



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 9, 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 - CANADY V. CITY OF JACKSONVILLE ET AL**
 - B. 551.072 REAL PROPERTY****
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –
 - A. BUSINESS OF THE MONTH PRESENTED BY JEDCO ECONOMIC DEVELOPMENT SPECIALIST SHERRI MCDONALD TO SHERWIN-WILLIAMS PAINT STORE**
 - B. NATIONAL NIGHT OUT 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 - AUGUST 12, 2025, CITY COUNCIL MEETING**
 - B. APPROVE A STREET CLOSURE FOR THE ANNUAL CHRISTMAS PARADE ON THURSDAY, DECEMBER 4TH, 2025**
 - C. APPROVE A STREET CLOSURE FOR NATIONAL NIGHT OUT ON TUESDAY, OCTOBER 7TH, 2025**
 - D. APPROVE A STREET CLOSURE FOR FLAMIN' J BBQ 2026 EVENT ON APRIL 10TH, 2026 AT 10 PM THROUGH APRIL 11TH, 2026 AT 11PM**
 - E. APPROVE FORGIVENESS OF INTEREST OWED ON A SUBSTANDARD BUILDING LIEN AT 620 N. JACKSON CONDITIONED UPON THE CONSTRUCTION OF A NEW SINGLE FAMILY DWELLING ON THE PROPERTY**
 - F. APPROVE A STREET CLOSURE FOR THE TRUNK OR TREAT EVENT ON MONDAY, OCTOBER 27TH, 2025**
 - G. APPROVE A STREET CLOSURE FOR THE JACKSONVILLE COMMUNITY ARTS ALLIANCE FALL IN LOVE WITH JACKSONVILLE EVENT ON OCTOBER 18TH, 2025**
 - H. APPROVE THE SALE OF THE 2020 VACTOR TRUCK****



THE CITY OF JACKSONVILLE

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8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY
9. A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED 2025-2026 BUDGET
B) DISCUSS AND CONSIDER POSSIBLE ACTION AND ORDINANCE ADOPTING THE 2025-2026 BUDGET - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER
10. A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED TAX RATE OF 0.637630 PER \$100 VALUATION
B) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING AN ORDINANCE ADOPTING A TAX RATE FOR THE 2025-2026 FISCAL BUDGET YEAR
11. DISCUSS AND CONSIDER ACTION ON AN ORDINANCE REGULATING ALCOHOLIC BEVERAGES AT CITY PARKS
12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION NOMINATING FIVE NEW BOARD MEMBERS TO THE CHEROKEE CENTRAL APPRAISAL BOARD
13. DISCUSS AND CONSIDER APPROVAL OF A HABITABLE STRUCTURE LOCATED AT 2534 BYRD ROAD, JACKSONVILLE, TX
14. DISCUSS AND CONSIDER APPROVAL OF A VARIANCE OF THE LAKE JACKSONVILLE RULES AND REGULATIONS FOR A HABITABLE STRUCTURE LOCATED OVER THE WATER OF LAKE JACKSONVILLE, AT 929 CR 3131, JACKSONVILLE, TX
15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS PURSUANT TO CHAPTER 19, ARTICLE VII, SECTION 19-193 OF THE CODE OF ORDINANCES AMENDING TO DELETE RESOLUTION #02-2021-5 IN ITS PRESENT FORM AND REPLACE WITH THIS RESOLUTION DESIGNATING A PORTION OF NACOGDOCHES STREET AS A NO PARKING ZONE
16. OPEN FORUM FOR MAYOR AND COUNCIL
17. CITY MANAGER REPORT
18. ADJOURN

Posted this the 3rd day of September 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.

Dianah Surber, 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.



THE CITY OF JACKSONVILLE

SEPTEMBER 9, 2025
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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	5.A.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	BUSINESS OF THE MONTH PRESENTED BY JEDCO ECONOMIC DEVELOPMENT SPECIALIST SHERRI MCDONALD TO SHERWIN- WILLIAMS PAINT STORE		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	5.B.
DEPARTMENT:	Police	PREPARED BY:	STEVEN MARKASKY, Police Chief
INITIATED BY:		EXHIBITS:	NNO Proclamation 2025
ITEM TITLE:	NATIONAL NIGHT OUT PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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
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POLICY/GOAL CONSIDERATION:				
LEGAL:				

PROCLAMATION

NATIONAL NIGHT OUT 2025

WHEREAS, the National Association of Town Watch (NATW) sponsors a national community-building campaign on Tuesday, October 7, 2025, entitled "National Night Out"; and

WHEREAS, the National Night Out campaign provides an opportunity for neighbors in the city of Jacksonville to join over 38 million neighbors across 17 thousand communities from all 50 states, U.S. territories and military bases worldwide; and

WHEREAS, National Night Out is an annual community-building campaign that promotes strong police-community partnerships and neighborhood camaraderie to make our neighborhoods safer, more caring places to live and work; and

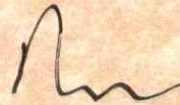
WHEREAS, neighbors in Jacksonville assist the local law enforcement agency through joint community-building efforts and support National Night Out 2025; and

WHEREAS, it is essential that all neighbors of Jacksonville come together with police and work together to build a safer, more caring community; and

NOW, THEREFORE I, Mayor Randy Gorham, do hereby call upon all neighbors of Jacksonville to join the Jacksonville Police Department and National Association of Town Watch in support for National Night Out on Tuesday, October 7, 2025.

FURTHER, LET IT BE RESOLVED THAT I, Mayor Randy Gorham do hereby proclaim Tuesday, October 7, 2025, as "National Night Out" in Jacksonville.

Signed this the 9th day of September 2025



Randy Gorham, Mayor

Attest:


Dianah Surber, City Clerk



JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, AUGUST 12, 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:**

The City Council recessed Executive Session at 6:00 p.m. and convened the regular meeting. At 6:33 p.m., the Council returned to Executive Session to continue discussion of authorized items. The second Executive Session concluded at 8:11 p.m., at which time the Council reconvened into open session. No action was taken in Executive Session.

**551.071 CONSULT CITY ATTORNEY - PENDING
LITIGATION 6:25-CV-00109 WILDE V. WILLIAMS ET
AL: CITY OF JACKSONVILLE V. BERRY AND CLAY,
INC, ET AL**

551.072 REAL PROPERTY

**551.074 PERSONNEL MATTERS - CITY CLERK; CITY
MANAGER ANNUAL REVIEW**

CALL TO ORDER

Mayor Randy Gorham 6:00 pm

**Present: Mayor Randy Gorham, Mayor Pro tem Tim
McRae, Councilman Rob Gowin, Councilwoman Mindy
Gellock, Councilwoman Letitia Horace**

INVOCATION

Mayor Randy Gorham led the prayer

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

**Mayor Randy Gorham led everyone in the pledges to the
United States and Texas flags.**

SPECIAL PRESENTATION –

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - JACKSONVILLE FAMILY
DENTISTRY**

**JEDCO President Shane Pace presented Dr. Meagan
Fancher of Jacksonville Family Dentistry with the award.**

CITIZEN PARTICIPATION

**Dr. Deborah Burkett, Chairman of the Cherokee County
Annual Flag Day Event, came forward to discuss The Flag
Day Event that was held on June 14, 2025. She expressed her
thanks for the special accommodations made during the rain
that morning. City Manager, James Hubbard, opened the
Council Chamber for the event. The flag was unable to be
erected that day, and she presented it to Mayor Randy
Gorham, City Manager, James Hubbard, and Parks
Director, Devin Fredrickson.**

**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**

**MINUTES APPROVAL - JULY 8, 2025 COUNCIL
MEETING**

**APPROVE THE CLOSURE OF COMMERCE ST. FROM
NECHES TO AUSTIN AND AUSTIN ST. FROM 79 TO
WILSON FOR THE TOMATO BOWL CELEBRATION,
AUGUST 29.**

**ROAD CLOSURE REQUEST - JACKSONVILLE POLICE
ASSOCIATION CAR SHOW - SATURDAY, SEPTEMBER
6, 2025**

**ANY ACTION OUT OF EXECUTIVE SESSION IF
NECESSARY**

**After the second executive session concluded at 8:11 pm, the
City Council reconvened in open session and took the
following actions:**

**Councilwoman Mindy Gellock made a motion for the City
Attorney to negotiate an option and the City Manager, James
Hubbard, to execute an agreement with Greenfields LLC.
Second, by Councilman Rob Gowin. All voted "Aye."
Councilwoman Mindy Gellock made a motion for the City
Manager to execute a settlement agreement on the Wilde v.**

Williams ET AL. Second, Councilwoman Letitia Horace. All voted "Aye."

Councilwoman Mindy Gellock made a motion to confirm the appointment of Dianah Surber as City Clerk. Second, Mayor Pro Tem Tim McRae. All voted "Aye."

Councilwoman Mindy Gellock made a motion to extend the City Manager's contract for one year. Second, Mayor Pro Tem Tim McRae. All voted "Aye."

Dianah Surber was sworn in as the City Clerk.

DISCUSS AND CONSIDER ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 9, 2025, AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE

City Manager James Hubbard reviewed the budget with the council and those in attendance. Mr. Hubbard said the budget is being proposed by staff with the tax rate of \$0.63763 per \$100 valuation. Mr. Hubbard explained that the proposed tax rate ceiling would be set at \$0.645 per \$100 valuation. The city manager discussed the history of the tax rate and explained the proposed homestead taxable value of \$168,405, an 8.79% increase from the prior year. Mr. Hubbard let the council know that we would expect to adopt the proposed tax rate of \$0.63763 per \$100 valuation at the September 9, 2025 council meeting. Mayor Pro Tem Tim McRae made a motion to propose a tax rate ceiling of \$0.645 per \$100 valuation. Second, Councilwoman Mindy Gellock. Mayor Randy Gorham asked for a roll call vote.

Mayor Randy Gorham "Aye"

Mayor Pro tem Tim McRae "Aye"

Councilman Rob Gowin "Aye"

Councilwoman Letitia Horace "Aye"

Councilwoman Mindy Gellock "Aye"

DISCUSS AND CONSIDER ACTION APPROVING THE 2025-2026 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET

JEDCO President Shane Pace came forward and reviewed the proposed budget with the council. Councilman Rob Gowin made a motion to approve the proposed JEDCO budget. Second, by Mayor Pro tem Tim McRae. All voted "Aye."

QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY

Finance director Roxanna Briley reviewed the financial report with the council.

OPEN FORUM FOR MAYOR AND COUNCIL

No items were presented during Open Forum for Mayor and Council

CITY MANAGER REPORT

City Manager James Hubbard updated the Council on the stage being built at Hazel Tilton Park and reminded everyone about the inaugural concert that will be held on October 18, 2025 by the Jacksonville Area Arts Alliance. City Manager James Hubbard updated the Council on the progress of the restroom structure and fueling at Concession Park.

ADJOURN

8:15 pm

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	7.B.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Christmas Parade Road Closure
ITEM TITLE:	APPROVE A STREET CLOSURE FOR THE ANNUAL CHRISTMAS PARADE ON THURSDAY, DECEMBER 4TH, 2025		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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 ☐
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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:**



August 25, 2025

Mayor Randy Gorham
City of Jacksonville
P. O. Box 1390
Jacksonville, Texas 75766

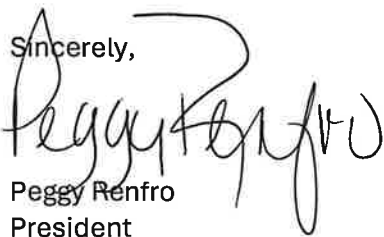
Dear Mayor Gorham,

The purpose of this letter is to seek approval from the City Council regarding streets blocked during Jacksonville's Annual Christmas parade in December. The parade is scheduled for Thursday, December 4th.

The parade will begin at 6:00 p.m. with the line-up beginning at 5:00 p.m. on Commerce Street at the intersection of Patton Street. The route of the parade will begin on Commerce Street at the intersection of Patton continue on Commerce Street, turn left at Austin Street (Tomato Bowl) turn left again at Wilson Street (behind Public Library) continue on Wilson Street and turn left on Bonner (Sadler's Kitchen) the end of the parade route.

The streets will need to be blocked by 5:00 p.m. on Thursday, December 4th. The following streets to be blocked are Commerce Street from Zimmerman Street to Austin Street (side streets as well), Wilson Street and the side streets between Bolton and Austin Street.

If you have any questions, please call me at 903-586-2217. Thank you for your assistance in the past and look forward to working with the city on this community event.

Sincerely,

Peggy Renfro
President

JACKSONVILLE CHAMBER OF COMMERCE



526 EAST COMMERCE • JACKSONVILLE, TEXAS 75766 • 903-586-2217 • WWW.JACKSONVILLETexas.COM



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	7.C.
DEPARTMENT:	Police	PREPARED BY:	
INITIATED BY:		EXHIBITS:	NNO 2025 Road Closure, NNO Road Closure
ITEM TITLE:	APPROVE A STREET CLOSURE FOR NATIONAL NIGHT OUT ON TUESDAY, OCTOBER 7TH, 2025		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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POLICY/GOAL CONSIDERATION:				
LEGAL:				



POLICE • COMMUNITY PARTNERSHIPS

**JACKSONVILLE POLICE DEPARTMENT
PRESENTS**

TUESDAY OCTOBER 7, 2025 6PM-9PM

**300 - 500 BLOCK OF COMMERCE STREET
DOWNTOWN JACKSONVILLE, TX**

**GAMES, PRIZES & GIVEAWAYS
DRINKS, FOOD, MUSIC
TOUCH-A-TRUCK
ALL FREE FAMILY FUN**

**TOGETHER, WE ARE MAKING COMMUNITIES SAFER,
MORE CARING PLACES TO LIVE AND WORK**



JACKSONVILLE POLICE DEPARTMENT

911 S. Bolton Street
Jacksonville, Texas 75766

Ph. 903.586.2549

Fax 903.586.1482

To: Mayor and City Council

From: Steven Markasky, Chief of Police 

Date: 08/25/2025

Ref: **Request for Temporary Road Closure for National Night Out 2025**

National Night Out is an annual community-policing event. This closure matches previous years' request and supports safe pedestrian activity, vendor setup, and static displays.

I am requesting that Commerce Street be closed to vehicular traffic from Austin Street to Ragsdale Street on October 7, 2025. All Intermediate cross-streets/driveways within the Area of Commerce Street will also need to be closed for safety (image attached).

Times:

Soft Closure at 1600 hours.

Hard Closure at 1700 hours.

Re-open at 2200 hours.

Corporal Bragg will remain in contact with public works and all involved for a solid mapping plan.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	7.D.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE A STREET CLOSURE FOR FLAMIN' J BBQ 2026 EVENT ON APRIL 10TH, 2026 AT 10 PM THROUGH APRIL 11TH, 2026 AT 11PM		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
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POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	7.E.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE FORGIVENESS OF INTEREST OWED ON A SUBSTANDARD BUILDING LIEN AT 620 N. JACKSON CONDITIONED UPON THE CONSTRUCTION OF A NEW SINGLE FAMILY DWELLING ON THE PROPERTY		

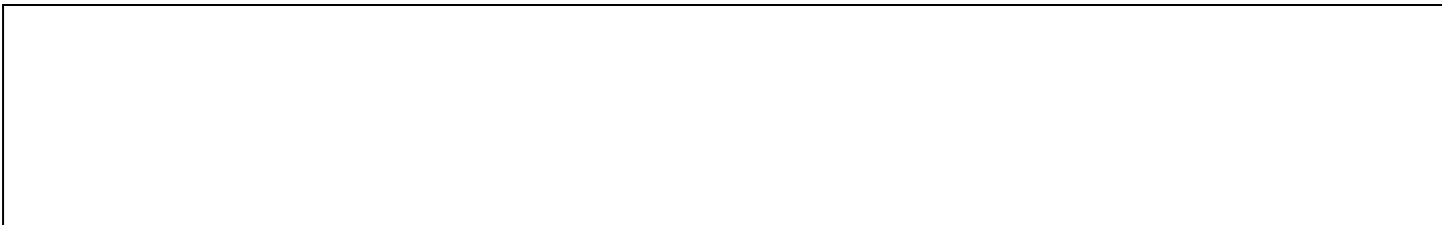
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RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



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POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	7.F.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Signed Trunk or Treat letter
ITEM TITLE:	APPROVE A STREET CLOSURE FOR THE TRUNK OR TREAT EVENT ON MONDAY, OCTOBER 27TH, 2025		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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POLICY/GOAL CONSIDERATION:**LEGAL:**



August 27th, 2025

Randy Gorham, Mayor

City of Jacksonville

P.O. Box 1390

Jacksonville, Tx 75766

Dear Mayor Gorham,

HOPE, Inc. is planning for the upcoming Trunk or Treat in downtown Jacksonville on Monday, October 27th, 2025. We would like to request the Council approval to close streets for this community event.

To prepare for an estimated 4,000 in attendance, we would like to request street closure Beginning at 3:45 p.m. that day. Commerce Street from Bolton Street to Ragsdale Street and Main Street from Wilson to the alley of Ritual located on Main Street.

The closure will enable the estimated 50 businesses to set up for the event that will open at 5:00 p.m.

Thank you,

Priscilla Mandujano

HOPE Executive Director



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	7.G.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE A STREET CLOSURE FOR THE JACKSONVILLE COMMUNITY ARTS ALLIANCE FALL IN LOVE WITH JACKSONVILLE EVENT ON OCTOBER 18TH, 2025		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>9/9/2025</u>	ITEM NUMBER:	<u>7.H.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kimberly Lynn, Special Projects</u>
INITIATED BY:	<u>Kimberly Lynn, Special Projects</u>	EXHIBITS:	<u>IMG_1916 - Copy, IMG_1928, IMG_1964, IMG_1965, IMG_1970, IMG_1953, IMG_1923, IMG_1927, IMG_1936, IMG_1933, IMG_1959</u>
ITEM TITLE:	<u>APPROVE THE SALE OF THE 2020 VACTOR TRUCK</u>		

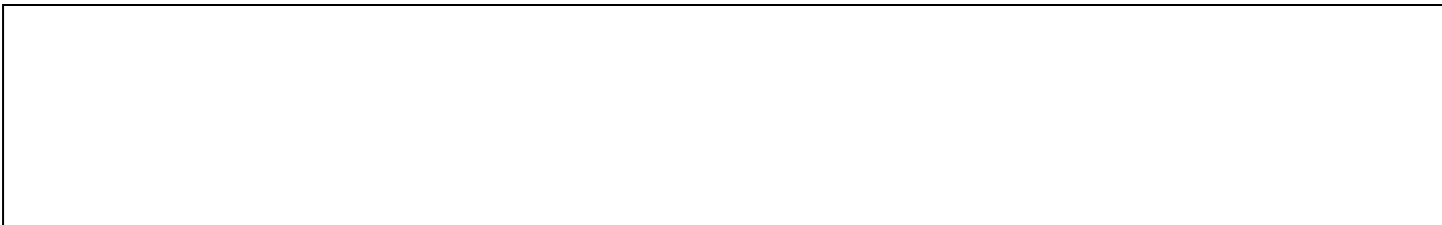
EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



STRATEGY 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:				

























Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	9.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	2025-2026 BUDGET ORDINANCE, FY 2025-2026 Proposed Budget 8.25.25
ITEM TITLE:	A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED 2025-2026 BUDGET B) DISCUSS AND CONSIDER POSSIBLE ACTION AND ORDINANCE ADOPTING THE 2025-2026 BUDGET - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER		

EXECUTIVE SUMMARY:

In accordance with the Texas Local Government Code, the City of Jacksonville is required to hold a public hearing to receive citizen input on the proposed budget for Fiscal Year 2025-2026 prior to adoption. Notice of the public hearing was published in compliance with state law and posted on the City's website.

Following the public hearing, City Council will discuss and consider adoption of the ordinance establishing the 2025-2026 budget. State law requires that the adoption of the budget be approved by a record vote of each Council Member, and the vote will be entered into the official meeting minutes.

The proposed budget outlines projected revenues and appropriations for all City funds, reflecting the City's priorities and strategic goals for the upcoming fiscal year.

RECOMMENDED ACTION:

Staff recommends that the City Council:

1. Conduct the public hearing to receive citizen input on the proposed 2025-2026 budget.
2. Approve the ordinance adopting the 2025-2026 budget by recorded vote, as required by law.

BID AND AWARD:

N/A

BUDGET DATA:

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$31,679,006	\$20,871,764	\$20,871,764	\$21,019,201	\$19,638,585
<u>REVENUES</u>					
TAXES	11,362,925	10,662,030	10,763,169	10,287,721	9,797,224
FRANCHISE FEES	1,308,000	1,297,000	1,294,752	1,286,277	1,330,111
INTERGOVERNMENTAL REVENUE	855,552	3,293,521	2,675,549	1,454,626	2,369,463
FINES & FORFEITURE	671,169	578,050	544,003	522,905	518,550
LICENSE & PERMITS	50,400	47,450	60,394	47,139	68,982
FEES & CHARGES FOR SERVICES	11,837,636	10,728,535	10,478,649	9,805,514	9,370,857
INVESTMENT INCOME	1,012,100	1,029,919	1,193,891	1,314,120	1,110,464
MISCELLANEOUS RECEIPTS	263,607	13,183,942	13,141,207	4,673,802	1,832,821
TRANSFERS IN	3,112,203	3,446,645	3,475,645	7,487,148	5,699,488
TOTAL REVENUES	30,473,592	44,267,092	43,627,259	36,879,250	32,097,959
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	12,930,148	11,668,621	11,049,169	11,188,316	10,429,313
MAINTENANCE	1,625,451	1,777,595	1,871,847	3,725,879	3,167,805
UTILITIES	1,188,932	1,199,287	1,158,974	1,132,435	1,213,965
SUPPLIES	1,389,696	1,380,233	1,332,141	1,347,375	1,532,518
SERVICES	3,664,553	3,701,018	3,626,454	3,481,327	3,103,642
TRAVEL & EDUCATION EXPENDITURES	197,001	205,516	188,270	167,004	143,229
DEBT SERVICE	3,125,794	3,347,945	3,346,613	2,315,514	2,997,368
CAPITAL EXPENDITURES	11,335,883	27,399,670	6,770,906	6,181,691	2,373,600
TRANSFERS OUT	3,112,203	3,446,646	3,475,645	7,487,149	5,755,902
TOTAL EXPENDITURES	38,569,660	54,126,530	32,820,017	37,026,688	30,717,343
REVENUES / (EXPENSES)	(8,096,068)	(9,859,438)	10,807,242	(147,438)	1,380,617
ENDING FUND BALANCE	\$23,582,937	\$11,012,326	\$31,679,006	\$20,871,764	\$21,019,201
BUDGET JUSTIFICATION:					
FY2025-2026 Proposed Budget					

STRATEGY 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:

The adoption of the 2025-2026 budget establishes the legal authority for expenditure of funds in the new fiscal year beginning October 1, 2025, and ending September 30, 2026.

LEGAL:

- Texas Local Government Code, Chapter 102 – Municipal Budget Law
- City of Jacksonville Charter – Applicable budget adoption provisions
- Compliance with required notice, public hearing, and recorded vote procedures

ORDINANCE NO.

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF JACKSONVILLE, TEXAS FOR THE FISCAL BUDGET YEAR OF 2025-2026 AND AUTHORIZING THE EXPENDITURES PROVIDED FOR THEREIN

WHEREAS, Article 7 of the Home Rule Charter of the City of Jacksonville, Texas, and Section 102.001, et seq. of the Texas Local Government Code, require that a budget be proposed setting forth both revenues and expenses; and

WHEREAS, legal notice has been given and public hearings held as required by law.

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

SECTION 1. That the budget for the City of Jacksonville, prepared by the City Manager, as filed with the City Clerk, is hereby approved and adopted as the official budget of the City of Jacksonville, Texas, for the 2025-2026 fiscal year.

SECTION 2. That this ordinance and the budget adopted herein shall be in full force and effect on October 1, 2025.

PASSED AND ADOPTED THIS THE 9th DAY OF SEPTEMBER, 2025.

MAYOR RANDY GORHAM

ATTEST:

CITY CLERK DIANA SURBER

APPROVED AS TO FORM:

CITY ATTORNEY BRETT BREWER

CITY OF JACKSONVILLE, TEXAS

PROPOSED BUDGET

FISCAL YEAR 2025-2026



In compliance with section 102.005(B) of the Texas Local Government Code, the following statement is required:

"This budget will raise more total property taxes than last year's budget by \$429,308 or 6.48 percent, and of that amount \$39,088 is tax revenue to be raised from new property added to the tax roll this year."



Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX RATE

This notice only applies to a taxing unit other than a special taxing unit or municipality with a population of less than 30,000, regardless of whether it is a special taxing unit.

PROPOSED TAX RATE	\$ 0.645000	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.603338	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.659562	per \$100

The no-new-revenue tax rate is the tax rate for the 2025 (current tax year) tax year that will raise the same amount of property tax revenue for City of Jacksonville (name of taxing unit) from the same properties in both the 2024 (preceding tax year) tax year and the 2025 (current tax year) tax year.

The voter-approval tax rate is the highest tax rate that City of Jacksonville (name of taxing unit) may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Jacksonville (name of taxing unit) is proposing to increase property taxes for the 2025 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 9, 2025 at 6:00 p.m. (date and time) at City Hall, 315 S Ragsdale, Jacksonville TX 75766 (meeting place).

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Jacksonville (name of taxing unit) is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council (name of governing body) of City of Jacksonville (name of taxing unit) at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Mayor Randy Gorham, Mayor Pro-Tem Tim McRae, Letitia Horace, Mindy Gellock, Rob Gowin

AGAINST the proposal: none

PRESENT and not voting: none

ABSENT: none

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Jacksonville last year
(name of taxing unit)
to the taxes proposed to be imposed on the average residence homestead by City of Jacksonville this year.
(name of taxing unit)

	2024	2025	Change
Total tax rate (per \$100 of value)	\$0.637630	\$0.645000	1.16%
Average homestead taxable value	\$154,802	\$168,405	8.79%
Tax on average homestead	\$987.06	\$1,086.21	10.04%
Total tax levy on all properties	\$6,629,982	\$7,059,290	6.48%

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2025 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

JACKSONVILLE CITY

Taxing Unit Name

P O BOX 1390, JACKSONVILLE, TX, 75766

Taxing Unit's Address, City, State, ZIP Code

(903) 586-3510

Phone (area code and number)

<http://www.jacksonvilletx.org>

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,095,094,983
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 165,036,426
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 930,058,557
4.	Prior year total adopted tax rate.	\$ 0.637630 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values: \$ 25,886,490 B. Prior year values resulting from final court decisions: - \$ 24,550,000 C. Prior year value loss. Subtract B from A. ³	\$ 1,336,490
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 2,995,221 B. Prior year disputed value: - \$ 2,600,000 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 395,221
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 1,731,711

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 931,790,268
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 614,290 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 702,372 C. Value loss. Add A and B.⁶	\$ 1,316,662
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 803,749 B. Current year productivity or special appraised value: - \$ 10,620 C. Value loss. Subtract B from A.⁷	\$ 793,129
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,109,791
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 929,680,477
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,927,921
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 5,262
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 5,933,183
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,162,094,513 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,162,094,513

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³ A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 5,674,365 B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 5,674,365
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 178,316,664
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 989,452,214
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 6,060,230
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 6,060,230
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 983,391,984
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.603338 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ 0.000000 /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.489340 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 931,790,268

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 4,559,622
31.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year..... + \$ 4,038 B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0..... - \$ 0 C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 4,038 E. Add Line 30 to 31D. \$ 4,563,660	
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 983,391,984
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.464073 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³ A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
35.	Rate adjustment for indigent health care expenditures. ²⁴ A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0 B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose..... - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.464073 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 0 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 40B to Line 39.	\$ 0.464073 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.480315 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ _____ /\$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ <u>2,824,124</u> B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>59,868</u> C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u> D. Subtract amount paid from other resources - \$ <u>1,222,359</u> E. Adjusted debt. Subtract B, C and D from A.	\$ <u>1,541,897</u>
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>45,618</u>
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ <u>1,496,279</u>
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ <u>98.23</u> % B. Enter the prior year actual collection rate <u>97.57</u> % C. Enter the 2023 actual collection rate <u>98.88</u> % D. Enter the 2022 actual collection rate <u>102.72</u> % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	<u>98.23</u> %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>1,523,240</u>
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>989,452,214</u>
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.153947</u> /\$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ <u>0.634262</u> /\$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ _____ /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰ I

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; ⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); ⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. ⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. ⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2024 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.664470 /\$100 \$ 0.000356 /\$100 \$ 0.664114 /\$100 \$ 0.637630 /\$100 \$ 0.026484 /\$100 \$ 932,658,362 \$ 247,005
64.	Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.637990 /\$100 \$ 0.000000 /\$100 \$ 0.637990 /\$100 \$ 0.637630 /\$100 \$ 0.000360 /\$100 \$ 924,535,786 \$ 3,328
65.	Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero	\$ 0.681620 /\$100 \$ 0.000970 /\$100 \$ 0.680650 /\$100 \$ 0.680650 /\$100 \$ 0.000000 /\$100 \$ 814,272,373 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 250,333.000000
67.	2025 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.025300 /\$100
68.	Total 2025 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.659562 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.464073
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 989,452,214
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.050533 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.153947 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.668553 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2024 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	Adjusted 2024 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	Increase in 2024 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	Adjusted 2024 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2024 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.603338 /\$100

As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 26

Voter-approval tax rate. \$ 0.659562 /\$100

As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).

Indicate the line number used: 68

De minimis rate. \$ 0.668553 /\$100

If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here** ➡

P. Jan Lowry

Printed Name of Taxing Unit Representative

**sign
here** ➡

P. Jan Lowry

Taxing Unit Representative

07/29/25

Date

⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

Cherokee Central Appraisal District

P. O. Box 494 107 East Sixth Street Rusk, Texas 75785 903-683-2296 903-683-6271 Fax

P. Jan Lowry, R.P.A., R.T.A

Chief Appraiser

2025 City of Jacksonville Supplemental Value Certification

STATE OF TEXAS}
COUNTY OF CHEROKEE} §26.01(a) TEXAS PROPERTY TAX CODE

CERTIFICATION OF APPRAISAL ROLL

I, P. Jan Lowry, Chief Appraiser for the Cherokee County Appraisal District, solemnly swear that the attached is that portion of the APPROVED* Appraisal Roll of the Cherokee County Appraisal District, which lists property values of the above named taxing unit and constitutes the appraisal roll for that taxing unit for the year specified above.

Total Market Value	\$6,182,210
Net Taxable Value (Before Frozen Adj.)	\$6,182,210

P. Jan Lowry
Chief Appraiser

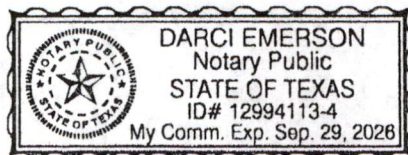
8/22/25
Date

On 8-22-25, P. Jan Lowry did personally appear before me and who having been duly sworn by me, subscribed to the foregoing certification and upon oath stated that the facts contained in said certification were true.

Darci Emerson
Notary Public

My Commission Expires: 9-29-26

**If applicable, Pending protests are not included in this certification. A recap sheet detailing pending protests provided as an addendum.*



2025 City of Jacksonville Supplemental Values

Gross Market Value

\$6,182,210

State Mandated Exemptions:

Constitutional Exemptions	\$0
General Homesteads	\$0
Over 65 Homesteads	\$0
Disabled Veterans	\$0
100% Disabled Veterans	\$0
First Responder Surviving Spouse	\$0
Member of Armed Services Surviving Spouse	\$0
Medical	\$0
Social Security Disabled Persons	\$0

Total State:

\$0

Local Option Exemptions:

Abatements	\$0
General Homesteads	\$0
Over 65 Homesteads	\$0
Pollution Control	\$0
Social Security Disabled Persons	\$0

Total Local:

\$0

Other Deductions:

Mkt Val Lost to Productive Lands	\$0
10% Homestead Limitation	\$0
20% Non-Homestead Limitation	\$0

Total Other:

\$0

Total Deductions

\$0

Net Taxable Before Frozen Adjustments

\$6,182,210

Taxable Value of Frozen Accts (-)

\$0

Frozen Transfer Adjustment (-)

\$0

Freeze Adjusted Taxable Value (=)

\$6,182,210

Tax Levy Estimation Template:

Freeze Adjusted Taxable Value	\$6,182,210
\$0.63763 Tax Rate/\$100 (x)	\$0.0063763
Approx. Tax Levy for Non-Frozen Accts @ \$0.63763 Tax Rate/\$100 (=)	\$39,420
Add Actual Taxes from Frozen Accts @ \$0.63763 Tax Rate/\$100 (+)	\$0
Approx. Total Tax Levy @ \$0.63763 Tax Rate/\$100 (=)	\$39,420

Levy Converted Back to Net Taxable Value @ \$0.63763 Tax Rate/\$100 (=) \$

6,182,210

These values are in addition to the Certified Value sheets sent to you previously. They comprise additional value not included in the original Certification resulting from property added to the roll or from pending ARB cases withheld at the time of certification.

2025 CERTIFIED TOTALS

JA - JACKSONVILLE CITY

Property Count: 2

Grand Totals

8/22/2025

1:39:27PM

Land		Value			
Homesite:		0			
Non Homesite:		0			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	0
Improvement		Value			
Homesite:		0			
Non Homesite:		0	Total Improvements	(+)	0
Non Real	Count	Value			
Personal Property:	2	6,182,210			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	6,182,210
			Market Value	=	6,182,210
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	6,182,210
Productivity Loss:	0	0			
			Homestead Cap	(-)	0
			23.231 Cap	(-)	0
			Assessed Value	=	6,182,210
			Total Exemptions Amount (Breakdown on Next Page)	(-)	0
			Net Taxable	=	6,182,210

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)

39,419.63 = 6,182,210 * (0.637630 / 100)

Certified Estimate of Market Value: 5,380,550

Certified Estimate of Taxable Value: 5,380,550

Tax Increment Finance Value: 0

Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 2

JA - JACKSONVILLE CITY

Grand Totals

8/22/2025

1:39:37PM

Exemption Breakdown

Exemption	Count	Local	State	Total
	0	0	0	0
Totals		0	0	0

2025 CERTIFIED TOTALS

Property Count: 2

JA - JACKSONVILLE CITY

Grand Totals

8/22/2025

1:39:37PM

State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
L1 COMMERCIAL PERSONAL PROPE	2		\$0	\$6,182,210	\$6,182,210
	Totals	0.0000	\$0	\$6,182,210	\$6,182,210

Cherokee County

2025 CERTIFIED TOTALS

As of Supplement 5

Property Count: 2

JA - JACKSONVILLE CITY

Grand Totals

8/22/2025

1:39:37PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
L1	PERSONAL PROPERTY: COMMERCIAL	2		\$0	\$6,182,210	\$6,182,210
	Totals		0.0000	\$0	\$6,182,210	\$6,182,210

Cherokee Central Appraisal District

P. O. Box 494 107 East Sixth Street Rusk, Texas 75785 903-683-2296 903-683-6271 Fax

P. Jan Lowry, R.P.A., R.T.A

Chief Appraiser

2025 City of Jacksonville Value Certification

STATE OF TEXAS;
COUNTY OF CHEROKEE; §26.01(a) TEXAS PROPERTY TAX CODE

CERTIFICATION OF APPRAISAL ROLL

I, P. Jan Lowry, Chief Appraiser for the Cherokee County Appraisal District, solemnly swear that the attached is that portion of the APPROVED* Appraisal Roll of the Cherokee County Appraisal District, which lists property values of the above named taxing unit and constitutes the appraisal roll for that taxing unit for the year specified above.

Total Market Value	\$1,467,801,350
Net Taxable Value (Before Frozen Adj.)	\$1,162,094,513

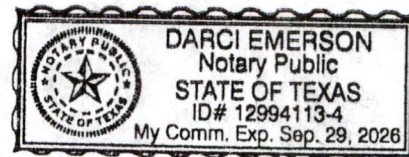
P. Jan Lowry
Chief Appraiser

7-18-25
Date

On 7-18-25, P. Jan Lowry did personally appear before me and who having been duly sworn by me, subscribed to the foregoing certification and upon oath stated that the facts contained in said certification were true.

Darci Emerson
Notary Public

My Commission Expires: 9-29-26



**If applicable, Pending protests are not included in this certification. A recap sheet detailing pending protests provided as an addendum.*

2025 City of Jacksonville Summary Report

Gross Market Value

\$1,467,801,350

State Mandated Exemptions:

Constitutional Exemptions	\$118,342,102
General Homesteads	\$0
Over 65 Homesteads	\$0
Disabled Veterans	\$477,781
100% Disabled Veterans	\$10,612,113
FRSS	\$0
MASS	\$0
MED	\$42,922,790
Social Security Disabled Persons	\$0

Total State:

\$172,354,786

Local Option Exemptions:

Abatements	\$0
General Homesteads	\$0
Over 65 Homesteads	\$5,712,880
Pollution Control	\$258,278
Social Security Disabled Persons	\$0

Total Local:

\$5,971,158

Other Deductions:

Mkt Val Lost to Productive Lands	\$16,470,473
10% Homestead Limitation	\$67,273,331
20% Non-Homestead Limitation	\$43,637,089

Total Other:

\$127,380,893

Total Deductions

\$305,706,837

Net Taxable Before Frozen Adjustments

\$1,162,094,513

Taxable Value of Frozen Accts (-)

\$178,316,664

Frozen Transfer Adjustment (-)

\$99,739

Freeze Adjusted Taxable Value (=)

\$983,678,110

Tax Levy Estimation Template:

Freeze Adjusted Taxable Value	\$983,678,110
\$0.63763 Tax Rate/\$100 (x)	\$0.0063763
Approx. Tax Levy for Non-Frozen Accts @ \$0.63763 Tax Rate/\$100 (=)	\$6,272,227
Add Actual Taxes from Frozen Accts @ \$0.63763 Tax Rate/\$100 (+)	\$667,835
Approx. Total Tax Levy @ \$0.63763 Tax Rate/\$100 (=)	\$6,940,061

Levy Converted Back to Net Taxable Value @ \$0.63763 Tax Rate/\$100

(=) \$1,088,281,309

2025 CERTIFIED TOTALS

Property Count: 8,169

JA - JACKSONVILLE CITY
ARB Approved Totals

7/18/2025

2:58:42PM

Land		Value			
Homesite:		57,000,246			
Non Homesite:		160,703,517			
Ag Market:		7,614,760			
Timber Market:		9,070,486	Total Land	(+)	234,389,009
Improvement		Value			
Homesite:		420,867,968			
Non Homesite:		565,011,941	Total Improvements	(+)	985,879,909
Non Real		Count	Value		
Personal Property:	907		247,519,430		
Mineral Property:	132		13,002		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					247,532,432
					1,467,801,350
Ag		Non Exempt	Exempt		
Total Productivity Market:	16,685,246		0		
Ag Use:	80,357		0	Productivity Loss	(-)
Timber Use:	134,416		0	Appraised Value	=
Productivity Loss:	16,470,473		0		16,470,473
					1,451,330,877
				Homestead Cap	(-)
				23.231 Cap	(-)
				Assessed Value	=
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	178,325,944
				Net Taxable	=
					1,162,094,513

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	9,025,629	8,528,028	34,746.78	34,768.31	64		
OV65	182,027,994	169,788,636	633,087.92	643,580.85	1,020		
Total	191,053,623	178,316,664	667,834.70	678,349.16	1,084	Freeze Taxable	(-)
Tax Rate	0.6376300						178,316,664

Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count		
OV65	372,040	360,040	260,301	99,739	2		
Total	372,040	360,040	260,301	99,739	2	Transfer Adjustment	(-)
							99,739
						Freeze Adjusted Taxable	=
							983,678,110

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
6,940,061.43 = 983,678,110 * (0.6376300 / 100) + 667,834.70

Certified Estimate of Market Value: 1,467,801,350
 Certified Estimate of Taxable Value: 1,162,094,513

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 8,169

JA - JACKSONVILLE CITY
ARB Approved Totals

7/18/2025

2:59:12PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	65	0	0	0
DV1	2	0	8,360	8,360
DV2	5	0	37,500	37,500
DV3	2	0	10,000	10,000
DV3S	1	0	10,000	10,000
DV4	66	0	363,921	363,921
DV4S	8	0	48,000	48,000
DVHS	48	0	10,417,124	10,417,124
DVHSS	1	0	194,989	194,989
EX-XF	1	0	4,883,160	4,883,160
EX-XG	2	0	958,260	958,260
EX-XI	2	0	281,704	281,704
EX-XJ	47	0	7,263,731	7,263,731
EX-XJ (Prorated)	2	0	28,866	28,866
EX-XL	18	0	4,493,802	4,493,802
EX-XL (Prorated)	1	0	4,881	4,881
EX-XR	8	0	215,443	215,443
EX-XU	1	0	354,230	354,230
EX-XV	399	0	99,461,545	99,461,545
EX-XV (Prorated)	8	0	220,820	220,820
EX366	157	0	175,660	175,660
MED	3	0	42,922,790	42,922,790
OV65	976	5,358,881	0	5,358,881
OV65S	67	353,999	0	353,999
PC	2	258,278	0	258,278
Totals		5,971,158	172,354,786	178,325,944

2025 CERTIFIED TOTALS

Property Count: 2

JA - JACKSONVILLE CITY
Under ARB Review Totals

7/18/2025

2:58:42PM

Land		Value		
Homesite:		0		
Non Homesite:		0		
Ag Market:		0		
Timber Market:		0	Total Land	(+) 0
Improvement		Value		
Homesite:		0		
Non Homesite:		0	Total Improvements	(+) 0
Non Real	Count	Value		
Personal Property:	2	6,204,340		
Mineral Property:	0	0		
Autos:	0	0	Total Non Real	(+) 6,204,340
			Market Value	= 6,204,340
Ag	Non Exempt	Exempt		
Total Productivity Market:	0	0		
Ag Use:	0	0	Productivity Loss	(-) 0
Timber Use:	0	0	Appraised Value	= 6,204,340
Productivity Loss:	0	0		
			Homestead Cap	(-) 0
			23.231 Cap	(-) 0
			Assessed Value	= 6,204,340
			Total Exemptions Amount (Breakdown on Next Page)	(-) 0
			Net Taxable	= 6,204,340

APPROXIMATE TOTAL LEVY = NET TAXABLE * (TAX RATE / 100)
 39,560.73 = 6,204,340 * (0.637630 / 100)

Certified Estimate of Market Value:	5,674,365
Certified Estimate of Taxable Value:	5,674,365
Tax Increment Finance Value:	0
Tax Increment Finance Levy:	0.00

2025 CERTIFIED TOTALS
JA - JACKSONVILLE CITY

7/18/2025 2:59:12PM

Exemption Breakdown

Exemption	Count	Local	State	Total
	Totals			

2025 CERTIFIED TOTALS

Property Count: 8,171

JA - JACKSONVILLE CITY

Grand Totals

7/18/2025

2:58:42PM

Land		Value			
Homesite:		57,000,246			
Non Homesite:		160,703,517			
Ag Market:		7,614,760			
Timber Market:		9,070,486	Total Land	(+)	234,389,009
Improvement		Value			
Homesite:		420,867,968			
Non Homesite:		565,011,941	Total Improvements	(+)	985,879,909
Non Real	Count	Value			
Personal Property:	909	253,723,770			
Mineral Property:	132	13,002			
Autos:	0	0	Total Non Real	(+)	253,736,772
			Market Value	=	1,474,005,690
Ag	Non Exempt	Exempt			
Total Productivity Market:	16,685,246	0			
Ag Use:	80,357	0	Productivity Loss	(-)	16,470,473
Timber Use:	134,416	0	Appraised Value	=	1,457,535,217
Productivity Loss:	16,470,473	0			
			Homestead Cap	(-)	67,273,331
			23.231 Cap	(-)	43,637,089
			Assessed Value	=	1,346,624,797
			Total Exemptions Amount (Breakdown on Next Page)	(-)	178,325,944
			Net Taxable	=	1,168,298,853

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
DP	9,025,629	8,528,028	34,746.78	34,768.31	64			
OV65	182,027,994	169,788,636	633,087.92	643,580.85	1,020			
Total	191,053,623	178,316,664	667,834.70	678,349.16	1,084	Freeze Taxable	(-)	178,316,664
Tax Rate	0.6376300							
Transfer	Assessed	Taxable	Post % Taxable	Adjustment	Count			
OV65	372,040	360,040	260,301	99,739	2			
Total	372,040	360,040	260,301	99,739	2	Transfer Adjustment	(-)	99,739
						Freeze Adjusted Taxable	=	989,882,450

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
 6,979,622.17 = 989,882,450 * (0.6376300 / 100) + 667,834.70

Certified Estimate of Market Value: 1,473,475,715
 Certified Estimate of Taxable Value: 1,167,768,878

Tax Increment Finance Value: 0
 Tax Increment Finance Levy: 0.00

2025 CERTIFIED TOTALS

Property Count: 8,171

JA - JACKSONVILLE CITY

Grand Totals

7/18/2025

2:59:12PM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	65	0	0	0
DV1	2	0	8,360	8,360
DV2	5	0	37,500	37,500
DV3	2	0	10,000	10,000
DV3S	1	0	10,000	10,000
DV4	66	0	363,921	363,921
DV4S	8	0	48,000	48,000
DVHS	48	0	10,417,124	10,417,124
DVHSS	1	0	194,989	194,989
EX-XF	1	0	4,883,160	4,883,160
EX-XG	2	0	958,260	958,260
EX-XI	2	0	281,704	281,704
EX-XJ	47	0	7,263,731	7,263,731
EX-XJ (Prorated)	2	0	28,866	28,866
EX-XL	18	0	4,493,802	4,493,802
EX-XL (Prorated)	1	0	4,881	4,881
EX-XR	8	0	215,443	215,443
EX-XU	1	0	354,230	354,230
EX-XV	399	0	99,461,545	99,461,545
EX-XV (Prorated)	8	0	220,820	220,820
EX366	157	0	175,660	175,660
MED	3	0	42,922,790	42,922,790
OV65	976	5,358,881	0	5,358,881
OV65S	67	353,999	0	353,999
PC	2	258,278	0	258,278
Totals		5,971,158	172,354,786	178,325,944

2025 CERTIFIED TOTALS

Property Count: 8,169

JA - JACKSONVILLE CITY

ARB Approved Totals

7/18/2025

2:59:12PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,161	1,722.6423	\$3,512,780	\$680,960,957	\$579,059,788
B	MULTIFAMILY RESIDENCE	179	24.7380	\$404,000	\$46,273,105	\$44,831,211
C1	VACANT LOTS AND LAND TRACTS	1,213	669.3683	\$31,210	\$23,043,142	\$17,862,016
D1	QUALIFIED OPEN-SPACE LAND	118	2,142.9992	\$0	\$16,685,246	\$210,777
D2	IMPROVEMENTS ON QUALIFIED OP	15		\$1,650	\$370,631	\$370,650
E	RURAL LAND, NON QUALIFIED OPE	153	773.7444	\$668,640	\$34,972,087	\$32,210,450
F1	COMMERCIAL REAL PROPERTY	604	571.3091	\$1,521,000	\$233,591,030	\$227,472,133
F2	INDUSTRIAL AND MANUFACTURIN	63	464.6126	\$0	\$51,078,346	\$49,692,451
G1	OIL AND GAS	132		\$0	\$13,002	\$13,002
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$3,034,310	\$3,034,310
J3	ELECTRIC COMPANY (INCLUDING C	8	14.7592	\$0	\$18,284,260	\$18,265,626
J4	TELEPHONE COMPANY (INCLUDI	6	3.2058	\$0	\$1,534,780	\$1,534,780
J5	RAILROAD	28	71.7768	\$0	\$5,281,265	\$5,263,723
J6	PIPELAND COMPANY	22	1.0611	\$0	\$357,390	\$345,256
J7	CABLE TELEVISION COMPANY	3	8.2800	\$0	\$6,055,330	\$6,055,330
L1	COMMERCIAL PERSONAL PROPE	605		\$0	\$74,960,790	\$74,912,167
L2	INDUSTRIAL AND MANUFACTURIN	99		\$0	\$137,359,950	\$94,227,505
M1	TANGIBLE OTHER PERSONAL, MOB	188		\$30,310	\$4,172,727	\$3,923,048
S	SPECIAL INVENTORY TAX	13		\$0	\$2,810,290	\$2,810,290
X	TOTALLY EXEMPT PROPERTY	646	1,842.9352	\$2,030	\$126,962,712	\$0
Totals			8,311.4320	\$6,171,620	\$1,467,801,350	\$1,162,094,513

2025 CERTIFIED TOTALS

Property Count: 2

JA - JACKSONVILLE CITY
Under ARB Review Totals

7/18/2025 2:59:12PM

State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
L1 COMMERCIAL PERSONAL PROPE	2		\$0	\$6,204,340	\$6,204,340
	Totals	0.0000	\$0	\$6,204,340	\$6,204,340

2025 CERTIFIED TOTALS

Property Count: 8,171

JA - JACKSONVILLE CITY

Grand Totals

7/18/2025

2:59:12PM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,161	1,722.6423	\$3,512,780	\$680,960,957	\$579,059,788
B	MULTIFAMILY RESIDENCE	179	24.7380	\$404,000	\$46,273,105	\$44,831,211
C1	VACANT LOTS AND LAND TRACTS	1,213	669.3683	\$31,210	\$23,043,142	\$17,862,016
D1	QUALIFIED OPEN-SPACE LAND	118	2,142.9992	\$0	\$16,685,246	\$210,777
D2	IMPROVEMENTS ON QUALIFIED OP	15		\$1,650	\$370,631	\$370,650
E	RURAL LAND, NON QUALIFIED OPE	153	773.7444	\$668,640	\$34,972,087	\$32,210,450
F1	COMMERCIAL REAL PROPERTY	604	571.3091	\$1,521,000	\$233,591,030	\$227,472,133
F2	INDUSTRIAL AND MANUFACTURIN	63	464.6126	\$0	\$51,078,346	\$49,692,451
G1	OIL AND GAS	132		\$0	\$13,002	\$13,002
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$3,034,310	\$3,034,310
J3	ELECTRIC COMPANY (INCLUDING C	8	14.7592	\$0	\$18,284,260	\$18,265,626
J4	TELEPHONE COMPANY (INCLUDI	6	3.2058	\$0	\$1,534,780	\$1,534,780
J5	RAILROAD	28	71.7768	\$0	\$5,281,265	\$5,263,723
J6	PIPELAND COMPANY	22	1.0611	\$0	\$357,390	\$345,256
J7	CABLE TELEVISION COMPANY	3	8.2800	\$0	\$6,055,330	\$6,055,330
L1	COMMERCIAL PERSONAL PROPE	607		\$0	\$81,165,130	\$81,116,507
L2	INDUSTRIAL AND MANUFACTURIN	99		\$0	\$137,359,950	\$94,227,505
M1	TANGIBLE OTHER PERSONAL, MOB	188		\$30,310	\$4,172,727	\$3,923,048
S	SPECIAL INVENTORY TAX	13		\$0	\$2,810,290	\$2,810,290
X	TOTALLY EXEMPT PROPERTY	646	1,842.9352	\$2,030	\$126,962,712	\$0
Totals			8,311.4320	\$6,171,620	\$1,474,005,690	\$1,168,298,853

2025 CERTIFIED TOTALS

Property Count: 8,169

JA - JACKSONVILLE CITY

ARB Approved Totals

7/18/2025

2:59:12PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		4	0.6472	\$0	\$333,151	\$284,145
A1	REAL SINGLE-FAMILY RESIDENTIAL	4,067	1,622.6456	\$3,496,880	\$675,438,256	\$574,755,297
A2	REAL MOBILE HOMES ON LAND OWN	110	99.3495	\$15,900	\$5,189,550	\$4,020,346
B1	REAL RESIDENTIAL DUPLEX	149	9.3421	\$404,000	\$22,017,329	\$21,320,984
B2	REAL PROPERTY APTS	32	15.3959	\$0	\$24,255,776	\$23,510,227
C1	REAL VACANT PLATTED LOTS/TRAC	924	366.1020	\$31,210	\$13,877,695	\$9,579,174
C2	REAL PLATTED COMMERCIAL LOTS	148	159.2195	\$0	\$6,226,020	\$5,918,305
C3	REAL ACREAGE (LAND ONLY)	141	144.0468	\$0	\$2,939,427	\$2,364,537
D1	REAL ACREAGE QUALIFIED AG LAN	61	953.2212	\$0	\$7,439,890	\$76,317
D2	MISC IMPS ON QUALIFIED AG(OTHE	15		\$1,650	\$370,631	\$370,650
D3	QUALIFIED FARM LAND /ORCHARDS	5	13.5170	\$0	\$174,870	\$1,530
D4	REAL ACREAGE QUALIFIED TIMBER	60	1,176.2609	\$0	\$9,070,486	\$132,929
E1	REAL FARM/RANCH IMPROVEMENTS	73	224.9998	\$419,200	\$23,074,279	\$21,155,683
E1Q	RESIDENTIAL IMP QUALIFIED LAND	15	9.9919	\$249,440	\$5,279,730	\$5,091,107
E2	MOBILE HOMES ON NON QUALIFIED	1		\$0	\$83,580	\$83,580
E2Q	MOBILE HOMES ON QUALIFIED LAN	2	2.0000	\$0	\$104,290	\$104,290
E3	MISC IMPS ON NON QUALIFIED LAN	9	1.9723	\$0	\$145,110	\$119,590
E4	RURAL LAND UNDEVELOPED NON Q	83	534.7805	\$0	\$6,285,098	\$5,656,201
F1	REAL COMMERCIAL	604	571.3091	\$1,521,000	\$233,591,030	\$227,472,133
F2	REAL INDUSTRIAL	63	464.6126	\$0	\$51,078,346	\$49,692,451
G1	OIL AND GAS INTERESTS (NOT MINE)	132		\$0	\$13,002	\$13,002
J2	GAS DISTRIBUTION SYSTEMS	1		\$0	\$3,034,310	\$3,034,310
J3	ELECTRIC COMPANIES & CO OPS	8	14.7592	\$0	\$18,284,260	\$18,265,626
J4	TELEPHONE COMPANIES & CO OPS	6	3.2058	\$0	\$1,534,780	\$1,534,780
J5	RAILROADS	28	71.7768	\$0	\$5,281,265	\$5,263,723
J6	PIPELINES	22	1.0611	\$0	\$357,390	\$345,256
J7	CABLE COMPANIES	3	8.2800	\$0	\$6,055,330	\$6,055,330
L1	PERSONAL PROPERTY: COMMERCIAL	605		\$0	\$74,960,790	\$74,912,167
L2	PERSONAL PROPERTY USED IN PR	99		\$0	\$137,359,950	\$94,227,505
M1	MOBILE HOMES/IMPR ONLY/DOES N	188		\$30,310	\$4,172,727	\$3,923,048
S	VEHICLES, HEAVY EQUIPMENT ETC	13		\$0	\$2,810,290	\$2,810,290
X		646	1,842.9352	\$2,030	\$126,962,712	\$0
Totals			8,311.4320	\$6,171,620	\$1,467,801,350	\$1,162,094,513

2025 CERTIFIED TOTALS

Property Count: 2

JA - JACKSONVILLE CITY
Under ARB Review Totals

7/18/2025 2:59:12PM

CAD State Category Breakdown

State Code Description	Count	Acres	New Value	Market Value	Taxable Value
L1 PERSONAL PROPERTY: COMMERCIA	2		\$0	\$6,204,340	\$6,204,340
Totals		0.0000	\$0	\$6,204,340	\$6,204,340

2025 CERTIFIED TOTALS

Property Count: 8,171

JA - JACKSONVILLE CITY

Grand Totals

7/18/2025 2:59:12PM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A		4	0.6472	\$0	\$333,151	\$284,145
A1	REAL SINGLE-FAMILY RESIDENTIAL	4,067	1,622.6456	\$3,496,880	\$675,438,256	\$574,755,297
A2	REAL MOBILE HOMES ON LAND OWN	110	99.3495	\$15,900	\$5,189,550	\$4,020,346
B1	REAL RESIDENTIAL DUPLEX	149	9.3421	\$404,000	\$22,017,329	\$21,320,984
B2	REAL PROPERTY APTS	32	15.3959	\$0	\$24,255,776	\$23,510,227
C1	REAL VACANT PLATTED LOTS/TRAC	924	366.1020	\$31,210	\$13,877,695	\$9,579,174
C2	REAL PLATTED COMMERCIAL LOTS	148	159.2195	\$0	\$6,226,020	\$5,918,305
C3	REAL ACREAGE (LAND ONLY)	141	144.0468	\$0	\$2,939,427	\$2,364,537
D1	REAL ACREAGE QUALIFIED AG LAN	61	953.2212	\$0	\$7,439,890	\$76,317
D2	MISC IMPS ON QUALIFIED AG(OTHE	15		\$1,650	\$370,631	\$370,650
D3	QUALIFIED FARM LAND /ORCHARDS	5	13.5170	\$0	\$174,870	\$1,530
D4	REAL ACREAGE QUALIFIED TIMBER	60	1,176.2609	\$0	\$9,070,486	\$132,929
E1	REAL FARM/RANCH IMPROVEMENTS	73	224.9998	\$419,200	\$23,074,279	\$21,155,683
E1Q	RESIDENTIAL IMP QUALIFIED LAND	15	9.9919	\$249,440	\$5,279,730	\$5,091,107
E2	MOBILE HOMES ON NON QUALIFIED	1		\$0	\$83,580	\$83,580
E2Q	MOBILE HOMES ON QUALIFIED LAN	2	2.0000	\$0	\$104,290	\$104,290
E3	MISC IMPS ON NON QUALIFIED LAN	9	1.9723	\$0	\$145,110	\$119,590
E4	RURAL LAND UNDEVELOPED NON Q	83	534.7805	\$0	\$6,285,098	\$5,656,201
F1	REAL COMMERCIAL	604	571.3091	\$1,521,000	\$233,591,030	\$227,472,133
F2	REAL INDUSTRIAL	63	464.6126	\$0	\$51,078,346	\$49,692,451
G1	OIL AND GAS INTERESTS (NOT MINE)	132		\$0	\$13,002	\$13,002
J2	GAS DISTRIBUTION SYSTEMS	1		\$0	\$3,034,310	\$3,034,310
J3	ELECTRIC COMPANIES & CO OPS	8	14.7592	\$0	\$18,284,260	\$18,265,626
J4	TELEPHONE COMPANIES & CO OPS	6	3.2058	\$0	\$1,534,780	\$1,534,780
J5	RAILROADS	28	71.7768	\$0	\$5,281,265	\$5,263,723
J6	PIPELINES	22	1.0611	\$0	\$357,390	\$345,256
J7	CABLE COMPANIES	3	8.2800	\$0	\$6,055,330	\$6,055,330
L1	PERSONAL PROPERTY: COMMERCIA	607		\$0	\$81,165,130	\$81,116,507
L2	PERSONAL PROPERTY USED IN PR	99		\$0	\$137,359,950	\$94,227,505
M1	MOBILE HOMES/IMPR ONLY/DOES N	188		\$30,310	\$4,172,727	\$3,923,048
S	VEHICLES, HEAVY EQUIPMENT ETC :	13		\$0	\$2,810,290	\$2,810,290
X		646	1,842.9352	\$2,030	\$126,962,712	\$0
	Totals		8,311.4320	\$6,171,620	\$1,474,005,690	\$1,168,298,853

2025 CERTIFIED TOTALS

Property Count: 8,171

JA - JACKSONVILLE CITY

Effective Rate Assumption

7/18/2025

2:59:12PM

New Value

TOTAL NEW VALUE MARKET:	\$6,171,620
TOTAL NEW VALUE TAXABLE:	\$6,060,230

New Exemptions

Exemption	Description	Count		
EX-XL	11,231 Organizations Providing Economic Deve	1	2024 Market Value	\$6,660
EX-XV	Other Exemptions (including public property, r	6	2024 Market Value	\$607,630
EX366	HOUSE BILL 366	30	2024 Market Value	\$119,160
ABSOLUTE EXEMPTIONS VALUE LOSS				\$733,450

Exemption	Description	Count	Exemption Amount
DP	DISABILITY	1	\$0
DV1	Disabled Veterans 10% - 29%	1	\$5,000
DV4	Disabled Veterans 70% - 100%	3	\$24,000
DVHS	Disabled Veteran Homestead	4	\$562,372
OV65	OVER 65	20	\$111,000
		29	\$702,372
PARTIAL EXEMPTIONS VALUE LOSS			\$702,372
NEW EXEMPTIONS VALUE LOSS			\$1,435,822

