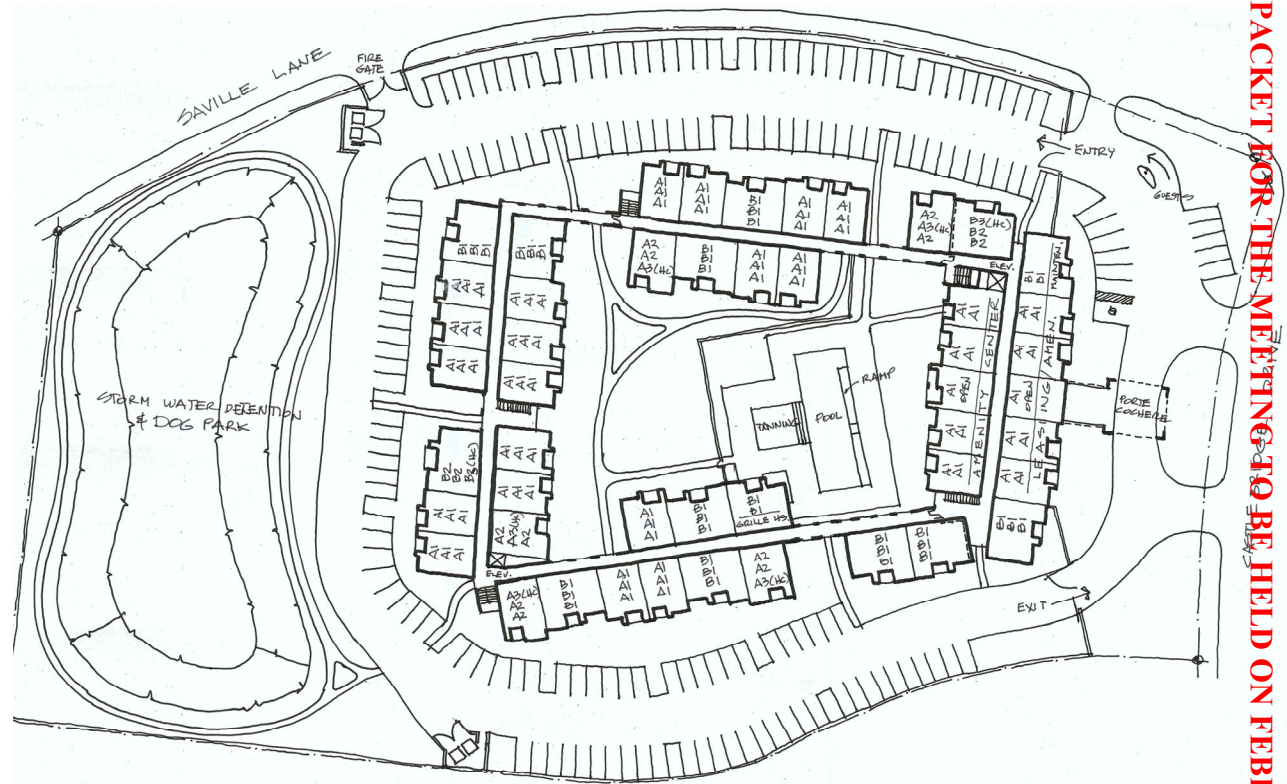
CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

FLOOR PLAN	SIZE	UNITS
A1 – 1X1	711 sq/ft	75
A2 – 1X1	788 sq/ft	15
B1 – 2X2	954 sq/ft	34
B2 – 2X2	1,014 sq/ft	6
Average Total	911 sq/ft	130

Unit Summary	Floor plan		TOTAL
	1-bed	2-bed	
30% of AMI	6	4	10
50% of AMI	22	16	38
60% of AMI	25	21	46
MARKET	20	16	36
Total	73	57	130

AMI = Area Median Family Income

SITE PLAN



CASTLEBRIDGE SENIORS

Mixed-Income, Age-Restricted Multi-Family Community



Exhibit B

RENT Summary	Floor plan		AVG.
	1-bed	2-bed	
30% of AMI	\$448	\$528	\$480
50% of AMI	\$798	\$947	\$861
60% of AMI	\$973	\$1,157	\$1,057
Market	\$1,456	\$1,838	\$1,626
AVERAGE	\$1,010	\$1,245	

All rents shown are net of utility allowance.

