THE CITY OF JACKSONVILLE

JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MAY 13, 2025
6:00 PM

*5:15 PM CLOSED EXECUTIVE SESSION CITY HALL EXECUTIVE CONFERENCE ROOM

Randy Gorham, Mayor
Tim McRae, Mayor Pro-tem - District 3
Letitia Horace - District 1
Mindy Gellock – District 2
Rob Gowin - District 4

1. **5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
   - A. **551.071 CONSULT CITY ATTORNEY - PENDING LITIGATION 6:25-CV-00109 WILDE V. WILLIAMS ET AL**
   - B. **551.072 REAL PROPERTY**
   - C. **551.074 PERSONNEL MATTERS - CITY ATTORNEY ANNUAL REVIEW**
   - D. **551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS**
2. **CALL TO ORDER**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
5. **SPECIAL PRESENTATION –**
   - A. **BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - CENTURY 21**
   - B. **POLICE WEEK PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
   - C. **MOTORCYCLE SAFETY AWARENESS MONTH PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
6. **CITIZEN PARTICIPATION**
7. **CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
   - A. **MINUTES APPROVAL - APRIL 8, 2025 CITY COUNCIL MEETING; MAY 8, 2025 AGENDA WORKSHOP**
   - B. **REAPPOINT MR. RICHARD JOHNSON TO THE ACCESS BOARD**
8. **ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
9. **DISCUSS AND CONSIDER POSSIBLE ACTION A RESOLUTION CANVASSING THE MAY 3, 2025, SPECIAL MUNICIPAL ELECTION**
10. **QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
11. **A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2024-2025 FISCAL YEAR BUDGET ADJUSTMENTS**
    B) DISCUSS AND CONSIDER POSSIBLE ACTION AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS AS PRESENTED BY STAFF

12. **DISCUSS AND CONSIDER POSSIBLE ACTION AN APPLICATION SUBMITTED FOR A REPLAT OF LOTS 1 - 8 OF THE DOGWOOD SUBDIVISION. LOCATED AT THE CORNER OF DOGWOOD STREET AND O'KEEFE ROAD, CITY OF JACKSONVILLE.**
13. **DISCUSS AND CONSIDER POSSIBLE ACTION AN AMENDMENT TO THE MASTER FEE ORDINANCE REGARDING CEMETERY-ASSOCIATED FEES**
14. **OPEN FORUM FOR MAYOR AND COUNCIL**
15. **CITY MANAGER REPORT**
16. **ADJOURN**

Posted this the 9th day of May 2025. 5:00 PM

CERTIFICATION
I certify that this notice was posted at City Hall for public viewing on the date and time designated above.

____
Greg Lowe, City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations regarding economic development negotiations). The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	7.A.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Clerk
INITIATED BY:	Greg Lowe, City Clerk	EXHIBITS:	April 8, 2025, City Council Minutes, May 8, 2025 Agenda Workshop Minutes
ITEM TITLE:	MINUTES APPROVAL - APRIL 8, 2025 CITY COUNCIL MEETING; MAY 8, 2025 AGENDA WORKSHOP		

EXECUTIVE SUMMARY:

These are the minutes for the April 8, 2025, city council meeting, and the May 8, 2025, agenda workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

The Council approves all minutes of their meetings.

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, APRIL 8, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

Meeting Items

5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:

551.071 CONSULT CITY ATTORNEY - PENDING LITIGATION 6:25-CV-00109 WILDE V. WILLIAMS ET AL

551.072 REAL PROPERTY

CALL TO ORDER	**Mayor Randy Gorham 6:07 PM**
INVOCATION	**Rev. Bonnie Osteen of St. Matthew United Methodist Church.**
PLEDGE OF ALLEGIANCE US & TEXAS FLAGS	**Mayor Randy Gorham**
SPECIAL PRESENTATION –	
Business of the month presented by JEDCO President Shane pace - MCDONALD'S	**JEDCO President Shane Pace presented Lynn Ann Young, the local McDonald's franchisee, with the award.**
PROCLAMATION - CHILD ABUSE PREVENTION MONTH PRESENTED BY MAYOR RANDY GORHAM	**Mayor Randy Gorham read the proclamation declaring April as Child Abuse Prevention and Awareness Month.**
CITIZEN PARTICIPATION	**No one came forward.**
CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION	**Councilman Rob Gowin made a motion to approve the consent agenda. Second, by Councilwoman Mindy Gellock. All voted "Aye."**
MINUTES APPROVAL – MARCH 6, 2025, AGENDA WORKSHOP; MARCH 11, 2025, CITY COUNCIL MEETING; APRIL 3, 2025, AGENDA WORKSHOP	
APPROVE PURCHASE GREATER THAN $50,000 - TYLER TECH	
APPROVE A RESOLUTION ALIGNING THE BYLAWS OF KEEP JACKSONVILLE BEAUTIFUL WITH STATE OPEN MEETING REQUIREMENTS WHICH DEFINE A QUORUM	
APPROVE THE TERMINATION OF THE LICENSE AGREEMENT WITH CHEROKEE RANCH GOLF CLUB ALLOWING FOR USE OF THE FORMER PRO SHOP	
APPROVE A STREET CLOSURE FOR THE ANNUAL TACO COOK OFF SATURDAY, MAY 3, 2025, 7 AM TO 5 PM	
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	**There was no action out of the executive session.**
DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING THE CITY MANAGER ENTERING INTO AN AGREEMENT WITH A FINANCIAL ADVISOR SERVICE	**City Manager James Hubbard told council Mr. Tim Couch, of Deep Blue Investments, presented a proposal to the Council during the agenda workshop. Mr. Hubbard told the Council Deep Blue would assist the city with their investments which are subject to the public funds investment act. Mr Hubbard said two of the benefits of engaging an advisor were freeing up staff time and having constant oversight of city investment. Mr. Hubbard reviewed the breakdown between fund balances in bond funds. He also reviewed past returns with the Council. Mr. Hubbard said the initial term of the agreement would be for two years and would be a discretionary account. Mr. Hubbard said the flat annual fee is $25,000, billed in monthly installments. Mayor Pro tem Tim McRae made a motion to enter into an agreement with investment advisory services.**

	Second, by Councilman Rob Gowin. Councilwoman Letitia Horace questioned is the city to expect additional return on investments to cover the costs of investment services. Mr. Hubbard responded that he could not answer that, but with the current markets investment expertise is needed. Mayor Pro tem Tim McRae pointed out the services would also keep the city in regulatory compliance. All voted "Aye."
DISCUSS AND CONSIDER POSSIBLE ACTION AWARDING A GRANT ADMINISTRATOR CONTRACT FOR THE DOWNTOWN SIDEWALK IMPROVEMENT PROJECT	**City Manager James Hubbard told the council the city received two proposals. Mr. Hubbard said the request for proposals needed to be sent to five grant administrators. Mr. Hubbard told the Council staff was requesting that the Council reject the two proposals. Councilman Rob Gowin made a motion to reject the proposals. Second, by Mayor Pro tem Tim McRae. All voted "Aye."**
OPEN FORUM FOR MAYOR AND COUNCIL	**Councilwoman Letitia Horace announced there will be an Easter egg hunt in Lincoln Park on April 20 at 3:30 PM.**
CITY MANAGER REPORT	**City Manager James Hubbard reminded everyone of the Easter egg hunt on April 12 in Nichols Green Park. Mr. Hubbard said on the same day, the great Jacksonville cleanup would take place. Mr. Hubbard updated the Council on the current projects Mr. Hubbard reminded everyone of the upcoming special municipal development district election. Mr. Hubbard reviewed the dates of the election and who was allowed to vote in the election. Mr. Hubbard said city offices will be closed on April 18 for Good Friday.**
ADJOURN	**6:30 PM**

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, MAY 8, 2025
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**Mayor Randy Gorham 12:00 PM** **Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilwoman Mindy Gellock, Councilwoman Letitia Horace** **Absent: Councilman Rob Gowin**
INVOCATION	**Mayor Randy Gorham**
CITIZEN PARTICIPATION	**No one came forward.**
UPDATE REGARDING THE MAY 3, 2025, SPECIAL CALLED MUNICIPAL DEVELOPMENT DISTRICT ELECTION	**City Manager James Hubbard told the council the proposition failed 226 to 37. Mr. Hubbard reviewed the dates of multiple notifications given for the MDD election. Councilwoman Letitia Horace asked what kind of feedback Mr. Hubbard received during his various meetings. Mr. Hubbard said all the feedback he received was positive. No action was taken.**
CITY FLUORIDATION UPDATE	**Director of Public & Community Services Randall Chandler told the Council that the city of Jacksonville is currently putting fluoride in the water at the water treatment plant. Mr. Chandler gave the Council a handout containing an overview of the fluoridation process as well as recent studies regarding fluoride in water. Mr. Chandler said he was making a recommendation to the Council that the fluoridation pump be replaced, and the remaining fluoride be used, then the fluoridation practice eliminated. Mr. Chandler said no action was needed by the council. He just wanted to let them know what would be coming in the future. No action was taken.**
REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 13TH DAY OF MAY, 2025 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA	**City Manager James Hubbard reviewed the proposed agenda with the council. Finance Director Roxanna Briley previewed the quarterly report for the City Council. No action was taken.**
QUESTIONS, COMMENTS, DISCUSSION	**None.**
ADJOURN	**1:26 PM**

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Randy Gorham, Mayor
City of Jacksonville

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Greg Lowe, City Clerk

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	7.B.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Clerk
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	
ITEM TITLE:	REAPPOINT MR. RICHARD JOHNSON TO THE ACCESS BOARD		

EXECUTIVE SUMMARY:

The mayor has two appointments to the Anderson County Community Enrichment Services (ACCESS) Board. Mr. Johnson was last appointed in December 2023 to fill an unexpired term. These are two-year terms. Mr. Richard Johnson is the Assistant Police Chief for the City of Palestine. He lives in Jacksonville. Mr. Johnson has a working knowledge of behavioral health issues and is interested in supporting the citizens of our community who need ACCESS' services.

RECOMMENDED ACTION:

Reappoint Mr. Johnson to the ACCESS board.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens X	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

The mayor makes appointments to the ACCESS board.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	9.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Clerk
INITIATED BY:	Greg Lowe, City Clerk	EXHIBITS:	May 3, 2025 Canvass Resolution
ITEM TITLE:	DISCUSS AND CONSIDER POSSIBLE ACTION A RESOLUTION CANVASSING THE MAY 3, 2025, SPECIAL MUNICIPAL ELECTION		

EXECUTIVE SUMMARY:

On May 3, 2025, the City of Jacksonville held a special election to ask voters to establish a Municipal Development District (MDD) in the city's extraterritorial jurisdiction. This proposition would assess a 1/2-cent sales tax on any taxable items sold within the MDD.
The vote totals are as follows: For: 37 Against: 326

RECOMMENDED ACTION:

Make a motion approving the resolution canvassing May 3, 2025, special election.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base X
1.2 Leverage the talent and input of citizens X	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

Sec. 67.002. CANVASS OF PRECINCT RETURNS. (a) Except as otherwise provided by law, the precinct election returns for each election shall be canvassed by the following authority: (2) for an election ordered by an authority of a political subdivision other than a county, the political subdivision's governing body.

RESOLUTION 05-2025-01

STATE OF TEXAS }{

COUNTY OF CHEROKEE }{

CITY OF JACKSONVILLE }{

WHEREAS, *on this the 13TH day of May, 2025, the City Council of the City of Jacksonville, Texas, met and took up the matter of canvassing returns and declaring the results of the Special Election of said City on May 3, 2025, and the City Council having canvassed the returns say that such propositions received the number of votes beside said proposition as shown below:*

PROPOSITION	***VOTES FOR***	***VOTES AGAINST***	***PASS***	***FAIL***
PROPOSITION "A"	37	326		*X*

NOW, THEREFORE, it *appears to the City Council that more votes were cast against Proposition "A," so that proposition fails.*

SIGNED THIS THE 13TH DAY OF MAY 2025.

____

RANDY GORHAM MAYOR

ATTEST:

____

GREG LOWE CITY CLERK

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	10.
DEPARTMENT:	Administration	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	March 2025 Financial Report
ITEM TITLE:	QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY		

EXECUTIVE SUMMARY:

This is the quarterly financial report presented by Finance Director Roxanna Briley. This report is for the second quarter of the 2024-2025 fiscal year.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship X	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

CITY OF
JACKSONVILLE
TEXAS

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING

MARCH 31, 2025

Unity In Action

Visit Our Website
www.jacksonvilletx.org

OVERVIEW

As of **March 31, 2025**, **six months, or one-half,** of the **FY 2025** budget year has been completed. The **year-to-date budget benchmark** stands at **50.0%**.

Total **combined revenue** for the **General and Utility Funds** stands at **$25,867,399**, exceeding budget expectations at **70.2%** of the annual budgeted amount. This marks a **$12,644,176 (95.6%)** increase over **FY 2024 revenue**, largely due to the **$11.7 million** issuance of **Series 2024B Certificates of Obligation (COs)**.

Total **combined expenditures** for the **General and Utility Funds** are **$10,774,476**, representing **26.0%** of the annual budget—remaining **below both revenue received and budget projections**. Compared to **FY 2024**, expenditures have **increased by $571,240 (5.6%).**

YEAR TO DATE (YTD) ACTIVITY

- **Property Taxes** are **92.2%** of the Y-T-D projection.
- **Sales Taxes** are **51.8%** of the Y-T-D projection.
- **Sanitation Fees** are **49.2%** of the Y-T-D projection.
- **EMS/Ambulance Service Fees** are **46.4%** of the Y-T-D projection.
- **Water Sales** are **43.0%** of the Y-T-D projection.
- **Sewer Sales** are **41.5%** of the Y-T-D projection.

COMPARISON TO LAST YEAR

- **Property Taxes** are **101.9%** of prior year.
- **Sales Taxes** are **113.9%** of prior year.
- **Sanitation Fees** are **103.8%** of prior year.
- **EMS/Ambulance Service Fees** are **89.7%** of prior year.
- **Water Sales** are **105.2%** of prior year.
- **Sewer Sales** are **114.1%** of prior year.

GENERAL FUND REVENUE

Revenue Signal Key	
🟢	> 100% of Projected
🟡	95-100% of Projected
🔴	< 95% of Projected

	March 2025				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes	🔴	$ 539,503	$ 718,275	75.1%	🟢	$ 6,543,389	$ 4,309,651	151.8%	$ 6,543,389	$ 8,619,302	75.9%	$ 6,235,339	$ 8,447,162	73.8%
Franchise Fees	🔴	47,584	108,712	43.8%	🟡	629,120	652,273	96.5%	629,120	1,304,546	48.2%	647,398	1,282,000	50.5%
Intergovernmental Revenue	🟢	97,983	5,667	1729.1%	🟢	144,171	34,000	424.0%	144,171	68,000	212.0%	-	150,000	0.0%
Fines & Forfeiture	🟢	61,308	47,446	129.2%	🔴	264,659	284,675	93.0%	264,659	569,350	46.5%	265,242	562,850	47.1%
License & Permits	🔴	2,611	4,704	55.5%	🔴	13,615	28,225	48.2%	13,615	56,450	24.1%	20,674	45,800	45.1%
Fees & Charges For Services	🟢	257,023	237,137	108.4%	🔴	1,317,077	1,422,823	92.6%	1,317,077	2,845,647	46.3%	1,323,979	2,770,807	47.8%
Investment Income	🟢	29,634	29,184	101.5%	🔴	160,643	175,103	91.7%	160,643	350,205	45.9%	194,237	385,000	50.5%
Miscellaneous Receipts	🔴	8,896	11,188	79.5%	🟢	103,832	67,127	154.7%	103,832	134,253	77.3%	212,930	255,573	83.3%
Transfers In	🟢	124,653	124,653	100.0%	🟢	747,921	747,921	100.0%	747,921	1,495,841	50.0%	766,052	1,532,105	50.0%
Total Revenues	🔴	$ 1,169,196	$ 1,286,966	90.8%	🟢	$ 9,924,427	$ 7,721,797	128.5%	$ 9,924,427	$ 15,443,594	64.3%	$ 9,665,851	$ 15,431,297	62.6%

YEAR-TO-DATE OVERVIEW
As of **March 31, 2025**—the **sixth month** of the **FY25 budget year—general fund non-property tax revenue** totaled **$5,178,142**, falling **$31,073** short of projections. However, **total revenue, including property taxes,** exceeded projections by **$2,202,630**, reflecting a **2.7% increase** compared to the same period last fiscal year.

PROPERTY TAXES
Property tax collections through March totaled **$4,746,285**, exceeding projections by **$2,171,557** and **$89,419 (1.9%)** ahead of the prior year's collections.

The majority of **property tax revenue** is typically collected **within the first five months** of the fiscal year. Taxes are due by **January 31**, after which unpaid balances **accrue penalties and interest**.

SALES TAXES
As of **March 31**, **sales tax revenue** totaled **$1,797,104**, **surpassing projections by $62,181** and reflecting a **$218,631** increase compared to the previous fiscal year.

FRANCHISE FEES
Year-to-date franchise fee revenue stands at **$629,120**, **falling short of projections by $23,153** and **decreasing 2.8% ($18,278)** compared to the same period last year.

INTERGOVERNMENTAL REVENUE
Intergovernmental revenue includes grants and reimbursements from local, county, state, and federal sources. As of March 31, 2025, **$144,171** has been received from **JEDCO** for the demolition of substandard structures.

MUNICIPAL COURT
Municipal Court revenue through March totaled **$264,659**, falling **$20,016 below projections** and reflecting a **$583 decrease** compared to FY 2024.

LICENSES & PERMITS
License and permit revenue amounted to **$13,615**, which is **$14,610 below projections** and **$7,059 less** than the same period in FY 2024.

FEES & CHARGES FOR SERVICES
Year-to-date revenue from fees and charges for services reached **$1,317,077**, falling **$105,746 short of projections** and **decreasing by $6,902 (0.5%)** compared to last year.

This category primarily includes **sanitation fees, EMS/ambulance service fees, and Lake Jacksonville leases**. Fee increases for **EMS/ambulance services and sanitation services** took effect **January 1**.

INVESTMENT INCOME
Investment income totaled **$160,643**, falling **$14,460 below projections**. Interest earned on the city's investments decreased by **$33,595** compared to FY 2024.

MISCELLANEOUS RECEIPTS
As of March 31, miscellaneous revenue amounted to **$103,832**, exceeding year-to-date projections by **$36,706** but reflecting a **$109,097 decrease** compared to the prior year.

The decrease is primarily due to the **sale of capital property totaling $130,373 in the previous fiscal year**, which was not repeated in FY 2025.

TRANSFERS IN
Monthly transfers reimburse the General Fund for **general, administrative, and other applicable expenses** incurred by the transferring fund.

FY 2025 Transfers to the General Fund:
- **Water/Wastewater Utility:** $1,422,014
- **Hotel/Motel Occupancy Tax:** $56,052
- **Court Security:** $17,775

Sales Tax History: Fiscal Years 2023 - 2025

FY 2023

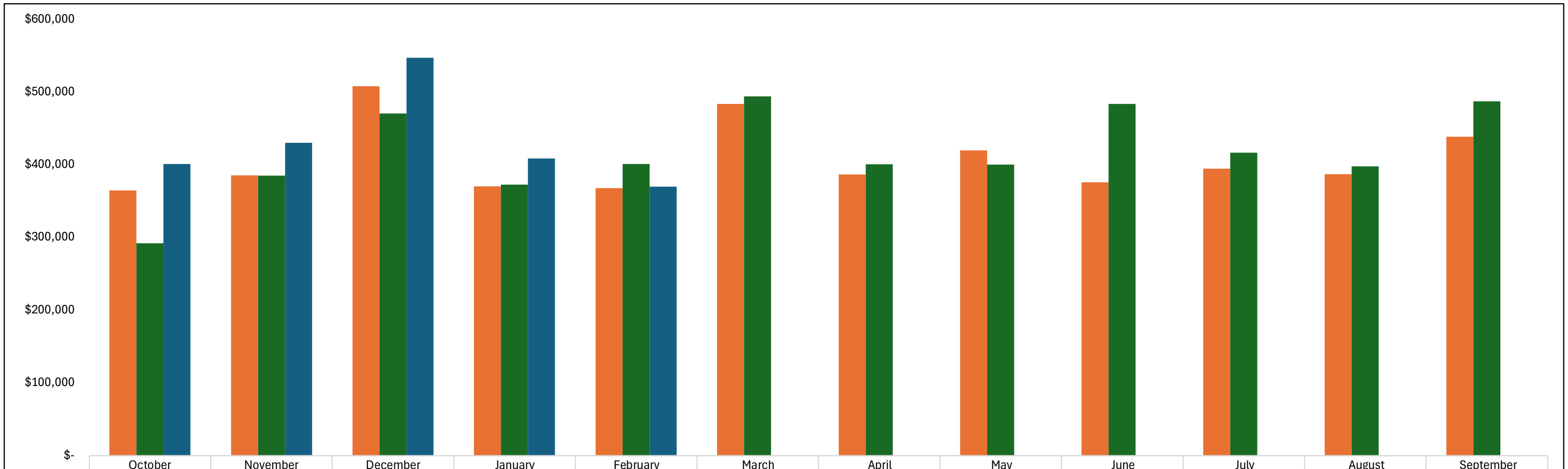
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 243,382	$ 121,691	$ 365,073	$ 365,073
November	257,330	128,665	385,995	751,068
December	339,121	169,561	508,682	1,259,750
January	247,121	123,561	370,682	1,630,432
February	245,573	122,787	368,360	1,998,791
March	322,592	161,296	483,888	2,482,679
April	258,133	129,066	387,199	2,869,878
May	280,075	140,038	420,113	3,289,991
June	250,791	125,395	376,186	3,666,177
July	263,355	131,678	395,033	4,061,210
August	258,334	129,167	387,500	4,448,710
September	292,606	146,303	438,909	4,887,620
	$ 3,258,413	$ 1,629,207	$ 4,887,620	

FY 2024

	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 194,851	$ 97,425	$ 292,276	$ 292,276
November	256,994	128,497	385,491	677,767
December	313,881	156,940	470,821	1,148,588
January	248,616	124,308	372,923	1,521,512
February	267,530	133,765	401,294	1,922,806
March	329,665	164,832	494,497	2,417,303
April	267,405	133,703	401,108	2,818,410
May	266,951	133,475	400,426	3,218,837
June	322,658	161,329	483,987	3,702,823
July	278,093	139,047	417,140	4,119,963
August	265,542	132,771	398,313	4,518,276
September	325,221	162,611	487,832	5,006,108
	$ 3,337,405	$ 1,668,703	$ 5,006,108	

FY 2025

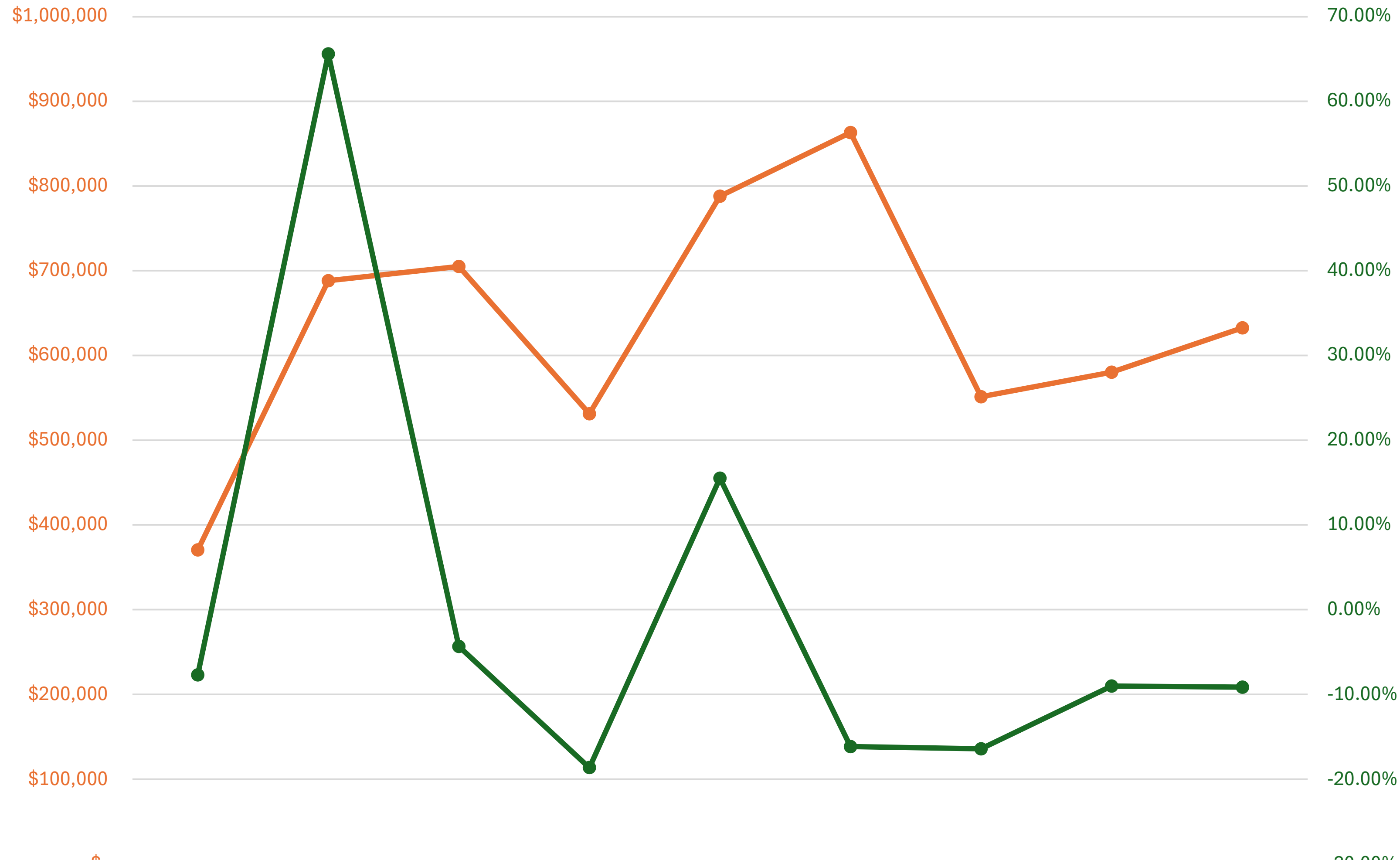
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 267,580	$ 133,790	$ 401,370	$ 401,370
November	287,094	143,547	430,642	832,012
December	364,956	182,478	547,434	1,379,446
January	272,625	136,312	408,937	1,788,383
February	246,945	123,472	370,417	2,158,801
March			-	2,158,801
April			-	2,158,801
May			-	2,158,801
June			-	2,158,801
July			-	2,158,801
August			-	2,158,801
September			-	2,158,801
	$ 1,439,200	$ 719,600	$ 2,158,801	



	October	November	December	January	February	March	April	May	June	July	August	September
FY 2023	$365,073	385,995	508,682	370,682	368,360	483,888	387,199	420,113	376,186	395,033	387,500	438,909
FY 2024	$292,276	385,491	470,821	372,923	401,294	494,497	401,108	400,426	483,987	417,140	398,313	487,832
FY 2025	$401,370	430,642	547,434	408,937	370,417	-	-	-	-	-	-	-

City of Jacksonville, Texas
Financial Statement
As of March 31, 2025

Sales Tax FY 2025 - February - Period 5



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
$ Sales Tax Received April-2025	370,417.39	688,059.79	704,982.93	531,294.58	788,123.72	863,116.46	551,236.30	580,230.47	632,441.00
% Inc(+) Dec(-) from prior year	-7.69%	65.59%	-4.35%	-18.64%	15.52%	-16.15%	-16.44%	-9.02%	-9.16%

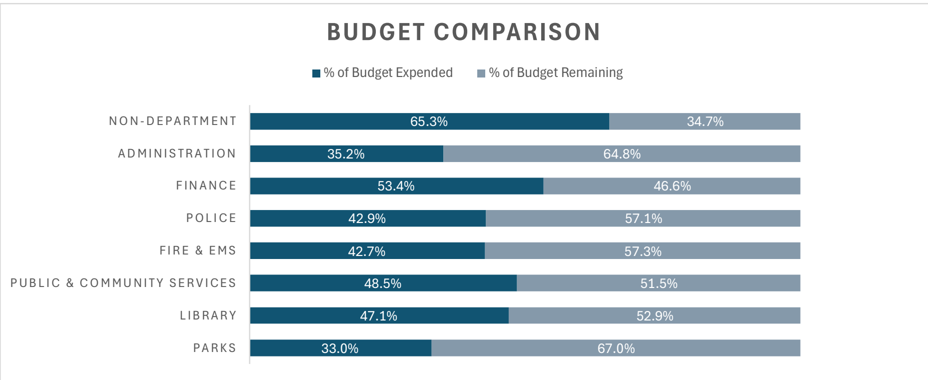
Comparator Cities Calendar Year 2024-2025 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2025 - 2022	2025 - 2023	2025 - 2024	2024 - 2025								
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-24	16.4%	-3.1%	2.8%	4.5%	2.1%	7.8%	12.9%	-5.4%	-13.0%	-12.5%	-6.8%	-1.1%
Nov-24	15.2%	-2.1%	11.1%	16.2%	-5.8%	-8.6%	2.6%	-17.5%	-18.5%	14.6%	5.1%	-1.8%
Dec-24	-4.1%	9.9%	37.3%	25.8%	10.0%	12.8%	3.3%	-9.8%	1.4%	25.7%	22.7%	10.7%
Jan-25	18.0%	11.6%	11.7%	9.0%	6.5%	-10.0%	4.7%	-1.6%	-7.4%	-3.9%	1.6%	0.5%
Feb-25	5.8%	7.6%	16.3%	-40.9%	34.4%	23.3%	7.2%	8.8%	29.5%	8.4%	14.7%	5.9%
Mar-25	23.5%	10.3%	9.7%	0.0%	8.5%	-5.4%	14.1%	-3.7%	1.6%	5.0%	7.4%	17.9%
Apr-25	-5.3%	0.6%	-7.7%	100.0%	-4.3%	-18.6%	15.5%	-16.2%	-16.4%	-9.0%	-9.2%	-3.4%
May-25												
Jun-25												
Jul-25												
Aug-25												
Sep-25												
	2025 - 2022	2025 - 2023	2025 - 2024	2024 - 2025								
	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD
Oct-24	16.4%	-3.1%	2.8%	4.5%	2.1%	7.8%	12.9%	-5.4%	-13.0%	-12.5%	-6.8%	-1.1%
Nov-24	15.7%	-2.6%	7.2%	10.6%	-2.0%	-1.2%	7.5%	-11.8%	-15.8%	0.9%	-0.8%	-1.4%
Dec-24	8.7%	1.0%	15.1%	15.3%	1.8%	3.4%	6.1%	-11.1%	-10.3%	8.0%	6.1%	2.3%
Jan-25	10.9%	3.5%	14.2%	13.8%	3.0%	-0.1%	5.8%	-9.0%	-9.6%	4.8%	4.9%	1.9%
Feb-25	9.6%	4.4%	14.7%	-5.8%	10.3%	4.7%	6.1%	-4.9%	-1.7%	5.7%	7.1%	2.9%
Mar-25	11.6%	5.3%	13.9%	9.6%	10.1%	3.3%	7.2%	-4.8%	-1.2%	5.6%	7.1%	4.8%
Apr-25	9.2%	4.7%	10.8%	14.2%	8.2%	0.5%	8.2%	-6.3%	-3.3%	3.7%	4.9%	3.7%
May-25												
Jun-25												
Jul-25												
Aug-25												
Sep-25												

"Month" is month in which revenue is received.