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS

TOTAL EXEMPTIONS VALUE LOSS	\$1,435,822
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New Ag / Timber Exemptions

2024 Market Value	\$803,749	Count: 4
2025 Ag/Timber Use	\$10,620	
NEW AG / TIMBER VALUE LOSS	\$793,129	

New Annexations**New Deannexations**

Count	Market Value	Taxable Value
5	\$3,425,000	\$3,422,400

Average Homestead Value**Category A and E**

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,318	\$197,304	\$28,899	\$168,405
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,253	\$192,057	\$29,179	\$162,878

2025 CERTIFIED TOTALS

JA - JACKSONVILLE CITY

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
2	\$6,204,340.00	\$5,674,365



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

ALL FUNDS
SUMMARY

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 31,679,006	\$ 20,871,764	\$ 20,871,764	\$ 21,019,201	\$ 19,638,585
<u>REVENUES</u>					
TAXES	11,362,925	10,662,030	10,763,169	10,287,721	9,797,224
FRANCHISE FEES	1,308,000	1,297,000	1,294,752	1,286,277	1,330,111
INTERGOVERNMENTAL REVENUE	855,552	3,293,521	2,675,549	1,454,626	2,369,463
FINES & FORFEITURE	671,169	578,050	544,003	522,905	518,550
LICENSE & PERMITS	50,400	47,450	60,394	47,139	68,982
FEES & CHARGES FOR SERVICES	11,837,636	10,728,535	10,478,649	9,805,514	9,370,857
INVESTMENT INCOME	1,012,100	1,029,919	1,193,891	1,314,120	1,110,464
MISCELLANEOUS RECEIPTS	263,607	13,183,942	13,141,207	4,673,802	1,832,821
TRANSFERS IN	3,112,203	3,446,645	3,475,645	7,487,148	5,699,488
TOTAL REVENUES	30,473,592	44,267,092	43,627,259	36,879,250	32,097,959
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	12,930,148	11,668,621	11,049,169	11,188,316	10,429,313
MAINTENANCE	1,625,451	1,777,595	1,871,847	3,725,879	3,167,805
UTILITIES	1,188,932	1,199,287	1,158,974	1,132,435	1,213,965
SUPPLIES	1,389,696	1,380,233	1,332,141	1,347,375	1,532,518
SERVICES	3,664,553	3,701,018	3,626,454	3,481,327	3,103,642
TRAVEL & EDUCATION EXPENDITURES	197,001	205,516	188,270	167,004	143,229
DEBT SERVICE	3,125,794	3,347,945	3,346,613	2,315,514	2,997,368
CAPITAL EXPENDITURES	11,335,883	27,399,670	6,770,906	6,181,691	2,373,600
TRANSFERS OUT	3,112,203	3,446,646	3,475,645	7,487,149	5,755,902
TOTAL EXPENDITURES	38,569,660	54,126,530	32,820,017	37,026,688	30,717,343
REVENUES / (EXPENSES)	(8,096,068)	(9,859,438)	10,807,242	(147,438)	1,380,617
ENDING FUND BALANCE	\$ 23,582,937	\$ 11,012,326	\$ 31,679,006	\$ 20,871,764	\$ 21,019,201



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
SUMMARY

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 5,429,124	\$ 4,765,215	\$ 4,765,215	\$ 4,680,037	\$ 4,592,022
<u>REVENUES</u>					
TAXES	9,362,456	8,727,220	8,832,572	8,373,676	7,923,804
FRANCHISE FEES	1,308,000	1,297,000	1,294,752	1,286,277	1,330,111
INTERGOVERNMENTAL REVENUE	70,000	214,911	178,190	28,386	428,986
FINES & FORFEITURE	640,393	550,350	517,842	499,299	496,841
LICENSE & PERMITS	50,400	47,450	60,394	47,139	68,982
FEES & CHARGES FOR SERVICES	2,999,416	2,824,251	2,729,432	2,756,954	2,548,086
INVESTMENT INCOME	330,000	316,734	310,802	440,429	394,252
MISCELLANEOUS RECEIPTS	138,050	195,601	144,873	268,684	347,899
TRANSFERS IN	1,415,539	1,495,841	1,524,841	1,433,085	2,003,715
TOTAL REVENUES	16,314,254	15,669,358	15,593,698	15,133,929	15,542,675
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	11,175,343	10,051,421	9,532,987	9,758,997	8,840,066
MAINTENANCE	679,914	787,576	863,133	829,436	649,343
UTILITIES	573,545	601,218	563,093	554,353	604,367
SUPPLIES	853,074	835,844	803,388	789,173	960,674
SERVICES	2,266,216	2,380,026	2,328,566	1,965,420	1,882,996
TRAVEL & EDUCATION EXPENDITURES	180,499	185,278	169,667	138,401	102,155
DEBT SERVICE	54,238	166,177	166,144	258,911	260,481
CAPITAL EXPENDITURES	92,740	96,813	96,813	143,910	496,279
TRANSFERS OUT	406,000	406,000	406,000	610,149	1,658,300
TOTAL EXPENDITURES	16,281,569	15,510,353	14,929,789	15,048,750	15,454,660
REVENUES / (EXPENSES)	32,685	159,005	663,909	85,179	88,015
ENDING FUND BALANCE	\$ 5,461,810	\$ 4,924,220	\$ 5,429,124	\$ 4,765,215	\$ 4,680,037
Fund Balance Policy- 20%	3,256,314				
Over / Under Target Fund Balance- 33.6%	2,205,496				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-000-00-41400-000</u>	<u>AD VALOREM TAX- CURRENT</u>	\$ 5,355,180	\$ 4,957,375	\$ 4,941,186	\$ 4,803,584	\$ 4,449,206
	DESCRIPTION	AMOUNT				
	\$0.63763 Tax Rate \$1,094,463,519 TAV	5,355,180				
	\$0.496748 M&O Rate @ 98.5%					
<u>101-000-00-41401-000</u>	<u>AD VALOREM TAX- PRIOR</u>	195,000	150,000	206,781	149,662	93,053
<u>101-000-00-41402-000</u>	<u>AD VALOREM TAX- PENALTY & INTEREST</u>	110,000	92,000	117,094	91,689	75,265
<u>101-000-00-41403-000</u>	<u>AD VALOREM TAX- MISCELLANEOUS</u>	11,000	11,930	11,083	5,216	23,515
<u>101-000-00-41404-000</u>	<u>SALES TAX</u>	3,696,494	3,526,176	3,565,517	3,337,405	3,258,413
	DESCRIPTION	AMOUNT				
	4.01% Increase Over FY25 Projected Ending	3,708,494				
	Sales Tax Rebate	(12,000)				
<u>101-000-00-41405-000</u>	<u>SALES TAX- TIMELY FILING DISCOUNT</u>	610	600	607	591	554
<u>101-000-00-41406-000</u>	<u>MIXED BEVERAGE TAX</u>	30,000	28,250	29,415	26,459	23,797
<u>101-000-00-41408-000</u>	<u>PROPERTY TAX REBATE</u>	(35,828)	(49,698)	(49,698)	(53,309)	-
	DESCRIPTION	AMOUNT				
	GVD 380 Agreement Year 3 of 5	(16,566)				
	Zyklus 380 Agreement Year 1 of 6	(19,262)				
<u>101-000-00-41409-000</u>	<u>PAYMENT IN LIEU OF TAX</u>	-	10,587	10,587	12,379	-
TAXES		9,362,456	8,727,220	8,832,572	8,373,676	7,923,804
<u>101-000-00-42410-000</u>	<u>ROW RENTAL FEES- ELECTRICITY</u>	450,000	475,000	443,202	468,631	499,718
<u>101-000-00-42411-000</u>	<u>ROW RENTAL FEES- GAS UTILITIES</u>	110,000	120,000	124,250	120,016	176,271
<u>101-000-00-42412-000</u>	<u>ROW RENTAL FEES- TELECOM</u>	13,000	17,000	12,986	15,278	17,072
<u>101-000-00-42413-000</u>	<u>ROW RENTAL FEES- CABLE TV</u>	80,000	90,000	81,029	93,119	100,471
<u>101-000-00-42414-000</u>	<u>SANITATION FRANCHISE FEES</u>	125,000	120,000	119,210	118,260	111,924
<u>101-000-00-42415-000</u>	<u>LANDFILL CONTRACT FEES</u>	530,000	475,000	514,075	470,971	424,654
FRANCHISE FEES		1,308,000	1,297,000	1,294,752	1,286,277	1,330,111
<u>101-000-00-43426-000</u>	<u>JEDCO FINANCING</u>	50,000	194,171	159,171	5,829	50,000
	DESCRIPTION	AMOUNT				
	JEDCO Grant for Demolition	50,000				
<u>101-000-00-43427-000</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	20,000	20,740	19,019	22,557	378,986
	DESCRIPTION	AMOUNT				
	Ambulance Services Supplemental Payment Program (ASSPP)	20,000				
INTERGOVERNMENTAL REVENUE		70,000	214,911	178,190	28,386	428,986
<u>101-000-00-44440-000</u>	<u>MUNICIPAL COURT- ADMINISTRATION FEES</u>	258,814	216,000	184,605	207,947	234,347
	DESCRIPTION	AMOUNT				
	Base Budget	235,000				
	Additional Traffic Enforcement Officer	23,814				
<u>101-000-00-44444-000</u>	<u>MUNICIPAL COURT- FINES</u>	366,209	320,000	320,668	278,625	250,056
	DESCRIPTION	AMOUNT				
	Base Budget	325,000				
	Additional Traffic Enforcement Officer	41,209				
<u>101-000-00-44445-000</u>	<u>MUNICIPAL COURT- JUDICIAL ADMIN FUND</u>	549	600	384	387	547
	DESCRIPTION	AMOUNT				
	Base Budget	500				
	Additional Traffic Enforcement Officer	49				
<u>101-000-00-44446-000</u>	<u>MUNICIPAL COURT- JURY FUND</u>	281	250	238	241	232



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
DESCRIPTION		AMOUNT				
Base Budget		250				
Additional Traffic Enforcement Officer		31				
<u>101-000-00-44447-000</u>	<u>MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION</u>	14,540	13,500	11,947	12,098	11,660
DESCRIPTION		AMOUNT				
Base Budget		13,000				
Additional Traffic Enforcement Officer		1,540				
FINES & FORFEITURE		640,393	550,350	517,842	499,299	496,841
<u>101-000-00-45450-000</u>	<u>BEER & WINE PERMIT-OFF PREMISE</u>	500	500	180	270	445
<u>101-000-00-45451-000</u>	<u>BUILDING PERMITS</u>	30,000	25,000	22,920	28,605	50,524
<u>101-000-00-45452-000</u>	<u>DEMOLITION PERMITS</u>	500	1,500	360	600	800
<u>101-000-00-45453-000</u>	<u>ELECTRICAL PERMITS & LICENSES</u>	8,250	8,100	16,041	7,327	6,160
<u>101-000-00-45454-000</u>	<u>EXCAVATION PERMITS</u>	750	500	665	525	515
<u>101-000-00-45456-000</u>	<u>HOUSE MOVING PERMITS</u>	-	-	-	-	100
<u>101-000-00-45457-000</u>	<u>MECHANICAL PERMITS</u>	1,000	1,000	13,168	997	862
<u>101-000-00-45458-000</u>	<u>OUTDOOR BURNING PERMITS</u>	1,000	1,200	1,260	850	1,750
<u>101-000-00-45459-000</u>	<u>PLAT PERMITS</u>	350	350	74	96	304
<u>101-000-00-45460-000</u>	<u>PLUMBING & GAS PERMITS</u>	5,000	5,000	4,087	4,869	4,797
<u>101-000-00-45461-000</u>	<u>SIGN PERMITS</u>	1,500	2,500	561	1,450	1,575
<u>101-000-00-45462-000</u>	<u>SPRINKLER SYSTEM PERMITS</u>	400	400	293	325	375
<u>101-000-00-45465-000</u>	<u>VENDOR PERMITS</u>	650	600	475	100	400
<u>101-000-00-45466-000</u>	<u>ZONING PERMITS</u>	500	800	310	1,125	375
LICENSE & PERMITS		50,400	47,450	60,394	47,139	68,982
<u>101-000-00-46470-000</u>	<u>AMBULANCE FEES</u>	950,000	900,000	843,693	927,372	741,677
<u>101-000-00-46471-000</u>	<u>AMBULANCE MEMBERSHIP FEES</u>	25,500	26,650	25,072	25,512	25,889
<u>101-000-00-46472-000</u>	<u>ACCOUNT TRANSFER FEES</u>	6,000	6,000	4,000	4,075	5,000
<u>101-000-00-46473-000</u>	<u>LAKE LOT LEASE FEES</u>	97,500	96,548	96,158	94,407	88,383
<u>101-000-00-46474-000</u>	<u>FUEL PUMP SALES</u>	85,000	65,000	41,137	66,616	84,125
DESCRIPTION		AMOUNT				
19,722 gal. @ \$4.31/gal.		85,000				
Lake Fuel - 91 Octane						
<u>101-000-00-46475-000</u>	<u>CAMPGROUND RENTAL FEES</u>	90,000	90,000	84,468	74,153	79,740
DESCRIPTION		AMOUNT				
Grass Site						
Screened Shelters						
Concrete RV Pad						
Concrete RV Pad + Screened Shelter						
<u>101-000-00-46476-000</u>	<u>CONCESSION SALES</u>	500	500	860	-	-
DESCRIPTION		AMOUNT				
Pool Concessions						
<u>101-000-00-46477-000</u>	<u>SANITATION FEES</u>	1,612,250	1,503,507	1,500,776	1,446,317	1,371,387
DESCRIPTION		AMOUNT				
3% CPI Increase- Residential 4,458 Customers		1,355,499				
3% CPI Increase- Commercial 264 Customers		178,969				
Bulky Program \$5.00 / mo.- Residential 539 Customers		64,680				
3% CPI Increase- Extra Cart Rental 250 Customers		13,102				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-000-00-46478-000</u>	<u>GARBAGE CAN RENTAL FEES</u>	-	30	26	29	2,611
<u>101-000-00-46479-000</u>	<u>SPECIAL PICK UP FEES</u>	36,000	20,000	17,580	22,089	17,969
	DESCRIPTION	AMOUNT				
	Yard Waste- \$35					
	Pick-Up Truck Load- \$75					
	Dump Truck Load- \$150					
<u>101-000-00-46489-000</u>	<u>NSF CHECK FEES</u>	-	-	30	30	-
<u>101-000-00-46493-000</u>	<u>POLICE DEPT FEES</u>	3,000	2,500	6,999	3,097	2,577
<u>101-000-00-46494-000</u>	<u>ANIMAL SERVICES FEES</u>	5,500	6,000	3,488	4,686	10,407
<u>101-000-00-46496-000</u>	<u>CEMETERY LOT SALES</u>	50,000	25,000	20,702	24,330	24,150
	DESCRIPTION	AMOUNT				
	<u>Adult Burial Fee:</u>					
	• 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					
<u>101-000-00-46497-000</u>	<u>INDUSTRIAL PARK RENTAL</u>	3,076	39,076	39,076	21,526	72,089
<u>101-000-00-46498-000</u>	<u>LIBRARY FEES</u>	13,750	14,000	15,057	13,626	12,683
<u>101-000-00-46499-000</u>	<u>PARKS & RECREATION FEES</u>	7,800	7,800	3,669	6,986	-
	DESCRIPTION	AMOUNT				
	Nichols Green Ph. 1- Pavilion 1					
	Nichols Green Ph. 1- Pavilion 2					
	Nichols Green Ph. 2- Pavilion					
	Buckner Park Pavilion					
	Lincoln Park- Pavilion 1					
	Lincoln Park- Pavilion 2					
	Baseball / Soccer Field Use					
<u>101-000-00-46500-000</u>	<u>RENTAL FEES</u>	2,500	10,600	13,600	22,105	9,400
	DESCRIPTION	AMOUNT				
	Republic Services Annual Rental Fees for Landfill	2,500				
<u>101-000-00-46506-000</u>	<u>AQUATIC CENTER FEES</u>	11,040	11,040	13,041	-	-
	DESCRIPTION	AMOUNT				
	Swim Lessons	5,040				
	Pool Admissions	3,600				
	Pool Parties	2,400				
FEES & CHARGES FOR SERVICES		2,999,416	2,824,251	2,729,432	2,756,954	2,548,086
<u>101-000-00-47510-000</u>	<u>INTEREST INCOME</u>	330,000	316,734	310,802	382,971	386,664
<u>101-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	57,458	7,587
INVESTMENT INCOME		330,000	316,734	310,802	440,429	394,252
<u>101-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	17,000	46,500	47,653	1,717	17,220
	DESCRIPTION	AMOUNT				
	JEDCO Monthly Services Agreement	12,000				
	Lien Payments	5,000				
<u>101-000-00-48516-000</u>	<u>PRIOR YEARS REIMBURSEMENTS</u>	5,000	17,601	12,358	4,415	7,889
<u>101-000-00-48517-000</u>	<u>REBATES & DISCOUNTS</u>	22,500	22,500	23,044	18,336	18,384
<u>101-000-00-48518-000</u>	<u>INSURANCE PROCEEDS</u>	51,550	50,000	9,264	64,576	66,963
	DESCRIPTION	AMOUNT				
	To Match Damages & Claims Expense Budget					
<u>101-000-00-48522-000</u>	<u>SALE OF CAPITAL EQUIPMENT</u>	-	-	-	-	46,137
<u>101-000-00-48523-000</u>	<u>SALE OF CAPITAL PROPERTY</u>	-	-	-	130,373	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	-	-	-	102,641
<u>101-000-00-48528-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	-	70
<u>101-000-00-48530-000</u>	<u>OTHER FINANCING SOURCES</u>	-	-	-	8,186	3,883
<u>101-000-01-48544-000</u>	<u>DESIGNATED DONATIONS- SESQUICENTENNIAL</u>	-	-	-	-	39,880
<u>101-400-02-48534-000</u>	<u>DESIGNATED DONATIONS- POLICE DONATIONS</u>	25,000	25,000	22,883	27,831	32,000
<u>101-403-02-48535-000</u>	<u>DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS</u>	5,000	20,000	18,651	5,221	651
<u>101-500-02-48536-000</u>	<u>DESIGNATED DONATIONS- FIRE/EMS DONATIONS</u>	-	-	-	600	5,000
<u>101-604-03-48545-000</u>	<u>DESIGNATED DONATIONS- SANITATION</u>	-	1,000	-	-	1,000
<u>101-700-04-48539-000</u>	<u>DESIGNATED DONATIONS- LIBRARY DONATIONS</u>	5,000	5,000	3,767	2,772	1,822
<u>101-701-04-48540-000</u>	<u>DESIGNATED DONATIONS- MUSEUM DONATIONS</u>	7,000	7,000	7,153	2,157	3,499
<u>101-701-04-48546-048</u>	<u>DESIGNATED DONATIONS- MUSEUM RENOVATION</u>	-	-	-	1,900	-
<u>101-800-04-48537-000</u>	<u>DESIGNATED DONATIONS- PARKS & REC DONATIONS</u>	-	1,000	100	600	860
MISCELLANEOUS RECEIPTS		138,050	195,601	144,873	268,684	347,899
<u>101-000-00-49552-000</u>	<u>TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND</u>	17,775	17,775	46,775	7,540	7,540
	DESCRIPTION	AMOUNT				
	Additional Warrant Service- Police Dept.	8,000				
	Costs Associated with Bailiff Service- Fire Marshal	7,209				
	Costs Associated with Warrant Service- Police Dept.	2,566				
<u>101-000-00-49553-000</u>	<u>TRANSFER FROM UTILITY FUND</u>	1,322,014	1,422,014	1,422,014	1,372,014	1,552,072
	DESCRIPTION	AMOUNT				
	Gen Gov, Cost Allocation, Admin Reimbursement	627,539				
	Franchise Fee \$7,040,480 @ 6%	422,429				
	Payment in Lieu of Tax (PILOT) \$42,665,201 Value @ \$0.63763	272,046				
<u>101-000-00-49554-000</u>	<u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>	75,750	56,052	56,052	52,551	44,103
	DESCRIPTION	AMOUNT				
	FY 2024 Museum Expenses	49,783				
	Cost Allocation Reimbursement- 6% Of FY 24 HOT Rev	25,967				
<u>101-000-00-49555-000</u>	<u>TRANSFER FROM GRANT FUND</u>	-	-	-	902	400,000
<u>101-000-00-49562-000</u>	<u>TRANSFER FROM WAR MEMORIAL FUND</u>	-	-	-	78	-
TRANSFERS IN		1,415,539	1,495,841	1,524,841	1,433,085	2,003,715
TOTAL REVENUE		\$ 16,314,254	\$ 15,669,358	\$ 15,593,698	\$ 15,133,929	\$ 15,542,675



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-000-00-51640-000</u>	<u>HEALTH INSURANCE</u>	\$ 38,116	\$ -	\$ -	\$ -	-
	DESCRIPTION	AMOUNT				
	<u>Retirees</u>					
	James Worley - April 2029	6,119				
	Glenn Freeny - May 2029	5,950				
	Rhonda Ray - June 2029	6,119				
	Ted Hunt - October 2029	6,119				
	Travis Ford - April 2046	5,950				
<u>101-000-00-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	3,342	3,342	-	-
	EMPLOYEE SERVICES	38,116	3,342	3,342	-	-
<u>101-000-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	-	-	-	1,785	-
<u>101-000-01-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	35,000	115,000	18,000	19,500
	MAINTENANCE	-	35,000	115,000	19,785	19,500
<u>101-000-01-53730-000</u>	<u>ELECTRICITY</u>	18,500	17,500	16,848	18,183	18,551
	DESCRIPTION	AMOUNT				
	10176990000054161 315 S RAGSDALE ST CITY HALL					
	10176990005565204 301 E COMMERCE ST					
	10176990006627199 2050 N JACKSON ST UNIT 2					
	10176990006627230 2050 N JACKSON ST BLDG AIR					
	10176990006627261 2050 N JACKSON ST FRNT					
	10176990007377988 215 E RUSK ST					
	10176990007628716 2050 N JACKSON ST					
<u>101-000-01-53731-000</u>	<u>NATURAL GAS</u>	1,600	2,100	1,869	1,558	2,378
	DESCRIPTION	AMOUNT				
	315 S Ragsdale					
<u>101-000-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	16,200	16,200	16,191	16,229	19,342
	DESCRIPTION	AMOUNT				
	1G Optical Internet, Dark Fiber, 3 Circuits					
	215 E Rusk, 911 S Bolton- \$4,045/mo. (33%)					
<u>101-000-01-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	100	100	57	70	77
	DESCRIPTION	AMOUNT				
	315 S Ragsdale					
	UTILITIES	36,400	35,900	34,965	36,040	40,348
<u>101-000-01-54781-000</u>	<u>DESIGNATED DONATIONS</u>	-	-	-	-	72,616
	SUPPLIES	-	-	-	-	72,616
<u>101-000-01-55800-000</u>	<u>ACCOUNTING & AUDITING</u>	26,220	25,920	26,310	25,920	25,650
	DESCRIPTION	AMOUNT				
	FY25 Professional Audit- \$43,700 (60%)					
<u>101-000-01-55802-000</u>	<u>BAD DEBT EXPENSE</u>	13,500	15,000	21,242	18,625	15,043
	DESCRIPTION	AMOUNT				
	Sales Tax, Special Pickup, Garbage, Ambulance Subscription					
<u>101-000-01-55803-000</u>	<u>BANKING FEES</u>	250	500	250	427	85
<u>101-000-01-55815-000</u>	<u>INSURANCE-PROPERTY, PLANT, & EQUIPMENT</u>	248,837	225,089	225,089	197,003	172,815
<u>101-000-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,000	5,000	3,000	4,750	15,659
	SERVICES	291,807	271,509	275,891	246,724	229,252
<u>101-000-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	1,679	1,679	1,589	408	1,679
	DESCRIPTION	AMOUNT				
	Amazon Prime Medium Business	1,299				
	Annual Sam's Club Membership	380				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	TRAVEL & EDUCATION EXPENDITURES	1,679	1,679	1,589	408	1,679
<u>101-000-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	-	-	10,525	11,954
<u>101-000-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	-	-	11,307	11,448
	DEBT SERVICE	-	-	-	21,832	23,402
<u>101-000-01-59902-000</u>	<u>TRANSFER TO GEN CAPITAL PROJECTS FUND</u>	-	-	-	-	585,681
<u>101-000-01-59906-000</u>	<u>TRANSFER TO BEAUTIFICATION FUND</u>	6,000	6,000	6,000	6,000	6,000
<u>101-000-01-59909-000</u>	<u>TRANSFER TO COURT SECURITY & TECHNOLOGY FUND</u>	-	-	-	4,149	4,479
<u>101-000-01-59911-000</u>	<u>TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND</u>	400,000	400,000	400,000	600,000	1,062,140
	TRANSFERS OUT	406,000	406,000	406,000	610,149	1,658,300
TOTAL NON DEPARTMENT		\$ 774,002	\$ 753,430	\$ 836,787	\$ 934,938	\$ 2,045,098



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-100-01-51600-000</u>	<u>SUPERVISION</u>	\$ 168,611	\$ 166,561	\$ 165,792	\$ 166,192	\$ 155,760
	DESCRIPTION	AMOUNT				
	City Manager					
	City Manager Vision					
<u>101-100-01-51601-000</u>	<u>OPERATIONAL</u>	240,487	218,265	206,639	230,925	214,490
	DESCRIPTION	AMOUNT				
	City Attorney- 85% City					
	City Clerk					
	Executive Assistant					
<u>101-100-01-51614-000</u>	<u>CERTIFICATION PAY</u>	13,068	10,550	10,547	9,970	4,689
<u>101-100-01-51616-000</u>	<u>EDUCATION PAY</u>	900	-	-	-	-
	DESCRIPTION	AMOUNT				
	City Clerk					
<u>101-100-01-51617-000</u>	<u>LONGEVITY PAY</u>	1,240	1,572	1,336	1,375	1,231
<u>101-100-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	23,100	15,600	14,913	5,100	5,100
	DESCRIPTION	AMOUNT				
	City Manager					
	City Attorney- 85% City					
<u>101-100-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	1,197	840	754	777	777
	DESCRIPTION	AMOUNT				
	City Attorney- 85% City					
	City Clerk					
	Executive Assistant					
<u>101-100-01-51638-000</u>	<u>FICA</u>	34,295	30,824	29,985	30,895	28,440
<u>101-100-01-51639-000</u>	<u>DENTAL INSURANCE</u>	2,462	2,029	1,915	1,993	1,968
<u>101-100-01-51640-000</u>	<u>HEALTH INSURANCE</u>	44,072	65,359	53,737	57,019	62,455
<u>101-100-01-51641-000</u>	<u>LIFE INSURANCE</u>	98	101	86	72	94
<u>101-100-01-51642-000</u>	<u>TMRS</u>	59,377	42,429	42,180	43,689	39,677
<u>101-100-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	807	846	798	835	831
<u>101-100-01-51646-000</u>	<u>CONTRACT LABOR</u>	-	10,000	10,000	-	1,264
<u>101-100-01-51647-000</u>	<u>BENEFIT ADMINISTRATION</u>	-	-	-	(1,375)	(203)
<u>101-100-01-51655-000</u>	<u>SHORT TERM DISABILITY</u>	1,093	-	-	-	-
EMPLOYEE SERVICES		590,807	564,974	538,682	547,465	516,572
AUTHORIZED POSITIONS						
	City Manager	1.00	1.00	1.00	1.00	1.00
	City Attorney- 85% City 15% JEDCO	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	4.00
<u>101-100-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	8,550	15,000	14,433	8,164	14,675
	DESCRIPTION	AMOUNT				
	A/C Maintenance for City Hall (Special Mother Board)	4,500				
	Alarms, Filters, Mats, Pest Control, Window Cleaning	2,550				
	City Hall - Repair & Maintenance	1,500				
<u>101-100-01-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	99	77
<u>101-100-01-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	-	265	266	112	87
MAINTENANCE		8,550	15,265	14,699	8,375	14,839
<u>101-100-01-53731-000</u>	<u>NATURAL GAS</u>	-	-	-	60	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-100-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	5,995	6,192	6,308	6,453	5,970
	DESCRIPTION	AMOUNT				
	Nuso- VOIP Office Phones	4,867				
	Verizon- Cellular- City Council, City Clerk	984				
	Optimum- HD DigitalLink- TV Equipment	144				
	UTILITIES	5,995	6,192	6,308	6,513	5,970
<u>101-100-01-54752-000</u>	<u>FOOD</u>	6,000	6,000	4,833	6,079	5,123
	DESCRIPTION	AMOUNT				
	City Council Meetings	3,600				
	Executive Lunch Meetings	2,400				
<u>101-100-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	1,250	1,250	1,345	1,199	1,890
<u>101-100-01-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	3,000	3,000	500	2,329	432
<u>101-100-01-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	-	2,900	1,027	2,298	3,111
<u>101-100-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	500	1,500	1,500	-	5,401
	DESCRIPTION	AMOUNT				
	Replacement Equipment	500				
<u>101-100-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	2,000	2,000	863	2,482	1,095
	DESCRIPTION	AMOUNT				
	City Clerk Supplies	800				
	City Attorney Supplies	700				
	City Council Supplies	300				
	City Manager Supplies	200				
<u>101-100-01-54768-000</u>	<u>PLAQUES & AWARDS</u>	1,950	1,500	1,200	825	1,710
	DESCRIPTION	AMOUNT				
	Employee Service Pins	1,000				
	Plaques & Awards	750				
	Plaques & Frames to be Awarded at Council Mtgs.	200				
<u>101-100-01-54769-000</u>	<u>POSTAGE</u>	1,700	1,700	1,230	1,623	1,543
<u>101-100-01-54770-000</u>	<u>PRINTING SUPPLIES</u>	-	30	44	24	406
<u>101-100-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	500	500	500	2,431	753
<u>101-100-01-54779-000</u>	<u>WEARING APPAREL</u>	400	400	51	26	65
	SUPPLIES	17,300	20,780	13,093	19,316	21,529
<u>101-100-01-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	57,000	46,509	57,133	56,978	36,616
	DESCRIPTION	AMOUNT				
	MVBA- Property Tax Attorney Collection Fees	57,000				
<u>101-100-01-55807-000</u>	<u>CONTINGENCY</u>	50,000	15,000	15,000	-	-
<u>101-100-01-55810-000</u>	<u>ELECTION COSTS</u>	8,000	8,000	7,644	8,001	12,596
<u>101-100-01-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	4,200	4,750	3,855	2,417	1,617
	DESCRIPTION	AMOUNT				
	XEROX Copier Lease	4,200				
<u>101-100-01-55821-000</u>	<u>LEGAL ADVERTISING</u>	7,868	7,000	5,691	6,809	4,475
	DESCRIPTION	AMOUNT				
	Civic Plus- Update Code of Ordinances	3,118				
	Ordinance Posting in Paper	2,500				
	Legal Notices	2,250				
<u>101-100-01-55822-000</u>	<u>LEGAL SERVICES</u>	500	7,500	8,640	764	820
	DESCRIPTION	AMOUNT				
	Lien Filing Fees	500				
<u>101-100-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,000	2,000	711	391	1,169



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	Document Destruction	1,000				
	Miscellaneous	1,000				
<u>101-100-01-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	500	1,000	502	310	275
<u>101-100-01-55828-000</u>	<u>SOFTWARE</u>	8,250	10,000	8,500	7,686	8,500
	DESCRIPTION	AMOUNT				
	Civic Clerk- Agenda & Minutes Management	5,550				
	Adobe	1,000				
	Nuance Voice Recognition	1,000				
	GIS Online Creator	700				
<u>101-100-01-55830-000</u>	<u>SUPPORT OF COMMUNITY SERVICES</u>	5,000	5,000	2,141	1,537	2,133
	DESCRIPTION	AMOUNT				
	District 1- Discretionary Funds	1,000				
	District 2- Discretionary Funds	1,000				
	District 3- Discretionary Funds	1,000				
	District 4- Discretionary Funds	1,000				
	Mayor- Discretionary Funds	1,000				
SERVICES		143,318	106,759	109,817	84,893	68,200
<u>101-100-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	8,710	8,710	8,350	8,337	8,965
	DESCRIPTION	AMOUNT				
	TML Annual Membership Dues	3,052				
	ETCOG Annual Dues	2,182				
	City Manager & City Attorney- Rotary	1,440				
	Misc. Dues	721				
	City Manager	500				
	City Attorney State Bar Dues	300				
	Annual Chamber Of Commerce Membership	230				
	City Clerk- Municipal Clerk Assoc.	100				
	City Attorney - City Attorneys Association Membership	70				
	City Clerk- Plumbing Inspector License	55				
	Admin. Fee for TX SS Program	35				
	City Manager- ETCMA	25				
<u>101-100-01-56852-000</u>	<u>TRAINING EXPENSES</u>	4,080	4,080	2,314	3,375	4,189
	DESCRIPTION	AMOUNT				
	TML Conference Mayor, Council, City Manager, City Attorney	2,600				
	City Attorney - Texas City Attorney Association	400				
	City Attorney - Texas Police Chiefs Association	395				
	City Clerk - Election Law Seminar	310				
	Executive Assist.- Human Resources Essentials	300				
	City Clerk - Plumbing Insp. Continuing Ed.	75				
<u>101-100-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	9,075	9,075	3,270	9,664	2,209
	DESCRIPTION	AMOUNT				
	Mayor and Council- Travel	5,875				
	City Attorney - Travel	1,000				
	City Clerk - Travel	1,000				
	City Manager - Travel	1,000				
	Executive Assistant- Travel	200				
TRAVEL & EDUCATION EXPENDITURES		21,865	21,865	13,934	21,376	15,363
TOTAL ADMINISTRATION		\$ 787,835	\$ 735,835	\$ 696,533	\$ 687,937	\$ 642,474



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 101
INFORMATION TECHNOLOGY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-101-01-51646-000</u>	<u>CONTRACT LABOR</u>	\$ 79,568	\$ 77,250	\$ 77,250	\$ 81,250	\$ 53,750
	DESCRIPTION	AMOUNT				
	JDS NETWORKING, LLC. \$6,630.63 per month	79,568				
EMPLOYEE SERVICES		79,568	77,250	77,250	81,250	53,750
<u>101-101-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	-	3,742
<u>101-101-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	35	-	-
SUPPLIES		-	-	35	-	3,742
<u>101-101-01-55816-000</u>	<u>IT SUPPORT</u>	-	-	4,400	-	60,000
<u>101-101-01-55828-000</u>	<u>SOFTWARE</u>	95,454	100,000	111,128	37,834	59,304
	DESCRIPTION	AMOUNT				
	<u>Tyler Technologies- ERP Pro 10 Software & Related Services- SaaS</u>					
	ERP Pro Financials	39,393				
	Tyler Content Manager	6,198				
	AP Automation	5,004				
	Accounts Receivable	3,537				
	Tyler U	1,123				
	<u>GovConnection- Cloud-Based Microsoft Tools</u>					
	Exchange Online Plan 2 (Government version)	14,508				
	Microsoft 365 G3 Licenses (Government Community Cloud)	3,153				
	Microsoft Defender for Office 365	2,932				
	<u>MARK III SYSTEMS INC</u>					
	VMware vSphere Standard 8-Server Virtualization	4,000				
	Technical Support for Backup & Recovery Software	3,160				
	Annual Commvault Renewal Backup Software	600				
	<u>GovPilot-</u> Work Order System, Citizen "Report a Concern" Tool	6,896				
	<u>Malwarebytes-</u> ThreatDown Advanced, ThreatDown Advanced Server	4,800				
	<u>GODADDY-</u> Domain Registration / Renewal	150				
SERVICES		95,454	100,000	115,528	37,834	119,304
<u>101-101-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	61	61	2,297	4,464
<u>101-101-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	2,528	2,528	71,195	69,028
DEBT SERVICE		-	2,589	2,589	73,491	73,492
<u>101-101-01-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	44,690	43,600	43,600	42,941	14,637
	DESCRIPTION	AMOUNT				
	Dell Latitude 5540 (Laptop)- 15	26,906				
	Dell OptiPlex Small Form Factor (Desktop)- 5	6,406				
	Dell Docking Station- 20	5,740				
	Dell 24" FHD Monitor- 20	5,638				
CAPITAL EXPENDITURES		44,690	43,600	43,600	42,941	14,637
TOTAL INFORMATION TECHNOLOGY		\$ 219,712	\$ 223,439	\$ 239,002	\$ 235,516	\$ 264,926



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-103-01-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ -	\$ -	14,332	19,021
<u>101-103-01-51617-000</u>	<u>LONGEVITY PAY</u>	-	-	-	23	18
<u>101-103-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	-	-	1,333	2,000
<u>101-103-01-51638-000</u>	<u>FICA</u>	-	-	-	986	1,549
<u>101-103-01-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	75	106
<u>101-103-01-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	1,556	1,940
<u>101-103-01-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	3	9
<u>101-103-01-51642-000</u>	<u>TMRS</u>	-	-	-	1,651	2,187
<u>101-103-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	32	44
<u>101-103-01-51646-000</u>	<u>CONTRACT LABOR</u>	12,000	-	-	-	-
DESCRIPTION		AMOUNT				
Third Party Provider (1/3)		12,000				
EMPLOYEE SERVICES		12,000	-	-	19,990	26,874
AUTHORIZED POSITIONS						
Manager of Communications & Tourism		-	-	-	0.33	0.33
TOTAL FTE POSITIONS		-	-	-	0.33	0.33
<u>101-103-01-52706-000</u>	<u>R/M OFFICE EQUIPMENT</u>	-	-	-	-	217
MAINTENANCE		-	-	-	-	217
<u>101-103-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	-	482	-	371	482
UTILITIES		-	482	-	371	482
<u>101-103-01-54752-000</u>	<u>FOOD</u>	-	50	-	92	-
<u>101-103-01-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	100	-	56	47
<u>101-103-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	100	-	-	9
<u>101-103-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	-	500	-	109	367
<u>101-103-01-54769-000</u>	<u>POSTAGE</u>	-	1,500	-	-	-
<u>101-103-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	500	-	543	9,070
<u>101-103-01-54779-000</u>	<u>WEARING APPAREL</u>	-	100	-	-	-
SUPPLIES		-	2,850	-	800	9,494
<u>101-103-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	1,200	-	111	180
<u>101-103-01-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	-	2,000	-	-	249
<u>101-103-01-55828-000</u>	<u>SOFTWARE</u>	16,656	14,800	14,800	15,607	17,859
DESCRIPTION		AMOUNT				
<u>Civic Plus- Citizen Engagement</u>						
CivicEngage Central		10,050				
Citizen Request Tracker		3,650				
<u>Adobe</u>		1,550				
<u>Constant Contact</u>		1,056				
<u>Streamlabs</u>		200				
<u>Zoom</u>		150				
SERVICES		16,656	18,000	14,800	15,719	18,288
<u>101-103-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	-	85	-	560	971



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-103-01-56852-000</u>	<u>TRAINING EXPENSES</u>	-	950	-	1,009	4,865
<u>101-103-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	950	-	1,199	1,663
TRAVEL & EDUCATION EXPENDITURES		-	1,985	-	2,768	7,500
TOTAL COMMUNICATIONS & TOURISM		\$ 28,656	\$ 23,317	\$ 14,800	\$ 39,647	\$ 62,854



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 104
HUMAN RESOURCES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-104-01-51600-000</u>	<u>SUPERVISION</u>	\$ 114,249	\$ 100,000	\$ 93,531	\$ 133,488	\$ 124,071
	DESCRIPTION	AMOUNT				
	Executive Director of People & Strategy					
<u>101-104-01-51617-000</u>	<u>LONGEVITY PAY</u>	25	112	23	67	16
<u>101-104-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	6,000	1,000	6,000	6,000
<u>101-104-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	600	600	400	600	600
<u>101-104-01-51638-000</u>	<u>FICA</u>	8,788	10,767	6,799	10,698	9,974
<u>101-104-01-51639-000</u>	<u>DENTAL INSURANCE</u>	395	318	203	320	319
<u>101-104-01-51640-000</u>	<u>HEALTH INSURANCE</u>	7,709	5,851	3,723	5,549	5,226
<u>101-104-01-51641-000</u>	<u>LIFE INSURANCE</u>	26	25	16	16	27
<u>101-104-01-51642-000</u>	<u>TMRS</u>	15,215	14,820	9,445	14,789	13,583
<u>101-104-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	207	296	178	283	284
<u>101-104-01-51647-000</u>	<u>BENEFIT ADMINISTRATION</u>	2,100	4,518	2,002	4,984	3,618
	DESCRIPTION	AMOUNT				
	Cobra Administration	1,260				
	FSA Administration Fee	840				
<u>101-104-01-51648-000</u>	<u>EMPLOYEE TESTING</u>	7,450	7,225	6,352	7,354	11,218
	DESCRIPTION	AMOUNT				
	Physicals and Drug Testing	4,000				
	L3 Evaluations	2,000				
	Testing / Booklets	750				
	TB Testing	350				
	Bilingual Testing	250				
	Fingerprints	100				
<u>101-104-01-51649-000</u>	<u>OTHER EMPLOYEE COSTS</u>	16,300	15,872	9,866	18,842	9,824
	DESCRIPTION	AMOUNT				
	Tuition Reimbursement	15,000				
	Vaccination - Flu	1,300				
<u>101-104-01-51650-000</u>	<u>RECRUITING & RETENTION</u>	2,400	2,400	1,200	2,456	686
	DESCRIPTION	AMOUNT				
	Employee Appreciation	2,400				
<u>101-104-01-51655-000</u>	<u>SHORT TERM DISABILITY</u>	284	-	-	-	-
EMPLOYEE SERVICES		175,748	168,804	134,738	205,447	185,446
AUTHORIZED POSITIONS						
	Executive Director of People & Strategy	1.00	-	1.00	-	-
	Assistant City Manager	-	1.00	-	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
<u>101-104-01-54752-000</u>	<u>FOOD</u>	5,000	5,000	5,000	5,142	4,603
	DESCRIPTION	AMOUNT				
	Employee Holiday Luncheon	2,500				
	Employee Connection Lunches	2,500				
<u>101-104-01-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	1,250	1,250	2,154	1,336	398
	DESCRIPTION	AMOUNT				
	Holiday Luncheon Decorations	500				
	Holiday Party Gifts	500				
	Employee Connection Lunches- Supplies	250				
<u>101-104-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	49	47
<u>101-104-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	500	500	500	89	903
<u>101-104-01-54770-000</u>	<u>PRINTING SUPPLIES</u>	-	250	-	-	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 104
HUMAN RESOURCES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-104-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	250	-	-
<u>101-104-01-54779-000</u>	<u>WEARING APPAREL</u>	2,250	2,250	250	27	1,687
	DESCRIPTION	AMOUNT				
	Employee T-Shirts for Muni Week	2,000				
	HR Team Apparel	250				
SUPPLIES		9,000	9,250	8,154	6,642	7,638
<u>101-104-01-55821-000</u>	<u>LEGAL ADVERTISING</u>	-	-	-	-	105
<u>101-104-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	4,000	3,766	4,300	4,066	2,755
	DESCRIPTION	AMOUNT				
	W2 Printing & Filing	3,000				
	Community Health Fair	750				
	1095c Forms & Envelopes	250				
<u>101-104-01-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	-	-	-	125	-
<u>101-104-01-55828-000</u>	<u>SOFTWARE</u>	310	310	350	307	307
	DESCRIPTION	AMOUNT				
	Adobe	310				
SERVICES		4,310	4,076	4,650	4,498	3,166
<u>101-104-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	850	850	850	1,213	-
	DESCRIPTION	AMOUNT				
	TCMA	425				
	HR TMHRA	150				
	Texas Prima	150				
	HR News	125				
<u>101-104-01-56852-000</u>	<u>TRAINING EXPENSES</u>	4,100	4,100	4,100	5,500	1,404
	DESCRIPTION	AMOUNT				
	Citywide Training	2,500				
	Leadership Training	625				
	TCMA	350				
	TML Annual Conference	350				
	TMHRA	275				
<u>101-104-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	2,500	2,500	3,000	2,211	2,094
TRAVEL & EDUCATION EXPENDITURES		7,450	7,450	7,950	8,924	3,497
TOTAL HUMAN RESOURCES		\$ 196,508	\$ 189,580	\$ 155,492	\$ 225,511	\$ 199,748



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 300
FINANCE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-300-01-51600-000</u>	<u>SUPERVISION</u>	\$ 112,297	\$ 108,468	\$ 108,468	\$ 103,642	\$ 100,373
	DESCRIPTION	AMOUNT				
	Finance Director					
<u>101-300-01-51601-000</u>	<u>OPERATIONAL</u>	98,600	95,850	92,727	93,332	60,539
	DESCRIPTION	AMOUNT				
	Accountant II					
	Accountant I					
<u>101-300-01-51616-000</u>	<u>EDUCATION PAY</u>	4,500	1,800	2,132	1,810	1,055
	DESCRIPTION	AMOUNT				
	Accountant II					
	Accountant I					
<u>101-300-01-51617-000</u>	<u>LONGEVITY PAY</u>	497	628	610	484	393
<u>101-300-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	1,260	840	1,060	840	560
	DESCRIPTION	AMOUNT				
	Accountant II					
	Accountant I					
<u>101-300-01-51629-000</u>	<u>OVERTIME</u>	1,212	1,424	1,424	1,469	724
<u>101-300-01-51638-000</u>	<u>FICA</u>	16,705	15,674	15,791	14,212	11,352
<u>101-300-01-51639-000</u>	<u>DENTAL INSURANCE</u>	1,185	953	843	948	630
<u>101-300-01-51640-000</u>	<u>HEALTH INSURANCE</u>	22,700	18,750	16,766	17,281	11,675
<u>101-300-01-51641-000</u>	<u>LIFE INSURANCE</u>	76	76	67	57	54
<u>101-300-01-51642-000</u>	<u>TMRS</u>	28,923	21,575	21,261	21,268	17,010
<u>101-300-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	394	430	422	407	353
<u>101-300-01-51655-000</u>	<u>SHORT TERM DISABILITY</u>	852	-	-	-	-
EMPLOYEE SERVICES		289,201	266,469	261,571	255,750	204,718
AUTHORIZED POSITIONS						
	Finance Director	1.00	1.00	1.00	1.00	1.00
	Accountant II	1.00	1.00	1.00	1.00	1.00
	Accountant I	1.00	1.00	1.00	1.00	-
	TOTAL FTE POSITIONS	3.00	3.00	3.00	3.00	2.00
<u>101-300-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	986	986	475	667	1,000
	DESCRIPTION	AMOUNT				
	Air Filter- Monthly	336				
	Miscellaneous Repairs	260				
	Building Alarm- Annual	200				
	Exterminator- Monthly	120				
	Fire Alarm- Annual	70				
MAINTENANCE		986	986	475	667	1,000
<u>101-300-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,464	2,364	2,255	2,239	2,359
	DESCRIPTION	AMOUNT				
	Nuso- VOIP Office Phones	1,464				
<u>101-300-01-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	710	657	510	881	639
	DESCRIPTION	AMOUNT				
	215 E Rusk					
UTILITIES		2,174	3,021	2,765	3,120	2,998
<u>101-300-01-54752-000</u>	<u>FOOD</u>	300	300	500	292	296
<u>101-300-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	350	350	350	314	578
<u>101-300-01-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	-	-	-	135



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 300
FINANCE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-300-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	200	200	200	764	1,058
<u>101-300-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	571	2,061	1,581
<u>101-300-01-54769-000</u>	<u>POSTAGE</u>	3,000	3,000	2,765	3,013	2,768
<u>101-300-01-54770-000</u>	<u>PRINTING SUPPLIES</u>	830	830	830	123	830
	DESCRIPTION	AMOUNT				
	Budget Book Printing	830				
<u>101-300-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	270	270	270	433	695
<u>101-300-01-54779-000</u>	<u>WEARING APPAREL</u>	100	-	100	81	-
SUPPLIES		6,550	6,450	5,586	7,081	7,941
<u>101-300-01-55801-000</u>	<u>APPRAISAL DISTRICT</u>	198,546	184,717	184,717	155,623	129,894
	DESCRIPTION	AMOUNT				
	CCAD- Appraisal Services Quarterly Allocation (Oct-Dec 2025)	47,944				
	CCAD- Appraisal Services Quarterly Allocation (Jan-Sept 2026)	150,602				
<u>101-300-01-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	37,726	35,252	35,252	30,723	30,108
	DESCRIPTION	AMOUNT				
	CCAD- Billing/Collection Quarterly Allocation (Oct-Dec 2025)	9,136				
	CCAD- Billing/Collection Quarterly Allocation (Jan-Sept 2026)	28,590				
<u>101-300-01-55806-000</u>	<u>CONSULTING SERVICES</u>	25,630	20,289	20,289	6,652	5,739
	DESCRIPTION	AMOUNT				
	Deep Blue Investment Advisory Services (\$25k * 75%)	18,750				
	GRS- OPEB & GASB 75 Valuations	3,880				
	Arbitrage Compliance	3,000				
<u>101-300-01-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	960	1,000	794	593	296
	DESCRIPTION	AMOUNT				
	Xerox - Copier Lease	960				
<u>101-300-01-55821-000</u>	<u>LEGAL ADVERTISING</u>	-	200	200	-	-
<u>101-300-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,500	3,500	4,150	3,516	3,819
	DESCRIPTION	AMOUNT				
	1099's Printing & Filing	3,500				
<u>101-300-01-55828-000</u>	<u>SOFTWARE</u>	927	1,100	1,369	22,605	14,364
	DESCRIPTION	AMOUNT				
	Adobe Pro Licenses (3)	663				
	ChatGPT Subscription- Finance Director	264				
SERVICES		267,289	246,058	246,771	219,712	184,220
<u>101-300-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	1,714	1,686	1,686	3,019	1,646
	DESCRIPTION	AMOUNT				
	GFOA - Financial Reporting Award App Fee	460				
	GFOA Annual Membership (2)	380				
	GFOA - Budget Award App Fee	345				
	GFOAT Annual Membership (2)	200				
	Annual Post Office Box	154				
	TX Smartbuy Membership	100				
	GTOT Annual Membership	75				
<u>101-300-01-56852-000</u>	<u>TRAINING EXPENSES</u>	1,100	2,900	815	3,940	3,327
	DESCRIPTION	AMOUNT				
	2026 GFOAT Spring Conference	550				
	2025 GFOAT Fall Conference	550				
<u>101-300-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	2,200	4,200	4,308	2,398	2,732
	DESCRIPTION	AMOUNT				
	2026 GFOAT Spring Conference	1,100				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 300
FINANCE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	2025 GFOAT Fall Conference	1,100				
TRAVEL & EDUCATION EXPENDITURES		5,014	8,786	6,809	9,357	7,704
TOTAL FINANCE		\$ 571,214	\$ 531,770	\$ 523,977	\$ 495,688	\$ 408,582



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 301
MUNICIPAL COURT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-301-01-51600-000</u>	<u>SUPERVISION</u>	\$ 62,400	\$ 60,244	\$ 60,244	\$ 59,387	\$ 59,234
	DESCRIPTION	AMOUNT				
	Municipal Court Judge PT (2)					
<u>101-301-01-51601-000</u>	<u>OPERATIONAL</u>	84,091	84,950	85,180	82,240	93,928
	DESCRIPTION	AMOUNT				
	Court Administrator					
	Court Clerk Deputy					
<u>101-301-01-51613-000</u>	<u>BI-LINGUAL PAY</u>	3,600	3,600	3,761	3,621	4,661
<u>101-301-01-51617-000</u>	<u>LONGEVITY PAY</u>	1,538	1,404	1,445	1,316	1,338
<u>101-301-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	6,000	6,000	6,000	-	-
<u>101-301-01-51638-000</u>	<u>FICA</u>	12,059	11,859	11,943	11,157	12,084
<u>101-301-01-51639-000</u>	<u>DENTAL INSURANCE</u>	790	636	620	640	809
<u>101-301-01-51640-000</u>	<u>HEALTH INSURANCE</u>	14,991	11,701	11,180	11,099	13,486
<u>101-301-01-51641-000</u>	<u>LIFE INSURANCE</u>	51	50	47	33	64
<u>101-301-01-51642-000</u>	<u>TMRS</u>	11,819	9,472	9,539	9,198	10,393
<u>101-301-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	284	326	309	294	347
<u>101-301-01-51655-000</u>	<u>SHORT TERM DISABILITY</u>	568	-	-	-	-
EMPLOYEE SERVICES		198,191	190,242	190,268	178,984	196,343
AUTHORIZED POSITIONS						
	Municipal Court Judge (2 PT)	1.00	1.00	1.00	1.00	1.00
	Court Administrator	1.00	1.00	1.00	1.00	1.00
	Court Clerk Deputy	1.00	1.00	1.00	1.00	2.00
	TOTAL FTE POSITIONS	3.00	3.00	3.00	3.00	4.00
<u>101-301-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,436	2,400	2,431	2,412	2,376
	DESCRIPTION	AMOUNT				
	Nuso- VOIP Office Phones	2,436				
UTILITIES		2,436	2,400	2,431	2,412	2,376
<u>101-301-01-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	46	(105)
<u>101-301-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	600	500	-	-
<u>101-301-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	924	842	899
	DESCRIPTION	AMOUNT				
	City of Jacksonville Window Envelopes	400				
	Copy Paper	400				
	Deposit Bags	100				
	Desk Calendars	50				
	Facial Tissues	50				
<u>101-301-01-54769-000</u>	<u>POSTAGE</u>	2,500	2,500	2,835	2,604	2,675
<u>101-301-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	1,300	1,300	-	-
<u>101-301-01-54779-000</u>	<u>WEARING APPAREL</u>	250	250	250	207	242
	DESCRIPTION	AMOUNT				
	City Logo Shirts for Staff	250				
SUPPLIES		3,750	5,650	5,809	3,699	3,711
<u>101-301-01-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	2,500	5,000	2,241	27,885	15,809
	DESCRIPTION	AMOUNT				
	Municipal Online Payments & In Person- Open Edge	2,500				
<u>101-301-01-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,800	1,800	1,470	804	481



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 301
MUNICIPAL COURT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	XEROX Copier Lease	1,800				
<u>101-301-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	60	-	60	60	60
	DESCRIPTION	AMOUNT				
	Jury Fees	60				
SERVICES		4,360	6,800	3,771	28,750	16,350
<u>101-301-01-56852-000</u>	<u>TRAINING EXPENSES</u>	400	400	400	-	-
	DESCRIPTION	AMOUNT				
	Court Certification Training	400				
<u>101-301-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	400	400	400	-	-
	DESCRIPTION	AMOUNT				
	Court Certification Travel	400				
TRAVEL & EDUCATION EXPENDITURES		800	800	800	-	-
<u>101-301-01-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	-	-	5,401	-
CAPITAL EXPENDITURES		-	-	-	5,401	-
TOTAL MUNICIPAL COURT		\$ 209,537	\$ 205,892	\$ 203,079	\$ 219,247	\$ 218,780



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-400-02-51600-000</u>	<u>SUPERVISION</u>	\$ 159,507	\$ 239,997	\$ 198,600	\$ 303,495	\$ 302,906
	DESCRIPTION	AMOUNT				
	Police Chief					
	Communications Officer Supervisor					
<u>101-400-02-51601-000</u>	<u>OPERATIONAL</u>	2,419,348	2,167,389	2,089,358	2,086,665	1,759,692
	DESCRIPTION	AMOUNT				
	Administrative Assistant					
	Administrative Assistant- CID					
	Police Lieutenant (3)					
	Police Detective (4)					
	Police Sergeant (4)					
	Patrol Corporal (4)					
	Police Officer (14)					
	*Traffic Enforcement Officer (2- 1 is new)					
	Community Engagement Officer					
	Communications Officer (7)					
<u>101-400-02-51602-000</u>	<u>PERMANENT PART-TIME</u>	17,482	17,639	8,990	8,123	6,498
	DESCRIPTION	AMOUNT				
	Property / Evidence Tech. PT					
<u>101-400-02-51609-000</u>	<u>FIELD TRAINING OFFICER STIPEND</u>	5,820	8,650	4,018	10,158	10,159
<u>101-400-02-51611-000</u>	<u>K9 CARE STIPEND</u>	7,040	7,059	7,060	7,077	7,194
<u>101-400-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	14,400	18,000	13,803	18,704	16,104
<u>101-400-02-51614-000</u>	<u>CERTIFICATION PAY</u>	21,600	19,900	19,867	20,028	18,548
<u>101-400-02-51615-000</u>	<u>DIFFERENTIAL PAY</u>	35,700	35,700	33,354	34,602	20,306
<u>101-400-02-51616-000</u>	<u>EDUCATION PAY</u>	18,300	18,300	14,149	19,151	18,234
<u>101-400-02-51617-000</u>	<u>LONGEVITY PAY</u>	11,141	10,616	9,549	9,032	8,229
<u>101-400-02-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	840	420	770	525
<u>101-400-02-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	4,000	4,000	4,000	3,500	4,000
<u>101-400-02-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	1,613
<u>101-400-02-51624-000</u>	<u>OVERTIME- COURT</u>	-	-	-	-	1,736
<u>101-400-02-51627-000</u>	<u>OVERTIME-INCREASED MANPOWER</u>	-	-	-	-	1,061
<u>101-400-02-51629-000</u>	<u>OVERTIME</u>	228,965	224,933	174,796	229,479	215,430
	DESCRIPTION	AMOUNT				
	Police Built in OT (104 hours * 28 officers * \$45.39)	132,176				
	Police Additional OT (10% Reduction)	84,883				
	Dispatch OT (10% Reduction)	11,906				
<u>101-400-02-51630-000</u>	<u>OVERTIME- TRAINING</u>	-	-	-	-	4,471
<u>101-400-02-51632-000</u>	<u>OVERTIME- SCHEDULED (MANDATED)</u>	-	-	-	-	26,776
<u>101-400-02-51633-000</u>	<u>OVERTIME- SHIFT COVERAGE</u>	-	-	-	-	11,647
<u>101-400-02-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	-	-	-	-	5,554
<u>101-400-02-51636-000</u>	<u>OVERTIME- TRAFFIC STEP</u>	-	-	-	-	452
<u>101-400-02-51638-000</u>	<u>FICA</u>	225,195	205,956	197,138	202,053	179,326
<u>101-400-02-51639-000</u>	<u>DENTAL INSURANCE</u>	16,972	13,028	11,260	12,671	10,916
<u>101-400-02-51640-000</u>	<u>HEALTH INSURANCE</u>	327,628	218,132	204,390	222,132	185,683
<u>101-400-02-51641-000</u>	<u>LIFE INSURANCE</u>	1,084	1,058	870	689	963
<u>101-400-02-51642-000</u>	<u>TMRS</u>	387,581	289,167	271,355	289,343	252,798
<u>101-400-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	51,166	61,558	51,558	59,995	56,465