INCOME BRACKET	Floor plan	
	1-bed	2-bed
30% of AMI	\$22,380	\$27,960
50% of AMI	\$37,300	\$46,600
60% of AMI	\$44,760	\$55,920
80% of AMI	\$59,680	\$74,560

Assumes as 2-persons per bedroom.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

CASTLEBRIDGE SENIORS

Mixed-Income, Age-Restricted Multi-Family Community

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CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Housing Options for Texas Communities

A Guide for Local Engagement on Affordable Housing Development



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Wildflower Terrace in Austin, Texas

About Us

The Texas Department of Housing and Community Affairs (“TDHCA” or “the Department”) is the state agency responsible for promoting and preserving homeownership, financing the development and ensuring the long-term stability of affordable rental housing, supporting community and energy assistance programs, and administering and overseeing colonia programs.

The Texas Department of Housing and Community Affairs is committed to expanding fair housing choice and opportunities for Texans through the administration and funding of affordable housing and homeownership opportunities, weatherization, and community-based services with the help of for-profits, nonprofits, and local governments. For more information about fair housing, funding opportunities, or services in your area, please visit www.tdhca.state.tx.us or the Learn about Fair Housing in Texas page.

WHY TDHCA HAS DEVELOPED THIS GUIDE

Texans are an engaged lot. They want to know what is going on in their communities and to have a voice, helping to ensure that their communities are strong and vibrant and that they are great places to live and work. The Texas Legislature has enacted laws to encourage local

government to engage with affordable housing developers and local constituents to ensure meaningful opportunities for input and dialogue, and it has created statutory elements which increase the value and importance of local input. Local government resolutions regarding proposed affordable housing developments are now a significant scoring item.

Whether you are new to affordable multifamily housing or you have participated in evaluating affordable multifamily housing development proposals in the past, the purpose of this guide is to help you understand your role, navigate the process of evaluating proposals, and learn how to provide useful information about the Housing Tax Credits (“HTCs”) Program to your constituents and obtain their input.

TDHCA has developed easy-to-understand and simple-to-use materials to help you through the process. We are also here to help you over the phone, via email, or online.

We cannot provide legal advice, so you must rely on your own attorneys for legal advice. You should also look to your staff to provide the information you need to make well-informed decisions.

YOUR ROLE

Because of amendments to the laws regarding the low income housing tax credits, local governments now have an important role in evaluating proposed developments, assessing community input, and making well-grounded decisions on resolutions regarding proposed affordable housing. It is tremendously valuable for you and your constituents to understand affordable housing, what it is and what it is not.

In This Guide

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HTC-ASSISTED HOUSING CHARACTERISTICS

The term “affordable housing” conjures up a lot of images, many stereotypical and not entirely positive. A major challenge is to understand what affordable housing has become – particularly affordable housing developed with HTCs.

HTC-assisted properties are:

- Designed to be real assets to their communities, incorporating high quality interior and exterior design, attractive landscaping, and amenities. Visually they compare very favorably with high quality market rate developments. HTC properties increasingly incorporate the mixed income approach, offer a mixture of rent restricted and market rate units, and compete successfully for market rate tenants.
- Subject to rigorous extended oversight by TDHCA, including regular onsite inspections to ensure that they are being well-maintained.
- Required to provide services that benefit tenants.
- Home to individuals and households who:
 - pay their rent and meet tenant screening criteria (including background checks).
 - live on fixed incomes, such as retirees, injured veterans, and persons receiving assistance for disabilities.
 - people who work hard to fill important jobs in our communities like teaching assistants, EMS and health care workers, and the many other types of workers that keep our vibrant economy strong and growing.

HTC-assisted properties are not:

- Dreary, high-density, or ill-maintained developments that convey an image of neglect and poverty.
- Buildings fallen into disrepair and deteriorating grounds

About Housing Tax Credits

Affordable housing development that will utilize housing tax credits typically begins with a private sector owner of real property that will have the required zoning and other features necessary to construct and operate a multifamily rental property. For most multifamily developers of market rate properties, any opportunity for public input is largely confined to zoning and permitting processes. Developers of HTC properties are required to engage with the communities where they plan to build, so that neighbors and local governments have an opportunity to participate in planning.

The Housing Tax Credit (“HTC”) program was created by Congress in 1986 and is the largest funding source for affordable housing in the United States today. Unlike traditional Section 8 and Public Housing programs, the HTC Program provides private market developers and equity providers with an incentive to invest in affordable rental housing. When tax credits are awarded by TDHCA to a developer, the developer sells the credits to an equity provider in exchange for capital to build a high quality rental housing development. This capital and the reduction in borrowed debt allow developers to offer high quality rental housing at affordable, restricted rents. Investors in the tax credit program benefit by receiving dollar-for-dollar credit against their Federal tax liability each year over a period of 10 years in exchange for their investment and communities benefit from quality developments that will operate as rent-restricted housing for up to 30 years or more.