GENERAL FUND EXPENDITURES

	March 2025			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 458,960	$ 702,928	65.3%	$ 219,653	$ 911,106	24.1%
Administration	271,708	733,825	37.0%	291,155	933,155	31.2%
I.T.	78,442	231,390	33.9%	76,905	233,023	33.0%
Communications	13,696	23,317	58.7%	27,221	53,465	50.9%
H.R.	62,769	223,610	28.1%	106,291	231,270	46.0%
Finance	288,380	511,509	56.4%	287,593	491,090	58.6%
Municipal Court	93,055	203,420	45.7%	95,382	218,089	43.7%
Police	1,871,552	4,336,772	43.2%	1,735,286	3,643,810	47.6%
Dispatch	-	-	0.0%	205,731	440,151	46.7%
Code Enforcement	117,989	283,146	41.7%	114,505	267,545	42.8%
Animal Services	117,852	290,814	40.5%	117,490	268,727	43.7%
Fire & EMS	1,611,945	3,771,274	42.7%	1,668,727	3,528,593	47.3%
Public & Community Services	51,338	107,775	47.6%	41,989	106,721	39.3%
Development Services	240,969	295,380	81.6%	85,801	397,516	21.6%
Traffic & Lighting	86,180	260,731	33.1%	98,045	248,338	39.5%
Streets	322,855	579,850	55.7%	228,525	489,018	46.7%
Sanitation	453,609	1,136,302	39.9%	424,531	1,067,467	39.8%
Library	213,216	450,599	47.3%	212,065	446,918	47.5%
Texana Museum	18,250	41,158	44.3%	24,745	54,245	45.6%
Parks	312,994	784,368	39.9%	194,155	783,392	24.8%
Recreation	26,906	157,429	17.1%	32,240	179,355	18.0%
Cemetery	57,083	183,502	31.1%	47,526	193,039	24.6%
Lake	15,280	122,394	12.5%	18,352	113,468	16.2%
Total Expenditures	$ 6,785,028	$ 15,431,490	44.0%	$ 6,353,914	$ 15,299,501	41.5%



YEAR-TO-DATE OVERVIEW

As of **March 31, 2025**—the midpoint of the FY 2025 budget year—the year-to-date expenditure benchmark is **50.0%**. Total General Fund expenditures totaled **$6,785,028**, representing **44.0%** of the annual budget. This places overall spending below budgeted expectations.

NON-DEPARTMENT

Non-Department expenditures reached **65.3%** of the annual budget as of March. This variance is largely due to the **annual payment for general property, plant, and equipment liability insurance**, which is paid in full on **October 1** each year. This single payment accounts for **32%** of the department's total budget.

COMMUNICATIONS

The Communications Department recorded expenditures at **58.7%** of its annual budget. The variance is attributed to the **annual CivicPlus payment** for website and citizen engagement software, which is paid at the start of the fiscal year.

FINANCE

Finance Department expenditures totaled **56.4%** of the annual budget. This overage is due to the payment of **three quarterly installments** to the Cherokee County Appraisal District for **appraisal and billing & collection services**, which are due at the beginning of each quarter.

DEVELOPMENT & FACILITY SERVICES

As of March 31, the Development & Facility Services Department exceeded the 50.0% benchmark, with expenditures trending ahead of projections. The variance is primarily due to **demolition costs for substandard structures incurred earlier in the fiscal year**. These overages are **offset by additional funding from JEDCO**.

STREETS & INFRASTRUCTURE

The Streets & Infrastructure Department reported expenditures at **55.7%** of the annual budget through March. The variance is driven by **capital lease payments** for the department's **street sweeper, haul truck, and trailer**, which were paid in full in January.

OTHER DEPARTMENTS

All other General Fund departments remained **at or below their projected expenditure levels** as of March 31, remaining **within budgetary expectations**.

UTILITY FUND REVENUES

Revenue Signal Key
> 100% of Projected
95-100% of Projected
< 95% of Projected

	March 2025				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ -	$ -	0.0%		$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
Franchise Fees		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue		-	88,007	0.0%		8,250	528,042	1.6%	8,250	1,056,084	0.8%	124,551	710,138	17.5%
Fines & Forfeiture		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
License & Permits		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Fees & Charges For Services		591,893	692,340	85.5%		3,544,465	4,154,041	85.3%	3,544,465	8,308,082	42.7%	3,228,263	7,443,665	43.4%
Investment Income		60,988	25,000	244.0%		263,228	150,000	175.5%	263,228	300,000	87.7%	199,772	384,155	52.0%
Miscellaneous Receipts		389,501	980,368	39.7%		12,127,029	5,882,207	206.2%	12,127,029	11,764,413	103.1%	4,786	25,614	18.7%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues		$ 1,042,381	$ 1,785,715	58.4%		$ 15,942,972	$ 10,714,290	148.8%	$ 15,942,972	$ 21,428,579	74.4%	$ 3,557,372	$ 8,563,572	41.5%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue for **March** amounted to **$15,942,972**, significantly exceeding the monthly projection by **$5,228,683** and surpassing prior-year collections by **$12,385,600**.

The **variance to budget** is primarily due to the **$11.7 million** received from the issuance of **Certificates of Obligation (COs)**, which were funded in December.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue includes grants and reimbursements from **local, county, state, and federal sources.** As of **March 31st**, **$8,250** in **ARPA revenue** has been received.

WATER SALES

Water sales revenue totaled **$1,777,204**, falling **$287,778 below projections.** However, compared to FY 2024, water sales reflect a **5.2% increase** as of March 31st.

In **March**, the city billed **58,865,012 gallons** of water, a **12.7% increase** compared to **March 2024**. Year-to-date, **384,649,255 gallons** have been billed, which represents **102.9%** of the **year-to-date total for FY 2024.**

SEWER CHARGES

Year-to-date sewer charges revenue totaled **$1,638,210**, falling **$337,848 short of projections**. However, billing increased by **14.1% ($202,363)** compared to **March 2024**.

Sanitary sewer revenue is directly influenced by **water consumption patterns**.

OTHER CHARGES FOR SERVICE

As of **March 31st**, revenue from other charges for service totaled **$35,030, exceeding projections** by **$11,780.**

This category is primarily driven by **tap fees**, which cover the costs of connecting **homes and businesses** to the city's **water and sewer systems**.

FINES AND FORFEITURES

Revenue from fines and forfeitures totaled **$94,021** for March, exceeding projections by **$4,269**.

This revenue source consists of **penalties on past-due utility bills** and is influenced by **payment timing** and the size of **outstanding balances**.

INVESTMENT INCOME

Investment income for **March** totaled **$263,228**, exceeding the monthly projection by **75.5%** and **$63,457 ahead** of prior-year receipts.

MISCELLANEOUS RECEIPTS

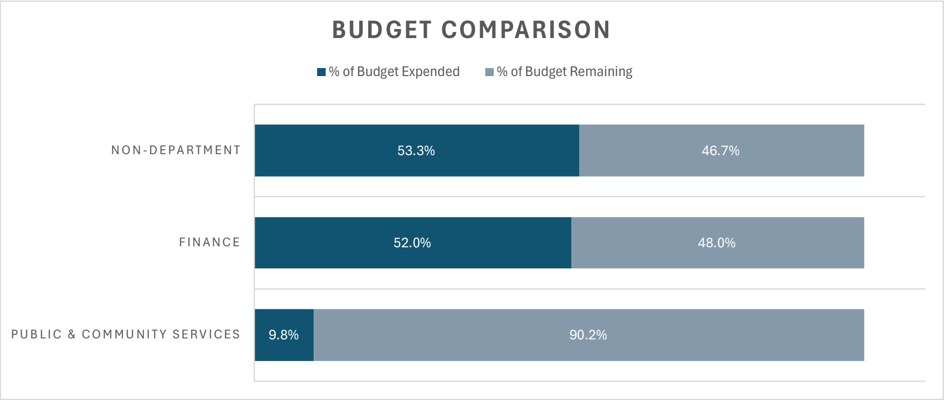
Miscellaneous revenue, which includes **sales of non-inventory items, collections, and recoveries**, totaled **$12,127,029** through March.

The **Series 2024B Certificates of Obligation** were **funded in December** to support **upgrades and expansion** of the city's **Double Creek Wastewater Treatment Plant (WWTP)**. These bonds were issued through the **Texas Water Development Board (TWDB)**.

As part of the issuance, **$8,151,500** was disbursed to the city by **TWDB as Principal Forgiveness**, meaning the city **will not be required to pay debt service on this amount**.

UTILITY FUND EXPENDITURES

	March 2025			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 1,450,769	$ 2,723,522	53.3%	$ 1,459,100	$ 3,356,466	43.5%
Administration						
Communications	-	-	0.0%	12,529	28,055	44.7%
Finance						
Utility Billing	317,584	610,534	52.0%	271,922	609,385	44.6%
Public & Community Services	308,433	799,563	38.6%	298,300	785,218	38.0%
Water Production	303,272	737,996	41.1%	596,804	1,299,475	45.9%
Water Distribution	235,097	1,867,257	12.6%	343,167	1,300,718	26.4%
Wastewater Collection	892,157	1,819,918	49.0%	370,914	910,323	40.7%
Wastewater Treatment	482,137	17,488,635	2.8%	496,586	1,196,969	41.5%
Total Expenditures	$ 3,989,449	$ 26,047,425	15.3%	$ 3,849,322	$ 9,486,609	40.6%



OVERVIEW

As of **March 31, 2025**, the **sixth month of the FY 2025 budget year**, the **year-to-date budget percentage** for comparison is **50.0%**.

Year-to-date expenditures totaled **$3,989,449**, representing **15.3% of the annual budget**.

The **low percentage of budget utilization** is primarily due to the **$11.7 million allocated** for the **Series 2024B Wastewater Treatment Plant Upgrade and Expansion Bond Project**. While **100% of the bond proceeds** are budgeted for expenditure within FY 2025, any **unspent funds** at the end of the fiscal year will be **re-budgeted in subsequent fiscal years** until fully expended.

NON DEPARTMENT

As of **March 31st**, Non Department **year-to-date expenditures** totaled **$1,450,769**, representing **53.3%** of the department's **annual budget allocation**. The **variance to budget** at this time is primarily due to the **annual payment for general property, plant, and equipment liability insurance**, which is paid in full on **October 1** each year.

UTILITY BILLING

The **Utility Billing Department** recorded expenditures at **52.0%** of its annual budget. This overage results from the **annual payment to Aquametric for Automated Meter Reading & Customer Portal software**, which was made in January.

All other departments **remained below budgeted expectations** through March.

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Balance
	INFORMATION TECHNOLOGY			
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	$ 43,600	$ 23,331	$ 20,269
	POLICE			
104-400-02-58883-000	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	176,142	102,858
110-400-02-58881-053	Ballistic Shields	-	117,869	(117,869)
	FIRE / EMS			
103-500-02-58880-000	Fire Station #2 Renovation	188,000	11,950	176,050
104-500-02-58881-000	Equipment Replacement Program- Power-Load Replacements for Medic Units	65,000	781,088	(716,088)
	PUBLIC & COMMUNITY SERVICES ADMINISTRATION			
101-600-01-58881-000	Ice Machine- 50/50 split	2,500	-	2,500
201-600-06-58881-000	Ice Machine- 50/50 split	2,500	-	2,500
103-600-01-58892-000	Public & Community Services Equipment Building- Electrical Wiring	16,000	14,899	1,101
	STREETS & INFRASTRUCTURE			
103-603-03-58898-000	Canada Street Improvement Project	2,400,000	45,920	2,354,080
103-603-03-58898-000	Street Improvement Projects	523,266	-	523,266
103-603-03-58898-000	Forest Trail & Meadow Creek Retaining Wall	37,000	-	37,000
103-603-03-58899-000	Road/Street projects Engineering Services	-	-	-
103-603-03-58899-037	Canada Street Improvements Engineering- ARPA	-	18,998	(18,998)
	WATER PRODUCTION			
201-609-06-58880-000	Lighting at Wells & Water Treatment Plant	18,850	-	18,850
201-609-06-58881-000	Electric Pallet Jack	6,000	4,995	1,005
	WATER DISTRIBUTION			
201-610-06-58889-037	US HWY 175 Utility Relocation - 30% ARPA	556,084	8,250	547,834
201-610-06-58889-000	US HWY 175 Utility Relocation - 35% department budget	664,116	-	664,116
103-603-03-58898-000	US HWY 175 Utility Relocation - 35% street bonds	664,116	-	664,116
201-610-06-58882-000	Fire Hydrant Replacement Project	-	1,805	(1,805)
	WASTEWATER COLLECTION			
201-611-06-58879-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project	250,000	169,585	80,415
201-611-06-58883-000	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307	440,307	-
201-611-06-58889-052	Nichols Green Trunk Line Infiltration and Inflow Project	575,000	-	575,000

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Balance
	WASTEWATER TREATMENT			
201-612-06-58879-000	Dogwood Lift Station	23,427	-	23,427
201-612-06-58880-000	TWDB 2024B- Double Creek Wastewater Treatment Plant- Update & Expansion	11,535,357	26,340	11,509,017
201-612-06-58880-000	Upgrade Lighting in Double Creek Wastewater Treatment Plant Buildings	6,720	-	6,720
201-612-06-58881-000	60 kw Generator @ Lake Marina Lift Station	53,700	-	53,700
201-612-06-58881-000	Digestor @ Wastewater Treatment Plant	66,873	-	66,873
201-612-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	47,782	4,822,602
	LIBRARY			
101-700-04-58882-000	Security Cameras for the Library	-	8,255	(8,255)
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	42,000	26,731	15,269
103-700-04-58880-037	Library Façade Project	82,500	-	82,500
	PARKS			
103-800-04-58884-037	Hazel Tilton Park - ARPA	57,048	57,048	-
103-800-04-58884-044	Hazel Tilton Park - Sale of Lake Lots	283,305	16,780	266,524
103-800-04-58884-037	Lincoln Park - ARPA	9,993	9,128	865
110-800-04-58884-051	Lincoln Park - Grant	300,000	174,765	125,235
103-800-04-58884-051	Lincoln Park (Non Grant)	-	10,216	(10,216)
104-800-04-58881-000	Batwing Mower Trailer	11,699	10,700	999
	LAKE JACKSONVILLE			
103-803-04-58884-037	Lake Jacksonville Campground Improvements - ARPA	25,000	-	25,000
103-803-04-58884-000	Lake Jacksonville Campground Improvements	40,000	-	40,000
110-803-04-58884-011	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,863,785	512,400	1,351,385
	Total	**$ 26,003,131**	**$ 2,715,285**	**$ 23,287,846**

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2024	Revenue	Expense	Ending Fund Balance 03/31/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	$ 4,692,168.42	$ 9,901,978.92	$ 6,773,595.50	$ 7,820,551.84	$ 3,086,298.01	$ 4,734,253.83
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	24,185.74	3,700.00	7,599.98	20,285.76		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	9,743.19	14,681.05	-	24,424.24		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,395.00)	-	-	(1,395.00)		
DESIGNATED DONATIONS- LIBRARY DONATIONS	9,498.21	1,928.00	-	11,426.21		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	3,982.64	2,139.00	2,432.05	3,689.59		
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900.00	-	-	1,900.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	1,400.00	752.00		
102 DEBT SERVICE FUND	324,631.77	2,057,747.50	1,094,639.08	1,287,740.19	210,846.00	1,076,894.19
103 CAPITAL PROJECTS FUND (GENERAL)	5,051,439.75	253,320.07	420,434.48	4,884,325.34		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,022,674.21	1,113,272.93	1,111,628.19	1,024,318.95		
110 GRANT FUND	927,379.36	366,526.27	829,399.62	464,506.01		
Total Major Governmental Funds	**12,091,340.29**	**13,715,293.74**	**10,241,128.90**	**15,565,505.13**		
111 **TOURISM**- HOTEL / MOTEL OCCUPANCY TAX FUND	394,876.88	137,617.89	112,237.38	420,257.39		
120 **TOURISM**- VENUE PROJECT FUND	(9,075.15)	236,514.35	166,499.62	60,939.58		
112 **COURT**- TECHNOLOGY FUND	-	(22,677.03)	-	(22,677.03)		
113 **COURT**- SECURITY FUND	165,544.73	9,891.14	8,887.68	166,548.19		
114 **COURT**- CHILD SAFETY TRUST FUND	14,753.60	1,424.74	-	16,178.34		
115 **POLICE**- STATE FORFEITURE FUND	37,180.22	837.69	-	38,017.91		
116 **POLICE**- FEDERAL FORFEITURE FUND	3,558.10	80.17	-	3,638.27		
118 **POLICE**- LEOSE FUND	5,818.78	2,932.80	-	8,751.58		
Total Nonmajor Governmental Funds	**612,657.16**	**366,621.75**	**287,624.68**	**691,654.23**		
201 WATER & WASTEWATER UTILITY FUND	8,147,518.00	15,942,972.21	3,989,448.83	20,101,041.38	6,422,652.66	13,678,388.72
Total Enterprise Funds	**8,147,518.00**	**15,942,972.21**	**3,989,448.83**	**20,101,041.38**		
301 BEAUTIFICATION FUND	20,248.12	4,752.86	4,074.70	20,926.28		
Total Fiduciary Fund	**20,248.12**	**4,752.86**	**4,074.70**	**20,926.28**		
Grand Total- All Funds	**$ 20,871,763.57**	**$ 30,029,640.56**	**$ 14,522,277.11**	**$ 36,379,127.02**		

City of Jacksonville, Texas
Financial Statement
As of March 31, 2025

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	$ 4,982,375	$ 4,982,375	$ 219,920	$ 4,650,464	93.3%	$ 331,911	$ 4,596,795	$ 53,669
101-41401	AD VALOREM TAX- PRIOR	120,118	120,118	20,142	92,848	77.3%	27,270	65,491	27,357
101-41402	AD VALOREM TAX- PENALTY & INTEREST	82,342	82,342	23,687	51,899	63.0%	30,443	41,529	10,370
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,930	11,930	772	772	6.5%	11,159	1,067	(295)
101-41404	SALES TAX	3,441,746	3,441,746	272,625	1,783,019	51.8%	1,658,727	1,565,281	217,738
101-41405	SALES TAX- TIMELY FILING DISCOUNT	600	600	50	299	49.9%	301	291	8
101-41406	MIXED BEVERAGE TAX	27,500	27,500	2,307	13,786	50.1%	13,714	12,901	884
101-41408	PROPERTY TAX REBATE	(53,309)	(53,309)	-	(49,698)	93.2%	(3,611)	(53,309)	3,611
101-41409	PAYMENT IN LIEU OF TAX	6,000	6,000	-	-	0.0%	6,000	5,293	(5,293)
	***** REVENUE CATEGORY TOTALS *****	**8,619,302**	**8,619,302**	**539,503**	**6,543,389**	**75.9%**	**2,075,913**	**6,235,339**	**308,049**
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	500,000	500,000	-	247,829	49.6%	252,171	272,503	(24,674)
101-42411	ROW RENTAL FEES- GAS UTILITIES	125,000	125,000	-	44,622	35.7%	80,378	49,684	(5,062)
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	-	7,094	41.7%	9,906	8,232	(1,138)
101-42413	ROW RENTAL FEES- CABLE TV	102,934	102,934	-	42,692	41.5%	60,241	49,615	(6,923)
101-42414	SANITATION FRANCHISE FEES	130,000	130,000	10,513	58,980	45.4%	71,020	58,933	47
101-42415	LANDFILL CONTRACT FEES	429,612	429,612	37,072	227,903	53.0%	201,710	208,430	19,473
	***** REVENUE CATEGORY TOTALS *****	**1,304,546**	**1,304,546**	**47,584**	**629,120**	**48.2%**	**675,426**	**647,398**	**(18,278)**
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	50,000	97,983	144,171	288.3%	(94,171)	-	144,171
101-43427	MISCELLANEOUS GRANT REVENUE	18,000	18,000	-	-	0.0%	18,000	-	-
	***** REVENUE CATEGORY TOTALS *****	**68,000**	**68,000**	**97,983**	**144,171**	**212.0%**	**(76,171)**	**-**	**144,171**
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	23,012	95,652	39.9%	144,348	116,532	(20,880)
101-44444	MUNICIPAL COURT- FINES	315,000	315,000	36,930	162,472	51.6%	152,528	142,122	20,350
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	71	204	34.0%	396	208	(3)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	25	124	49.5%	126	125	(1)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	13,500	13,500	1,270	6,207	46.0%	7,293	6,256	(49)
	***** REVENUE CATEGORY TOTALS *****	**569,350**	**569,350**	**61,308**	**264,659**	**46.5%**	**304,691**	**265,242**	**(583)**
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	60	150	30.0%	350	120	30
101-45451	BUILDING PERMITS	35,000	35,000	1,107	6,803	19.4%	28,197	11,806	(5,003)
101-45452	DEMOLITION PERMITS	1,500	1,500	-	-	0.0%	1,500	500	(500)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	677	2,544	33.9%	4,956	3,139	(595)
101-45454	EXCAVATION PERMITS	500	500	25	255	51.0%	245	200	55
101-45457	MECHANICAL PERMITS	1,000	1,000	55	135	13.5%	865	555	(420)
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	50	700	58.3%	500	550	150
101-45459	PLAT PERMITS	350	350	-	50	14.3%	300	26	24

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	438	2,253	45.1%	2,747	2,478	(225)
101-45461	SIGN PERMITS	2,500	2,500	-	225	9.0%	2,275	625	(400)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	100	200	50.0%	200	200	-
101-45465	VENDOR PERMITS	200	200	100	300	150.0%	(100)	-	300
101-45466	ZONING PERMITS	800	800	-	-	0.0%	800	475	(475)
	***** REVENUE CATEGORY TOTALS *****	**56,450**	**56,450**	**2,611**	**13,615**	**24.1%**	**42,835**	**20,674**	**(7,059)**
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	935,000	935,000	109,454	434,016	46.4%	500,984	483,688	(49,672)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,104	12,760	47.9%	13,890	12,698	62
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	1,400	2,600	43.3%	3,400	2,200	400
101-46473	LAKE LOT LEASE FEES	93,000	93,000	1,200	36,081	38.8%	56,919	35,281	800
101-46474	FUEL PUMP SALES	100,000	100,000	-	1,434	1.4%	98,566	3,546	(2,112)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	8,905	39,295	47.9%	42,705	31,036	8,259
101-46476	CONCESSION SALES	500	500	-	-	0.0%	500	-	-
101-46477	SANITATION FEES	1,503,507	1,503,507	125,306	739,676	49.2%	763,831	712,591	27,085
101-46478	GARBAGE CAN RENTAL FEES	-	-	5	9	0.0%	(9)	14	(5)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,195	7,208	36.0%	12,792	8,475	(1,267)
101-46489	NSF CHECK FEES	-	-	-	-	0.0%	-	30	(30)
101-46493	POLICE DEPT FEES	2,500	2,500	425	770	30.8%	1,730	339	431
101-46494	ANIMAL SERVICES FEES	6,000	6,000	155	2,216	36.9%	3,784	2,698	(482)
101-46496	CEMETERY LOT SALES	25,000	25,000	2,410	10,490	42.0%	14,510	10,910	(420)
101-46497	INDUSTRIAL PARK RENTAL	3,550	3,550	3,000	21,076	593.7%	(17,526)	3,526	17,550
101-46498	LIBRARY FEES	12,500	12,500	1,239	6,712	53.7%	5,788	5,442	1,270
101-46499	PARKS & RECREATION FEES	7,800	7,800	225	635	8.1%	7,165	-	635
101-46500	RENTAL FEES	10,600	10,600	-	2,100	19.8%	8,500	11,505	(9,405)
101-46506	AQUATIC CENTER FEES	11,040	11,040	-	-	0.0%	11,040	-	-
	***** REVENUE CATEGORY TOTALS *****	**2,845,647**	**2,845,647**	**257,023**	**1,317,077**	**46.3%**	**1,528,569**	**1,323,979**	**(6,902)**
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,205	350,205	29,634	160,643	45.9%	189,562	194,237	(33,595)
	***** REVENUE CATEGORY TOTALS *****	**350,205**	**350,205**	**29,634**	**160,643**	**45.9%**	**189,562**	**194,237**	**(33,595)**
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	1,500	1,500	6,211	40,500	2700.0%	(39,000)	819	39,681
101-48516	PRIOR YEARS REIMBURSEMENTS	10,000	10,000	2,096	10,385	103.8%	(385)	515	9,870
101-48517	REBATES & DISCOUNTS	20,000	20,000	117	22,404	112.0%	(2,404)	18,282	4,122
101-48518	INSURANCE PROCEEDS	57,753	57,753	-	8,095	14.0%	49,658	49,774	(41,679)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	130,373	(130,373)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	15,000	-	3,700	24.7%	11,300	4,500	(800)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	81	14,681	146.8%	(4,681)	3,447	11,235
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	10,000	-	-	0.0%	10,000	600	(600)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	-	0.0%	1,000	-	-
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	4,000	285	1,928	48.2%	2,072	2,073	(145)
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	4,000	107	2,139	53.5%	1,861	647	1,492
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	-	-
101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	-	0.0%	-	1,900	(1,900)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
	***** REVENUE CATEGORY TOTALS *****	**134,253**	**134,253**	**8,896**	**103,832**	**77.3%**	**30,421**	**212,930**	**(109,097)**
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	17,775	17,775	1,481	8,888	50.0%	8,888	3,770	5,118
101-49553	TRANSFER FROM UTILITY FUND	1,422,014	1,422,014	118,501	711,007	50.0%	711,007	736,007	(25,000)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	56,052	56,052	4,671	28,026	50.0%	28,026	26,276	1,751
	***** REVENUE CATEGORY TOTALS *****	**1,495,841**	**1,495,841**	**124,653**	**747,921**	**50.0%**	**747,921**	**766,052**	**(18,132)**
	***** TOTAL REVENUE *****	**15,443,594**	**15,443,594**	**1,169,196**	**9,924,427**	**64.3%**	**5,519,167**	**9,665,851**	**258,576**
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,192,778	1,192,778	72,667	520,603	43.6%	672,175	544,297	(23,694)
101-51601	OPERATIONAL	5,438,400	5,438,400	365,236	2,387,813	43.9%	3,050,587	2,246,685	141,127
101-51602	PERMANENT PART-TIME	159,710	159,710	9,427	54,819	34.3%	104,891	59,263	(4,444)
101-51604	SEASONAL PART-TIME POOL	58,840	58,840	-	-	0.0%	58,840	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	18,650	18,650	-	2,917	15.6%	15,734	8,406	(5,489)
101-51611	K9 CARE STIPEND	7,059	7,059	542	3,192	45.2%	3,867	3,230	(38)
101-51612	ON CALL STIPEND	7,300	7,300	420	2,994	41.0%	4,306	3,273	(279)
101-51613	BI-LINGUAL PAY	30,600	30,600	2,229	11,884	38.8%	18,716	13,564	(1,680)
101-51614	CERTIFICATION PAY	120,995	120,995	9,138	55,872	46.2%	65,123	56,752	(880)
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,713	12,729	35.7%	22,971	18,019	(5,289)
101-51616	EDUCATION PAY	38,700	38,700	2,800	16,666	43.1%	22,034	18,239	(1,573)
101-51617	LONGEVITY PAY	38,180	38,180	2,928	15,777	41.3%	22,403	15,281	497
101-51620	AUTO ALLOWANCE	24,000	24,000	925	6,625	27.6%	17,375	6,458	167
101-51621	CELL PHONE ALLOWANCE	5,820	5,820	388	2,081	35.8%	3,739	2,179	(98)
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	4,000	100.0%	-	3,500	500
101-51629	OVERTIME	782,542	782,542	38,067	221,215	28.3%	561,328	334,427	(113,213)
101-51638	FICA	606,975	606,975	37,161	244,357	40.3%	362,618	245,767	(1,410)
101-51639	DENTAL INSURANCE	36,983	36,983	2,804	15,439	41.7%	21,544	15,372	66
101-51640	HEALTH INSURANCE	727,044	727,044	51,641	292,070	40.2%	434,974	284,170	7,899
101-51641	LIFE INSURANCE	2,898	2,898	213	1,160	40.0%	1,738	328	832
101-51642	TMRS	805,625	805,625	51,908	342,087	42.5%	463,538	339,312	2,775
101-51643	WORKER'S COMPENSATION	179,078	179,078	9,892	65,960	36.8%	113,118	67,154	(1,194)
101-51644	CONTRA WAGE EXPENSE	(43,179)	(43,179)	-	(13,316)	30.8%	(29,863)	(12,171)	(1,145)
101-51645	UNEMPLOYMENT	-	-	1,597	2,441	0.0%	(2,441)	-	2,441
101-51646	CONTRACT LABOR	175,750	175,750	6,518	65,159	37.1%	110,591	51,837	13,323
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	179	831	18.4%	3,687	1,417	(585)
101-51648	EMPLOYEE TESTING	7,225	7,225	197	2,665	36.9%	4,560	1,074	1,591
101-51649	OTHER EMPLOYEE COSTS	15,872	15,872	-	4,707	29.7%	11,165	18,375	(13,668)
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	375	(375)
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	3,000	100.0%	-	3,400	(400)
	***** EXPENSE CATEGORY TOTALS *****	**10,487,465**	**10,487,465**	**669,590**	**4,345,747**	**41.4%**	**6,141,718**	**4,349,983**	**(4,235)**
52-MAINTENANCE									