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-400-02-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	(23,400)	(34,179)	(44,899)	(55,237)	(57,563)
	DESCRIPTION	AMOUNT				
	STEP Grant	(23,400)				
<u>101-400-02-51645-000</u>	<u>UNEMPLOYMENT</u>	-	7,500	7,500	-	4,461
<u>101-400-02-51655-000</u>	<u>SHORT TERM DISABILITY</u>	12,199	-	-	-	-
EMPLOYEE SERVICES		3,942,148	3,535,244	3,277,136	3,482,431	3,074,184
	AUTHORIZED POSITIONS					
	Police Chief	1.00	1.00	1.00	1.00	1.00
	Assistant Police Chief	-	1.00	-	1.00	-
	Police Captain	-	-	-	-	2.00
	Police Lieutenant	3.00	2.00	3.00	2.00	-
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant CID	1.00	1.00	1.00	1.00	1.00
	Police Detective	4.00	4.00	4.00	4.00	4.00
	Police Sergeant	4.00	4.00	4.00	4.00	5.00
	Patrol Corporal	4.00	4.00	4.00	4.00	4.00
	Police Officer	14.00	14.00	14.00	14.00	12.00
	*Traffic Enforcement Officer (1 new)	2.00	1.00	1.00	1.00	1.00
	Community Engagement Officer	1.00	1.00	1.00	1.00	1.00
	PT- Property/Evidence Tech	0.50	0.50	0.50	0.50	0.50
	Communications Officer Supervisor	1.00	1.00	1.00	1.00	1.00
	Communications Officer	7.00	7.00	7.00	7.00	7.00
	TOTAL FTE POSITIONS	43.50	42.50	42.50	42.50	40.50
<u>101-400-02-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	8,630	16,228	16,228	20,992	8,501
	DESCRIPTION	AMOUNT				
	Police - Repair & Maintenance	5,000				
	True Green	3,000				
	Alarms, Filters, & Floor Covering	630				
<u>101-400-02-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	5,275	5,275	4,763	6,679	2,847
	DESCRIPTION	AMOUNT				
	Generator	3,175				
	Radar and LIDAR certifications	1,200				
	R/M Existing Equip - Radars, Weapons, Etc.	900				
<u>101-400-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	60,000	102,219	102,219	104,150	50,588
	DESCRIPTION	AMOUNT				
	Repairs & Major Parts	25,000				
	Tires (4 Tires / Per Unit)	12,000				
	Miscellaneous Parts & Services	11,792				
	Car Washes for Units	7,208				
	Oil Changes (4 Per Year)	4,000				
<u>101-400-02-52706-000</u>	<u>R/M OFFICE EQUIPMENT</u>	200	200	200	-	158
<u>101-400-02-52708-000</u>	<u>R/M RADIO COMMUNICATION</u>	2,000	2,000	4,065	4,798	597
	DESCRIPTION	AMOUNT				
	Contingency Radio Interface - Add. Fees & Services	1,000				
	Replacement Headsets for Dispatchers	1,000				
<u>101-400-02-52715-000</u>	<u>DAMAGES & CLAIMS</u>	30,000	50,000	50,000	62,023	6,100
MAINTENANCE		106,105	175,922	177,475	198,642	68,792
<u>101-400-02-53730-000</u>	<u>ELECTRICITY</u>	17,500	18,000	14,256	14,440	17,328
	DESCRIPTION	AMOUNT				
	10176990002652761 911 S BOLTON ST					
<u>101-400-02-53731-000</u>	<u>NATURAL GAS</u>	3,500	3,500	2,515	2,567	4,351
	DESCRIPTION	AMOUNT				
	911 S Bolton					
<u>101-400-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	63,358	65,000	64,396	66,364	67,511
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Verizon- Cellular Phones & Devices	26,400				
	1G Optical Internet, Dark Fiber, 3 Circuits 215 E Rusk, 911 S Bolton- \$4,045/mo. (33%)	16,018				
	Nuso- VOIP Office Phones	12,240				
	Granite- 210 Larissa	4,800				
	Optimum- Cable, Broadcast Station 911 S Bolton- \$650/mo. (50%)	3,900				
<u>101-400-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,200	1,200	613	1,033	1,307
	DESCRIPTION	AMOUNT				
	911 S Bolton					
	UTILITIES	85,558	87,700	81,780	84,404	90,498
<u>101-400-02-54749-000</u>	<u>FIRE ARM TRAINING SUPPLIES</u>	16,650	8,000	8,000	8,027	6,597
	DESCRIPTION	AMOUNT				
	Replacement Taser Cartridges	8,150				
	Duty & Training Ammo	6,000				
	Less Lethal Ammo	1,000				
	Targets & Range Supplies	1,000				
	Replacement Taser Batteries	500				
<u>101-400-02-54752-000</u>	<u>FOOD</u>	3,100	3,100	3,550	3,423	2,965
	DESCRIPTION	AMOUNT				
	Coffee, Cream, Sugar, & Bottled Water	2,600				
	Food for Special Events	500				
<u>101-400-02-54755-000</u>	<u>INVESTIGATION SUPPLIES</u>	3,700	3,700	3,159	3,145	5,346
	DESCRIPTION	AMOUNT				
	Evidence Collection & Storage Items	1,700				
	Narcotic Field Test Kits	1,000				
	DWI Blood Kits	700				
	SANE Exam Kits	300				
<u>101-400-02-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	6,500	6,300	7,215	6,315	6,639
<u>101-400-02-54757-000</u>	<u>K-9 CARE SUPPLIES</u>	7,600	7,600	6,916	5,257	5,779
	DESCRIPTION	AMOUNT				
	Dog Food & Supplements X 2	2,000				
	Training Tools & Supplies X 2	2,000				
	Vet Services & Medication X 2	2,000				
	Grooming X 2	900				
	Boarding X 2	700				
<u>101-400-02-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,500	10,150	10,150	13,500	15,233
	DESCRIPTION	AMOUNT				
	Ear Pieces for Portable Radios	1,000				
	Replacement First Aid Kit Items	500				
<u>101-400-02-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	200	200	200	206	1,113
<u>101-400-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	120,000	115,000	103,764	135,846	123,926
	DESCRIPTION	AMOUNT				
	2013 TAHOE PPV #34					
	2014 POLICE EXPLORER #02					
	2015 POLICE EXPLORER #204					
	2016 POLICE EXPLORER #41 FULLY EQUIPPED					
	2016 POLICE EXPLORER #40 FULLY EQUIPPED					
	2017 POLICE EXPLORER #43 FULLY EQUIPPED					
	2018 DODGE CHARGER #50 POLICE PACKAGE VEHICLE - BLACK					
	2018 DODGE CHARGER #51 POLICE PATROL VEHICLE BLACK					
	2018 FORD TAURUS CID #80					
	2019 DODGE CHARGER #53 BLACK 4D					
	2019 DODGE CHARGER #52 BLACK 4D					
	2020 CHEV TAHOE #2060					
	2020 CHEV TAHOE #2061					
	2020 CHEV TAHOE #2062					



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	2020 FORD EXPLORER K9 #2064					
	2021 CHEVROLET TAHOE #2174					
	2021 CHEVROLET TAHOE #2173					
	2022 CHEVROLET TAHOEPD# 2175 / Plate# 1432528					
	2022 FORD F250					
	2022 FORD F250					
	2022 FORD F250					
	2022 CHEVROLET TAHOE #2277					
	2022 CHEVROLET TAHOE					
	2022 CHEVROLET TAHOE vin 94391					
	2023 CHEVROLET TAHOE vin 24392					
	2023 CHEVROLET TAHOE vin 24745					
	2022 CHEVROLET TAHOE vin 46173					
	2022 CHEVROLET TAHOE vin 94357					
	2023 CHEVROLET TAHOE 18251					
	2023 CHEVROLET TAHOE 17653					
	2023 CHEVROLET TAHOE 17701					
	2024 Chevrolet Tahoe 90843					
	2024 Chevrolet Tahoe 90813					
	2024 Chevrolet Tahoe 90847					
<u>101-400-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	85	2,019
<u>101-400-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	6,500	6,500	4,700	7,192	6,252
	DESCRIPTION	AMOUNT				
	File Folders, Notebooks, Env., Mailing Products	2,500				
	50 Cases of Copy Paper	1,500				
	CPA - Binders, Paper, Card Stock, Name Tags, etc.	1,500				
	DVDs & Storage Media	500				
	Highlighters, Pens, Markers, & Pencils	250				
	Staples, Paper Clips, Binders, & Tape	250				
<u>101-400-02-54768-000</u>	<u>PLAQUES & AWARDS</u>	1,150	1,500	1,500	691	1,468
	DESCRIPTION	AMOUNT				
	Award Plaques	500				
	Police Award Bars	400				
	Tenure Pins	250				
<u>101-400-02-54769-000</u>	<u>POSTAGE</u>	1,150	2,050	2,047	1,192	818
	DESCRIPTION	AMOUNT				
	Regular & Certified Mailing Fees	1,150				
<u>101-400-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	3,960	3,960	2,880	4,579	3,310
	DESCRIPTION	AMOUNT				
	Citation Printer Paper Rolls	2,000				
	Departmental Correspondence Materials	1,000				
	Business Cards	960				
<u>101-400-02-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	500	570	570	403	141
	DESCRIPTION	AMOUNT				
	Replacement Keyboards, Mice, Scanners, etc.	500				
<u>101-400-02-54779-000</u>	<u>WEARING APPAREL</u>	40,000	40,000	50,500	40,713	35,203
	DESCRIPTION	AMOUNT				
	Ballistic Vest Replacement & Turnover					
	CPA Shirts					
	New Officer Duty Belts, Holsters, & Leather Gear					
	NNO Shirts and Give Aways					
	Replacement Duty Gear, Holsters, & Leather Gear					
	Replacement Uniforms					
	Special Event Shirts					
	Uniform Badges					
<u>101-400-02-54781-000</u>	<u>DESIGNATED DONATIONS</u>	25,000	25,000	32,237	23,456	30,558
	SUPPLIES	237,510	233,630	237,388	254,030	247,367
<u>101-400-02-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	5	5	5	3	5
<u>101-400-02-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	7,000	8,700	8,687	5,056	2,612
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Xerox- Admin.	2,857				
	Xerox- CID - Hallway	1,730				
	Xerox- Dispatch	1,296				
	Xerox- Report Writing	1,117				
<u>101-400-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	500	500	100	13,000	99
<u>101-400-02-55828-000</u>	<u>SOFTWARE</u>	52,870	98,882	98,882	56,570	39,951
	DESCRIPTION	AMOUNT				
	EForce CAD / RMS Software & Maintenance (70%)	22,915				
	Clearview HI (yr. 3 of 3)	10,000				
	Equature Recorder Annual Maintenance	6,650				
	LEADS Online	4,000				
	VM Ware	2,500				
	Evertel Communication App.	1,800				
	INTREPID	1,680				
	PMAM Police Software / Accreditation Software Tool	1,250				
	Cardinal Tracking (Badge License)	1,000				
	TCLEDDS Renewal	775				
	TSM Watchguard Support VPN	300				
	SERVICES	60,375	108,087	107,674	74,630	42,666
<u>101-400-02-56851-000</u>	<u>MEMBERSHIP DUES</u>	3,415	3,490	2,519	3,058	1,514
	DESCRIPTION	AMOUNT				
	TPCA Best Practices Annual Fee	1,200				
	APCO (Communications)	1,000				
	Texas Police Chiefs Assoc.	400				
	International Assoc. of Police Chiefs	350				
	East Texas Police Chiefs Assoc	150				
	Texas Tactical Police Officers Assoc. (SWAT Team)	150				
	Crime Prevention	75				
	National Emergency Number Assoc (Communications)	55				
	National Assoc of Town Watch (NNO)	35				
<u>101-400-02-56852-000</u>	<u>TRAINING EXPENSES</u>	31,220	31,220	30,768	21,345	23,402
	DESCRIPTION	AMOUNT				
	State Required Training	14,275				
	TPCA Conference	2,250				
	Virtual Academy - Online Training	2,070				
	Basic SWAT	2,000				
	CID Specialized Training	2,000				
	Telecommunicator Training	1,500				
	Annual K9 NNDDAA Recertification	1,350				
	NNDDA Conference (K9)	875				
	Advance Certification Classes	750				
	EForce Continued Training	750				
	Emer. Med Dispatch Reoccurring Certification	750				
	Intermediate Certification Classes	750				
	TX. Police Chiefs Leadership Series (Required)	750				
	Leadership Training	650				
	TAPEIT (Property Room Mgmt. Conf. & Membership)	500				
<u>101-400-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	15,000	15,000	14,616	14,981	14,970
	DESCRIPTION	AMOUNT				
	State Required Training	3,619				
	TPCA Conference	1,628				
	Basic SWAT	1,448				
	CID Specialized Training	1,448				
	Telecommunicator Training	1,086				
	Annual K9 NNDDA Recertification	977				
	NNDDA Conference	633				
	Virtual Academy - Online Training	615				
	Advance Certification Classes	543				
	EForce Continued Training	543				
	Emer. Med Dispatch Reoccurring Certifications	543				
	Intermediate Certification Classes	543				
	Tx. Police Chiefs Leadership Series	543				
	Leadership Training	470				
	TAPEIT (Property Room Mgmt. Conf. & Membership)	362				
	TRAVEL & EDUCATION EXPENDITURES	49,635	49,710	47,903	39,384	39,886
<u>101-400-02-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	697	697	1,377	2,042



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-400-02-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	28,846	28,846	28,165	27,500
DEBT SERVICE		-	29,543	29,543	29,542	29,541
<u>101-400-02-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	5,825	-
<u>101-400-02-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	13,316	-
<u>101-400-02-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	-	-	-	3,883
<u>101-400-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	-	113,942
CAPITAL EXPENDITURES		-	-	-	19,141	117,825
TOTAL POLICE		\$ 4,481,331	\$ 4,219,836	\$ 3,958,899	\$ 4,182,203	\$ 3,710,759



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 402
CODE ENFORCEMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-402-02-51600-000</u>	<u>SUPERVISION</u>	\$ 78,353	\$ 78,062	\$ 75,340	\$ 75,651	\$ 72,167
	DESCRIPTION	AMOUNT				
	Police Sergeant					
<u>101-402-02-51601-000</u>	<u>OPERATIONAL</u>	101,944	102,438	100,275	90,500	61,770
	DESCRIPTION	AMOUNT				
	Police Officer					
	Civilian Code Officer					
<u>101-402-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	1,800	1,881	1,441	-
<u>101-402-02-51614-000</u>	<u>CERTIFICATION PAY</u>	2,400	2,400	2,508	2,017	4,454
<u>101-402-02-51617-000</u>	<u>LONGEVITY PAY</u>	2,215	2,124	2,201	1,804	2,008
<u>101-402-02-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	420	420	420
<u>101-402-02-51629-000</u>	<u>OVERTIME</u>	2,119	7,500	2,500	14,077	8,796
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-402-02-51638-000</u>	<u>FICA</u>	14,478	15,490	13,867	14,063	11,211
<u>101-402-02-51639-000</u>	<u>DENTAL INSURANCE</u>	1,185	953	919	867	635
<u>101-402-02-51640-000</u>	<u>HEALTH INSURANCE</u>	22,700	17,746	16,726	15,131	11,036
<u>101-402-02-51641-000</u>	<u>LIFE INSURANCE</u>	76	76	62	54	50
<u>101-402-02-51642-000</u>	<u>TMRS</u>	25,067	21,321	19,337	19,628	15,553
<u>101-402-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	3,842	4,347	3,832	4,080	4,078
<u>101-402-02-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	(497)	(441)	(402)
<u>101-402-02-51655-000</u>	<u>SHORT TERM DISABILITY</u>	852	-	-	-	-
EMPLOYEE SERVICES		257,451	254,677	239,371	239,290	191,778
	AUTHORIZED POSITIONS					
	Police Sergeant	1.00	1.00	1.00	1.00	1.00
	Police Officer	1.00	1.00	1.00	1.00	1.00
	Civilian Code Officer	1.00	1.00	1.00	1.00	-
	TOTAL FTE POSITIONS	3.00	3.00	3.00	3.00	2.00
<u>101-402-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	2,600	2,600	2,556	2,598	2,853
	DESCRIPTION	AMOUNT				
	Oil Changes					
	Registration					
	Maintenance- Tires, Batteries, Wiper Blades, etc.					
MAINTENANCE		2,600	2,600	2,556	2,598	2,853
<u>101-402-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	483	482	483	483	553
	DESCRIPTION	AMOUNT				
	Verizon- Cellular Phone	483				
UTILITIES		483	482	483	483	553
<u>101-402-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	6,000	5,500	7,187	5,666	6,071
	DESCRIPTION	AMOUNT				
	2017 Ford F150 XL #90					
	2022 Ford F250					
	2022 Ford F250					
<u>101-402-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	-	-	-	16	-
<u>101-402-02-54769-000</u>	<u>POSTAGE</u>	250	250	200	177	246
<u>101-402-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	350	350	350	336	36



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 402
CODE ENFORCEMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
SUPPLIES		6,600	6,100	7,737	6,196	6,352
<u>101-402-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	10,000	10,000	7,500	6,930	4,040
DESCRIPTION		AMOUNT				
Contracted Mowing						
<u>101-402-02-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	850	850	841	841	-
SERVICES		10,850	10,850	8,341	7,771	4,040
<u>101-402-02-56852-000</u>	<u>TRAINING EXPENSES</u>	750	750	550	550	807
<u>101-402-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	750	750	128	128	-
TRAVEL & EDUCATION EXPENDITURES		1,500	1,500	678	678	807
<u>101-402-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	6,351	-
CAPITAL EXPENDITURES		-	-	-	6,351	-
TOTAL CODE ENFORCEMENT		\$ 279,484	\$ 276,209	\$ 259,166	\$ 263,367	\$ 206,383



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 403
ANIMAL SERVICES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-403-02-51601-000</u>	<u>OPERATIONAL</u>	\$ 111,080	\$ 113,761	\$ 112,270	\$ 111,811	\$ 106,262
	DESCRIPTION	AMOUNT				
	Shelter Manager					
	Animal Control Officer (2)					
<u>101-403-02-51602-000</u>	<u>PERMANENT PART-TIME</u>	33,280	37,372	37,372	22,061	16,193
	DESCRIPTION	AMOUNT				
	Animal Control Kennel Tech. PT (2)					
<u>101-403-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	1,800	1,881	1,810	1,805
<u>101-403-02-51617-000</u>	<u>LONGEVITY PAY</u>	522	444	162	184	88
<u>101-403-02-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	278
<u>101-403-02-51629-000</u>	<u>OVERTIME</u>	12,554	15,243	13,743	14,782	6,860
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-403-02-51633-000</u>	<u>OVERTIME- SHIFT COVERAGE</u>	-	-	-	-	1,288
<u>101-403-02-51638-000</u>	<u>FICA</u>	12,183	12,340	12,400	11,236	9,941
<u>101-403-02-51639-000</u>	<u>DENTAL INSURANCE</u>	1,185	953	730	961	955
<u>101-403-02-51640-000</u>	<u>HEALTH INSURANCE</u>	22,913	17,355	13,591	16,496	15,783
<u>101-403-02-51641-000</u>	<u>LIFE INSURANCE</u>	76	76	73	49	81
<u>101-403-02-51642-000</u>	<u>TMRS</u>	16,672	13,821	13,437	13,564	12,099
<u>101-403-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	4,395	5,275	4,817	4,571	4,368
<u>101-403-02-51655-000</u>	<u>SHORT TERM DISABILITY</u>	852	-	-	-	-
EMPLOYEE SERVICES		217,512	218,438	210,476	197,526	176,002
AUTHORIZED POSITIONS						
	Shelter Manager	1.00	1.00	1.00	1.00	1.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00
	PT- Animal Control Kennel Tech (2)	1.00	1.00	1.00	1.00	0.50
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	3.50
<u>101-403-02-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	5,090	10,000	11,729	22,080	9,121
	DESCRIPTION	AMOUNT				
	Animal Shelter - Repair & Maintenance	4,460				
	Alarms, Filters, & Floor Covering	630				
<u>101-403-02-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	3,000	3,000	2,172	3,079	251
	DESCRIPTION	AMOUNT				
	Mower, Washer, & Dryer	3,000				
<u>101-403-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	5,700	5,700	5,025	4,405	3,706
	DESCRIPTION	AMOUNT				
	Maintenance- Tires, Batteries, Wiper Blades, etc.	5,370				
	Oil Changes	300				
	Registration	30				
<u>101-403-02-52706-000</u>	<u>R/M OFFICE EQUIPMENT</u>	-	-	-	-	7
MAINTENANCE		13,790	18,700	18,926	29,564	13,086
<u>101-403-02-53730-000</u>	<u>ELECTRICITY</u>	7,500	7,500	6,163	6,427	7,771
	DESCRIPTION	AMOUNT				
	10176990007737650 208 E TENA ST					
<u>101-403-02-53731-000</u>	<u>NATURAL GAS</u>	1,350	1,350	1,292	1,110	1,423
	DESCRIPTION	AMOUNT				
	208 E Tena					



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 403
ANIMAL SERVICES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-403-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,868	2,700	2,859	2,843	2,691
	DESCRIPTION	AMOUNT				
	Nuso- VOIP Office Phones	1,464				
	Verizon- Cellular Phones	1,404				
<u>101-403-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,800	1,800	1,566	1,789	1,881
	DESCRIPTION	AMOUNT				
	208 E Tena					
UTILITIES		13,518	13,350	11,880	12,168	13,766
<u>101-403-02-54741-000</u>	<u>ANIMAL CARE SUPPLIES</u>	5,500	5,500	5,861	4,683	3,210
	DESCRIPTION	AMOUNT				
	Medication	2,500				
	Supplies	1,500				
	Other	1,500				
<u>101-403-02-54742-000</u>	<u>ANIMAL FOOD</u>	5,000	5,000	3,561	4,550	3,598
<u>101-403-02-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(14)	(45)
<u>101-403-02-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	2,500	2,500	1,380	1,925	2,219
<u>101-403-02-54752-000</u>	<u>FOOD</u>	250	250	125	90	236
<u>101-403-02-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	7,000	7,000	7,103	6,568	7,042
<u>101-403-02-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,100	1,790	1,789	744	1,067
<u>101-403-02-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	-	-	-	64
<u>101-403-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	6,000	6,130	6,130	7,181	7,524
	DESCRIPTION	AMOUNT				
	2017 F150 #1702					
	2018 Dodge Ram White 2500 Pickup #1801					
<u>101-403-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	200	200	191	-	-
<u>101-403-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	500	500	425	234	375
<u>101-403-02-54769-000</u>	<u>POSTAGE</u>	100	100	50	-	2
<u>101-403-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	400	400	250	85	515
<u>101-403-02-54779-000</u>	<u>WEARING APPAREL</u>	1,500	1,500	332	2,746	599
<u>101-403-02-54781-000</u>	<u>DESIGNATED DONATIONS</u>	5,000	10,000	5,000	313	8,842
SUPPLIES		35,050	40,870	32,197	29,106	35,247
<u>101-403-02-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	100	100	50	41	93
<u>101-403-02-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	3,100	3,100	1,591	1,391	539
	DESCRIPTION	AMOUNT				
	Xerox Copier Lease					
<u>101-403-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	250	250	125	-	-
<u>101-403-02-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	-	-	-	-	295
<u>101-403-02-55833-000</u>	<u>VETERINARY SERVICES</u>	5,000	5,000	4,500	4,409	3,105
SERVICES		8,450	8,450	6,266	5,841	4,031
<u>101-403-02-56851-000</u>	<u>MEMBERSHIP DUES</u>	50	50	50	100	50
<u>101-403-02-56852-000</u>	<u>TRAINING EXPENSES</u>	1,500	2,696	2,696	1,055	300
<u>101-403-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	3,500	3,500	3,156	3,678	566
TRAVEL & EDUCATION EXPENDITURES		5,050	6,246	5,902	4,833	916



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 403
ANIMAL SERVICES

Account Number	Description	2025-2026	2024-2025	2024-2025	2023-2024	2022-2023
		Proposed	Amended Budget	Projected	Actual	Actual
	TOTAL ANIMAL SERVICES	\$ 293,370	\$ 306,054	\$ 285,647	\$ 279,038	\$ 243,047



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
101-500-02-51600-000	SUPERVISION	\$ 263,510	\$ 234,334	\$ 234,334	\$ 228,298	\$ 216,290
	DESCRIPTION	AMOUNT				
	Fire Chief					
	EMS Coordinator					
	Fire Marshal					
101-500-02-51601-000	OPERATIONAL	1,696,512	1,552,109	1,527,042	1,468,069	1,463,265
	DESCRIPTION	AMOUNT				
	Administrative Assistant					
	*Fire Captain (6-3 are Reclassified)					
	Fire Lieutenant					
	Firefighter (18)					
101-500-02-51602-000	PERMANENT PART-TIME	-	-	-	4,694	10,584
101-500-02-51607-000	OVERTIME- TRANSFER TRUCK	-	-	-	-	12,981
101-500-02-51609-000	FIELD TRAINING OFFICER STIPEND	10,000	10,000	5,008	8,021	6,871
101-500-02-51613-000	BI-LINGUAL PAY	3,600	3,600	3,761	3,621	3,611
101-500-02-51614-000	CERTIFICATION PAY	110,400	96,228	96,228	91,264	90,504
101-500-02-51616-000	EDUCATION PAY	12,900	13,500	13,449	11,468	6,887
101-500-02-51617-000	LONGEVITY PAY	13,223	13,028	13,367	12,634	14,390
101-500-02-51621-000	CELL PHONE ALLOWANCE	420	420	425	420	420
101-500-02-51625-000	OVERTIME- FIRE PREVENTION	-	-	-	-	1,810
101-500-02-51627-000	OVERTIME- INCREASED MANPOWER	-	-	-	-	716
101-500-02-51629-000	OVERTIME	425,235	367,583	326,315	505,542	278,817
	DESCRIPTION	AMOUNT				
	Fire Built in OT (243 hours * 27 firemen * \$34.18)					
	Fire Additional OT (10% Reduction)					
101-500-02-51630-000	OVERTIME- TRAINING	-	-	-	-	845
101-500-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	56,220
101-500-02-51633-000	OVERTIME- SHIFT COVERAGE	-	-	-	-	31,863
101-500-02-51638-000	FICA	193,989	170,277	157,635	171,884	162,757
101-500-02-51639-000	DENTAL INSURANCE	12,236	9,851	9,581	9,124	9,317
101-500-02-51640-000	HEALTH INSURANCE	236,405	185,000	181,778	169,315	164,103
101-500-02-51641-000	LIFE INSURANCE	782	781	736	472	776
101-500-02-51642-000	TMRS	335,867	241,590	229,915	245,689	226,944
101-500-02-51643-000	WORKER'S COMPENSATION	56,962	62,171	51,301	62,236	64,367
101-500-02-51644-000	CONTRA WAGE EXPENSE	-	-	(1,448)	(1,662)	(978)
101-500-02-51648-000	EMPLOYEE TESTING	25,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Annual Firefighter Health Screenings (mandate HB 198)					
101-500-02-51652-000	VOLUNTEER FIRE PENSION	3,000	3,000	3,000	3,400	2,600
101-500-02-51655-000	SHORT TERM DISABILITY	8,795	-	-	-	-
EMPLOYEE SERVICES		3,408,836	2,963,472	2,852,427	2,994,491	2,825,960
AUTHORIZED POSITIONS						
	Fire Chief	1.00	1.00	1.00	1.00	1.00
	EMS Coordinator	1.00	1.00	1.00	1.00	1.00
	Fire Marshal	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	*Fire Captain (From 3 to 6)	6.00	3.00	3.00	3.00	3.00
	Fire Lieutenant	3.00	3.00	3.00	3.00	3.00



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Firefighter (3 Reclassified)	18.00	21.00	21.00	21.00	21.50
	TOTAL FTE POSITIONS	31.00	31.00	31.00	31.00	31.50
<u>101-500-02-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	4,300	9,300	9,300	10,043	30,201
	DESCRIPTION	AMOUNT				
	Overhead Door Repairs Throughout the Year	3,000				
	A/C Filter Replacements Throughout the Year	1,300				
<u>101-500-02-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	28,500	42,000	42,000	41,183	34,964
	DESCRIPTION	AMOUNT				
	Zoll X-Series PM & Warranty	5,800				
	Zoll Auto Pulse 3 Year Extended Warranty	4,000				
	Annual Fire Hose Testing	3,500				
	Preventative Maintenance Contract for AED's	3,000				
	Rescue tool (Jaws) Servicing	2,500				
	Annual Posi Checks for Air Packs/Bottles	2,100				
	Annual Ladder Testing for L1	1,900				
	Air Sample Check Service (Quarterly)	1,800				
	Pump Testing for All Apparatus (4)	1,200				
	SCBA Fill Machine - PM Service (Annual)	1,000				
	Ventilator PM & Repair	1,000				
	UV Bulbs for Ambulances	500				
	Air Pack Batteries	200				
<u>101-500-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	65,698	66,748	66,500	99,291	76,258
	DESCRIPTION	AMOUNT				
	Unforeseen Vehicle Repairs	35,000				
	MEPS Servicing	5,200				
	Ladder 1 Service Front to Rear Valve Checks	4,995				
	Engine 1 Service Front to Rear Valve Checks	2,995				
	Engine 2 Service Front to Rear Valve Checks	2,995				
	Engine 3 Service Front to Rear Valve Checks	2,995				
	E1 Tire Replacements	2,280				
	E2 Tire Replacements	2,280				
	Tire Replacement for Engines	1,200				
	Brakes for Ambulance Units	600				
	Medic 1 Oil Changes	475				
	Medic 2 Oil Changes	475				
	Medic 3 Oil Changes	475				
	Medic 4 Oil Changes	475				
	Air Filters for All Units	400				
	Fuel Filters for Ambulances	400				
	Alignment for Ambulance Units	360				
	Registration of 11 Units	200				
	Vehicle Cleaning Supplies	200				
	Brush 1 Oil Change	180				
	Engine 1 Oil Changes	180				
	Engine 2 Oil Changes	180				
	Ladder 1 Oil Changes	180				
	Engine 3 Oil Change	180				
	EMS Coordinator Oil Changes	162				
	Fire Chief Vehicle Oil Changes	162				
	Fire Marshal Vehicle Oil Changes	162				
	Utility Truck Oil Changes	162				
	Inspection of 11 Units	100				
	Engine 3 Registration	50				
<u>101-500-02-52708-000</u>	<u>R/M RADIO COMMUNICATION</u>	4,600	4,600	4,600	1,752	4,714
	DESCRIPTION	AMOUNT				
	Radio Batteries	1,800				
	Radio Tower Repair Climbing Fee	1,800				
	Radio Tower Repair - Antenna Repair	1,000				
<u>101-500-02-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	13,963	13,963	1,250	16,356
	MAINTENANCE	103,098	136,611	136,363	153,519	162,492
<u>101-500-02-53730-000</u>	<u>ELECTRICITY</u>	18,480	20,900	17,520	17,882	15,700
	DESCRIPTION	AMOUNT				
	10176990002652761 911 S BOLTON ST	13,200				
	10176990006604011 706 LOOP 456 DEPT FIRE	5,040				
	10176990001108486 FIRE STATION NO 1 GRDL	240				
<u>101-500-02-53731-000</u>	<u>NATURAL GAS</u>	5,315	5,315	4,645	3,848	6,137



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	911 S Bolton					
	706 Loop 456					
<u>101-500-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	47,555	46,300	46,298	44,754	43,239
	DESCRIPTION	AMOUNT				
	1G Optical Internet, Dark Fiber, 3 Circuits	16,018				
	215 E Rusk, 911 S Bolton- \$4,045/mo. (33%)					
	Nuso- VOIP Office Phones	8,280				
	Verizon- Cellular Phones & Devices	7,572				
	Dark Optical, 2 Circuits	6,720				
	1220 S Bolton, 706 E Loop 456- \$900/mo. (62.22%)					
	Granite- Landlines- 706 E Loop 456, 301 S Main	4,872				
	Optimum- Cable, Broadcast Station	3,900				
	911 S Bolton- \$650/mo. (50%)					
	Optimum- HD DigitalLink- 706 E Loop 456	193				
<u>101-500-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,124	1,124	495	941	2,160
	DESCRIPTION	AMOUNT				
	911 S Bolton					
	706 Loop 456					
UTILITIES		72,474	73,639	68,958	67,425	67,237
<u>101-500-02-54740-000</u>	<u>AMBULANCE SUPPLIES</u>	60,000	60,000	60,000	51,982	48,642
	DESCRIPTION	AMOUNT				
	Cardiac Supplies	15,870				
	Medications	13,266				
	IV Supplies	11,610				
	Personnel Protective Equipment (PPE)	8,291				
	Airway Supplies	5,527				
	Diagnostic Equipment	3,869				
	Misc. Supplies	3,316				
	Trauma Supplies	3,316				
	Elk Lifting Cushion	2,100				
	Vital Oxide for Decontamination Guns	619				
	Med Pro Medication Disposal	440				
	Stericycle Biohazard Waste	276				
	Less RAC Grant Funds	(8,500)				
<u>101-500-02-54750-000</u>	<u>HAZMAT RESPONSE/CLEANUP SUPPLIES</u>	2,560	2,560	1,900	1,200	950
	DESCRIPTION	AMOUNT				
	Absorbent	1,000				
	Foam- Yearly Order (AFFF)	900				
<u>101-500-02-54751-000</u>	<u>FIRE HOSE SUPPLIES</u>	4,300	4,300	4,300	5,088	4,736
	DESCRIPTION	AMOUNT				
	5', 2", 1 3/4 Hose	4,300				
<u>101-500-02-54752-000</u>	<u>FOOD</u>	5,500	5,500	4,288	5,987	4,159
	DESCRIPTION	AMOUNT				
	Noonday Coffee	2,500				
	Rehabilitation After Large Fires	1,000				
	Recruitment Lunches	600				
	Halloween Trunk Or Treat Candy	500				
	Citizens Fire Academy	500				
	Christmas Dinner	200				
	Thanksgiving Dinner	200				
<u>101-500-02-54755-000</u>	<u>FIRE MARSHAL SUPPLIES</u>	500	500	500	96	229
	DESCRIPTION	AMOUNT				
	Investigation Supplies & Disposables	250				
	9mm Ammo for Fire Marshal	150				
	Rifle Ammo for Fire Marshal	50				
	Shotgun Ammo for Fire Marshal	50				
<u>101-500-02-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	8,000	8,400	8,368	8,036	6,872



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	Brady	8,000				
<u>101-500-02-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	8,000	8,000	7,867	5,848	11,079
	DESCRIPTION	AMOUNT				
	Rope Rescue Equipment	2,500				
	Miscellaneous Tools & Equipment	1,000				
	Appliance Repair (Laundry, Ice, Fridge)	1,000				
	CMC Rope Rescue Clutch	972				
	4' Drywall Hook - D Handle	600				
	Annual Hydrant Maintenance	500				
	Axes	400				
	Halligan Bar	280				
	Tru Fuel & Def Fluid	250				
	Glassmaster Saw	150				
	Pike Pole - 4 Ft	125				
	Padlock Breaker	90				
<u>101-500-02-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	2,500	2,400	3,383	2,707	8,085
	DESCRIPTION	AMOUNT				
	Rescue Camp	1,000				
	Splash Day w/ Your Firefighters	750				
	EMS Week	500				
	International FF Day	250				
<u>101-500-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	41,080	40,000	32,477	39,488	51,281
	DESCRIPTION	AMOUNT				
	Fire Truck 2007 Ladder 1					
	Fire Truck 1997 Grass					
	2014 Pierce Saber Pumper E1 #26981					
	Ambulance2019 Ford F350 - Medic 3					
	Durango 2018 SSV Red					
	2019 Ford F150 4Wd Crew Cab					
	2019 Ford F350 Ambulance Medic 4					
	Fire Truck- Saber Pumper Engine 2					
	2020 Ford F150 4X2 Super crew					
	2022 Ford F250					
	2022 International Ambulance					
	2024 International CV515 Diesel Ambulance					
<u>101-500-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	2,000	2,500	2,500	181	-
	DESCRIPTION	AMOUNT				
	Station 2: Treadmill / Misc. Fitness Equipment	2,000				
<u>101-500-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	2,500	2,500	2,500	2,294	1,023
<u>101-500-02-54767-000</u>	<u>OXYGEN SUPPLIES</u>	10,000	11,250	11,066	9,824	9,765
<u>101-500-02-54768-000</u>	<u>PLAQUES & AWARDS</u>	-	-	100	-	813
<u>101-500-02-54769-000</u>	<u>POSTAGE</u>	200	200	200	215	97
	DESCRIPTION	AMOUNT				
	DEA forms	100				
	Letters for Substandard Prop./Struct. Notification	100				
<u>101-500-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	200	700	700	170	-
	DESCRIPTION	AMOUNT				
	Business Cards	100				
	Carbon forms for Inspections	100				
<u>101-500-02-54772-000</u>	<u>PROTECTIVE CLOTHING</u>	15,125	10,000	10,000	6,058	79,149
	DESCRIPTION	AMOUNT				
	Bunker Gear Replacement	10,250				
	Bunker Gear Repairs	1,600				
	Helmets	1,200				
	Extrication / Rescue Gloves	975				
	Bunker Hoods	600				
	Bunker Gloves	500				
<u>101-500-02-54773-000</u>	<u>PUBLIC EDUCATION SUPPLIES</u>	3,400	3,400	3,400	6,809	2,885
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Firefighter Fig. - Stress Rel.	851				
	Mini-Fire Hydrant - Stress Rel.	615				
	Mini-Fire Boot - Stress Rel.	588				
	EMS Coloring Books/Crayons	353				
	Fire Prevention Pencil toppers	232				
	Junior Fire Chief Hats	181				
	Fire Safety Pencils	180				
	Children Fire Hats	127				
	Emergency Magnets	90				
	Fire Safety Stickers	81				
	EMS Pencils	70				
	Junior Paramedic Stickers	32				
101-500-02-54778-000	TECHNOLOGY SUPPLIES	5,000	5,000	5,000	6,508	-
	DESCRIPTION	AMOUNT				
	Tablets (iPads, etc.)	1,650				
101-500-02-54779-000	WEARING APPAREL	31,810	17,810	17,810	18,035	16,735
	DESCRIPTION	AMOUNT				
	Class A Upgrade & New	15,000				
	Class B Nomex Uniforms	10,000				
	Job Shirts	2,325				
	New Hire Uniforms	2,000				
	Hats	800				
	T-Shirts	800				
	Administration Polo's	585				
	Uniform Repairs	300				
101-500-02-54781-000	DESIGNATED DONATIONS	-	-	-	-	12,845
101-500-02-54782-000	SPECIAL ACTIVITIES	450	450	443	-	-
	DESCRIPTION	AMOUNT				
	Trunk or Treat	450				
SUPPLIES		203,125	185,470	176,802	170,525	259,345
101-500-02-55804-000	BILLING & COLLECTION SERVICES	80,750	80,000	72,796	92,038	62,879
	DESCRIPTION	AMOUNT				
	Emergicon- 8.5% of Projected Revenue	80,750				
101-500-02-55806-000	CONSULTING SERVICES	16,000	22,500	22,500	10,000	10,000
	DESCRIPTION	AMOUNT				
	Dr. Mark Shaw Medical Director	10,000				
	Ambulance Services Supplemental Payment Program (ASSPP)	6,000				
101-500-02-55809-000	CREDIT CARD PROCESSING FEES	50	300	50	-	-
	DESCRIPTION	AMOUNT				
	Burn Permits	50				
101-500-02-55819-000	LEASE/RENTAL OF EQUIPMENT	8,587	8,588	7,000	4,407	5,528
	DESCRIPTION	AMOUNT				
	Radio Tower Lease	3,300				
	Xerox C405DN - Admin - SN#4HX968382	1,907				
	Color Copies for All Xerox Units	1,792				
	Xerox C405DN - Watch - SN#4HX967941	817				
	Xerox C405DN - St 2 - SN#9HB670590	771				
101-500-02-55824-000	MISCELLANEOUS SERVICES	500	500	500	97	444
	DESCRIPTION	AMOUNT				
	Tru Green Lawn Service	500				
101-500-02-55828-000	SOFTWARE	17,390	11,418	12,473	9,102	661
	DESCRIPTION	AMOUNT				
	ESO Software: Fire RMS	8,170				
	Vector Solutions - eScheduling	3,400				
	Medical Protocols Electronic Platform	2,750				
	FirstArriving	2,600				
	Active 911	470				
SERVICES		123,277	123,306	115,319	115,644	79,512



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
101-500-02-56851-000	MEMBERSHIP DUES	18,978	19,041	19,000	9,489	5,471
	DESCRIPTION	AMOUNT				
	Prehospital Trauma Life Support (PHTLS): 29 @ \$175/employee	5,075				
	Advanced Cardiac Life Support (ACLS): 20 @ \$175/employee	3,500				
	Pediatric Advanced Life Support (PALS): 20 @ \$175/employee	3,500				
	TCFP FF Renewals	2,000				
	Texas EMS Alliance Membership	720				
	Regional Advisory Council Membership	525				
	New Certifications Obtained Throughout the Year	500				
	Texas Fire Chiefs Association - Group Membership	500				
	National Registry Renewals - EMT	420				
	International Association of Fire Chiefs - Membership	390				
	DSHS New Paramedic Certification	384				
	DSHS Paramedic Renewal	384				
	DSHS Licensed Paramedic Renewal	378				
	TCOLE-TCLEDDS Renewal for FMO	300				
	DSHS Fingerprinting	180				
	Texas Fire Marshals Association - Membership	90				
	DSHS Instructor Renewal	68				
	DSHS EMT Renewals	64				
101-500-02-56852-000	TRAINING EXPENSES	36,238	33,438	33,000	20,448	8,539
	DESCRIPTION	AMOUNT				
	Paramedic School	9,000				
	Promotional Testing- Exam For Captain & Lieutenant	3,000				
	Fire Inspector	2,550				
	Career Cert	2,328				
	Driver/Operator	2,080				
	CPR Renewals for All Personnel	1,950				
	Rope Rescue	1,540				
	Fire Investigator	1,500				
	Fire Safety Officer	1,500				
	Vehicle Extrication	1,500				
	Fire Instructor	1,365				
	Fire Officer I	1,365				
	Fire Officer II	1,365				
	EMS Evolution	1,000				
	Arson Conference	900				
	Texas EMS Conference X 2	700				
	TDEM X 2	600				
	Second In Command Workshop	475				
	Texas Fire Chiefs Conference	400				
	Texas Fire Chiefs Association - Admin. Assist. Workshop	350				
	State Fire Marshal's Conference	350				
	Emergicon Education By The Sea X 3	300				
	EMS Instructor	120				
101-500-02-56853-000	TRAVEL & LODGING EXPENSES	14,782	15,000	15,000	9,746	4,765
	DESCRIPTION	AMOUNT				
	TDEM Hotel	2,865				
	United States Fire Academy: National Fire Academy Meal Tickets	2,125				
	Texas EMS Conference Hotel	1,382				
	Adv. Aerial Apparatus - Hotel	1,012				
	Tech Rescue- Hotel	1,012				
	Emergicon Education by The Sea - Hotel	843				
	Vehicle Extrication - Hotel	758				
	Vehicle Extrication - Meals	702				
	Emergicon Education by The Sea Meals (12, 15, 25)	657				
	Rope Rescue - Hotel	506				
	Texas Fire Chief's Conference - Hotel	506				
	Rope Rescue - Meals	438				
	TDEM Meals (12, 15, 25)	438				
	EMS Conference Meals (12, 15, 25)	351				
	Adv. Aerial Apparatus - Meals	350				
	Tech Rescue- Meals	350				
	Texas Fire Chief's Conference - Meals	219				
	Arson Conference Meals	137				
	Texas Fire Chief's Association - Admin. Assist. Workshop	131				
	TRAVEL & EDUCATION EXPENDITURES	69,998	67,479	67,000	39,683	18,775
101-500-02-57862-000	CAPITAL LEASE INTEREST	-	2,437	2,403	4,800	7,091
101-500-02-57863-000	CAPITAL LEASE PRINCIPAL	-	77,371	77,371	75,008	72,717
	DEBT SERVICE	-	79,808	79,774	79,808	79,808



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-500-02-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	-	-	2,785	-
<u>101-500-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	-	244,669
CAPITAL EXPENDITURES		-	-	-	2,785	244,669
TOTAL FIRE/EMS		\$ 3,980,808	\$ 3,629,784	\$ 3,496,642	\$ 3,623,880	\$ 3,737,798



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-600-01-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ 42,517	\$ 28,777	\$ 41,483	\$ 40,213
<u>101-600-01-51617-000</u>	<u>LONGEVITY PAY</u>	-	296	184	250	209
<u>101-600-01-51629-000</u>	<u>OVERTIME</u>	-	216	30	299	116
<u>101-600-01-51638-000</u>	<u>FICA</u>	-	3,292	2,278	3,206	3,091
<u>101-600-01-51639-000</u>	<u>DENTAL INSURANCE</u>	-	318	217	320	319
<u>101-600-01-51640-000</u>	<u>HEALTH INSURANCE</u>	-	5,851	3,897	5,549	5,226
<u>101-600-01-51641-000</u>	<u>LIFE INSURANCE</u>	-	25	17	16	27
<u>101-600-01-51642-000</u>	<u>TMRS</u>	-	4,531	3,155	4,435	4,215
<u>101-600-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	90	58	84	88
<u>101-600-01-51646-000</u>	<u>CONTRACT LABOR</u>	21,200	8,500	8,757	8,551	2,582
DESCRIPTION		AMOUNT				
Contracted Engineering Services (20%)		21,200				
EMPLOYEE SERVICES		21,200	65,636	47,370	64,194	56,084
AUTHORIZED POSITIONS						
Administrative Assistant		-	1.00	-	1.00	1.00
TOTAL FTE POSITIONS		-	1.00	-	1.00	1.00
<u>101-600-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	3,000	3,000	3,259	3,180	3,083
DESCRIPTION		AMOUNT				
PCS Building - Repair & Maintenance- 50% GF		1,758				
Alarms, Filters, & Floor Covering		767				
Cintas Mats		475				
<u>101-600-01-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	-	50
MAINTENANCE		3,000	3,000	3,259	3,180	3,133
<u>101-600-01-53730-000</u>	<u>ELECTRICITY</u>	11,000	11,000	11,058	10,882	11,022
DESCRIPTION		AMOUNT				
10176990001059785 1220 S BOLTON ST GRDL 175W (50%)						
10176990006757802 1220 S BOLTON ST (50%)						
10176990007761055 1220 S BOLTON ST GATE (50%)						
10443720008084825 1220 S BOLTON ST BLDG EAST (50%)						
<u>101-600-01-53731-000</u>	<u>NATURAL GAS</u>	1,225	2,200	2,557	1,935	2,829
DESCRIPTION		AMOUNT				
1220 S Bolton- 50% GF						
<u>101-600-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	4,944	10,102	7,384	9,652	8,179
DESCRIPTION		AMOUNT				
Dark Optical, 2 Circuits		4,080				
1220 S Bolton, 706 E Loop 456- \$900/mo. (62.22%)						
Optimum- HD DigitaLink- 1220 S Bolton		864				
<u>101-600-01-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,500	1,500	872	1,260	1,510
DESCRIPTION		AMOUNT				
1220 S Bolton						
UTILITIES		18,669	24,802	21,871	23,728	23,540
<u>101-600-01-54752-000</u>	<u>FOOD</u>	2,600	3,000	3,053	915	189
DESCRIPTION		AMOUNT				
Employee Appreciation, Birthdays, Anniversaries		2,600				
<u>101-600-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	3,465	3,465	3,635	2,959	3,120
<u>101-600-01-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,095	1,095	1,095	-	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-600-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	85	-
<u>101-600-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	4,045	4,000	3,918	4,045	5,374
	DESCRIPTION	AMOUNT				
	Copy Paper Cases/Month					
	Notebooks, Sticky Pads, & Note Pads					
	Pens, Pencils, & Markers					
	Misc. Office Supplies					
	Calendars					
	Dividers					
<u>101-600-01-54769-000</u>	<u>POSTAGE</u>	570	570	220	219	65
	DESCRIPTION	AMOUNT				
	Postage Machine	360				
	Certified & First Class Letters	210				
<u>101-600-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	100	100	100	312	-
<u>101-600-01-54779-000</u>	<u>WEARING APPAREL</u>	400	1,140	1,137	141	634
	DESCRIPTION	AMOUNT				
	City Logo Apparel/ Caps	400				
SUPPLIES		12,275	13,370	13,158	8,675	9,381
<u>101-600-01-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,272	2,250	3,600	1,749	2,054
	DESCRIPTION	AMOUNT				
	Xerox C8135H - Ser.#ELQ-509402 - Color Copies	650				
	Xerox C8135H - Ser.#ELQ-509402 - Copier Lease	622				
<u>101-600-01-55820-000</u>	<u>LEASE/RENTAL OF PROPERTY</u>	6,000	6,000	6,000	2,488	6,000
	DESCRIPTION	AMOUNT				
	Tena St. Storage	6,000				
<u>101-600-01-55821-000</u>	<u>LEGAL ADVERTISING</u>	1,200	1,200	500	420	1,197
	DESCRIPTION	AMOUNT				
	RFP & RFQ Advertisement	700				
	Legal Notices Newspaper	500				
<u>101-600-01-55828-000</u>	<u>SOFTWARE</u>	-	307	620	619	355
SERVICES		8,472	9,757	10,720	5,276	9,606
<u>101-600-01-56852-000</u>	<u>TRAINING EXPENSES</u>	-	500	500	-	-
<u>101-600-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	500	500	-	111
TRAVEL & EDUCATION EXPENDITURES		-	1,000	1,000	-	111
<u>101-600-01-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	2,958	2,958	-	-
CAPITAL EXPENDITURES		-	2,958	2,958	-	-
TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION		\$ 63,616	\$ 120,523	\$ 100,336	\$ 105,053	\$ 101,855



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-601-01-51601-000</u>	<u>OPERATIONAL</u>	\$ 177,217	\$ 121,736	\$ 138,121	\$ 118,204	\$ 114,038
	DESCRIPTION	AMOUNT				
	Building Official					
	Development Services Coordinator					
	Public Facilities Attendant (2)					
<u>101-601-01-51613-000</u>	<u>BI-LINGUAL PAY</u>	-	-	-	-	1,800
<u>101-601-01-51616-000</u>	<u>EDUCATION PAY</u>	1,500	1,500	1,567	1,509	1,504
<u>101-601-01-51617-000</u>	<u>LONGEVITY PAY</u>	1,434	948	1,094	813	690
<u>101-601-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	425	420	420
<u>101-601-01-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	300	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (2)					
<u>101-601-01-51629-000</u>	<u>OVERTIME</u>	733	666	668	346	441
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-601-01-51638-000</u>	<u>FICA</u>	13,893	9,556	10,789	9,161	8,992
<u>101-601-01-51639-000</u>	<u>DENTAL INSURANCE</u>	1,579	953	1,100	959	956
<u>101-601-01-51640-000</u>	<u>HEALTH INSURANCE</u>	29,982	17,552	19,865	16,625	15,677
<u>101-601-01-51641-000</u>	<u>LIFE INSURANCE</u>	101	76	86	49	81
<u>101-601-01-51642-000</u>	<u>TMRS</u>	24,054	13,154	14,848	12,797	12,362
<u>101-601-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,341	1,437	1,910	1,368	1,369
<u>101-601-01-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(303)	(210)
<u>101-601-01-51646-000</u>	<u>CONTRACT LABOR</u>	-	-	-	-	5,625
<u>101-601-01-51655-000</u>	<u>SHORT TERM DISABILITY</u>	1,135	-	-	-	-
EMPLOYEE SERVICES		253,689	167,998	190,473	161,948	163,745
AUTHORIZED POSITIONS						
	Building Official	1.00	1.00	1.00	1.00	1.00
	Development Services Coordinator	1.00	-	1.00	-	-
	Public Facilities Attendant	2.00	2.00	2.00	2.00	2.00
	TOTAL FTE POSITIONS	4.00	3.00	4.00	3.00	3.00
<u>101-601-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	10,975	13,250	13,229	6,605	7,278
	DESCRIPTION	AMOUNT				
	PCS Gate Repairs	4,500				
	1220 S Bolton General R/M	3,475				
	Equipment Building General R/M	3,000				
<u>101-601-01-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	2,708	600	395	143	105
	DESCRIPTION	AMOUNT				
	Truck 8- Battery, Oil Change, Tires, & Misc.	1,354				
	Truck 19- Battery, Oil Change, Tires, & Misc.	1,354				
MAINTENANCE		13,683	13,850	13,624	6,748	7,383
<u>101-601-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,453	482	485	480	473
	DESCRIPTION	AMOUNT				
	Nuso- VOIP Office Phones	970				
	Verizon- Cellular Phones & Devices	483				
UTILITIES		1,453	482	485	480	473
<u>101-601-01-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(89)	(145)
<u>101-601-01-54752-000</u>	<u>FOOD</u>	1,200	1,200	935	1,176	1,488



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	Planning & Zoning Board Meetings	990				
	Board of Adjustments Meetings	210				
<u>101-601-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	-	-	-	144
<u>101-601-01-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	3,000	3,000	2,360	2,880	3,318
	DESCRIPTION	AMOUNT				
	2022 Ford F250 (Truck 8)					
	2022 Ford F250 (Truck 19)					
<u>101-601-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	1,015	-	80
<u>101-601-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,995	1,995	897	2,873	1,584
<u>101-601-01-54769-000</u>	<u>POSTAGE</u>	500	500	90	153	471
	DESCRIPTION	AMOUNT				
	First Class Postage for Zoning Change Letters	500				
<u>101-601-01-54770-000</u>	<u>PRINTING SUPPLIES</u>	500	500	500	248	790
	DESCRIPTION	AMOUNT				
	Electrical & Gas Inspection Stickers, Red Tags	500				
<u>101-601-01-54779-000</u>	<u>WEARING APPAREL</u>	1,050	1,200	1,176	785	1,164
	DESCRIPTION	AMOUNT				
	Public Facilities Attendant Weekly Uniform Rental	550				
	Inclement Weather Apparel	200				
	Building Official Uniforms	150				
	Development Services Coordinator Uniforms	150				
	SUPPLIES	8,245	8,395	6,973	8,025	8,895
<u>101-601-01-55805-000</u>	<u>CONSTRUCTION CONTRACTS</u>	100,000	244,171	209,171	55,829	89,901
	DESCRIPTION	AMOUNT				
	Demolition of Condemned Structures- 50% City, 50% JEDCO	100,000				
<u>101-601-01-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	1,500	3,500	1,501	3,497	11,372
	DESCRIPTION	AMOUNT				
	Building Licenses & Permits	1,500				
<u>101-601-01-55812-000</u>	<u>ENGINEERING SERVICES</u>	5,000	5,000	2,500	362	5,000
	DESCRIPTION	AMOUNT				
	Third Party Plan Review	5,000				
<u>101-601-01-55813-000</u>	<u>FEES & PERMITS</u>	80	80	30	30	-
<u>101-601-01-55817-000</u>	<u>JANITORIAL SERVICES</u>	2,275	-	-	173	-
	DESCRIPTION	AMOUNT				
	Deep Clean Floor & Carpets & Reseal Tile Areas	2,275				
<u>101-601-01-55821-000</u>	<u>LEGAL ADVERTISING</u>	4,300	4,300	1,669	1,756	4,304
	DESCRIPTION	AMOUNT				
	Legal Notification For Condemned Structures	2,150				
	Legal Notification For Zoning Changes	2,150				
<u>101-601-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	15,050	-	-	1,050	-
	DESCRIPTION	AMOUNT				
	International Building Code (IBC) Updates	14,000				
	Surveys for Condemned Structures	1,050				
<u>101-601-01-55828-000</u>	<u>SOFTWARE</u>	859	100	100	-	-
	DESCRIPTION	AMOUNT				
	Adobe Creative Cloud	312				
	Acrobat Pro DC	307				
	AI Transcription Subscription	240				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
SERVICES		129,064	257,151	214,971	62,697	110,577
<u>101-601-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	105	105	83	-	83
DESCRIPTION		AMOUNT				
Building Official Association of Texas		105				
<u>101-601-01-56852-000</u>	<u>TRAINING EXPENSES</u>	1,970	1,470	1,630	896	2,075
DESCRIPTION		AMOUNT				
CE'S Credit for Building Official (State Required)		735				
CE'S Credit for Official (State Required)		735				
Training Classes		500				
<u>101-601-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	500	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES		2,575	1,575	1,713	896	2,158
TOTAL DEVELOPMENT AND FACILITY SERVICES		\$ 408,709	\$ 449,451	\$ 428,239	\$ 240,794	\$ 293,231



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 602
TRAFFIC AND LIGHTING

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-602-03-51601-000</u>	<u>OPERATIONAL</u>	\$ 33,280	\$ 17,816	\$ 16,446	\$ 25,926	\$ 35,165
	DESCRIPTION	AMOUNT				
	Traffic Signs & Lighting Technician					
<u>101-602-03-51612-000</u>	<u>ON CALL STIPEND</u>	1,820	1,825	842	1,255	1,755
<u>101-602-03-51617-000</u>	<u>LONGEVITY PAY</u>	-	180	83	90	86
<u>101-602-03-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	150	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (1)					
<u>101-602-03-51629-000</u>	<u>OVERTIME</u>	-	439	202	423	1,593
<u>101-602-03-51638-000</u>	<u>FICA</u>	2,697	2,913	1,344	2,093	2,964
<u>101-602-03-51639-000</u>	<u>DENTAL INSURANCE</u>	395	318	147	145	193
<u>101-602-03-51640-000</u>	<u>HEALTH INSURANCE</u>	7,496	5,851	2,700	2,515	3,176
<u>101-602-03-51641-000</u>	<u>LIFE INSURANCE</u>	26	25	12	1	16
<u>101-602-03-51642-000</u>	<u>TMRS</u>	4,669	4,009	1,851	2,910	4,068
<u>101-602-03-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,160	1,485	685	1,030	1,540
<u>101-602-03-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(349)	(797)
<u>101-602-03-51655-000</u>	<u>SHORT TERM DISABILITY</u>	284	-	-	-	-
EMPLOYEE SERVICES		51,977	34,861	24,312	36,040	49,760
AUTHORIZED POSITIONS						
Traffic Signs & Lighting Technician		1.00	1.00	1.00	1.00	1.00
TOTAL FTE POSITIONS		1.00	1.00	1.00	1.00	1.00
<u>101-602-03-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	4,016	4,016	2,008	1,048	23,367
	DESCRIPTION	AMOUNT				
	Decorative Street Light Parts	2,625				
	Cutter Blades & Maintenance of Plotter	840				
	Maintenance Striping Machine	551				
<u>101-602-03-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	677	375	270	1,427	47
	DESCRIPTION	AMOUNT				
	Truck 5- Battery, Oil Change, Tires, & Misc.	677				
<u>101-602-03-52715-000</u>	<u>DAMAGES & CLAIMS</u>	5,000	5,000	2,500	-	-
MAINTENANCE		9,693	9,391	4,778	2,475	23,414
<u>101-602-03-53730-000</u>	<u>ELECTRICITY</u>	191,253	193,000	193,169	188,207	194,260
	DESCRIPTION	AMOUNT				
	10176990000690676 JACKSONVIL STLГ-C LED 0-55					
	10176990001167955 101 S BONNER ST ODLT					
	10176990002761692 526 E COMMERCE ST ODLT					
	10176990002893097 710 COUNTY ROAD 3108 ODLT					
	10176990003451692 200 E COMMERCE ST ODLT					
	10176990003688937 JACKSONVIL STLГ-A 0-55W LP (LED)					
	10176990004958108 504 E COMMERCE ST ODLT					
	10176990004970268 101 E COMMERCE ST ODLT					
	10176990005418523 401 E COMMERCE ST ODLT					
	10176990005653469 JACKSONVIL STLГ- C LED 101-140					
	10176990006600260 ENTRANCE COUNTRY CLUB ESTAT					
	10176990006626455 BEALL BLVD AND ELBERTA					
	10176990006640312 19F11 STREET LIGHTS STLГ 2					
	10176990006640374 19S11 STREET LIGHTS STLГ					
	10176990006640436 19F11 STREET LIGHTS STLГ 1					
	10176990006640498 CITY OF JACKSONVILLE STLГ					
	10176990006706528 FLASHING LIGHT CR BRKSIDE					
	10176990006739047 BLINKING LIGHT BROOKSIDE -F					
	10176990006760127 PEBBLE BEACH AND HWY 79 E					
	10176990007171839 JACKSONVIL STLГ-C LED 181-265					



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 602
TRAFFIC AND LIGHTING

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	10176990007642046 US HIGHWAY 175 N BOLTO					
	10176990007774106 00541 N JACKSON ST					
	10176990007774137 540 N JACKSON ST					
	10176990007774168 224 N JACKSON ST					
	10176990007774199 515 E RUSK ST					
	10176990007774230 727 E RUSK ST					
	10176990007856752 STREET LIGHTS STLG					
	10176990007931400 5671 N JACKSON ST					
	10176990009967615 313 E COMMERCE ST					
<u>101-602-03-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	483	482	241	-	-
	DESCRIPTION	AMOUNT				
	Verizon- Cellular Phones & Devices	483				
	UTILITIES	191,736	193,482	193,410	188,207	194,260
<u>101-602-03-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,231	1,231	616	869	2,478
	DESCRIPTION	AMOUNT				
	Miscellaneous Tools	547				
	Socket Set	410				
	Sawzall Blades	274				
<u>101-602-03-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	2,250	4,500	2,250	5,390	8,884
	DESCRIPTION	AMOUNT				
	2022 Ford F250 (Truck 5- 50%)					
<u>101-602-03-54777-000</u>	<u>STREET SIGN SUPPLIES</u>	18,950	19,000	22,193	9,495	7,430
	DESCRIPTION	AMOUNT				
	Transfer Tape & Vinyl	7,600				
	Brackets	3,900				
	Street Posts	2,700				
	Miscellaneous Supplies for Repairs	2,500				
	Stop Signs	2,250				
<u>101-602-03-54779-000</u>	<u>WEARING APPAREL</u>	800	950	475	889	815
	DESCRIPTION	AMOUNT				
	Traffic Signs & Lighting Tech. Weekly Uniform Rental	550				
	Level 2 Safety Vest / Jacket	150				
	Inclement Weather Apparel	100				
	SUPPLIES	23,231	25,681	25,534	16,642	19,608
<u>101-602-03-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,500	2,500	1,005	-	-
	DESCRIPTION	AMOUNT				
	Contract Electrician (Decorative Street Lights)	2,500				
	SERVICES	2,500	2,500	1,005	-	-
<u>101-602-03-56852-000</u>	<u>TRAINING EXPENSES</u>	500	-	-	81	-
	TRAVEL & EDUCATION EXPENDITURES	500	-	-	81	-
TOTAL TRAFFIC AND LIGHTING		\$ 279,637	\$ 265,915	\$ 249,039	\$ 243,446	\$ 287,042