TDHCA receives applications for credit awards for two types of tax credit developments:

- 4% HTCs, which pay for about 30% of a development and require additional financing partners; and
- 9% HTCs, which pay for about 70% of a development and are highly competitive based on their value to developers and equity providers.



Tuscany Park at Buda in Buda, Texas.



Oak Creek Townhomes in Marble Falls, Texas.



Spring Terrace Apartments in Austin, Texas.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

PURPOSE

The HTC Program is designed to:

- Provide a source of equity financing for the development of affordable housing;
- Maximize the number of affordable units added to the state’s housing supply;
- Ensure that the state’s affordable housing supply is well maintained and operated;
- Serve as a credit to the communities in which affordable housing is constructed and operated; and
- Prevent losses in the state’s supply of affordable housing.

BACKGROUND

The HTC Program was created during the Reagan Administration through the Tax Reform Act of 1986.

- Section 42 of the Internal Revenue Code, as amended (“the Code”), is the federal law that governs the HTC Program.
- Section 42 authorizes 9% HTCs in the amount of \$2.35 per capita for each state as adjusted for inflation.
- There is no limit on the amount of 4% HTCs the state may allocate.
- TDHCA is the only entity in the state of Texas with the authority to allocate HTCs under the HTC Program.

PROGRAM ADMINISTRATION

Pursuant to Section 42 of the Code, the Department must develop a plan for the selection of eligible developments; this plan is known as the Qualified Allocation Plan and Rules (“QAP”).

- The QAP defines a series of point-based selection criteria for the 9% HTC Program to ensure that the housing proposed in the applications is consistent with the program’s and state’s goals.

- The QAP is revised annually and is formalized and added to the *Texas Register* once signed by the Governor.
- The QAP’s revision process includes the hosting of roundtables to solicit feedback, a public comment period, and Board review and approval.
- The Uniform Multifamily Rules include eligibility and threshold criteria for all TDHCA developments.

FUNDING SOURCE

The HTC Program is authorized by the U.S. Treasury Department and is overseen by the Internal Revenue Service.

SET ASIDES AND REGIONAL ALLOCATION

HTCs are allocated in accordance with Section 2306.111 of the Texas Government Code, which requires that credits be allocated with certain percentages set aside for specific types of developments, and the balance distributed across the 13 regional state service regions, which are further divided into Rural and Urban areas that are able to receive a pre-determined amount of tax credits each year.

Set Asides

The Department sets aside the following credit allocations each year:

- 15% for affordable housing developments with expiring rental subsidies or contracts.
 - The Department calls these developments “At Risk” and prioritizes their preservation.
 - One third of this set aside is prioritized for U.S. Department of Agriculture (“USDA”) developments proposing rehabilitation.
- 10% for qualified nonprofit organizations
- 20% for development in rural areas, which may be layered with the other set asides



Retama Village in McAllen, Texas.



Sunflower Estates in La Feria, Texas.



Arbor Cove in Donna, Texas.