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-52700	R/M BUILDINGS & STRUCTURES	86,421	86,421	(132)	50,047	57.9%	36,374	52,752	(2,705)
101-52701	R/M EQUIPMENT & MACHINERY	135,046	135,046	6,428	56,798	42.1%	78,248	68,340	(11,542)
101-52705	R/M MOTOR VEHICLES	138,571	138,571	18,761	69,031	49.8%	69,540	42,672	26,359
101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	-	-
101-52707	R/M PARKS	63,700	63,700	431	23,329	36.6%	40,371	20,842	2,487
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	258	2,147	32.5%	4,454	3,223	(1,076)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	15,000	5,316	22,869	152.5%	(7,869)	6,268	16,601
101-52710	R/M STREETS & ALLEYS	50,000	50,000	505	17,867	35.7%	32,133	10,508	7,359
101-52715	DAMAGES & CLAIMS	57,753	57,753	37,460	81,585	141.3%	(23,833)	49,097	32,488
101-52716	R/M ATHLETIC COMPLEX	13,400	13,400	495	3,729	27.8%	9,671	-	3,729
	***** EXPENSE CATEGORY TOTALS *****	**566,690**	**566,690**	**69,523**	**327,401**	**57.8%**	**239,290**	**253,701**	**73,700**
53-UTILITIES									
101-53730	ELECTRICITY	313,285	313,285	24,665	112,989	36.1%	200,296	108,581	4,409
101-53731	NATURAL GAS	21,865	21,865	388	11,888	54.4%	9,977	11,276	612
101-53732	PHONE/CABLE/INTERNET	163,873	163,873	15,135	84,334	51.5%	79,539	78,840	5,495
101-53733	WATER/SEWER & GARBAGE	55,931	55,931	1,348	15,081	27.0%	40,850	14,278	803
	***** EXPENSE CATEGORY TOTALS *****	**554,954**	**554,954**	**41,536**	**224,292**	**40.4%**	**330,662**	**212,974**	**11,318**
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	55,000	55,000	2,356	21,868	39.8%	33,132	20,923	945
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	1,008	3,075	55.9%	2,425	2,652	423
101-54742	ANIMAL FOOD	5,000	5,000	289	1,246	24.9%	3,754	1,802	(556)
101-54743	BOOK SUPPLIES	6,010	6,010	182	974	16.2%	5,036	3,623	(2,650)
101-54744	BOTANICAL SUPPLIES	2,150	2,150	-	775	36.0%	1,375	247	528
101-54745	CASH OVER/SHORT	-	-	2	35	0.0%	(35)	(90)	124
101-54746	CHEMICAL SUPPLIES	28,375	28,375	3,237	3,638	12.8%	24,737	2,188	1,450
101-54749	FIRE ARM TRAINING SUPPLIES	8,000	8,000	931	4,416	55.2%	3,584	7,861	(3,445)
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	2,560	-	-	0.0%	2,560	1,200	(1,200)
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	-	-
101-54752	FOOD	27,824	27,824	2,094	11,628	41.8%	16,196	12,779	(1,150)
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	-	1,628	38.8%	2,573	1,630	(2)
101-54756	JANITORIAL SUPPLIES	32,773	32,773	1,055	11,772	35.9%	21,001	16,660	(4,888)
101-54757	K-9 CARE SUPPLIES	7,600	7,600	290	2,614	34.4%	4,986	2,014	601
101-54762	MINOR TOOLS & EQUIPMENT	37,555	37,555	4,804	13,443	35.8%	24,112	25,725	(12,281)
101-54763	MISCELLANEOUS SUPPLIES	19,250	19,250	932	3,885	20.2%	15,365	4,304	(419)
101-54764	MOTOR VEHICLE FUEL	243,400	243,400	20,878	93,408	38.4%	149,992	98,452	(5,044)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,500	4,500	100	3,187	70.8%	1,313	2,156	1,031
101-54766	OFFICE SUPPLIES	23,278	23,278	1,072	6,789	29.2%	16,489	9,024	(2,235)
101-54767	OXYGEN SUPPLIES	8,500	8,500	2,289	5,321	62.6%	3,179	3,937	1,384
101-54768	PLAQUES & AWARDS	2,500	2,500	-	1,372	54.9%	1,128	960	412
101-54769	POSTAGE	12,070	12,070	852	4,782	39.6%	7,288	4,866	(85)
101-54770	PRINTING SUPPLIES	6,690	6,690	190	2,028	30.3%	4,662	3,186	(1,158)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	172	1,749	54.3%	1,474	2,408	(659)
101-54772	PROTECTIVE CLOTHING	10,000	10,000	-	668	6.7%	9,332	3,467	(2,799)
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	-	-	0.0%	3,400	-	-
101-54774	RECREATION SUPPLIES	1,950	1,950	-	116	5.9%	1,834	-	116
101-54775	RESALE GASOLINE	76,798	76,798	-	(39)	-0.1%	76,837	4,783	(4,822)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-54776	SAFETY EQUIPMENT	5,000	5,000	-	4,412	88.2%	588	-	4,412
101-54777	STREET SIGN SUPPLIES	9,000	9,000	9,018	13,221	146.9%	(4,221)	346	12,875
101-54778	TECHNOLOGY SUPPLIES	6,520	6,520	65	353	5.4%	6,167	7,945	(7,592)
101-54779	WEARING APPAREL	70,935	70,935	11,209	29,780	42.0%	41,155	31,737	(1,956)
101-54781	DESIGNATED DONATIONS	45,000	45,000	222	11,432	25.4%	33,568	5,572	5,860
101-54782	SPECIAL ACTIVITIES	6,000	6,000	-	905	15.1%	5,095	-	905
	***** EXPENSE CATEGORY TOTALS *****	**784,861**	**784,861**	**63,247**	**260,481**	**33.2%**	**524,380**	**282,356**	**(21,875)**
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,920	25,920	-	3,013	11.6%	22,907	18,000	(14,987)
101-55801	APPRAISAL DISTRICT	184,717	184,717	47,944	136,772	74.0%	47,945	114,738	22,034
101-55802	BAD DEBT EXPENSE	15,000	15,000	-	-	0.0%	15,000	-	-
101-55803	BANKING FEES	500	500	18	105	21.0%	395	235	(130)
101-55804	BILLING & COLLECTION SERVICES	172,446	172,446	18,396	62,681	36.3%	109,765	71,247	(8,566)
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	102,933	149,121	149.1%	(49,121)	66	149,055
101-55806	CONSULTING SERVICES	28,239	28,239	833	9,846	34.9%	18,393	8,652	1,194
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	10,300	10,300	(503)	1,766	17.1%	8,534	12,853	(11,087)
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	1,422	(1,422)
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	30	(30)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	212,929	4,781	225,089	105.7%	(12,160)	197,003	28,086
101-55819	LEASE/RENTAL OF EQUIPMENT	36,531	36,531	5,709	26,497	72.5%	10,034	12,295	14,202
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	(225)	3,000	50.0%	3,000	2,000	1,000
101-55821	LEGAL ADVERTISING	13,500	13,500	538	2,193	16.2%	11,307	6,452	(4,259)
101-55822	LEGAL SERVICES	500	500	71	487	97.4%	13	3,344	(2,857)
101-55824	MISCELLANEOUS SERVICES	37,598	37,598	754	12,083	32.1%	25,515	19,454	(7,371)
101-55826	PUBLIC COMMUNICATION	2,850	2,850	-	350	12.3%	2,500	435	(85)
101-55828	SOFTWARE	229,685	229,685	23,535	153,831	67.0%	75,854	107,297	46,535
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	1,807	36.1%	3,193	548	1,259
101-55833	VETERINARY SERVICES	5,000	5,000	-	110	2.2%	4,890	1,138	(1,028)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,050,366	1,050,366	85,192	419,909	40.0%	630,456	416,812	3,098
	***** EXPENSE CATEGORY TOTALS *****	**2,195,261**	**2,195,261**	**289,977**	**1,208,659**	**55.1%**	**986,602**	**994,019**	**214,639**
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,661	37,661	690	7,515	20.0%	30,146	14,042	(6,527)
101-56852	TRAINING EXPENSES	93,346	93,346	3,606	28,434	30.5%	64,912	31,704	(3,270)
101-56853	TRAVEL & LODGING EXPENSES	50,975	50,975	2,990	16,169	31.7%	34,806	26,330	(10,161)
	***** EXPENSE CATEGORY TOTALS *****	**181,982**	**181,982**	**7,287**	**52,118**	**28.6%**	**129,864**	**72,077**	**(19,959)**
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	6,477	6,477	-	5,685	87.8%	792	9,647	(3,962)
101-57863	CAPITAL LEASE PRINCIPAL	159,700	159,700	-	128,326	80.4%	31,374	124,398	3,928
	***** EXPENSE CATEGORY TOTALS *****	**166,177**	**166,177**	**-**	**134,012**	**80.6%**	**32,165**	**134,045**	**(34)**
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	5,825	(5,825)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-58881	CAPITAL MACHINERY & EQUIPMENT	46,100	46,100	-	23,331	50.6%	22,769	28,642	(5,311)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	8,255	0.0%	(8,255)	8,947	(692)
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	4,795	(4,795)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	2,224	26,731	63.6%	15,269	28,399	(1,668)
	***** EXPENSE CATEGORY TOTALS *****	**88,100**	**88,100**	**2,224**	**58,318**	**66.2%**	**29,782**	**76,609**	**(18,291)**
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	3,000	50.0%	3,000	3,000	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(29,000)	0.0%	29,000	(24,851)	(4,149)
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	200,000	50.0%	200,000	-	200,000
	***** EXPENSE CATEGORY TOTALS *****	**406,000**	**406,000**	**33,833**	**174,000**	**42.9%**	**232,000**	**(21,851)**	**195,851**
	***** TOTAL EXPENSE *****	**$ 15,431,490**	**$ 15,431,490**	**$ 1,177,217**	**$ 6,785,028**	**44.0%**	**$ 8,646,463**	**$ 6,353,914**	**$ 431,114**
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	$ 1,509,810	$ 1,509,810	$ 66,645	$ 1,409,284	93.3%	$ 100,526	$ 1,411,989	$ (2,705)
102-41401	AD VALOREM TAX- PRIOR	33,511	33,511	6,416	29,375	87.7%	4,135	22,122	7,253
102-41402	AD VALOREM TAX- PENALTY & INTEREST	28,978	28,978	7,403	16,440	56.7%	12,537	13,814	2,627
102-47510	INTEREST INCOME	42,686	42,686	4,593	25,246	59.1%	17,440	25,233	13
102-49553	TRANSFER FROM UTILITY FUND	1,001,973	1,001,973	83,498	500,986	50.0%	500,986	422,436	78,551
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,831	152,831	12,736	76,416	50.0%	76,415	76,239	177
	***** TOTAL REVENUE *****	**2,769,789**	**2,769,789**	**181,290**	**2,057,748**	**74.3%**	**712,041**	**1,971,832**	**85,915**
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	500	500	-	210	42.0%	290	225	(15)
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	1,031,531	1,031,531	-	467,204	45.3%	564,327	414,393	52,811
102-57866	DEBT SERVICE PRINCIPAL	1,730,000	1,730,000	-	626,000	36.2%	1,104,000	608,000	18,000
102-57867	PAYING AGENT FEES	4,150	4,150	-	1,225	29.5%	2,925	2,050	(825)
	***** TOTAL EXPENSE *****	**$ 2,769,681**	**$ 2,769,681**	**$ -**	**$ 1,094,639**	**39.5%**	**$ 1,675,042**	**$ 1,024,668**	**$ 69,971**
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	$ 179,667	$ 179,667	$ 42,663	$ 140,559	78.2%	$ 39,108	$ 303,558	$ (162,999)
103-47510	INTEREST INCOME	109,981	109,981	17,816	112,761	102.5%	(2,780)	156,024	(43,263)
	***** TOTAL REVENUE *****	**289,647**	**289,647**	**60,480**	**253,320**	**87.5%**	**36,327**	**459,582**	**(206,262)**
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
103-52700	R/M BUILDINGS & STRUCTURES	16,000	-	(13,919)	-	0.0%	-	-	-
103-52710	R/M STREETS & ALLEYS	3,624,382	-	(22,220)	-	0.0%	-	840,712	(840,712)
103-55805	CONSTRUCTION CONTRACTS	-	-	37,335	55,385	0.0%	(55,385)	-	55,385
103-55806	CONSULTING SERVICES	-	-	1,784	51,910	0.0%	(51,910)	-	51,910
103-55812	ENGINEERING SERVICES	-	-	(18,998)	-	0.0%	-	149,487	(149,487)
103-55824	MISCELLANEOUS SERVICES	5,125	5,125	-	3,200	62.4%	1,925	46,300	(43,100)
103-58880	CAPITAL BUILDINGS & STRUCTURES	270,500	270,500	-	11,950	4.4%	258,550	48,950	(37,000)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	0.0%	-	2,258	(2,258)
103-58884	CAPITAL PARK IMPROVEMENTS	415,346	415,346	11,585	93,173	22.4%	322,174	51,563	41,609
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	-	16,000	14,899	14,899	93.1%	1,101	-	14,899
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	-	3,624,382	45,920	45,920	1.3%	3,578,462	-	45,920
103-58899	CAPITAL ENGINEERING SERVICES	-	-	18,998	18,998	0.0%	(18,998)	-	18,998
103-59903	TRANSFER TO GRANT FUND	150,000	150,000	12,500	75,000	50.0%	75,000	250,000	(175,000)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	100,000	8,333	50,000	50.0%	50,000	-	50,000
	***** TOTAL EXPENSE *****	**$ 4,581,353**	**$ 4,581,353**	**$ 96,217**	**$ 420,434**	**9.2%**	**$ 4,160,919**	**$ 1,389,270**	**$ (968,836)**

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
104-47510	INTEREST INCOME	$ 60,000	$ 60,000	$ 3,680	$ 22,175	37.0%	$ 37,825	$ 31,193	$ (9,018)
104-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	62,600	0.0%	(62,600)	-	62,600
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	60,009	60,009	92.3%	4,991	-	60,009
104-48530	OTHER FINANCING SOURCES	-	-	-	718,488	0.0%	(718,488)	-	718,488
104-49550	TRANSFER FROM GENERAL FUND	400,000	400,000	33,333	200,000	50.0%	200,000	-	200,000
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	100,000	100,000	8,333	50,000	50.0%	50,000	-	50,000
	***** TOTAL REVENUE *****	**625,000**	**625,000**	**105,356**	**1,113,273**	**178.1%**	**(488,273)**	**31,193**	**1,082,080**

104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
104-57863	CAPITAL LEASE PRINCIPAL	-	-	143,698	143,698	0.0%	(143,698)	-	143,698
104-58881	CAPITAL MACHINERY & EQUIPMENT	76,699	76,699	10,700	791,788	1032.3%	(715,089)	37,224	754,565
104-58883	CAPITAL MOTOR VEHICLES	279,000	279,000	-	176,142	63.1%	102,858	172,053	4,089
	***** TOTAL EXPENSE *****	**$ 355,699**	**$ 355,699**	**$ 154,398**	**$ 1,111,628**	**312.5%**	**$ (755,929)**	**$ 209,277**	**$ 902,351**

Fund: 110 - GRANT FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-43420	DEPT OF JUSTICE GRANT REVENUE	$ 35,699	$ 35,699	$ -	$ 13,316	37.3%	$ 22,383	$ 13,393	$ (77)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	30,964	30,964	-	-	0.0%	30,964	9,133	(9,133)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	9,624	9,624	-	-	0.0%	9,624	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	1,775	1,775	-	1,550	87.3%	225	-	1,550
110-43431	TXDOT GRANT REVENUE	9,000	9,000	-	-	0.0%	9,000	508	(508)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,150,000	1,150,000	276,660	276,660	24.1%	873,340	-	276,660
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	-	-	-	0.0%	-	45,900	(45,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	150,000	150,000	12,500	75,000	50.0%	75,000	250,000	(175,000)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
	*** TOTAL REVENUE ***	1,387,062	1,387,062	289,160	366,526	26.4%	1,020,536	318,933	47,593
Fund: 110 - GRANT FUND- DETAIL									
EXPENSE									
110-51601	OPERATIONAL	34,179	34,179	-	13,316	39.0%	20,863	11,664	1,652
110-51629	OVERTIME	9,000	9,000	-	-	0.0%	9,000	508	(508)
110-53732	PHONE/CABLE/INTERNET	8,494	8,494	-	-	0.0%	8,494	-	-
110-54740	AMBULANCE SUPPLIES	6,964	6,964	-	-	0.0%	6,964	9,133	(9,133)
110-54760	LIBRARY SUPPLIES	-	-	-	-	0.0%	-	136	(136)
110-54766	OFFICE SUPPLIES	-	-	260	260	0.0%	(260)	-	260
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	-	0.0%	1,130	-	-
110-54779	WEARING APPAREL	1,520	1,520	-	-	0.0%	1,520	1,729	(1,729)
110-55812	ENGINEERING SERVICES	41,500	41,500	-	10,790	26.0%	30,710	-	10,790
110-55824	MISCELLANEOUS SERVICES	1,775	1,775	-	-	0.0%	1,775	-	-
110-56852	TRAINING EXPENSES	24,000	24,000	-	-	0.0%	24,000	-	-
110-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	117,869	0.0%	(117,869)	-	117,869
110-58884	CAPITAL PARK IMPROVEMENTS	2,163,785	2,163,785	122,265	687,165	31.8%	1,476,620	133,436	553,728
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	(9)	9
	*** TOTAL EXPENSE ***	$ 2,292,347	$ 2,292,347	$ 122,525	$ 829,400	36.2%	$ 1,462,947	$ 156,596	$ 672,803
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
REVENUE									
201-43427	MISCELLANEOUS GRANT REVENUE	$ 1,056,084	$ 1,056,084	$ -	$ 8,250	0.8%	$ 1,047,834	$ 124,551	$ (116,301)
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	400	900	30.0%	2,100	1,150	(250)
201-46480	WATER SALES	4,129,963	4,129,963	284,949	1,777,204	43.0%	2,352,759	1,689,586	87,618
201-46481	WATER TAP FEES	6,000	6,000	750	3,000	50.0%	3,000	750	2,250
201-46482	SEWER SALES	3,952,116	3,952,116	286,801	1,638,210	41.5%	2,313,906	1,435,847	202,363
201-46483	SEWER TAP FEES	7,500	7,500	1,000	4,500	60.0%	3,000	1,500	3,000
201-46484	PENALTIES	177,303	177,303	14,984	92,851	52.4%	84,452	85,792	7,059
201-46486	RECONNECT FEES	-	-	-	30	0.0%	(30)	-	30
201-46488	METER TAMPERING FEES	1,000	1,000	-	151	15.1%	849	467	(315)
201-46489	NSF CHECK FEES	2,200	2,200	180	1,170	53.2%	1,030	1,080	90
201-46491	SERVICE APPLICATION FEES	14,000	14,000	1,229	6,429	45.9%	7,571	6,785	(357)
201-46501	METER PURCHASE FEE	10,000	10,000	1,599	7,520	75.2%	2,480	2,306	5,214
201-46504	WATER BORE FEES	5,000	5,000	-	12,500	250.0%	(7,500)	3,000	9,500
201-47510	INTEREST INCOME	300,000	300,000	60,988	263,228	87.7%	36,772	199,772	63,457
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	18,143	1209.5%	(16,643)	-	18,143
201-48517	REBATES & DISCOUNTS	2,500	2,500	(259)	2,348	93.9%	152	2,354	(7)
201-48518	INSURANCE PROCEEDS	48,913	48,913	-	10,094	20.6%	38,819	-	10,094
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	(52,211)	(52,211)	0.0%	52,211	-	(52,211)
201-48529	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	11,706,500	-	11,706,500	100.0%	-	-	11,706,500
201-48530	OTHER FINANCING SOURCES	-	-	440,307	440,307	0.0%	(440,307)	-	440,307
201-48547	SCRAP METAL REVENUE	5,000	5,000	1,664	1,849	37.0%	3,151	2,432	(583)
	*** TOTAL REVENUE ***	21,428,579	21,428,579	1,042,381	15,942,972	74.4%	5,485,607	3,557,372	12,385,600

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	150,368	150,368	11,913	71,437	47.5%	78,931	67,841	3,596
201-51601	OPERATIONAL	781,566	781,566	49,632	361,315	46.2%	420,251	358,178	3,137
201-51612	ON CALL STIPEND	7,300	7,300	140	825	11.3%	6,475	850	(25)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	809	45.0%	991	820	(10)
201-51614	CERTIFICATION PAY	7,500	7,500	525	3,372	45.0%	4,128	3,415	(43)
201-51616	EDUCATION PAY	3,900	3,900	325	1,753	45.0%	2,147	1,776	(23)
201-51617	LONGEVITY PAY	11,388	11,388	822	4,915	43.2%	6,473	4,951	(36)
201-51620	AUTO ALLOWANCE	-	-	-	-	0.0%	-	834	(834)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	140	840	40.0%	1,260	875	(35)
201-51629	OVERTIME	147,429	147,429	17,547	76,932	52.2%	70,497	57,562	19,370
201-51638	FICA	85,171	85,171	6,114	39,398	46.3%	45,774	37,315	2,083
201-51639	DENTAL INSURANCE	6,355	6,355	468	2,722	42.8%	3,633	3,006	(284)
201-51640	HEALTH INSURANCE	109,358	109,358	7,004	41,486	37.9%	67,873	49,128	(7,642)
201-51641	LIFE INSURANCE	504	504	38	216	42.9%	288	58	158
201-51642	TMRS	117,237	117,237	8,553	55,256	47.1%	61,981	52,001	3,256
201-51643	WORKER'S COMPENSATION	21,570	21,570	1,234	8,337	38.6%	13,233	8,731	(394)
201-51646	CONTRACT LABOR	4,800	4,800	-	2,410	50.2%	2,390	2,100	310
	***** EXPENSE CATEGORY TOTALS *****	**1,458,348**	**1,458,348**	**104,605**	**672,023**	**46.1%**	**786,324**	**649,438**	**22,585**
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	92,969	92,969	7,069	28,752	30.9%	64,217	297,308	(268,555)
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	3,599	15,747	22.9%	52,974	28,445	(12,698)
201-52702	R/M LIFT STATIONS	324,637	51,210	(158,544)	34,795	67.9%	16,415	34,583	212
201-52703	R/M METERS TAPS SVC CONNECTS	95,000	95,000	18,186	51,694	54.4%	43,306	35,732	15,962
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	156	(156)
201-52705	R/M MOTOR VEHICLES	12,468	12,468	5,789	10,732	86.1%	1,736	2,566	8,165
201-52710	R/M STREETS & ALLEYS	90,484	90,484	4,912	33,279	36.8%	57,205	29,616	3,663
201-52711	R/M WASTEWATER PLANTS	22,000	22,000	3,857	10,284	46.7%	11,716	59,314	(49,030)
201-52712	R/M WATER & WASTEWATER MAINS	7,001,428	335,843	(46,399)	87,145	25.9%	248,698	443,201	(356,056)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	-	3,493	14.0%	21,507	3,733	(240)
201-52714	R/M WATER WELLS	75,000	75,000	2,912	26,156	34.9%	48,844	93,716	(67,560)
201-52715	DAMAGES & CLAIMS	48,913	48,913	-	13,393	27.4%	35,520	1,749	11,644
	***** EXPENSE CATEGORY TOTALS *****	**7,856,996**	**917,985**	**(158,619)**	**315,471**	**34.4%**	**602,514**	**1,030,119**	**(714,648)**
53-UTILITIES									
201-53730	ELECTRICITY	500,000	500,000	42,440	180,814	36.2%	319,186	177,782	3,032
201-53731	NATURAL GAS	600	600	2	261	43.4%	339	206	55
201-53732	PHONE/CABLE/INTERNET	18,578	18,578	1,530	8,311	44.7%	10,267	7,184	1,127
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	2,563	14,572	34.2%	28,028	13,998	574
	***** EXPENSE CATEGORY TOTALS *****	**561,778**	**561,778**	**46,536**	**203,958**	**36.3%**	**357,820**	**199,170**	**4,788**
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	17	48	0.0%	(48)	37	11
201-54746	CHEMICAL SUPPLIES	278,699	278,699	12,776	112,117	40.2%	166,582	115,366	(3,249)
201-54752	FOOD	3,800	3,800	333	1,975	52.0%	1,825	1,909	65

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	7,385	21.1%	27,615	7,259	126
201-54756	JANITORIAL SUPPLIES	5,486	5,486	20	2,250	41.0%	3,236	1,770	480
201-54758	LAB EQUIPMENT & SUPPLIES	6,365	6,365	775	2,324	36.5%	4,041	3,492	(1,168)
201-54762	MINOR TOOLS & EQUIPMENT	31,272	31,272	608	9,604	30.7%	21,669	8,344	1,259
201-54763	MISCELLANEOUS SUPPLIES	7,111	7,111	345	1,866	26.2%	5,245	1,927	(61)
201-54764	MOTOR VEHICLE FUEL	83,052	83,052	4,758	24,704	29.7%	58,348	30,856	(6,152)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,336	4,336	285	1,095	25.2%	3,241	2,490	(1,396)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,074	1,074	32	3,458	322.0%	(2,384)	142	3,316
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	-	0.0%	7,506	63,234	(63,234)
201-54779	WEARING APPAREL	12,243	12,243	618	6,330	51.7%	5,913	5,521	809
	***** EXPENSE CATEGORY TOTALS *****	**477,019**	**477,019**	**20,567**	**173,154**	**36.3%**	**303,865**	**242,348**	**(69,194)**
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	1,987	11.6%	15,113	12,000	(10,013)
201-55803	BANKING FEES	600	600	55	295	49.2%	305	285	10
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	4,715	23,286	46.6%	26,714	17,838	5,448
201-55809	CREDIT CARD PROCESSING FEES	140,000	140,000	7,680	52,376	37.4%	87,624	45,178	7,198
201-55811	ELECTROINC PAYMENT- UB CREDITS	26,400	26,400	2,425	14,169	53.7%	12,231	12,822	1,347
201-55812	ENGINEERING SERVICES	12,550	12,550	7,620	28,157	224.4%	(15,607)	5,778	22,380
201-55813	FEES & PERMITS	41,000	41,000	-	34,253	83.5%	6,747	35,003	(750)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	109,692	(12,962)	101,579	92.6%	8,113	100,441	1,138
201-55818	LAB SERVICES	71,500	71,500	4,701	37,976	53.1%	33,524	32,577	5,399
201-55819	LEASE/RENTAL OF EQUIPMENT	18,525	18,525	186	28,153	152.0%	(9,628)	7,464	20,689
201-55821	LEGAL ADVERTISING	1,575	1,575	8	1,405	89.2%	170	151	1,254
201-55824	MISCELLANEOUS SERVICES	22,041	22,041	-	11,647	52.8%	10,394	14,810	(3,164)
201-55826	PUBLIC COMMUNICATION	4,900	4,900	-	-	0.0%	4,900	-	-
201-55828	SOFTWARE	104,229	104,229	3,760	68,786	66.0%	35,443	1,241	67,544
201-55834	SOLID WASTE & SLUDGE DISPOSAL	275,000	275,000	33,837	115,778	42.1%	159,222	136,083	(20,305)
	***** EXPENSE CATEGORY TOTALS *****	**895,112**	**895,112**	**52,026**	**519,846**	**58.1%**	**375,266**	**421,671**	**98,175**
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	627	-	60	9.6%	567	-	60
201-56852	TRAINING EXPENSES	13,165	13,165	606	2,116	16.1%	11,049	1,380	736
201-56853	TRAVEL & LODGING EXPENSES	2,095	2,095	-	-	0.0%	2,095	-	-
	***** EXPENSE CATEGORY TOTALS *****	**15,887**	**15,887**	**606**	**2,176**	**13.7%**	**13,711**	**1,380**	**796**
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	171,143	171,143	-	134,915	78.8%	36,229	-	134,915
201-57862	CAPITAL LEASE INTEREST	1,044	1,044	-	1,044	100.0%	-	2,068	(1,024)
201-57863	CAPITAL LEASE PRINCIPAL	55,805	55,805	-	55,805	100.0%	-	54,781	1,024
	***** EXPENSE CATEGORY TOTALS *****	**227,992**	**227,992**	**-**	**191,763**	**84.1%**	**36,229**	**56,849**	**134,915**
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	-	273,427	169,585	169,585	62.0%	103,842	-	169,585