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-603-03-51601-000</u>	<u>OPERATIONAL</u>	\$ 238,586	\$ 242,550	\$ 242,526	\$ 195,737	\$ 196,842
	DESCRIPTION	AMOUNT				
	Streets Foreman					
	Streets Laborer / Crew leader					
	Streets Laborer (4)					
<u>101-603-03-51612-000</u>	<u>ON CALL STIPEND</u>	1,820	2,800	2,779	1,467	178
<u>101-603-03-51617-000</u>	<u>LONGEVITY PAY</u>	3,197	2,760	3,010	2,454	3,162
<u>101-603-03-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	425	420	420
<u>101-603-03-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	900	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (6)					
<u>101-603-03-51629-000</u>	<u>OVERTIME</u>	9,107	13,538	8,436	7,509	13,657
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-603-03-51638-000</u>	<u>FICA</u>	19,434	19,515	19,299	15,607	16,230
<u>101-603-03-51639-000</u>	<u>DENTAL INSURANCE</u>	2,369	1,907	1,891	1,577	1,411
<u>101-603-03-51640-000</u>	<u>HEALTH INSURANCE</u>	44,972	35,104	34,175	27,331	23,151
<u>101-603-03-51641-000</u>	<u>LIFE INSURANCE</u>	152	151	245	85	118
<u>101-603-03-51642-000</u>	<u>TMRS</u>	33,646	26,861	26,858	21,712	22,238
<u>101-603-03-51643-000</u>	<u>WORKER'S COMPENSATION</u>	8,358	9,949	9,042	7,619	8,367
<u>101-603-03-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(798)	(385)
<u>101-603-03-51655-000</u>	<u>SHORT TERM DISABILITY</u>	1,703	-	-	-	-
EMPLOYEE SERVICES		364,664	355,553	348,686	280,720	285,390
	AUTHORIZED POSITIONS					
	Streets Foreman	1.00	1.00	1.00	1.00	1.00
	Streets Laborer / Crew leader	1.00	1.00	1.00	1.00	1.00
	Streets Laborer	4.00	4.00	4.00	4.00	4.00
	TOTAL FTE POSITIONS	6.00	6.00	6.00	6.00	6.00
<u>101-603-03-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	500	4,000	1,410	42	1,015
	DESCRIPTION	AMOUNT				
	General Maintenance to Shop	500				
<u>101-603-03-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	45,000	48,000	47,913	50,658	43,749
	DESCRIPTION	AMOUNT				
	Service Maintenance Program	45,000				
<u>101-603-03-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	4,062	2,625	3,507	7,283	631
	DESCRIPTION	AMOUNT				
	Truck 13- Battery, Oil Change, Tires, & Misc.	1,354				
	Truck 20- Battery, Oil Change, Tires, & Misc.	1,354				
	Truck 24- Battery, Oil Change, Tires, & Misc.	1,354				
<u>101-603-03-52709-000</u>	<u>R/M SIDEWALKS CULVERTS BRIDGES</u>	15,000	49,018	49,018	33,359	10,264
	DESCRIPTION	AMOUNT				
	Culvert, Curb & Gutter, & Sidewalks Repairs/Replacement	15,000				
<u>101-603-03-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	150,000	68,000	73,528	37,646	35,222
	DESCRIPTION	AMOUNT				
	Yearly Overlay Program	105,000				
	Pothole Repairs	30,000				
	Tree & Debris Removal	15,000				
<u>101-603-03-52715-000</u>	<u>DAMAGES & CLAIMS</u>	2,500	2,501	3,500	1,775	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
DESCRIPTION		AMOUNT				
	TX. R/R Comm. Penalties for Hit Lines	2,500				
MAINTENANCE		217,062	174,144	178,876	130,762	90,880
<u>101-603-03-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	485	482	485	480	473
DESCRIPTION		AMOUNT				
	Nuso- VOIP Office Phones	485				
UTILITIES		485	482	485	480	473
<u>101-603-03-54752-000</u>	<u>FOOD</u>	178	178	288	-	-
<u>101-603-03-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	13,000	14,138	14,138	19,659	11,622
DESCRIPTION		AMOUNT				
	Miscellaneous Tools & Supplies	5,000				
	Ice Buggy 600# Capacity (Winter Storms)	2,990				
	Chain Saw	2,100				
	Replace Broken Tools	1,910				
	Pole Saw	1,000				
<u>101-603-03-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	2,000	2,000	2,482	1,378	655
DESCRIPTION		AMOUNT				
	Weed Killer	1,500				
	Degreaser for Equipment	500				
<u>101-603-03-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	44,000	44,000	44,297	32,457	30,459
DESCRIPTION		AMOUNT				
	2022 Ford F250 (Truck 13)					
	2022 Ford F250 (Truck 20)					
	2022 Ford F250 (Truck 24)					
	Street Broom Broce					
	Dump Truck 2004					
	Motor Grader					
	Pot Hole Patch Truck 2006 Mounted On A M2 Freightliner Truck Unit #71					
	Dump Truck 2015 6-8 Yd Dump Body					
	Backhoe Cat 420F 2017 4X4 Cab loader					
	John Deere W/ Boom AxeBoom Mower 2017					
	Dump Truck 2017					
	2005 Case 850K Dozer					
	Street Sweeper					
	Track Loader & AttachmentsBobcat Skid Steer T770					
	Kubota Tractor Row M7060Hdc					
	420 D Cat Backhoe					
	Dump Truck					
<u>101-603-03-54766-000</u>	<u>OFFICE SUPPLIES</u>	189	189	189	-	-
<u>101-603-03-54776-000</u>	<u>SAFETY EQUIPMENT</u>	6,920	7,500	7,564	4,898	3,576
DESCRIPTION		AMOUNT				
	New Barricades	4,620				
	Safety Signs & Yellow Netting	1,200				
	Safety Cones	1,100				
<u>101-603-03-54777-000</u>	<u>STREET SIGN SUPPLIES</u>	500	660	660	308	3,506
<u>101-603-03-54779-000</u>	<u>WEARING APPAREL</u>	4,800	4,900	4,926	4,863	3,315
DESCRIPTION		AMOUNT				
	Weekly Uniform Rental (6)	3,300				
	Level 2 Safety Vest / Jacket	900				
	Inclement Weather Apparel	600				
SUPPLIES		71,587	73,565	74,544	63,562	53,133
<u>101-603-03-55812-000</u>	<u>ENGINEERING SERVICES</u>	3,000	3,000	1,500	1,422	-
DESCRIPTION		AMOUNT				
	Engineering for Storm Water	1,500				
	Engineering for Street Projects	1,500				
<u>101-603-03-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,500	9,117	9,117	-	712



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-603-03-55821-000</u>	<u>LEGAL ADVERTISING</u>	500	500	500	408	-
<u>101-603-03-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,000	3,000	3,000	3,000	2,280
	DESCRIPTION	AMOUNT				
	1/2 Inmate Services (\$500/mo.)	3,000				
	SERVICES	8,000	15,617	14,117	4,830	2,992
<u>101-603-03-56852-000</u>	<u>TRAINING EXPENSES</u>	3,350	3,350	3,350	2,850	249
	DESCRIPTION	AMOUNT				
	1 Employee - Class A CDL Class	2,850				
	UTA Public Works Institute Classes	500				
	TRAVEL & EDUCATION EXPENDITURES	3,350	3,350	3,350	2,850	249
<u>101-603-03-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	1,667	3,282	3,282	4,847	6,365
	DESCRIPTION	AMOUNT				
	Street Sweeper, Haul Truck & Trailer Yr. 8 of 8	1,667				
<u>101-603-03-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	52,571	50,956	50,956	49,390	47,873
	DESCRIPTION	AMOUNT				
	Street Sweeper, Haul Truck & Trailer Yr. 8 of 8	52,571				
	DEBT SERVICE	54,238	54,238	54,238	54,238	54,238
<u>101-603-03-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	10,690	-
	CAPITAL EXPENDITURES	-	-	-	10,690	-
TOTAL STREETS AND INFRASTRUCTURE		\$ 719,386	\$ 676,949	\$ 674,296	\$ 548,132	\$ 487,355



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 604
SANITATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-604-03-51601-000</u>	<u>OPERATIONAL</u>	\$ 39,441	\$ 39,917	\$ 40,030	\$ 18,902	\$ 26,862
	DESCRIPTION	AMOUNT				
	Equipment Operator					
<u>101-604-03-51617-000</u>	<u>LONGEVITY PAY</u>	72	24	14	-	68
<u>101-604-03-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	150	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (1)					
<u>101-604-03-51629-000</u>	<u>OVERTIME</u>	3,929	3,934	2,036	3,846	3,423
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-604-03-51638-000</u>	<u>FICA</u>	3,335	3,356	3,080	1,741	2,244
<u>101-604-03-51639-000</u>	<u>DENTAL INSURANCE</u>	395	318	336	118	215
<u>101-604-03-51640-000</u>	<u>HEALTH INSURANCE</u>	7,709	5,851	5,590	2,082	3,592
<u>101-604-03-51641-000</u>	<u>LIFE INSURANCE</u>	26	25	25	9	12
<u>101-604-03-51642-000</u>	<u>TMRS</u>	5,774	4,620	4,249	2,407	3,154
<u>101-604-03-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,531	1,825	1,532	798	1,257
<u>101-604-03-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	(112)	(335)	-
<u>101-604-03-51655-000</u>	<u>SHORT TERM DISABILITY</u>	284	-	-	-	-
EMPLOYEE SERVICES		62,646	59,871	56,780	29,569	40,827
	AUTHORIZED POSITIONS					
	Equipment Operator	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
<u>101-604-03-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	10,155	10,155	4,425	7,190	10,155
	DESCRIPTION	AMOUNT				
	Grapple Truck PM Maintenance & Repairs	10,155				
<u>101-604-03-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	677	148	-	-	-
	DESCRIPTION	AMOUNT				
	Truck 5- Battery, Oil Change, Tires, & Misc.	677				
<u>101-604-03-52715-000</u>	<u>DAMAGES & CLAIMS</u>	3,000	3,680	5,000	227	-
MAINTENANCE		13,832	13,983	9,425	7,417	10,155
<u>101-604-03-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	483	912	-	-	-
	DESCRIPTION	AMOUNT				
	Verizon- Cellular Phones & Devices	483				
UTILITIES		483	912	-	-	-
<u>101-604-03-54752-000</u>	<u>FOOD</u>	-	-	904	-	385
<u>101-604-03-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	12,000	11,000	12,776	5,670	5,178
	DESCRIPTION	AMOUNT				
	The Great Jacksonville Clean-up Event	12,000				
<u>101-604-03-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	4,250	5,700	5,681	5,185	5,276
	DESCRIPTION	AMOUNT				
	2022 Ford F250 (Truck 5- 50%) Grapple Truck					
<u>101-604-03-54779-000</u>	<u>WEARING APPAREL</u>	800	1,250	571	295	1,259
	DESCRIPTION	AMOUNT				
	Equipment Operator Weekly Uniform Rental	550				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 604
SANITATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Level 2 Safety Vest / Jacket	150				
	Inclement Weather Apparel	100				
<u>101-604-03-54781-000</u>	<u>DESIGNATED DONATIONS</u>	-	1,000	-	-	1,000
SUPPLIES		17,050	18,950	19,932	11,151	13,098
<u>101-604-03-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	107	119	-
<u>101-604-03-55834-000</u>	<u>SOLID WASTE & SLUDGE DISPOSAL</u>	1,044,405	1,030,366	1,014,619	1,005,548	957,945
SERVICES		1,044,405	1,030,366	1,014,726	1,005,667	957,945
TOTAL SANITATION		\$ 1,138,416	\$ 1,124,082	\$ 1,100,863	\$ 1,053,804	\$ 1,022,024



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-700-04-51600-000</u>	<u>SUPERVISION</u>	\$ 69,008	\$ 64,258	\$ 64,441	\$ 63,344	\$ 61,346
	DESCRIPTION	AMOUNT				
	Librarian					
<u>101-700-04-51601-000</u>	<u>OPERATIONAL</u>	109,088	110,683	111,010	107,467	102,994
	DESCRIPTION	AMOUNT				
	Director Of Children					
	Circulation Supervisor					
	Library Collections Coordinator					
<u>101-700-04-51602-000</u>	<u>PERMANENT PART-TIME</u>	78,312	70,000	63,209	62,333	55,952
	DESCRIPTION	AMOUNT				
	Library Circulation Clerk PT (5)					
<u>101-700-04-51616-000</u>	<u>EDUCATION PAY</u>	6,000	6,000	6,269	6,035	5,705
<u>101-700-04-51617-000</u>	<u>LONGEVITY PAY</u>	1,509	1,276	1,319	1,085	963
<u>101-700-04-51629-000</u>	<u>OVERTIME</u>	278	218	-	188	307
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-700-04-51638-000</u>	<u>FICA</u>	20,211	19,835	17,678	17,409	16,280
<u>101-700-04-51639-000</u>	<u>DENTAL INSURANCE</u>	1,579	1,271	1,206	1,281	1,222
<u>101-700-04-51640-000</u>	<u>HEALTH INSURANCE</u>	30,195	25,596	22,052	24,092	21,585
<u>101-700-04-51641-000</u>	<u>LIFE INSURANCE</u>	101	101	92	65	105
<u>101-700-04-51642-000</u>	<u>TMRS</u>	24,621	19,211	19,318	18,793	17,816
<u>101-700-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	635	705	626	645	653
<u>101-700-04-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	-	(500)
<u>101-700-04-51655-000</u>	<u>SHORT TERM DISABILITY</u>	1,135	-	-	-	-
EMPLOYEE SERVICES		342,672	319,153	307,220	302,737	284,428
AUTHORIZED POSITIONS						
	Librarian	1.00	1.00	1.00	1.00	1.00
	Director Of Children	1.00	1.00	1.00	1.00	1.00
	Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
	Library Collections Coordinator	1.00	1.00	1.00	1.00	1.00
	Library Circulation Clerk PT	2.50	2.50	2.50	2.50	2.50
	TOTAL FTE POSITIONS	6.50	6.50	6.50	6.50	6.50
<u>101-700-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	17,815	17,775	12,655	37,586	10,325
	DESCRIPTION	AMOUNT				
	Library Repair & Maintenance	8,855				
	A/C Maintenance to Extend Life of Older Units	5,370				
	Deep Clean Floors	3,150				
	Alarms, Filters, & Floor Covering	400				
	B&D Annual Inspection	40				
<u>101-700-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	250	294
MAINTENANCE		17,815	17,775	12,655	37,836	10,619
<u>101-700-04-53730-000</u>	<u>ELECTRICITY</u>	13,750	13,750	13,025	11,839	13,958
	DESCRIPTION	AMOUNT				
	10176990006640932 PIGGLY WIGGLY NO 1					
<u>101-700-04-53731-000</u>	<u>NATURAL GAS</u>	1,750	1,750	1,119	1,351	2,100
	DESCRIPTION	AMOUNT				
	526 E Commerce St					
<u>101-700-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,525	4,100	4,096	3,131	8,640



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	Frontier- Dedicated Internet Access 1 Gbps	8,580				
	Nuso- VOIP Office Phones	1,956				
	Verizon- Cellular Phones & Devices	483				
	E-Rate- Grant Reimbursement	(8,494)				
<u>101-700-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	235	200	235	232	185
	DESCRIPTION	AMOUNT				
	526 E Commerce St					
	UTILITIES	18,260	19,800	18,475	16,554	24,883
<u>101-700-04-54743-000</u>	<u>BOOK SUPPLIES</u>	6,010	6,010	4,892	5,697	6,266
	DESCRIPTION	AMOUNT				
	Tapes, Adhesive Covers, Cases, & Genre/Spine Labels	3,510				
	Newspapers & Periodicals	2,500				
<u>101-700-04-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(6)	(0)
<u>101-700-04-54752-000</u>	<u>FOOD</u>	3,874	3,874	4,074	3,863	3,022
	DESCRIPTION	AMOUNT				
	Library Board (12) /Employees (7) Meetings	680				
	Summer Reading (11)	483				
	Patron Donuts & Coffee	481				
	Family Movie Night	479				
	Book Lovers Unite Book (12) Club	462				
	Coffee, Tea, & Snacks Staff Breakroom	289				
	Storytime Holiday Snack/Craft Event Using Edibles	289				
	Appreciation with Library Board/Birthdays	241				
	Teen Time	193				
	VolunTeens/Volunteer Work Day	157				
	Holiday Open House	72				
	Open/Close Summer Reading	48				
<u>101-700-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	2,853	2,853	2,118	3,220	3,055
	DESCRIPTION	AMOUNT				
	Brady	2,639				
	Adhesive Removers	120				
	Windex	44				
	Alcohol 16/32oz	40				
	Acetone 16 oz	10				
<u>101-700-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	500	500	500	506	189
	DESCRIPTION	AMOUNT				
	Misc. Hardware/Tools to Build/Repair Shelf/Displays	500				
<u>101-700-04-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	900	1,300	1,289	1,932	618
	DESCRIPTION	AMOUNT				
	Patron Chairs and Laptop Table	900				
<u>101-700-04-54766-000</u>	<u>OFFICE SUPPLIES</u>	2,743	2,743	3,525	3,751	2,075
	DESCRIPTION	AMOUNT				
	Copy Paper-Letter, Legal, Poster	1,000				
	Receipt Tapes, & Patron Cards	875				
	Laminate & Storage Containers	365				
	Markers, Pencils, Pens, White-Out Tape	185				
	Calendars, Writing Pads, Folders, Etc.	150				
	Mail/Shipping Tape, Labels, Date/Address Stamps	125				
	Kleenex, Misc.	43				
<u>101-700-04-54769-000</u>	<u>POSTAGE</u>	600	600	191	298	527
<u>101-700-04-54771-000</u>	<u>PROGRAMMING SUPPLIES</u>	3,223	3,223	3,073	2,352	3,408
	DESCRIPTION	AMOUNT				
	Craft, Décor, & Art Supplies Kid & Family Programs	2,223				
	Arts & Craft Supplies Kids Programming	500				
	Enrollment Packets JISD Summer Reading	300				
	Teen Time Soap Base & Coloring	200				
<u>101-700-04-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	100	100	100	31	66



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-700-04-54779-000</u>	<u>WEARING APPAREL</u>	2,500	2,500	2,502	2,641	2,815
<u>101-700-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	5,000	4,000	4,000	585	-
SUPPLIES		28,303	27,703	26,264	24,871	22,042
<u>101-700-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	200	200	242	154	205
<u>101-700-04-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	6,961	3,798	6,961	3,558	1,901
DESCRIPTION		AMOUNT				
	Xerox Color Copies	2,160				
	Xerox-Copier Lease	1,638				
<u>101-700-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,512	3,018	4,000	1,090	1,629
DESCRIPTION		AMOUNT				
	Amigos Courier Service for ILL's	2,994				
	Movie Licensing	518				
<u>101-700-04-55828-000</u>	<u>SOFTWARE</u>	10,704	11,450	11,441	9,166	10,897
DESCRIPTION		AMOUNT				
	Overdrive	4,000				
	New Cloud-Based Security Program For 17 Public Computers	2,321				
	Libdata.com	1,200				
	Book Systems Atrium	1,140				
	Library Website Department Header Package	938				
	SmartShield Library Computer Protection	600				
	TX Library Archive Commission & TexShare	430				
	Clean Browsing-CIPA Kid Computers	75				
SERVICES		21,377	18,466	22,644	13,968	14,632
<u>101-700-04-56851-000</u>	<u>MEMBERSHIP DUES</u>	965	735	860	1,088	214
DESCRIPTION		AMOUNT				
	Kiwanis Club	670				
	American Library Association	125				
	Wednesday Study Club	65				
	Texas Municipal Library Director Association	65				
	Flag Program	40				
<u>101-700-04-56852-000</u>	<u>TRAINING EXPENSES</u>	675	675	675	-	-
DESCRIPTION		AMOUNT				
	TSLAC Face to Face Team Training-Food & Mileage	675				
<u>101-700-04-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	200	200	200	256	95
TRAVEL & EDUCATION EXPENDITURES		1,840	1,610	1,735	1,344	309
<u>101-700-04-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	8,255	8,255	-	-
<u>101-700-04-58887-000</u>	<u>LIBRARY BOOKS & MATERIALS</u>	43,050	42,000	42,000	42,450	41,411
DESCRIPTION		AMOUNT				
	Books(Adult, Young Adult, Children), Digital Media, Audio/DVD/Playaway/Launchpads/Wonderbooks	43,050				
CAPITAL EXPENDITURES		43,050	50,255	50,255	42,450	41,411
TOTAL LIBRARY		\$ 473,317	\$ 454,762	\$ 439,248	\$ 439,761	\$ 398,324



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 701
MUSEUM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-701-04-51602-000</u>	<u>PERMANENT PART-TIME</u>	\$ 19,580	\$ 19,698	\$ 18,503	\$ 18,637	\$ 17,902
	DESCRIPTION	AMOUNT				
	Museum Curator					
<u>101-701-04-51638-000</u>	<u>FICA</u>	1,498	1,507	1,415	1,426	1,369
<u>101-701-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	47	55	47	50	52
EMPLOYEE SERVICES		21,125	21,261	19,965	20,112	19,323
	AUTHORIZED POSITIONS					
	Museum Curator	0.50	0.50	0.50	0.50	0.50
	TOTAL FTE POSITIONS	0.50	0.50	0.50	0.50	0.50
<u>101-701-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	5,130	6,000	8,831	14,372	7,623
	DESCRIPTION	AMOUNT				
	Museum Building Repair & Maintenance	2,282				
	Sign Maintenance & Moving Small Sign	2,103				
	Clean Gutters	384				
	Alarms, Filters, & Floor Covering	322				
<u>101-701-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	225	-
MAINTENANCE		5,130	6,000	8,831	14,597	7,623
<u>101-701-04-53730-000</u>	<u>ELECTRICITY</u>	3,460	3,460	3,439	3,401	3,684
	DESCRIPTION	AMOUNT				
	10176990001165650 ACTIVITY CENTER GRDL					
	10176990006637894 ACTIVITY CENTER					
<u>101-701-04-53731-000</u>	<u>NATURAL GAS</u>	2,150	2,150	2,018	1,863	2,470
	DESCRIPTION	AMOUNT				
	302 S Bolton St					
<u>101-701-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,247	2,097	2,202	2,366	1,987
	DESCRIPTION	AMOUNT				
	Optimum- 300 MBPS Internet, TV	1,764				
	Verizon- Cellular Phones & Devices	483				
<u>101-701-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	100	100	50	8	22
	DESCRIPTION	AMOUNT				
	302 S Bolton St					
UTILITIES		7,957	7,807	7,709	7,639	8,163
<u>101-701-04-54752-000</u>	<u>FOOD</u>	150	150	150	83	26
	DESCRIPTION	AMOUNT				
	Coffee, Water, Tea, & Snacks for Board Meetings & Volunteers	150				
<u>101-701-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	105	105	150	91	115
	DESCRIPTION	AMOUNT				
	Acetone, Endust, Leather Cleaner, Adhesive Remover, & Windex	105				
<u>101-701-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,000	1,000	1,000	567	802
	DESCRIPTION	AMOUNT				
	Tools & Supplies To Restore/Display Artifacts	500				
	Museum West Wall Project	350				
	Archival Storage Containers & Display Covers	150				
<u>101-701-04-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	91	-
<u>101-701-04-54766-000</u>	<u>OFFICE SUPPLIES</u>	490	490	805	353	(616)
	DESCRIPTION	AMOUNT				
	Ink, Paper, & Labels	380				
	Pens, Pencils, & Misc. Supplies	110				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 701
MUSEUM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-701-04-54770-000</u>	<u>PRINTING SUPPLIES</u>	400	400	227	32	143
	DESCRIPTION	AMOUNT				
	Glossy Flyers Trifold and 2 Sided	400				
<u>101-701-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	7,000	4,000	4,385	6,215	704
	DESCRIPTION	AMOUNT				
	Museum Donations					
SUPPLIES		9,145	6,145	6,717	7,433	1,174
<u>101-701-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	50	50	50	2	5
<u>101-701-04-55828-000</u>	<u>SOFTWARE</u>	288	-	288	-	-
	DESCRIPTION	AMOUNT				
	Adobe	288				
SERVICES		338	50	338	2	5
<u>101-701-04-56852-000</u>	<u>TRAINING EXPENSES</u>	855	855	855	-	-
	DESCRIPTION	AMOUNT				
	Training Sponsored By TSLAC (TX State Library & Archival					
	Commission), A.A.M. & T.A.M.	455				
	Consultation on Artifacts & Loan of Artifacts	400				
TRAVEL & LODGING EXPENSES		855	855	855	-	-
TOTAL MUSEUM		\$ 44,550	\$ 42,118	\$ 44,415	\$ 49,783	\$ 36,288



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-800-04-51600-000</u>	<u>SUPERVISION</u>	\$ 93,861	\$ 93,250	\$ 93,536	\$ 62,666	\$ 49,965
	DESCRIPTION	AMOUNT				
	Parks & Recreation Director- 86%					
<u>101-800-04-51601-000</u>	<u>OPERATIONAL</u>	328,266	288,158	279,559	175,778	128,857
	DESCRIPTION	AMOUNT				
	Administrative Assistant- 86%					
	Parks Superintendent					
	Parks Laborer (5)					
	Parks Attendant					
	*Parks Maintenance Technician (New, Reclassification)					
<u>101-800-04-51602-000</u>	<u>PERMANENT PART-TIME</u>	-	(0)	-	14,619	19,916
<u>101-800-04-51605-000</u>	<u>SEASONAL PART-TIME SUMMER</u>	-	-	-	27,960	8,747
<u>101-800-04-51612-000</u>	<u>ON CALL STIPEND</u>	1,820	1,825	1,888	2,727	2,380
<u>101-800-04-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,548	1,373	1,373	-	-
	DESCRIPTION	AMOUNT				
	Administrative Assistant- 86%					
<u>101-800-04-51617-000</u>	<u>LONGEVITY PAY</u>	1,871	1,568	1,559	1,350	1,224
<u>101-800-04-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	6,000	500	4,500	-
<u>101-800-04-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	936	1,020	954	870	420
	DESCRIPTION	AMOUNT				
	Parks & Recreation Director- 86%					
	Parks Superintendent					
<u>101-800-04-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	1,200	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (8)					
<u>101-800-04-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	2,550
<u>101-800-04-51629-000</u>	<u>OVERTIME</u>	10,786	17,515	13,925	16,019	20,266
	DESCRIPTION	AMOUNT				
	10% Reduction, Portion Moved to Lake					
<u>101-800-04-51638-000</u>	<u>FICA</u>	33,682	32,589	29,022	23,076	17,841
<u>101-800-04-51639-000</u>	<u>DENTAL INSURANCE</u>	3,837	2,860	2,211	1,596	1,430
<u>101-800-04-51640-000</u>	<u>HEALTH INSURANCE</u>	73,251	47,400	40,400	27,498	23,662
<u>101-800-04-51641-000</u>	<u>LIFE INSURANCE</u>	245	227	169	86	116
<u>101-800-04-51642-000</u>	<u>TMRS</u>	58,316	43,230	39,948	27,843	21,118
<u>101-800-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	6,517	7,838	5,907	5,327	4,271
<u>101-800-04-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	(423)	-	(211)
<u>101-800-04-51645-000</u>	<u>UNEMPLOYMENT</u>	-	-	-	-	44
<u>101-800-04-51646-000</u>	<u>CONTRACT LABOR</u>	-	1,651	1,651	68,671	13,228
<u>101-800-04-51655-000</u>	<u>SHORT TERM DISABILITY</u>	2,758	-	-	-	-
EMPLOYEE SERVICES		618,894	546,504	512,179	460,587	315,825

AUTHORIZED POSITIONS					
Parks & Recreation Director- 86%	0.86	1.00	0.86	1.00	-
Administrative Assistant- 86%	0.86	-	0.86	-	-
Parks Superintendent	1.00	1.00	1.00	1.00	1.00
Parks Laborer (FT)	5.00	7.00	6.00	4.00	4.00
Park Attendant	1.00	-	1.00	-	-
*Parks Maintenance Technician (Reclassification)	1.00	-	-	-	-
Parks Laborer (PT)	-	0.50	-	1.00	1.00



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
TOTAL FTE POSITIONS		9.72	9.50	9.72	7.00	6.00
<u>101-800-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	10,000	24,000	23,913	14,322	1,659
DESCRIPTION AMOUNT						
Parks Facility- Repair & Maintenance		10,000				
<u>101-800-04-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	25,000	25,000	25,181	46,845	28,440
DESCRIPTION AMOUNT						
Mowers, Lift, Trailers, Mule, & Tractors		12,500				
Blades, Wheels, Propellers		12,500				
<u>101-800-04-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	6,600	3,700	4,161	1,256	1,123
DESCRIPTION AMOUNT						
2022 Ford F250 LP 143-2544- Battery, Oil Change, Tires, & Misc.		1,100				
2022 Ford F250 LP 155-3025- Battery, Oil Change, Tires, & Misc.		1,100				
2022 Ford F250 LP 143-2543- Battery, Oil Change, Tires, & Misc.		1,100				
2022 Ford F250 LP 143-2549- Battery, Oil Change, Tires, & Misc.		1,100				
2022 Ford F250 LP 143-2547- Battery, Oil Change, Tires, & Misc.		1,100				
Safety Lights		1,100				
<u>101-800-04-52707-000</u>	<u>R/M PARKS</u>	51,523	52,500	52,296	69,891	56,232
DESCRIPTION AMOUNT						
Miscellaneous Park Repairs		10,000				
Sports Court Renovations		8,000				
Tree Removal & Trimming		8,000				
Bathroom Repairs & General Plumbing		5,000				
Trash Cans & Table Change Out		5,000				
Playground Repairs		2,000				
Flags: Us, Texas, & Jacksonville		2,000				
Irrigation		2,000				
Special or Repair Damaged Signs		1,500				
Basketball Nets, Volleyball Nets, & Tennis Nets		1,200				
Water Fountain Repair (Nichols Green Phase 2)		1,200				
Splash Pad Repairs (Non-Warranty Work)		1,000				
Sports Court Lighting Repair		1,000				
Miscellaneous Lighting Repairs		1,000				
Painting of Park Pavilions		770				
Painting of Parks Bathrooms		770				
Fencing at Tennis Courts (City Wide)		583				
Downtown Irrigation Repairs		500				
<u>101-800-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	10,000	10,000	2,500	12,860	6,221
MAINTENANCE		103,123	115,200	108,051	145,175	93,675
<u>101-800-04-53730-000</u>	<u>ELECTRICITY</u>	6,019	35,000	23,521	24,207	26,468
DESCRIPTION AMOUNT						
10176990007640465 2000 S JACKSON ST		1,419				
10176990001154986 TENNIS CT PARK DR GRDL 2		857				
10176990001154955 1048 MB DAVIS DR GRDL 1		637				
10176990007456697 1215 HERITAGE DR UNIT 2		595				
10176990008803097 301 S MAIN ST		521				
10176990001339873 124 NEWBURN ST ODLT		292				
10176990006622022 BASKETBALL CT PARK DR		290				
10176990006608320 122 NEWBURN ST		282				
10176990006608289 END NEWBURN ST		278				
10176990006621588 TENNIS CT PARK DR		219				
10176990001063660 1923 BYRD RD GRDL		212				
10176990006557232 JAYCEE PARK GRDL		114				
10176990007635753 NICHOLS GREEN PARK GRDL		114				
10176990007456635 01215 HERITAGE DR		106				
10176990006623448 PAVILLION ON SKYLINE		83				
<u>101-800-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	4,002	4,000	5,339	2,230	956
DESCRIPTION AMOUNT						
Optimum- 200 Mbps Internet Rec. Center		2,069				
Verizon Wireless- City Issued Cell Phones & Devices		1,448				
Nuso- VOIP Office Phones		485				
<u>101-800-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	26,250	27,150	20,046	21,667	20,763
DESCRIPTION AMOUNT						



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Buckner Park					
	Crim Park					
	Hazel Tilton Park					
	Lincoln Park					
	Nichols Green					
	Nichols Green Splash Pad					
UTILITIES		36,271	66,150	48,906	48,104	48,187
<u>101-800-04-54744-000</u>	<u>BOTANICAL SUPPLIES</u>	3,300	4,150	4,177	1,332	2,624
	DESCRIPTION	AMOUNT				
	Trees at Parks	1,000				
	Upkeep & Plants for City Hall	800				
	Flowers/Plants Parks	800				
	Mulch for all Locations	700				
<u>101-800-04-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	9,275	9,275	8,140	10,634	17,627
	DESCRIPTION	AMOUNT				
	Broad Leaf Weed Killer	3,241				
	Soil Sterilizer	2,593				
	Bahia grass	2,000				
	Pesticides	1,260				
	Degreaser for Cleaning	180				
<u>101-800-04-54752-000</u>	<u>FOOD</u>	2,600	3,000	3,556	2,414	2,928
	DESCRIPTION	AMOUNT				
	Food for Inmates	1,800				
	Parks Board Meetings	400				
	Safety Meetings	400				
<u>101-800-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	3,500	3,950	3,954	7,185	1,856
	DESCRIPTION	AMOUNT				
	Park Cleaning Supplies	3,000				
	Miscellaneous Supplies & Gloves for Cleaning	500				
<u>101-800-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	5,450	5,000	4,328	4,598	4,205
	DESCRIPTION	AMOUNT				
	Landscaping Tools	2,500				
	Tractor Aerator	1,500				
	Weed Eater, Backpack Blower, Chain Saw, & Hedge Trimmer	1,000				
	Cleaning Equipment	250				
	Painting Supplies	200				
<u>101-800-04-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	500	500	291	2,345	556
<u>101-800-04-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	18,000	18,000	17,890	17,797	18,650
	DESCRIPTION	AMOUNT				
	2022 Ford F250 LP 143-2544					
	2022 Ford F250 LP 155-3025					
	2022 Ford F250 LP 143-2543					
	2022 Ford F250 LP 143-2549					
	2022 Ford F250 LP 143-2547					
	2008 TRACTOR: 35-38 HP					
	2017 TORO MOWER					
	2017 KUBOTA MOWER (2)					
	TURF TIGER MOWER (2)					
	KUBOTA RTV					
	BATWING MOWER					
<u>101-800-04-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	60	60	-	-
<u>101-800-04-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	943	2,918	-
<u>101-800-04-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	150	-	-
<u>101-800-04-54779-000</u>	<u>WEARING APPAREL</u>	6,400	5,000	5,319	4,921	3,114
	DESCRIPTION	AMOUNT				
	Weekly Uniform Rental (8)	4,400				
	Level 2 Safety Vest / Jacket	1,200				
	Inclement Weather Apparel	800				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-800-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	-	1,400	1,400	-	-
SUPPLIES		50,025	51,335	50,208	54,144	51,560
<u>101-800-04-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	4,700	3,500	5,043	4,521	2,248
	DESCRIPTION	AMOUNT				
	Lift Rental to Replace Parks, Baseball, & Soccer Lights	3,500				
	Lift Rental for Downtown Banners	1,200				
<u>101-800-04-55821-000</u>	<u>LEGAL ADVERTISING</u>	500	400	550	-	-
<u>101-800-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,000	3,000	1,616	4,198	8,900
	DESCRIPTION	AMOUNT				
	1/2 Inmate Services (\$500/mo.)	3,000				
<u>101-800-04-55828-000</u>	<u>SOFTWARE</u>	2,076	4,850	4,850	3,807	-
	DESCRIPTION	AMOUNT				
	Work Order Software	1,176				
	Recreation Software	500				
	Miscellaneous Software	400				
SERVICES		10,276	11,750	12,059	12,526	11,148
<u>101-800-04-56851-000</u>	<u>MEMBERSHIP DUES</u>	1,230	1,230	1,230	571	-
	DESCRIPTION	AMOUNT				
	Texas Recreation & Park Society Membership	630				
	Parks & Recreation Director Membership(s)	600				
<u>101-800-04-56852-000</u>	<u>TRAINING EXPENSES</u>	2,500	2,500	1,500	2,514	-
	DESCRIPTION	AMOUNT				
	Parks & Recreation Director Training	1,000				
	Superintendent Training	500				
	Herbicide Applicator License	500				
	Staff Training	500				
<u>101-800-04-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	1,000	1,000	1,911	711	-
TRAVEL & EDUCATION EXPENDITURES		4,730	4,730	4,641	3,796	-
<u>101-800-04-58891-000</u>	<u>CAPITAL PROPERTY</u>	-	-	-	-	57,630
CAPITAL EXPENDITURES		-	-	-	-	57,630
TOTAL PARKS		\$ 823,319	\$ 795,669	\$ 736,044	\$ 724,332	\$ 578,024



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 801
RECREATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-801-04-51604-000</u>	<u>SEASONAL PART-TIME POOL</u>	\$ 33,114	\$ 58,840	\$ 36,241	\$ 32,743	\$ 30,464
	DESCRIPTION	AMOUNT				
	Asst. Pool Manager/Lead Lifeguard- 160 hours					
	Lifeguard (10)- 213.6 hours/ea.					
<u>101-801-04-51614-000</u>	<u>CERTIFICATION PAY</u>	1,200	1,200	1,254	1,207	1,529
	DESCRIPTION	AMOUNT				
	Certified Pool Operator (2)					
<u>101-801-04-51629-000</u>	<u>OVERTIME</u>	270	-	300	298	239
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-801-04-51638-000</u>	<u>FICA</u>	2,646	4,501	4,501	2,609	2,435
<u>101-801-04-51639-000</u>	<u>DENTAL INSURANCE</u>	-	10	9	9	12
<u>101-801-04-51640-000</u>	<u>HEALTH INSURANCE</u>	-	162	162	147	204
<u>101-801-04-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	1	0	1
<u>101-801-04-51642-000</u>	<u>TMRS</u>	195	116	116	115	159
<u>101-801-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	512	1,083	1,083	606	585
<u>101-801-04-51646-000</u>	<u>CONTRACT LABOR</u>	7,000	7,000	7,000	-	-
	DESCRIPTION	AMOUNT				
	Pool Manager					
EMPLOYEE SERVICES		44,937	72,912	50,667	37,734	35,629
	AUTHORIZED POSITIONS					
	Asst. Pool Manager (160 hours)	0.08	0.18	0.08	0.18	0.18
	Lifeguard (10 @ 213.6 hours ea.)	1.03	1.85	1.03	1.85	1.29
	TOTAL FTE POSITIONS	1.10	2.03	1.10	2.03	1.48
<u>101-801-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	4,500	4,500	4,500	9,344	13,612
	DESCRIPTION	AMOUNT				
	Pool House Repairs	4,500				
<u>101-801-04-52707-000</u>	<u>R/M PARKS</u>	10,000	10,000	9,855	17,667	9,199
	DESCRIPTION	AMOUNT				
	Pool Repairs	9,000				
	Volleyball Court Sand	1,000				
<u>101-801-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	2,500	51,066
<u>101-801-04-52716-000</u>	<u>R/M ATHLETIC COMPLEX</u>	26,397	13,400	18,450	-	-
	DESCRIPTION	AMOUNT				
	Soccer & Baseball Field Paint	5,719				
	Ball Field Lighting Repair	5,000				
	Athletic Concession Buildings	4,500				
	Winter Grass Seed	1,584				
	Ball Field Cleaning Supplies	1,500				
	Infield Conditioner & Dryer	1,320				
	Pre-Emergent Spring	1,068				
	Summer Fertilizer	1,068				
	Pre-Emergent Fall	1,068				
	Irrigation Repair	1,000				
	Fence Repair	1,000				
	Baseball Select Fill (Infield) Repair & Maintenance	628				
	Annual Insecticide	628				
	Baseball Chalk	314				
MAINTENANCE		40,897	27,900	32,805	29,511	73,878
<u>101-801-04-53730-000</u>	<u>ELECTRICITY</u>	27,666	10,623	10,623	9,640	9,074
	DESCRIPTION	AMOUNT				
	10176990006690966 BALL PARK 1	6,999				



CITY OF JACKSONVILLE, TEXAS
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GENERAL FUND
DEPARTMENT 801
RECREATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	10176990006690997 BALL PARK 2	6,520				
	10176990006608351 AQUATIC CTR BUCKNER PARK	5,198				
	10176990006594804 903 PEEPLES ST	3,863				
	10176990006691059 LIGHTS FOR SOCCER FIELD	2,487				
	10176990006691028 2005 BYRD RD	1,498				
	10176990009468783 903 PEEPLES ST GRDL	805				
	10176990001063660 1923 BYRD RD GRDL	212				
	10176990007550999 BASEBALL FLD	84				
<u>101-801-04-53731-000</u>	<u>NATURAL GAS</u>	3,500	3,500	1,998	2,380	3,237
	DESCRIPTION	AMOUNT				
	903 Peoples St					
<u>101-801-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	4,405	4,992	4,628	4,694	16,686
	DESCRIPTION	AMOUNT				
	Granite- 205 Newbern St	2,213				
	ETEX- Fiber Internet- Buckner Park	2,192				
<u>101-801-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	25,000	25,000	25,206	20,608	30,432
	DESCRIPTION	AMOUNT				
	Buckner Pool					
	Soccer Fields					
	Rec. Center					
	Ball Park / Byrd Rd.					
	Rodeo Grounds					
UTILITIES		60,571	44,115	42,455	37,321	59,429
<u>101-801-04-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	20,000	20,000	20,500	22,020	23,573
	DESCRIPTION	AMOUNT				
	Pool Chemicals					
<u>101-801-04-54747-000</u>	<u>CONCESSION SUPPLIES</u>	2,500	-	600	-	-
<u>101-801-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	1,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Pool Cleaning Supplies	1,000				
<u>101-801-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	2,500	2,500	500	131	-
	DESCRIPTION	AMOUNT				
	Electronic Pool Monitor	2,500				
<u>101-801-04-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	-	-	2,943	123
<u>101-801-04-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	2,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Pool Deck Furniture	2,000				
<u>101-801-04-54771-000</u>	<u>PROGRAMMING SUPPLIES</u>	-	-	250	17	-
<u>101-801-04-54774-000</u>	<u>RECREATION SUPPLIES</u>	1,950	1,950	1,950	1,457	1,041
	DESCRIPTION	AMOUNT				
	Pool Vacuum Pump	850				
	Pool Testing Kit	600				
	Pool Supplies	300				
	Swim Lesson Booklets	200				
<u>101-801-04-54779-000</u>	<u>WEARING APPAREL</u>	1,500	1,500	1,500	955	1,496
	DESCRIPTION	AMOUNT				
	Lifeguard Uniforms	1,500				
<u>101-801-04-54782-000</u>	<u>SPECIAL ACTIVITIES</u>	7,200	6,000	6,000	504	-
	DESCRIPTION	AMOUNT				
	Community Events	6,000				
	Movies in the Park	1,200				
SUPPLIES		38,650	31,950	31,300	28,026	26,233



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 801
RECREATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-801-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	975	975	1,975	269	-
<u>101-801-04-55828-000</u>	<u>SOFTWARE</u>	2,968	3,779	3,779	3,549	-
	DESCRIPTION	AMOUNT				
	Recreation Software	2,000				
	Work Order Software	588				
	Digiquatics	380				
SERVICES		3,943	4,754	5,754	3,818	-
<u>101-801-04-56852-000</u>	<u>TRAINING EXPENSES</u>	3,000	4,500	3,150	2,023	3,200
	DESCRIPTION	AMOUNT				
	Lifeguard Training	3,000				
TRAVEL & EDUCATION EXPENDITURES		3,000	4,500	3,150	2,023	3,200
<u>101-801-04-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	-	-	8,947	-
CAPITAL EXPENDITURES		-	-	-	8,947	-
TOTAL RECREATION		\$ 191,998	\$ 186,131	\$ 166,131	\$ 147,381	\$ 198,369



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 802
CEMETERY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-802-04-51601-000</u>	<u>OPERATIONAL</u>	\$ 48,142	\$ 48,445	\$ 48,811	\$ 48,198	\$ 46,415
	DESCRIPTION	AMOUNT				
	Cemetery Foreman					
<u>101-802-04-51612-000</u>	<u>ON CALL STIPEND</u>	1,820	1,825	1,755	1,760	1,825
<u>101-802-04-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	1,800	1,881	1,810	1,805
<u>101-802-04-51617-000</u>	<u>LONGEVITY PAY</u>	1,200	1,200	1,254	1,207	1,218
<u>101-802-04-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	150	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (1)					
<u>101-802-04-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	141
<u>101-802-04-51629-000</u>	<u>OVERTIME</u>	1,494	3,305	3,305	1,544	3,232
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>101-802-04-51638-000</u>	<u>FICA</u>	4,178	4,224	4,350	4,160	4,169
<u>101-802-04-51639-000</u>	<u>DENTAL INSURANCE</u>	395	318	345	319	313
<u>101-802-04-51640-000</u>	<u>HEALTH INSURANCE</u>	7,496	5,851	5,597	5,524	5,142
<u>101-802-04-51641-000</u>	<u>LIFE INSURANCE</u>	26	25	24	16	27
<u>101-802-04-51642-000</u>	<u>TMRS</u>	7,233	5,814	6,015	5,752	5,677
<u>101-802-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,633	1,955	1,823	1,832	1,949
<u>101-802-04-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	-	(70)
<u>101-802-04-51646-000</u>	<u>CONTRACT LABOR</u>	87,500	90,000	93,332	90,611	65,587
	DESCRIPTION	AMOUNT				
	Contract for Outsourcing Cemetery Grounds Maintenance		87,500			
<u>101-802-04-51655-000</u>	<u>SHORT TERM DISABILITY</u>	284	-	-	-	-
EMPLOYEE SERVICES		163,351	164,762	168,492	162,733	137,428
AUTHORIZED POSITIONS						
	Cemetery Foreman	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
<u>101-802-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	500	2,000	2,052	487	905
	DESCRIPTION	AMOUNT				
	Cemetery - Repair & Maintenance	500				
<u>101-802-04-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	600	600	5,525	-	589
<u>101-802-04-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	1,300	500	500	138	501
	DESCRIPTION	AMOUNT				
	2022 Ford F250 LP 143-2538- Battery, Oil Change, Tires, & Misc.	1,100				
	Safety Lights	200				
<u>101-802-04-52707-000</u>	<u>R/M PARKS</u>	1,600	1,600	1,600	8,709	8,832
	DESCRIPTION	AMOUNT				
	Dump Truck Load of Sand for Leveling Headstones	650				
	Plumbing Repairs	650				
	2 Dump Truck Loads of Top Soil for Leveling Graves	300				
<u>101-802-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	1,366	-
MAINTENANCE		4,000	4,700	9,677	10,701	10,827
<u>101-802-04-53730-000</u>	<u>ELECTRICITY</u>	521	800	581	444	543
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 802
CEMETERY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	10176990006558782 SAW SERV IN CEMETRY	324				
	10176990001036287 SAW SERV IN CEMETRY GRDL	114				
	10176990007534259 PINEDA SAN JACINTO CEM	83				
<u>101-802-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,833	1,740	1,914	1,905	1,576
	DESCRIPTION	AMOUNT				
	Granite- 815 Pineda	1,350				
	Verizon Wireless- City Issued Cell Phone	483				
UTILITIES		2,354	2,540	2,495	2,349	2,119
<u>101-802-04-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	500	500	500	1,963	-
<u>101-802-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	350	350	350	748	1,691
	DESCRIPTION	AMOUNT				
	Shovels	200				
	Rakes, Leaf & Garden	150				
<u>101-802-04-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	4,000	2,000	4,130	2,372	3,466
	DESCRIPTION	AMOUNT				
	2022 Ford F250 LP 143-2538					
	RTV					
<u>101-802-04-54779-000</u>	<u>WEARING APPAREL</u>	800	650	617	844	638
	DESCRIPTION	AMOUNT				
	Weekly Uniform Rental	550				
	Level 2 Safety Vest / Jacket	150				
	Inclement Weather Apparel	100				
SUPPLIES		5,650	3,500	5,597	5,927	5,795
<u>101-802-04-55821-000</u>	<u>LEGAL ADVERTISING</u>	400	380	378	179	-
<u>101-802-04-55828-000</u>	<u>SOFTWARE</u>	3,000	5,700	4,464	3,570	-
	DESCRIPTION	AMOUNT				
	Resthaven Cemetery Mapping- Annual Software Cost	2,400				
	Work Order Software	600				
SERVICES		3,400	6,080	4,842	3,749	-
<u>101-802-04-56852-000</u>	<u>TRAINING EXPENSES</u>	158	158	158	-	-
TRAVEL & EDUCATION EXPENDITURES		158	158	158	-	-
<u>101-802-04-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	-	9,485
CAPITAL EXPENDITURES		-	-	-	-	9,485
TOTAL CEMETERY		\$ 178,913	\$ 181,740	\$ 191,261	\$ 185,459	\$ 165,653



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>101-803-04-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ -	\$ 1,750	\$ -	\$ -
<u>101-803-04-51629-000</u>	<u>OVERTIME</u>	16,785	-	15,000	-	-
	DESCRIPTION	AMOUNT				
	Lake Patrol					
	Lake- Called Out					
	10% Reduction					
<u>101-803-04-51638-000</u>	<u>FICA</u>	1,285	-	1,148	-	-
<u>101-803-04-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	95	-	-
<u>101-803-04-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	1,602	-	-
<u>101-803-04-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	7	-	-
<u>101-803-04-51642-000</u>	<u>TMRS</u>	2,224	-	1,580	-	-
<u>101-803-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	316	-	400	-	-
EMPLOYEE SERVICES		20,610	-	21,582	-	-
<u>101-803-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	5,000	5,000	7,121	6,404	14,991
	DESCRIPTION	AMOUNT				
	Campground Electric Repair	3,500				
	Campground Gate Repair	1,500				
<u>101-803-04-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	500	150	150	140	5,524
	DESCRIPTION	AMOUNT				
	Lake Patrol Boat	500				
<u>101-803-04-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	-	350	350	350	-
<u>101-803-04-52707-000</u>	<u>R/M PARKS</u>	10,000	10,000	6,987	18,832	10,653
	DESCRIPTION	AMOUNT				
	Tree Maintenance	7,000				
	Sand for Beach & Volleyball Court	2,000				
	Pot Holes	1,000				
<u>101-803-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	1,050	1,050	1,050	2,158	3,811
	DESCRIPTION	AMOUNT				
	Damages & Claims for Campgrounds	1,050				
MAINTENANCE		16,550	16,550	15,658	27,884	34,979
<u>101-803-04-53730-000</u>	<u>ELECTRICITY</u>	11,108	12,000	11,906	12,373	13,330
	DESCRIPTION	AMOUNT				
	10176990007810004 2650 BYRD RD STE E	2,555				
	10176990006675249 2647 LAKESHORE DR	2,287				
	10176990007810035 2650 BYRD RD STE D	1,987				
	10176990006691028 2005 BYRD RD	1,498				
	10176990006674939 BARGE AREA GRDL 5	494				
	10176990006675032 CONCESSION AREA GRDL 3	382				
	10176990006675094 BARGE AREA-POLICE BOAT HOU	358				
	10176990003429302 785 COUNTY ROAD 3108	334				
	10176990001219652 CONCESSION AREA GRDL 1	226				
	10176990001219683 CONCESSION AREA GRDL 2	171				
	10176990007597127 BARGE AREA	171				
	10443720005726558 1923 BYRD RD STOR	150				
	10176990007597096 FARTHEST SOUTH CAMP ME	141				
	10176990006665825 SOUTHSORE DR-REC AREA NEAR	126				
	10176990006660121 NEW HOPE PUB BOAT RAMP GRDL	114				
	10176990006665918 SOUTHSORE DR GRDL	114				
<u>101-803-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,160	1,680	1,530	2,309	1,659
	DESCRIPTION	AMOUNT				
	Optimum- 2703 Byrd Rd	1,680				
	QTPOD Cellular Connection	480				
<u>101-803-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	3,000	3,800	3,796	1,872	3,620



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
DESCRIPTION		AMOUNT				
Lake Concession Restrooms						
UTILITIES		16,268	17,480	17,232	16,554	18,610
<u>101-803-04-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	1,100	1,100	1,100	-	1,098
DESCRIPTION		AMOUNT				
Broad Leaf Killer		550				
Pesticide		375				
Insecticides		100				
Degreaser for Gas Pump		75				
<u>101-803-04-54752-000</u>	<u>FOOD</u>	400	350	340	86	-
DESCRIPTION		AMOUNT				
Lake Advisory Board Meetings		400				
<u>101-803-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	2,000	2,000	2,000	1,053	2,131
DESCRIPTION		AMOUNT				
Campground Paper Products		1,500				
Campground Mops, Squeegees, & Brooms		250				
Cleaning Chemicals		250				
<u>101-803-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	750	750	961	613	814
<u>101-803-04-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	500	-	-	-	-
DESCRIPTION		AMOUNT				
Lake Patrol Boat		500				
<u>101-803-04-54775-000</u>	<u>RESALE GASOLINE</u>	65,278	60,000	51,959	61,569	70,731
DESCRIPTION		AMOUNT				
19,722 gal. @ \$3.31/gal.		65,278				
Lake Fuel - 91 Octane						
SUPPLIES		70,028	64,200	56,360	63,320	74,773
<u>101-803-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	4,500	4,500	1,449	4,127	4,096
DESCRIPTION		AMOUNT				
Fuel Pump & Campground Reservation System		4,500				
<u>101-803-04-55813-000</u>	<u>FEES & PERMITS</u>	100	100	100	-	93
<u>101-803-04-55816-000</u>	<u>IT SUPPORT</u>	-	-	-	-	42
<u>101-803-04-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	-	7,740	10,698	-	-
<u>101-803-04-55821-000</u>	<u>LEGAL ADVERTISING</u>	500	1,000	-	1,015	-
<u>101-803-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	250	257
<u>101-803-04-55828-000</u>	<u>SOFTWARE</u>	3,195	6,300	6,315	5,483	2,574
DESCRIPTION		AMOUNT				
Reservation Software		2,000				
QTPOD		1,195				
SERVICES		8,295	19,640	18,562	10,874	7,063
<u>101-803-04-56852-000</u>	<u>TRAINING EXPENSES</u>	500	-	500	-	-
DESCRIPTION		AMOUNT				
Boater Safety Training (PD)						
TRAVEL & EDUCATION EXPENDITURES		500	-	500	-	-
<u>101-803-04-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	5,000	-	-	5,203	10,623
DESCRIPTION		AMOUNT				
Lake Buoys Replacement		5,000				
CAPITAL EXPENDITURES		5,000	-	-	5,203	10,623



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2025-2026		2024-2025		2024-2025		2023-2024		2022-2023	
		Proposed		Amended Budget		Projected		Actual		Actual	
	TOTAL LAKE JACKSONVILLE	\$ 137,251		\$ 117,870		\$ 129,894		\$ 123,835		\$ 146,047	



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 343,331	\$ 324,632	\$ 324,632	\$ 247,672	\$ 202,580
<u>102-000-00-41400-000</u>	<u>AD VALOREM TAX- CURRENT</u>	1,518,769	1,484,810	1,479,599	1,473,331	1,482,357
	DESCRIPTION	AMOUNT				
	\$0.63763 Tax Rate \$1,095,835,383 TAV	1,518,769				
	\$0.140705 M&O Rate @ 98.5%					
<u>102-000-00-41401-000</u>	<u>AD VALOREM TAX- PRIOR</u>	47,600	40,000	47,599	39,212	23,802
<u>102-000-00-41402-000</u>	<u>AD VALOREM TAX- PENALTY & INTEREST</u>	34,100	32,000	34,039	30,273	25,773
TAXES		1,600,469	1,556,810	1,561,237	1,542,816	1,531,932
<u>102-000-00-47510-000</u>	<u>INTEREST INCOME</u>	45,000	42,686	52,001	52,515	42,686
<u>102-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	1,663	305
INVESTMENT INCOME		45,000	42,686	52,001	54,178	42,991
<u>102-000-00-48529-000</u>	<u>CERTIFICATES OF OBLIGATION ISSUED</u>	-	-	-	3,940,000	-
<u>102-000-00-48531-000</u>	<u>PREMIUM ON DEBT ISSUANCE</u>	-	-	-	294,384	-
MISCELLANEOUS RECEIPTS		-	-	-	4,234,384	-
<u>102-000-00-49553-000</u>	<u>TRANSFER FROM UTILITY FUND</u>	1,069,287	1,001,973	1,001,973	-	-
	DESCRIPTION	AMOUNT				
	2019 CO's	477,469				
	2022A CO's	366,926				
	2024B CO's	224,892				
<u>102-000-00-49554-000</u>	<u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>	-	-	-	-	41,487
<u>102-000-00-49561-000</u>	<u>TRANSFER FROM VENUE PROJECT FUND</u>	153,072	152,831	152,831	152,478	124,462
	DESCRIPTION	AMOUNT				
	2022 Tax Notes	153,072				
TRANSFERS IN		1,222,359	1,154,804	1,154,804	152,478	165,949
TOTAL REVENUE		2,867,828	2,754,300	2,768,042	5,983,856	1,740,872
<u>102-000-01-55803-000</u>	<u>BANKING FEES</u>	500	500	420	485	225
SERVICES		500	500	420	485	225
<u>102-000-01-57861-000</u>	<u>BOND ISSUANCE COST</u>	-	-	-	104,743	-
<u>102-000-01-57864-000</u>	<u>CONTINUING DISCLOSURE</u>	3,500	3,500	3,500	3,500	3,500
<u>102-000-01-57865-015</u>	<u>DEBT SERVICE INTEREST</u>	-	-	-	5,800	11,400
<u>102-000-01-57865-016</u>	<u>DEBT SERVICE INTEREST</u>	-	-	-	6,431	12,250
<u>102-000-01-57865-017</u>	<u>DEBT SERVICE INTEREST</u>	-	-	-	5,969	11,752
<u>102-000-01-57865-018</u>	<u>DEBT SERVICE INTEREST</u>	14,465	16,578	16,578	18,586	20,461
	DESCRIPTION	AMOUNT				
	CO's, Series 2016	14,465				
<u>102-000-01-57865-019</u>	<u>DEBT SERVICE INTEREST</u>	110,469	121,675	121,675	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2019 (Utility Supported)	110,469				
<u>102-000-01-57865-020</u>	<u>DEBT SERVICE INTEREST</u>	330,000	345,800	345,800	345,800	345,800
	DESCRIPTION	AMOUNT				
	CO's, Series 2020	330,000				
<u>102-000-01-57865-039</u>	<u>DEBT SERVICE INTEREST</u>	10,072	12,831	12,831	15,532	18,184
	DESCRIPTION	AMOUNT				
	Tax Notes, Series 2022 (Venue Supported)	10,072				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>102-000-01-57865-042</u>	<u>DEBT SERVICE INTEREST</u>	103,926	107,164	107,164	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2022A (Utility Supported)	103,926				
<u>102-000-01-57865-043</u>	<u>DEBT SERVICE INTEREST</u>	169,200	176,000	176,000	180,200	184,200
	DESCRIPTION	AMOUNT				
	CO's, Series 2022B	169,200				
<u>102-000-01-57865-049</u>	<u>DEBT SERVICE INTEREST</u>	168,100	162,269	162,269	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024A	168,100				
<u>102-000-01-57865-050</u>	<u>DEBT SERVICE INTEREST</u>	74,892	50,256	50,256	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024B (Utility Supported)	74,892				
<u>102-000-01-57866-015</u>	<u>DEBT SERVICE PRINCIPAL</u>	-	-	-	145,000	140,000
<u>102-000-01-57866-016</u>	<u>DEBT SERVICE PRINCIPAL</u>	-	-	-	245,000	245,000
<u>102-000-01-57866-017</u>	<u>DEBT SERVICE PRINCIPAL</u>	-	-	-	350,000	340,000
<u>102-000-01-57866-018</u>	<u>DEBT SERVICE PRINCIPAL</u>	130,000	130,000	130,000	125,000	125,000
	DESCRIPTION	AMOUNT				
	CO's, Series 2016	130,000				
<u>102-000-01-57866-019</u>	<u>DEBT SERVICE PRINCIPAL</u>	367,000	356,000	356,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2019 (Utility Supported)	367,000				
<u>102-000-01-57866-020</u>	<u>DEBT SERVICE PRINCIPAL</u>	415,000	395,000	395,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2020	415,000				
<u>102-000-01-57866-039</u>	<u>DEBT SERVICE PRINCIPAL</u>	143,000	140,000	140,000	137,000	135,000
	DESCRIPTION	AMOUNT				
	Tax Notes, Series 2022 (Venue Supported)	143,000				
<u>102-000-01-57866-042</u>	<u>DEBT SERVICE PRINCIPAL</u>	263,000	259,000	259,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2022A (Utility Supported)	263,000				
<u>102-000-01-57866-043</u>	<u>DEBT SERVICE PRINCIPAL</u>	180,000	170,000	170,000	105,000	100,000
	DESCRIPTION	AMOUNT				
	CO's, Series 2022B	180,000				
<u>102-000-01-57866-049</u>	<u>DEBT SERVICE PRINCIPAL</u>	195,000	200,000	200,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024A	195,000				
<u>102-000-01-57866-050</u>	<u>DEBT SERVICE PRINCIPAL</u>	150,000	100,000	100,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024B (Utility Supported)	150,000				
<u>102-000-01-57867-000</u>	<u>PAYING AGENT FEES</u>	4,150	4,150	2,850	2,850	3,007
DEBT SERVICE		2,831,774	2,750,222	2,748,923	1,796,411	1,695,554
<u>102-000-01-59902-000</u>	<u>TRANSFER TO GEN CAPITAL PROJECTS FUND</u>	-	-	-	4,110,000	-
TRANSFERS OUT		-	-	-	4,110,000	-
TOTAL EXPENSE		2,832,274	2,750,222	2,749,343	5,906,896	1,695,779
REVENUES / (EXPENSES)		35,554	3,577	18,699	76,960	45,093