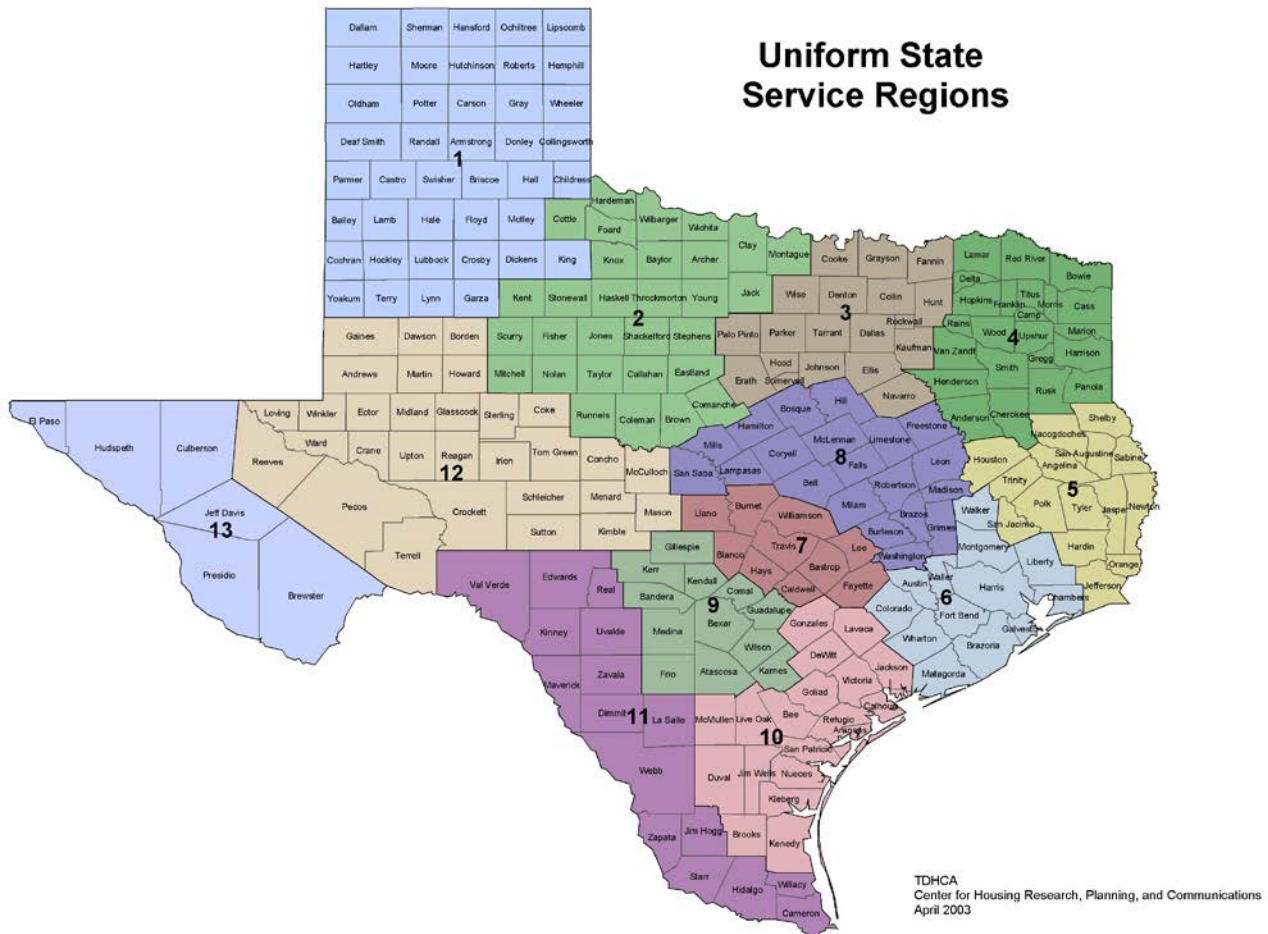
Regional Allocation

The amount distributed to each of the 13 regional state service regions is determined by a regional allocation formula (“RAF”) which is generated, with public input, by TDHCA’s Housing Resource Center.

- The RAF was created by the Texas Legislature in 2000.
- The RAF uses appropriate statistical data to measure the affordable housing need and available resources in Texas’ 13 state service regions.
- The RAF is revised annually to reflect current data, respond to public comment, and better assess regional housing needs and available resources.

Seven Award Steps

- Step 1 USDA Set-Aside Application Selection
- Step 2 At-Risk Set-Aside Application Selection
- Step 3 Initial Application Selection in each Sub-Region (Highest scoring within the RAF sub-regions), including awards to the top-scoring revitalization project in each of the major metropolitan areas
- Step 4 Rural Collapse (Sub-region credits remaining are pooled and offered to the most underserved Rural sub-region that can use the full credit amount)
- Step 5 Statewide Collapse (Credits remaining after the Rural Collapse are pooled and offered to the highest scoring application from the most underserved sub-region in the state)
- Step 6 Qualified Nonprofit Set-Aside (10% set-aside must be met)
- Step 7 Consideration of Waiting List Applications



CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

HOW THE HTC APPLICATION PROCESS WORKS

The HTC application process is governed by Code, the QAP, and the TDHCA rules.

Developers begin the application process between January and March of each year, as set out in the QAP, for the 9% (Competitive) HTC Program and may apply at any time to take part in the 4% (Non-Competitive) HTC Program.

Whether submitting a 4% or 9% application, developers are required to notify the following persons or entities of their application for credits:

- Neighborhood Organizations on record with the state or county whose boundaries include the proposed development site;
- The Superintendent and presiding officer of the board of trustees of the school district in which the development site is located;
- The Mayor of the municipality (if the development site is within a municipality or its extraterritorial jurisdiction);
- All elected members of the governing body of the municipality (if the development site is within a municipality or its extraterritorial jurisdiction);
- The presiding officer and all elected members of the governing body of the county in which the development site is located; and
- The State Senator and State Representative of the districts whose boundaries include the proposed development site.

The receipt of notifications by local officials often increases interest about the development process and represents an opportunity to engage the community on the topic of affordable housing.

Summarized 9% HTC Calendar

Below is a sample summarized calendar of the HTC application deadlines for the competitive 9% HTC application cycle. Specific required submission dates for each year will be listed in the QAP, along with all scoring incentives and point values.