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-58880	CAPITAL BUILDINGS & STRUCTURES	11,560,927	11,560,927	9,060	26,340	0.2%	11,534,587	-	26,340
201-58881	CAPITAL MACHINERY & EQUIPMENT	129,073	129,073	-	4,995	3.9%	124,078	89,905	(84,910)
201-58882	CAPITAL MISCELLANEOUS	-	-	-	1,805	0.0%	(1,805)	-	1,805
201-58883	CAPITAL MOTOR VEHICLES	440,307	440,307	-	440,307	100.0%	-	-	440,307
201-58889	WATER SYSTEM IMPROVEMENTS	-	6,665,584	56,032	56,032	0.8%	6,609,552	-	56,032
	***** EXPENSE CATEGORY TOTALS *****	**12,130,307**	**19,069,318**	**234,677**	**699,064**	**3.7%**	**18,370,254**	**89,905**	**609,159**
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,422,014	1,422,014	118,501	711,007	50.0%	711,007	736,007	(25,000)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,001,973	1,001,973	83,498	500,986	50.0%	500,986	422,436	78,551
	***** EXPENSE CATEGORY TOTALS *****	**2,423,987**	**2,423,987**	**201,999**	**1,211,993**	**50.0%**	**1,211,993**	**1,158,443**	**53,551**
	***** TOTAL EXPENSE *****	**$ 26,047,425**	**$ 26,047,425**	**$ 502,396**	**$ 3,989,449**	**15.3%**	**$ 22,057,976**	**$ 3,849,322**	**$ 140,126**

NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	**$ 394,877**	**$ -**	**$ 165,545**	**$ 14,754**	**$ 37,180**
REVENUE					
TAXES	129,226	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	5,123	6,201	1,078	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	8,392	-	3,690	347	838
MISCELLANEOUS RECEIPTS	-	1,200	-	-	-
TRANSFERS IN	-	(29,000)	-	-	-
Total	**137,618**	**(22,677)**	**9,891**	**1,425**	**838**
EXPENSE					
EMPLOYEE SERVICES	4	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	1,185	-	-	-	-
SUPPLIES	1,296	-	-	-	-
SERVICES	11,476	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	98,026	-	8,888	-	-
Total	**112,237**	**-**	**8,888**	**-**	**-**
Surplus (Deficit)	**25,381**	**(22,677)**	**1,003**	**1,425**	**838**
Ending Fund Balance	**$ 420,257**	**$ (22,677)**	**$ 166,548**	**$ 16,178**	**$ 38,018**

NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	$ 3,558	$ 5,819	$ (9,075)	$ 612,657	$ 20,248
REVENUE					
TAXES	-	-	36,922	166,148	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	2,782	100,000	102,782	-
FINES & FORFEITURE	-	-	-	12,402	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	29,360	29,360	-
INVESTMENT INCOME	80	151	225	13,722	451
MISCELLANEOUS RECEIPTS	-	-	8	1,208	1,302
TRANSFERS IN	-	-	70,000	41,000	3,000
Total	80	2,933	236,514	366,622	4,753
EXPENSE					
EMPLOYEE SERVICES	-	-	33,603	33,607	-
MAINTENANCE	-	-	21,707	21,707	-
UTILITIES	-	-	11,690	12,876	-
SUPPLIES	-	-	7,991	9,287	4,075
SERVICES	-	-	15,093	26,569	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	-	-	76,416	183,329	-
Total	-	-	166,500	287,625	4,075
Surplus (Deficit)	80	2,933	70,015	78,997	678
Ending Fund Balance	$ 3,638	$ 8,752	$ 60,940	$ 691,654	$ 20,926

City of Jacksonville, Texas
Financial Statement
As of March 31, 2025

Summary of Cash and Investment Activity

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 19,366,047.45	$ 19,366,047.45	$ 19,366,047.45	100.00%
Investments	15,686,415.27	15,686,415.27	15,686,415.27	100.00%
Total	35,052,462.72	35,052,462.72	35,052,462.72	100.00%
Activity				
Cash	1,375,774.90	1,375,774.90	1,375,774.90	
Investments				
Net Accretion & Amortization				
Purchases	335,823.82	335,823.82	335,823.82	
Maturities/Calls	(764,280.98)	(764,280.98)	(764,280.98)	
Changes to Market Value	-	-	17,314.62	
Net Monthly Activity	947,317.74	947,317.74	964,632.36	
Ending Balances				
Cash	20,741,822.35	20,741,822.35	20,741,822.35	100.00%
Investments	15,257,958.11	15,257,958.11	15,275,272.73	100.11%
Total	$ 35,999,780.46	$ 35,999,780.46	$ 36,017,095.08	100.05%

Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Austin Bank	$3,151,502		$ 100.000	4.360%	$ 3,151,502	$ 3,151,502	$ 3,151,502	$ -	1
N/A	N/A	N/A	Cash In BOK Financial	17,589,647		100.000	4.090%	17,589,647	17,589,647	17,589,647	-	1
N/A	N/A	N/A	Cash- Pooled- Fleetcor	674		100.000	0.000%	674	674	674	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	3,803		100.000	3.390%	3,803	3,803	3,803	-	1
N/A	N/A	N/A	LOGIC	2,623,001		100.000	4.464%	2,623,001	2,623,001	2,623,001	-	1
N/A	N/A	N/A	TexSTAR	1,431,818		100.000	4.339%	1,431,818	1,431,818	1,431,818	-	1
N/A	N/A	N/A	TexasDAILY	1,432,283		100.000	4.350%	1,432,283	1,432,283	1,432,283	-	1
N/A	N/A	N/A	Lone Star	1,433,997		100.000	4.330%	1,433,997	1,433,997	1,433,997	-	1
N/A	N/A	N/A	Texas FIT	4,668,056		100.000	4.290%	4,668,056	4,668,056	4,668,056	-	1
6/5/2024	6/5/2025	15987UCUO	CD - Charles Schwab Bk SSB Westlake Tex	248,000		100.000	5.340%	248,000	248,000	248,387	387	66
3/6/2024	6/6/2025	33847GEK4	CD - Flagstar Bk Natl Assn Hicksville New York	240,000		100.000	5.140%	240,000	240,000	240,382	382	67
6/26/2024	6/26/2025	200339GFO	CD - Comerica Bk Dallas Tex	249,000		100.000	5.330%	249,000	249,000	249,508	508	87
7/11/2024	7/11/2025	89841MBE6	CD - Trustone Finl Cr Un Plymouth Minn	249,000		100.000	5.230%	249,000	249,000	249,545	545	102
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000		100.000	5.080%	240,000	240,000	240,809	809	165
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000		100.000	4.820%	248,000	248,000	249,086	1,086	252
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000		100.000	5.060%	249,000	249,000	250,626	1,626	263
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000		100.000	4.950%	249,000	249,000	251,418	2,418	399
2/26/2025	8/26/2026	31424AAH3	CD - Amoco Fed Cr Un Texas City Tex	249,000		100.000	4.640%	249,000	249,000	249,264	264	513
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000		100.000	4.970%	248,000	248,000	251,985	3,985	630
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000		100.000	4.260%	200,000	200,000	199,120	(880)	687
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinati	249,000		100.000	4.690%	249,000	249,000	252,185	3,185	728
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000		100.000	4.690%	249,000	249,000	252,277	3,277	760
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000		100.000	4.000%	249,000	249,000	248,427	(573)	875

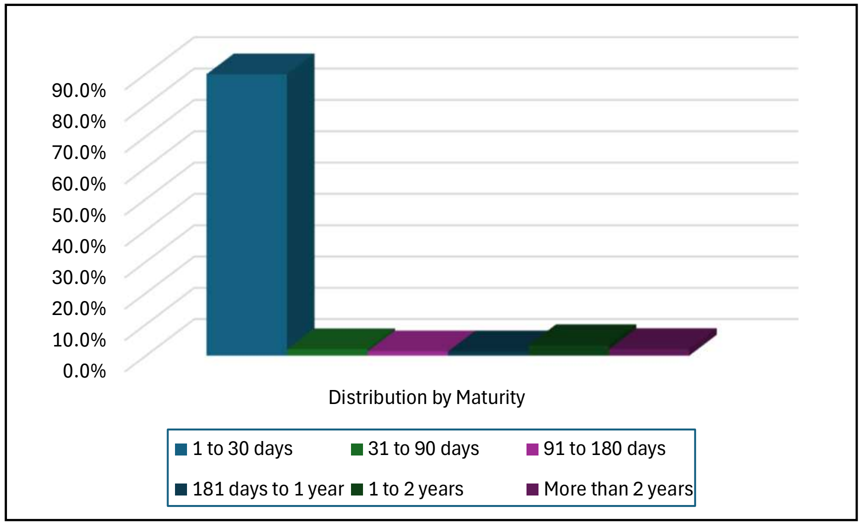
Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000		1.000	4.140%	249,000	249,000	249,296	296	903
Totals/Weighted Average				$ 35,999,780			4.272%	$ 35,999,780	$ 35,999,780	$ 36,017,095	$ 17,315	45
Benchmark - 6-week Treasury Bill Rates Coupon Equivalent							4.320%					

Summary of Cash and Investment Activity

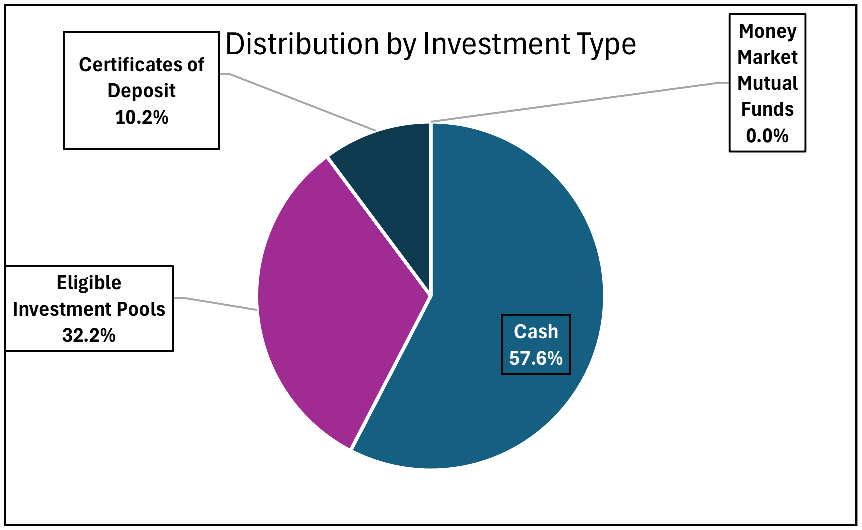
Distribution by Maturity

	Par Value	Percent
1 to 30 days	$32,334,780	89.8%
31 to 90 days	737,000	2.0%
91 to 180 days	489,000	1.4%
181 days to 1 year	497,000	1.4%
1 to 2 years	1,195,000	3.3%
More than 2 years	747,000	2.1%
	$ 35,999,780	100.0%



Distribution by Investment Type

	Book Value	Percent
Cash	$20,741,822	57.6%
US Agencies & Instrumentalities	-	0.0%
Eligible Investment Pools	11,589,155	32.2%
Certificates of Deposit	3,665,000	10.2%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	3,803	0.0%
Repurchase Agreements	-	0.0%
	$ 35,999,780	100.0%



Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	$ 1,787	$ 1,787	$ 1,787	$ 3,803	$ 3,803	$ 3,803
N/A	N/A	LOGIC	Investment Pool	2,613,095	2,613,095	2,613,095	2,623,001	2,623,001	2,623,001
N/A	N/A	TexSTAR	Investment Pool	1,426,562	1,426,562	1,426,562	1,431,818	1,431,818	1,431,818
N/A	N/A	TexasDAILY	Investment Pool	1,427,012	1,427,012	1,427,012	1,432,283	1,432,283	1,432,283
N/A	N/A	Lone Star	Investment Pool	1,428,749	1,428,749	1,428,749	1,433,997	1,433,997	1,433,997
N/A	N/A	Texas FIT	Investment Pool	4,651,210	4,651,210	4,651,210	4,668,056	4,668,056	4,668,056
3/2/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	-	-	-
3/7/2024	3/7/2025	CD - Bank Amer Na Charlotte Nc	Certificate of Deposit	237,000	237,000	237,000	-	-	-
3/13/2024	3/13/2025	CD - First Citizens Bk & Tr Co Raleigh N C	Certificate of Deposit	237,000	237,000	237,000	-	-	-
6/5/2024	6/5/2025	CD - Charles Schwab Bk SSB Westlake Tex	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,387
3/6/2024	6/6/2025	CD - Flagstar Bk Natl Assn Hicksville New York	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	240,382
6/26/2024	6/26/2025	CD - Comerica Bk Dallas Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,508
7/11/2024	7/11/2025	CD - Trustone Finl Cr Un Plymouth Minn	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,545
3/12/2024	9/12/2025	CD - Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	240,809
3/8/2024	12/8/2025	CD - Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	249,086
6/20/2024	12/19/2025	CD - BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,626
5/3/2024	5/4/2026	CD - Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,418
2/26/2025	8/26/2026	CD - Amoco Fed Cr Un Texas City Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,264
6/20/2024	12/21/2026	CD - Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	251,985
2/14/2025	2/16/2027	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,120

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
3/28/2024	3/29/2027	CD - General Elec Cr Un Cincinati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,185
4/30/2024	4/30/2027	CD - Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,277
8/23/2024	8/23/2027	CD - Workers Fed Cr Un Littleton Ma	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,427
3/18/2025	9/20/2027	CD - Merrick Bk South Jordan Utah	Certificate of Deposit	-	-	-	249,000	249,000	249,296
Total of Investments				15,686,415	15,686,415	15,686,415	15,257,958	15,257,958	15,275,273
Cash					19,366,047	19,366,047		20,741,822	20,741,822
Total Investments & Cash					$ 35,052,463	$ 35,052,463		$ 35,999,780	$ 36,017,095

Cash and Investment Distribution by Fund

Description	Security Type	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND
LOGIC	Investment Pool	$ 702,767	$ 132,023	$ 1,232,858	$ 105,790	$ 150,046	$ 40,989	$ (2,350)	$ 17,211
TexSTAR	Investment Pool	699,727	131,452	47,689	105,333	149,397	40,812	(2,340)	17,137
TexasDAILY	Investment Pool	699,955	131,495	47,704	105,367	149,446	40,825	(2,340)	17,143
Lone Star	Investment Pool	700,792	131,652	47,761	105,493	149,624	40,874	(2,343)	17,163
Texas FIT	Investment Pool	700,245	131,549	3,282,903	105,411	149,507	40,842	(2,341)	17,150
FNC	Money Market Mutual Funds	1,858	349	127	280	397	108	(6)	46
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,791,080	336,476	122,067	269,618	382,409	104,466	(5,989)	43,865
Total of Investments		5,296,425	994,997	4,781,109	797,292	1,130,826	308,917	(17,710)	129,714
Cash		1,540,463	289,395	104,987	231,892	328,900	89,848	(5,151)	37,727
Total Investments & Cash		6,836,888	1,284,391	4,886,096	1,029,184	1,459,726	398,766	(22,861)	167,442

Description	Security Type	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
LOGIC	Investment Pool	1,672	3,929	376	905	6,196	226,794	2,145	1,648	$ 2,623,001
TexSTAR	Investment Pool	1,665	3,912	374	901	6,169	225,813	2,135	1,641	1,431,818
TexasDAILY	Investment Pool	1,666	3,913	374	902	6,171	225,886	2,136	1,642	1,432,283
Lone Star	Investment Pool	1,668	3,918	375	903	6,178	226,156	2,139	1,644	1,433,997
Texas FIT	Investment Pool	1,666	3,915	375	902	6,174	225,980	2,137	1,642	4,668,056
FNC	Money Market Mutual Funds	4	10	1	2	16	600	6	4	3,803
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	4,262	10,014	958	2,307	15,791	578,009	5,466	4,201	3,665,000
Total of Investments		12,603	29,611	2,834	6,822	46,695	1,709,238	16,164	12,422	15,257,958
Cash		3,666	8,612	824	1,984	13,581	18,086,778	4,701	3,613	20,741,822
Total Investments & Cash		$ 16,269	$ 38,224	$ 3,658	$ 8,806	$ 60,276	$ 19,796,016	$ 20,865	$ 16,035	$ 35,999,780.46

Summary of Cash and Investment Activity

Summary of Investment Earnings

Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND
Bank Interest	$ 4,390.25	$ 824.76	$ 299.21	$ 660.88	$ 937.35	$ 256.06	$ (14.68)	$ 107.52
LOGIC	2,653.84	498.56	4,655.60	399.49	566.61	154.79	(8.87)	64.99
TexSTAR	2,568.82	482.58	175.07	386.69	548.46	149.83	(8.59)	62.91
TexasDAILY	2,575.88	483.91	175.55	387.76	549.97	150.24	(8.61)	63.09
Lone Star	2,564.82	481.83	174.80	386.09	547.61	149.59	(8.58)	62.81
Texas FIT	2,527.13	474.75	11,847.76	380.42	539.56	147.40	(8.45)	61.89
FNC Money Market Mutual Funds	1.65	0.31	0.11	0.25	0.35	0.10	(0.01)	0.04
FNC Brokered CD's, US Agencies	7,164.71	1,345.98	488.30	1,078.53	1,529.72	417.89	(23.96)	175.47
Total	**24,447.09**	**4,592.68**	**17,816.40**	**3,680.12**	**5,219.64**	**1,425.89**	**(81.74)**	**598.73**

Summary of Investment Earnings

Description	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	10.45	24.54	2.35	5.65	38.71	54,515.11	13.40	10.30	**$ 62,081.86**
LOGIC	6.31	14.84	1.42	3.42	23.40	856.43	8.10	6.22	**9,905.15**
TexSTAR	6.11	14.36	1.37	3.31	22.65	829.00	7.84	6.02	**5,256.45**
TexasDAILY	6.13	14.40	1.38	3.32	22.71	831.28	7.86	6.04	**5,270.90**
Lone Star	6.10	14.34	1.37	3.30	22.61	827.71	7.83	6.02	**5,248.26**
Texas FIT	6.01	14.13	1.35	3.26	22.28	815.54	7.71	5.93	**16,846.68**
FNC Money Market Mutual Funds	0.00	0.01	0.00	0.00	0.01	0.53	0.01	0.00	**3.38**
FNC Brokered CD's, US Agencies	17.05	40.06	3.83	9.23	63.17	2,312.16	21.87	16.80	**14,660.79**
Total	**$ 58.17**	**$ 136.68**	**$ 13.08**	**$ 31.49**	**$ 215.53**	**$ 60,987.76**	**$ 74.61**	**$ 57.34**	**$ 119,273.47**

This monthly report is in full compliance with the investment strategies as established in the City's Investment Policies and the Public Funds Investment Act, Chapter 2256, Texas Government Code.

Roxanna Briley

Roxanna Briley
Finance Director

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	FY 2024-2025 Proposed Budget Adjustments, Ordinance for Budget Amendments 2025
ITEM TITLE:	A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2024-2025 FISCAL YEAR BUDGET ADJUSTMENTS B) DISCUSS AND CONSIDER POSSIBLE ACTION AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS AS PRESENTED BY STAFF		

EXECUTIVE SUMMARY:

City budgets are dynamic and subject to adjustments based on various factors. Each year, at midyear, staff performs a complete review of the budget, compares the budget to Y-T-D activity, and forecasts the fiscal year-ending values for each one of the general ledger accounts. If the projections reveal a variance between budgeted appropriations and revenue or expenditure projections, mid-year budget amendments are proposed.

RECOMMENDED ACTION:

Adopt an ordinance amending Ordinance No. 1680 (FY 2024-2025 Budget Appropriation Ordinance), to make adjustments to the FY 2024-2025 budget as presented by staff.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

When projected ending balances reveal a variance between budgeted appropriations and projections, mid-year budget amendments are proposed.

STRAGEGY MAP

Citizens First		Strengthen Neighborhoods		Manage the "Business"		Focus on Infrastructure		Planning and Preparedness	
1.1 Customer-centric service and processes		2.1 Code compliance and updates		3.1 Maintain a well-trained professional workforce		4.1 Assess the condition of infrastructure		5.1 Diversify the tax base	
1.2 Leverage the talent and input of citizens		2.2 Parks, recreation, and community building		3.2 Proactively seek process improvements		4.2 Strengthen routine maintenance programs		5.2 Leverage and maximize City facilities	
1.3 Transparent and engaging communication		2.3 Community policing and crime prevention		3.3 Ensure financial stability and stewardship	X	4.3 Adopt a capital improvement program		5.3 Disasters and emergencies	
1.4 Ensure value of services		2.4 Preserve and revitalize existing neighborhoods		3.4 Pursue partnerships and grants		4.4 Protect natural resources		5.4 Comprehensive community planning	

POLICY/GOAL CONSIDERATION:

Ensuring financial stability and stewardship by carefully analyzing the budget, y-t-d activity, receipts, collections, and expenses.

LEGAL:

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
101-000-00-41400-000	AD VALOREM TAX- CURRENT	4,982,375	(25,000)	4,957,375
101-000-00-41401-000	AD VALOREM TAX- PRIOR	120,118	29,882	150,000
101-000-00-41402-000	AD VALOREM TAX- PENALTY & INTEREST	82,342	9,658	92,000
101-000-00-41404-000	SALES TAX	3,441,746	84,430	3,526,176
101-000-00-41406-000	MIXED BEVERAGE TAX	27,500	750	28,250
101-000-00-41408-000	PROPERTY TAX REBATE	(53,309)	3,611	(49,698)
101-000-00-41409-000	PAYMENT IN LIEU OF TAX	6,000	4,587	10,587
101-000-00-42410-000	ROW RENTAL FEES- ELECTRICITY	500,000	(25,000)	475,000
101-000-00-42411-000	ROW RENTAL FEES- GAS UTILITIES	125,000	(5,000)	120,000
101-000-00-42413-000	ROW RENTAL FEES- CABLE TV	102,934	(12,934)	90,000
101-000-00-42414-000	SANITATION FRANCHISE FEES	130,000	(10,000)	120,000
101-000-00-42415-000	LANDFILL CONTRACT FEES	429,612	45,388	475,000
101-000-00-43426-000	JEDCO FINANCING	50,000	144,171	194,171
101-000-00-43427-000	MISCELLANEOUS GRANT REVENUE	18,000	2,740	20,740
101-000-00-44440-000	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	(24,000)	216,000
101-000-00-44444-000	MUNICIPAL COURT- FINES	315,000	5,000	320,000
101-000-00-45451-000	BUILDING PERMITS	35,000	(10,000)	25,000
101-000-00-45453-000	ELECTRICAL PERMITS & LICENSES	7,500	600	8,100
101-000-00-45465-000	VENDOR PERMITS	200	400	600
101-000-00-46470-000	AMBULANCE FEES	935,000	(35,000)	900,000
101-000-00-46473-000	LAKE LOT LEASE FEES	93,000	3,548	96,548
101-000-00-46474-000	FUEL PUMP SALES	100,000	(35,000)	65,000
101-000-00-46475-000	CAMPGROUND RENTAL FEES	82,000	8,000	90,000
101-000-00-46478-000	GARBAGE CAN RENTAL FEES	-	30	30
101-000-00-46497-000	INDUSTRIAL PARK RENTAL	3,550	35,526	39,076
101-000-00-46498-000	LIBRARY FEES	12,500	1,500	14,000
101-000-00-47510-000	INTEREST INCOME	350,205	(33,471)	316,734
101-000-00-48515-000	MISCELLANEOUS REVENUE	1,500	45,000	46,500
101-000-00-48516-000	PRIOR YEARS REIMBURSEMENTS	10,000	7,601	17,601
101-000-00-48517-000	REBATES & DISCOUNTS	20,000	2,500	22,500
101-000-00-48518-000	INSURANCE PROCEEDS	57,753	(7,753)	50,000
101-400-02-48534-000	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	10,000	25,000
101-403-02-48535-000	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	20,000
101-500-02-48536-000	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	(10,000)	-
101-700-04-48539-000	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	1,000	5,000
101-701-04-48540-000	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	3,000	7,000
	Total Revenue		**225,763**	
101-000-00-51643-000	WORKER'S COMPENSATION	-	3,342	3,342
101-000-01-52715-000	DAMAGES & CLAIMS	-	35,000	35,000
101-000-01-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	12,160	225,089
	Non Department		**50,502**	
101-100-01-51601-000	OPERATIONAL	228,265	(10,000)	218,265
101-100-01-51614-000	CERTIFICATION PAY	9,995	555	10,550
101-100-01-51620-000	AUTO ALLOWANCE	6,000	9,600	15,600
101-100-01-51646-000	CONTRACT LABOR	-	10,000	10,000

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
101-100-01-52700-000	R/M BUILDINGS & STRUCTURES	8,550	6,450	15,000
101-100-01-52705-000	R/M MOTOR VEHICLES	175	90	265
101-100-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	500	1,000	1,500
101-100-01-54770-000	PRINTING SUPPLIES	-	30	30
101-100-01-55807-000	CONTINGENCY	50,000	(35,000)	15,000
101-100-01-55810-000	ELECTION COSTS	-	8,000	8,000
101-100-01-55822-000	LEGAL SERVICES	500	7,000	7,500
101-100-01-55826-000	PUBLIC COMMUNICATION	-	1,000	1,000
101-100-01-55828-000	SOFTWARE	6,715	3,285	10,000
	Administration		**2,010**	
101-101-01-55828-000	SOFTWARE	107,951	(7,951)	100,000
	IT		**(7,951)**	
101-104-01-51600-000	SUPERVISION	134,030	(34,030)	100,000
	HR		**(34,030)**	
101-300-01-51600-000	SUPERVISION	104,342	4,126	108,468
101-300-01-55806-000	CONSULTING SERVICES	5,739	14,550	20,289
101-300-01-55821-000	LEGAL ADVERTISING	-	200	200
101-300-01-55828-000	SOFTWARE	615	485	1,100
101-300-01-56853-000	TRAVEL & LODGING EXPENSES	3,300	900	4,200
	Finance		**20,261**	
101-301-01-51600-000	SUPERVISION	59,072	1,172	60,244
101-301-01-54778-000	TECHNOLOGY SUPPLIES	-	1,300	1,300
	Municipal Court		**2,472**	
101-400-02-51600-000	SUPERVISION	259,997	(20,000)	239,997
101-400-02-51601-000	OPERATIONAL	2,317,389	(150,000)	2,167,389
101-400-02-51614-000	CERTIFICATION PAY	19,200	700	19,900
101-400-02-51629-000	OVERTIME	244,933	(20,000)	224,933
101-400-02-51638-000	FICA	225,956	(20,000)	205,956
101-400-02-51640-000	HEALTH INSURANCE	243,132	(25,000)	218,132
101-400-02-51642-000	TMRS	309,167	(20,000)	289,167
101-400-02-51643-000	WORKER'S COMPENSATION	68,966	(7,408)	61,558
101-400-02-51644-000	CONTRA WAGE EXPENSE	(43,179)	9,000	(34,179)
101-400-02-51645-000	UNEMPLOYMENT	-	7,500	7,500
101-400-02-52700-000	R/M BUILDINGS & STRUCTURES	8,630	7,598	16,228
101-400-02-52705-000	R/M MOTOR VEHICLES	60,000	42,219	102,219
101-400-02-52715-000	DAMAGES & CLAIMS	30,000	20,000	50,000
101-400-02-53732-000	PHONE/CABLE/INTERNET	61,260	3,740	65,000
101-400-02-54756-000	JANITORIAL SUPPLIES	5,000	1,300	6,300
101-400-02-54763-000	MISCELLANEOUS SUPPLIES	-	200	200
101-400-02-54764-000	MOTOR VEHICLE FUEL	120,000	(5,000)	115,000
101-400-02-54768-000	PLAQUES & AWARDS	1,000	500	1,500
101-400-02-54769-000	POSTAGE	1,150	900	2,050