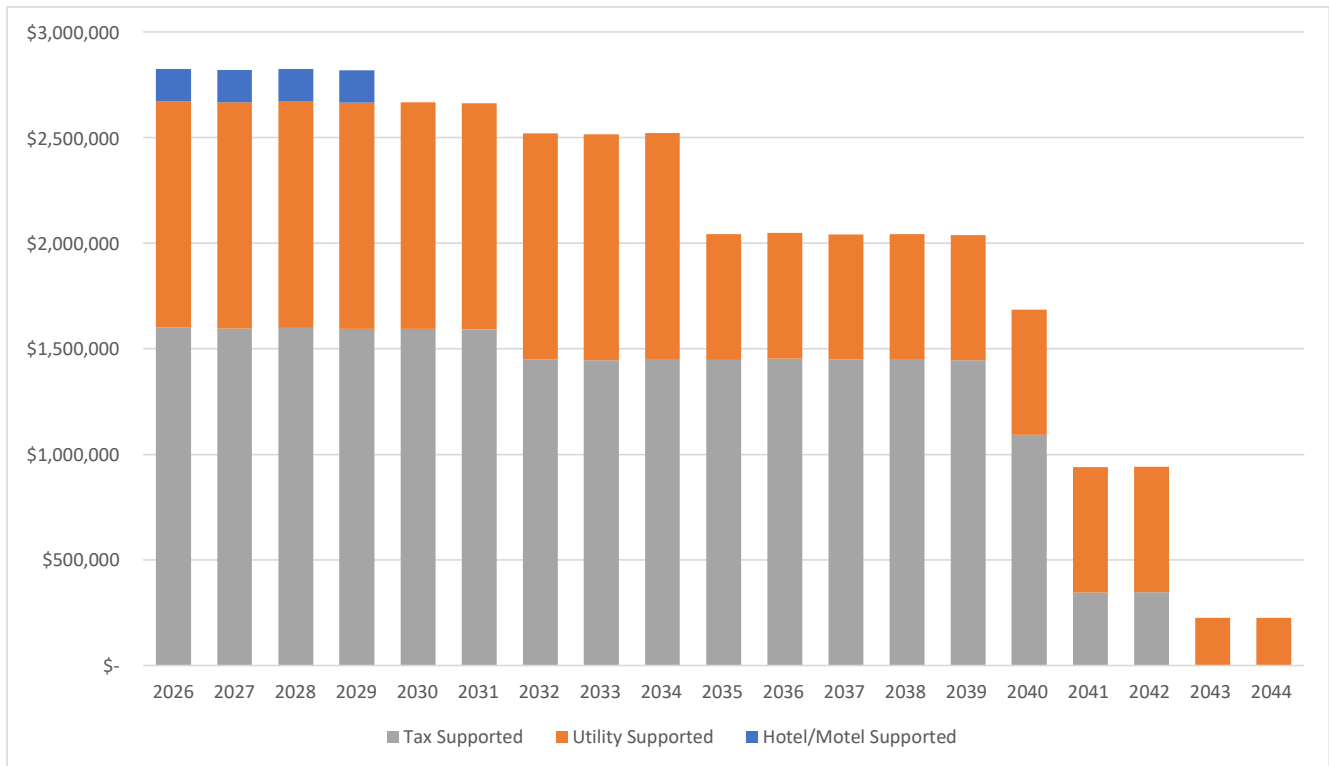
Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
ENDING FUND BALANCE		\$ 378,885	\$ 328,209	\$ 343,331	\$ 324,632	\$ 247,672
	Fund Balance Requirement- (1/12th prior year's principal & interest)	228,548				
	Over / (Under) Fund Balance Requirement	150,337				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

FY	Principal	Interest	Fiscal Total	Hotel/Motel Supported	Utility Supported	Tax Supported
2026	\$ 1,843,000	\$ 981,124	\$ 2,824,124	\$ 153,072	\$ 1,069,287	\$ 1,601,765
2027	1,896,000	924,935	2,820,935	153,254	1,071,676	1,596,005
2028	1,958,000	866,722	2,824,722	152,388	1,073,566	1,598,769
2029	2,013,000	805,819	2,818,819	152,472	1,071,493	1,594,854
2030	1,923,000	743,997	2,666,997	-	1,072,745	1,594,253
2031	1,981,000	681,158	2,662,158	-	1,070,249	1,591,909
2032	1,903,000	617,546	2,520,546	-	1,071,046	1,449,500
2033	1,962,000	552,732	2,514,732	-	1,068,032	1,446,700
2034	2,037,000	485,013	2,522,013	-	1,069,813	1,452,200
2035	1,619,000	424,329	2,043,329	-	594,929	1,448,400
2036	1,680,000	368,559	2,048,559	-	595,559	1,453,000
2037	1,732,000	310,089	2,042,089	-	591,489	1,450,600
2038	1,794,000	249,343	2,043,343	-	591,943	1,451,400
2039	1,852,000	186,032	2,038,032	-	592,832	1,445,200
2040	1,565,000	120,351	1,685,351	-	593,151	1,092,200
2041	874,000	66,067	940,067	-	593,867	346,200
2042	902,000	39,326	941,326	-	592,926	348,400
2043	215,000	11,355	226,355	-	226,355	-
2044	220,000	5,786	225,786	-	225,786	-
	\$ 29,969,000	\$ 8,440,281	\$ 38,409,281	\$ 611,186	\$ 14,836,742	\$ 22,961,354



Total Debt for Fiscal Year 2025-2026

Tax and WW&SS (Limited Pledge) Revenue C/O, Series 2016	\$	144,465
Combination Tax & Revenue Certificates of Obligation, Series 2019		477,469
Combination Tax & Revenue Certificates of Obligation, Series 2020		745,000
Tax Notes, Series 2022		153,072
Combination Tax & Revenue Certificates of Obligation, Series 2022A		366,926
Combination Tax & Revenue Certificates of Obligation, Series 2022B		349,200
Combination Tax & Revenue Certificates of Obligation, Series 2024A		363,100
Combination Tax & Surplus WW & SS Revenue Certificates of Obligation, Series 2024B		224,892
	\$	2,824,124



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Combination Tax and Surplus Water and Sewer System Revenue Certificates of Obligation
Series 2024B

Purpose: \$3,555,000 in financing & \$8,151,500 in principal
forgiveness from the Clean Water State Revolving Fund for
planning, design, & construction of improvements to
expand the capacity of the Double Creek WWTP

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ -	\$ 37,446	\$ 37,446
8/15/2026	150,000	37,446	187,446
2/15/2027	-	36,171	36,171
8/15/2027	155,000	36,171	191,171
2/15/2028	-	34,885	34,885
8/15/2028	160,000	34,885	194,885
2/15/2029	-	33,533	33,533
8/15/2029	160,000	33,533	193,533
2/15/2030	-	32,149	32,149
8/15/2030	165,000	32,149	197,149
2/15/2031	-	30,672	30,672
8/15/2031	165,000	30,672	195,672
2/15/2032	-	29,154	29,154
8/15/2032	170,000	29,154	199,154
2/15/2033	-	27,530	27,530
8/15/2033	170,000	27,530	197,530
2/15/2034	-	25,856	25,856
8/15/2034	175,000	25,856	200,856
2/15/2035	-	24,088	24,088
8/15/2035	180,000	24,088	204,088
2/15/2036	-	22,171	22,171
8/15/2036	185,000	22,171	207,171
2/15/2037	-	20,109	20,109
8/15/2037	185,000	20,109	205,109
2/15/2038	-	17,981	17,981
8/15/2038	190,000	17,981	207,981
2/15/2039	-	15,749	15,749
8/15/2039	195,000	15,749	210,749
2/15/2040	-	13,409	13,409
8/15/2040	200,000	13,409	213,409
2/15/2041	-	10,949	10,949
8/15/2041	205,000	10,949	215,949
2/15/2042	-	8,376	8,376
8/15/2042	210,000	8,376	218,376
2/15/2043	-	5,677	5,677
8/15/2043	215,000	5,677	220,677
2/15/2044	-	2,893	2,893
8/15/2044	220,000	2,893	222,893
	<u>\$ 3,455,000</u>	<u>\$ 857,589</u>	<u>\$ 4,312,589</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2024A

Purpose: Fire Engine Pumper, Fire Aerial Platform, Public
Safety Complex, Infrastructure Projects

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ -	\$ 84,050	\$ 84,050
8/15/2026	195,000	84,050	279,050
2/15/2027	-	79,175	79,175
8/15/2027	205,000	79,175	284,175
2/15/2028	-	74,050	74,050
8/15/2028	215,000	74,050	289,050
2/15/2029	-	68,675	68,675
8/15/2029	225,000	68,675	293,675
2/15/2030	-	63,050	63,050
8/15/2030	235,000	63,050	298,050
2/15/2031	-	57,175	57,175
8/15/2031	245,000	57,175	302,175
2/15/2032	-	51,050	51,050
8/15/2032	260,000	51,050	311,050
2/15/2033	-	44,550	44,550
8/15/2033	270,000	44,550	314,550
2/15/2034	-	37,800	37,800
8/15/2034	285,000	37,800	322,800
2/15/2035	-	32,100	32,100
8/15/2035	295,000	32,100	327,100
2/15/2036	-	26,200	26,200
8/15/2036	310,000	26,200	336,200
2/15/2037	-	20,000	20,000
8/15/2037	320,000	20,000	340,000
2/15/2038	-	13,600	13,600
8/15/2038	335,000	13,600	348,600
2/15/2039	-	6,900	6,900
8/15/2039	345,000	6,900	351,900
	<u>\$ 3,740,000</u>	<u>\$ 1,316,750</u>	<u>\$ 5,056,750</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2022B
Purpose: Streets Infrastructure Projects

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ -	\$ 84,600	\$ 84,600
8/15/2026	180,000	84,600	264,600
2/15/2027	-	81,000	81,000
8/15/2027	185,000	81,000	266,000
2/15/2028	-	77,300	77,300
8/15/2028	195,000	77,300	272,300
2/15/2029	-	73,400	73,400
8/15/2029	200,000	73,400	273,400
2/15/2030	-	69,400	69,400
8/15/2030	210,000	69,400	279,400
2/15/2031	-	65,200	65,200
8/15/2031	215,000	65,200	280,200
2/15/2032	-	60,900	60,900
8/15/2032	225,000	60,900	285,900
2/15/2033	-	56,400	56,400
8/15/2033	235,000	56,400	291,400
2/15/2034	-	51,700	51,700
8/15/2034	245,000	51,700	296,700
2/15/2035	-	46,800	46,800
8/15/2035	255,000	46,800	301,800
2/15/2036	-	41,700	41,700
8/15/2036	265,000	41,700	306,700
2/15/2037	-	36,400	36,400
8/15/2037	275,000	36,400	311,400
2/15/2038	-	30,900	30,900
8/15/2038	285,000	30,900	315,900
2/15/2039	-	25,200	25,200
8/15/2039	295,000	25,200	320,200
2/15/2040	-	19,300	19,300
8/15/2040	310,000	19,300	329,300
2/15/2041	-	13,100	13,100
8/15/2041	320,000	13,100	333,100
2/15/2042	-	6,700	6,700
8/15/2042	335,000	6,700	341,700
	<u>\$ 4,230,000</u>	<u>\$ 1,680,000</u>	<u>\$ 5,910,000</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation

Series 2022A

Purpose: Sewer Line & Lift Station

(Self Supported debt service via transfer from W&S fund)

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ -	\$ 51,963	\$ 51,963
8/15/2026	263,000	51,963	314,963
2/15/2027	-	50,214	50,214
8/15/2027	266,000	50,214	316,214
2/15/2028	-	48,405	48,405
8/15/2028	270,000	48,405	318,405
2/15/2029	-	46,367	46,367
8/15/2029	274,000	46,367	320,367
2/15/2030	-	44,216	44,216
8/15/2030	278,000	44,216	322,216
2/15/2031	-	41,978	41,978
8/15/2031	283,000	41,978	324,978
2/15/2032	-	39,629	39,629
8/15/2032	287,000	39,629	326,629
2/15/2033	-	37,190	37,190
8/15/2033	292,000	37,190	329,190
2/15/2034	-	34,416	34,416
8/15/2034	298,000	34,416	332,416
2/15/2035	-	31,376	31,376
8/15/2035	304,000	31,376	335,376
2/15/2036	-	28,108	28,108
8/15/2036	310,000	28,108	338,108
2/15/2037	-	24,636	24,636
8/15/2037	317,000	24,636	341,636
2/15/2038	-	20,991	20,991
8/15/2038	324,000	20,991	344,991
2/15/2039	-	17,167	17,167
8/15/2039	332,000	17,167	349,167
2/15/2040	-	13,167	13,167
8/15/2040	340,000	13,167	353,167
2/15/2041	-	8,985	8,985
8/15/2041	349,000	8,985	357,985
2/15/2042	-	4,587	4,587
8/15/2042	357,000	4,587	361,587
	<u>\$ 5,144,000</u>	<u>\$ 1,086,793</u>	<u>\$ 6,230,793</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Tax Notes

Series 2022

Purpose: Civic Center

(Self Supported debt service via transfer from HOT fund)

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/1/2026	\$ 143,000	\$ 5,733	\$ 148,733
9/1/2026	-	4,339	4,339
3/1/2027	146,000	4,339	150,339
9/1/2027	-	2,915	2,915
3/1/2028	148,000	2,915	150,915
9/1/2028	-	1,472	1,472
3/1/2029	151,000	1,472	152,472
9/1/2029	-	-	-
	<u>\$ 588,000</u>	<u>\$ 23,186</u>	<u>\$ 611,186</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2020
Purpose: Public Safety Complex

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ -	\$ 165,000	\$ 165,000
8/15/2026	415,000	165,000	580,000
2/15/2027	-	156,700	156,700
8/15/2027	430,000	156,700	586,700
2/15/2028	-	148,100	148,100
8/15/2028	445,000	148,100	593,100
2/15/2029	-	139,200	139,200
8/15/2029	465,000	139,200	604,200
2/15/2030	-	129,900	129,900
8/15/2030	480,000	129,900	609,900
2/15/2031	-	120,300	120,300
8/15/2031	500,000	120,300	620,300
2/15/2032	-	110,300	110,300
8/15/2032	520,000	110,300	630,300
2/15/2033	-	99,900	99,900
8/15/2033	540,000	99,900	639,900
2/15/2034	-	89,100	89,100
8/15/2034	565,000	89,100	654,100
2/15/2035	-	77,800	77,800
8/15/2035	585,000	77,800	662,800
2/15/2036	-	66,100	66,100
8/15/2036	610,000	66,100	676,100
2/15/2037	-	53,900	53,900
8/15/2037	635,000	53,900	688,900
2/15/2038	-	41,200	41,200
8/15/2038	660,000	41,200	701,200
2/15/2039	-	28,000	28,000
8/15/2039	685,000	28,000	713,000
2/15/2040	-	14,300	14,300
8/15/2040	715,000	14,300	729,300
	<u>\$ 8,250,000</u>	<u>\$ 2,879,600</u>	<u>\$ 11,129,600</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation

Series 2019

Purpose: Automated Metering Infrastructure
(Self Supported debt service via transfer from W&S fund)

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ 367,000	\$ 58,079	\$ 425,079
8/15/2026	-	52,390	52,390
2/15/2027	379,000	52,390	431,390
8/15/2027	-	46,516	46,516
2/15/2028	390,000	46,516	436,516
8/15/2028	-	40,471	40,471
2/15/2029	403,000	40,471	443,471
8/15/2029	-	34,224	34,224
2/15/2030	415,000	34,224	449,224
8/15/2030	-	27,792	27,792
2/15/2031	428,000	27,792	455,792
8/15/2031	-	21,158	21,158
2/15/2032	441,000	21,158	462,158
8/15/2032	-	14,322	14,322
2/15/2033	455,000	14,322	469,322
8/15/2033	-	7,270	7,270
2/15/2034	469,000	7,270	476,270
8/15/2034	-	-	-
	<u>\$ 3,747,000</u>	<u>\$ 546,360</u>	<u>\$ 4,293,360</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2016
Purpose: City Hall

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2026	\$ 130,000	\$ 7,769	\$ 137,769
8/15/2026	-	6,696	6,696
2/15/2027	130,000	6,696	136,696
8/15/2027	-	5,559	5,559
2/15/2028	135,000	5,559	140,559
8/15/2028	-	4,310	4,310
2/15/2029	135,000	4,310	139,310
8/15/2029	-	2,994	2,994
2/15/2030	140,000	2,994	142,994
8/15/2030	-	1,559	1,559
2/15/2031	145,000	1,559	146,559
8/15/2031	-	-	-
	<u>\$ 815,000</u>	<u>\$ 50,004</u>	<u>\$ 865,004</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

<u>Capital Lease Payable</u>		<u>Balance</u> <u>9/30/2025</u>	<u>Additions</u>	<u>Budgeted FY 2026</u>		<u>Balance</u> <u>9/30/2026</u>
				<u>Principal</u>	<u>Interest</u>	
Street Sweeper (8-yr)	66.67%	\$ 35,048	-	\$ 35,048	\$ 1,111	\$ 0
Lease No. 776480537-001						
Frost Bank						
Haul Truck & Trailer (8-yr)	33.33%	17,524	-	17,524	556	(0)
Lease No. 776480537-001						
Frost Bank						
EMS Equipment		574,791	-	143,698	-	431,093
Reference no: 11410231945						
Stryker Lease Agreement						
2025 International MV607 Truck		344,223	-	80,389	15,695	263,835
with Vactor iMPACT Combination Sewer Cleaner						
Agreement No. 20250032						
CN Financing, Inc.						
		<u>\$ 971,585</u>	<u>\$ -</u>	<u>\$ 276,658</u>	<u>\$ 17,362</u>	<u>\$ 694,928</u>



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 4,379,306	\$ 5,051,440	\$ 5,051,440	\$ 6,182,651	\$ 5,965,545
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	117,500	418,146	309,081	645,827	409,182
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	110,000	192,849	193,304	284,151	268,866
MISCELLANEOUS RECEIPTS	-	-	-	-	1,264,257
TRANSFERS IN	-	-	-	4,110,000	585,681
TOTAL REVENUES	227,500	610,994	502,385	5,039,978	2,527,986
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	-	-	-	-	-
MAINTENANCE	-	-	-	1,965,028	-
UTILITIES	-	-	-	-	-
SUPPLIES	-	-	-	-	3,857
SERVICES	35,000	176,375	177,666	526,753	101,480
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
DEBT SERVICE	-	-	-	-	769,150
CAPITAL EXPENDITURES	4,221,002	4,523,657	746,853	3,179,408	585,067
TRANSFERS OUT	-	250,000	250,000	500,000	851,327
TOTAL EXPENDITURES	4,256,002	4,950,032	1,174,519	6,171,189	2,310,880
REVENUES / (EXPENSES)	(4,028,502)	(4,339,038)	(672,134)	(1,131,211)	217,106
ENDING FUND BALANCE	\$ 350,804	\$ 712,402	\$ 4,379,306	\$ 5,051,440	\$ 6,182,651



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-000-00-43426-000</u>	<u>JEDCO FINANCING</u>	\$ 17,500	\$ -	\$ -	\$ -	-
	DESCRIPTION	AMOUNT				
	Parks Master Plan	17,500				
INTERGOVERNMENTAL REVENUE		17,500	-	-	-	-
<u>103-000-00-47510-000</u>	<u>INTEREST INCOME</u>	50,000	68,000	68,455	45,188	55,403
<u>103-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	8,919	1,536
INVESTMENT INCOME		50,000	68,000	68,455	54,107	56,939
<u>103-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	-	-	-	169,000
MISCELLANEOUS RECEIPTS		-	-	-	-	169,000
<u>103-000-00-49550-000</u>	<u>TRANSFER FROM GENERAL FUND</u>	-	-	-	-	585,681
<u>103-000-00-49560-000</u>	<u>TRANSFER FROM DEBT SERVICE FUND</u>	-	-	-	4,110,000	-
TRANSFERS IN		-	-	-	4,110,000	585,681
TOTAL REVENUE		67,500	68,000	68,455	4,164,107	811,620
<u>103-000-01-55803-000</u>	<u>BANKING FEES</u>	-	-	-	25	60
SERVICES		-	-	-	25	60
<u>103-000-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	-	-	-	14,469
<u>103-000-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	-	-	-	754,681
DEBT SERVICE		-	-	-	-	769,150
<u>103-000-01-59911-000</u>	<u>TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND</u>	-	100,000	100,000	-	212,192
TRANSFERS OUT		-	100,000	100,000	-	212,192
TOTAL EXPENSE		-	100,000	100,000	25	981,402
Department: 000 - UNDESIGNATED Surplus (Deficit):		\$ 67,500	\$ (32,000)	\$ (31,545)	\$ 4,164,082	\$ (169,782)



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-100-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 39,031	\$ 39,031	\$ 32,875	\$ 975
INTERGOVERNMENTAL REVENUE		-	39,031	39,031	32,875	975
TOTAL REVENUE		-	39,031	39,031	32,875	975
<u>103-100-01-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	32,875	975
<u>103-100-01-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	39,031	39,031	-	-
CAPITAL EXPENDITURES		-	39,031	39,031	32,875	975
TOTAL EXPENSE		-	39,031	39,031	32,875	975
Department: 100 - ADMINISTRATION Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 101
INFORMATION TECHNOLOGY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-101-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ -	\$ -	2,258	\$ 98,912
INTERGOVERNMENTAL REVENUE		-	-	-	2,258	98,912
TOTAL REVENUE		-	-	-	2,258	98,912
<u>103-101-01-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	2,258	98,912
CAPITAL EXPENDITURES		-	-	-	2,258	98,912
TOTAL EXPENSE		-	-	-	2,258	98,912
Department: 101 - INFORMATION TECHNOLOGY Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-400-02-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ -	\$ -	11,806	173,932
INTERGOVERNMENTAL REVENUE		-	-	-	11,806	173,932
TOTAL REVENUE		-	-	-	11,806	173,932
<u>103-400-02-55806-000</u>	<u>CONSULTING SERVICES</u>	-	100,000	106,416	61,483	-
SERVICES		-	100,000	106,416	61,483	-
<u>103-400-02-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	11,806	-
<u>103-400-02-58883-037</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	-	173,932
CAPITAL EXPENDITURES		-	-	-	11,806	173,932
TOTAL EXPENSE		-	100,000	106,416	73,289	173,932
Department: 400 - POLICE Surplus (Deficit):		\$ -	\$ (100,000)	\$ (106,416)	\$ (61,483)	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-500-02-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ -	\$ -	14,396	\$ -
INTERGOVERNMENTAL REVENUE		-	-	-	14,396	-
TOTAL REVENUE		-	-	-	14,396	-
<u>103-500-02-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	200,000	200,000	200,000	4,184	-
	DESCRIPTION	AMOUNT				
	Fire Station #2 Renovation	200,000				
<u>103-500-02-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	2,954,956	-
<u>103-500-02-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	14,396	-
CAPITAL EXPENDITURES		200,000	200,000	200,000	2,973,536	-
TOTAL EXPENSE		200,000	200,000	200,000	2,973,536	-
Department: 500 - FIRE/EMS Surplus (Deficit):		\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (2,959,140)	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-600-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 36,046	\$ 36,046	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		-	36,046	36,046	-	-
TOTAL REVENUE		-	36,046	36,046	-	-
<u>103-600-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	-	-	-	-	-
MAINTENANCE		-	-	-	-	-
<u>103-600-01-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	20,188
<u>103-600-01-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	36,046	36,046	-	-
<u>103-600-01-58892-000</u>	<u>CAPITAL R/M BUILDINGS & STRUCTURES</u>	25,000	16,000	15,292	-	-
DESCRIPTION		AMOUNT				
Plumbing Inside the Equipment Building 50% GF		15,000				
Receiving Docks Rehab @ PCS Warehouse 50% GF		10,000				
CAPITAL EXPENDITURES		25,000	52,046	51,338	-	20,188
TOTAL EXPENSE		25,000	52,046	51,338	-	20,188
Department: 600 - ADMINISTRATION Surplus (Deficit):		\$ (25,000)	\$ (16,000)	\$ (15,292)	\$ -	\$ (20,188)



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-601-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 68,050	\$ 68,050	\$ 184,833	\$ -
INTERGOVERNMENTAL REVENUE		-	68,050	68,050	184,833	-
TOTAL REVENUE		-	68,050	68,050	184,833	-
<u>103-601-01-55805-037</u>	<u>CONSTRUCTION CONTRACTS</u>	-	68,050	68,050	184,833	-
SERVICES		-	68,050	68,050	184,833	-
TOTAL EXPENSE		-	68,050	68,050	184,833	-
Department: 601 - DEVELOPMENT & FACILITY SERVICES Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-603-03-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ 100,000	\$ 174,198	\$ 74,198	\$ 225,237	\$ 37,045
	DESCRIPTION	AMOUNT				
	ARPACanada Street Engineering	100,000				
	INTERGOVERNMENTAL REVENUE	100,000	174,198	74,198	225,237	37,045
<u>103-603-03-47510-000</u>	<u>INTEREST INCOME</u>	60,000	124,849	124,849	230,044	211,927
	DESCRIPTION	AMOUNT				
	Interest on 2022B Bonds	60,000				
	INVESTMENT INCOME	60,000	124,849	124,849	230,044	211,927
	TOTAL REVENUE	160,000	299,047	199,047	455,281	248,972
<u>103-603-03-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	-	-	-	1,965,028	-
	MAINTENANCE	-	-	-	1,965,028	-
<u>103-603-03-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	-	-	-	-	3,857
	SUPPLIES	-	-	-	-	3,857
<u>103-603-03-55812-000</u>	<u>ENGINEERING SERVICES</u>	-	-	-	-	20,275
<u>103-603-03-55812-037</u>	<u>ENGINEERING SERVICES</u>	-	-	-	225,237	37,045
	SERVICES	-	-	-	225,237	57,320
<u>103-603-03-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	-	201,950
<u>103-603-03-58898-000</u>	<u>CAPITAL R/M STREETS ALLEYS BRIDGES</u>	3,724,028	3,624,382	70,586	-	-
	DESCRIPTION	AMOUNT				
	2022B COsCanada Street Improvement Project	2,347,080				
	2022B COsStreet Improvement Projects	520,172				
	2024A COsStreet Improvement Projects	500,000				
	2022B COsUS HWY 175 Expansion / Utility Relocation	234,776				
	Lakeshore Bridge Repair	60,000				
	2022B COsForest Trail & Meadow Hill Creek Wall	37,000				
	Canada Street Creek Wall	25,000				
<u>103-603-03-58899-000</u>	<u>CAPITAL ENGINEERING SERVICES</u>	45,413	-	3,200	-	-
	DESCRIPTION	AMOUNT				
	2022B COsStreet Improvement Projects Engineering	45,413				
<u>103-603-03-58899-037</u>	<u>CAPITAL ENGINEERING SERVICES</u>	100,000	174,198	79,198	-	-
	DESCRIPTION	AMOUNT				
	ARPACanada Street Engineering	100,000				
	CAPITAL EXPENDITURES	3,869,441	3,798,580	152,984	-	201,950
	TOTAL EXPENSE	3,869,441	3,798,580	152,984	2,190,265	263,127
Department: 603 - STREETS & INFRASTRUCTURE Surplus (Deficit):		\$ (3,709,441)	\$ (3,499,533)	\$ 46,063	\$ (1,734,984)	\$ (14,155)



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-700-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ -	\$ -	\$ -	-
INTERGOVERNMENTAL REVENUE		-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-
<u>103-700-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	3,200	3,200	-	-
SERVICES		-	3,200	3,200	-	-
<u>103-700-04-58881-054</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	4,302	-
CAPITAL EXPENDITURES		-	-	-	4,302	-
TOTAL EXPENSE		-	3,200	3,200	4,302	-
Department: 700 - LIBRARY Surplus (Deficit):		\$ -	\$ (3,200)	\$ (3,200)	\$ (4,302)	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 800
PARKS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-800-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 70,696	\$ 70,696	\$ 112,432	\$ 54,218
INTERGOVERNMENTAL REVENUE		-	70,696	70,696	112,432	54,218
<u>103-800-04-48523-044</u>	<u>SALE OF CAPITAL PROPERTY</u>	-	-	-	-	1,095,257
MISCELLANEOUS RECEIPTS		-	-	-	-	1,095,257
TOTAL REVENUE		-	70,696	70,696	112,432	1,149,475
<u>103-800-04-55806-000</u>	<u>CONSULTING SERVICES</u>	35,000	-	-	-	-
DESCRIPTION		AMOUNT				
Parks Master Plan		35,000				
SERVICES		35,000	-	-	-	-
<u>103-800-04-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	16,075	20,957
<u>103-800-04-58884-037</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	70,696	70,696	96,357	33,262
<u>103-800-04-58884-044</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	126,561	283,305	156,744	27,561	-
DESCRIPTION		AMOUNT				
Hazel Tilton		126,561				
<u>103-800-04-58884-051</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	15,000	15,000	-	-
CAPITAL EXPENDITURES		126,561	369,000	242,440	139,992	54,218
<u>103-800-04-59903-044</u>	<u>TRANSFER TO GRANT FUND</u>	-	150,000	150,000	300,000	639,135
TRANSFERS OUT		-	150,000	150,000	300,000	639,135
TOTAL EXPENSE		161,561	519,000	392,440	439,992	693,353
Department: 800 - PARKS Surplus (Deficit):		\$ (161,561)	\$ (448,305)	\$ (321,744)	\$ (327,561)	\$ 456,122



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 802
CEMETERY

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-802-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 5,125	\$ -	\$ 55,175	\$ 44,100
INTERGOVERNMENTAL REVENUE		-	5,125	-	55,175	44,100
TOTAL REVENUE		-	5,125	-	55,175	44,100
<u>103-802-04-55824-037</u>	<u>MISCELLANEOUS SERVICES</u>	-	5,125	-	55,175	44,100
SERVICES		-	5,125	-	55,175	44,100
TOTAL EXPENSE		-	5,125	-	55,175	44,100
Department: 802 - CEMETERY Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>103-803-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 25,000	\$ 21,060	\$ 6,815	\$ -
INTERGOVERNMENTAL REVENUE		-	25,000	21,060	6,815	-
TOTAL REVENUE		-	25,000	21,060	6,815	-
<u>103-803-04-58884-000</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	40,000	40,000	7,824	34,891
<u>103-803-04-58884-037</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	25,000	21,060	6,815	-
CAPITAL EXPENDITURES		-	65,000	61,060	14,639	34,891
<u>103-803-04-59903-011</u>	<u>TRANSFER TO GRANT FUND</u>	-	-	-	200,000	-
TRANSFERS OUT		-	-	-	200,000	-
TOTAL EXPENSE		-	65,000	61,060	214,639	34,891
Department: 803 - LAKE JACKSONVILLE Surplus (Deficit):		\$ -	\$ (40,000)	\$ (40,000)	\$ (207,824)	\$ (34,891)



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 1,158,086	\$ 1,022,674	\$ 1,022,674	\$ 1,281,676	\$ -
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	45,000	45,000	44,351	65,889	7,344
MISCELLANEOUS RECEIPTS	100,000	846,088	846,547	-	-
TRANSFERS IN	400,000	500,000	500,000	600,000	1,274,332
TOTAL REVENUES	545,000	1,391,088	1,390,898	665,889	1,281,676
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SERVICES	16,917	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
DEBT SERVICE	143,698	143,698	143,698	-	-
CAPITAL EXPENDITURES	897,259	1,071,787	1,111,788	924,891	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	1,057,874	1,215,485	1,255,486	924,891	-
REVENUES / (EXPENSES)	(512,874)	175,603	135,412	(259,002)	1,281,676
ENDING FUND BALANCE	\$ 645,212	\$ 1,198,277	\$ 1,158,086	\$ 1,022,674	\$ 1,281,676



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>104-000-00-47510-000</u>	<u>INTEREST INCOME</u>	\$ 45,000	\$ 45,000	\$ 44,351	\$ 64,077	\$ 5,750
<u>104-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	1,812	1,594
INVESTMENT INCOME		45,000	45,000	44,351	65,889	7,344
<u>104-000-00-48522-000</u>	<u>SALE OF CAPITAL EQUIPMENT</u>	50,000	62,600	62,600	-	-
<u>104-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	50,000	65,000	65,459	-	-
<u>104-000-00-48530-000</u>	<u>OTHER FINANCING SOURCES</u>	-	718,488	718,488	-	-
MISCELLANEOUS RECEIPTS		100,000	846,088	846,547	-	-
<u>104-000-00-49550-000</u>	<u>TRANSFER FROM GENERAL FUND</u>	400,000	400,000	400,000	600,000	1,062,140
<u>104-000-00-49556-000</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	-	100,000	100,000	-	212,192
TRANSFERS IN		400,000	500,000	500,000	600,000	1,274,332
TOTAL REVENUE		\$ 545,000	\$ 1,391,088	\$ 1,390,898	\$ 665,889	\$ 1,281,676



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
104-000-01-55828-000	SOFTWARE	\$ 16,917	\$ -	\$ -	\$ -	-
DESCRIPTION		AMOUNT				
Samsara for Fleet Management		16,917				
SERVICES		16,917	-	-	-	-
TOTAL POLICE		\$ 16,917	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 400
POLICE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
104-400-02-58883-000	<u>CAPITAL MOTOR VEHICLES</u>	\$ 276,000	\$ 279,000	\$ 320,000	\$ 330,919	\$ -
	DESCRIPTION	AMOUNT				
	Police Vehicle Replacement Program- 2 Vehicles w/ Upfitting 4 Purchased FY25, normal replacement is 3/year	186,000				
	Lake Jacksonville Patrol Boat	60,000				
	Side by Side Replacement	30,000				
CAPITAL EXPENDITURES		276,000	279,000	320,000	330,919	-
TOTAL POLICE		\$ 276,000	\$ 279,000	\$ 320,000	\$ 330,919	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>104-500-02-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	\$ 143,698	\$ 143,698	\$ 143,698	\$ -	\$ -
	DESCRIPTION	AMOUNT				
	EMS Equipment**Stryker **(yr. 2 of 5)	143,698				
DEBT SERVICE		143,698	143,698	143,698	-	-
<u>104-500-02-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	46,250	781,088	781,088	-	-
	DESCRIPTION	AMOUNT				
	Rescue Tools (Jaws Of Life) Equipment Replacement Program	46,250				
<u>104-500-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	455,000	-	-	305,196	-
	DESCRIPTION	AMOUNT				
	Ambulance- Medic Units	385,000				
	Vehicle Replacement (Fire Chief, EMS Coord., Fire Marshal)	70,000				
CAPITAL EXPENDITURES		501,250	781,088	781,088	305,196	-
TOTAL FIRE / EMS		\$ 644,948	\$ 924,786	\$ 924,786	\$ 305,196	\$ -



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
104-603-03-58881-000	CAPITAL MACHINERY & EQUIPMENT	\$ 90,509	\$ -	\$ -	\$ 149,133	\$ -
	DESCRIPTION	AMOUNT				
	E48 R2 Series Bobcat Compact Mini Excavator	80,000				
	36" Brush Cutter for Excavator	10,509				
CAPITAL EXPENDITURES		90,509	-	-	149,133	-
TOTAL STREETS & INFRASTRUCTURE		\$ 90,509	\$ -	\$ -	\$ 149,133	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 800
PARKS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
104-800-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	\$ 29,500	\$ 11,699	\$ 10,700	\$ 139,643	\$ -
	DESCRIPTION	AMOUNT				
	Zero-Turn Mower	15,000				
	Power Washer Trailer	14,500				
CAPITAL EXPENDITURES		29,500	11,699	10,700	139,643	-
TOTAL PARKS		\$ 29,500	\$ 11,699	\$ 10,700	\$ 139,643	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 53,954	\$ 927,379	\$ 927,379	\$ 389,542	\$ 290,579
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	40,394	1,356,304	1,356,279	291,238	452,077
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	-	-	-	-
TRANSFERS IN	-	150,000	150,000	500,000	639,135
TOTAL REVENUES	40,394	1,506,304	1,506,279	791,238	1,091,212
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	23,400	43,179	44,899	52,640	55,838
MAINTENANCE	-	-	-	-	-
UTILITIES	8,494	8,494	8,494	6,480	6,480
SUPPLIES	8,500	11,368	11,042	13,533	19,476
SERVICES	-	43,275	33,615	10,312	73,771
TRAVEL & EDUCATION EXPENDITURES	-	-	-	24,000	31,800
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	2,281,654	2,281,654	145,534	404,881
TRANSFERS OUT	-	-	-	902	400,003
TOTAL EXPENDITURES	40,394	2,387,970	2,379,704	253,401	992,249
REVENUES / (EXPENSES)	-	(881,666)	(873,425)	537,837	98,963
ENDING FUND BALANCE	\$ 53,954	\$ 45,713	\$ 53,954	\$ 927,379	\$ 389,542



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 000
OPIOID SETTLEMENT FUNDS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ 53,955	\$ 30,067	\$ 30,067	\$ 25,170	\$ -
<u>110-000-00-43427-046</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	23,888	23,888	4,897	25,170
	DESCRIPTION	AMOUNT				
	Opioid Settlement Funds					
INTERGOVERNMENTAL REVENUE		-	23,888	23,888	4,897	25,170
TOTAL REVENUE		-	23,888	23,888	4,897	25,170
REVENUES / (EXPENSES)		-	23,888	23,888	4,897	25,170
ENDING GRANT BALANCE		\$ 53,955	\$ 53,955	\$ 53,955	\$ 30,067	\$ 25,170



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 400
DOJ - BULLET PROOF VEST GRANT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-400-02-43420-002</u>	<u>DEPT OF JUSTICE GRANT REVENUE</u>	-	1,520	-	1,729	971
INTERGOVERNMENTAL REVENUE		-	1,520	-	1,729	971
TOTAL REVENUE		-	1,520	-	1,729	971
<u>110-400-02-54779-002</u>	<u>WEARING APPAREL</u>	-	1,520	-	1,729	971
SUPPLIES		-	1,520	-	1,729	971
TOTAL EXPENSE		-	1,520	-	1,729	971
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 400
CLICK IT OR TICKET (STEP GRANT)

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-400-02-43431-009</u>	<u>TXDOT GRANT REVENUE</u>	23,400	9,000	9,000	9,556	9,321
	DESCRIPTION	AMOUNT				
	Click It Or Ticket (STEP Grant)	23,400				
INTERGOVERNMENTAL REVENUE		23,400	9,000	9,000	9,556	9,321
TOTAL REVENUE		23,400	9,000	9,000	9,556	9,321
<u>110-400-02-51629-009</u>	<u>OVERTIME</u>	23,400	9,000	9,000	9,556	8,562
<u>110-400-02-51636-009</u>	<u>OVERTIME- TRAFFIC STEP</u>	-	-	-	-	759
EMPLOYEE SERVICES		23,400	9,000	9,000	9,556	9,321
TOTAL EXPENSE		23,400	9,000	9,000	9,556	9,321
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 400
COPS GRANT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-400-02-43420-045</u>	<u>DEPT OF JUSTICE GRANT REVENUE</u>	-	34,179	35,899	43,084	46,018
INTERGOVERNMENTAL REVENUE		-	34,179	35,899	43,084	46,018
TOTAL REVENUE		-	34,179	35,899	43,084	46,018
<u>110-400-02-51601-045</u>	<u>OPERATIONAL</u>	-	34,179	35,899	43,084	46,018
EMPLOYEE SERVICES		-	34,179	35,899	43,084	46,018
TOTAL EXPENSE		-	34,179	35,899	43,084	46,018
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 400
BALLISTIC SHIELD GRANT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-400-02-43427-053</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	117,869	117,869	-	-
INTERGOVERNMENTAL REVENUE		-	117,869	117,869	-	-
TOTAL REVENUE		-	117,869	117,869	-	-
<u>110-400-02-58881-053</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	117,869	117,869	-	-
CAPITAL EXPENDITURES		-	117,869	117,869	-	-
TOTAL EXPENSE		-	117,869	117,869	-	-
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 500
EMS 3588 GRANT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-500-02-43421-006</u>	<u>TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE</u>	8,500	8,449	8,449	33,133	40,017
	DESCRIPTION	AMOUNT				
	RAC Funds	8,500				
INTERGOVERNMENTAL REVENUE		8,500	8,449	8,449	33,133	40,017
TOTAL REVENUE		8,500	8,449	8,449	33,133	40,017
<u>110-500-02-54740-006</u>	<u>AMBULANCE SUPPLIES</u>	8,500	8,449	8,449	9,133	8,217
	DESCRIPTION	AMOUNT				
	RAC Funds	8,500				
SUPPLIES		8,500	8,449	8,449	9,133	8,217
<u>110-500-02-56852-006</u>	<u>TRAINING EXPENSES</u>	-	-	-	24,000	31,800
TRAVEL & EDUCATION EXPENDITURES		-	-	-	24,000	31,800
TOTAL EXPENSE		8,500	8,449	8,449	33,133	40,017
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 603
TxCDBG 7220072 DOWNTOWN REVITALIZATION PROJECT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ (0)	\$ (0)	\$ (0)	\$ (45,900)	\$ (51,758)
<u>110-603-03-43427-032</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	-	10,935
<u>110-603-03-43435-032</u>	<u>TX DEPT OF AGRICULTURE GRANT REVENUE</u>	-	-	-	45,900	260,800
INTERGOVERNMENTAL REVENUE		-	-	-	45,900	271,735
TOTAL REVENUE		-	-	-	45,900	271,735
<u>110-603-03-55812-032</u>	<u>ENGINEERING SERVICES</u>	-	-	-	-	1,170
<u>110-603-03-55814-032</u>	<u>GRANT ADMINISTRATION</u>	-	-	-	-	4,900
SERVICES		-	-	-	-	6,070
<u>110-603-03-58885-032</u>	<u>CAPITAL SDWLKS/CLVRTS/BRDGS</u>	-	-	-	-	259,807
CAPITAL EXPENDITURES		-	-	-	-	259,807
TOTAL EXPENSE		-	-	-	-	265,877
REVENUES / (EXPENSES)		-	-	-	45,900	5,858
ENDING GRANT BALANCE		\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (45,900)



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
TX BROADBAND SUBSIDY GRANT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-700-04-43425-003</u>	<u>TX STATE LIB & ARC COMMISS GRANT REVENUE</u>	8,494	8,494	8,494	6,480	6,480
	DESCRIPTION	AMOUNT				
	E-Rate- Grant Broadband for Libraries	8,494				
INTERGOVERNMENTAL REVENUE		8,494	8,494	8,494	6,480	6,480
TOTAL REVENUE		8,494	8,494	8,494	6,480	6,480
<u>110-700-04-53732-003</u>	<u>PHONE/CABLE/INTERNET</u>	8,494	8,494	8,494	6,480	6,480
UTILITIES		8,494	8,494	8,494	6,480	6,480
TOTAL EXPENSE		8,494	8,494	8,494	6,480	6,480
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
ILL LENDING REIMBURSEMENT PROGRAM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ 0	\$ 0	\$ 0	(104)	\$ 1,246
<u>110-700-04-43425-007</u>	<u>TX STATE LIB & ARC COMMISS GRANT REVENUE</u>	-	1,130	1,130	1,706	1,647
INTERGOVERNMENTAL REVENUE		-	1,130	1,130	1,706	1,647
TOTAL REVENUE		-	1,130	1,130	1,706	1,647
<u>110-700-04-54760-007</u>	<u>LIBRARY SUPPLIES</u>	-	-	-	-	829
<u>110-700-04-54771-040</u>	<u>PROGRAMMING SUPPLIES</u>	-	1,130	1,130	-	2,065
SUPPLIES		-	1,130	1,130	-	2,894
<u>110-700-04-55824-007</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	1,602	-
SERVICES		-	-	-	1,602	-
<u>110-700-04-58887-040</u>	<u>LIBRARY BOOKS & MATERIALS</u>	-	-	-	-	104
CAPITAL EXPENDITURES		-	-	-	-	104
TOTAL EXPENSE		-	1,130	1,130	1,602	2,998
REVENUES / (EXPENSES)		-	-	-	104	(1,351)
ENDING GRANT BALANCE		\$ 0	\$ 0	\$ 0	0	(104)



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
DOLLAR GENERAL LITERACY FOUNDATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ (0)	\$ (9)	\$ (9)	\$ 1,794	\$ -
<u>110-700-04-43427-047</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	-	3,000
INTERGOVERNMENTAL REVENUE		-	-	-	-	3,000
TOTAL REVENUE		-	-	-	-	3,000
<u>110-700-04-51601-047</u>	<u>OPERATIONAL</u>	-	-	-	-	500
EMPLOYEE SERVICES		-	-	-	-	500
<u>110-700-04-54760-047</u>	<u>LIBRARY SUPPLIES</u>	-	-	-	136	498
<u>110-700-04-54771-047</u>	<u>PROGRAMMING SUPPLIES</u>	-	-	(9)	1,667	-
SUPPLIES		-	-	(9)	1,803	498
<u>110-700-04-58887-047</u>	<u>LIBRARY BOOKS & MATERIALS</u>	-	-	-	-	208
CAPITAL EXPENDITURES		-	-	-	-	208
TOTAL EXPENSE		-	-	(9)	1,803	1,206
REVENUES / (EXPENSES)		-	-	9	(1,803)	1,794
ENDING GRANT BALANCE		\$ (0)	\$ (9)	\$ (0)	\$ (9)	\$ 1,794



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
EDUTEKS Grant

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-700-04-43427-054</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	12,098	-
INTERGOVERNMENTAL REVENUE		-	-	-	12,098	-
TOTAL REVENUE		-	-	-	12,098	-
<u>110-700-04-58881-054</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	12,098	-
CAPITAL EXPENDITURES		-	-	-	12,098	-
TOTAL EXPENSE		-	-	-	12,098	-
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 701
HUMANITIES TEXAS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ (77)	\$ (77)	\$ -	\$ 6,897
<u>110-701-04-43427-038</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	1,775	1,550	1,616	-
INTERGOVERNMENTAL REVENUE		-	1,775	1,550	1,616	-
TOTAL REVENUE		-	1,775	1,550	1,616	-
<u>110-701-04-54765-038</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	478	6,897
<u>110-701-04-54766-038</u>	<u>OFFICE SUPPLIES</u>	-	269	1,473	390	-
SUPPLIES		-	269	1,473	868	6,897
<u>110-701-04-55824-038</u>	<u>MISCELLANEOUS SERVICES</u>	-	1,775	-	825	-
SERVICES		-	1,775	-	825	-
TOTAL EXPENSE		-	2,044	1,473	1,693	6,897
REVENUES / (EXPENSES)		-	(269)	77	(77)	(6,897)
ENDING GRANT BALANCE		\$ -	\$ (346)	\$ -	\$ (77)	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 800
BUCKNER PARK IMPROVEMENTS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ 3,298	\$ (1,404)
<u>110-800-04-43433-041</u>	<u>TX PARKS & WILDLIFE GRANT REVENUE</u>	-	-	-	131,040	-
INTERGOVERNMENTAL REVENUE		-	-	-	131,040	-
<u>110-800-04-49556-044</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	-	-	-	-	149,760
TRANSFERS IN		-	-	-	-	149,760
TOTAL REVENUE		-	-	-	131,040	149,760
<u>110-800-04-55821-041</u>	<u>LEGAL ADVERTISING</u>	-	-	-	-	296
SERVICES		-	-	-	-	296
<u>110-800-04-58884-041</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	-	-	133,436	144,762
CAPITAL EXPENDITURES		-	-	-	133,436	144,762
<u>110-000-05-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	-	-	-	902	-
TRANSFERS OUT		-	-	-	902	-
TOTAL EXPENSE		-	-	-	134,338	145,058
REVENUES / (EXPENSES)		-	-	-	(3,298)	4,702
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 3,298



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 800
LINCOLN PARK IMPROVEMENTS

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-800-04-43433-051</u>	<u>TX PARKS & WILDLIFE GRANT REVENUE</u>	-	150,000	150,000	-	-
INTERGOVERNMENTAL REVENUE		-	150,000	150,000	-	-
<u>110-800-04-49556-044</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	-	150,000	150,000	-	-
TRANSFERS IN		-	150,000	150,000	-	-
TOTAL REVENUE		-	300,000	300,000	-	-
<u>110-800-04-58884-051</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	300,000	300,000	-	-
CAPITAL EXPENDITURES		-	300,000	300,000	-	-
TOTAL EXPENSE		-	300,000	300,000	-	-
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 803
BOATING ACCESS GRANT

BEGINNING GRANT BALANCE		\$	0	\$	897,400	\$	897,400	\$	405,285	\$	335,596
<u>110-803-04-43433-011</u>	<u>TX PARKS & WILDLIFE GRANT REVENUE</u>		-		1,000,000		1,000,000		-		47,719
INTERGOVERNMENTAL REVENUE			-		1,000,000		1,000,000		-		47,719
<u>110-800-04-49556-044</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>		-		-		-		300,000		489,375
<u>110-803-04-49556-011</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>		-		-		-		200,000		-
TRANSFERS IN			-		-		-		500,000		489,375
TOTAL REVENUE			-		1,000,000		1,000,000		500,000		537,094
<u>110-803-04-55812-011</u>	<u>ENGINEERING SERVICES</u>		-		41,500		33,615		7,885		67,405
SERVICES			-		41,500		33,615		7,885		67,405
<u>110-803-04-58884-011</u>	<u>CAPITAL PARK IMPROVEMENTS</u>		-		1,863,785		1,863,785		-		-
CAPITAL EXPENDITURES			-		1,863,785		1,863,785		-		-
<u>110-000-05-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>		-		-		-		-		400,000
TRANSFERS OUT			-		-		-		-		400,000
TOTAL EXPENSE			-		1,905,285		1,897,400		7,885		467,405
REVENUES / (EXPENSES)			-		(905,285)		(897,400)		492,115		69,689
ENDING GRANT BALANCE		\$	0	\$	(7,885)	\$	0	\$	897,400	\$	405,285



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

SPECIAL REVENUE FUNDS

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 691,177	\$ 612,657	\$ 612,657	\$ 1,383,126	\$ 1,427,131
<u>REVENUES</u>					
TAXES	400,000	378,000	369,360	371,229	341,488
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	105,564	105,631	105,564	243,517	582
FINES & FORFEITURE	30,776	27,700	26,161	23,605	21,709
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	70,000	63,115	62,616	32,695	16,625
INVESTMENT INCOME	31,300	31,851	28,091	49,716	60,184
MISCELLANEOUS RECEIPTS	-	1,210	11,621	143,160	58,278
TRANSFERS IN	68,305	140,000	140,000	685,585	542,296
TOTAL REVENUES	705,945	747,507	743,413	1,549,506	1,041,161
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	103,137	97,409	80,316	113,605	43,334
MAINTENANCE	8,900	55,346	66,354	147,657	55,425
UTILITIES	32,141	34,207	31,365	25,560	23,883
SUPPLIES	33,150	37,565	32,118	28,495	25,030
SERVICES	102,453	83,548	56,058	122,758	78,058
TRAVEL & EDUCATION EXPENDITURES	525	3,025	3,025	525	420
DEBT SERVICE	-	-	-	14,141	14,141
CAPITAL EXPENDITURES	-	-	-	973,149	89,468
TRANSFERS OUT	314,902	366,659	395,658	894,084	755,409
TOTAL EXPENDITURES	595,208	677,759	664,894	2,319,975	1,085,167
REVENUES / (EXPENSES)	110,737	69,748	78,520	(770,468)	(44,006)
ENDING FUND BALANCE	\$ 801,914	\$ 682,405	\$ 691,177	\$ 612,657	\$ 1,383,126



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 464,015	\$ 394,877	\$ 394,877	\$ 806,052	\$ 1,246,361
<u>REVENUES</u>					
TAXES	310,000	290,000	287,280	288,716	285,870
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	500	-	1,180	8,700
INVESTMENT INCOME	20,000	23,192	16,947	28,862	34,540
MISCELLANEOUS RECEIPTS	-	-	-	114,031	290
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	330,000	313,692	304,227	432,788	329,400
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	20,222	8,005	8,348	28,672	32,863
MAINTENANCE	400	400	400	1,340	4,461
UTILITIES	2,489	2,207	2,371	2,131	3,360
SUPPLIES	10,000	14,340	5,596	5,202	11,604
SERVICES	45,350	39,673	22,072	72,382	55,970
TRAVEL & EDUCATION EXPENDITURES	250	250	250	250	250
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	37,795
TRANSFERS OUT	144,055	196,052	196,052	733,987	623,407
TOTAL EXPENDITURES	222,766	260,928	235,089	843,963	769,710
REVENUES / (EXPENSES)	107,234	52,764	69,138	(411,175)	(440,310)
ENDING FUND BALANCE	\$ 571,249	\$ 447,641	\$ 464,015	\$ 394,877	\$ 806,052



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
REVENUE

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>111-000-00-41401-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX- PRIOR</u>	\$ -	\$ -	\$ -	\$ 373	\$ -
<u>111-000-00-41402-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX- PENALTY & INTEREST</u>	-	-	-	1,234	-
<u>111-000-00-41407-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX- CURRENT</u>	310,000	290,000	287,280	287,109	285,870
TAXES		310,000	290,000	287,280	288,716	285,870
<u>111-000-00-46484-000</u>	<u>PENALTIES</u>	-	500	-	-	-
<u>111-000-00-46500-000</u>	<u>RENTAL FEES</u>	-	-	-	1,180	8,660
<u>111-000-00-46503-000</u>	<u>MERCHANDISE SALES</u>	-	-	-	-	40
FEES & CHARGES FOR SERVICES		-	500	-	1,180	8,700
<u>111-000-00-47510-000</u>	<u>INTEREST INCOME</u>	20,000	23,192	16,947	24,194	33,668
<u>111-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	4,668	872
INVESTMENT INCOME		20,000	23,192	16,947	28,862	34,540
<u>111-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	-	-	-	30	81
<u>111-000-00-48517-000</u>	<u>REBATES & DISCOUNTS</u>	-	-	-	1	209
<u>111-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	-	-	114,000	-
MISCELLANEOUS RECEIPTS		-	-	-	114,031	290
TOTAL REVENUE		\$ 330,000	\$ 313,692	\$ 304,227	\$ 432,788	\$ 329,400



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>111-000-05-51629-000</u>	<u>OVERTIME</u>	\$ 8,222	\$ 8,000	\$ 8,344	\$ 8,522	\$ 5,536
	DESCRIPTION	AMOUNT				
	Police, Fire, PCS, & Parks Departments Working Tourism Sponsored Events	8,160				
EMPLOYEE SERVICES		8,222	8,000	8,344	8,522	5,536
<u>111-000-05-52704-000</u>	<u>R/M MISCELLANEOUS</u>	400	400	400	1,340	223
	DESCRIPTION	AMOUNT				
	Electrical System Maintenance	400				
MAINTENANCE		400	400	400	1,340	223
<u>111-000-05-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,004	1,725	1,888	1,651	1,448
	DESCRIPTION	AMOUNT				
	Frontier- Explore Jacksonville	2,004				
UTILITIES		2,004	1,725	1,888	1,651	1,448
<u>111-000-05-54752-000</u>	<u>FOOD</u>	2,500	3,360	1,641	1,573	1,857
	DESCRIPTION	AMOUNT				
	Love's Lookout Volunteer Lunches	2,500				
<u>111-000-05-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	-	-	-	1,533
<u>111-000-05-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	-	250	250	-	-
<u>111-000-05-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	4,000	130	130	-	209
	DESCRIPTION	AMOUNT				
	Love's Lookout Signage	4,000				
<u>111-000-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	550	550	550	267	490
	DESCRIPTION	AMOUNT				
	Love's Lookout - VC Sup.- Coffee, Water, Misc.	550				
<u>111-000-05-54779-000</u>	<u>WEARING APPAREL</u>	1,200	2,800	1,400	30	1,350
	DESCRIPTION	AMOUNT				
	Love's Lookout - Apparel & Name Tags	1,200				
SUPPLIES		8,250	7,090	3,971	1,871	5,440
<u>111-000-05-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	2,500	3,100	2,500	2,523	-
	DESCRIPTION	AMOUNT				
	Prepayment Discounts	2,500				
<u>111-000-05-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	2,500	5,000	2,337	11,592	-
<u>111-000-05-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,000	2,000	1,770	2,165	-
	DESCRIPTION	AMOUNT				
	Checking power boxes for Downtown events	2,000				
<u>111-000-05-55832-000</u>	<u>TOURISM SPONSORED EVENTS</u>	10,000	-	-	27,379	24,103
SERVICES		17,000	10,100	6,607	43,659	24,103
<u>111-000-05-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	75,750	56,052	56,052	52,551	44,103
	DESCRIPTION	AMOUNT				
	FY 2024 Museum Expenses	49,783				
	Cost Allocation Reimbursement- 6% Of FY 24 HOT Rev	25,967				
<u>111-000-05-59910-000</u>	<u>TRANSFER TO VENUE PROJECT FUND</u>	68,305	140,000	140,000	681,436	537,817
TRANSFERS OUT		144,055	196,052	196,052	733,987	581,920
TOTAL NON DEPARTMENT		\$ 179,931	\$ 223,368	\$ 217,262	\$ 791,030	\$ 618,670



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 102 CIVIC CENTER
DEPARTMENT CLOSED

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>111-102-05-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	\$ -	\$ -	\$ -	\$ -	4,238
	MAINTENANCE	-	-	-	-	4,238
<u>111-102-05-53730-000</u>	<u>ELECTRICITY</u>	-	-	-	-	1,356
<u>111-102-05-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	-	-	-	-	83
	UTILITIES	-	-	-	-	1,439
<u>111-102-05-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	-	-	-	-	80
	SUPPLIES	-	-	-	-	80
<u>111-102-05-55817-000</u>	<u>JANITORIAL SERVICES</u>	-	-	-	-	1,300
<u>111-102-05-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	-	1,508
	SERVICES	-	-	-	-	2,808
<u>111-102-05-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	37,795
	CAPITAL EXPENDITURES	-	-	-	-	37,795
<u>111-102-05-59901-000</u>	<u>TRANSFER TO DEBT SERVICE FUND</u>	-	-	-	-	41,487
	TRANSFERS OUT	-	-	-	-	41,487
TOTAL CIVIC CENTER		\$ -	\$ -	\$ -	\$ -	87,846