<u>Month</u>	<u>Activity</u>
January	Pre-Application acceptance period
Early March	Full application period
Mid-May	Final application scores issued
Mid-June	Deadline for public comment to be included in a summary to the Board at a posted meeting.
Late June	Release of eligible applications for consideration for award in July
July	Final 9% HTC awards are made
Mid-August	HTC commitments are issued

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



Amber Stone in Beeville, Texas.



Corban Townhomes in Corpus Christi, Texas.



The Heights at Corral in Kingsville, Texas.

LOCAL GOVERNMENT RESOLUTIONS

The top scoring criteria for 9% low income housing tax credits are laid out in statute, and local government resolutions are significant scoring items. To help support goals of the local community and encourage engagement in the development process, and in accordance with state law, TDHCA awards a large number of points to 9% applications which are able to acquire a resolution voted on and adopted by governing bodies of a municipality or county. Highest points are awarded for resolutions in support of a development and second highest points are awarded for resolutions stating no objection to the development. Applications received under the non-competitive 4% program must also receive resolutions showing “no objection” to the proposed development to demonstrate alignment with local community goals and support. During the time applications are being prepared for submission, local governments will be approached by developers seeking these resolutions and, in many cases, local funding or fee waivers to ensure a competitive application score. Municipalities and counties should consult their own staff and legal counsel regarding whether reasons for any unsupportive action regarding such resolutions are consistent with Fair Housing laws, goals identified in the community’s current Analysis of Impediments to Fair Housing Choice or any current plans such as one year action plans or five year consolidated plans for U.S. Department of Housing and Urban Development (“HUD”) block grant funds, such as HOME or Community Development Block Grant (“CDBG”) funds. TDHCA produces a variety of tools for use in discussing affordable housing development with your constituents. These tools include videos, brochures, and links to relevant external sites and information. To access these tools or find more information about how to engage the public on this important topic, please visit the TDHCA website at <http://www.tdhca.state.tx.us/multifamily/communities.htm> or call us toll free at 800-525-0657 or 512-475-3800 and ask to speak with the Director of Multifamily Finance or the Housing Tax Credit Administrator.

UNIQUE FEATURES OF THE HTC PROGRAM

In addition to the fact that the HTC Program represents a unique public, private partnership that builds affordable housing without a direct government subsidy, the program also cultivates good design and quality construction through its competitive scoring process.

Application Incentives

In addition to community and local government support, the HTC application process incentivizes the following:

- Local funding partnerships;
- Green and LEED certified building;
- Construction by responsible and experienced Developers;
- Energy efficient buildings and appliances;
- High opportunity development site selection;
- Tenant services such as after school and daycare programs, community health programs, and financial planning courses;
- Community revitalization planning;
- Financial feasibility;
- Leveraged funds;
- Proximity to community assets;
- High quality amenities such as swimming pools, sports courts, playgrounds, and computer centers; and
- Quality interior and exterior unit features such as covered entries and balconies, high speed Internet service, nine foot ceilings, walk in closets, 30 year shingle or metal roofing, garages, and masonry exteriors.

Not all properties will have all of these features, but awarding applications on the basis of a point scoring program means that developers have to consider how to make their applications as competitive as possible and work within the state’s goals to maximize credit allocations, build quality construction developments that will serve the community for a long time, and make housing available for all Texans.

Long Term Use Restrictions

After it is constructed, the HTC property will retain a Land Use Restriction Agreement (“LURA”) that will restrict its use as an affordable housing property.

- HTC rents are not based on a percentage of income like public housing authority or Section 8 properties; instead, properties receive an annual maximum rent they are allowed to charge based on HUD’s annual median income limits.
- Property units will be offered based on a set rent amount and tenants are accepted to the property based on meeting the property’s independent screening criteria and income limits.
- All properties are allowed to screen for credit and criminal history.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

- Most properties will house a high percentage of working families and individuals who can benefit from restricted rents in a growing Texas economy that is witnessing trends of increased costs of living and limited available housing in many areas.

BENEFICIARIES

- Tenants earning up to 60% of the area median family income (“AMFI”) for the area for their household size and who meet the screening and eligibility restrictions of the property may qualify for a reduced rent unit.
- Typical tenants include: school teachers; police officers; firefighters; mechanics; single parents who are balancing career and family while attending night school; city employees; sales clerks; and retirees.
- Some units may be available for lower income tenants, like households that receive social security benefits

FAIR HOUSING

After the property is developed, the owner will affirmatively market the property in the surrounding community. They will use tenant selection criteria that complies with all fair housing laws, and will provide notices to all tenants regarding their rights.