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
101-400-02-54778-000	TECHNOLOGY SUPPLIES	150	420	570
101-400-02-54779-000	WEARING APPAREL	31,925	8,075	40,000
101-400-02-54781-000	DESIGNATED DONATIONS	15,000	10,000	25,000
101-400-02-55809-000	CREDIT CARD PROCESSING FEES	-	5	5
101-400-02-55819-000	LEASE/RENTAL OF EQUIPMENT	7,000	1,700	8,700
101-400-02-55828-000	SOFTWARE	62,267	36,615	98,882
	Police		**(116,936)**	
101-402-02-51629-000	OVERTIME	15,237	(7,737)	7,500
101-402-02-52705-000	R/M MOTOR VEHICLES	2,000	600	2,600
101-402-02-54770-000	PRINTING SUPPLIES	150	200	350
	Code Enforcement		**(6,937)**	
101-403-02-51602-000	PERMANENT PART-TIME	30,058	7,314	37,372
101-403-02-52700-000	R/M BUILDINGS & STRUCTURES	5,090	4,910	10,000
101-403-02-54762-000	MINOR TOOLS & EQUIPMENT	1,100	690	1,790
101-403-02-54764-000	MOTOR VEHICLE FUEL	5,000	1,130	6,130
101-403-02-56852-000	TRAINING EXPENSES	1,500	1,196	2,696
	Animal Services		**15,240**	
101-500-02-51600-000	SUPERVISION	233,205	1,129	234,334
101-500-02-51601-000	OPERATIONAL	1,572,109	(20,000)	1,552,109
101-500-02-51614-000	CERTIFICATION PAY	88,200	8,028	96,228
101-500-02-51616-000	EDUCATION PAY	11,100	2,400	13,500
101-500-02-51629-000	OVERTIME	467,583	(100,000)	367,583
101-500-02-51638-000	FICA	182,777	(12,500)	170,277
101-500-02-51640-000	HEALTH INSURANCE	193,040	(8,040)	185,000
101-500-02-51642-000	TMRS	251,590	(10,000)	241,590
101-500-02-51643-000	WORKER'S COMPENSATION	72,171	(10,000)	62,171
101-500-02-52715-000	DAMAGES & CLAIMS	-	13,963	13,963
101-500-02-53730-000	ELECTRICITY	15,000	5,900	20,900
101-500-02-53732-000	PHONE/CABLE/INTERNET	43,500	2,800	46,300
101-500-02-54740-000	AMBULANCE SUPPLIES	55,000	5,000	60,000
101-500-02-54756-000	JANITORIAL SUPPLIES	7,500	900	8,400
101-500-02-54764-000	MOTOR VEHICLE FUEL	45,500	(5,500)	40,000
101-500-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	2,000	500	2,500
101-500-02-54767-000	OXYGEN SUPPLIES	8,500	2,750	11,250
101-500-02-54770-000	PRINTING SUPPLIES	200	500	700
101-500-02-54781-000	DESIGNATED DONATIONS	10,000	(10,000)	-
101-500-02-54782-000	SPECIAL ACTIVITIES	-	450	450
101-500-02-55804-000	BILLING & COLLECTION SERVICES	90,685	(10,685)	80,000
101-500-02-55809-000	CREDIT CARD PROCESSING FEES	-	300	300
101-500-02-55828-000	SOFTWARE	10,803	615	11,418
	Fire / EMS		**(141,490)**	
101-600-01-51646-000	CONTRACT LABOR	3,500	5,000	8,500
101-600-01-54752-000	FOOD	400	2,600	3,000

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
101-600-01-54762-000	MINOR TOOLS & EQUIPMENT	-	1,095	1,095
101-600-01-54766-000	OFFICE SUPPLIES	2,050	1,950	4,000
101-600-01-54778-000	TECHNOLOGY SUPPLIES	-	100	100
101-600-01-54779-000	WEARING APPAREL	350	790	1,140
101-600-01-55819-000	LEASE/RENTAL OF EQUIPMENT	1,495	755	2,250
101-600-01-58881-000	CAPITAL MACHINERY & EQUIPMENT	2,500	458	2,958
	PCS Administration		**12,748**	
101-601-01-51629-000	OVERTIME	316	350	666
101-601-01-52700-000	R/M BUILDINGS & STRUCTURES	7,500	5,750	13,250
101-601-01-54779-000	WEARING APPAREL	500	700	1,200
101-601-01-55805-000	CONSTRUCTION CONTRACTS	100,000	144,171	244,171
101-601-01-55809-000	CREDIT CARD PROCESSING FEES	500	3,000	3,500
101-601-01-55828-000	SOFTWARE	-	100	100
	Development Services		**154,071**	
101-602-03-51601-000	OPERATIONAL	35,632	(17,816)	17,816
101-602-03-53730-000	ELECTRICITY	180,000	13,000	193,000
101-602-03-54777-000	STREET SIGN SUPPLIES	9,000	10,000	19,000
	Traffic & Lighting		**5,184**	
101-603-03-51601-000	OPERATIONAL	236,550	6,000	242,550
101-603-03-51612-000	ON CALL STIPEND	1,825	975	2,800
101-603-03-52700-000	R/M BUILDINGS & STRUCTURES	500	3,500	4,000
101-603-03-52701-000	R/M EQUIPMENT & MACHINERY	45,000	3,000	48,000
101-603-03-52705-000	R/M MOTOR VEHICLES	1,125	1,500	2,625
101-603-03-52709-000	R/M SIDEWALKS CULVERTS BRIDGES	15,000	34,018	49,018
101-603-03-52710-000	R/M STREETS & ALLEYS	50,000	18,000	68,000
101-603-03-52715-000	DAMAGES & CLAIMS	1,103	1,398	2,500
101-603-03-54752-000	FOOD	-	178	178
101-603-03-54762-000	MINOR TOOLS & EQUIPMENT	6,974	7,164	14,138
101-603-03-54764-000	MOTOR VEHICLE FUEL	35,000	9,000	44,000
101-603-03-54766-000	OFFICE SUPPLIES	-	189	189
101-603-03-54776-000	SAFETY EQUIPMENT	5,000	2,500	7,500
101-603-03-54777-000	STREET SIGN SUPPLIES	-	660	660
101-603-03-54779-000	WEARING APPAREL	4,000	900	4,900
101-603-03-55819-000	LEASE/RENTAL OF EQUIPMENT	1,500	7,617	9,117
101-603-03-55821-000	LEGAL ADVERTISING	-	500	500
	Streets		**97,099**	
101-604-03-52715-000	DAMAGES & CLAIMS	600	3,080	3,680
101-604-03-54763-000	MISCELLANEOUS SUPPLIES	10,000	1,000	11,000
101-604-03-54764-000	MOTOR VEHICLE FUEL	2,000	3,700	5,700
101-604-03-55834-000	SOLID WASTE & SLUDGE DISPOSAL	1,050,366	(20,000)	1,030,366
	Sanitation		**(12,220)**	
101-700-04-51602-000	PERMANENT PART-TIME	76,850	(6,850)	70,000

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
101-700-04-53732-000	PHONE/CABLE/INTERNET	3,324	776	4,100
101-700-04-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	900	400	1,300
101-700-04-55824-000	MISCELLANEOUS SERVICES	2,382	636	3,018
101-700-04-55828-000	SOFTWARE	10,704	746	11,450
101-700-04-56853-000	TRAVEL & LODGING EXPENSES	-	200	200
101-700-04-58882-000	CAPITAL MISCELLANEOUS	-	8,255	8,255
	Library		**4,163**	
101-701-04-52700-000	R/M BUILDINGS & STRUCTURES	5,090	910	6,000
101-701-04-55809-000	CREDIT CARD PROCESSING FEES	-	50	50
	Museum		**960**	
101-800-04-51602-000	PERMANENT PART-TIME	15,466	(15,466)	-
101-800-04-51613-000	BI-LINGUAL PAY	-	1,373	1,373
101-800-04-51640-000	HEALTH INSURANCE	52,458	(5,058)	47,400
101-800-04-51646-000	CONTRACT LABOR	-	1,651	1,651
101-800-04-52700-000	R/M BUILDINGS & STRUCTURES	10,000	14,000	24,000
101-800-04-52705-000	R/M MOTOR VEHICLES	1,200	2,500	3,700
101-800-04-52707-000	R/M PARKS	50,000	2,500	52,500
101-800-04-52715-000	DAMAGES & CLAIMS	20,000	(10,000)	10,000
101-800-04-53730-000	ELECTRICITY	25,000	10,000	35,000
101-800-04-53732-000	PHONE/CABLE/INTERNET	2,000	2,000	4,000
101-800-04-53733-000	WATER/SEWER & GARBAGE	26,250	900	27,150
101-800-04-54744-000	BOTANICAL SUPPLIES	2,150	2,000	4,150
101-800-04-54752-000	FOOD	2,000	1,000	3,000
101-800-04-54756-000	JANITORIAL SUPPLIES	3,250	700	3,950
101-800-04-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	60	60
101-800-04-54781-000	DESIGNATED DONATIONS	1,000	400	1,400
101-800-04-55821-000	LEGAL ADVERTISING	-	400	400
101-800-04-55828-000	SOFTWARE	3,509	1,341	4,850
101-800-04-56853-000	TRAVEL & LODGING EXPENSES	-	1,000	1,000
	Parks		**11,301**	
101-801-04-51639-000	DENTAL INSURANCE	-	10	10
101-801-04-51640-000	HEALTH INSURANCE	-	162	162
101-801-04-51642-000	TMRS	-	116	116
101-801-04-51646-000	CONTRACT LABOR	-	7,000	7,000
101-801-04-52707-000	R/M PARKS	2,100	7,900	10,000
101-801-04-53730-000	ELECTRICITY	9,275	1,348	10,623
101-801-04-53733-000	WATER/SEWER & GARBAGE	20,000	5,000	25,000
101-801-04-54746-000	CHEMICAL SUPPLIES	15,000	5,000	20,000
101-801-04-55809-000	CREDIT CARD PROCESSING FEES	-	975	975
101-801-04-55828-000	SOFTWARE	2,588	1,191	3,779
	Recreation		**28,702**	
101-802-04-51629-000	OVERTIME	1,947	1,358	3,305
101-802-04-51646-000	CONTRACT LABOR	95,000	(5,000)	90,000

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
101-802-04-52700-000	R/M BUILDINGS & STRUCTURES	500	1,500	2,000
101-802-04-55821-000	LEGAL ADVERTISING	-	380	380
	Cemetery		**(1,762)**	
101-803-04-52701-000	R/M EQUIPMENT & MACHINERY	-	150	150
101-803-04-52705-000	R/M MOTOR VEHICLES	-	350	350
101-803-04-53733-000	WATER/SEWER & GARBAGE	3,000	800	3,800
101-803-04-54752-000	FOOD	-	350	350
101-803-04-54775-000	RESALE GASOLINE	76,798	(16,798)	60,000
101-803-04-55819-000	LEASE/RENTAL OF EQUIPMENT	-	7,740	7,740
101-803-04-55828-000	SOFTWARE	3,416	2,884	6,300
	Lake Jacksonville		**(4,524)**	
	Total Expenditures		**78,862**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
102-000-00-41400-000	AD VALOREM TAX- CURRENT	1,509,810	(25,000)	1,484,810
102-000-00-41401-000	AD VALOREM TAX- PRIOR	33,511	6,489	40,000
102-000-00-41402-000	AD VALOREM TAX- PENALTY & INTEREST	28,978	3,022	32,000
	Revenue		**(15,488)**	
102-000-01-57865-049	DEBT SERVICE INTEREST	178,350	(16,081)	162,269
102-000-01-57865-050	DEBT SERVICE INTEREST	73,134	(22,878)	50,256
102-000-01-57866-049	DEBT SERVICE PRINCIPAL	195,000	5,000	200,000
102-000-01-57866-050	DEBT SERVICE PRINCIPAL	85,000	15,000	100,000
	Expenditures		**(18,959)**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
103-100-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	39,031	39,031
103-600-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	36,046	36,046
103-601-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	68,050	68,050
103-603-03-43427-037	MISCELLANEOUS GRANT REVENUE	-	174,198	174,198
103-700-04-43427-037	MISCELLANEOUS GRANT REVENUE	82,500	(82,500)	-
103-800-04-43427-037	MISCELLANEOUS GRANT REVENUE	67,042	3,654	70,696
103-000-00-47510-000	INTEREST INCOME	50,000	18,000	68,000
103-603-03-47510-000	INTEREST INCOME	59,981	64,868	124,849
	Revenue		**321,348**	
103-400-02-55806-000	CONSULTING SERVICES	-	100,000	100,000
103-601-01-55805-037	CONSTRUCTION CONTRACTS	-	68,050	68,050
103-700-04-55824-000	MISCELLANEOUS SERVICES	-	3,200	3,200
103-100-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	39,031	39,031
103-500-02-58880-000	CAPITAL BUILDINGS & STRUCTURES	188,000	12,000	200,000
103-600-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	36,046	36,046
103-603-03-58899-037	CAPITAL ENGINEERING SERVICES	-	174,198	174,198
103-700-04-58880-037	CAPITAL BUILDINGS & STRUCTURES	82,500	(82,500)	-
103-800-04-58884-037	CAPITAL PARK IMPROVEMENTS	67,042	3,654	70,696
103-800-04-58884-051	CAPITAL PARK IMPROVEMENTS	-	15,000	15,000
	Expenditures		**368,679**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
104-000-00-47510-000	INTEREST INCOME	60,000	(15,000)	45,000
104-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	-	62,600	62,600
104-000-00-48530-000	OTHER FINANCING SOURCES	-	718,488	718,488
	Revenue		**766,088**	
104-500-02-57863-000	CAPITAL LEASE PRINCIPAL	-	143,698	143,698
104-500-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	65,000	716,088	781,088
	Expenditures		**859,786**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
110-000-00-43427-046	MISCELLANEOUS GRANT REVENUE	-	23,888	23,888
110-400-02-43427-053	MISCELLANEOUS GRANT REVENUE	-	117,869	117,869
110-500-02-43421-006	TX DEPT OF STATE HEALTH SERVICES GR	30,964	(22,515)	8,449
	Revenue		**119,242**	
110-400-02-58881-053	CAPITAL MACHINERY & EQUIPMENT	-	117,869	117,869
110-500-02-54740-006	AMBULANCE SUPPLIES	6,964	1,485	8,449
110-500-02-56852-006	TRAINING EXPENSES	24,000	(24,000)	-
110-701-04-54766-038	OFFICE SUPPLIES	-	269	269
	Expenditures		**95,623**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
111-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX- CURRE	310,000	(20,000)	290,000
	Revenue		**(20,000)**	
111-000-05-54763-000	MISCELLANEOUS SUPPLIES	-	130	130
111-103-05-51643-000	WORKER'S COMPENSATION	-	5	5
111-103-05-55823-000	MARKETING	38,300	(13,300)	25,000
111-103-05-55828-000	SOFTWARE	3,000	600	3,600
	Expenditures		**(12,565)**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
112-000-00-48516-000	PRIOR YEARS REIMBURSEMENTS	-	1,200	1,200
	Revenue		**1,200**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
120-000-00-43426-000	JEDCO FINANCING	152,831	(52,831)	100,000
120-000-00-46500-000	RENTAL FEES	60,000	2,500	62,500
120-000-00-48517-000	REBATES & DISCOUNTS	-	10	10
	Revenue		**(50,321)**	
120-102-05-51600-000	SUPERVISION	52,912	(35,000)	17,912
120-102-05-51601-000	OPERATIONAL	30,224	5,276	35,500
120-102-05-51602-000	PERMANENT PART-TIME	19,220	(15,351)	3,869
120-102-05-51603-000	TEMPORARY PART-TIME	13,930	(13,930)	-
120-102-05-51613-000	BI-LINGUAL PAY	-	225	225
120-102-05-51621-000	CELL PHONE ALLOWANCE	-	78	78
120-102-05-51629-000	OVERTIME	-	550	550
120-102-05-52700-000	R/M BUILDINGS & STRUCTURES	6,000	36,000	42,000
120-102-05-52715-000	DAMAGES & CLAIMS	-	10,446	10,446
120-102-05-54752-000	FOOD	-	50	50
120-102-05-54756-000	JANITORIAL SUPPLIES	3,000	2,850	5,850
120-102-05-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	3,000	625	3,625
120-102-05-55804-000	BILLING & COLLECTION SERVICES	-	9,000	9,000
120-102-05-55809-000	CREDIT CARD PROCESSING FEES	-	1,800	1,800
120-102-05-55824-000	MISCELLANEOUS SERVICES	6,000	4,000	10,000
120-102-05-57869-000	DUE TO JEDCO	50,000	(50,000)	-
	Expenditures		**(43,382)**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
201-000-00-43427-037	MISCELLANEOUS GRANT REVENUE	556,084	142,445	698,529
201-000-00-46480-000	WATER SALES	4,129,963	(250,000)	3,879,963
201-000-00-46482-000	SEWER SALES	3,952,116	(250,000)	3,702,116
201-000-00-46484-000	PENALTIES	177,303	7,697	185,000
201-000-00-46486-000	RECONNECT FEES	-	90	90
201-000-00-46491-000	SERVICE APPLICATION FEES	14,000	2,000	16,000
201-000-00-46501-000	METER PURCHASE FEE	10,000	5,800	15,800
201-000-00-46504-000	WATER BORE FEES	5,000	17,500	22,500
201-000-00-47510-000	INTEREST INCOME	300,000	100,000	400,000
201-000-00-48515-000	MISCELLANEOUS REVENUE	1,500	16,643	18,143
201-000-00-48518-000	INSURANCE PROCEEDS	48,913	(31,609)	17,304
201-000-00-48527-000	GAIN/LOSS DISPOSAL-FIXED ASSET	-	(52,211)	(52,211)
201-000-00-48530-000	OTHER FINANCING SOURCES	-	440,307	440,307
	Revenue		**148,662**	
201-000-06-57861-000	BOND ISSUANCE COST	171,143	(36,228)	134,915
	Non Department		**(36,228)**	
201-302-06-51601-000	OPERATIONAL	111,140	1,110	112,250
201-302-06-51629-000	OVERTIME	8,134	5,866	14,000
201-302-06-51638-000	FICA	13,149	671	13,820
201-302-06-51642-000	TMRS	18,099	1,151	19,250
201-302-06-52703-000	R/M METERS TAPS SVC CONNECTS	50,000	20,000	70,000
201-302-06-52705-000	R/M MOTOR VEHICLES	218	1,182	1,400
201-302-06-55809-000	CREDIT CARD PROCESSING FEES	140,000	18,000	158,000
201-302-06-55811-000	ELECTROINC PAYMENT- UB CREDITS	26,400	3,600	30,000
201-302-06-55821-000	LEGAL ADVERTISING	-	350	350
201-302-06-56853-000	TRAVEL & LODGING EXPENSES	-	176	176
	Utility Billing		**52,106**	
201-600-06-51600-000	SUPERVISION	102,907	6,000	108,907
201-600-06-51642-000	TMRS	17,680	720	18,400
201-600-06-52701-000	R/M EQUIPMENT & MACHINERY	-	12	12
201-600-06-52705-000	R/M MOTOR VEHICLES	375	1,600	1,975
201-600-06-53731-000	NATURAL GAS	600	500	1,100
201-600-06-53732-000	PHONE/CABLE/INTERNET	2,400	690	3,090
201-600-06-53733-000	WATER/SEWER & GARBAGE	42,600	(7,600)	35,000
201-600-06-54769-000	POSTAGE	618	2,882	3,500
201-600-06-54779-000	WEARING APPAREL	630	570	1,200
201-600-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	2,500	458	2,958
	PCS Administration		**5,832**	

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
201-609-06-51601-000	OPERATIONAL	140,427	(5,000)	135,427
201-609-06-51629-000	OVERTIME	33,166	(3,166)	30,000
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	75,000	(10,000)	65,000
201-609-06-52715-000	DAMAGES & CLAIMS	2,000	10,406	12,406
201-609-06-54746-000	CHEMICAL SUPPLIES	150,000	(10,000)	140,000
201-609-06-54758-000	LAB EQUIPMENT & SUPPLIES	2,365	1,235	3,600
201-609-06-55812-000	ENGINEERING SERVICES	5,050	2,683	7,733
201-609-06-55819-000	LEASE/RENTAL OF EQUIPMENT	-	150	150
201-609-06-55824-000	MISCELLANEOUS SERVICES	2,500	450	2,950
	Water Production		**(13,242)**	
201-610-06-51601-000	OPERATIONAL	154,359	(15,000)	139,359
201-610-06-51646-000	CONTRACT LABOR	-	2,410	2,410
201-610-06-52701-000	R/M EQUIPMENT & MACHINERY	25,000	(5,000)	20,000
201-610-06-52703-000	R/M METERS TAPS SVC CONNECTS	45,000	(10,000)	35,000
201-610-06-52705-000	R/M MOTOR VEHICLES	4,250	10,750	15,000
201-610-06-52712-000	R/M WATER & WASTEWATER MAINS	185,843	(50,000)	135,843
201-610-06-54746-000	CHEMICAL SUPPLIES	3,000	500	3,500
201-610-06-54752-000	FOOD	-	1,400	1,400
201-610-06-55812-000	ENGINEERING SERVICES	-	3,816	3,816
201-610-06-55821-000	LEGAL ADVERTISING	-	810	810
201-610-06-58882-000	CAPITAL MISCELLANEOUS	-	3,093	3,093
201-610-06-58889-037	WATER SYSTEM IMPROVEMENTS	556,084	142,445	698,529
	Water Distribution		**85,224**	
201-611-06-51601-000	OPERATIONAL	143,689	(8,500)	135,189
201-611-06-51629-000	OVERTIME	24,620	26,159	50,779
201-611-06-51642-000	TMRS	18,156	724	18,880
201-611-06-52702-000	R/M LIFT STATIONS	-	2,100	2,100
201-611-06-52712-000	R/M WATER & WASTEWATER MAINS	150,000	25,419	175,419
201-611-06-54746-000	CHEMICAL SUPPLIES	5,700	6,350	12,050
201-611-06-55812-000	ENGINEERING SERVICES	7,500	15,341	22,841
201-611-06-55819-000	LEASE/RENTAL OF EQUIPMENT	10,500	54,012	64,512
201-611-06-55821-000	LEGAL ADVERTISING	-	250	250
201-611-06-57863-000	CAPITAL LEASE PRINCIPAL	55,805	96,084	151,889
201-611-06-58879-000	CAPITAL R/M LIFT STATIONS	250,000	210,444	460,444
	Wastewater Collection		**428,383**	
201-612-06-51601-000	OPERATIONAL	172,856	519	173,375
201-612-06-51629-000	OVERTIME	36,242	4,600	40,842
201-612-06-52702-000	R/M LIFT STATIONS	51,210	30,275	81,485
201-612-06-52705-000	R/M MOTOR VEHICLES	800	1,750	2,550

General Ledger Acct.		Adopted Budget	Increase / (Decrease)	Amended Budget
201-612-06-52711-000	R/M WASTEWATER PLANTS	22,000	2,300	24,300
201-612-06-52715-000	DAMAGES & CLAIMS	34,106	(14,106)	20,000
201-612-06-54779-000	WEARING APPAREL	2,400	500	2,900
201-612-06-55812-000	ENGINEERING SERVICES	-	27,408	27,408
201-612-06-55818-000	LAB SERVICES	45,000	7,127	52,127
201-612-06-55834-000	SOLID WASTE & SLUDGE DISPOSAL	275,000	(11,815)	263,185
201-612-06-56851-000	MEMBERSHIP DUES	-	150	150
201-612-06-56852-000	TRAINING EXPENSES	2,500	1,000	3,500
	Wastewater Treatment		**49,708**	
	Total Expenditures		**571,782**	

ORDINANCE NO.1686

AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING ORDINANCE 1680; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, FOR THE CITY OF JACKSONVILLE, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO PERSONNEL SALARIES, CAPITAL IMPROVEMENTS AND INFRASTRUCTURE PROJECTS; AND PROVIDING FOR SAVINGS/REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, the City of Jacksonville, Texas Fiscal Year 2024-2025 Budget was adopted by Ordinance 1680 within the time and in the manner required by State Law; and

WHEREAS, the City of Jacksonville, Texas, has reviewed the Budget; and

WHEREAS, the City Council of the City of Jacksonville, Texas, has considered the status of the day-to-day operations of the city; and

WHEREAS, the City Council of the City of Jacksonville, Texas, hereby finds and determines that it is prudent to amend the line items due to the Council approving the items listed in Exhibit “A”; and

WHEREAS, the City Council of the City of Jacksonville, Texas, further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Jacksonville, Texas, finds and determines that the change in the Budget for the stated municipal purposes is warranted and necessary and that the amendment of the Budget to fund these line items due items listed in Exhibit “A” is a matter of grave public necessity that could not have been included in the original budget through the use of reasonably diligent thought and attention and which matter warrants action at this time;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS:

Section 1. Findings

The facts and matters above are found to be true and correct.

Section 2. Purpose

The City of Jacksonville, Texas, Fiscal Year 2024-2025 Budget is hereby amended to fund the line items as stated in Exhibit "A". This Amendment to the original budget of the City of Jacksonville, Texas, for the Fiscal Year 2024-2025 shall be attached to and made part of the original budget by the City Clerk and shall be filed in accordance with State Law. Attached to and made a part of this Ordinance is Exhibit "A", reflecting the budgetary funding for this amendment.

Section 3. Savings/Repealing Clause

All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Severability

It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance since the City Council would have enacted the same without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections.

PASSED AND APPROVED on this 13th day of May, 2025.

BY: ______________________________
Signature

Greg Lowe
Printed Name

City Clerk
Title

ATTEST: ______________________________
Signature

Randy Gorham
Printed Name

Mayor
Title

Seal:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	12.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Greg Lowe, City Clerk
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	Minutes 4.15.25, DOGWOOD PLAT
ITEM TITLE:	DISCUSS AND CONSIDER POSSIBLE ACTION AN APPLICATION SUBMITTED FOR A REPLAT OF LOTS 1 - 8 OF THE DOGWOOD SUBDIVISION. LOCATED AT THE CORNER OF DOGWOOD STREET AND O'KEEFE ROAD, CITY OF JACKSONVILLE.		

EXECUTIVE SUMMARY:

On April 15, 2025, the planning and zoning board met to consider a final plat, creating lots 1-8 in the Dogwood subdivision. This property is located at the corner of O’Keefe Road and Dogwood Street, with frontage on Loop 456. This item came to the Council unanimously approved by the planning and zoning board. This property was rezoned from “J“ wholesale warehouse to “C” multifamily low density in June 2024.

RECOMMENDED ACTION:

Approve the final plat.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship ☐	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

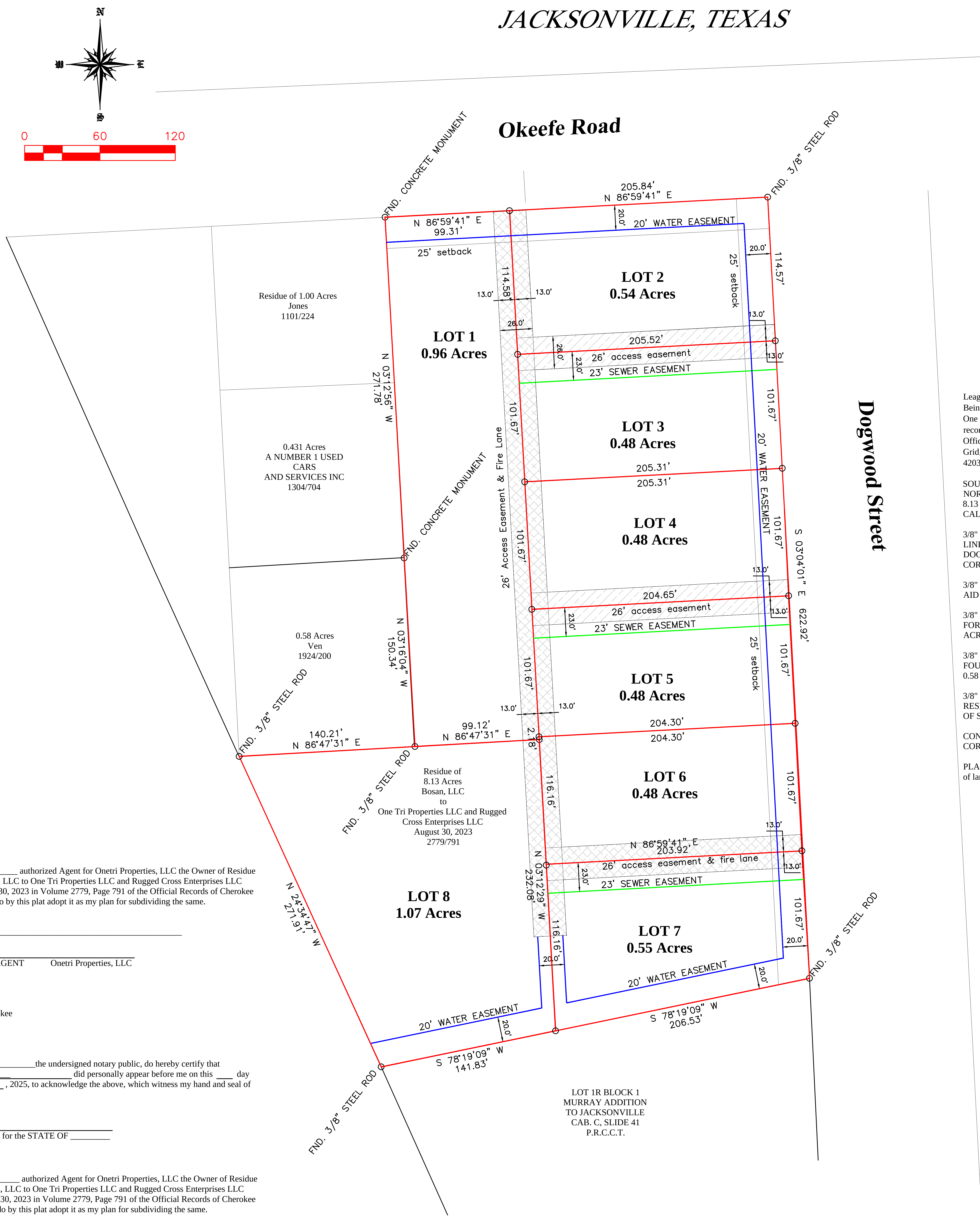
The council considers all plats with more than four tracts within the city limits.