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>111-103-05-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ -	\$ -	14,332	19,021
<u>111-103-05-51617-000</u>	<u>LONGEVITY PAY</u>	-	-	-	23	18
<u>111-103-05-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	-	-	1,333	2,000
<u>111-103-05-51638-000</u>	<u>FICA</u>	-	-	-	986	1,549
<u>111-103-05-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	75	106
<u>111-103-05-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	1,556	1,940
<u>111-103-05-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	3	9
<u>111-103-05-51642-000</u>	<u>TMRS</u>	-	-	-	1,651	2,187
<u>111-103-05-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	5	4	191	46
<u>101-103-01-51646-000</u>	<u>CONTRACT LABOR</u>	12,000	-	-	-	-
DESCRIPTION		AMOUNT				
Third Party Provider (1/3)		12,000				
EMPLOYEE SERVICES		12,000	5	4	20,149	26,875
AUTHORIZED POSITIONS						
Manager of Communications & Tourism		-	-	-	0.33	0.33
TOTAL FTE POSITIONS		-	-	-	0.33	0.33
<u>111-103-05-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	485	482	483	480	473
DESCRIPTION		AMOUNT				
Nuso- VOIP Office Phones		485				
UTILITIES		485	482	483	480	473
<u>111-103-05-54752-000</u>	<u>FOOD</u>	250	250	125	574	566
<u>111-103-05-54761-000</u>	<u>MERCHANDISE</u>	-	1,500	750	45	1,232
<u>111-103-05-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	4,000	-	-	-
<u>111-103-05-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	-	-	-	302	-
<u>111-103-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	300	300	150	112	227
<u>111-103-05-54769-000</u>	<u>POSTAGE</u>	100	100	50	125	70
<u>111-103-05-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	1,000	1,000	500	2,172	3,929
DESCRIPTION		AMOUNT				
Miscellaneous		1,000				
<u>111-103-05-54779-000</u>	<u>WEARING APPAREL</u>	100	100	50	-	60
SUPPLIES		1,750	7,250	1,625	3,331	6,084
<u>111-103-05-55808-000</u>	<u>CONTRACTUAL ADVERTISING</u>	-	-	-	-	10,000
<u>111-103-05-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	-	973	635	1,074	1,126
<u>111-103-05-55823-000</u>	<u>MARKETING</u>	25,000	25,000	11,480	24,265	17,933
DESCRIPTION		AMOUNT				
Social Media Marketing		6,000				
Events Guide		4,000				
Love's Lookout Rack Cards		4,000				
Misc. Marketing		2,500				
Promotional Items		2,500				
NETTC Visitors and Events Guide		1,800				
Brochure Distribution		1,800				
Visitors Guide		1,700				
NETTC Maps		700				
<u>111-103-05-55828-000</u>	<u>SOFTWARE</u>	3,350	3,600	3,350	3,383	-
DESCRIPTION		AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Design Plus- Website Hosting- Explore Jacksonville	3,350				
SERVICES		28,350	29,573	15,465	28,722	29,059
<u>111-103-05-56851-000</u>	<u>MEMBERSHIP DUES</u>	250	250	250	250	250
DESCRIPTION		AMOUNT				
NETTC		250				
TRAVEL & EDUCATION EXPENDITURES		250	250	250	250	250
TOTAL COMMUNICATIONS & TOURISM		\$ 42,835	\$ 37,560	\$ 17,827	\$ 52,933	\$ 62,741



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 500
FIRE/EMS
DEPARTMENT CLOSED

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>111-500-02-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	\$ -	\$ -	\$ -	\$ -	253
<u>111-500-02-51638-000</u>	<u>FICA</u>	-	-	-	-	18
<u>111-500-02-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	-	1
<u>111-500-02-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	-	20
<u>111-500-02-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	-	0
<u>111-500-02-51642-000</u>	<u>TMRS</u>	-	-	-	-	28
<u>111-500-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	-	5
EMPLOYEE SERVICES		-	-	-	-	326
TOTAL FIRE / EMS		\$ -	\$ -	\$ -	\$ -	326



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES
DEPARTMENT CLOSED

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>111-600-03-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	\$ -	\$ -	\$ -	\$ -	96
<u>111-600-03-51638-000</u>	<u>FICA</u>	-	-	-	-	7
<u>111-600-03-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	-	1
<u>111-600-03-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	-	9
<u>111-600-03-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	-	0
<u>111-600-03-51642-000</u>	<u>TMRS</u>	-	-	-	-	10
<u>111-600-03-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	-	3
EMPLOYEE SERVICES		-	-	-	-	126
TOTAL PUBLIC AND COMMUNITY SERVICES		\$ -	\$ -	\$ -	\$ -	126



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 5,536	\$ (9,075)	\$ (9,075)	\$ 383,098	\$ -
<u>120-000-00-41401-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX- PRIOR</u>	-	-	-	106	-
<u>120-000-00-41402-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX- PENALTY & INTEREST</u>	-	-	-	365	-
<u>120-000-00-41407-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX- CURRENT</u>	90,000	88,000	82,080	82,041	55,617
TAXES		90,000	88,000	82,080	82,513	55,617
<u>120-000-00-43426-000</u>	<u>JEDCO FINANCING</u>	100,000	100,000	100,000	214,286	-
DESCRIPTION AMOUNT						
JEDCO Loan		100,000				
INTERGOVERNMENTAL REVENUE		100,000	100,000	100,000	214,286	-
<u>120-000-00-46484-000</u>	<u>PENALTIES</u>	-	115	-	-	-
<u>120-000-00-46500-000</u>	<u>RENTAL FEES</u>	70,000	62,500	62,616	31,515	7,925
FEES & CHARGES FOR SERVICES		70,000	62,615	62,616	31,515	7,925
<u>120-000-00-47510-000</u>	<u>INTEREST INCOME</u>	3,000	1,500	933	8,911	17,527
<u>120-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	3	-
INVESTMENT INCOME		3,000	1,500	933	8,915	17,527
<u>120-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	-	-	-	1,076	14,356
<u>120-000-00-48517-000</u>	<u>REBATES & DISCOUNTS</u>	-	10	8	5	-
<u>120-000-00-48518-000</u>	<u>INSURANCE PROCEEDS</u>	-	-	10,413	28,048	43,632
MISCELLANEOUS RECEIPTS		-	10	10,421	29,129	57,988
<u>120-000-00-49554-000</u>	<u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>	68,305	140,000	140,000	681,436	537,817
TRANSFERS IN		68,305	140,000	140,000	681,436	537,817
TOTAL REVENUE		331,305	392,125	396,050	1,047,793	676,875
<u>120-102-05-51600-000</u>	<u>SUPERVISION</u>	15,280	17,912	14,569	51,006	8,630
DESCRIPTION AMOUNT						
Parks & Recreation Director- 14%						
<u>120-102-05-51601-000</u>	<u>OPERATIONAL</u>	37,346	35,500	35,437	6,472	-
DESCRIPTION AMOUNT						
Administrative Assistant- 14%						
Facility Attendant						
<u>120-102-05-51602-000</u>	<u>PERMANENT PART-TIME</u>	-	3,869	3,869	6,320	-
<u>120-102-05-51603-000</u>	<u>TEMPORARY PART-TIME</u>	-	-	-	1,188	-
<u>120-102-05-51613-000</u>	<u>BI-LINGUAL PAY</u>	252	225	224	-	-
<u>120-102-05-51617-000</u>	<u>LONGEVITY PAY</u>	83	76	20	10	-
<u>120-102-05-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	84	78	78	-	-
<u>120-102-05-51629-000</u>	<u>OVERTIME</u>	387	550	746	-	-
DESCRIPTION AMOUNT						
10% Reduction						
<u>120-102-05-51638-000</u>	<u>FICA</u>	4,088	8,902	4,140	4,817	654
<u>120-102-05-51639-000</u>	<u>DENTAL INSURANCE</u>	506	636	70	357	14



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>120-102-05-51640-000</u>	<u>HEALTH INSURANCE</u>	9,624	12,286	7,132	6,811	258
<u>120-102-05-51641-000</u>	<u>LIFE INSURANCE</u>	33	50	29	21	10
<u>120-102-05-51642-000</u>	<u>TMRS</u>	7,077	8,762	5,335	6,070	887
<u>120-102-05-51643-000</u>	<u>WORKER'S COMPENSATION</u>	791	558	319	117	18
<u>120-102-05-51646-000</u>	<u>CONTRACT LABOR</u>	7,000	-	-	1,745	-
	DESCRIPTION	AMOUNT				
	Event Support Staff	4,000				
	Contract for Outsourcing Grounds Maintenance	3,000				
<u>120-102-05-51655-000</u>	<u>SHORT TERM DISABILITY</u>	364	-	-	-	-
EMPLOYEE SERVICES		82,915	89,404	71,968	84,934	10,470
	AUTHORIZED POSITIONS					
	Parks & Recreation Director- 14%	0.14	-	0.14	-	-
	Administrative Assistant- 14%	0.14	-	0.14	-	-
	Facility Attendant	1.00	1.00	1.00	1.00	-
	Civic Center Manager	-	1.00	-	1.00	-
	Event Coordinator PT	-	0.50	-	0.50	-
	Part Time Temp Civic Center (1,000 hrs.)	-	0.50	-	0.50	-
	TOTAL FTE POSITIONS	1.28	3.00	1.28	3.00	-
<u>120-102-05-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	6,000	42,000	42,919	95,900	4,550
<u>120-102-05-52704-000</u>	<u>R/M MISCELLANEOUS</u>	2,500	2,500	430	6,189	188
<u>120-102-05-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	10,446	22,605	33,418	46,225
MAINTENANCE		8,500	54,946	65,954	135,507	50,963
<u>120-102-05-53730-000</u>	<u>ELECTRICITY</u>	18,000	18,000	17,318	15,700	11,437
	DESCRIPTION	AMOUNT				
	10176990007655903 14881 US HIGHWAY 79 E					
	10443720003800134 2650 E RUSK ST					
<u>120-102-05-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	5,652	8,000	6,436	5,680	215
	DESCRIPTION	AMOUNT				
	ETEX- Fiber Internet- The Jackson	4,560				
	Nuso- VOIP Office Phones	609				
	Verizon Wireless- City Issued Cell Phone	483				
<u>120-102-05-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	6,000	6,000	5,240	2,050	8,871
	DESCRIPTION	AMOUNT				
	2650 E Rusk St					
UTILITIES		29,652	32,000	28,994	23,429	20,523
<u>120-102-05-54744-000</u>	<u>BOTANICAL SUPPLIES</u>	3,000	3,000	1,500	385	-
<u>120-102-05-54752-000</u>	<u>FOOD</u>	200	50	32	-	-
	DESCRIPTION	AMOUNT				
	Venue Conference Room	200				
<u>120-102-05-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	5,850	5,850	5,845	1,266	106
<u>120-102-05-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	2,900	2,500	948	6,209	1,032
	DESCRIPTION	AMOUNT				
	Maintenance Supplies	2,500				
	Hand Steamer	400				
<u>120-102-05-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	3,000	3,625	9,824	9,292	10,164



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	DESCRIPTION	AMOUNT				
	Décor	1,500				
	Furniture	1,500				
<u>120-102-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,200	1,200	958	2,371	1,281
<u>120-102-05-54769-000</u>	<u>POSTAGE</u>	500	500	250	-	-
<u>120-102-05-54770-000</u>	<u>PRINTING SUPPLIES</u>	1,000	1,000	1,000	95	-
<u>120-102-05-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	5,000	5,000	4,280	200	844
	DESCRIPTION	AMOUNT				
	Ballroom AV System	5,000				
<u>120-102-05-54779-000</u>	<u>WEARING APPAREL</u>	500	500	294	-	-
SUPPLIES		23,150	23,225	24,931	19,819	13,426
<u>120-102-05-55803-000</u>	<u>BANKING FEES</u>	-	100	-	10	-
<u>120-102-05-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	9,000	9,000	9,228	1,482	-
	DESCRIPTION	AMOUNT				
	Hotelier Prepayment Discounts					
	Reservation Discounts					
<u>120-102-05-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	1,800	1,800	1,624	1,991	-
<u>120-102-05-55817-000</u>	<u>JANITORIAL SERVICES</u>	1,500	1,500	201	2,351	1,625
<u>120-102-05-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,800	1,800	1,679	3,247	235
	DESCRIPTION	AMOUNT				
	Xerox	1,800				
<u>120-102-05-55821-000</u>	<u>LEGAL ADVERTISING</u>	-	-	-	-	394
<u>120-102-05-55823-000</u>	<u>MARKETING</u>	15,000	15,000	8,462	7,654	-
<u>120-102-05-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	1,000	10,000	10,106	25,510	12,005
	DESCRIPTION	AMOUNT				
	Flowerbed Upkeep	1,000				
<u>120-102-05-55828-000</u>	<u>SOFTWARE</u>	3,517	4,675	2,686	8,130	7,829
	DESCRIPTION	AMOUNT				
	Eventective	1,632				
	Civic Plus	985				
	Reservation Software	500				
	Miscellaneous Software	400				
SERVICES		33,617	43,875	33,986	50,376	22,089
<u>120-102-05-56851-000</u>	<u>MEMBERSHIP DUES</u>	275	275	275	275	-
	DESCRIPTION	AMOUNT				
	Chamber of Commerce	275				
<u>120-102-05-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	2,500	2,500	-	170
TRAVEL & EDUCATION EXPENDITURES		275	2,775	2,775	275	170
<u>120-102-05-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	939,970	51,673
<u>120-102-05-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	33,180	-
CAPITAL EXPENDITURES		-	-	-	973,149	51,673
<u>120-102-05-59901-000</u>	<u>TRANSFER TO DEBT SERVICE FUND</u>	153,072	152,831	152,831	152,478	124,462
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

VENUE PROJECT FUND

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	2022 Tax Notes	153,072				
TRANSFERS OUT		153,072	152,831	152,831	152,478	124,462
TOTAL EXPENSE		331,181	399,056	381,439	1,439,967	293,776
REVENUES / (EXPENSES)		124	(6,931)	14,611	(392,174)	383,098
ENDING FUND BALANCE		\$ 5,661	\$ (16,006)	\$ 5,536	\$ (9,075)	\$ 383,098



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 151,356	\$ 165,545	\$ 165,545	\$ 151,869	\$ 141,383
<u>112-000-00-44442-000</u>	<u>MUNICIPAL COURT- COURT SECURITY REVENUE</u>	15,538	14,000	12,401	12,092	11,679
<u>112-000-00-44443-000</u>	<u>MUNICIPAL COURT- COURT TECHNOLOGY REVENUE</u>	13,271	12,000	11,604	9,992	9,662
	FINES & FORFEITURE	28,809	26,000	24,005	22,084	21,341
<u>112-000-00-47510-000</u>	<u>INTEREST INCOME</u>	7,500	6,500	7,381	8,014	6,173
<u>112-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	1,111	174
	INVESTMENT INCOME	7,500	6,500	7,381	9,125	6,347
<u>112-000-00-48516-000</u>	<u>PRIOR YEARS REIMBURSEMENTS</u>	-	1,200	1,200	-	-
	MISCELLANEOUS RECEIPTS	-	1,200	1,200	-	-
<u>112-000-00-49550-000</u>	<u>TRANSFER FROM GENERAL FUND</u>	-	-	-	4,149	4,479
	TRANSFERS IN	-	-	-	4,149	4,479
	TOTAL REVENUE	36,309	33,700	32,586	35,357	32,167
<u>112-000-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	5,480	-	-	-	-
	DESCRIPTION	AMOUNT				
	Municipal Justice- Process Review	5,480				
<u>112-000-01-55828-000</u>	<u>SOFTWARE</u>	18,006	-	-	-	-
	DESCRIPTION	AMOUNT				
	EForce CAD / RMS Software & Maintenance (30%)	10,000				
	Tyler Tech- ERP Pro 10 Municipal Justice	7,209				
	Tyler Tech- ERP Pro 10 Municipal Justice Cashiering	797				
	SERVICES	23,486	-	-	-	-
<u>112-000-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	-	-	434	855
<u>112-000-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	-	-	13,707	13,286
	DEBT SERVICE	-	-	-	14,141	14,141
<u>112-000-01-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	17,775	17,775	46,775	7,540	7,540
	DESCRIPTION	AMOUNT				
	Additional Warrant Service- Police Dept.	8,000				
	Costs Assoc. With Warrant Service- Police Dept.	2,566				
	Costs Assoc. With Bailiff Service- Fire Marshal	7,209				
	TRANSFERS OUT	17,775	17,775	46,775	7,540	7,540
	TOTAL EXPENSE	41,261	17,775	46,775	21,681	21,681
REVENUES / (EXPENSES)		(4,952)	15,925	(14,189)	13,676	10,486
ENDING FUND BALANCE		\$ 146,404	\$ 181,469	\$ 151,356	\$ 165,545	\$ 151,869



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 17,603	\$ 14,754	\$ 14,754	\$ 12,440	\$ 11,551
<u>114-000-00-44441-000</u>	<u>MUNICIPAL COURT- CHILD SAFETY REVENUE</u>	1,967	1,700	2,156	1,522	368
	FINES & FORFEITURE	1,967	1,700	2,156	1,522	368
<u>114-000-00-47510-000</u>	<u>INTEREST INCOME</u>	500	500	693	697	507
<u>114-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	94	14
	INVESTMENT INCOME	500	500	693	791	521
	TOTAL REVENUE	2,467	2,200	2,849	2,313	889
	TOTAL EXPENSE	-	-	-	-	-
REVENUES / (EXPENSES)		2,467	2,200	2,849	2,313	889
ENDING FUND BALANCE		\$ 20,070	\$ 16,954	\$ 17,603	\$ 14,754	\$ 12,440



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 37,264	\$ 37,180	\$ 37,180	\$ 12,567	\$ 11,461
115-000-00-43431-000	STATE FORFEITURE REVENUE	-	-	-	23,599	582
	INTERGOVERNMENTAL REVENUE	-	-	-	23,599	582
115-000-00-47510-000	INTEREST INCOME	-	-	1,675	859	510
115-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	155	14
	INVESTMENT INCOME	-	-	1,675	1,014	524
	TOTAL REVENUE	-	-	1,675	24,613	1,106
115-400-02-54763-000	MISCELLANEOUS SUPPLIES	-	-	1,591	-	-
	SUPPLIES	-	-	1,591	-	-
	TOTAL EXPENSE	-	-	1,591	-	-
REVENUES / (EXPENSES)		-	-	84	24,613	1,106
ENDING FUND BALANCE		\$ 37,264	\$ 37,180	\$ 37,264	\$ 37,180	\$ 12,567



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 3,718	\$ 3,558	\$ 3,558	\$ 6,705	\$ 6,421
<u>116-000-00-47510-000</u>	<u>INTEREST INCOME</u>	-	-	160	287	276
<u>116-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	40	8
INVESTMENT INCOME		-	-	160	327	284
TOTAL REVENUE		-	-	160	327	284
<u>116-400-02-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	-	-	3,474	-
SUPPLIES		-	-	-	3,474	-
TOTAL EXPENSE		-	-	-	3,474	-
REVENUES / (EXPENSES)		-	-	160	(3,147)	284
ENDING FUND BALANCE		\$ 3,718	\$ 3,558	\$ 3,718	\$ 3,558	\$ 6,705



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 11,685	\$ 5,819	\$ 5,819	\$ -	\$ -
<u>118-000-00-43430-000</u>	<u>POLICE LEOSE REVENUE</u>	5,564	5,631	5,564	5,631	-
	INTERGOVERNMENTAL REVENUE	5,564	5,631	5,564	5,631	-
<u>118-000-00-47510-000</u>	<u>INTEREST INCOME</u>	300	159	302	172	-
<u>118-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	16	-
	INVESTMENT INCOME	300	159	302	188	-
	TOTAL REVENUE	5,864	5,790	5,866	5,819	-
<u>118-400-02-56850-000</u>	<u>LEOSE EXPENSES</u>	-	-	-	-	-
	TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
	TOTAL EXPENSE	-	-	-	-	-
REVENUES / (EXPENSES)		5,864	5,790	5,866	5,819	-
ENDING FUND BALANCE		\$ 17,549	\$ 11,609	\$ 11,685	\$ 5,819	\$ -



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	10,395	\$ 9,954
<u>119-000-00-47510-000</u>	<u>INTEREST INCOME</u>	-	-	-	448	428
<u>119-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	47	12
INVESTMENT INCOME		-	-	-	495	440
TOTAL REVENUE		-	-	-	495	440
<u>119-800-04-52707-000</u>	<u>R/M PARKS</u>	-	-	-	10,811	-
MAINTENANCE		-	-	-	10,811	-
<u>119-800-04-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	-	-	-	79	-
TRANSFERS OUT		-	-	-	79	-
TOTAL EXPENSE		-	-	-	10,890	-
REVENUES / (EXPENSES)		-	-	-	(10,395)	440
ENDING FUND BALANCE		\$ -	\$ -	\$ -	-	\$ 10,395



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
SUMMARY

	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE	\$ 19,609,274	\$ 8,147,518	\$ 8,147,518	\$ 6,831,708	\$ 6,186,921
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	522,094	1,198,529	726,435	245,658	259,874
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	8,768,220	7,841,169	7,686,601	7,015,865	6,806,147
INVESTMENT INCOME	450,000	400,000	564,441	418,540	306,350
MISCELLANEOUS RECEIPTS	22,057	12,137,543	12,135,561	24,613	113,428
TRANSFERS IN	-	-	-	-	382,337
TOTAL REVENUES	9,762,371	21,577,241	21,113,038	7,704,676	7,868,135
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	1,628,268	1,476,612	1,390,967	1,263,074	1,490,074
MAINTENANCE	936,637	934,673	942,360	783,758	1,077,782
UTILITIES	574,752	555,368	556,022	546,041	579,235
SUPPLIES	479,972	480,456	470,593	503,454	518,208
SERVICES	1,243,467	1,017,294	1,030,129	855,599	809,893
TRAVEL & EDUCATION EXPENDITURES	15,977	17,213	15,578	4,078	8,854
DEBT SERVICE	96,084	287,848	287,848	246,051	258,042
CAPITAL EXPENDITURES	6,124,882	19,425,758	2,533,798	814,798	772,732
TRANSFERS OUT	2,391,301	2,423,987	2,423,987	1,372,014	1,708,526
TOTAL EXPENDITURES	13,491,340	26,619,208	9,651,282	6,388,866	7,223,348
REVENUES / (EXPENSES)	(3,728,969)	(5,041,967)	11,461,756	1,315,810	644,787
ENDING FUND BALANCE	\$ 15,880,305	\$ 3,105,551	\$ 19,609,274	\$ 8,147,518	\$ 6,831,708
Fund Balance Policy- 90-days Operating Expenses	1,816,387				
Over / Under Target Fund Balance	14,063,918				



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-000-00-43426-000</u>	<u>JEDCO FINANCING</u>	\$ 50,000	\$ -	\$ -	\$ -	4,450
	DESCRIPTION Loop 456 10" Water Main Extension *JEDCO*matching	AMOUNT				
<u>201-000-00-43427-000</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	-	58,142
<u>201-000-00-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	698,529	698,529	245,658	197,282
<u>201-000-00-43427-052</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	472,094	500,000	27,906	-	-
	DESCRIPTION Nichols Green Trunk Line I&I Project (CDBG)	AMOUNT				
INTERGOVERNMENTAL REVENUE		522,094	1,198,529	726,435	245,658	259,874
<u>201-000-00-46472-000</u>	<u>ACCOUNT TRANSFER FEES</u>	2,500	3,000	2,400	2,300	2,200
<u>201-000-00-46480-000</u>	<u>WATER SALES</u>	4,146,943	3,879,963	3,837,882	3,638,211	3,877,670
	DESCRIPTION Based upon FY25 Rate Study	AMOUNT 4,146,943				
<u>201-000-00-46481-000</u>	<u>WATER TAP FEES</u>	6,000	6,000	6,000	3,500	5,750
<u>201-000-00-46482-000</u>	<u>SEWER SALES</u>	4,383,677	3,702,116	3,599,353	3,154,631	2,692,753
	DESCRIPTION Based upon FY25 Rate Study	AMOUNT 4,383,677				
<u>201-000-00-46483-000</u>	<u>SEWER TAP FEES</u>	7,500	7,500	9,000	6,000	10,407
<u>201-000-00-46484-000</u>	<u>PENALTIES</u>	185,000	185,000	181,990	177,112	183,773
<u>201-000-00-46486-000</u>	<u>RECONNECT FEES</u>	100	90	114	97	87
<u>201-000-00-46488-000</u>	<u>METER TAMPERING FEES</u>	500	1,000	768	467	133
<u>201-000-00-46489-000</u>	<u>NSF CHECK FEES</u>	2,500	2,200	2,430	2,254	1,860
<u>201-000-00-46491-000</u>	<u>SERVICE APPLICATION FEES</u>	13,500	16,000	13,093	13,466	13,150
<u>201-000-00-46501-000</u>	<u>METER PURCHASE FEE</u>	15,000	15,800	14,821	12,329	16,864
	DESCRIPTION City Buys Meters, Charges Customers for Actual Cost	AMOUNT				
<u>201-000-00-46504-000</u>	<u>WATER BORE FEES</u>	5,000	22,500	18,750	5,500	1,500
	DESCRIPTION City Pays for Bore, Charges Customers for Actual Cost	AMOUNT				
FEES & CHARGES FOR SERVICES		8,768,220	7,841,169	7,686,601	7,015,865	6,806,147
<u>201-000-00-47510-000</u>	<u>INTEREST INCOME</u>	450,000	400,000	564,441	398,252	304,145
<u>201-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	20,287	2,205
INVESTMENT INCOME		450,000	400,000	564,441	418,540	306,350
<u>201-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	1,500	18,143	18,143	-	2,169
<u>201-000-00-48517-000</u>	<u>REBATES & DISCOUNTS</u>	2,500	2,500	2,348	2,354	4,246
<u>201-000-00-48518-000</u>	<u>INSURANCE PROCEEDS</u>	14,557	17,304	17,304	18,499	98,153
	DESCRIPTION To Match Damages & Claims Expense Budget	AMOUNT				
<u>201-000-00-48522-000</u>	<u>SALE OF CAPITAL EQUIPMENT</u>	-	-	-	-	8,860
<u>201-000-00-48527-000</u>	<u>GAIN/LOSS DISPOSAL-FIXED ASSET</u>	-	(52,211)	(52,211)	-	-
<u>201-000-00-48529-000</u>	<u>CERTIFICATES OF OBLIGATION ISSUED</u>	-	11,706,500	11,706,500	-	-
<u>201-000-00-48530-000</u>	<u>OTHER FINANCING SOURCES</u>	-	440,307	440,307	-	-



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-000-00-48547-000</u>	<u>SCRAP METAL REVENUE</u>	3,500	5,000	3,170	3,760	-
MISCELLANEOUS RECEIPTS		22,057	12,137,543	12,135,561	24,613	113,428
<u>201-000-00-49557-000</u>	<u>TRANSFER FROM UT CAPITAL PROJECTS FUND</u>	-	-	-	-	382,337
TRANSFERS IN		-	-	-	-	382,337
TOTAL REVENUE		\$ 9,762,371	\$ 21,577,241	\$ 21,113,038	\$ 7,704,676	\$ 7,868,135



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-000-06-51654-000</u>	<u>PENSION EXPENSE</u>	\$ -	\$ -	\$ -	(147,294)	\$ 12,428
EMPLOYEE SERVICES		-	-	-	(147,294)	12,428
<u>201-000-06-52712-000</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	(200,007)	128,616
MAINTENANCE		-	-	-	(200,007)	128,616
<u>201-000-06-55800-000</u>	<u>ACCOUNTING & AUDITING</u>	17,100	17,100	17,100	17,280	17,100
<u>201-000-06-55802-000</u>	<u>BAD DEBT EXPENSE</u>	35,000	-	39,000	39,205	38,735
<u>201-000-06-55803-000</u>	<u>BANKING FEES</u>	600	600	570	555	228
<u>201-000-06-55815-000</u>	<u>INSURANCE-PROPERTY, PLANT, & EQUIPMENT</u>	103,414	109,692	101,579	100,441	91,107
<u>201-000-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	1,000	-	-	879
<u>201-000-06-55828-000</u>	<u>SOFTWARE</u>	2,478	-	-	-	-
DESCRIPTION		AMOUNT				
Samsara for Fleet Management		2,478				
SERVICES		158,592	128,392	158,249	157,481	148,049
<u>201-000-06-57861-000</u>	<u>BOND ISSUANCE COST</u>	-	134,915	134,915	-	-
<u>201-000-06-57865-000</u>	<u>DEBT SERVICE INTEREST</u>	-	-	-	241,060	249,206
DEBT SERVICE		-	134,915	134,915	241,060	249,206
<u>201-000-06-58890-000</u>	<u>DEPRECIATION EXPENSE</u>	-	-	-	814,798	797,906
CAPITAL EXPENDITURES		-	-	-	814,798	797,906
<u>201-000-06-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	1,322,014	1,422,014	1,422,014	1,372,014	1,608,483
DESCRIPTION		AMOUNT				
Gen Gov, Cost Allocation, Admin Reimbursement		627,539				
Franchise Fee \$7,040,480 @ 6%		422,429				
Payment in Lieu of Tax (PILOT) \$42,665,201 Value @ \$0.63763		272,046				
<u>201-000-06-59901-000</u>	<u>TRANSFER TO DEBT SERVICE FUND</u>	1,069,287	1,001,973	1,001,973	-	-
DESCRIPTION		AMOUNT				
2019 CO's		477,469				
2022A CO's		366,926				
2024B CO's		224,892				
<u>201-000-06-59905-000</u>	<u>TRANSFER TO UT CAPITAL PROJECTS FUND</u>	-	-	-	-	100,043
TRANSFERS OUT		2,391,301	2,423,987	2,423,987	1,372,014	1,708,526
TOTAL NON DEPARTMENT		\$ 2,549,893	\$ 2,687,294	\$ 2,717,151	\$ 2,238,051	\$ 3,044,730



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-103-06-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ -	\$ -	14,336	19,027
<u>201-103-06-51617-000</u>	<u>LONGEVITY PAY</u>	-	-	-	23	17
<u>201-103-06-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	-	-	1,334	2,000
<u>201-103-06-51638-000</u>	<u>FICA</u>	-	-	-	987	1,549
<u>201-103-06-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	75	106
<u>201-103-06-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	1,557	1,941
<u>201-103-06-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	3	9
<u>201-103-06-51642-000</u>	<u>TMRS</u>	-	-	-	1,651	2,188
<u>201-103-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	34	44
<u>201-103-06-51646-000</u>	<u>CONTRACT LABOR</u>	12,000	-	-	-	-
DESCRIPTION		AMOUNT				
Third Party Provider (1/3)		12,000				
EMPLOYEE SERVICES		12,000	-	-	19,999	26,882
AUTHORIZED POSITIONS						
Manager of Communications & Tourism		-	-	-	0.33	0.33
TOTAL FTE POSITIONS		-	-	-	0.33	0.33
TOTAL COMMUNICATIONS & TOURISM		\$ 12,000	\$ -	\$ -	\$ 19,999	\$ 26,882



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 302
UTILITY BILLING

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-302-06-51600-000</u>	<u>SUPERVISION</u>	\$ 54,063	\$ 47,462	\$ 47,596	\$ 46,421	\$ 42,805
	DESCRIPTION	AMOUNT				
	Utility Billing Manager					
<u>201-302-06-51601-000</u>	<u>OPERATIONAL</u>	109,547	112,250	112,223	109,288	109,821
	DESCRIPTION	AMOUNT				
	Customer Service Specialist (2)					
	Meter Technician					
<u>201-302-06-51612-000</u>	<u>ON CALL STIPEND</u>	1,820	-	608	-	2,035
	DESCRIPTION	AMOUNT				
	Meter Technician					
<u>201-302-06-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	1,800	1,881	1,810	1,805
<u>201-302-06-51616-000</u>	<u>EDUCATION PAY</u>	1,500	1,500	1,567	1,509	1,504
<u>201-302-06-51617-000</u>	<u>LONGEVITY PAY</u>	1,732	1,424	1,443	1,234	1,295
<u>201-302-06-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	425	420	420
<u>201-302-06-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	150	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (1)					
<u>201-302-06-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	4,975
<u>201-302-06-51629-000</u>	<u>OVERTIME</u>	9,568	14,000	13,786	8,791	10,400
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>201-302-06-51638-000</u>	<u>FICA</u>	13,816	13,820	13,818	12,849	13,250
<u>201-302-06-51639-000</u>	<u>DENTAL INSURANCE</u>	1,579	1,271	1,375	1,250	1,098
<u>201-302-06-51640-000</u>	<u>HEALTH INSURANCE</u>	29,982	18,137	12,409	16,423	14,872
<u>201-302-06-51641-000</u>	<u>LIFE INSURANCE</u>	101	101	105	62	104
<u>201-302-06-51642-000</u>	<u>TMRS</u>	23,921	19,250	19,242	17,882	18,210
<u>201-302-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,168	1,197	1,300	1,279	1,309
<u>201-302-06-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	(364)	(259)	(210)
<u>201-302-06-51655-000</u>	<u>SHORT TERM DISABILITY</u>	1,135	-	-	-	-
EMPLOYEE SERVICES		252,302	232,631	227,414	218,959	223,694
	AUTHORIZED POSITIONS					
	Utility Billing Manager	1.00	1.00	1.00	1.00	1.00
	Customer Service Specialist	2.00	2.00	2.00	2.00	2.00
	Meter Technician	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	4.00
<u>201-302-06-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	400	345	393	561	366
<u>201-302-06-52703-000</u>	<u>R/M METERS TAPS SVC CONNECTS</u>	65,000	70,000	69,666	60,808	44,544
	DESCRIPTION	AMOUNT				
	Meters, Meter Boxes & Lids, Curb Stops	65,000				
<u>201-302-06-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	1,354	1,400	1,677	398	308
	DESCRIPTION	AMOUNT				
	2022 Ford F250 LP 143-2532- Battery, Oil Change, Tires, & Misc.	1,354				
<u>201-302-06-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	512	-
MAINTENANCE		66,754	71,745	71,736	62,279	45,218
<u>201-302-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	5,496	5,000	4,960	5,619	4,933



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
DESCRIPTION		AMOUNT				
	Verizon Wireless- City Issued Cell Phones & Devices	4,032				
	Nuso- VOIP Office Phones	1,464				
UTILITIES		5,496	5,000	4,960	5,619	4,933
<u>201-302-06-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(14)	33
<u>201-302-06-54752-000</u>	<u>FOOD</u>	350	300	343	135	247
<u>201-302-06-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	250	236	410	254	512
<u>201-302-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	500	2,803	359	3,236	208
<u>201-302-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	500	250	367	166	203
<u>201-302-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	5,200	5,000	5,414	5,859	6,723
DESCRIPTION		AMOUNT				
	2022 Ford F250 LP 143-2532					
<u>201-302-06-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	-	450
<u>201-302-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,000	1,007	899	1,403	973
<u>201-302-06-54769-000</u>	<u>POSTAGE</u>	200	193	169	195	195
<u>201-302-06-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	-	65,797	61,328
<u>201-302-06-54779-000</u>	<u>WEARING APPAREL</u>	950	500	724	449	412
DESCRIPTION		AMOUNT				
	Weekly Uniform Rental- Meter Tech	550				
	Level 2 Safety Vest / Jacket- Meter Tech	150				
	Utility Billing / Customer Service Staff (3)	150				
	Inclement Weather Apparel- Meter Tech	100				
SUPPLIES		8,950	10,289	8,685	77,479	71,282
<u>201-302-06-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	54,250	50,000	54,025	49,236	48,656
DESCRIPTION		AMOUNT				
	Third Party Bill Print & Mailing	53,000				
	Tyler Tech- UB Notifications	1,250				
<u>201-302-06-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	150,000	158,000	157,898	135,428	100,554
DESCRIPTION		AMOUNT				
	Open Edge- Merchant Card Processing Fees- Online & In Person	100,000				
	Tyler Tech- Municipal Online Payments Fee	50,000				
<u>201-302-06-55811-000</u>	<u>ELECTROINC PAYMENT- UB CREDITS</u>	29,328	30,000	28,476	26,242	39,758
DESCRIPTION		AMOUNT				
	\$2 Credit For Bank Draft Payments- 829 Customers	19,896				
	\$1 Credit For E-Bill- 786 Customers	9,432				
<u>201-302-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,080	1,080	1,098	1,074	1,126
DESCRIPTION		AMOUNT				
	Xerox Lease	1,080				
<u>201-302-06-55821-000</u>	<u>LEGAL ADVERTISING</u>	350	350	344	-	-
<u>201-302-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	8,700	10,500	8,697	3,637	10,566
DESCRIPTION		AMOUNT				
	Utility Rate Study (New Gen)	8,700				
<u>201-302-06-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	500	900	-	-	839
DESCRIPTION		AMOUNT				
	Utility Bill Flyer's - Customer Engagement	500				
<u>201-302-06-55828-000</u>	<u>SOFTWARE</u>	89,704	90,908	89,790	862	750
DESCRIPTION		AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 302
UTILITY BILLING

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Aqua Metric- AMI Meter Support & Customer Portal	64,967				
	ERP Pro Utilities 05/01/2026 - 04/30/2027	20,097				
	Annual SaaS Fees-4/26-4/27 Host Reporting	2,708				
	Tyler U 05/01/2026 - 04/30/2027	1,123				
	Tyler Tech- Custom Utility Bill	750				
	UB Media Plus Cash Drawer Maint. 12/1/25-11/30/26	59				
SERVICES		333,912	341,738	340,328	216,479	202,249
<u>201-302-06-56851-000</u>	<u>MEMBERSHIP DUES</u>	-	60	-	-	-
<u>201-302-06-56852-000</u>	<u>TRAINING EXPENSES</u>	500	1,000	1,000	-	1,500
<u>201-302-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	500	176	176	-	1,596
TRAVEL & EDUCATION EXPENDITURES		1,000	1,236	1,176	-	3,096
<u>201-302-06-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	-	-	1,217	2,396
DEBT SERVICE		-	-	-	1,217	2,396
TOTAL UTILITY BILLING		\$ 668,414	\$ 662,640	\$ 654,299	\$ 582,032	\$ 552,868



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-600-06-51600-000</u>	<u>SUPERVISION</u>	\$ 110,831	\$ 108,907	\$ 108,934	\$ 99,830	\$ 104,011
	DESCRIPTION	AMOUNT				
	Director of Public & Community Services					
<u>201-600-06-51601-000</u>	<u>OPERATIONAL</u>	59,002	59,095	59,263	59,247	58,523
	DESCRIPTION	AMOUNT				
	Project Specialist					
<u>201-600-06-51614-000</u>	<u>CERTIFICATION PAY</u>	2,100	2,100	2,194	2,112	1,856
<u>201-600-06-51616-000</u>	<u>EDUCATION PAY</u>	1,500	1,500	1,567	1,509	1,504
<u>201-600-06-51617-000</u>	<u>LONGEVITY PAY</u>	1,507	1,460	1,505	1,418	1,422
<u>201-600-06-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	840	840	850	840	840
	DESCRIPTION	AMOUNT				
	Director of Public & Community Services					
	Project Specialist					
<u>201-600-06-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	150	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (1)					
<u>201-600-06-51638-000</u>	<u>FICA</u>	13,459	12,844	12,732	12,188	12,442
<u>201-600-06-51639-000</u>	<u>DENTAL INSURANCE</u>	790	636	690	640	637
<u>201-600-06-51640-000</u>	<u>HEALTH INSURANCE</u>	15,204	7,656	6,394	7,088	6,876
<u>201-600-06-51641-000</u>	<u>LIFE INSURANCE</u>	51	50	53	33	54
<u>201-600-06-51642-000</u>	<u>TMRS</u>	23,302	18,400	18,394	17,399	17,526
<u>201-600-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	2,336	2,581	746	356	351
<u>201-600-06-51646-000</u>	<u>CONTRACT LABOR</u>	89,600	4,800	4,800	2,460	6,513
	DESCRIPTION	AMOUNT				
	Outsourced Engineering Services (80%)	84,800				
	Outsourced GIS Services	4,800				
<u>201-600-06-51655-000</u>	<u>SHORT TERM DISABILITY</u>	568	-	-	-	-
EMPLOYEE SERVICES		321,240	220,869	218,122	205,122	212,556
AUTHORIZED POSITIONS						
	Director of Public & Community Services	1.00	1.00	1.00	1.00	1.00
	Project Specialist	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	2.00	2.00	2.00	2.00	2.00
<u>201-600-06-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	3,000	2,624	1,418	1,622	2,420
	DESCRIPTION	AMOUNT				
	PCS Building - Repair & Maintenance- 50% GF	1,758				
	Alarms, Filters, & Floor Covering	767				
	Cintas Mats	475				
<u>201-600-06-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	12	12	-	70
<u>201-600-06-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	1,354	1,975	1,971	1,187	378
	DESCRIPTION	AMOUNT				
	2022 Ford F250 (Truck 3)- Battery, Oil Change, Tires, & Misc.	1,354				
<u>201-600-06-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	5,250	-	-	-
MAINTENANCE		4,354	9,861	3,401	2,809	2,869
<u>201-600-06-53730-000</u>	<u>ELECTRICITY</u>	11,000	500,000	493,132	500,355	520,278
	DESCRIPTION	AMOUNT				
	10176990001059785 1220 S BOLTON ST GRDL 175W- 50% UF					
	10176990006757802 1220 S BOLTON ST- 50% UF					



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	10176990007761055 1220 S BOLTON ST GATE- 50% UF 10443720008084825 1220 S BOLTON ST BLDG EAST- 50% UF					
<u>201-600-06-53731-000</u>	<u>NATURAL GAS</u>	1,225	1,100	1,088	619	588
	DESCRIPTION	AMOUNT				
	1220 S Bolton- 50% UF					
<u>201-600-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	3,372	3,090	3,088	2,409	2,429
	DESCRIPTION	AMOUNT				
	Verizon Wireless- City Issued Cell Phones & Devices	1,908				
	Nuso- VOIP Office Phones	1,464				
<u>201-600-06-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	-	35,000	41,650	27,345	40,853
UTILITIES		15,597	539,190	538,958	530,728	564,147
<u>201-600-06-54752-000</u>	<u>FOOD</u>	3,500	3,500	3,314	3,494	4,453
	DESCRIPTION	AMOUNT				
	Employee Appreciation	2,000				
	Executive Lunch Meetings	1,500				
<u>201-600-06-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	5,250	5,250	4,709	5,742	5,140
	DESCRIPTION	AMOUNT				
	General Cleaning Supplies	5,250				
<u>201-600-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	280	280	140	-	91
	DESCRIPTION	AMOUNT				
	Miscellaneous Tools	280				
<u>201-600-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	1,050	1,050	525	861	1,158
<u>201-600-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	6,300	6,300	6,425	5,213	6,651
	DESCRIPTION	AMOUNT				
	2022 Ford F250 (Truck 3)	6,300				
<u>201-600-06-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	525	525	263	-	15
<u>201-600-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	2,396	2,135	1,138
	DESCRIPTION	AMOUNT				
	Miscellaneous Supplies	1,500				
<u>201-600-06-54768-000</u>	<u>PLAQUES & AWARDS</u>	550	550	275	-	413
<u>201-600-06-54769-000</u>	<u>POSTAGE</u>	618	3,500	3,500	3,466	171
	DESCRIPTION	AMOUNT				
	Certified & First Class Mailing	618				
<u>201-600-06-54770-000</u>	<u>PRINTING SUPPLIES</u>	-	-	-	1,925	-
<u>201-600-06-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	506	506	253	238	-
<u>201-600-06-54779-000</u>	<u>WEARING APPAREL</u>	1,050	1,200	1,269	971	574
	DESCRIPTION	AMOUNT				
	City Logo Hats	500				
	Community Services Worker Shirts	400				
	Project Specialist Uniforms	150				
SUPPLIES		21,129	24,161	23,069	24,045	19,804
<u>201-600-06-55806-000</u>	<u>CONSULTING SERVICES</u>	250,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	WTR & WWTR Infrastructure Master Plan	250,000				
<u>201-600-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,420	1,420	1,583	1,415	1,225
	DESCRIPTION	AMOUNT				
	Xerox C8135H - Ser.#ELQ-509402 - Color Copies Lease	1,420				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-600-06-55821-000</u>	<u>LEGAL ADVERTISING</u>	1,050	1,050	8	2,619	375
	DESCRIPTION	AMOUNT				
	State Required Notices, RFQ Advertising	1,050				
<u>201-600-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	3,598	350
<u>201-600-06-55828-000</u>	<u>SOFTWARE</u>	2,497	1,570	1,836	2,425	1,739
	DESCRIPTION	AMOUNT				
	Smartsheets (3)	1,260				
	Adobe Pro (2)	1,237				
SERVICES		254,967	4,040	3,427	10,058	3,689
<u>201-600-06-56851-000</u>	<u>MEMBERSHIP DUES</u>	126	126	126	-	-
	DESCRIPTION	AMOUNT				
	TWRA & TWUA Annual Dues	126				
<u>201-600-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,095	2,095	2,095	1,213	798
	DESCRIPTION	AMOUNT				
	Professional Conferences & TWUA Classes	2,095				
<u>201-600-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	2,095	2,095	2,095	143	79
	DESCRIPTION	AMOUNT				
	Professional Conference & TWUA Classes	2,095				
TRAVEL & EDUCATION EXPENDITURES		4,316	4,316	4,316	1,356	877
<u>201-600-06-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	(25,173)
<u>201-600-06-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	2,958	2,958	-	-
<u>201-600-06-58892-000</u>	<u>CAPITAL R/M BUILDINGS & STRUCTURES</u>	25,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Plumbing Inside the Equipment Building 50% UF	15,000				
	Receiving Docks Rehab @ PCS Warehouse 50% UF	10,000				
CAPITAL EXPENDITURES		25,000	2,958	2,958	-	(25,173)
TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION		\$ 646,603	\$ 805,395	\$ 794,251	\$ 774,118	\$ 778,767



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
201-609-06-51601-000	OPERATIONAL	\$ 122,257	\$ 135,427	\$ 128,564	\$ 137,575	\$ 142,938
	DESCRIPTION	AMOUNT				
	Water Production Foreman					
	Water Plant Operator (2)					
201-609-06-51612-000	ON CALL STIPEND	1,820	1,825	1,825	1,830	1,825
201-609-06-51614-000	CERTIFICATION PAY	1,200	3,900	2,853	3,923	3,662
201-609-06-51616-000	EDUCATION PAY	900	900	940	905	903
201-609-06-51617-000	LONGEVITY PAY	1,611	2,764	2,073	2,726	2,730
201-609-06-51621-000	CELL PHONE ALLOWANCE	-	840	565	840	840
201-609-06-51622-000	CLOTHING ALLOWANCE	450	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (3)					
201-609-06-51626-000	OVERTIME- HOLIDAY WORKED	-	-	-	-	2,923
201-609-06-51629-000	OVERTIME	26,057	30,000	27,643	31,334	33,492
	DESCRIPTION	AMOUNT				
	10% Reduction					
201-609-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	11,671
201-609-06-51638-000	FICA	11,804	14,062	12,413	13,551	15,215
201-609-06-51639-000	DENTAL INSURANCE	1,185	953	802	948	953
201-609-06-51640-000	HEALTH INSURANCE	22,700	18,137	14,698	16,994	16,705
201-609-06-51641-000	LIFE INSURANCE	76	76	61	48	81
201-609-06-51642-000	TMRS	20,437	19,357	17,316	18,887	20,930
201-609-06-51643-000	WORKER'S COMPENSATION	2,994	4,228	3,279	4,046	4,224
201-609-06-51655-000	SHORT TERM DISABILITY	852	-	-	-	-
EMPLOYEE SERVICES		214,343	232,469	213,032	233,606	259,091
AUTHORIZED POSITIONS						
	Water Production Foreman	1.00	1.00	1.00	1.00	1.00
	Water Plant Operator	2.00	2.00	2.00	2.00	2.00
	TOTAL FTE POSITIONS	3.00	3.00	3.00	3.00	3.00
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	75,000	65,000	57,963	129,908	66,971
	DESCRIPTION	AMOUNT				
	Repairs to Water Plant	75,000				
201-609-06-52701-000	R/M EQUIPMENT & MACHINERY	10,000	10,000	9,543	8,282	10,168
	DESCRIPTION	AMOUNT				
	Misc. General Repairs	4,700				
	Generator PM	3,200				
	Kubota Mower Supplies & PM	2,100				
201-609-06-52705-000	R/M MOTOR VEHICLES	4,062	1,125	1,126	654	498
	DESCRIPTION	AMOUNT				
	2022 Ford F250 (Truck 12)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 22)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 25)- Battery, Oil Change, Tires, & Misc.	1,354				
201-609-06-52713-000	R/M WATER STORAGE TANKS	25,000	25,000	44,552	26,225	16,923
	DESCRIPTION	AMOUNT				
	Repairs to Pumps, Motors, Labor, & Electrical Repairs	25,000				
201-609-06-52714-000	R/M WATER WELLS	75,000	75,000	75,202	110,174	57,057
	DESCRIPTION	AMOUNT				
	Pumps, Motors, & Generators	75,000				



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
201-609-06-52715-000	DAMAGES & CLAIMS	2,000	12,406	12,406	615	100,920
MAINTENANCE		191,062	188,531	200,792	275,857	252,537
201-609-06-53730-000	ELECTRICITY	361,581	-	-	-	-
DESCRIPTION		AMOUNT				
10176990001194294 1510 KICKAPOO GRDL						
10176990002844496 1510 KICKAPOO ST STOR						
10176990006515041 TENA ST WATER WELL						
10176990006534881 CANADA ST PUMP						
10176990006567245 DOROTHY ST--WATER TANK						
10176990006592975 END OF BURLESON						
10176990006684983 01510 KICKAPOO ST						
10176990006699615 01101 BAILEY WELL						
10176990006703056 CANADA ST						
10176990006725779 NORTH BOLTON WATER WELL						
10176990007714617 1496 N BOLTON ST						
10176990007863665 1423 S PINEDA ST PUMP STAT						
201-609-06-53731-000	NATURAL GAS	696	-	240	-	-
DESCRIPTION		AMOUNT				
600 County Road 3301		696				
201-609-06-53732-000	PHONE/CABLE/INTERNET	4,452	5,750	4,404	4,024	5,752
DESCRIPTION		AMOUNT				
Granite- 1510 Kickapoo, Landline(s)		2,580				
Optimum- 4500 Kickapoo, 50/8 Mbps Internet		1,380				
Nuso- VOIP Office Phones		492				
UTILITIES		366,729	5,750	4,644	4,024	5,752
201-609-06-54746-000	CHEMICAL SUPPLIES	150,000	140,000	151,241	120,371	146,553
DESCRIPTION		AMOUNT				
Water Production Chemicals		150,000				
201-609-06-54753-000	GROUNDWATER PURCHASES	35,000	35,000	35,000	30,966	27,940
DESCRIPTION		AMOUNT				
N&TVGCD		35,000				
201-609-06-54758-000	LAB EQUIPMENT & SUPPLIES	3,600	3,600	4,794	3,693	3,703
DESCRIPTION		AMOUNT				
Testing Reagents & Equipment		3,600				
201-609-06-54762-000	MINOR TOOLS & EQUIPMENT	4,514	4,514	2,162	4,030	4,402
DESCRIPTION		AMOUNT				
Tools & Maintenance Items For Workshop		4,211				
Hand Tools		303				
201-609-06-54763-000	MISCELLANEOUS SUPPLIES	1,000	1,000	966	1,881	659
DESCRIPTION		AMOUNT				
Small Items Needed		1,000				
201-609-06-54764-000	MOTOR VEHICLE FUEL	8,400	8,400	6,348	9,456	10,703
DESCRIPTION		AMOUNT				
2022 Ford F250 (Truck 12)						
2022 Ford F250 (Truck 22)						
2022 Ford F250 (Truck 25)						
Commercial Riding Mower W/60" Mower Deck						
Kubota Mower 2017						
201-609-06-54766-000	OFFICE SUPPLIES	1,000	1,000	500	1,281	694
201-609-06-54769-000	POSTAGE	158	158	86	69	189
201-609-06-54778-000	TECHNOLOGY SUPPLIES	7,000	7,000	9,464	-	-
DESCRIPTION		AMOUNT				
Controllers for Turbidimeters (2)		7,000				
201-609-06-54779-000	WEARING APPAREL	2,400	2,213	1,893	2,061	1,551
DESCRIPTION		AMOUNT				



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Weekly Uniform Rental- (3)	1,650				
	Level 2 Safety Vest / Jacket- (3)	450				
	Inclement Weather Apparel- (3)	300				
SUPPLIES		213,071	202,884	212,454	173,809	196,394
201-609-06-55812-000	ENGINEERING SERVICES	7,733	7,733	7,733	1,018	413
	DESCRIPTION	AMOUNT				
	Lake Acker TX00582 Bid Prep & Preconstruction	7,733				
201-609-06-55813-000	FEES & PERMITS	21,000	21,000	17,646	18,524	16,040
	DESCRIPTION	AMOUNT				
	TCEQ Annual Permit	21,000				
201-609-06-55818-000	LAB SERVICES	26,500	26,500	34,938	16,927	13,399
	DESCRIPTION	AMOUNT				
	TCEQ Required Testing	11,000				
	Customer Concern Testing	7,500				
	Lead & Copper Testing	5,500				
	UCMR5 Testing	2,500				
201-609-06-55819-000	LEASE/RENTAL OF EQUIPMENT	100	150	143	1,909	-
201-609-06-55821-000	LEGAL ADVERTISING	525	525	400	-	399
201-609-06-55824-000	MISCELLANEOUS SERVICES	2,950	2,950	5,350	-	-
	DESCRIPTION	AMOUNT				
	Calibration For Well Meter, Production Meters @ WTP & Backwash Meters	2,950				
201-609-06-55826-000	PUBLIC COMMUNICATION	4,000	4,000	4,000	-	6,549
	DESCRIPTION	AMOUNT				
	Consumer Confidence Report (State Requirement)	4,000				
201-609-06-55828-000	SOFTWARE	4,401	4,401	1,401	1,355	1,235
	DESCRIPTION	AMOUNT				
	Turbidimeter Software	3,000				
	Team Viewer for SCADA	1,401				
SERVICES		67,209	67,259	71,611	39,732	38,034
201-609-06-56851-000	MEMBERSHIP DUES	441	441	222	111	210
	DESCRIPTION	AMOUNT				
	TRWA Memberships	227				
	TWUA Memberships	214				
201-609-06-56852-000	TRAINING EXPENSES	2,570	2,570	2,570	1,035	2,570
	DESCRIPTION	AMOUNT				
	TRWA Conference	1,000				
	Water Plant Operator	570				
	Trainee Operator	500				
	Water Plant Foreman	500				
TRAVEL & EDUCATION EXPENDITURES		3,011	3,011	2,792	1,146	2,780
201-609-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	1,832,200	18,850	-	-	-
	DESCRIPTION	AMOUNT				
	Repaint 1.0 Mg Elevated Water Tank On North Bolton	1,563,350				
	Repaint 2.0 Mg Dorothy Street Water Tank	250,000				
	Lighting at Wells & Water Treatment Plant	18,850				
201-609-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	147,750	6,000	4,995	-	-
	DESCRIPTION	AMOUNT				
	Generator	79,500				
	Well #5 Booster Pump** Increase Size & Add VFD	68,250				
CAPITAL EXPENDITURES		1,979,950	24,850	4,995	-	-
TOTAL WATER PRODUCTION		\$ 3,035,375	\$ 724,754	\$ 710,320	\$ 728,174	\$ 754,589



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 610
WATER DISTRIBUTION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-610-06-51601-000</u>	<u>OPERATIONAL</u>	\$ 154,521	\$ 139,359	\$ 123,016	\$ 133,376	\$ 141,823
	DESCRIPTION	AMOUNT				
	Public & Community Services Field Coordinator- 1/2 Allocation					
	Infrastructure Foreman					
	Infrastructure Laborer (2)					
<u>201-610-06-51612-000</u>	<u>ON CALL STIPEND</u>	-	1,825	-	-	-
<u>201-610-06-51617-000</u>	<u>LONGEVITY PAY</u>	2,211	2,140	2,226	2,199	2,211
<u>201-610-06-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	525	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (3.5)					
<u>201-610-06-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	18,545
<u>201-610-06-51629-000</u>	<u>OVERTIME</u>	55,505	45,268	45,610	56,485	31,418
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>201-610-06-51638-000</u>	<u>FICA</u>	16,277	15,575	12,661	14,557	14,735
<u>201-610-06-51639-000</u>	<u>DENTAL INSURANCE</u>	1,382	1,112	935	1,130	1,083
<u>201-610-06-51640-000</u>	<u>HEALTH INSURANCE</u>	26,341	20,623	16,909	19,751	17,879
<u>201-610-06-51641-000</u>	<u>LIFE INSURANCE</u>	89	88	72	61	96
<u>201-610-06-51642-000</u>	<u>TMRS</u>	28,181	21,438	18,015	20,268	20,233
<u>201-610-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	4,128	4,683	3,420	4,280	4,129
<u>201-610-06-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	(801)	(800)	(48)
<u>201-610-06-51646-000</u>	<u>CONTRACT LABOR</u>	-	2,410	2,410	-	-
<u>201-610-06-51655-000</u>	<u>SHORT TERM DISABILITY</u>	993	-	-	-	-
EMPLOYEE SERVICES		290,153	254,522	224,473	251,306	252,103
AUTHORIZED POSITIONS						
	Public & Community Services Field Coordinator	0.50	0.50	0.50	0.50	-
	Infrastructure Foreman	1.00	1.00	1.00	1.00	1.00
	Infrastructure Laborer	2.00	2.00	2.00	2.00	2.00
	TOTAL FTE POSITIONS	3.50	3.50	3.50	3.50	3.00
<u>201-610-06-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	25,000	20,000	10,069	20,516	14,845
	DESCRIPTION	AMOUNT				
	Cat Backhoe - PM	6,200				
	John Deere Backhoe - PM & R/M	5,800				
	Other Equipment Repairs - PM	5,800				
	Bobcat Skid Steer T770	2,800				
	Mini Track Hoe E 35 Bobcat	1,800				
	2 Fuel Trailers	1,300				
	3",4", & 6" Water Pumps - PM	1,300				
<u>201-610-06-52703-000</u>	<u>R/M METERS TAPS SVC CONNECTS</u>	45,000	35,000	35,999	17,047	128,004
	DESCRIPTION	AMOUNT				
	Meters, Meter Boxes & Lids, Curb Stops	45,000				
<u>201-610-06-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	5,416	15,000	17,972	4,757	2,002
	DESCRIPTION	AMOUNT				
	2019 Ford F350 (Truck 1950)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 1)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 16)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 17)- Battery, Oil Change, Tires, & Misc.	1,354				
<u>201-610-06-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	65,484	65,484	75,504	55,714	30,504
	DESCRIPTION	AMOUNT				
	Base Material & Asphalt for Steet Repairs due to Utility Cuts	65,484				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 610
WATER DISTRIBUTION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-610-06-52712-000</u>	<u>R/M WATER & WASTEWATER MAINS</u>	185,843	135,843	140,639	130,691	60,343
	DESCRIPTION	AMOUNT				
	Various Sizes & Types of Materials for Water Main Repairs	185,843				
<u>201-610-06-52712-037</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	(9,000)	-
<u>201-610-06-52715-000</u>	<u>DAMAGES & CLAIMS</u>	7,557	7,557	736	975	3,598
	DESCRIPTION	AMOUNT				
	R/R Comm. Fines for ROW Damage	7,557				
MAINTENANCE		334,300	278,884	280,919	220,700	239,297
<u>201-610-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,440	964	1,189	1,189	826
	DESCRIPTION	AMOUNT				
	Verizon Wireless- City Issued Cell Phones & Devices	1,440				
UTILITIES		1,440	964	1,189	1,189	826
<u>201-610-06-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	3,500	3,500	3,500	3,447	-
	DESCRIPTION	AMOUNT				
	Chemicals for ROW & Meter Spraying	1,500				
	Degreaser for Washing Equipment	1,000				
	Disinfectant for Tools & Hands	500				
	HTH Disinfectant for Water Mains	500				
<u>201-610-06-54752-000</u>	<u>FOOD</u>	1,400	1,400	1,400	-	-
	DESCRIPTION	AMOUNT				
	Feeding Water Crew After Hours	1,400				
<u>201-610-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	8,677	8,677	8,019	10,111	13,744
	DESCRIPTION	AMOUNT				
	Misc. Tools & Equipment for Water Distribution	8,677				
<u>201-610-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	2,750	2,750	1,973	2,000	3,792
<u>201-610-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	17,000	17,000	12,083	18,418	16,669
	DESCRIPTION	AMOUNT				
	2012 Fuel Mate - 750 Gal Fuel Trailer					
	2019 Ford F350SD					
	2022 Ford F250					
	2022 Ford F250					
	American Eagle 750 Gallon Di					
	Backhoe Cat 420F 2017					
	Backhoe John Deere 2002					
	Dump Truck M2 106					
	Excavator, Compact 2012					
	Hammerhead Mole 2017					
<u>201-610-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	105	105	53	39	-
<u>201-610-06-54779-000</u>	<u>WEARING APPAREL</u>	2,800	3,500	2,717	2,985	3,378
	DESCRIPTION	AMOUNT				
	Weekly Uniform Rental- (3.5)	1,925				
	Level 2 Safety Vest / Jacket- (3.5)	525				
	Inclement Weather Apparel- (3.5)	350				
SUPPLIES		36,232	36,932	29,745	37,001	37,583
<u>201-610-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	3,816	3,816	3,816	5,995	-
	DESCRIPTION	AMOUNT				
	Lead & Copper	3,816				
<u>201-610-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	525	525	697	930	122
<u>201-610-06-55821-000</u>	<u>LEGAL ADVERTISING</u>	810	810	810	-	-
<u>201-610-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	541	541	541	563	-