HOW RENTS ARE DETERMINED

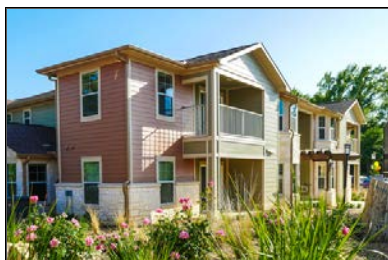
- HTC property tenants must pay their rents in full. Thus, the tenants are most likely working Texans or retirees seeking an affordable place to live.
 - HTC properties are also required by law to accept tenants and households with federal rental vouchers.
- The rent limits for HTC units are based on household income level and the number of bedrooms in the unit.
 - These rent and income limits are generated by the U.S. Department of Housing and Urban Development (“HUD”) each year.
 - The Maximum Income and Rent Limits are available under the Featured Items drop menu on TDHCA’s home page at www.tdhca.state.tx.us.
- While rental rates are restricted, they are not subsidized by the HTC Program.

COMPLIANCE

- TDHCA monitors and physically inspects all properties which have received HTCs and/or multifamily funds from any TDHCA program.
- The Department follows very specific requirements for monitoring, inspecting, and reporting.
- The Department monitors properties on a routine schedule depending on their funding source.
- All properties are inspected within their first year. Properties that receive HTCs are generally monitored on site once every three years; additional inspections may be done as a result of complaints or to rectify serious compliance violations.
- In Texas, property owners who don’t follow their proposed plans for development during the building process, who let their properties fall into disrepair, or who do not follow the program rules may be subject to enforcement designed to encourage compliance. If not promptly addressed, failure to comply with requirements may lead to other more serious actions such as the assessment of administrative penalties or, in some instances, debarment from TDHCA’s programs.
- Housing tax credit benefits are lost if a development fails to meet state and federal standards every year for each of the 15 years of the compliance period. Properties are then monitored for an additional 15 years to maintain affordability.

HTC PROPERTIES VS MARKET RATE PROPERTIES

- Properties that receive HTCs must compete with nearby market rate developments for tenants.
- Like market rate properties, HTC properties are generally safe, secure, and well maintained.
- HTC properties often have amenities that are similar to or more attractive than market rate apartment complexes.



Amberwood Place in Longview, Texas.



Pinnacle at North Chase in Tyler, Texas.



Silver Spring at Forney in Forney, Texas.

Evaluating Needs and Supporting Developments

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

Learning how the state evaluates community needs and reviews development applications may help you decide how to discuss new developments with your community and assess whether to give your support to a development. TDHCA reviews many applications and its review will include evaluating the following factors:

- 1) Is the application proposing a development in an area that needs more affordable housing and is the development economically feasible?
- 2) Is the developer proposing the housing an experienced developer who can provide a quality product?
- 3) Does the application include support from the local community and State Representative?

1: NEED ASSESSMENT AND FEASIBILITY

Needs and feasibility assessments will help to determine whether or not the proposed property has the potential to be a successful affordable multifamily housing application and if the site is feasible for such a development.

Suggested Needs and Feasibility Checklist

- Is there a need for additional affordable housing in the area? How many rent burdened households at or below 60% of Area Median Family Income (“AMFI”) are in need of affordable housing?
- Will the market support a demand for this development? What is your community already doing and what are your neighbors doing? What will your community look like in two years, five years, 10 years based on current growth projections?
- Is the site zoned for this type of housing and, if not, will it be able to obtain that zoning? Do your zoning laws still reflect your community’s priorities? Are your laws consistent with other growth plans and needs assessments?
- Are there adequate local services and utilities available to support this development?
- Is this affordable multifamily housing proposal for a single development or will it be part of a larger economic development plan or project that assists the community in meeting planned goals?
- Will the affordable multifamily housing property serve special populations who, without this housing, will have less options for suitable housing in the community?

Tools that may help your community in assessing housing needs locally could include:

- Reviewing the market study completed for each HTC application;
- Conducting a local needs analysis for affordable housing in your community;
- Using a local needs analysis to identify housing needs and to set goals for the number and type of units the community should actively pursue;
- Drafting a robust housing component in your municipal or town plan;
- Creating a vision for development and ensuring other laws and plans reflect that vision;
- Participating in regional planning conversations to find out what neighboring areas are doing;
- Identifying important land parcels in your community and opportunities for housing development and redevelopment;
- Donating or selling municipal land for housing development;
- Creating a housing team or focus group that can provide continual feedback on housing development proposals and issues; and/or
- Helping to ensure the community is able to visualize future growth concerns and the effects of population density.



Pine Club Apartments in Beaumont, Texas.