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, APRIL 15, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**Mr.Calcote called the meeting to order at 12:01 PM.**
MINUTE APPROVAL	**Mr. Franklin made a motion to approve the minutes from October 15, 2024, as written. Mrs. Stahelin seconded the motion. Mr. Calcote called for a vote to approve the minutes. All members voted yes.**
REVIEW AND CONSIDER AN APPLICATION SUBMITTED FOR A REPLAT OF LOTS 1 - 7 OF THE DOGWOOD SUBDIVISION. LOCATED AT THE CORNER OF DOGWOODS STREET AND O'KEEFE ROAD, CITY OF JACKSONVILLE.	**Mr. Silvey explained the agenda item to the board in detail. Mr. Silvey stated they are revising the number of lots from 7 to 8. Mr. Silvey stated this was previously rezoned at the October 15, 2024, Planning and Zoning meeting. Mr. Silvey explained they have previously went over lot sizes, easements, etc., at a Development Review meeting. Mr. Calcote opened the meeting up to those in favor. Mr Wimmer was present and stated they have met with the city a couple of times over the plat. Mr. Calcote closed that portion of the meeting. Mrs. Stahelin made a motion to approve the final plat as presented. Mr. Franklin seconded the motion. Mr. Calcote asked for a vote. All members voted yes.**
QUESTIONS, COMMENTS, DISCUSSION	
ADJOURN	**Mr. Calcote adjourned the meeting at 12:05 PM.**

FINAL PLAT
CREATING LOTS 1 - 8
DOGWOOD SUBDIVISION
JACKSONVILLE, TEXAS



BEING 5.04 Acres in Block 23 of the Jose Pineda East Four Leagues Grant, Abstract Number 41, Cherokee County Texas. Being all of that called Residue of 8.13 acres from Bosan, LLC to One Tri Properties LLC and Rugged Cross Enterprises LLC recorded on August 30, 2023 in Volume 2779, Page 791 of the Official Records of Cherokee County Texas. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983.

BEGINNING AT A CONCRETE MONUMENT IN THE SOUTH LINE OF OKEEFE ROAD, FOUND FOR THE MOST NORTHERLY NORTHWEST CORNER OF SAID RESIDUE OF 8.13 ACRES AND THE NORTHEAST CORNER OF THAT CALLED 1.00 ACRES DESCRIBED IN 1101/224;

THENCE NORTH 86°59'41" EAST, 305.16 FEET TO A 3/8" STEEL ROD AT THE INTERSECTION OF THE SOUTH LINE OF OKEEFE ROAD AND THE WEST LINE OF DOGWOOD STREET, FOUND FOR THE NORTHEAST CORNER OF SAID RESIDUE OF 8.13 ACRES;

THENCE SOUTH 03°04'01" EAST, 622.92 FEET TO A 3/8" STEEL ROD FOUND FOR THE SOUTHEAST CORNER OF AID RESIDUE OF 8.13 ACRES;

THENCE SOUTH 78°19'09" WEST, 348.36 FEET TO A 3/8" STEEL ROD IN THE EAST LINE OF LOOP 456. FOUND FOR THE SOUTHWEST CORNER OF SAID RESIDUE OF 8.13 ACRES;

THENCE NORTH 24°34'47" EAST, 271.91 FEET TO A 3/8" STEEL ROD IN THE EAST LINE OF SAID LOOP 456, FOUND FOR THE SOUTHWEST CORNER OF THAT CALLED 0.58 ACRES DESCRIBED IN 1924/200;

THENCE NORTH 86°47'31" WEST, 140.21 FEET TO A 3/8" STEEL ROD, FOUND FOR AN "ELL" CORNER OF SAID RESIDUE OF 8.13 ACRES AND THE SOUTHEAST CORNER OF SAID 0.58 ACRES;

THENCE NORTH 03°16'04" WEST, 150.34 FEET TO A CONCRETE MONUMENT, FOUND FOR THE SOUTHEAST CORNER OF SAID 1.00 ACRE;

THENCE NORTH 03°12'56" WEST, 271.78 FEET to the PLACE OF BEGINNING containing within these calls 5.04 acres of land.

I, _________________ authorized Agent for Onetri Properties, LLC the Owner of Residue of 8.13 Acres Bosan, LLC to One Tri Properties LLC and Rugged Cross Enterprises LLC recorded on August 30, 2023 in Volume 2779, Page 791 of the Official Records of Cherokee County Texas, and do by this plat adopt it as my plan for subdividing the same.

____

AUTHORIZED AGENT Onetri Properties, LLC

STATE OF Texas
COUNTY OF Cherokee

I, ______________________the undersigned notary public, do hereby certify that ______________________ did personally appear before me on this ____ day of________________, 2025, to acknowledge the above, which witness my hand and seal of office

____
Notary Public in and for the STATE OF ________

I, _________________ authorized Agent for Onetri Properties, LLC the Owner of Residue of 8.13 Acres Bosan, LLC to One Tri Properties LLC and Rugged Cross Enterprises LLC recorded on August 30, 2023 in Volume 2779, Page 791 of the Official Records of Cherokee County Texas, and do by this plat adopt it as my plan for subdividing the same.

____

AUTHORIZED AGENT Rugged Cross Enterprises LLC

STATE OF Texas
COUNTY OF Cherokee

I, ______________________the undersigned notary public, do hereby certify that ______________________ did personally appear before me on this ____ day of________________, 2025, to acknowledge the above, which witness my hand and seal of office

____
Notary Public in and for the STATE OF ________

I Matt Hunt, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the month of January and February 2025.

PRELIMINARY
DO NOT FILE

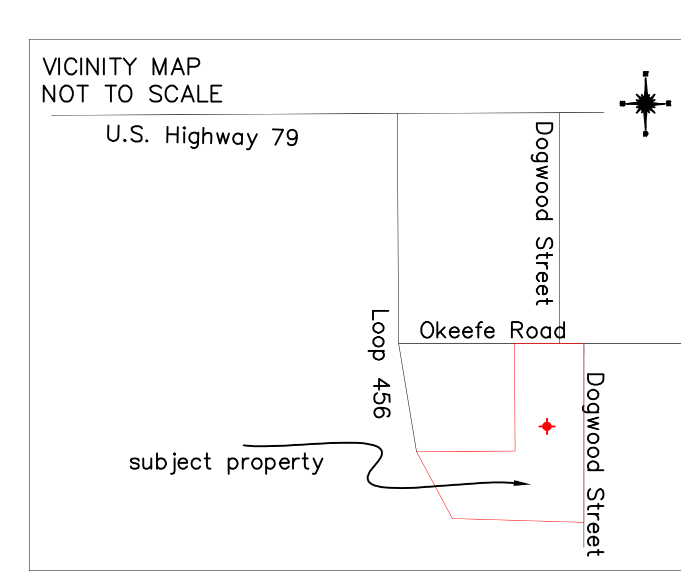
James (Matt) Hunt February 14, 2025
Registered Professional Land Surveyor No. 6398

FLOODPLAIN STATEMENT

THE SUBJECT TRACT IS WITHIN ZONE "X" AREAS DETERMINED TO BE WITHIN THE 1% ANNUAL FLOOD CHANCE ACCORDING TO FIRM (FLOOD INSURANCE RATE MAP) MAP NO. 48073C0285 D EFFECTIVE DATE JANUARY 6, 2011.

NOTES

1. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983
2. **There may be Buried utilities along the South line of Okeefe Road and the West line of Dogwood Street**
3. **Overhead Power**
4. **Surveyor did not abstract for easements or ownership**
5. **ALL CORNERS ARE SET 3/8" STEEL ROD WITH A PLASTIC CAP MARKED MATABO**



LogoColor.jpeg

Prepared By:
Matabo Surveying, Inc
P.O. Box 396
New Summerfield, Texas 75780
Firm No. 10193882
Phone: (903) 413-9456
matt@matabosurveying.com

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	13.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	Devin Fredrickson, Parks and Recreation Director
INITIATED BY:	Devin Fredrickson, Parks and Recreation Director	EXHIBITS:	May 2025 master fee schedule ordinance amendment
ITEM TITLE:	DISCUSS AND CONSIDER POSSIBLE ACTION AN AMENDMENT TO THE MASTER FEE ORDINANCE REGARDING CEMETERY-ASSOCIATED FEES		

EXECUTIVE SUMMARY:

This item proposes an update to cemetery-related fees in the Master Fee Ordinance. Fees have not been revised since 1985. Due to rising maintenance and operational costs, staff recommends increasing fees to ensure that the remaining plots generate sufficient revenue to offset costs and reduce the financial burden on taxpayers. The amendment includes the following changes:

- **Adult Burial Fee:**
- Resident: Increased from $400 to $1,000
- Non-Resident: Increased from $400 to $1,250
- **Child Burial Fee:** Remains at $200
- **Plot Transfer Fee:** New fee of $250
- **Monument Permit Fee:** Increased from $10 to $50

RECOMMENDED ACTION:

Approve the ordinance making modifications to the master fee schedule regarding cemetery fees.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
1.3 Transparent and engaging communication ☐	2.3 Community policing and crime prevention ☐	3.3 Ensure financial stability and stewardship X	4.3 Adopt a capital improvement program ☐	5.3 Disasters and emergencies ☐
1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:

LEGAL:

ORDINANCE NO. ____________

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING ITS MASTER FEE SCHEDULE ATTACHED AS EXHIBIT "A", FOR THE CITY OF JACKSONVILLE TO UPDATE CERTAIN FEES LISTED IN THE CODE OF ORDINANCES IN ACCORDANCE WITH FEE SCHEDULE ATTACHED HERETO; PROVIDING THAT OTHER FEES NOT LISTED BUT NOW CHARGED PURSUANT TO OTHER ORDINANCES AND RESOLUTIONS SHALL REMAIN IN EFFECT UNTIL TRANSFERRED TO THE MASTER FEE SCHEDULE BY AMENDMENT; AND PROVIDING FOR REPEALER, SEVERABILITY, EFFECTIVE DATE AND PUBLICATION.

WHEREAS, the City Council of the City of Jacksonville desires to Amend its Master Fee Schedule, for the purpose of setting forth the updated fees assessed and collected by the City for a range of applications, permits, licenses, services and activities; and

WHEREAS, the City Council desires to have this Master Fee Schedule amended no less than annually to amend or remove existing fees or add new fees and does so by this Ordinance; and

WHEREAS, in the event of a conflict between a fee listed in the Master Fee Schedule and the provisions of any other City ordinance or resolution, the provisions of the Master Fee Schedule shall prevail; and

WHEREAS, although the purpose of this ordinance is to create the Master Fee Schedule, this ordinance is not intended to amend, abolish or change any fee heretofore established that is not listed in the Master Fee Schedule.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS:

Section 1. That from and after the effective date of this Ordinance, the fees and charges set out in the Master Fee Schedule attached hereto as Exhibit "A" shall be collected on behalf of the City. Other sections, fees or charges not referenced in Exhibit "A" shall remain unaffected by this Ordinance.

Section 2. That in the event of a conflict between a fee set out in the Master Fee Schedule and the provisions of any other City ordinance or resolution, the provisions of the Master Fee Schedule shall prevail. However, this Ordinance shall not amend, abolish or change any fee heretofore established that is not listed in the Master Fee Schedule and such fees shall continue in effect for all purposes until amended by ordinance or resolution or transferred to the Master Fee Schedule.

Section 3. Repealer. That all provisions of the ordinances and resolutions of the City of Jacksonville in conflict with the provisions of this Ordinance be and the same are hereby repealed and all other provisions of the ordinances and resolutions of the City of Jacksonville not in conflict with the provisions hereof shall remain in full force and effect.

Section 4. Severability. It is the intention of the City Council of the City of Jacksonville that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgment by a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 5. Effective Date. That all fees provided for in this Ordinance relative to the various proposed rates and fees shall become effective on the ___ day of May, 2025.

Section 6. Publication. The City Clerk shall cause the caption of this Ordinance to be published in a newspaper of general circulation within the City of Jacksonville.

INTRODUCED, READ and ADOPTED this ____ day of May 2025, at a meeting of the City Council of Jacksonville, Texas after the timely posting of a public agenda and after complying with all legal prerequisites to the adoption of this ordinance.

PASSED AND ADOPTED this the ______ day of May, 2025.

CITY OF JACKSONVILLE, TEXAS

By: ____
Randy Gorham, Mayor

ATTEST:

____
Greg Lowe, City Clerk

APPROVED AS TO FORM:

____

D. Brett Brewer, City Attorney

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/13/2025	ITEM NUMBER:	15.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Clerk
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	JPD Monthly Report 04.25, JFD Monthly Report_Apr.2025, C & PS April 2025 Council Report, Library Report April 2025, Museum Report April 25
ITEM TITLE:	CITY MANAGER REPORT		

EXECUTIVE SUMMARY:

The reports following this council agenda report are the departmental monthly reports and are part of the required city manager's monthly report to the Council.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

Citizens First		Strengthen Neighborhoods		Manage the "Business"		Focus on Infrastructure		Planning and Preparedness	
1.1 Customer-centric service and processes	☐	2.1 Code compliance and updates	☐	3.1 Maintain a well-trained professional workforce	☐	4.1 Assess the condition of infrastructure	☐	5.1 Diversify the tax base	☐
1.2 Leverage the talent and input of citizens	☐	2.2 Parks, recreation, and community building	☐	3.2 Proactively seek process improvements	☐	4.2 Strengthen routine maintenance programs	☐	5.2 Leverage and maximize City facilities	☐
1.3 Transparent and engaging communication	☐	2.3 Community policing and crime prevention	☐	3.3 Ensure financial stability and stewardship	☐	4.3 Adopt a capital improvement program	☐	5.3 Disasters and emergencies	☐
1.4 Ensure value of services	☐	2.4 Preserve and revitalize existing neighborhoods	☐	3.4 Pursue partnerships and grants	☐	4.4 Protect natural resources	☐	5.4 Comprehensive community planning	☐

POLICY/GOAL CONSIDERATION:

LEGAL:

The city charter requires the city manager to provide the city council with a monthly report.

JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

April 2025

POPULATION DATA		
January-24	14,193	
January-25	14,550	
Annual Growth	357	2.52%

PART 1 UCR CRIMES

	MONTHLY				YEAR TO DATE					
Offense Category	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
Murder	**0**	**0**	**No Change**	***NC**	**0**	**0.00**	**1**	**0.07**	**-1**	**-100.00**
Rape	**0**	**0**	**No Change**	***NC**	**0**	**0.00**	**4**	**0.28**	**-4**	**-100.00**
Robbery	**0**	**1**	**-1**	**-100.00**	**2**	**0.14**	**2**	**0.14**	**No Change**	**0.00**
Individual	0	1	-1	-100.00	2	0.14	1	0.07	1	100.00
Business	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Assaults	**24**	**16**	**8**	**50.00**	**75**	**5.15**	**79**	**5.57**	**-4**	**-5.06**
Aggravated	2	3	-1	-33.33	6	0.41	14	0.99	-8	-57.14
Other Assaults	22	13	9	69.23	69	4.74	65	4.58	4	6.15
Burglary	**1**	**1**	**No Change**	**0.00**	**8**	**0.55**	**16**	**1.13**	**-8**	**-50.00**
Habitation	0	1	-1	-100.00	3	0.21	12	0.85	-9	-75.00
Building	1	0	1	*NC	5	0.34	4	0.28	1	25.00
Theft	**12**	**18**	**-6**	**-33.33**	**55**	**3.78**	**82**	**5.78**	**-27**	**-32.93**
Burglary Vehicle	0	1	-1	-100.00	2	0.14	1	0.07	1	100.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	12	17	-5	-29.41	53	3.64	81	5.71	-28	-34.57
Motor Vehicle Theft	**0**	**0**	**No Change**	*NC	**2**	0.14	**7**	0.49	**-5**	-71.43
TOTAL OFFENSES	**37**	**36**	**1**	**2.78**	**106**	**7.29**	**188**	**13.25**	**-82**	**-43.62**

TRAFFIC CRASH SUMMARY

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**

Motor Vehicle Crashes	23	22	1	4.55	94	6.46	113	7.96	-19	-16.81
Injury Crashes	12	8	4	50.00	33	2.27	23	1.62	10	43.48
Number Transported	12	5	7	140.00	31	2.13	25	1.76	6	24.00
Fatality Crashes	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Fatalities	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
Calls for Service	1,816	2,211	-395	-17.87	5,742	394.64	7,753	546.26	-2011	-25.94
Citations	272	348	-76	-21.84	898	61.72	1,248	87.93	-350	-28.04
Offense Reports	131	120	11	9.17	374	25.70	514	1439.78	-140	-27.24
Response Time Avg. Emergency	2.09	2.45	-0.36	-14.69	2.29		5.77		-3.48	-60.31
Response Time Avg. Non-Emer.	3.37	2.57	0.80	31.13	3.56		7.54		-3.98	-52.79

COMMUNICATIONS DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
NCIC/TCIC Entries	445	439	6	1.37	1,774	121.92	968	68.20	806	83.26
911 Calls - Total	380	303	77	25.41	1,171	80.48	1,463	103.08	-292	-19.96
911 Calls - Police	210	177	33	18.64	684	47.01	875	61.65	-191	-21.83
911 Calls - Fire	84	81	3	3.70	332	22.82	294	20.71	38	12.93
911 Calls - EMS	170	130	40	30.77	606	41.65	580	40.87	26	4.48

CRIMINAL INVESTIGATION DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
Cases Assigned	32	12	20	166.67	120	8.25	224	15.78	-104	-46.43
Cases Cleared	40	13	27	207.69	142	9.76	195	13.74	-53	-27.18
Cases Filed (Misdemeanor)	64	36	28	77.78	246	16.91	197	13.88	49	24.87

Cases Filed (Felony)	31	22	9	40.91	125	8.59	122	8.60	3	2.46
Cases Filed (Juvenile)	0	3	-3	-100.00	4	0.27	11	0.76	-7	-63.64

ARRESTS

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
DWI Arrest	6	12	-6	-50.00	47	3.23	29	2.04	18	62.07
Adult Arrests	88	68	20	29.41	285	19.59	197	13.88	88	44.67
City Warrant Cleared	100	83	17	20.48	289	19.86	97	6.83	192	197.94
Drug Related Arrests	26	18	8	44.44	74	5.09	47	3.31	27	57.45
Juvenile Arrests	1	2	-1	-50.00	4	0.27	9	0.63	-5	-55.56

POLICE PERSONNEL

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
TCOLE Training Hours	1,708	78	1,630	2089.74	2,156	148.18	2,375	167.34	-219	-9.22
Community Meetings	5	6	-1	-16.67	17	1.17	31	2.18	-14	-45.16
Lake Patrol Hours	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Volunteer Hours	9	55	-46	-83.64	95	6.53	192	13.53	-97	-50.52
Volunteer Security Checks	18	81	-63	-77.78	139	9.55	134	9.44	5	3.73
Open Records Requests	108	114	-6	-5.26	492	33.81	527	37.13	-35	-6.64
Special Events	4	3	1	33.33	11	0.76	1	0.07	10	1000.00

CODE ENFORCEMENT ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
Inspections - Trash	41	46	-5	-11	158	10.86	165	11.63	-7	-4.2
- Junk Vehicles	2	6	-4	-67	29	1.99	49	3.45	-20	-40.8
- Grass/Weeds	66	6	60	1000	74	5.09	70	4.93	4	5.7
- Illegal Signs	81	42	39	93	224	15.40	165	11.63	59	35.8

- Unsafe Conditions	0	0	No Change	*NC	1	0.07	2	0.14	-1	-50.0
- Vendors	1	1	No Change	0	5	0.34	2	0.14	3	150.0
- Other	6	6	No Change	0	17	1.17	75	5.28	-58	-77.3
Resolved - Trash	19	31	-12	-39	100	6.87	178	12.54	-78	-43.8
- Junk Vehicles	2	1	1	100	10	0.69	44	3.10	-34	-77.3
- Grass/Weeds	33	0	33	*NC	33	2.27	96	6.76	-63	-65.6
- Illegal Signs	81	42	39	93	224	15.40	166	11.70	58	34.9
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.0
- Vendors	1	2	-1	-50	6	0.41	2	0.14	4	200.0
- Other	6	5	1	20	16	1.10	55	3.88	-39	-70.9

ANIMAL SERVICES ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2025**	**2025 Per 1000/capita**	**YTD 2024**	**2024 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
Dogs - Intake	24	27	-3	-11	117	8.04	146	10.29	-29	-19.9
Dogs - Adopted / Rescued	16	11	5	45	49	137.25	72	5.07	-23	-31.9
Dogs - Reclaimed by Owner	5	4	1	25	24	1.65	24	1.69	No Change	0.0
Cats - Intake	12	11	1	9	38	2.61	51	3.59	-13	-25.5
Cats - Adopted / Rescued	6	6	No Change	0	27	1.86	44	3.10	-17	-38.6
Cats - Reclaimed by Owner	1	1	No Change	0	3	0.21	1	0.07	2	200.0
Calls for Service Total	12	112	-100	-89	350	24.05	455	32.06	-105	-23.1
Barking Dogs	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.0
Loose Animals	103	90	13	14	368	25.29	377	26.56	-9	-2.4
Other Wildlife - Livestock	8	1	7	700	13	0.89	12	0.85	1	8.3
Value of Donated Materials	$20	$160	-140	-88	$1,580	108.59	$800	56.37	$780	97.5
Volunteer Hours	5	1	4	400	15	1.03	15	1.06	No Change	0.0
Community Service Hours	180	176	4	2	533	36.63	764	53.83	-231	-30.2

JACKSONVILLE FIRE DEPARTMENT

TOTAL CALLS: 364

AVERAGE RESPONSE TIME: 5 MIN. 20 SEC.

RESCUE / EMS: 233

FIRES: 8

FIRE RESPONSES: 131

LIFT ASSISTS: 17

MOTOR VEHICLE ACCIDENTS: 11

NON-EMERGENCY TRANSFERS: 10

FALSE ALARMS: 5

ASSIST OTHER AGENCY: 6

MONTHLY REPORT

April 2025

JACKSONVILLE FIRE DEPARTMENT

Monthly Report

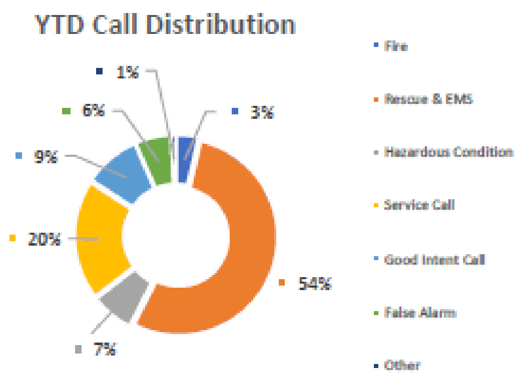
April 1, 2025 - April 30, 2025

ANNUAL CALL STATISTICS

Year to Date Calls:	Total	In City		Mutual Aid	
	1,370	1,344	98.10%	26	1.90%

ANNUAL CALL DISTRIBUTION

Type	Total Fire	Total EMS	Total All	%
Fire	19		19	1%
Rescue & EMS	287	838	1,125	82%
Hazardous Condition	37		37	3%
Service Call	105		105	8%
Good Intent Call	49		49	4%
False Alarm	31		31	2%
Other	4		4	0%



MONTHLY CALL STATISTICS

Month	2022		2023		2024		2025		% Change	
	EMS	FIRE	EMS	FIRE	EMS	FIRE	EMS	FIRE	EMS	FIRE
January	217	99	202	33	240	123	227	131	-5.4%	6.5%
February	202	80	184	32	194	129	187	135	-3.6%	4.7%
March	207	82	291	75	204	145	187	135	-8.3%	-6.9%
April	225	51	275	73	185	118	233	131	25.9%	11.0%
May	228	67	281	81	201	177	0	0	-28.5%	118.5%
June	195	91	256	109	191	167	0	0	-25.4%	53.2%
July	226	69	213	105	184	129	0	0	-13.6%	22.9%
August	236	76	282	119	209	139	0	0	-25.9%	16.8%
September	204	31	251	111	180	132	0	0	-28.3%	18.9%
October	227	43	267	91	184	138	0	0	-31.1%	51.6%
November	194	47	231	88	183	133	0	0	-20.8%	51.1%
December	216	43	287	111	199	126	0	0	-30.7%	13.5%
TOTAL by Type	2,577	779	3,020	1,028	2,354	1,656	834	532	-0.22	61.1%
TOTAL CALL VOLUME	3,356		4,048		4,010		1,366		-0.9%	

Community & Public Services Reported Concerns

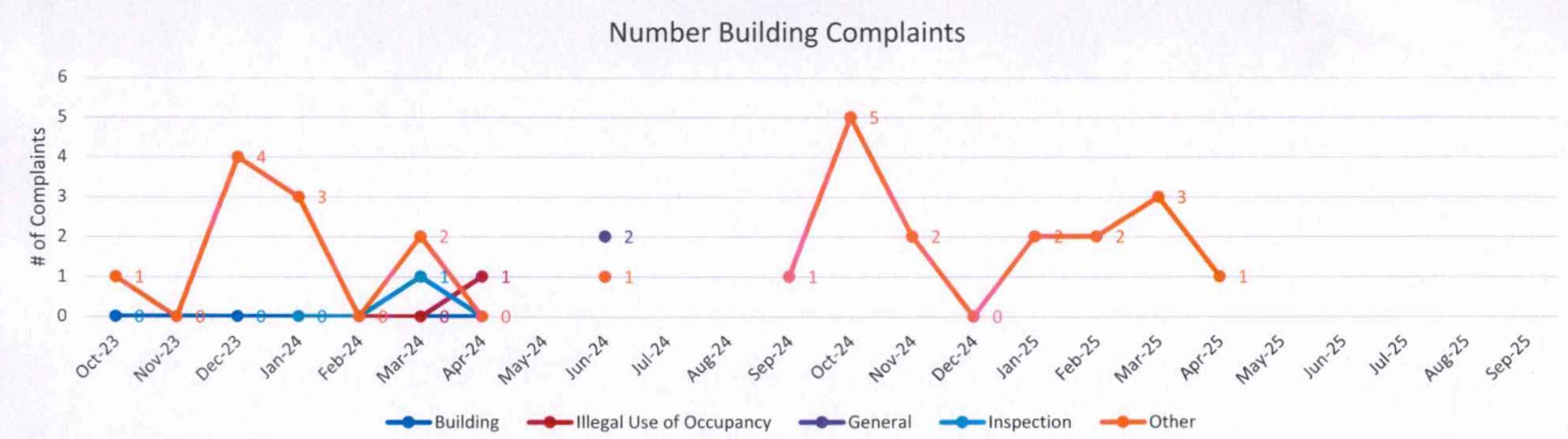
Monthly Report

April-25

Gov Pilot Work Orders

Building

CONCERN	Apr-25	Oct. 1 - YTD	Notes:
Building	0	0	
General	0	0	
Inspection	0	0	
Other	1	15	



Parks

	Apr-25	Oct. 1 - YTD	Notes:
CONCERN	0	1	
Overgrowth	0	0	
Trash & Rubbish	0	0	
Other	0	0	
Parks/Facility Maintenance		5	