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 610
WATER DISTRIBUTION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-610-06-55828-000</u>	<u>SOFTWARE</u>	7,350	7,350	7,350	-	-
	DESCRIPTION	AMOUNT				
	Sensus Analytics Pressure Profile Application	7,350				
SERVICES		13,042	13,042	13,214	7,488	122
<u>201-610-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,400	2,400	2,400	-	-
	DESCRIPTION	AMOUNT				
	Class A CDL Class	2,000				
	WD Training Classes (2)	400				
<u>201-610-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	63
TRAVEL & EDUCATION EXPENDITURES		2,400	2,400	2,400	-	63
<u>201-610-06-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	50,000	3,093	3,000	-	-
	DESCRIPTION	AMOUNT				
	Fire Hydrant Rehabilitation & Replacement Program	50,000				
<u>201-610-06-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	80,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Utility Truck For Water Distribution Department	80,000				
<u>201-610-06-58889-000</u>	<u>WATER SYSTEM IMPROVEMENTS</u>	50,000	664,116	522,596	-	-
	DESCRIPTION	AMOUNT				
	Loop 456 10" Water Main Extension *JEDCO*matching	50,000				
<u>201-610-06-58889-037</u>	<u>WATER SYSTEM IMPROVEMENTS</u>	-	698,529	698,529	-	-
CAPITAL EXPENDITURES		180,000	1,365,738	1,224,125	-	-
TOTAL WATER DISTRIBUTION		\$ 857,566	\$ 1,952,481	\$ 1,776,065	\$ 517,683	\$ 529,993



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 611
WASTEWATER COLLECTION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-611-06-51601-000</u>	<u>OPERATIONAL</u>	\$ 142,567	\$ 135,189	\$ 128,470	\$ 139,036	\$ 118,930
	DESCRIPTION	AMOUNT				
	Public & Community Services Field Coordinator- 1/2 Allocation					
	Infrastructure Laborer (2)					
	Sewer Line Camera Technician					
<u>201-611-06-51612-000</u>	<u>ON CALL STIPEND</u>	-	1,825	180	15	35
<u>201-611-06-51617-000</u>	<u>LONGEVITY PAY</u>	2,029	2,288	2,165	2,182	2,048
<u>201-611-06-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	525	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (3.5)					
<u>201-611-06-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	3,392
<u>201-611-06-51629-000</u>	<u>OVERTIME</u>	35,609	50,779	35,442	27,090	15,524
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>201-611-06-51638-000</u>	<u>FICA</u>	13,826	13,190	13,554	12,717	10,599
<u>201-611-06-51639-000</u>	<u>DENTAL INSURANCE</u>	1,382	1,112	1,119	1,168	1,061
<u>201-611-06-51640-000</u>	<u>HEALTH INSURANCE</u>	26,341	21,501	20,333	21,270	18,118
<u>201-611-06-51641-000</u>	<u>LIFE INSURANCE</u>	89	88	85	61	92
<u>201-611-06-51642-000</u>	<u>TMRS</u>	23,938	18,880	18,872	17,767	14,561
<u>201-611-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	3,507	3,966	3,649	3,943	3,125
<u>201-611-06-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	(667)	(978)	-
<u>201-611-06-51655-000</u>	<u>SHORT TERM DISABILITY</u>	993	-	-	-	-
EMPLOYEE SERVICES		250,806	248,818	223,202	224,271	187,486
AUTHORIZED POSITIONS						
	Public & Community Services Field Coordinator	0.50	0.50	0.50	0.50	-
	Infrastructure Laborer	2.00	2.00	2.00	2.00	2.00
	Sewer Line Camera Technician	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	3.50	3.50	3.50	3.50	3.00
<u>201-611-06-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	-	-	-	38	-
<u>201-611-06-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	18,722	18,722	27,095	16,058	12,420
	DESCRIPTION	AMOUNT				
	Jet Trailer - PM	10,240				
	Vactor Truck Washing Head	3,200				
	Sewer Trailer PM & R/M	3,182				
	Second Mini Track Hoe E 35 Bobcat	2,100				
<u>201-611-06-52702-000</u>	<u>R/M LIFT STATIONS</u>	-	2,100	2,096	1,916	-
<u>201-611-06-52704-000</u>	<u>R/M MISCELLANEOUS</u>	376	376	250	253	108
<u>201-611-06-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	1,354	5,700	2,298	2,560	5,768
	DESCRIPTION	AMOUNT				
	2016 Ford F250 (Truck 51)- Battery, Oil Change, Tires, & Misc.	1,354				
<u>201-611-06-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	25,000	25,000	23,322	9,319	4,250
	DESCRIPTION	AMOUNT				
	Base Material & Asphalt for Steet Repairs due to Utility Cuts	25,000				
<u>201-611-06-52711-000</u>	<u>R/M WASTEWATER PLANTS</u>	-	-	-	75	-
<u>201-611-06-52712-000</u>	<u>R/M WATER & WASTEWATER MAINS</u>	150,000	175,419	150,427	65,652	257,127
	DESCRIPTION	AMOUNT				
	Various Sizes & Types of Materials for Wastewater Repairs	150,000				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 611
WASTEWATER COLLECTION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-611-06-52712-037</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	73,104	16,420
<u>201-611-06-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	3,000	-
MAINTENANCE		195,452	227,317	205,488	171,975	296,093
<u>201-611-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	483	964	707	933	885
DESCRIPTION		AMOUNT				
Verizon Wireless- City Issued Cell Phones & Devices		483				
UTILITIES		483	964	707	933	885
<u>201-611-06-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	6,940	12,050	12,041	2,811	2,762
DESCRIPTION		AMOUNT				
Billy Goat		4,690				
Degreaser for Washing Equipment		1,000				
HTH Disinfectant for Water Mains		1,000				
Disinfectant for Tools & Hands		250				
<u>201-611-06-54758-000</u>	<u>LAB EQUIPMENT & SUPPLIES</u>	-	-	-	18	-
<u>201-611-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	5,000	5,000	5,000	5,032	11,876
DESCRIPTION		AMOUNT				
Misc. Tools & Equipment for Wastewater Collection		5,000				
<u>201-611-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	560	560	406	747	727
<u>201-611-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	25,982	25,982	23,073	29,013	25,982
DESCRIPTION		AMOUNT				
2016 Ford F250						
4" Self Prime Pump Pw# 200						
6" Trash Pump						
8" Pioneer Prime Diesel Pump						
Bobcat Compact Excavator						
Trailer Mounted Pressure Washer						
Trailer Mounted Trash Pump						
Vactor 2103 Comb Sewer CleanFreightliner						
2025 International MV607 Truck with Vactor IMPACT Combination Sewer Cleaner						
<u>201-611-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	-	724	367	124	345
<u>201-611-06-54779-000</u>	<u>WEARING APPAREL</u>	2,800	3,000	3,011	3,052	2,730
DESCRIPTION		AMOUNT				
Weekly Uniform Rental- (3.5)		1,925				
Level 2 Safety Vest / Jacket- (3.5)		525				
Inclement Weather Apparel- (3.5)		350				
SUPPLIES		41,282	47,315	43,898	40,797	44,421
<u>201-611-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	7,500	22,841	22,841	2,178	-
<u>201-611-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	32,256	64,512	64,512	39,396	27,991
DESCRIPTION		AMOUNT				
Rental Of 8" Pump While City Pump Is Repaired (6-mo's.)		32,256				
<u>201-611-06-55821-000</u>	<u>LEGAL ADVERTISING</u>	250	250	243	-	-
<u>201-611-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	5,000	5,000	5,000	10	74,022
DESCRIPTION		AMOUNT				
Service of Pumping Sewer Lines/Manholes		5,000				
SERVICES		45,006	92,603	92,596	41,583	102,012
<u>201-611-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,600	2,600	1,288	644	35
DESCRIPTION		AMOUNT				
Class A CDL Class		2,000				
WWC Training Classes (2)		600				
TRAVEL & EDUCATION EXPENDITURES		2,600	2,600	1,288	644	35



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 611
WASTEWATER COLLECTION

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-611-06-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	15,695	1,044	1,044	3,774	6,440
	DESCRIPTION	AMOUNT				
	Vactor iMPACT Combination Sewer Cleaner Yr. 2 of 5	15,695				
<u>201-611-06-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	80,389	151,889	151,889	-	-
	DESCRIPTION	AMOUNT				
	Vactor iMPACT Combination Sewer Cleaner Yr. 2 of 5	80,389				
DEBT SERVICE		96,084	152,933	152,933	3,774	6,440
<u>201-611-06-58879-000</u>	<u>CAPITAL R/M LIFT STATIONS</u>	-	460,444	481,030	-	-
<u>201-611-06-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	80,000	440,307	440,307	-	-
	DESCRIPTION	AMOUNT				
	Utility Truck For Wastewater Collection Department	80,000				
<u>201-611-06-58889-000</u>	<u>WATER SYSTEM IMPROVEMENTS</u>	2,558,945	4,870,384	101,500	-	-
	DESCRIPTION	AMOUNT				
	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	2,558,945				
<u>201-611-06-58889-052</u>	<u>WATER SYSTEM IMPROVEMENTS</u>	497,217	575,000	77,783	-	-
	DESCRIPTION	AMOUNT				
	Nichols Green Trunk Line Infiltration and Inflow (I&I) Project (CDBG)	497,217				
CAPITAL EXPENDITURES		3,136,162	6,346,135	1,100,620	-	-
TOTAL WASTEWATER COLLECTION		\$ 3,767,874	\$ 7,118,685	\$ 1,820,732	\$ 483,978	\$ 637,373



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 612
WASTEWATER TREATMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
<u>201-612-06-51601-000</u>	<u>OPERATIONAL</u>	\$ 167,561	\$ 173,375	\$ 173,371	\$ 156,074	\$ 189,925
	DESCRIPTION	AMOUNT				
	Wastewater Operations Foreman					
	Wastewater Operator (3)					
<u>201-612-06-51612-000</u>	<u>ON CALL STIPEND</u>	-	1,825	-	-	-
<u>201-612-06-51614-000</u>	<u>CERTIFICATION PAY</u>	2,100	1,500	1,884	1,509	1,504
<u>201-612-06-51616-000</u>	<u>EDUCATION PAY</u>	-	-	-	-	1,350
<u>201-612-06-51617-000</u>	<u>LONGEVITY PAY</u>	1,500	1,312	1,318	1,204	1,225
<u>201-612-06-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	600	-	-	-	-
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (4)					
<u>201-612-06-51626-000</u>	<u>OVERTIME- HOLIDAY WORKED</u>	-	-	-	-	6,300
<u>201-612-06-51629-000</u>	<u>OVERTIME</u>	35,356	40,842	43,702	37,142	35,924
	DESCRIPTION	AMOUNT				
	10% Reduction					
<u>201-612-06-51632-000</u>	<u>OVERTIME- SCHEDULED (MANDATED)</u>	-	-	-	-	7,546
<u>201-612-06-51638-000</u>	<u>FICA</u>	15,845	16,351	16,519	14,785	18,469
<u>201-612-06-51639-000</u>	<u>DENTAL INSURANCE</u>	1,579	1,271	1,042	1,163	1,419
<u>201-612-06-51640-000</u>	<u>HEALTH INSURANCE</u>	30,195	23,304	18,959	20,237	21,866
<u>201-612-06-51641-000</u>	<u>LIFE INSURANCE</u>	101	101	103	56	114
<u>201-612-06-51642-000</u>	<u>TMRS</u>	27,433	22,506	23,496	20,679	25,394
<u>201-612-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	4,019	4,916	4,330	4,258	4,796
<u>201-612-06-51655-000</u>	<u>SHORT TERM DISABILITY</u>	1,135	-	-	-	-
EMPLOYEE SERVICES		287,424	287,303	284,724	257,106	315,834
AUTHORIZED POSITIONS						
	Wastewater Operations Foreman	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator	3.00	3.00	3.00	3.00	3.00
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	4.00
<u>201-612-06-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	15,000	15,000	12,826	11,317	14,334
	DESCRIPTION	AMOUNT				
	Repairs to Wastewater Treatment Plant	15,000				
<u>201-612-06-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	15,000	15,000	6,729	4,924	10,380
	DESCRIPTION	AMOUNT				
	John Deere Backhoe	4,875				
	Mowers- Brush Hog & Finishing	2,750				
	Generator Repairs Other Than PM	1,875				
	Generator PM	1,500				
	Zero Turn Lawn Mower	1,500				
	Kubota Tractor	1,000				
	Portable Gas Air Compressor	750				
	Sprayer	750				
<u>201-612-06-52702-000</u>	<u>R/M LIFT STATIONS</u>	80,000	81,485	90,961	49,725	50,399
	DESCRIPTION	AMOUNT				
	PM for Pumps, Motors, Screens, Assy.	80,000				
<u>201-612-06-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	5,416	2,550	2,543	269	796
	DESCRIPTION	AMOUNT				
	2020 Ford (Truck 52)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 9)- Battery, Oil Change, Tires, & Misc.	1,354				
	2022 Ford F250 (Truck 18)- Battery, Oil Change, Tires, & Misc.	1,354				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 612
WASTEWATER TREATMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	2022 Ford F250 (Truck 23)- Battery, Oil Change, Tires, & Misc.	1,354				
<u>201-612-06-52711-000</u>	<u>R/M WASTEWATER PLANTS</u>	24,300	24,300	61,715	154,802	37,246
	DESCRIPTION	AMOUNT				
	Repairs to Wastewater Treatment Plant	24,300				
<u>201-612-06-52715-000</u>	<u>DAMAGES & CLAIMS</u>	5,000	20,000	5,250	29,106	-
	DESCRIPTION	AMOUNT				
	Miscellaneous Claims	5,000				
MAINTENANCE		144,716	158,335	180,024	250,144	113,154
<u>201-612-06-53730-000</u>	<u>ELECTRICITY</u>	136,702	-	-	-	-
	DESCRIPTION	AMOUNT				
	10176990006582187 COR SAN JACINTO AND PINEDA					
	10176990006582218 LIFT STATION					
	10176990006594928 W END WOODLAWN LIFT					
	10176990006600446 CRNR OKEEFE AND BEACH					
	10176990006627013 BACK OF WESTERN LITHO					
	10176990006630764 LIFT STATION ON HEATH LN					
	10176990006633492 WOODSIDE ST					
	10176990006634949 LIFT STATION 69N					
	10176990006657579 AVALON AND HENDERSON					
	10176990006675001 LIFT STA CONC AREA LIF					
	10176990006677729 01418 LAKESHORE LIFT					
	10176990006690656 SPRING PARK SOUTH					
	10176990006692950 LOOP 456 LIFT PUMP					
	10176990006723857 LIFT STA N BOLTON					
	10176990006739574 DOGWOOD ST					
	10176990006762545 WATER WELL LIFT STATION					
	10176990007454031 WOODHAVEN LIFT STA					
	10176990007475917 1001 SE LOOP 456 SEWR					
	10176990007501151 PINEDA HWY 175					
	10176990007618114 IDLECREEK LAKE SHR					
	10176990007618145 S PINEDA END					
	10176990007713160 1029 SE LOOP 456					
	10176990007756653 232 COUNTY ROAD 1411					
	10176990007781670 00193 LOVES LOOKOUT RD					
	10176990007808609 1573 N BOLTON ST					
	10176990007856721 1309 CANADA WWTR UNIT 2					
	10176990007931555 1009 S JACKSON ST SEWR A					
<u>201-612-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	5,705	3,500	5,564	3,548	2,691
	DESCRIPTION	AMOUNT				
	Starlink- 232 CR 1411- Internet	1,980				
	Verizon Wireless- City Issued Cell Phones & Devices	1,884				
	Granite- 232 CR 1411- Landline(s)	1,356				
	Nuso- VOIP Office Phones	485				
<u>201-612-06-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	42,600	-	-	-	-
	DESCRIPTION	AMOUNT				
	Double Creek WWTP	42,600				
UTILITIES		185,007	3,500	5,564	3,548	2,691
<u>201-612-06-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	120,000	120,000	118,093	120,190	115,136
	DESCRIPTION	AMOUNT				
	Wastewater Treatment Chemicals	120,000				
<u>201-612-06-54758-000</u>	<u>LAB EQUIPMENT & SUPPLIES</u>	4,000	4,000	4,000	3,938	3,922
	DESCRIPTION	AMOUNT				
	Distilled Water for Lab Testing	2,100				
	Glassware & Supplies for Testing	950				
	Reaction Agents for Lab Test	950				
<u>201-612-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	9,300	10,000	7,872	4,975	6,895
	DESCRIPTION	AMOUNT				
	Portable Gas Air Compressor	2,500				
	Ratchet Set & Breaker Bar	2,300				
	Hoses Suction & Discharge	2,200				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 612
WASTEWATER TREATMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	Aluma Craft 15 Ft Flat Bottom Boat	1,500				
	Shovels, Rakes, Pry Bars, Etc.	800				
<u>201-612-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	1,500	1,500	1,500	751	1,244
<u>201-612-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	20,370	20,370	16,023	16,618	18,854
	DESCRIPTION	AMOUNT				
	2020 Ford PK (truck 52)					
	2022 Ford F250 (truck 9)					
	2022 Ford F250 (truck 18)					
	2022 Ford F250 (truck 23)					
	Backhoe 2002 John Deere - 310SG					
	Backhoe W/Loader 1987					
	Boring Machine 3" Mole					
	Generator					
	Kubota L2501 L Series Mower					
	Kubota Mower 2018					
	Kubota Row Mower (With #40 Mower)					
	Kubota Zero Turn Lawn Mower					
	Mx6 John Deere Brush Hog					
	Riding Mower, 60" Cut 2008					
	Sewage Pump W/Baseplate 2016					
	Track hoe 2005					
<u>201-612-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	724	-	600	-	-
<u>201-612-06-54769-000</u>	<u>POSTAGE</u>	213	105	188	-	47
<u>201-612-06-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	1,269	-	-
<u>201-612-06-54779-000</u>	<u>WEARING APPAREL</u>	3,200	2,900	3,197	3,850	2,626
	DESCRIPTION	AMOUNT				
	Weekly Uniform Rental- (4)	2,200				
	Level 2 Safety Vest / Jacket- (4)	600				
	Inclement Weather Apparel- (4)	400				
SUPPLIES		159,308	158,875	152,742	150,322	148,724
<u>201-612-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	-	27,408	27,408	5,943	-
<u>201-612-06-55813-000</u>	<u>FEES & PERMITS</u>	20,000	20,000	19,173	19,173	19,173
	DESCRIPTION	AMOUNT				
	WWTP Permit	20,000				
<u>201-612-06-55818-000</u>	<u>LAB SERVICES</u>	55,000	52,127	52,127	53,577	44,724
	DESCRIPTION	AMOUNT				
	WWTP & Pretreatment Lab Testing	55,000				
<u>201-612-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	5,000	5,000	2,500	1,780	9,676
<u>201-612-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,500	2,500	2,500	18,100	-
	DESCRIPTION	AMOUNT				
	Huber Step Screen 3 yr. Service Contract	2,500				
<u>201-612-06-55834-000</u>	<u>SOLID WASTE & SLUDGE DISPOSAL</u>	288,240	263,185	246,996	284,206	242,165
	DESCRIPTION	AMOUNT				
	Republic Pick up Roll off Fees	150,024				
	Royal Oaks Landfill Fees	138,216				
SERVICES		370,740	370,220	350,704	382,779	315,738
<u>201-612-06-56851-000</u>	<u>MEMBERSHIP DUES</u>	150	150	150	-	-
<u>201-612-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,500	3,500	3,456	932	1,944
<u>201-612-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	60
TRAVEL & EDUCATION EXPENDITURES		2,650	3,650	3,606	932	2,004
<u>201-612-06-58879-000</u>	<u>CAPITAL R/M LIFT STATIONS</u>	53,770	23,427	23,427	-	-
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 612
WASTEWATER TREATMENT

Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
	60 kw Generator @ Lake Marina Lift Station	53,770				
<u>201-612-06-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	600,000	11,542,077	57,100	-	-
	DESCRIPTION	AMOUNT				
	TWDB 2024A Double Creek Wastewater Treatment Plant- Update & Expansion	600,000				
<u>201-612-06-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	120,573	120,573	-	-
<u>201-612-06-58889-000</u>	<u>WATER SYSTEM IMPROVEMENTS</u>	150,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Okeefe Rd Sewer Replacement	150,000				
CAPITAL EXPENDITURES		803,770	11,686,077	201,100	-	-
TOTAL WASTEWATER TREATMENT		\$ 1,953,615	\$ 12,667,959	\$ 1,178,464	\$ 1,044,831	\$ 898,145



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	955,839
<u>203-000-00-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	-	818,762
INTERGOVERNMENTAL REVENUE		-	-	-	-	818,762
<u>203-000-00-47510-000</u>	<u>INTEREST INCOME</u>	-	-	-	-	29,333
<u>203-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	-	230
INVESTMENT INCOME		-	-	-	-	29,563
<u>203-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	-	-	-	-	45,777
<u>203-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	-	-	-	(8,860)
<u>203-000-00-48527-000</u>	<u>GAIN/LOSS DISPOSAL-FIXED ASSET</u>	-	-	-	-	8,860
MISCELLANEOUS RECEIPTS		-	-	-	-	45,777
<u>203-000-00-49553-000</u>	<u>TRANSFER FROM UTILITY FUND</u>	-	-	-	-	100,043
TRANSFERS IN		-	-	-	-	100,043
TOTAL REVENUE		-	-	-	-	994,145
<u>203-000-06-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	-	-	-	-	15,687
<u>203-000-06-52702-000</u>	<u>R/M LIFT STATIONS</u>	-	-	-	-	33,817
<u>203-000-06-52711-000</u>	<u>R/M WASTEWATER PLANTS</u>	-	-	-	-	14,118
<u>203-000-06-52712-000</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	-	71,392
<u>203-000-06-52712-037</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	-	818,762
<u>203-000-06-52714-000</u>	<u>R/M WATER WELLS</u>	-	-	-	-	431,480
MAINTENANCE		-	-	-	-	1,385,255
<u>203-000-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	-	-	-	-	145,327
<u>203-000-06-55812-035</u>	<u>ENGINEERING SERVICES</u>	-	-	-	-	9,901
<u>203-000-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	-	1,991
SERVICES		-	-	-	-	157,219
<u>203-000-06-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	25,173
CAPITAL EXPENDITURES		-	-	-	-	25,173
<u>203-000-06-59904-000</u>	<u>TRANSFER TO WATER & WASTEWATER UTILITY FUND</u>	-	-	-	-	382,337
TRANSFERS		-	-	-	-	382,337
TOTAL EXPENSE		-	-	-	-	1,949,984
REVENUES / (EXPENSES)		-	-	-	-	(955,839)
ENDING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	-



Account Number	Description	2025-2026 Proposed	2024-2025 Amended Budget	2024-2025 Projected	2023-2024 Actual	2022-2023 Actual
BEGINNING FUND BALANCE		\$ 14,754	\$ 20,248	\$ 20,248	\$ 22,790	\$ 17,968
<u>301-000-00-47510-000</u>	<u>INTEREST INCOME</u>	800	800	901	1,083	888
<u>301-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	133	26
INVESTMENT INCOME		800	800	901	1,216	915
<u>301-000-00-48520-000</u>	<u>BEAUTIFICATION DONATIONS</u>	3,500	3,500	2,605	2,962	3,182
MISCELLANEOUS RECEIPTS		3,500	3,500	2,605	2,962	3,182
<u>301-000-00-49550-000</u>	<u>TRANSFER FROM GENERAL FUND</u>	6,000	6,000	6,000	6,000	6,000
TRANSFERS IN		6,000	6,000	6,000	6,000	6,000
TOTAL REVENUE		10,300	10,300	9,506	10,178	10,097
<u>301-000-04-54754-000</u>	<u>HARDSCAPE SUPPLIES</u>	1,000	1,000	1,000	2,075	-
<u>301-000-04-54759-000</u>	<u>LANDSCAPE SUPPLIES</u>	11,000	11,000	11,000	10,645	5,086
<u>301-000-04-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	3,000	3,000	3,000	-	188
SUPPLIES		15,000	15,000	15,000	12,720	5,274
TOTAL EXPENSE		15,000	15,000	15,000	12,720	5,274
REVENUES / (EXPENSES)		(4,700)	(4,700)	(5,494)	(2,542)	4,822
ENDING FUND BALANCE		\$ 10,054	\$ 15,548	\$ 14,754	\$ 20,248	\$ 22,790



Department	Project Description	FY2026	FY2027	FY2028	FY2029	FY2030
	INFORMATION TECHNOLOGY					
101	Computer Replacement Program- Replace 20% of Citywide Computers Annually	\$44,690	\$45,807	\$46,952	\$48,126	\$49,300
	POLICE					
400	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year (4 FY25, 2 FY26, 3 FY's27-30)	186,000	292,950	307,598	322,977	339,126
400	Lake Jacksonville Patrol Boat	60,000				
400	Side by Side Replacement	30,000				
400	Public Safety Complex- Security Enhancements to Lobby & Façade		250,000			
400	Firearms Training Range Relocation		250,000			
400	Police Armored Vehicle			300,000		
400	Public Safety Complex- Construction of 60x40 Building for Office Space & Storage				750,000	
400	800 MHz Digital Radio System					3,000,000
	FIRE / EMS					
500	Ambulance- Medic Units	385,000			400,000	
500	Fire Station #2 Renovation	200,000	200,000			
500	Vehicle Replacement (Fire Chief, EMS Coord., Fire Marshal)	70,000	70,000	70,000		
500	Rescue Tools (Jaws Of Life) Equipment Replacement Program	46,250	46,250	46,250	46,250	
500	Brush Truck		350,000			
500	Automated Chest Compression System		32,000		32,000	
500	Fire Engine 2 Replacement					1,500,000
500	Self Contained Breathing Apparatus (SCBA) Replacement Program					250,000
	PUBLIC & COMMUNITY SERVICES ADMINISTRATION					
600	Plumbing Inside the Equipment Building	30,000				
600	Receiving Docks Rehab @ PCS Warehouse	20,000				
600	PCS Buildings & Structures		110,000	150,000	150,000	150,000
600	Remodel Restroom @ PCS		40,000			
609-612	Utility Fund Vehicle / Equipment Replacement		250,000	250,000	250,000	250,000
609-610	Water Infrastructure Projects		250,000	250,000	250,000	250,000
611-612	Wastewater Infrastructure Projects		250,000	250,000	250,000	250,000
	TRAFFIC & LIGHTING					
602	Utility Truck For Traffic & Lighting Department		80,000			
	STREETS & INFRASTRUCTURE					
603	2022B Bonds- Canada Street Improvement Project	2,447,080				
603	2022B Bonds- Street Improvement Projects	565,585				
603	2024A Bonds- Street Improvements Projects	500,000				
603	US HWY 175 Expansion / Utility Relocation (TXDOT Mandate)	234,776				
603	E48 R2 Series Bobcat Compact Mini Excavator	80,000				
603	Lakeshore Bridge Repair	60,000				
603	Forest Trail & Meadow Hill Creek Wall	37,000				
603	Canada Street Creek Wall	25,000	25,000	25,000	25,000	25,000
603	36" Brush Cutter for Excavator	10,509				



Department	Project Description	FY2026	FY2027	FY2028	FY2029	FY2030
	WATER PRODUCTION					
609	Repaint 1.0 Mg Elevated Water Tank On North Bolton	1,563,350				
609	Repaint 2.0 Mg Dorothy Street Water Tank	250,000	1,250,000			
609	Generator	79,500				
609	Well #5 Booster Pump** Increase Size & Add VFD	68,250				
609	Lighting at Wells & Water Treatment Plant	18,850				
609	Water Well #6 Development		250,000	1,000,000	1,938,863	1,938,863
609	Lake Acker Dam (TX00582) Remediation Activities (Phase Nos. 1 & 2) TCEQ		150,000	175,000	200,000	225,000
	WATER DISTRIBUTION					
610	Utility Truck For Water Distribution Department	80,000				
610	Fire Hydrant Rehabilitation & Replacement Program	50,000	50,000	50,000	50,000	50,000
610	Loop 456 10" Water Main Extension *JEDCO*matching	50,000	50,000	50,000	50,000	50,000
610	Neches Street Water Line Replacement		200,000			
610	Country Club Estates Water Line Improvements			250,000	625,000	625,000
	WASTEWATER COLLECTION					
611	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	2,558,945	2,558,945			
611	Nichols Green Trunk Line Infiltration and Inflow (I&I) Project (CDBG)	497,217				
611	Utility Truck For Wastewater Collection Department	80,000				
	WASTEWATER TREATMENT					
612	TWDB 2024B Double Creek Wastewater Treatment Plant- Update & Expansion	600,000	5,439,129	5,439,129		
612	Okeefe Rd Sewer Replacement	150,000				
612	60 kw Generator @ Lake Marina Lift Station	53,770				
	LIBRARY					
700	Library Books, Materials, & Other Media Replacement Program	43,050	44,126	45,229	46,360	47,519
700	Library Shelving		167,062			
700	Library Façade Project (\$100,000 Funded by JPLA)			250,000		
	MUSEUM					
701	Museum Renovation		25,000			
	PARKS					
800	Hazel Tilton	126,561				
800	Zero-Turn Mower	15,000				
800	Power Washer Trailer	14,500				
800	Parks Projects		250,000		250,000	250,000
800	Love's Lookout Bike Trail			300,000		
	LAKE JACKSONVILLE					
803	Lake Buoys Replacement	5,000	5,000	5,000	5,000	5,000
	Total	\$ 11,335,883	\$ 12,981,269	\$ 9,260,157	\$ 5,689,576	\$ 9,254,808



CITY OF JACKSONVILLE, TEXAS
FY 2025-2026 PROPOSED BUDGET

5-Year Capital Plan

Department	Project Description	FY2026	FY2027	FY2028	FY2029	FY2030
General Fund Departmental Budget						
101	Computer Replacement Program- Replace 20% of Citywide Computers Annually	\$44,690	\$45,807	\$46,952	\$48,126	\$49,300
700	Library Books, Materials, & Other Media Replacement Program	43,050	44,126	45,229	46,360	47,519
803	Lake Buoys Replacement	5,000	5,000	5,000	5,000	5,000
	Sub total	92,740	94,933	97,181	99,486	101,819
General Capital Projects Fund ⁽¹⁾						
400	Public Safety Complex- Security Enhancements to Lobby & Façade		250,000			
400	Firearms Training Range Relocation		250,000			
400	Public Safety Complex- Construction of 60x40 Building for Office Space & Storage				750,000	
400	800 MHz Digital Radio System					3,000,000
500	Fire Station #2 Renovation	200,000	200,000			
600	Plumbing Inside the Equipment Building - 50% GF	15,000				
600	Receiving Docks Rehab @ PCS Warehouse - 50% GF	10,000				
600	PCS Buildings & Structures		110,000	150,000	150,000	150,000
600	Remodel Restroom @ PCS - 50% GF		20,000			
603	2022B Bonds- Canada Street Improvement Project (Engineering \$100k ARPA)	2,447,080				
603	2022B Bonds- Street Improvement Projects	565,585				
603	2024A Bonds- Street Improvements Projects	500,000				
603	2022B Bonds- US HWY 175 Expansion / Utility Relocation (TXDOT Mandate)	234,776				
603	Lakeshore Bridge Repair	60,000				
603	2022B Bonds- Forest Trail & Meadow Hill Creek Wall	37,000				
603	Canada Street Creek Wall	25,000	25,000	25,000	25,000	25,000
700	Library Shelving		167,062			
800	Hazel Tilton (Sale of Lake Lots)	126,561				
800	Parks Projects		250,000		250,000	250,000
800	Love's Lookout Bike Trail			300,000		
	Sub total	4,221,002	1,272,062	475,000	1,175,000	3,425,000
Vehicle Equipment Replacement Fund (VERF) ⁽²⁾						
400	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year (4 FY25, 2 FY26, 3 FY's27-30)	186,000	292,950	307,598	322,977	339,126
400	Lake Jacksonville Patrol Boat	60,000				
400	Side by Side Replacement	30,000				
400	Police Armored Vehicle			300,000		
500	Ambulance- Medic Units	385,000			400,000	
500	Vehicle Replacement (Fire Chief, EMS Coord., Fire Marshal)	70,000	70,000	70,000		
500	Rescue Tools (Jaws Of Life) Equipment Replacement Program	46,250	46,250	46,250	46,250	
500	Brush Truck		350,000			
500	Automated Chest Compression System		32,000		32,000	
500	Fire Engine 2 Replacement					1,500,000
500	Self Contained Breathing Apparatus (SCBA) Replacement Program					250,000
602	Utility Truck For Traffic & Lighting Department		80,000			
603	E48 R2 Series Bobcat Compact Mini Excavator	80,000				
603	36" Brush Cutter for Excavator	10,509				
800	Zero-Turn Mower	15,000				
800	Power Washer Trailer	14,500				
	Sub total	897,259	871,200	723,848	801,227	2,089,126



Department	Project Description	FY2026	FY2027	FY2028	FY2029	FY2030
Grants / Donations						
700	Library Façade Project (\$100,000 Funded by JPLA)			250,000		
701	Museum Renovation		25,000			
	Sub total	-	25,000	250,000	-	-
Utility Fund Budget						
600	Plumbing Inside the Equipment Building - 50% UF	15,000				
600	Receiving Docks Rehab @ PCS Warehouse - 50% UF	10,000				
600	Remodel Restroom @ PCS - 50% UF		20,000			
609-612	Utility Fund Vehicle / Equipment Replacement		250,000	250,000	250,000	250,000
609-610	Water Infrastructure Projects		250,000	250,000	250,000	250,000
609	Repaint 1.0 Mg Elevated Water Tank On North Bolton	1,563,350				
609	Repaint 2.0 Mg Dorothy Street Water Tank	250,000	1,250,000			
609	Generator	79,500				
609	Well #5 Booster Pump** Increase Size & Add VFD	68,250				
609	Lighting at Wells & Water Treatment Plant	18,850				
609	Water Well #6 Development		250,000	1,000,000	1,938,863	1,938,863
609	Lake Acker Dam (TX00582) Remediation Activities (Phase Nos. 1 & 2) TCEQ		150,000	175,000	200,000	225,000
610	Utility Truck For Water Distribution Department	80,000				
610	Fire Hydrant Rehabilitation & Replacement Program	50,000	50,000	50,000	50,000	50,000
610	Loop 456 10" Water Main Extension *JEDCO*matching	50,000	50,000	50,000	50,000	50,000
610	Neches Street Water Line Replacement		200,000			
610	Country Club Estates Water Line Improvements			250,000	625,000	625,000
611-612	Wastewater Infrastructure Projects		250,000	250,000	250,000	250,000
611	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	2,558,945	2,558,945			
611	Grant- Nichols Green Trunk Line Infiltration and Inflow (I&I) Project (CDBG)	497,217				
611	Utility Truck For Wastewater Collection Department	80,000				
612	TWDB 2024B Double Creek Wastewater Treatment Plant- Update & Expansion	600,000	5,439,129	5,439,129		
612	Okeefe Rd Sewer Replacement	150,000				
612	60 kw Generator @ Lake Marina Lift Station	53,770				
	Sub total	6,124,882	10,718,074	7,714,129	3,613,863	3,638,863
	Total Funding Sources	\$ 11,335,883	\$ 12,981,269	\$ 9,260,157	\$ 5,689,576	\$ 9,254,808

⁽¹⁾ General Capital Projects Fund receives funding from transfers of surpluses from the General Fund or other Governmental Fund, Debt Proceeds, sale of Capital, Grant Proceeds, and Investment Income

⁽²⁾ VERF Fund receives funding from transfers of surpluses from the General Fund or other Governmental Fund, sale of Capital Vehicles & Equipment, and Investment Income



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	10.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	ORDINANCE TAX RATE 2025-2026, Motion and Ordinance COJ 2025, Taxpayer Impact Statement
ITEM TITLE:	A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED TAX RATE OF 0.637630 PER \$100 VALUATION B) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING AN ORDINANCE ADOPTING A TAX RATE FOR THE 2025-2026 FISCAL BUDGET YEAR		

EXECUTIVE SUMMARY:

In accordance with the Texas Tax Code and the City of Jacksonville Charter, the City Council must adopt an ordinance levying the ad valorem tax rate for the upcoming fiscal year.

The proposed total tax rate for Fiscal Year 2025-2026 is **\$0.637630 per \$100 valuation**, allocated as follows:

- **\$0.496748** for Maintenance and Operations (General Fund)
- **\$0.140882** for Interest and Sinking Fund (Debt Service)

As required by state law, the following statements are included in the ordinance:

- *"This tax rate will raise more taxes for maintenance and operations than last year's tax rate."*
- *"The tax rate will effectively be raised by 7.42 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$34.29."*

A recorded vote of each Council Member is required, and the results will be entered into the official meeting minutes.

RECOMMENDED ACTION:

Staff recommends that the City Council adopt the ordinance levying the 2025-2026 ad valorem tax rate of \$0.637630 per \$100 valuation, with the required allocation to Maintenance and Operations and Interest and Sinking Fund, by recorded vote.

BID AND AWARD:

N/A

BUDGET DATA:

	FY2024-2025	FY2025-2026	\$ Increase / (Decrease)	% Increase / (Decrease)
Taxable Assessed Value	\$1,039,785,085	\$1,094,463,519	\$54,678,434	5.26%
Total Tax Levy	6,629,982	6,978,628	348,646	5.26%
M&O Rate	0.489340	0.496748	0.00741	1.51%
I&S Rate	0.148290	0.140882	(0.00741)	(5.00%)
Total Tax Rate	0.637630	0.637630	-	-
Average Homestead Value	154,802	168,405	13,603	8.79%
Average Tax	\$987.06	\$1,073.80	\$86.74	8.79%

BUDGET JUSTIFICATION:

[FY2025-2026 Proposed Budget](#)

STRATEGY 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:

The adopted tax rate will generate the necessary revenue to fund the approved Fiscal Year 2025-2026 budget, including operations and debt service obligations.

LEGAL:

- Texas Tax Code, Chapters 26 and 140
- City of Jacksonville Charter – Applicable tax levy provisions
- Truth-in-taxation requirements for notice, public hearing, and recorded vote compliance

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATIONS OF THE MUNICIPAL GOVERNMENT OF THE CITY OF JACKSONVILLE, TEXAS, AND FOR THE INTEREST AND SINKING FUND FOR FISCAL YEAR 2025-2026 AND APPROPRIATING EACH LEVY FOR SAID PURPOSES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS;

SECTION 1. That there is hereby levied and there shall be collected for the Maintenance and Operations for the municipal government and to provide sufficient funds for the Interest and Sinking Fund for the City of Jacksonville, Texas for fiscal year 2025-2026, a tax of \$0.637630 per one hundred dollars (\$100.00) valuation of property upon all property within the corporate limits of the City of Jacksonville subject to taxation; said tax being so levied and appropriated to the specific purpose herein set forth:

- A)** for Maintenance and Operations of the Government (General Fund), \$0.496748 per one hundred dollars (\$100.00) valuation of property, and
- B)** for the Interest and Sinking Fund, \$0.140882 per one hundred dollars (\$100.00) valuation of property.

SECTION 2.

- A)** "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."
- B)** "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.29."

SECTION 3. All monies collected under this Ordinance for the specific items herein named, shall be and the same is hereby appropriated and set apart for specific purposes indicated in each item, and the amounts expended and the amounts on hand at any time, belong to the indicated fund.

SECTION 4. The City Clerk is hereby directed to record the vote:

<u>Councilmember</u>	<u>Vote For</u>	<u>Vote Against</u>
Randy Gorham, Mayor	_____	_____
Tim McRae, Mayor Pro-tem, District 3	_____	_____
Letitia Horrace, District 1	_____	_____
Mindy Gellock, District 2	_____	_____
Rob Gowin, District 4	_____	_____

PASSED AND ADOPTED THIS THE 9th DAY OF SEPTEMBER 2025.

MAYOR

RANDY GORHAM

ATTEST:

CITY CLERK

DIANAH SURBER

APPROVED AS TO FORM:

CITY ATTORNEY

BRETT BREWER

YEAR **2025**
Tax Unit: **CITY OF JACKSONVILLE**

Section I

Enter the Following Rates

Proposed Rate:	\$0.637630
No-New-Revenue Rate:	\$0.603338

A. Is the Proposed Rate is more than the No-New-Revenue Rate?

YES

Since the Proposed Rate is higher than the No-New-Revenue Rate, the motion must state the following:

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.637630, which is effectively a 5.68 percent increase in the tax rate."

Section II

Calculate the M&O levy for the current year:

Certified Taxable Value:	\$1,094,463,519
Prop. M&O Rate	X \$0.496748
Proposed Current M&O	\$5,436,730.74

Enter the following information using the Prior Year Cert Levy as of most recent supp.

Prior Cert Txble Value:	\$1,039,785,085
Prior M&O Rate	X \$0.489340
Prior M&O Levy	\$5,088,084.34

B. Is the Proposed M&O Levy more than the Previous M&O Levy?

YES

Since the Proposed M&O Levy is higher than last year's M&O Levy, the ordinance must contain the following statement in larger type than used in the

"THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

Furthermore, if the Unit has a website, the following statement must appear on the homepage:

"THE CITY OF JACKSONVILLE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"

Section III

Enter the Following Rates

Proposed M&O Rate:	\$ 0.496748
No-New-Revenue M&O Rate:	\$ 0.462456

C. Is the Proposed M&O Rate more than the No-New-Revenue M&O Rate?

YES

Since the Proposed M&O rate is higher than the Effective M&O Rate, the following statement must be in the adoption ordinance

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.29."

Furthermore, if the City has a website, the following statement must appear on

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.42 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$34.29."

NOTICE

Taxpayer Impact Statement City of Jacksonville

House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

The City of Jacksonville has proposed a budget for the City's 2025-2026 fiscal year. The City intends to adopt its budget on or before September 30, 2025.

Tax Rate per \$100

Value of Median-Valued Homestead Property in the City		<u>\$177,133</u>
Property Tax Bill for the Current Fiscal Year	\$0.63763	<u>\$1,129.45</u>
Estimated Property Tax Bill for the Upcoming Fiscal Year if the City Adopts the Proposed Budget and Tax Rate	\$0.645	<u>\$1,142.51</u>
Estimated Property Tax Bill for the Upcoming Fiscal Year if the City Adopts a Balanced Budget Funded at the No-New-Revenue Tax Rate	\$0.603338	<u>\$1,068.71</u>

The estimates in this Impact Statement are valid only for proposed budget and proposed tax rate that the City Council will discuss at its meeting on September 9, 2025. The proposed budget and the proposed tax rate may each be amended by City Council at any time before their final adoption. If the City Council intends to discuss the proposed budget at a subsequent meeting, the City will include a Taxpayer Impact Statement in the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and proposed tax rate.

I hereby certify that the foregoing Taxpayer Impact Statement was included in the public notice for the City Council meeting to be held on September 9, 2025.

James Hubbard

Name

3 SEP 2025

Date

City Manager

Title



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	James Hubbard, CITY MANAGER
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Ordinance 475, Ordinance 1543
ITEM TITLE:	DISCUSS AND CONSIDER ACTION ON AN ORDINANCE REGULATING ALCOHOLIC BEVERAGES AT CITY PARKS		

EXECUTIVE SUMMARY:

As the City prepares to reintroduce Hazel Tilton Park as a place to hold regular community gatherings, staff are seeking direction on the presence of alcohol at events centered at the park.

Currently, per Ordinance 475 (attached), possession and/or consumption of alcohol is prohibited in city parks. Recently, the presence of alcohol has been allowed at outdoor community events/gatherings held downtown. This includes events organized/hosted by the City and those organized/hosted by independent entities. Ordinance 1376 (attached) provides for outside consumption of alcohol at public events, in non-park locations, subject to City Council approval.

As there is not a defined policy, or process, to allow for the possession and/or consumption of alcohol in city parks, staff is seeking direction regarding a potential ordinance amendment providing for the presence of alcohol in parks subject to specified provisions.

Staff will present a few options for discussion.

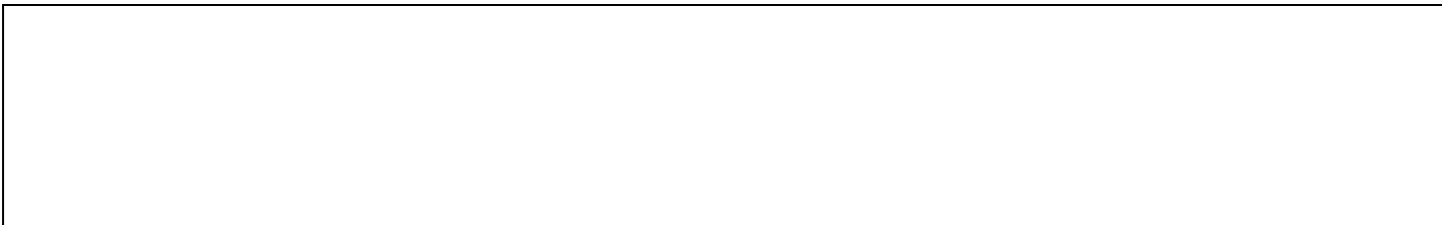
RECOMMENDED ACTION:

Ordinance amendment to allow alcohol at parks subject to specified conditions.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



STRATEGY 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:				

Sec. 13-10. Alcoholic beverages, unlawful to possess or consume.

- (a) It shall be unlawful for any person to possess and/or consume any alcoholic beverage in all city parks located within the corporate limits of the city.
- (b) It shall be unlawful for any person to possess and/or consume any alcoholic beverage at Jacksonville Park, located near the city limits, on Byrd Road in Cherokee County, Texas.
- (c) Notwithstanding, none of the provisions of (a) and (b) above are intended to restrict the possession and/or consumption of alcoholic beverages in the Lake Jacksonville area except those expressly covered by rules and regulations.

(Ord. No. 475, 6-8-82)

Cross reference(s)—Lake Jacksonville rules and regulations adopted, § 13-29 et seq.

Sec. 12-140. Outside consumption.

- (a) It is prohibited for persons, including customers, to leave the premises of an establishment where alcoholic beverages are sold with open containers of alcoholic beverages and it is the permittee/licensee's responsibility to ensure that no open container containing alcoholic beverages are sold and carried out.
- (b) It shall be unlawful for persons, including customers to gather outside an establishment selling alcohol beverages and consume alcohol beverages with the following exceptions:
 - (1) The sale and consumption of alcoholic beverages on decks, patios and gardens appurtenant to an establishment that derives more than fifty (50) per cent of its gross sales from the sale of prepared food (restaurant).
 - (2) A public event which is:
 - a. Sanctioned by the city council approving the time, manner, place, sponsor and vendors to such public event with such approval being forwarded, in writing to Texas Alcoholic Beverage Commission by the city manager or his designee, and
 - b. Sanctioned and licensed by the Texas Alcoholic Beverage Commission.
- (c) *Penalty for violation.* A person commits an offense if the person knowingly consumes liquor, beer or wine on the premises of a holder of a wine and beer retailer's off-premises permit or a retailer dealers' off-premises license. A person is presumed to have knowingly violated this provision if the permittee/licensee has the warning sign displayed on the premises as require by either Section 26.05 or 71.10 of the Texas Alcoholic Beverage Code, as amended. A violation of this provision occurring within one (1) year or a subsequent violation. In this case, the subsequent violation is a misdemeanor punishable by a fine of not less than one hundred dollars (\$100.00) or more than two hundred dollars (\$200.00).

(Ord. No. 1376, § 12, 5-25-10; Ord. No. 1543, § I, 4-24-18)

Editor's note(s)—Ord. No. 1543, § I, adopted April 24, 2018, amended § 12-140 and in so doing changed the title of said section from "No outside consumption" to "Outside consumption," as set out herein.

State law reference(s)—Consumption of alcoholic beverage on premises licensed for off-premises consumption, V.T.C.A., Alcoholic Beverage Code, § 101.72; Warning sign required, V.T.C.A., Alcoholic Beverage Code, §§ 26.05 and 71.10.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>9/9/2025</u>	ITEM NUMBER:	<u>12.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>COJ Resolution, Nominee Statement, Board of Directors Election 2026-2027</u>
ITEM TITLE:	<u>DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION NOMINATING FIVE NEW BOARD MEMBERS TO THE CHEROKEE CENTRAL APPRAISAL BOARD</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

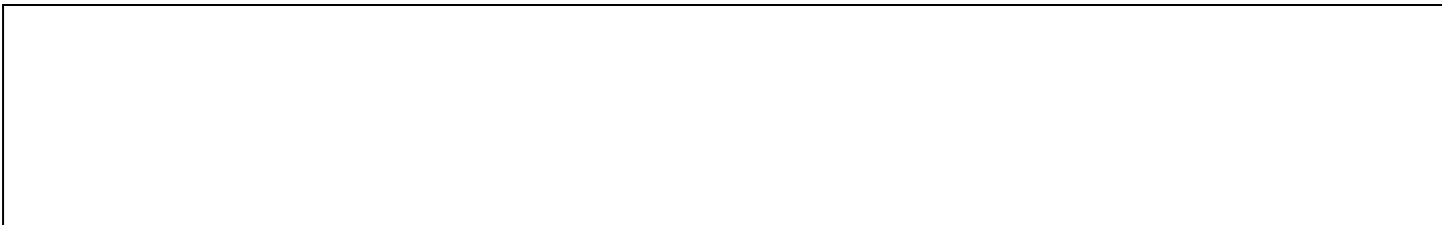
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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY 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:				

**A RESOLUTION IN ORDER TO MAKE
NOMINATIONS TO THE BOARD OF DIRECTORS OF
THE CHEROKEE COUNTY APPRAISAL DISTRICT**

WHEREAS, Section 6.03(c) of the Texas Property Tax Code requires the election of the board of directors of an appraisal district by vote of the governing bodies of the taxing entities entitled by the Code to vote; and

WHEREAS, the Cherokee County Appraisal District Board of Directors is comprised of five elected members; and

WHEREAS, the City of Jacksonville is a participating taxing entity of the Cherokee County Appraisal District entitled to vote; and

WHEREAS, the City of Jacksonville is entitled to submit up to five nominees by resolution to the Chief Appraiser for members to serve two-year terms beginning January 1, 2026;

NOW, THEREFORE, BE IT RESOLVED that the City of Jacksonville submits the following nominee(s) for the Board of Directors, Cherokee County Appraisal District:

Nominee(s)

INTRODUCED AND PASSED by the City Council of the City of Jacksonville, this _____ day of _____, 2025.

ATTEST:

Presiding Officer

Secretary

City of Jacksonville

CHEROKEE CENTRAL APPRAISAL DISTRICT

P.O. Box 494 107 East Sixth Street Rusk, Texas 75785 (903) 683-2296 (903) 683-6271 Fax

ACKNOWLEDGMENT OF DUTIES OF MEMBER OF APPRAISAL DISTRICT BOARD OF DIRECTORS

I hereby acknowledge that I have read and understand the duties of a member of the board of directors of an appraisal district. I understand that the statutory responsibilities include:

- (1) establishing the appraisal district office;
- (2) hiring a chief appraiser;
- (3) adopting the appraisal district's annual operating budget after filing notice and holding a public hearing;
- (4) adopting a new budget if voting taxing units disapprove of the initial budget;
- (5) determining whether to remove members of the appraisal review board if the board of directors of the appraisal district is the appointing authority and potential grounds for removal arise;
- (6) notifying voting taxing units of any vacancy in an appointive position on the board and electing a replacement from submitted nominees;
- (7) appointing a person to fill a vacancy in an elective position on the board;
- (8) electing a chairman and a secretary of the board at the first meeting each year;
- (9) holding board meetings at least quarterly;
- (10) developing and implementing policies regarding reasonable access to the board;
- (11) preparing information describing the board's functions and complaint procedures and making that information available to the public and to participating taxing units;
- (12) notifying parties to a complaint filed with the board of the status of the complaint, unless otherwise provided;
- (13) in populous counties, appointing a taxpayer liaison officer and deputy taxpayer liaison officers;
- (14) annually evaluating the performance of the taxpayer liaison officer and any deputy taxpayer liaison officers, including reviewing the timeliness of complaint resolution;
- (15) referring matters investigated by a taxpayer liaison officer relating to the appraisal review board's conduct to the local administrative district judge with a recommendation;
- (16) developing a biennial written plan for the periodic reappraisal of all property in the appraisal district, filing notice and holding a public hearing on the plan, approving the plan, and distributing copies of the plan to participating taxing units and the comptroller;
- (17) making agreements with newly formed taxing units on an estimated budget allocation for that taxing unit;
- (18) having an annual financial audit prepared by an independent certified public accountant, delivering a copy of the audit to each voting taxing unit, and making the audit available for inspection at the appraisal district office;
- (19) designating the appraisal district depository biennially;
- (20) receiving resolutions from voting taxing units disapproving of board actions;
- (21) adhering to Local Government Code requirements for purchasing and entering into contracts;

(22) providing advice and consent to the chief appraiser concerning the appointment of an agricultural appraisal advisory board and determining the number of members of that advisory board;

(23) adhering to laws concerning the preservation, microfilming, destruction, or other disposition of records; and

(24) adopting and implementing a policy for the temporary replacement of a member of an appraisal review board who violates ex parte communication requirements.

Furthermore, I recognize that the board does not appraise property or review the value of individual properties. I acknowledge that tax rates and tax burdens are determined by applicable taxing jurisdictions, not the appraisal district board of directors.

Print Name of Nominee

Signature of Nominee

Date

Cherokee Central Appraisal District

P.O. Box 494 ♦ 107 East Sixth Street Rusk, Texas 75785 ♦ (903) 683-2296 ♦ (903) 683-9586 Fax

Date: 18-Aug-2025
To: All Taxing Units, Presiding Officers and County Commissioners
From: Chief Appraiser
Re: 2026-2027 CCAD Director Nominations & Election

Greetings:

This fall marks the coming end of the two year term for each of the five members of our Board of Directors. In light of this, we must begin the statutory process for nominating and voting for the new terms that commence January 1 of next year. There is a time frame for doing this. It will be necessary to place this action on your meeting agendas in time to meet the various deadlines.

Nomination Process – Deadline: October 15th

This process begins by nominating candidates for the five Board slots. To do this, please nominate up to five individuals by official ordinance or resolution. These nominations should be returned to me before October 15th. Please include the home address of the nominee in order for us to confirm their property tax status.

Beginning September 1, 2025. Per Texas Property Tax Code Section 6.0302. (c) Each candidate for an appointive or elective position on the board of directors of an appraisal district must sign and submit to the chief appraiser of the appraisal district a statement in the following form: ACKNOWLEDGMENT OF DUTIES OF MEMBER OF APPRAISAL DISTRICT BOARD OF DIRECTORS. This form is included as another attachment.

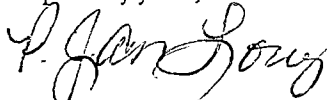
Election Process – Deadline: December 15th

Upon receipt of the nominations, I will prepare a ballot listing all nominees. This ballot will be sent to you and you must cast your votes by official action and file a copy of that action with me before December 14th. Enclosed, I have compiled a list of the total number of votes that each unit may cast for your consideration.

After receiving all resolutions before the December deadline, I will count the votes, declare the winners and notify you of the results before December 31st.

I also have enclosed regulations concerning who may serve on the Board, voting allocations, acknowledgement of duties, as well as, a copy of a resolution form that you can use if you desire. Please do not hesitate to call me if you have questions.

Respectfully yours,



P. Jan Lowry
Chief Appraiser

Enclosures

Cc: CCAD Directors

Statutory Eligibility Requirements for Service on the CCAD Board

1. Two year resident of Cherokee County prior to taking office.
2. Employees of a jurisdiction are **not** eligible unless they are also a member of a participating governing body or an elected official of a participating taxing unit.
3. Elected officials of jurisdictions are eligible.
4. Persons related to an individual who appraises property for use in ARB proceedings, or individuals who represent taxpayers in property tax matters are **ineligible**. Degrees of relation are specific. Contact the Chief Appraiser for questions regarding degrees of relation.
- (4a) Individuals who in the past three years have prepared an appraisal for use in proceedings under the Property Tax Code, or who have represented property owners in matters subject to the Property Tax Code are **ineligible**.
5. Persons who have delinquent taxes are generally **ineligible**. Contact the Chief Appraiser for exceptions to this restriction.
6. Persons who have a substantial interest or who have a close relative who has a substantial interest in any contractual arrangement with the CAD are **ineligible**.
7. Persons who have a substantial interest or who have a close relative who has a substantial interest in any contractual arrangement with any participating taxing unit are **ineligible** if the contract relates to activities governed by the Texas Property Tax Code.
8. Persons who are related to employees of the CAD are **ineligible**.
9. Agree, Sign and Submit the required acknowledgement of duties to the chief appraiser prior to ballot being presented voting entities.

Voting Allocation for CCAD

2026-2027 Directorship Terms

§6.03(d) Texas Property Tax Code

<u>Unit</u>	<u>In County 2024</u> <u>Tax Rolls</u>	<u>(1) ÷ (2)</u>	<u>(3) x</u> <u>1,000 Votes</u>	<u>(4) x</u> <u>5 Places</u>
	<u>(1)</u>	<u>(3)</u>	<u>(4)</u>	<u>Allocated</u> <u>Votes</u>
Alto ISD	\$2,262,219	3.18679%	31.86794	159
Bullard ISD (Cherokee Co)	\$8,281,928	11.66677%	116.66774	583
Carlisle ISD (Cherokee Co)	\$639,293	0.90057%	9.00574	45
Jacksonville ISD	\$18,986,490	26.74632%	267.46318	1,337
New Summerfield ISD	\$1,186,908	1.67200%	16.72001	84
Rusk ISD (Cherokee Co)	\$4,663,173	6.56902%	65.69024	328
Troup ISD (Cherokee Co)	\$1,954,749	2.75366%	27.53660	138
Wells ISD (Cherokee Co)	\$1,035,374	1.45853%	14.58535	73
City of Alto	\$157,384	0.22171%	2.21707	11
City of Bullard (Cherokee Co)	\$581,620	0.81933%	8.19330	41
City of Jacksonville	\$6,629,982	9.33967%	93.39673	467
City of Rusk	\$1,038,759	1.46330%	14.63302	73
City of Troup (Cherokee Co)	\$39,477	0.05561%	0.55611	3
City of Wells	\$102,586	0.14451%	1.44514	7
Cherokee County	<u>\$23,427,361</u>	<u>33.00218%</u>	<u>330.02185</u>	<u>1,650</u>
	<u>(2)</u>			
In-County Totals	\$70,987,303	100.00%	1,000	4,999

2024-2025 Appraisal District Board of Directors

Tony Johnson

Chair

Connie Nice

Vice Chair

Joe Taylor

Secretary

Lea Anne Ousley

Jed Morris

Shonda Potter

Cherokee County Tax Assessor Collector



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	13.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	2534 Byrd Road
ITEM TITLE:	DISCUSS AND CONSIDER APPROVAL OF A HABITABLE STRUCTURE LOCATED AT 2534 BYRD ROAD, JACKSONVILLE, TX		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**

Staff Overview

Exception to Lake Rules

Tom and Susan Owen
2534 Byrd Rd.
Jacksonville, TX 75766

Mrs. Owen has requested an exception to the Lake Rules and Regulations to allow for a land-based habitable structure. Mrs. Owens is requesting to turn her garage into living quarters. The garage has previously been approved by the Lake Advisory Board, but in that approval, it was intended for a garage only. Following is the section of the Lake Rules about this request:

ARTICLE IV: SECTION 9 CONCESSION AREA LEASE LOT STRUCTURES

(H) A Concession Area lot which contains at least 5,000 square feet of land above normal pool elevation may be considered for a land-based habitable structure. Requests for consideration shall be reviewed by the Lake Jacksonville Advisory Board. If approval is recommended, it will qualify to make an application for a building permit with the City Building Official.