Heritage Crossing in Santa Fe, Texas.



Magnolia Trails Senior Living in Magnolia, Texas.

2: DEVELOPER AND TEAM ASSESSMENT

Does the developer and the associated development team have the experience, knowledge, and financial capacity to provide your community with a quality housing development that it can depend on for years to come?

The success of HTC-supported affordable housing developments is greatly impacted by a developer's past experience and future vision. Local governments should ask developers to provide their past experiences and their goals for the development. Officials can also inquire about a developer's compliance status with the TDHCA. It is equally important to ask the developers about their team members, including any consultants, architects, builders, and investors. Developers should be able to provide histories of these team members. The following is a brief checklist offered for this aspect of the evaluation.

Suggested Developer and Team Assessment Checklist

- Is the developer asking for a competitive (9%) HTC award or a non-competitive (4%) HTC award?
- Has the developer done outreach with the community, assisted in educating people about the proposal, and solicited input?
- Does the developer have a track record in affordable housing? Are they in compliance with TDHCA's rules and expectations? Can they provide pictures of other developments they have constructed and explain how their development will meet the community's needs?
- Are there significant unanswered questions?
- Has the developer been listening to and responding to local input?

Tools that may help your community in assessing development teams could include:

- Asking the developer to attend community meetings where development needs will be discussed;
- Asking to see pictures from a developer's portfolio;
- Asking the developer to provide a development resume sharing the kinds of developments they have constructed previously (including styles, types, and services those developments offer);
- Hosting community forums where the public will be able to ask and answer development questions about affordable housing;
- Asking to see development site plans;
- Asking TDHCA to share the developer's compliance history;
- Asking a developer about their elected unit and common area amenities; and/or
- Considering ways the municipality might more easily attract quality developers (e.g. reductions in permitting costs, "on the record" reviews that reduce appeals costs, setting proactive meetings with developers who have demonstrated a positive development track records, or inviting developers to engage in conversations about how to remove obstacles to creating affordable housing in the community).

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024



TownParc at Amarillo Apartments in Amarillo, Texas.



Mariposa Apartment Homes in Amarillo, Texas.



Tylor Grand in Abilene, Texas.

3: SOLICITING AND EVALUATING COMMUNITY FEEDBACK

Local governments — city councils and county commissioners' courts — have an important role in the affordable housing process. They serve as a focal point for public input that will affect which affordable multifamily housing applications will receive HTC awards and move forward. Public attitudes toward the development of affordable housing are wide-ranging and fervently held. Some communities embrace it and advocate for it, and others have concerns and questions.

You, as an elected official, will gather and incorporate community input into your decision-making about whether to support proposed developments. This will involve soliciting community feedback to ensure that any concerns or questions raised are answered prior to taking action on any requested resolution.

Suggested Community Feedback Checklist

- Have I or has the developer engaged in educating the public about affordable housing?
- Does my community understand the differences in affordable housing models?
- Has a housing needs assessment or market analysis been shared and discussed with the community?
- Does my local government receive federal funds (e.g., Community Development Block Grant) and have we adopted a plan to affirmatively further fair housing?
- Is this proposed development consistent with that plan?
- Are reasons given to decline support founded in ideas that may be inconsistent with Fair Housing law?
- Will my response to opposition help to counter NIMBYism ("Not In My Back Yard") sentiments or support them and will increasing population density and community needs change how I will respond to this type of opposition?



Britain Way in Irving, Texas.



Residences at Eastland in Fort Worth, Texas.



Country Lane Seniors in Waxahachie, Texas.

Take the Affordable Multifamily Housing Quiz!

Today, thanks to the high standards set by the Texas Legislature and TDHCA, you can't tell the difference between a new affordable multifamily rental housing property and a market rate development.

Of the two photos below, which is the affordable multifamily property?



ANSWER:

Both properties are affordable multifamily rental properties funded in part through TDHCA!
 (L) Heritage Pointe in Austin. (R) South Acres Ranch in Houston.

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024

FAQ

Q: Why did this developer choose this particular site to build affordable housing?

A: First and foremost, affordable housing is real estate. Developers look to develop where they perceive there is a need. They look for property that has the characteristics that are appropriate to their particular development. They want to develop in a location where they will be a valued part of the community. Both the 9% and 4% HTC Programs are governed by rules (both the federal and state) that incentivize development of affordable housing in particular census tracts. Often communities want affordable housing in areas that may differ from the areas selected by applicants. This is generally a result of the scoring incentives TDHCA has created to ensure affordable housing is constructed in areas with concerted community revitalization or in areas that are rich in opportunities for prospective tenants and households. One point in scoring a 9% application can be the difference between a competitive and non-competitive application. Asking a developer to explain why they chose a particular site is a good way to begin understanding how your local community can best support housing development and identify appropriate sites.