Public Services

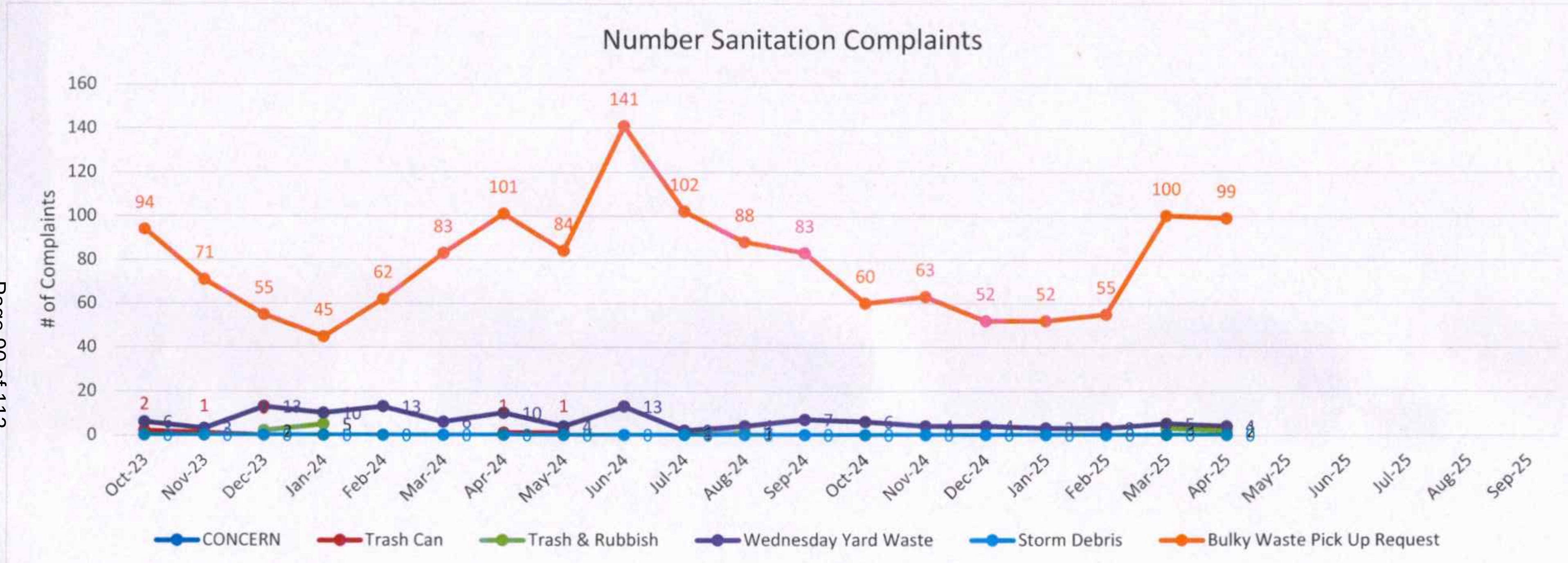
CONCERN

General Request-Public Services

Apr-25	Oct. 1 - YTD	Notes:
0	0	

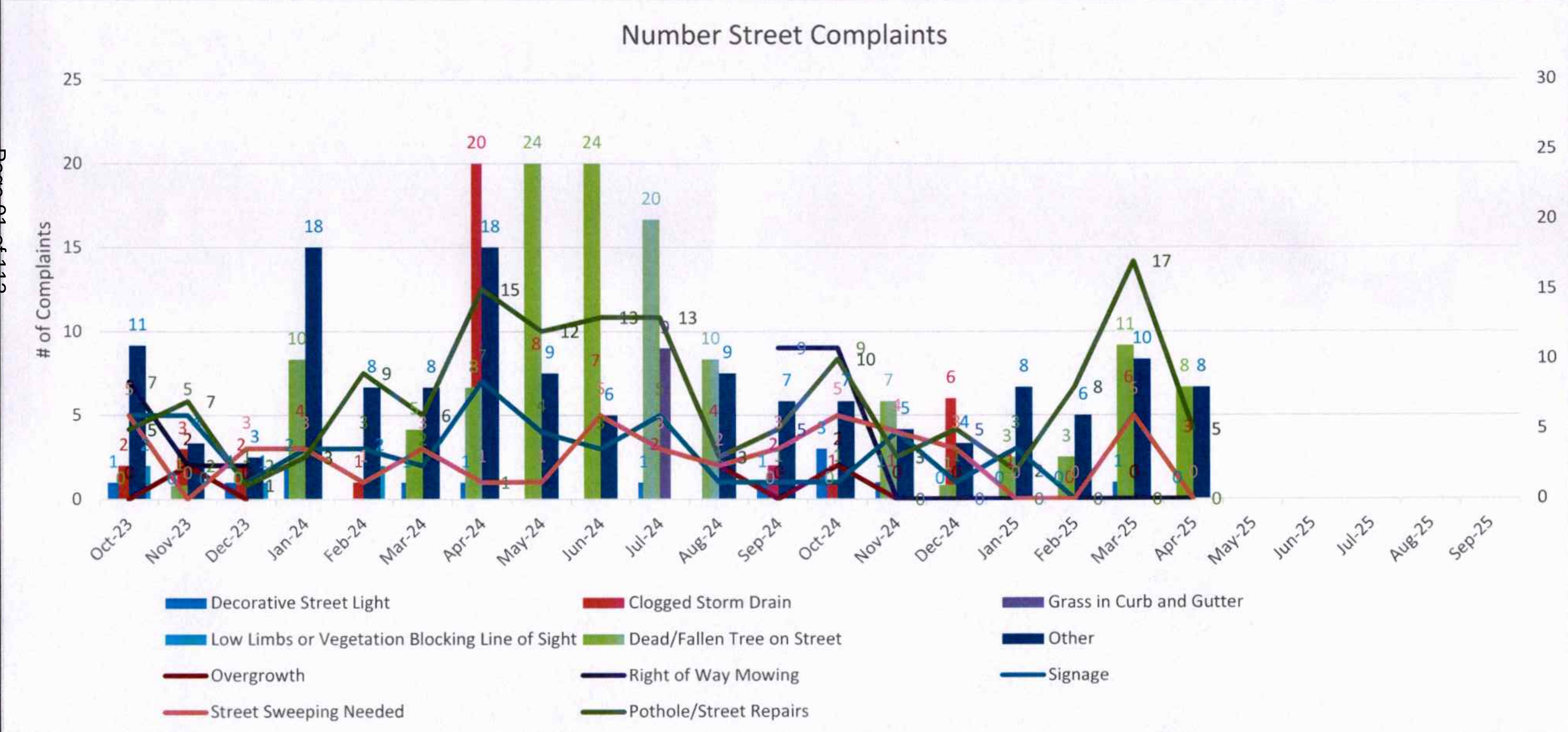
Sanitation

	Apr-25	Oct. 1 - YTD	Notes:
CONCERN	0	0	
Trash Can	2	5	
Trash & Rubbish	4	29	
Wednesday Yard Waste	99	481	
Bulky Waste Pick Up Request			



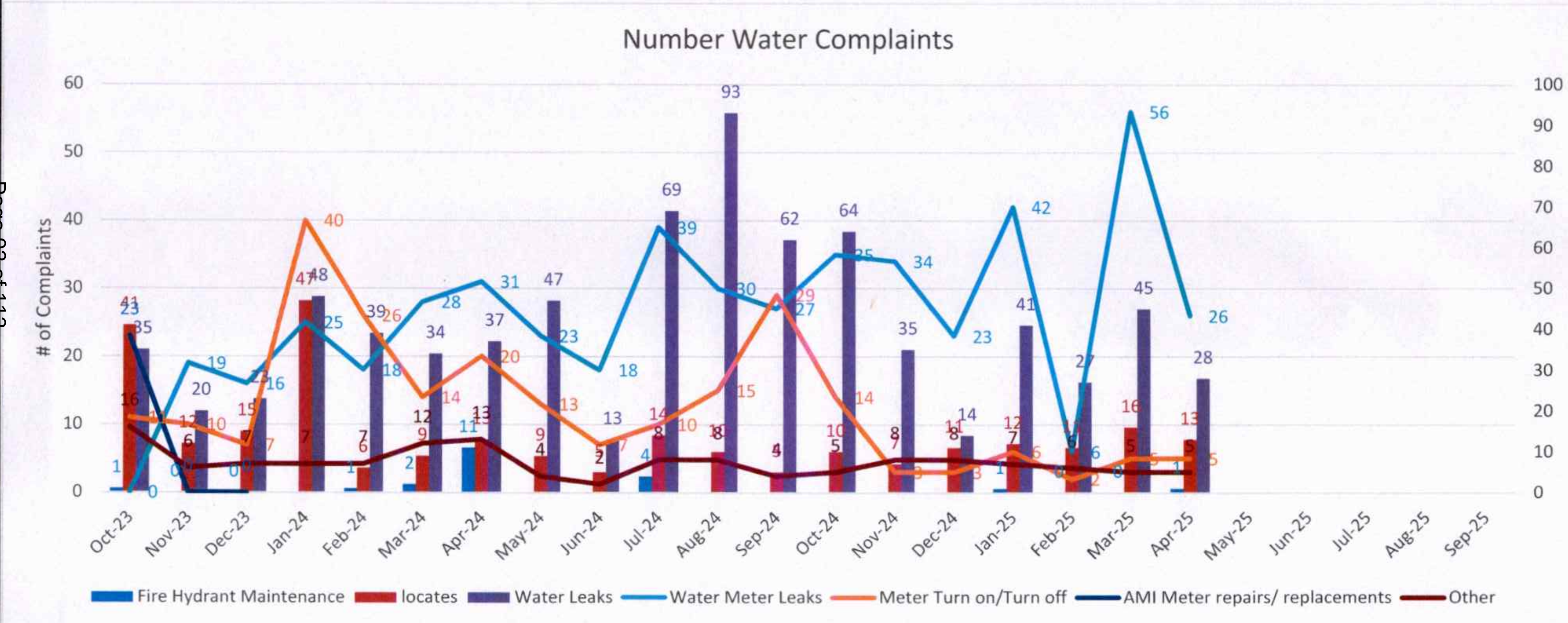
Streets

CONCERN	Apr-25	Oct. 1 - YTD	Notes:
Decorative Street Light	0	5	
Clogged Storm Drain	3	18	
Dead/Fallen Tree on Street	8	33	
Other	8	48	
Overgrowth		2	
Pothole/Street Repairs	5	50	
Right of Way Mowing		9	
Signage	0	14	
Street Sweeping Needed	0	17	



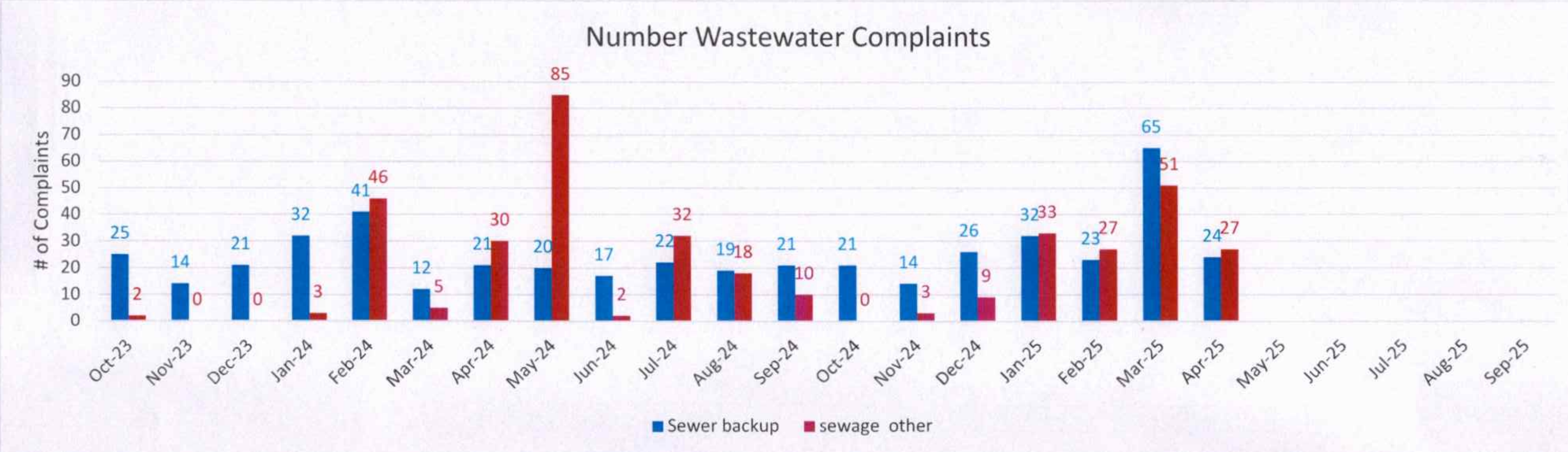
Water

CONCERN	Apr-25	Oct. 1 - YTD	Notes:
Fire Hydrant Maintenance	1	2	
locates	13	80	
Water Leaks	28	254	
Water Meter Leaks	26	222	
Meter Turn on/Turn off	5	38	
AMI Meter repairs/ replacements	0	0	
Other	5	44	



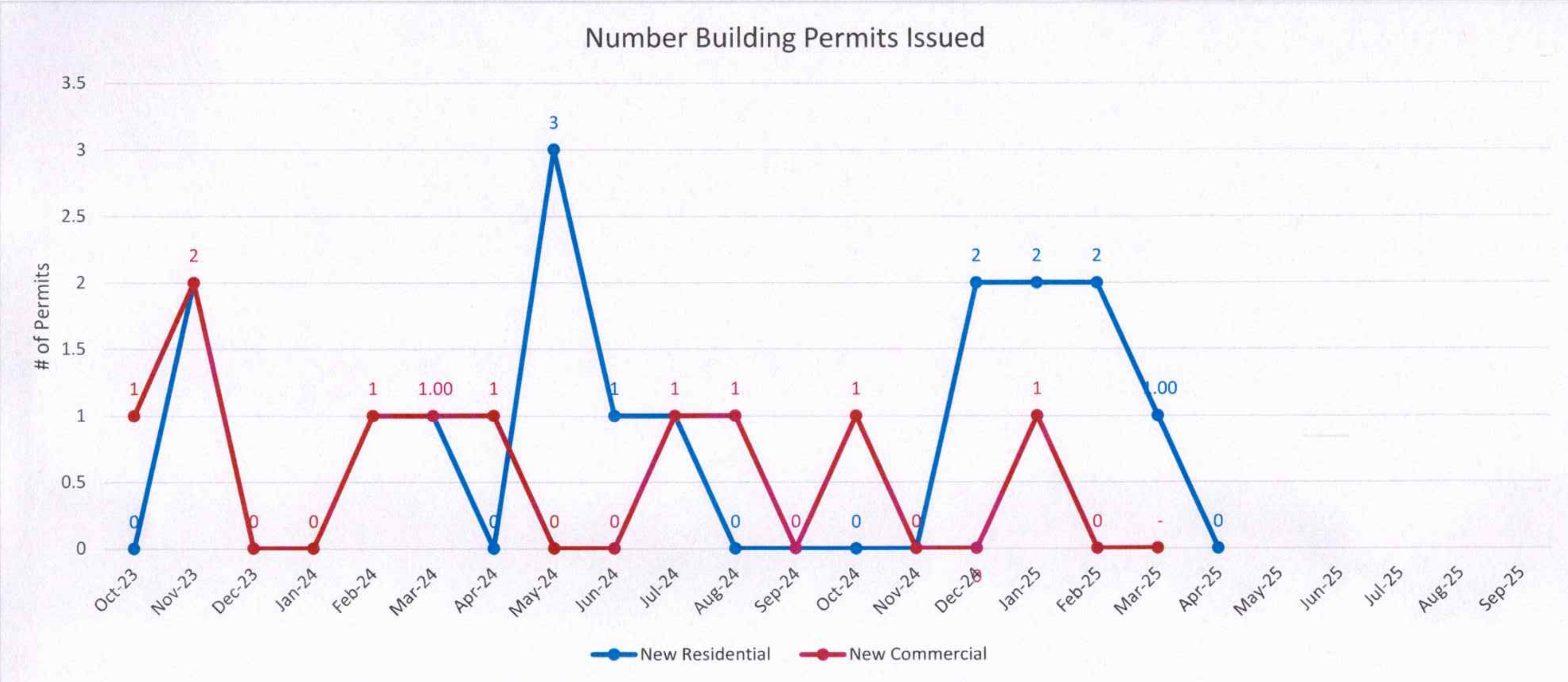
Wastewater Collection

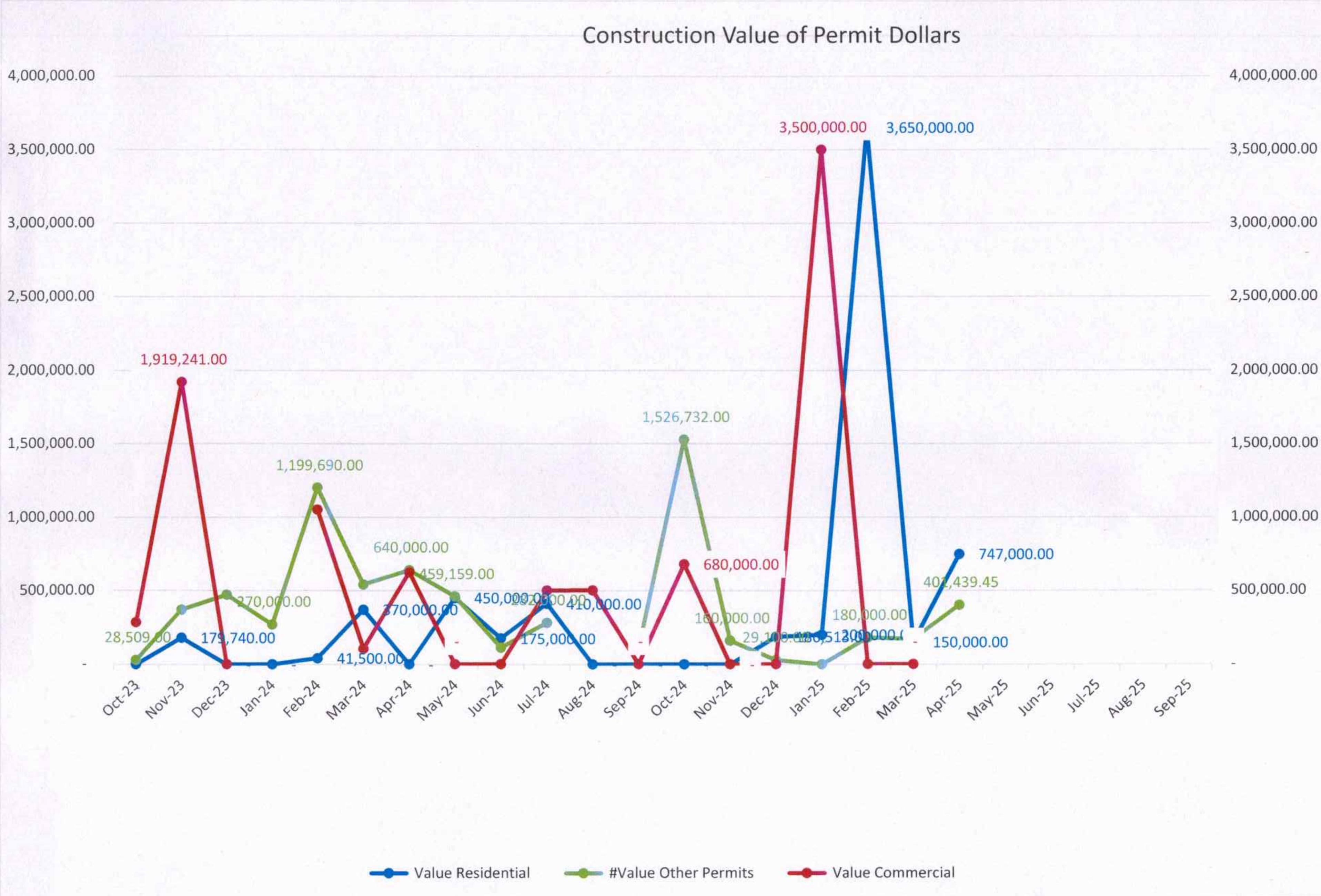
CONCERN	Apr-25	Oct. 1 - YTD	Notes:
Sewer backup	24	205	
sewage other	27	150	



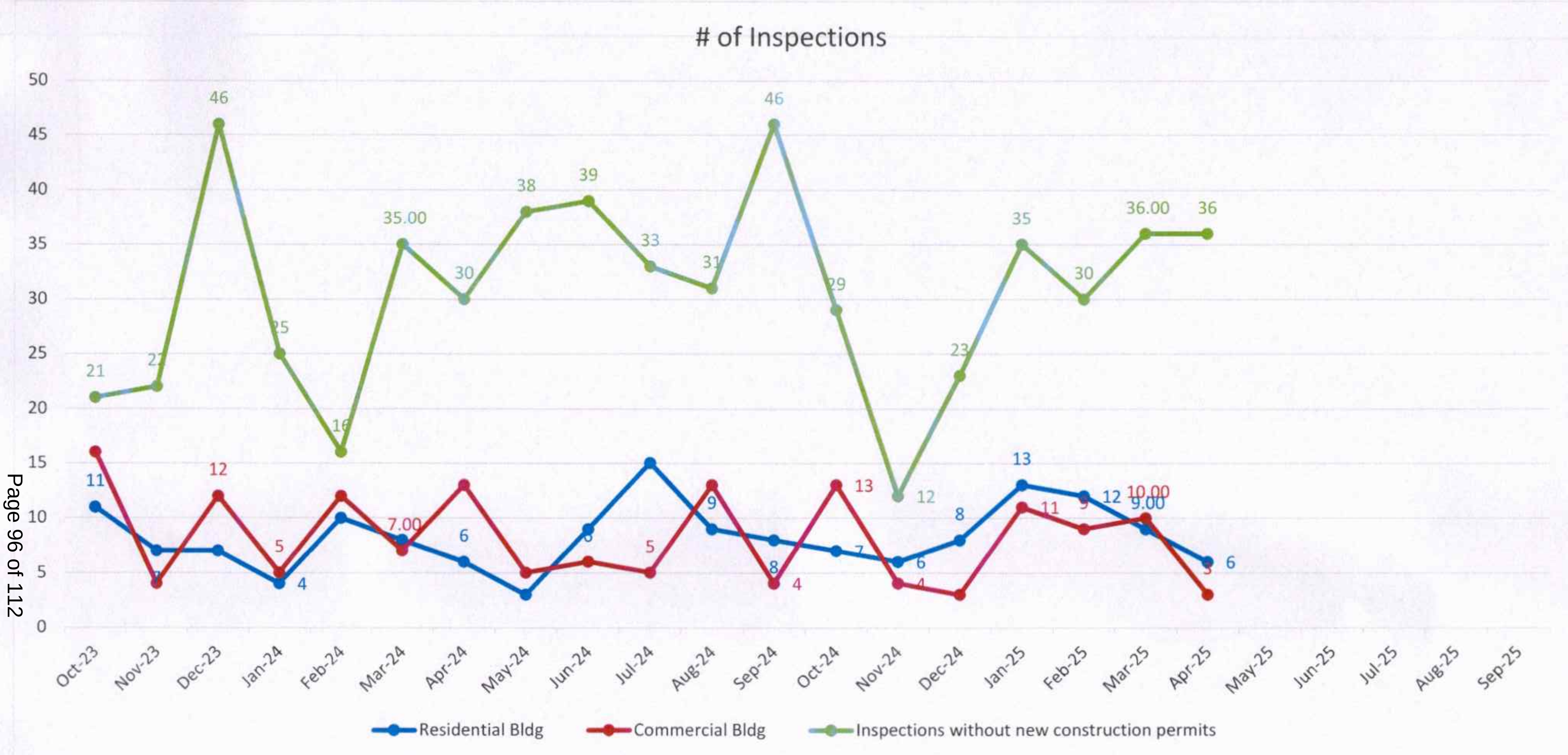
Gov Pilot Totals	259	1727

Building Department





Construction Value of Permit Dollars
4,000,000.00
3,500,000.00
3,000,000.00
2,500,000.00
2,000,000.00
1,500,000.00
1,000,000.00
500,000.00
1,919,241.00
1,199,690.00
640,000.00
459,159.00
270,000.00
28,509.00
179,740.00
370,000.00
41,500.00
450,000.00
410,000.00
175,000.00
1,526,732.00
680,000.00
160,000.00
3,500,000.00
3,650,000.00
180,000.00
150,000.00
747,000.00
401,439.45
Oct-23
Nov-23
Dec-23
Jan-24
Feb-24
Mar-24
Apr-24
May-24
Jun-24
Jul-24
Aug-24
Sep-24
Oct-24
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Value Residential
#Value Other Permits
Value Commercial



# of Inspections
50
45
40
35
30
25
20
15
10
5
0
46
46
38
39
35.00
33
31
29
35
36.00
36
30
30
30
21
25
23
16
12
11
12
13
13
12
10.00
9.00
7.00
6
5
5
9
8
8
4
4
11
6
6
4
Oct-23
Nov-23
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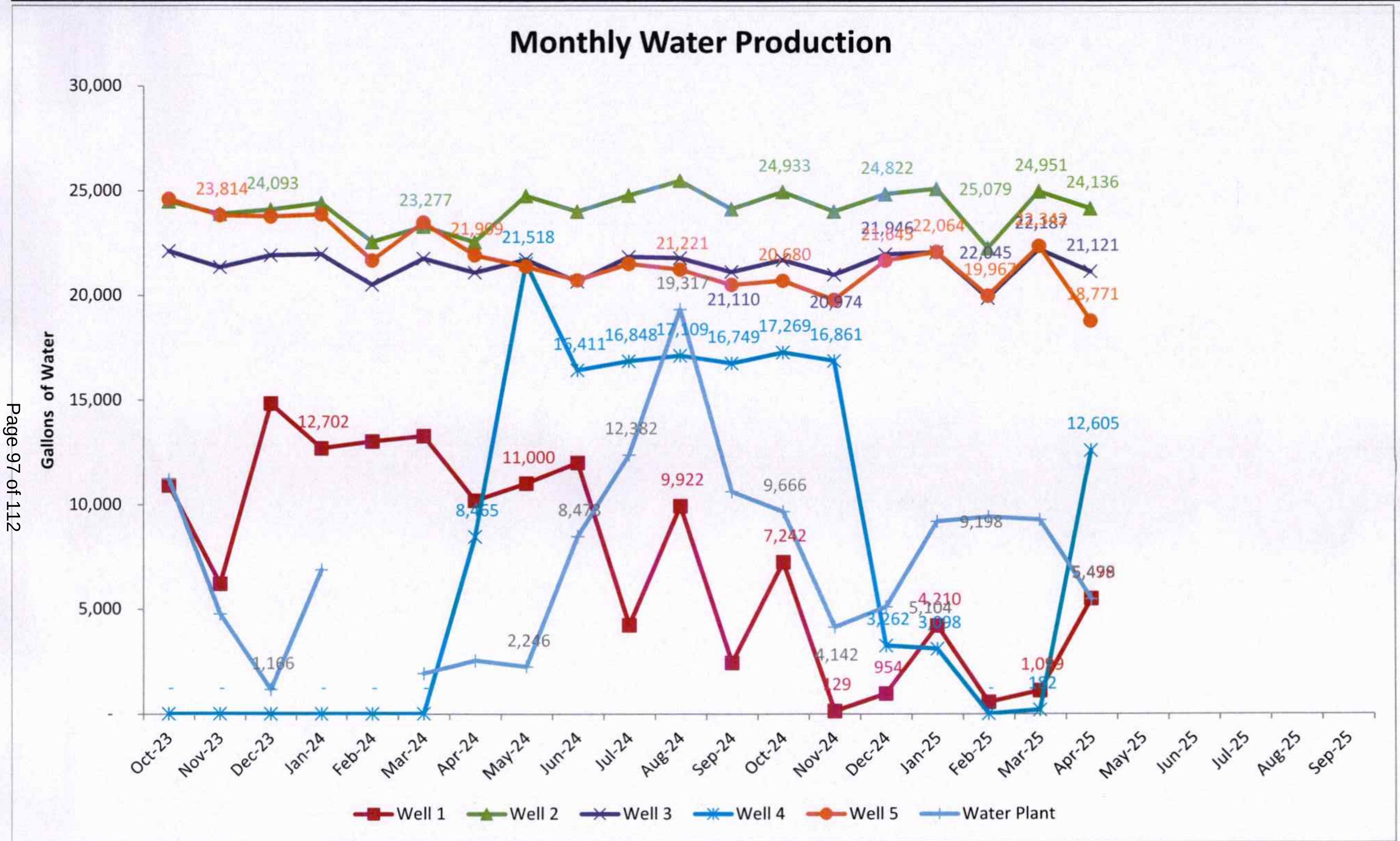
Nov-24
Dec-24
Jan-25
Feb-25
Mar-25
Apr-25
May-25
Jun-25
Jul-25
Aug-25
Sep-25
Residential Bldg
Commercial Bldg
Inspections without new construction permits