Please visit this web site for more information about the HTC Program, including the Qualified Allocation Plan (“QAP”) (Title 10 Texas Administrative Code, Chapter 11) and the Uniform Multifamily Rules (Title 10 Texas Administrative Code, Chapter 10): [http://info.sos.state.tx.us/pls/pub/readtac\\$ext.ViewTAC?tac_view=3&ti=10&pt=1](http://info.sos.state.tx.us/pls/pub/readtac$ext.ViewTAC?tac_view=3&ti=10&pt=1)

Q: What happens if we do not give a developer a resolution of support?

A: By law, 4% HTC transactions cannot move forward without a resolution or “no objection”. Nine percent (9%) HTC applications that do not obtain a resolution of local support will likely be at a competitive disadvantage. TDHCA provides template forms for resolutions and communities are encouraged to use them. By state law, resolutions are required to contain very specific statements and sometimes communities inadvertently omit required language or use language that doesn’t comply with specific legal requirements.

Q: If we choose to support this development, in what ways can we do so effectively?

A: While there are many ways to be supportive of an affordable housing development, there are three specific ways you can support an application. First, you can provide a resolution of “no objection” to a 4% HTC development or a resolution of support to a 9% HTC development. Second, you can facilitate meetings between the development team and the local community so they can obtain the support, input, approvals, and other items they need to move ahead. Third, you can support the development through a commitment of financial support, which can take many forms such as fee waivers, project-based vouchers, tax abatements, grants, or loans. Local governments should seek legal advice regarding the eligibility and structure of any financial incentive. Rules that govern these matters and related scoring criteria may be found in the QAP at 10 TAC §11.9(d)(2): [http://info.sos.state.tx.us/pls/pub/readtac\\$ext.TacPage?sl=R&app=9&p_dir=&p_rloc=&p_tloc=&p_ploc=&pg=1&p_tac=&ti=10&pt=1&ch=11&rl](http://info.sos.state.tx.us/pls/pub/readtac$ext.TacPage?sl=R&app=9&p_dir=&p_rloc=&p_tloc=&p_ploc=&pg=1&p_tac=&ti=10&pt=1&ch=11&rl)

For more information, contact us:



TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
221 East 11th St., Austin, TX 78701 512-475-3800 info@tdhca.state.tx.us
PO Box 13941, Austin, TX 78711 800-525-0657 www.tdhca.state.tx.us
Auxiliary aids and services are available upon request to individuals with disabilities.
Relay Texas: 800-735-2989 (TTY/TDD) and 711 (Voice).



TDHCA is an Equal Housing Opportunity entity. All TDHCA programs are administered on a fair and equal basis regardless of race, color, national origin, religion, sex, disability, or familial status.

**The TDHCA is not in the position to provide legal advice or counsel.
Local governmental bodies and officials should consult their own qualified legal counsel.**

H. MAYOR AND COUNCIL COMMENTS

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

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

I. RECESS THE REGULAR SESSION

Recess the Regular Session to Convene into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section 551.087 Deliberation Regarding Economic Development Negotiations, Sections 551.072 – Deliberations about Real Property, and 551.071 – Consultations with Attorney.

J. EXECUTIVE SESSION

1. Pursuant to the Texas Open Meeting Act Section 551.087 Deliberation Regarding Economic Development Negotiations, Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney a closed meeting to deliberate information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto. *Austin Bless, City Manager*
2. Pursuant to the Texas Open Meeting Act Section 551.072 Deliberations about Real Property, and Section 551.071 Consultations with Attorney, a closed meeting to deliberate the potential and possible purchase, exchange, sale, or value of real property, located within TIRZ 3. *Austin Bless, City Manager*

K. ADJOURN EXECUTIVE SESSION AND RECONVENE REGULAR SESSION

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

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

AGENDA DATE: February 12, 2024

AGENDA ITEM: L1

AGENDA SUBJECT: Discuss and take appropriate action on items discussed in the Executive Session regarding information from a business prospect that the City seeks to locate in Jersey Village TIRZ Number 2 and economic development negotiations, including the possible purchase, exchange or value of real property, related thereto.

Dept./Prepared By: Lorri Coody, City Secretary **Date Submitted:** February 7, 2024

EXHIBITS:

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

CITY MANAGER APPROVAL:

BACKGROUND INFORMATION:

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

RECOMMENDED ACTION:

MOTION:

CITY COUNCIL MEETING PACKET FOR THE MEETING TO BE HELD ON FEBRUARY 12, 2024