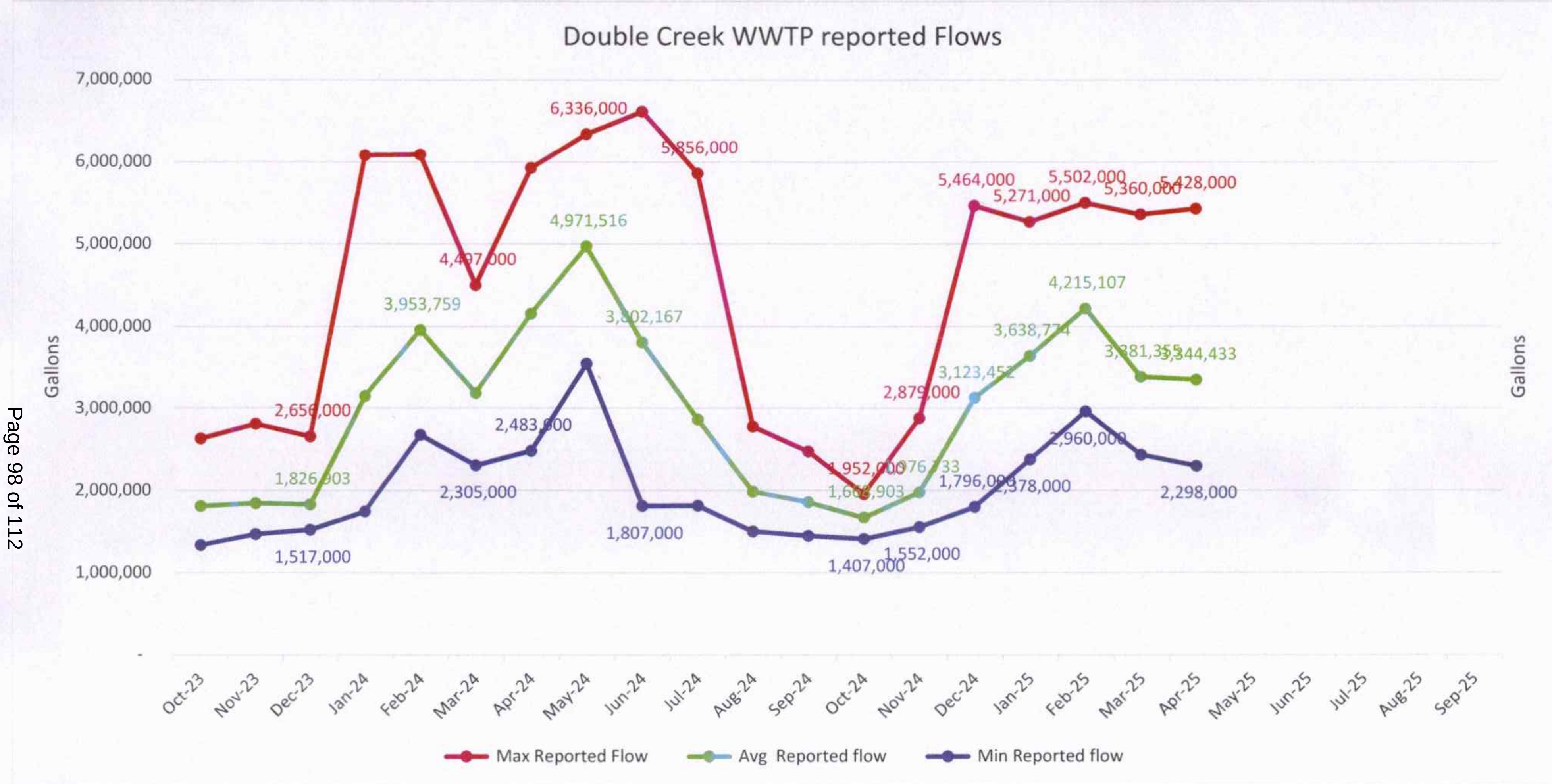
Water Production Department

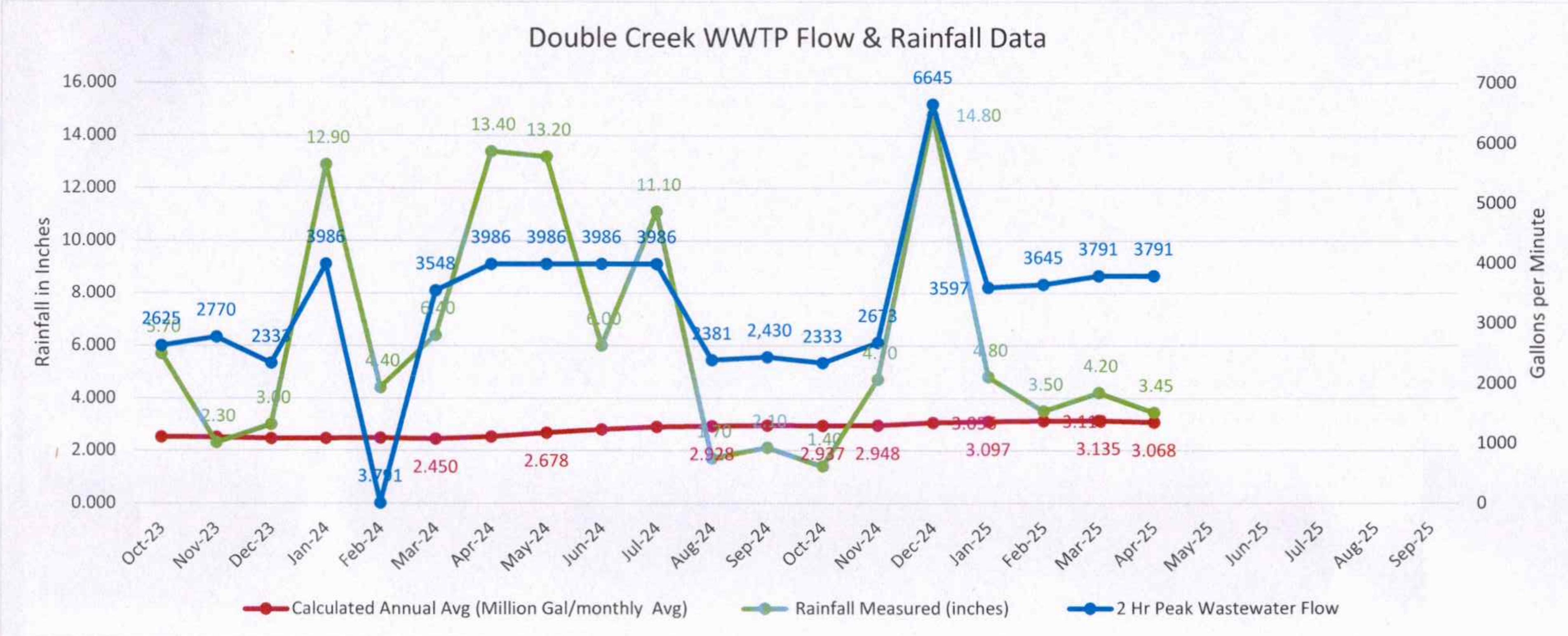


** information from Water Plant Daily Production Logs

5/9/20259:23 AM

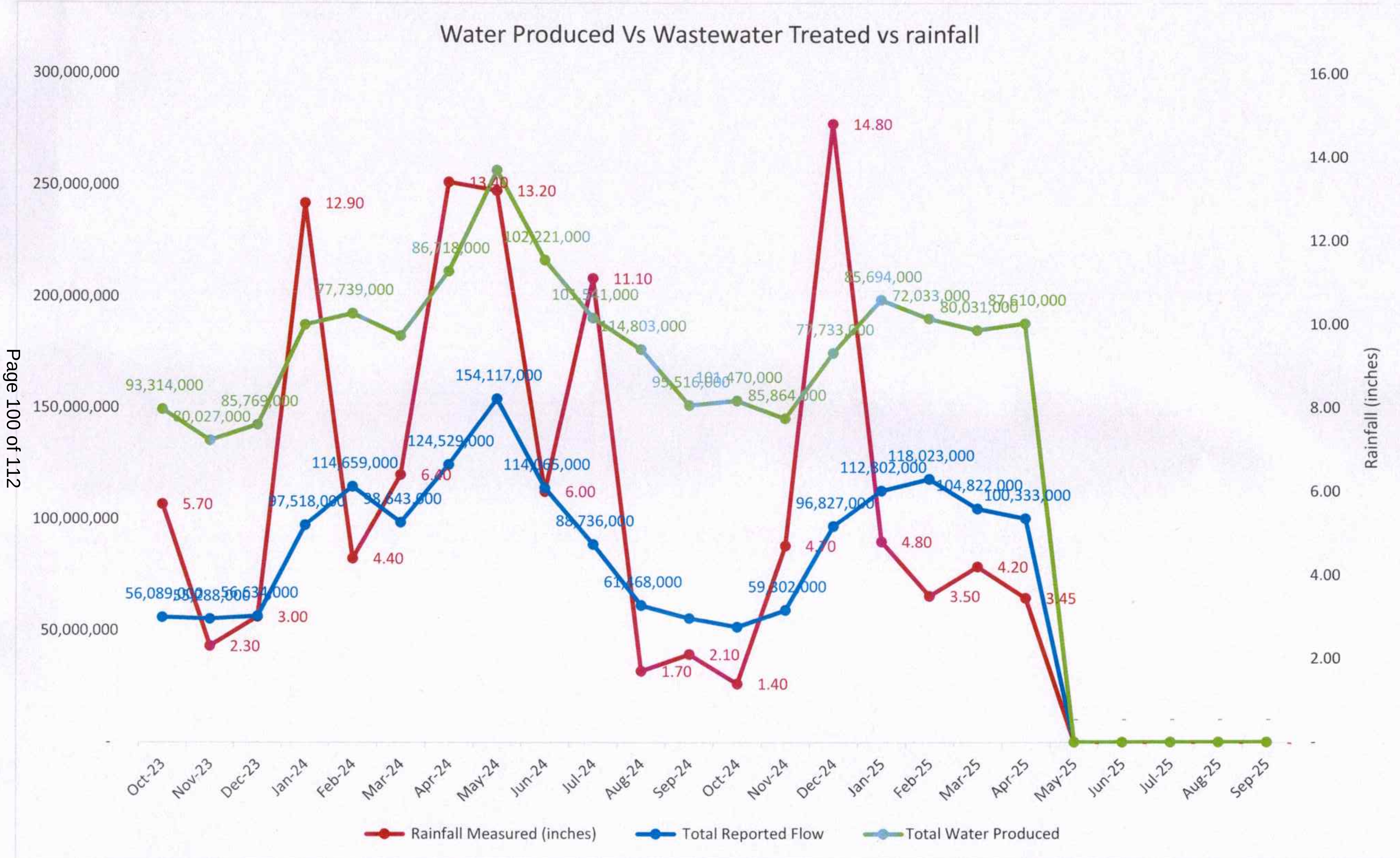
Wastewater Treatment Department





** information from Wastewater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison



Special Projects on Smartsheet

TWDB #73921 24" Sewer replacement (Medivac)
Capital # 2023-611-03

Replacement of approximately 9,500 feet of 60-plus year old unreinforced concrete sewer trunk main and associated manholes. Numerous structural failures of the trunk main have resulted in significant overflows and subsequent enforcement by TCEQ. Over the years of service, the sewer gases have severely deteriorated the concrete pipe, leading to failures in the collection system. Additionally, a major lift station (located at Lakeshore) that serves the southwest portion of the City will be upgraded. Recent growth and expansion along the City's west boundary have increased and an upgrade of this station is imperative. This station is located immediately upstream of Lake Jacksonville which is the potable drinking water source for the City.

Progress Report TWDB 24" Sewer line (Medivac)

Primary	Notes & Description	Budget Cost	Actual Cost
Project Name	TWD 24" Sewer Main Project		
Funding Source			
TWDB	Project # 73921	$5,809,000.00	To Be Calculated

Information Only

Smartsheet is still being constructed** Data is not current to date

Morris Street Sewer Repair

Contractor shall dig and replace (in-place) an existing 6" diameter clay tile sewer main and install new 6" diameter SDR-35 PVC sewer pipe in the same trench, totaling approximately 1,100 linear feet including but not limited to replacing four (4) 4' diameter precast concrete manholes to be installed at the locations shown on the exhibit above, clearing and grubbing, and re-connection of existing service lines for a complete and operable water-tight sewer system.

Progress Report - Morris St Sewer

Task Name	Notes & Description	Start Date	End Date	Budget Cost	Actual Cost	% Budget remaining	$ Remaining Budget
Project Name Morris St Sewer Repair		01/30/25		$50,000.00	$52,311.87	-5%	-$2,311.87
cash funded/ non-budgeted	201-611-06-52712						
Capps: time/labor/Equipment chg	po 6110000 3	02/25/25	04/04/25	$32,685.00			
6" SDR 35 PVC Sewer pipe 1100 lf	PO issued Ferguson	01/30/25	03/31/25				
Ferguson	PO 61100001	01/30/25	03/31/25	$5,275.62			
Accounts Payable:					$52,311.87		

Canada Street Project
Capital # 2024-603-05

This project will include a new concrete street, sidewalk, and call for the installation of new water, sewer, and drainage improvements along Canada Street from South Bolton Street to South Jackson Street. Professional Engineering Services are provided by Schamburg & Polk. Their scope of work will include design, bidding, construction phase administration, and construction review.

Progress Report Canada Street

Primary	Notes & Descriptions	Start Date	Budgets Cost	Actual Cost	% budget remaining	$ remaining
Project Name : Canada Street Project	Capital # 2024-603-05	04/06/23	$2,400,000.00	-$245,020.00	90%	$2,154,980.00
Funding Source:	Cash Funded 103-603-03-52710					

Sunnydale Street Lift Station SEP Project
Capital # 2022-611-01

Installation of approx 1,430 LF of 8" & 6" PVC sanitary sewer gravity main, manholes, sewer services, PVC sewer forcemain & a duplex lift station including electrical controls & generator

Sunnydale LS project report

Primary	Start Date	End Date	Budgeted Cost	Actual Cost	% budget remaining	$ Remaining	Notes & Descriptions
Sunnydale Lift Station Project			$250,000.00	-$298,438.99	-19%	-$48,438.99	
Cash Funded							
Planning: Workorder 030-2216							
Stokes & Associates	01/08/19		$48,000.00	-$122,528.44	-155%	-$74,528.44	
PO 2117 Capps Capco	11/18/24	03/18/25					120 calendar days
Capps Capco			$460,443.50	-$175,910.55	62%	$284,532.95	

Nichols & Sycamore Sewer Replacement * I & I Project
TxCDBG Grant CDV23-0193
Capital # 2025-611-01

Nichols Green:

Sewer main replacement will cross Corinth Rd and enter city owned Nichols Green Park, ending approximately 900 feet southeast of the intersection of Jackson Dr & Heritage Dr. Replace three thousand two hundred fifty linear feet (3,250 l.f.) of eight-inch (8 in.) of gravity sewer truck main, nine (9) manholes, seventy-five linear feet (75 l.f.) of encased road bore, disposal and pipe embedment and all associated appurtenances

Sycamore Street:

Sycamore St between Hwy 79 & Sunset Ave. Replace seven hundred twenty five linear feet (725l.f.) of eight-inch (8 in.) sewer line , reconnections, bypass pumping, pavement repairs and all associated appurtenances.

Progress Report - Nichols I & I Project

Primary	Start Date	End Date	Budget Cost	Actual Cost	$ Remaining Budget	% Budget remaining
Project Name Nichols I & I			$575,000.00	$10,180.00	$564,820.00	98%
TxCDBG Grant			$500,000.00			
COJ city match			$75,000.00			
Nichols Green Sewer Main						
Sycamore St Sewer						
Pre Agreement Cost Begins	05/03/23	05/30/23				
Grant Contract Period Begins	02/01/25	02/21/25				
Environmental Reviews/ Plans & Specifications Recommended to be completed	04/13/25	08/01/25				
Group B Forms Required to be Completed	01/02/26	02/01/26				
Project Recommended to be Complete, including inspections	05/04/26	10/01/26				
Grant Contract Ends	01/16/27	01/31/27				
Final Payment and Closeout Documents required to be submitted	03/17/27	04/01/27				
Contract Engineering Firm:						
Stokes & Associates	10/01/24		$72,000.00	$7,280.00	$64,720.00	90%
Grant Admin:						
Gary Traylor			$48,500.00	$2,900.00	$45,600.00	94%
Accounts Payable:				$10,180.00		

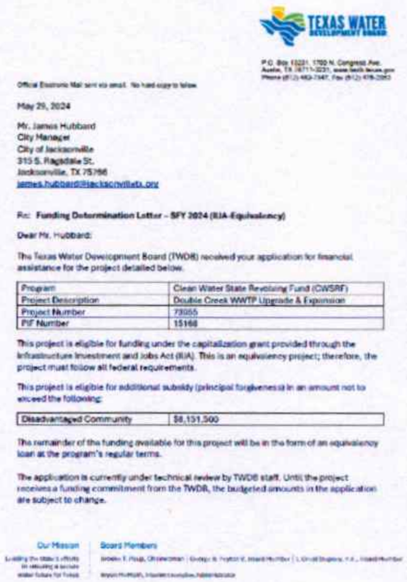
TWDB # Double Creek Expansion
Capital # 2025-612-21
TWDB Project # 73955

The Double Creek Wastewater Treatment Plant Upgrade and Expansion Project will be funded with a loan from the Texas Water Development Board (TWDB) Clean Water State Revolving Fund Loan. The expansion will increase the permitted capacity of the current WWTP from 2.90 MGD to approximately 5.80 MGD and include an equalization basin. The Engineering firm Stokes and Associates will be responsible for planning, acquisition, design, and construction. The City closed the former Canada Street WWTP several years ago and has not replaced the lost capacity from that plant closure.

This project was eligible for an additional subsidy (principal forgiveness) in the amount of $8,151,500. (68% loan forgiveness)

Progress Report TWDB Double Creek Expansion

Primary	Notes & Description	Budget Cost	Actual Cost	$ Remaining Budget	% Budget remaining
Project Name Double Creek WWTP Upgrade & Expansion	Clean Water State Revolving Fund Loan	$11,895,000.00	$65,420.00	$11,829,580.00	99.5%
TWDB	Project # 73955 PIF# 15168				



TEXAS WATER DEVELOPMENT BOARD

Official Electronic Mail sent via email. No hard copy to follow.

May 29, 2024

Mr. James Hubbard
City Manager
City of Jacksonville
315 S. Ragsdale St.
Jacksonville, TX 75766
james.hubbard@jacksonvilletx.org

Re: **Funding Determination Letter – SFY 2024 (BIA-Equivalency)**

Dear Mr. Hubbard:

The Texas Water Development Board (TWDB) received your application for financial assistance for the project detailed below.

Program	Clean Water State Revolving Fund (CWSRF)
Project Description	Double Creek WWTP Upgrade & Expansion
Project Number	73955
PIF Number	15168

This project is eligible for funding under the capitalization grant provided through the Infrastructure Investment and Jobs Act (BIA). This is an equivalency project; therefore, the project must follow all federal requirements.

This project is eligible for additional subsidy (principal forgiveness) in an amount not to exceed the following:

Disadvantaged Community	$8,151,500

The remainder of the funding available for this project will be in the form of an equivalency loan at the program's regular terms.

The application is currently under technical review by TWDB staff. Until the project receives a funding commitment from the TWDB, the budgeted amounts in the application are subject to change.

Our Mission | Board Members

Hwy 175 Utility Relocation
Capital # 2024-610-01

Due to the Widening of Hwy 175 north of Jacksonville, the City is responsible for relocating utilities ending at North Bolton. This project will include approximately 3,367 LF of 8" waterline, 1,475 LF of 2" waterline 1,758 LF of sewer lines, gate valves, manholes, water and sewer service connections, and removal and grouting of existing water and sewer lines.

Hwy 175 Utility Progress Report

Primary	Notes & Descriptions	Budgeted Cost	Actual Cost	$ Remaining	% Budget Remaining	Start Date
Project Name Hwy 175 Utility Relocates		$1,884,316.00	$119,250.00	$1,765,066.00	94%	08/04/21
Cash Funded	103-603-03-52710	$664,116.00				10/01/24
Cash Funded	201-610-06-52712	$664,116.00				10/01/24
ARPA funded	201-610-06-52712-037	$556,084.00				10/01/24
Engineering: SPI PO 1896	FY 2023-24	$112,497.60	$111,000.00			
SPI PO 2154	FY 24-25	$82,500.00	$8,250.00			10/01/24
Construction	270 days					03/01/25
AP Payments: McKinney	po 2168	$1,373,400.62				11/13/24

Important dates:

Official Construction Start date : March 1, 2025

Estimated Completion: 270 days November 1, 2025



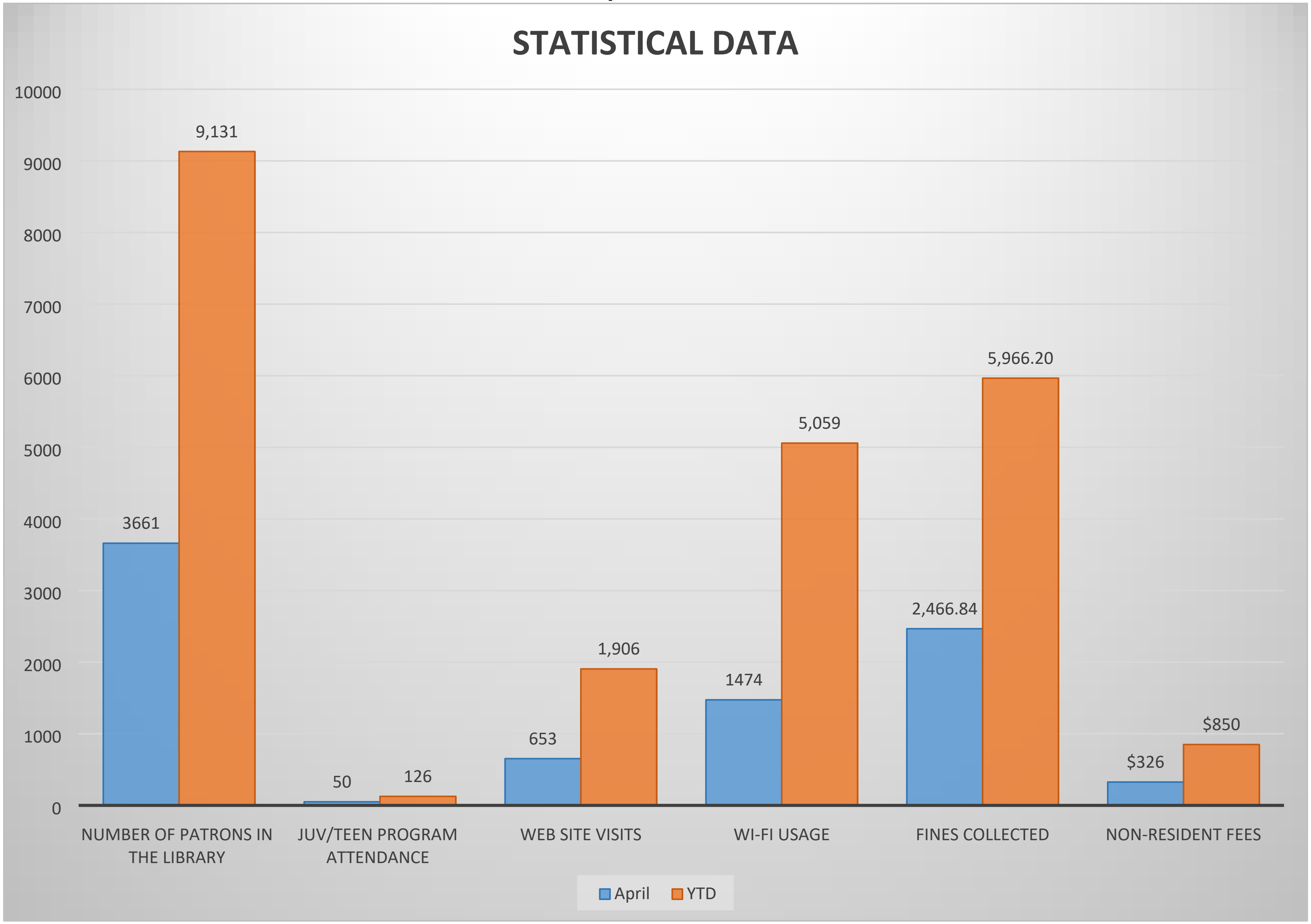









CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2025



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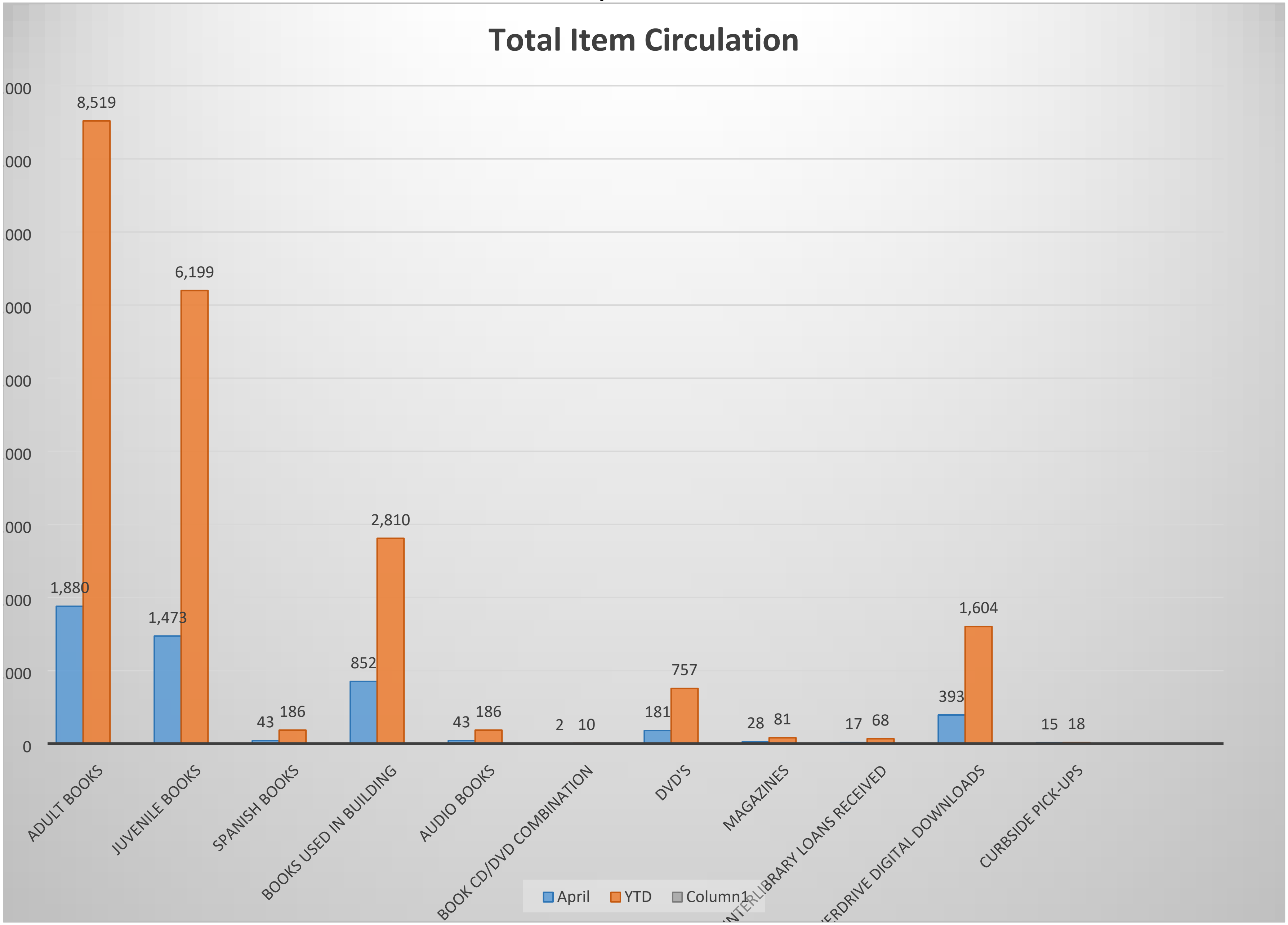
MONTHLY REPORT
April 2025



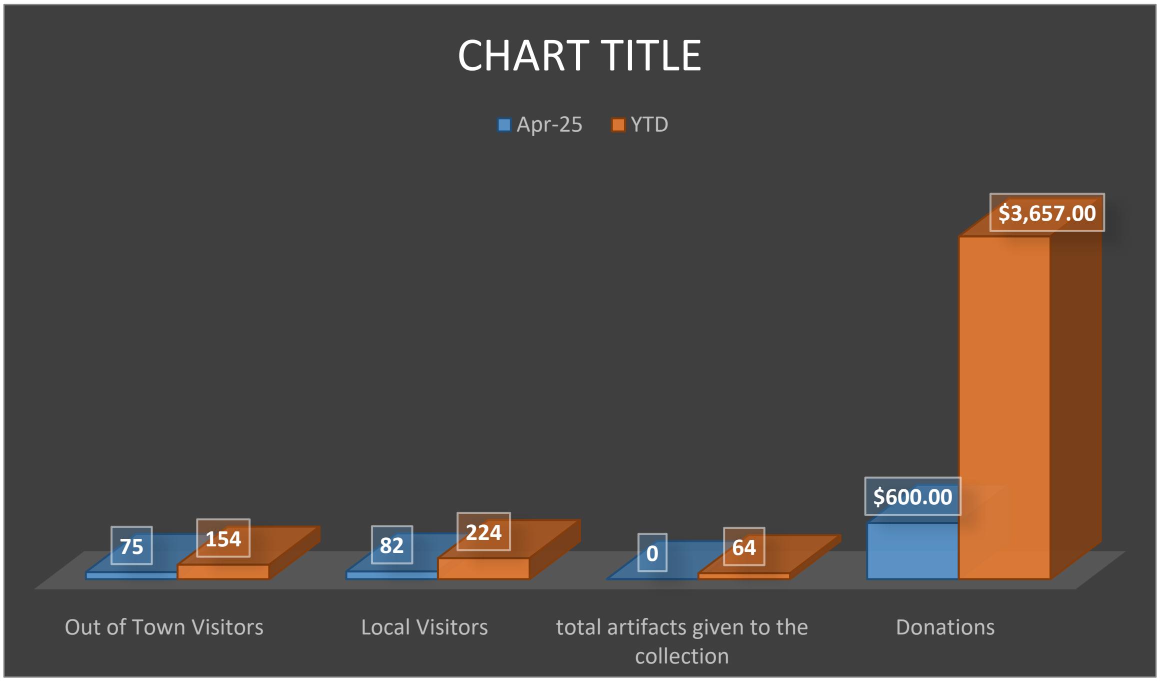
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2025

Items provided **to** other libraries through Interlibrary Loan: monthly 26 / 99 YTD total.

Book and DVD gifts to the library for the month of April: 23 items / 316 YTD items.

The data for this report was gathered on May 1, 2025.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
April 2025



April 2025   total museum visitors - 157

Artifacts loaned for April = 183

Special Events for April -   2