Cnris Silvey



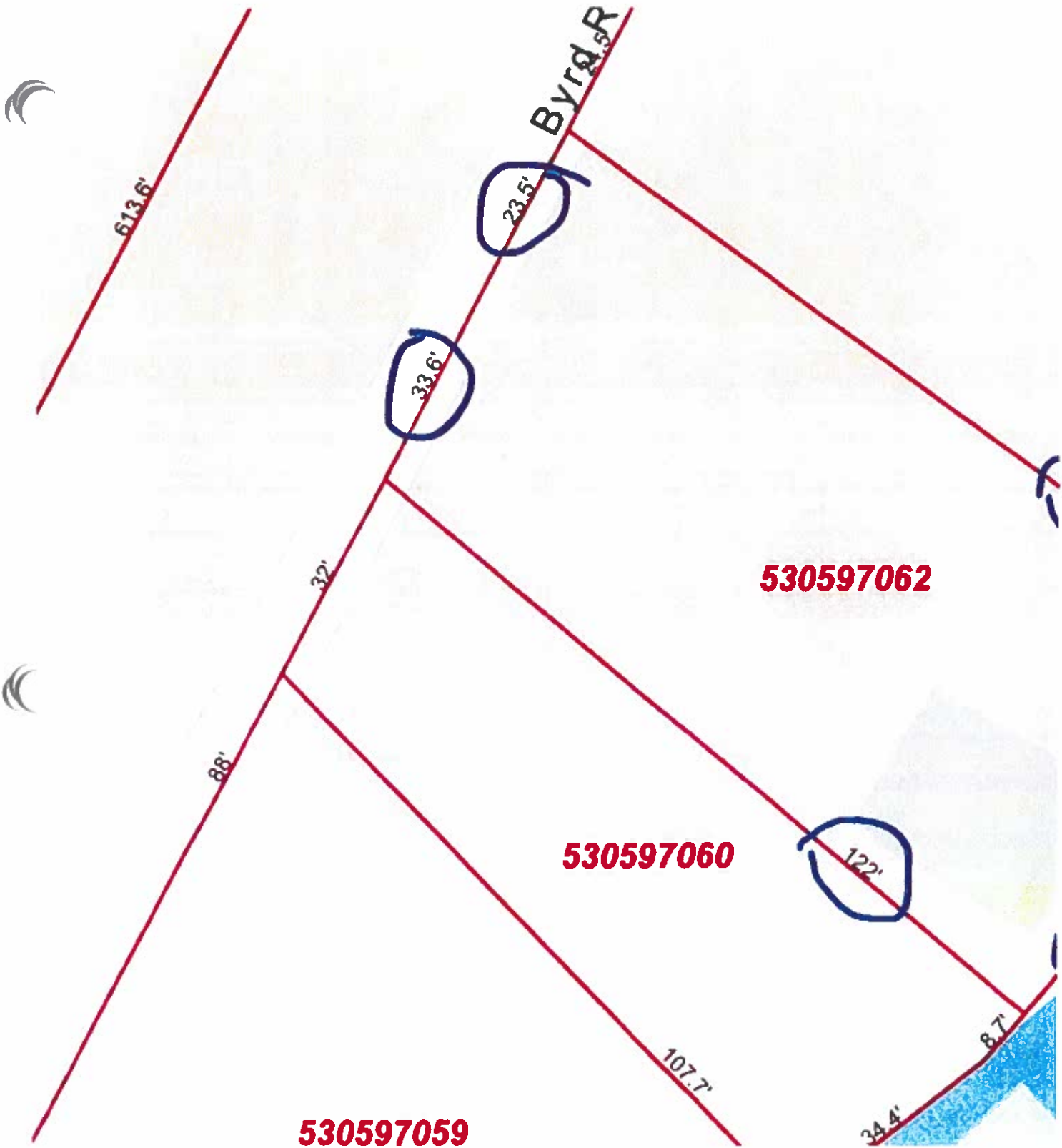
From: Susan Owen <susanfsg@icloud.com>
Sent: Friday, July 18, 2025 1:20 PM
To: Chris Silvey
Cc: Tom Owen
Subject: 2534 Byrd Road

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

We are remodeling our lake house so we can live there permanently. In order to have enough space to accommodate our out of town children when they visit, we would like to ask for your permission to make our existing garage livable. The existing garage 20x25 space will include a kitchen, bath, bedroom and sitting area with extra storage in the loft area. We also want to add an 8x8 storage room on to the outside of the existing garage on the road side.

Please see the attached photos.





530597060

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STOP

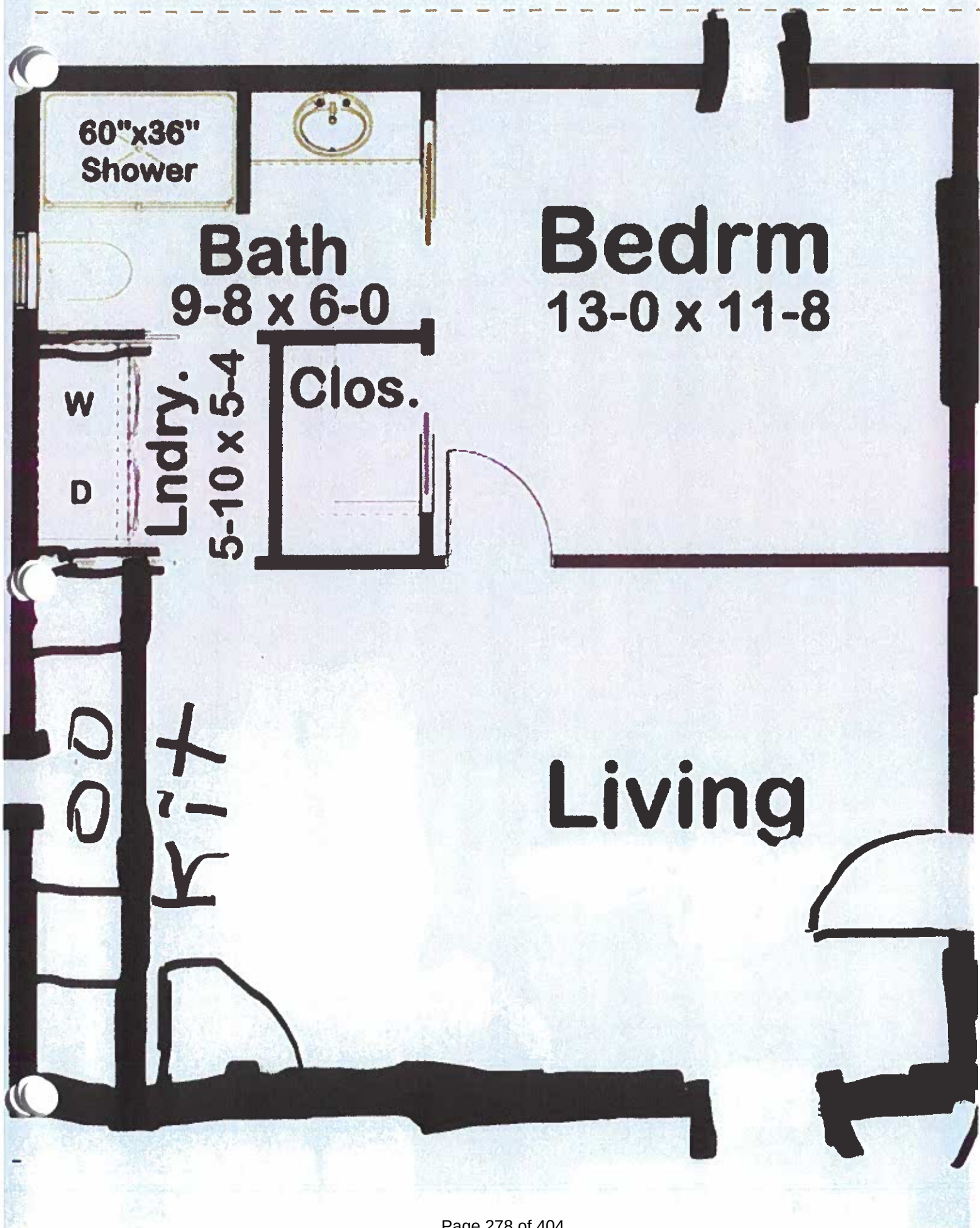
122'

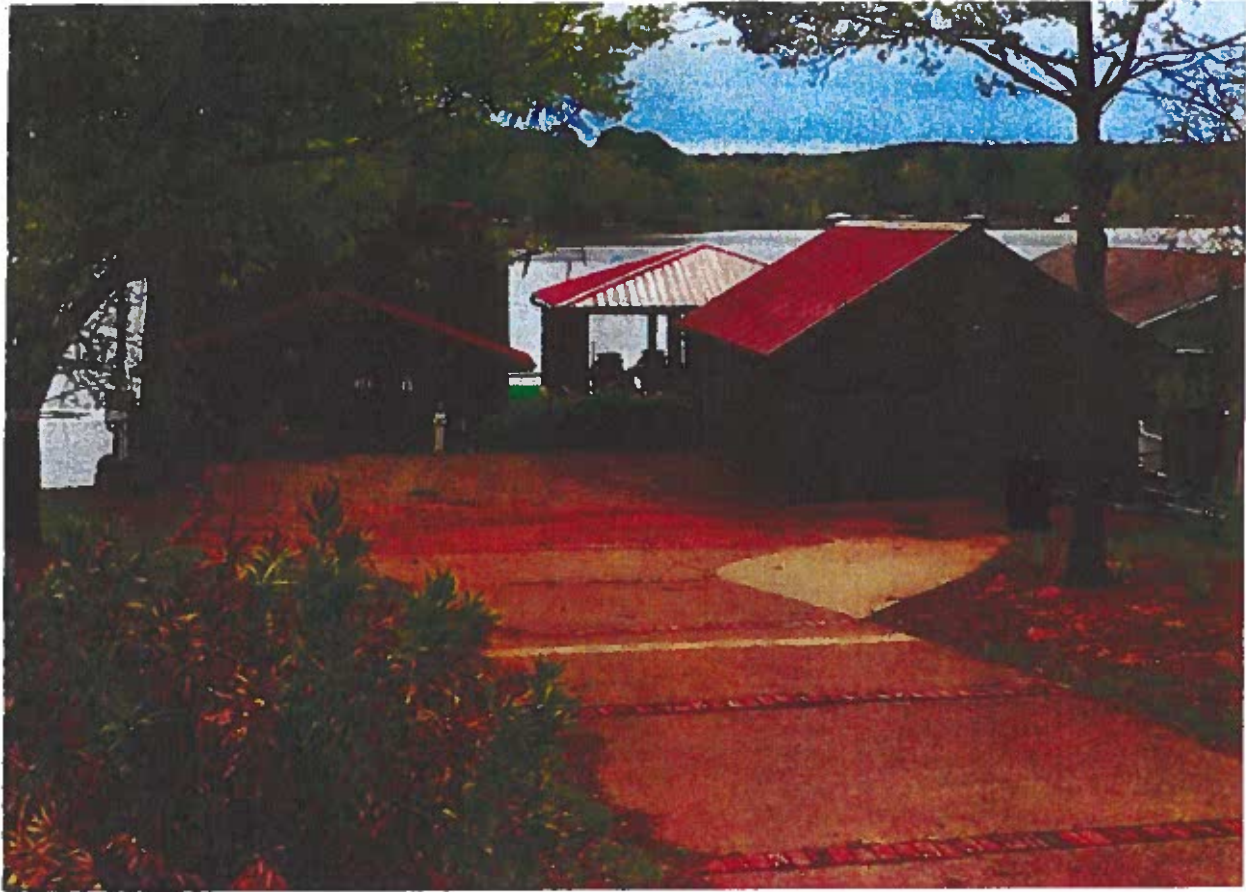
34.4'

8.7'

32' 33'

Thanking you in advance for your consideration,
Tom and Susan Owen







Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	14.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	929 CR 3131
ITEM TITLE:	DISCUSS AND CONSIDER APPROVAL OF A VARIANCE OF THE LAKE JACKSONVILLE RULES AND REGULATIONS FOR A HABITABLE STRUCTURE LOCATED OVER THE WATER OF LAKE JACKSONVILLE, AT 929 CR 3131, JACKSONVILLE, TX		

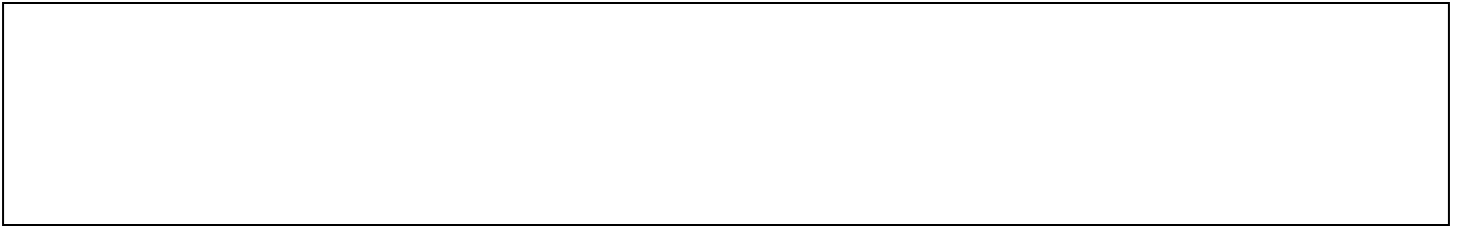
EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



STRATEGY 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:**

Staff Overview

Lake Rules Variance Request

Jill Pen
929 CR 3131
Jacksonville, TX 75766

Mrs. Penn has requested a variance to build a habitable structure over the water of Lake Jacksonville. A variance is a formal exemption or modification that allows a property to be used or developed in a way that would otherwise be prohibited. The rule in question is found in the Lake Jacksonville Rules and Regulations: "No habitable structure with restrooms or sleeping quarters shall be constructed over or upon the waters of Lake Jacksonville in areas other than the Concession Area." ARTICLE VII: SECTION 7 NUMBER OF RESIDENCES PER LOT.

SECTION 7 NUMBER OF RESIDENCES PER LOT.

Not more than one (1) single family residence may be constructed on or connected to any one (1) lot. One (1) guest residence, separated from the primary residence, may be constructed upon submission of plans, specifications, and issuance of a building permit by the City Building Official. Any guest residence must conform to minimum square footage and septic system specifications as required of primary residence. No habitable structure with restrooms or sleeping quarters shall be constructed over or upon the waters of Lake Jacksonville in areas other than the Concession Area.

Also included in her request is to maintain the existing length of her pier. Due to the age of the existing pier, it is recognized by staff as being a legally nonconforming structure. SECTION 8 REPAIR, MAINTENANCE OR IMPROVEMENT OF EXISTING STRUCTURES allows her to repair, improve, expand or add to such structures.

SECTION 8 REPAIR, MAINTENANCE OR IMPROVEMENT OF EXISTING STRUCTURES

Upon application to the City Building Official, lessees with shoreline structures which extend more than 50 feet from the shoreline into Lake Jacksonville and which were in existence prior to the date of issuance of these Rules and Regulations, may be allowed to repair, improve, expand or add to such structures, provided that any such proposed work does not extend the structure a greater distance into Lake Jacksonville from the shoreline, and provided that such proposed work complies with any and all conditions, restrictions and limitations contained in these Rules and Regulations, including, but not limited to, "No Construction Zone" limitations.



CITY OF JACKSONVILLE, TX

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

Residential Add-On Permit Application

For Add-Ons consisting of but not limited to: Room Addition, Carports, Storage Buildings.

Owner/Property Information:

Name:

Jill Penn/Pennterra Farm LLC Series: Lakeview

Property Address:	City:	State:	Zip Code:
929 CR 3131	Jacksonville	TX	75766

Lot:	Block:	Addition:
7	D	Lake Jacksonville Byrd Branch 130' Frontage - JISC

Phone:	Email Address:
903-780-9582	jill@richardspenn.com

Job Information:

Contractor Name:	Contractor Phone Number:	Contractor Email:
Ronnie Westbrook	903-372-6191	boathousebuilders@yahoo.com

Job Name/Number:	Total Job Cost:	Total Square Footage:
Penn	?	3276.82 or 3028.64

The items listed below must be attached, if *applicable*. If any items needed below for plan review are not submitted, then the City of Jacksonville inspection department will not accept drawings for review. For explanation of checklist items, please refer to description (building permit) handout.

- Need one (1) drawing of plans-minimum size: 8 1/2" x 11"
- Plot plan (1) copy with easements, utilities, structures and setbacks of building or addition from property lines.
- Foundation plan
- Floor plan
- If the building is within the 100 year flood plain, an elevation certificate is required by a licensed surveyor.

Signature:

Date:

Jill Penn	Jul 21, 2025
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Revised January 2022

From: Jill Penn <jill@richardspenn.com>
Int: Monday, July 21, 2025 2:59 PM
to: Chris Silvey
Subject: Penn Boat House Application
Attachments: With variance Sketch.pdf; No variance Sketch.pdf; back of house with shoreline from pier.jpg; pier and shoreline.jpg; Aerial Google Earth.pdf; pier.jpg

CAUTION: This email originated from outside of the organization. **Do not click links** or open attachments unless you recognize the sender and know the content is safe.

Chris

I just completed and submitted the application for residential add on pursuant to our call last week. As you know, we purchased this property a few weeks ago. The seller is living there and will be vacating in two weeks. The home and pier/dock are in disrepair and we are hopeful to bring them back to life by bringing some new love mixed with old charm. Of specific note in our situation is the current deck and boat dock. I have attached a few images. The current dock goes out approximately 100 feet from the shore. This measurement was taken by Wes and I with a contractor's tape measure, so it is not completely accurate; but very close. Our understanding is that our remodel and add on to the current dock can extend to the furthest standing pier, which is where a boat house was located (much of which has fallen in the lake). The shoreline at our place goes in toward the residence, which is located a few hundred feet up on a hill (image titled "back of house"). A google earth image is attached for your reference though trees block a lot of the shoreline area. You can see the length of the dock pictured ("pier and shoreline" "pier"). This makes sense in light of the depth of water in this area. The home has "beach entry" and to reach a depth of 5 feet, the dock is at approximately 80 feet from the shore. The depth is currently approximately 6 feet at 100 feet from the shore (the end of the current dock). In low-water years, it is easy to see why the dock extended to the 100 feet. This area probably commonly results in 5 foot depth at the farthest dock pole depicted.

We understand that the Lake rules and regulations prohibit living structures and bathrooms to be built over the water. We understand there have been several variances or other exceptions to this rule. We write today to seek such a variance. Attached you will find the two sketches at issue: "with variance" would be a draft plan with a variance permitting us to build a living quarter and bathroom over the water; "without variance" is one that does not have such permission to demonstrate the hardship that will occur without a variance.

Our particular property has a number of issues. Because the water is so shallow, the boat dock will need to be at the 100 foot mark from the shoreline. This marks a significant distance from the current living space, which as you can see is very far up the hill and needs substantial repairs as well. We are going to be working on bringing the electrical wiring up to code and shoring up the addition that currently has no proper foundational footing, in order to try to preserve the current residence. Because of the distance from the boat dock, we want to either build the permitted "guest house" or a boat dock with living structure. We believe the boat house with living structure (instead of the guest house with extreme decking) would be preferable to the City and Lake Board. It will also save us from hardship, as explained below.

Without A Variance: As you can see in the "without variance" sketch, if we build the guest house with 6 foot offset from the Lake shore, we will need to have an extraordinarily long pier and dock to get to the boathouse. This will also result in 3 roofed structures spanning the length of a minimum of around 160 feet from the land to the end of the dock – a very large number of square feet will have rooflines and because we understand that the outdoor roofed area cannot be housed under the same roof as the indoor area with restroom, there will be 3 separate roof lines. Additionally, this will require us to remove several mature shade trees that provide shade not only to our lot but to our neighbors on both sides. The removal of trees plus multiple roof lines and significant length of this project will make the same extraordinarily expensive. We have received a quote for just the boat dock section without any of the decking or docks from the shore to the boathouse or any living areas whatsoever. That quote alone is approximately \$50,000. It is easy to see how adding three structures with three rooflines and removal of several trees will result in an expense of well over \$300,000 for a comparatively small living space. This also is not the most aesthetically pleasing. It will unfortunately detract significantly from the beauty of the shoreline and water line. We are concerned it could unnecessarily impact our neighbors' views as well because of the length of the roof structures. But it will be built under the current rules.

With A Variance: Next you will see the "with variance" sketch. This seems much more aesthetically pleasing from the standpoint of interfering with views and preservation of the Lake's natural beauty and ecosystem by maintaining the shade trees. Instead of 3 separated and very long roof lines with interruptions of views, there will be a single roof covering the residential area, outdoor gathering area, and boat dock. The walking deck will be significantly shorter because the "residential" area and outdoor gathering space. And because the spaces will be together, rather than separated, it will minimize any view disruption of our neighbors to not much more than a standard boat dock. In addition, we will not

need to remove any of the beloved shade trees from which both of our neighbors as well as ourselves receive benefit. This will also result in a significant cost savings. We would be doing this project completely to Code and City standards with regard to the septic system and all other requirements. We contend a new structure with updated waste removal systems will be well-maintained, potentially moreso than many of the older existing over the water structures.

Please note these sketches are not final drawings. We will be submitting these to be formally drawn up but need to know whether a variance will be permitted or not prior to getting construction drawings prepared.

In closing, we know there are individuals who seek permits without variances only to add restrooms or living areas after approval. We have no interest in trying to skirt the rules. We appreciate that the goals of the Lake Board and City are to protect this valuable asset not just for the City but **all** those who own/lease land thereon. We understand the regulations that the Lake Board and City feel are necessary and appropriate to protect the Lake and we do not want to violate the same. That said, we are hopeful that the Lake Board and City can see the issues with our particular parcel of property and the hardships created without a variance in this instance. In addition to the sketches for "with" and "without" variance, I am attaching images for review.

Please feel free to reach us at any time to discuss ideas or options or just to ask follow up questions: Jill Penn (903-780-9582) or Wes Penn (903-780-9594).

Thank you for your time in reviewing and considering our request.

Sincerely

Jill Penn



RICHARDS | PENN | BONNER
ATTORNEYS AT LAW

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516 E. Commerce Street
P.O. Box 1309
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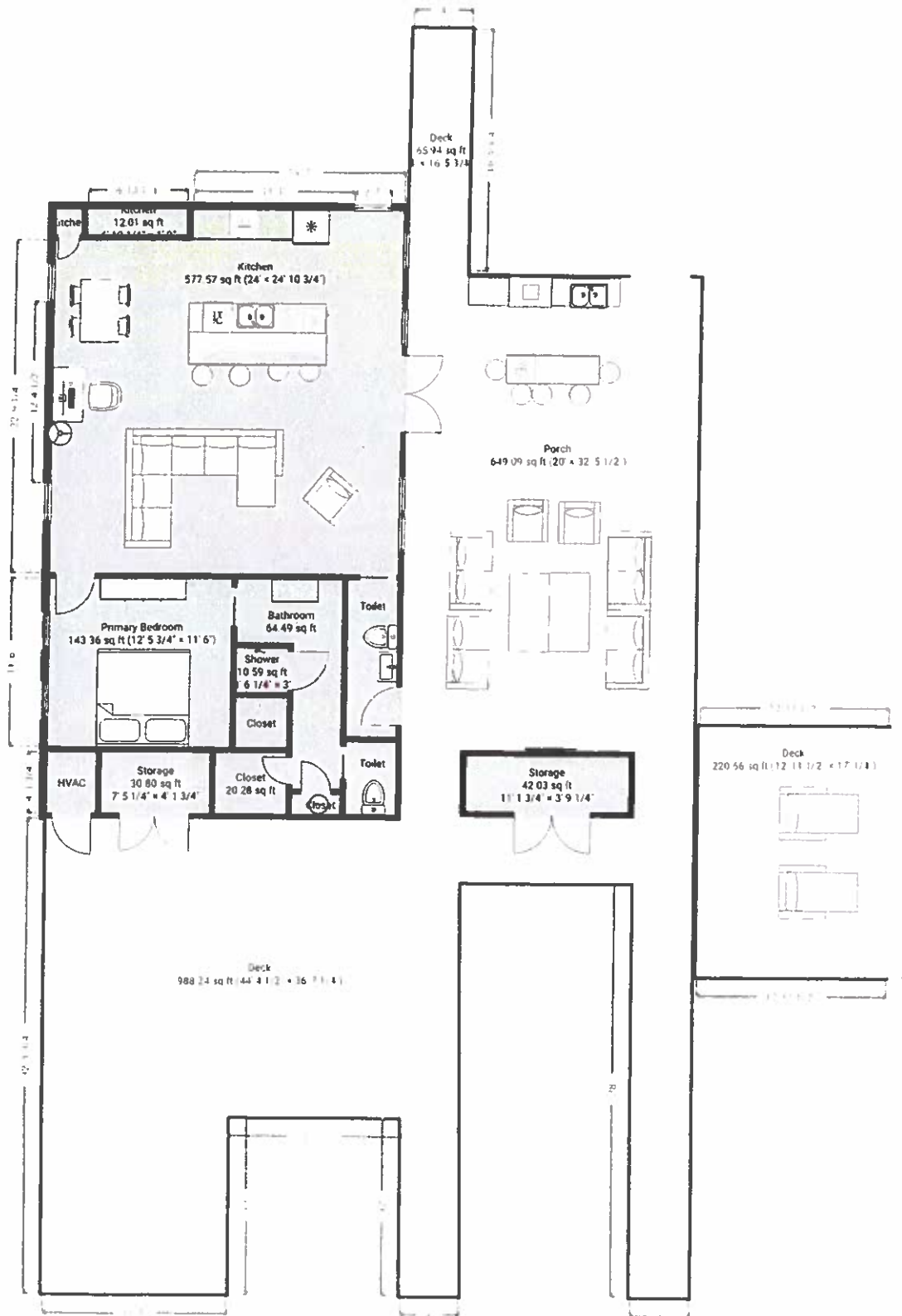
With variance

TOTAL AREA 3028 64 sq ft · LIVING AREA 1115 46 sq ft · FLOORS 1 · ROOMS 14



Ground Floor

TOTAL AREA 3028 64 sq ft · LIVING AREA 1115 46 sq ft · ROOMS 14



THIS FLOOR PLAN IS PROVIDED WITHOUT WARRANTY OF ANY KIND. SENSOPIA DISCLAIMS ANY WARRANTY INCLUDING, WITHOUT LIMITATION, SATISFACTORY QUALITY OR ACCURACY OF DIMENSIONS.

0' 4' 8' 12' 16' 1:126
Page 1/1

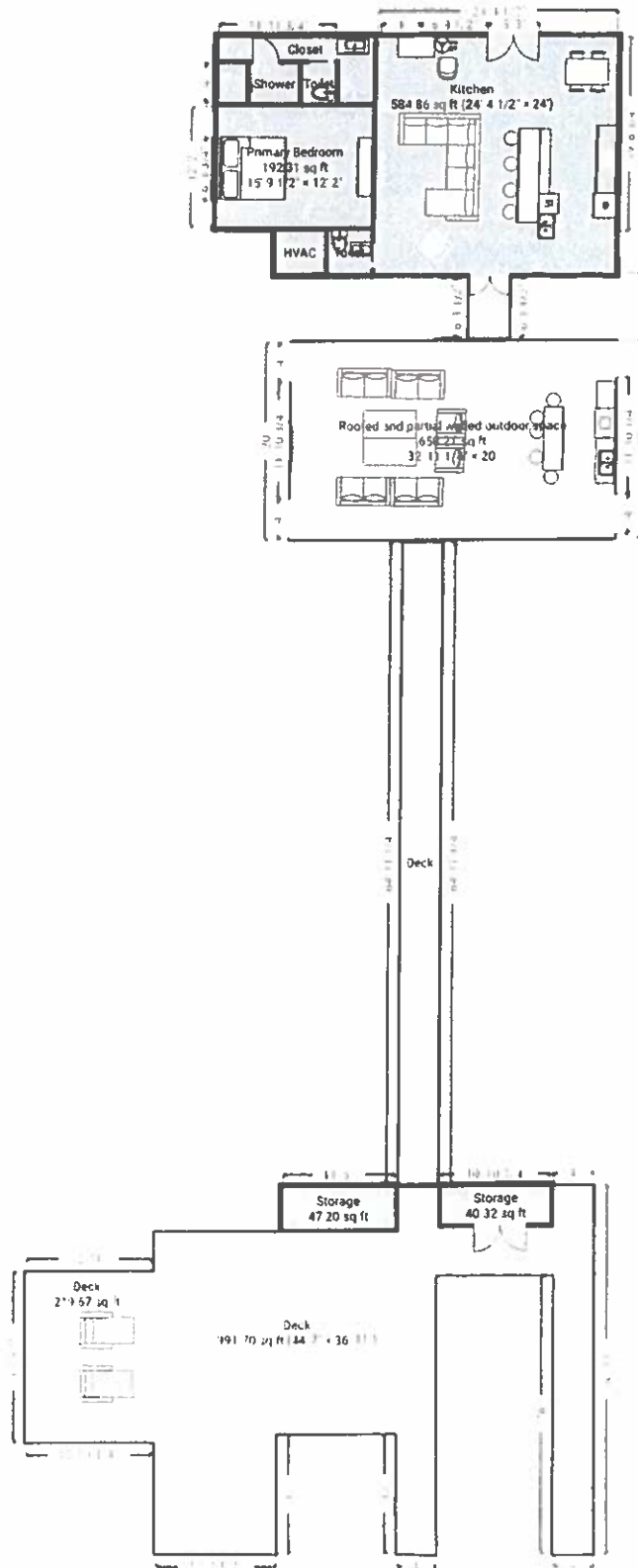
No variance

TOTAL AREA: 3276.82 sq ft · LIVING AREA: 1128.03 sq ft · FLOORS: 1 · ROOMS: 11



Ground Floor

TOTAL AREA: 3276.82 sq ft · LIVING AREA: 1128.03 sq ft · ROOMS: 11



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0' 8' 16' 24' 32' 1:223
Page 1/1

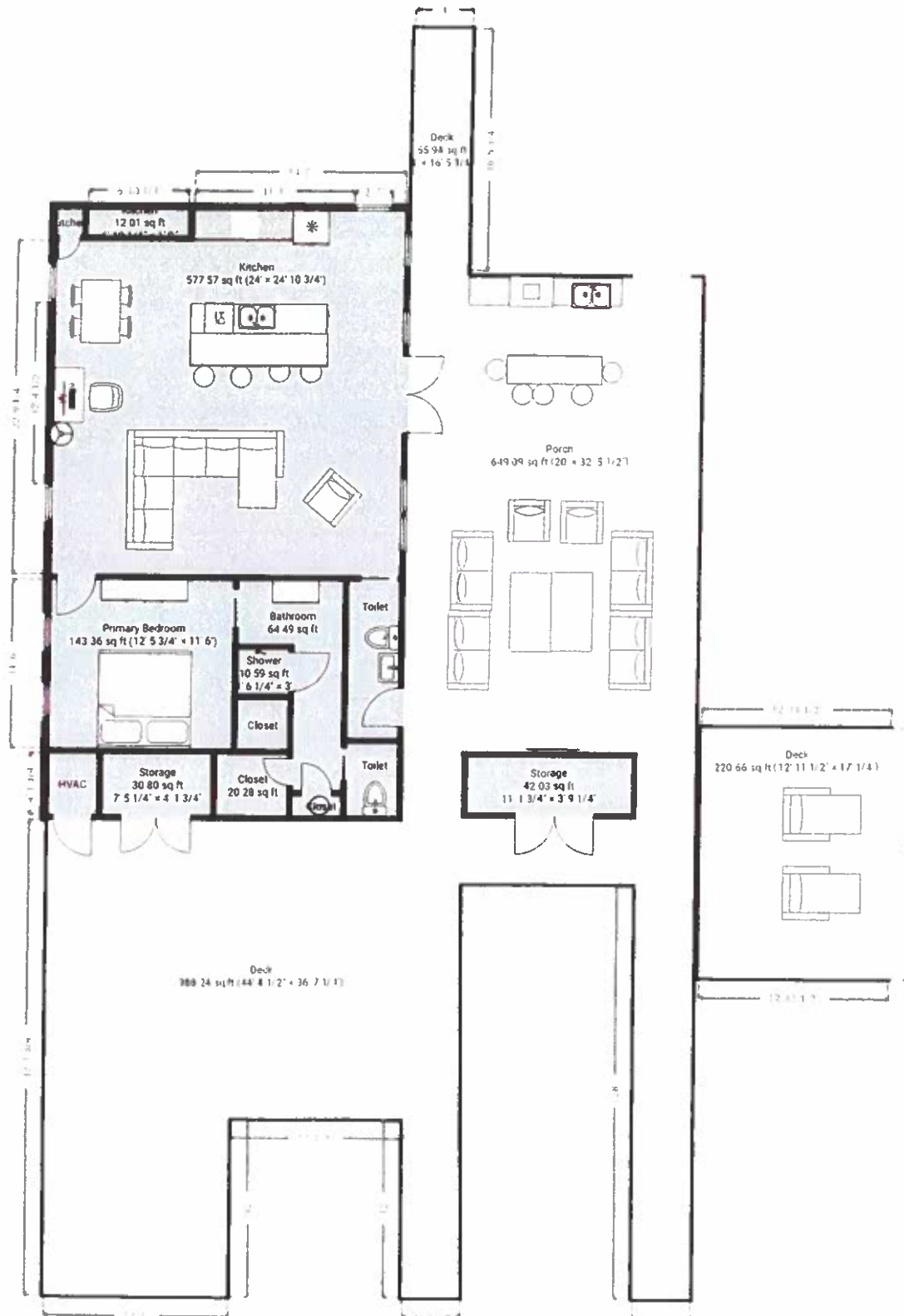
With variance

TOTAL AREA 3028.64 sq ft • LIVING AREA 1115.46 sq ft • FLOORS 1 • ROOMS 14



Ground Floor

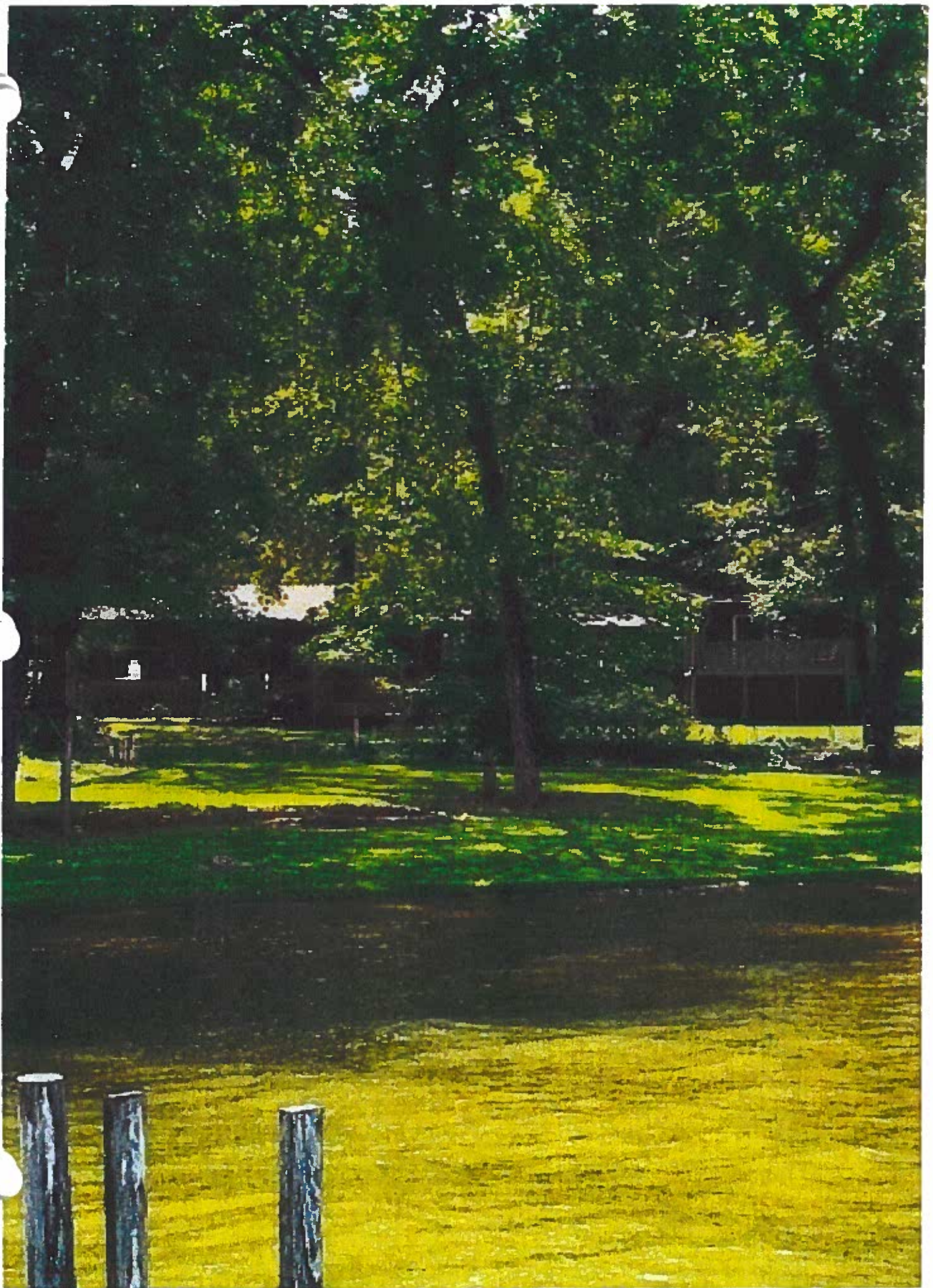
TOTAL AREA 3028.64 sq ft • LIVING AREA 1115.46 sq ft • ROOMS 14

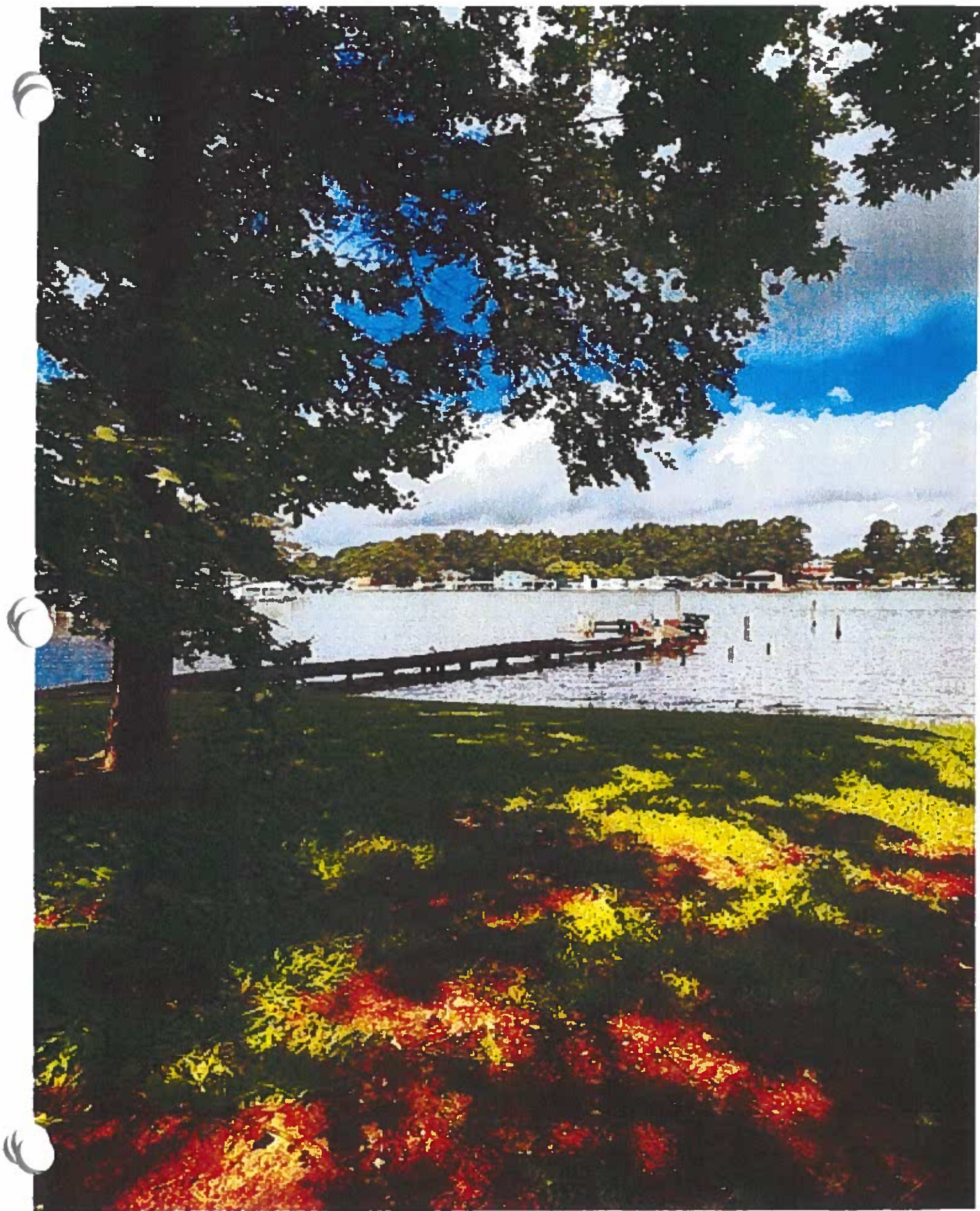


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0' 4' 8' 12' 16' 1:126
Page 1/1









Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/9/2025	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Resolution 02-2021-05 No Parking Neches -Nacogdoches, Resolution 09-2025-01 Rescind Neches Street No Parking Zone
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS PURSUANT TO CHAPTER 19, ARTICLE VII, SECTION 19-193 OF THE CODE OF ORDINANCES AMENDING TO DELETE RESOLUTION #02- 2021-5 IN ITS PRESENT FORM AND REPLACE WITH THIS RESOLUTION DESIGNATING A PORTION OF NACOGDOCHES STREET AS A NO PARKING ZONE		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:**

RESOLUTION #02-2021-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS PURSUANT TO CHAPTER 19, ARTICLE VII, SECTION 19-193 OF THE CODE OF ORDINANCES DESIGNATING A PORTION OF NECHES & NACOGDOCHES STREET AS A NO PARKING ZONE.

WHEREAS, the City of Jacksonville desires to protect the health, safety and welfare of its residents; and

WHEREAS, designating a portion of Neches Street as a no parking zone will enhance the traffic safety of that area.

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

Section 1. Pursuant to Chapter 19, Article VII, Section 19-193 of the Ordinances of the City of Jacksonville the City Council designates the easterly and westerly sides of Neches Street between East Rusk Street (Hwy 79) and El Paso Street and 400 Block of Nacogdoches Street (From Hwy 69 to Neches Street) as areas in which parking is prohibited anytime and directs the City Manager to cause to be erected appropriate signage so indicating.

Section 2. Severability. It is the intention of the City Council of the City of Jacksonville, Texas that if any phrase, sentence, section or paragraph of this Resolution 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 Resolution since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 3. Compliance. A notice was posted and this Resolution was passed in accordance with the Texas Open Meetings Act.

Section 4. The findings and recitations set out in the preamble to this Resolution are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

Section 5. This Resolution shall be and become effective from and after its adoption until repeal of same.

PASSED AND ADOPTED the 9th day of February, 2021.

CITY OF JACKSONVILLE, TEXAS

By:



Randy Gorham, Mayor

ATTEST:



Greg Lowe, City Secretary

APPROVED AS TO FORM:



D. Brett Brewer, City Attorney

I, Greg Lowe, City Secretary of the City of Jacksonville, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City Council of the City of Jacksonville at its regular meeting held on the 9th day of February, 2021 as the same appears in the records of this office.

IN WITNESS WHEREOF, I subscribe my name hereto officially upon the corporate seal of the City of Jacksonville, this 9th day of February, 2021.



Greg Lowe, City Secretary

RESOLUTION NO. 09-2025-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS PURSUANT TO CHAPTER 19, ARTICLE VII, SECTION 19-193 OF THE CODE OF ORDINANCES DESIGNATING A PORTION OF NACOGDOCHES STREET AS A NO PARKING ZONE.

WHEREAS, the City of Jacksonville desires to protect the health, safety and welfare of its residents; and

WHEREAS, continuing the designation of a portion of Nacogdoches Street as a no parking zone will enhance the traffic safety of that area; and

WHEREAS, prohibiting parking along a segment of Neches Street is no longer necessary.

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

Section 1. Pursuant to Chapter 19, Article VII, Section 19-193 of the Ordinances of the City of Jacksonville the City Council rescinds the designation of the easterly and westerly sides of Neches Street between East Rusk Street and El Paso Street as an area in which parking is prohibited anytime and directs the City Manager to cause to be removed signage indicating such as a “no parking” zone.

Section 2. Pursuant to Chapter 19, Article VII, Section 19-193 of the Ordinances of the City of Jacksonville the City Council hereby continues to designate the northerly and southerly sides of Neches Street located in the 400 block between Highway 69 and Neches Street as an area in which parking is prohibited anytime and directs the appropriate signage to remain.

Section 2. Severability. It is the intention of the City Council of the City of Jacksonville, Texas that if any phrase, sentence, section or paragraph of this Resolution 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 Resolution since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 3. Compliance. A notice was posted and this Resolution was passed in accordance with the Texas Open Meetings Act.

Section 4. The findings and recitations set out in the preamble to this Resolution are found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes.

Section 5. This Resolution shall be and become effective from and after its adoption until repeal of same.

PASSED AND ADOPTED the _____ day of _____, 2025.

CITY OF JACKSONVILLE, TEXAS

By: _____
Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney

I, Greg Lowe, City Secretary of the City of Jacksonville, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City Council of the City of Jacksonville at its regular meeting held on the ____ day of _____, 2021 as the same appears in the records of this office.

IN WITNESS WHEREOF, I subscribe my name hereto officially upon the corporate seal of the City of Jacksonville, this ____ day of _____, 2021.

Greg Lowe, City Secretary



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>9/9/2025</u>	ITEM NUMBER:	<u>17.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director Jamie Dorsey, LIBRARY COLLECTIONS COORDINATOR TRINA STIDHAM, LIBRARY DIRECTOR STEVEN MARKASKY, Police Chief Kimberly Lynn, Special Projects James Hubbard, CITY MANAGER Devin Fredrickson, Parks and Recreation Director Paul Findley, Fire Chief</u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>July 2025 Financial Report, Museum Report August 2025, Library Report August 2025, PCS Council Report Aug 2025, JPD Monthly Report 08.25, JFD Monthly Report August 2025</u>
ITEM TITLE:	<u>CITY MANAGER REPORT</u>		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY 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:				



CITY OF
JACKSONVILLE
— TEXAS —

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING

JULY 31, 2025



Unity In Action



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OVERVIEW

As of **July 31, 2025**, **ten months** of the **FY 2025** budget year have been completed. The year-to-date budget benchmark stands at **83.3 percent**.

Total combined revenue for the **General and Utility Funds** totals **\$33,069,842**, exceeding budget expectations at **88.8%** of the annual projection. This represents a **\$13,446,236 (68.5%)** increase over **FY 2024** revenue, largely driven by the **\$11.7 million** in proceeds from the issuance of **Series 2024B Certificates of Obligation (COs)**.

Total combined expenditures for the **General and Utility Funds** are **\$18,783,463**, representing **44.6%** of the annual budget—remaining well below both revenues and budget projections. Compared to **FY 2024**, expenditures have increased by **\$693,657 (3.8%)**.

Overall, the City's revenues are outpacing projections while expenditures remain conservatively below budget.

YEAR TO DATE (YTD) ACTIVITY

-  **Property Taxes** have reached **98%** of the YTD projection.
-  **Sales Taxes** have reached **83.1%** of the YTD projection.
-  **Sanitation Fees** have reached **82.5%** of the YTD projection.
-  **EMS/Ambulance Service Fees** have reached **79.3%** of the YTD projection.
-  **Water Sales** have reached **78.8%** of the YTD projection.
-  **Sewer Sales** have reached **78%** of the YTD projection.

COMPARISON TO LAST YEAR

-  **Property Taxes** are **103.9%** of prior year collections.
-  **Sales Taxes** are **108.7%** of prior year collections.
-  **Sanitation Fees** are **103.8%** of prior year collections.
-  **EMS/Ambulance Service Fees** are **93.2%** of prior year collections.
-  **Water Sales** are **104.3%** of prior year collections.
-  **Sewer Sales** are **113.3%** of prior year collections.

GENERAL FUND REVENUE

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

	July 2025					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 309,073	\$ 727,268	42.5%			\$ 8,024,077	\$ 7,272,684	110.3%		\$ 8,024,077	\$ 8,727,220	91.9%		\$ 7,597,225	\$ 8,447,162	89.9%
Franchise Fees		174,098	108,083	161.1%			1,158,106	1,080,833	107.1%		1,158,106	1,297,000	89.3%		1,173,209	1,282,000	91.5%
Intergovernmental Revenue		-	17,909	0.0%			144,171	179,093	80.5%		144,171	214,911	67.1%		5,000	150,000	3.3%
Fines & Forfeiture		37,080	45,863	80.9%			425,462	458,625	92.8%		425,462	550,350	77.3%		425,695	562,850	75.6%
License & Permits		5,064	3,954	128.1%			43,488	39,542	110.0%		43,488	47,450	91.7%		41,970	45,800	91.6%
Fees & Charges For Services		267,017	235,354	113.5%			2,266,371	2,353,542	96.3%		2,266,371	2,824,251	80.2%		2,290,829	2,770,807	82.7%
Investment Income		17,522	26,395	66.4%			260,193	263,945	98.6%		260,193	316,734	82.1%		333,470	385,000	86.6%
Miscellaneous Receipts		4,116	16,300	25.3%			119,817	163,001	73.5%		119,817	195,601	61.3%		232,266	255,573	90.9%
Transfers In		124,653	124,653	100.0%			1,275,534	1,246,534	102.3%		1,275,534	1,495,841	85.3%		1,277,656	1,532,105	83.4%
Total Revenues		\$ 938,624	\$ 1,305,780	71.9%			\$ 13,717,220	\$ 13,057,798	105.1%		\$ 13,717,220	\$ 15,669,358	87.5%		\$ 13,377,320	\$ 15,431,297	86.7%

YEAR-TO-DATE OVERVIEW

As of **July 31, 2025**—the **tenth month** of the FY25 budget year—**General Fund revenue totaled \$13,717,220**, exceeding budget projections by **\$659,422** (or **5.1% above projections**). This also represents a **2.5% increase** compared to the same period in FY24.

Excluding property tax revenue, **non-property tax revenue totaled \$8,647,631**, which is **\$100,006 below projections**.

PROPERTY TAXES

Collections totaled **\$5,069,589** as of July 31, which is **\$759,427 above budget** and **\$191,599 (3.9%) higher** than prior year collections.

Note: The majority of property taxes are collected between October and January, with delinquencies accruing penalties and interest thereafter.

SALES TAXES

Revenue reached **\$2,954,488**, underperforming projections by **\$8,034** but increasing by **\$235,253** compared to FY24.

FRANCHISE FEES

Year-to-date revenue of **\$1,158,106** is **\$77,273 above budget**, though **1.3% (\$15,102) lower** than prior year collections.

INTERGOVERNMENTAL REVENUE

To date, **\$144,171** has been received, primarily from **JEDCO** to fund the demolition of substandard structures.

MUNICIPAL COURT

Revenue totaled **\$425,462**, falling **\$33,163 short of budget** and short of prior year collections by **\$233**.

LICENSES & PERMITS

Revenue of **\$43,488** exceeded projections by **\$3,947** and is **\$1,518 higher** than prior year-to-date collections.

FEES & CHARGES FOR SERVICES

Revenue totaled **\$2,266,371**, which is **\$87,172 below projections** and **\$24,459 (1.1%) lower** than the same period in FY24.

This category includes sanitation, EMS/ambulance services, and Lake Jacksonville lease payments. Fee increases that took effect January 1 appear to have had limited impact thus far.

INVESTMENT INCOME

Year-to-date investment earnings total **\$260,193**, which is **\$3,752 below projections**, and **\$73,277 less** than FY24 due to changing interest rates.

MISCELLANEOUS RECEIPTS

Collections totaled **\$119,817**, falling **\$43,184 short** of projections and down **\$112,450** from FY24.

Note: The prior year included a **one-time \$130,373 capital property sale**, explaining much of the variance.

TRANSFERS IN

Total transfers to date amount to **\$1,275,534**, broken down as follows:

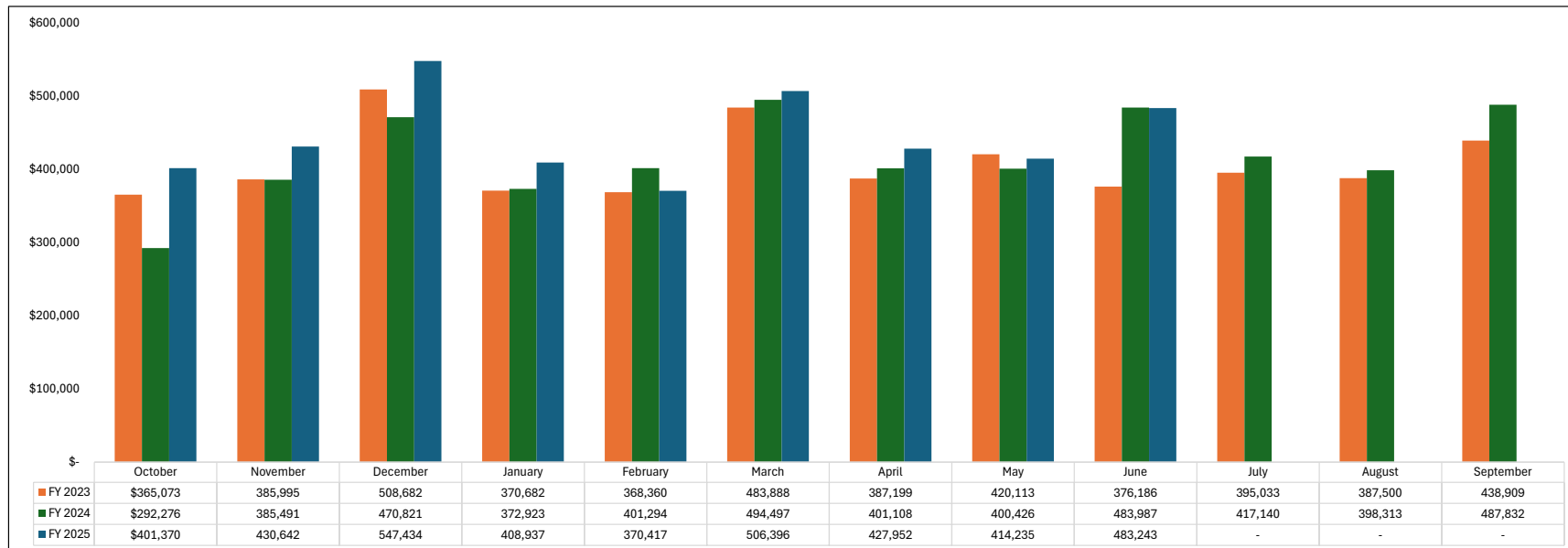
\$1,185,012 from Water/Wastewater Utility Fund
\$46,710 from Court Tech & Security Fund
\$43,812 from Hotel/Motel Occupancy Tax Fund

Transfers reimburse the General Fund for administrative and operational services provided to these funds.



Sales Tax History: Fiscal Years 2023 - 2025

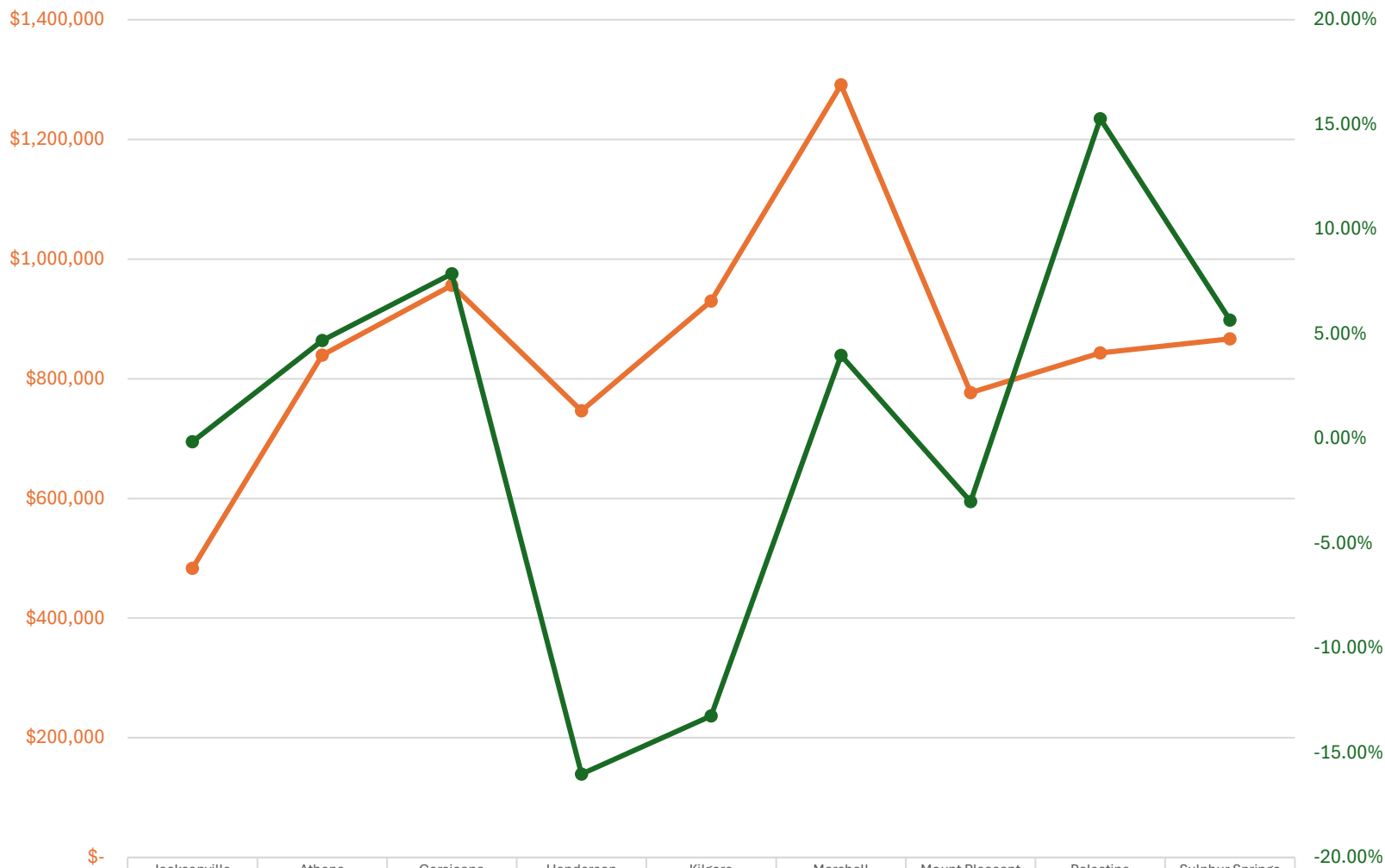
FY 2023					FY 2024					FY 2025				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073	October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 401,370
November	257,330	128,665	385,995	751,068	November	256,994	128,497	385,491	677,767	November	287,094	143,547	430,642	832,012
December	339,121	169,561	508,682	1,259,750	December	313,881	156,940	470,821	1,148,588	December	364,956	182,478	547,434	1,379,446
January	247,121	123,561	370,682	1,630,432	January	248,616	124,308	372,923	1,521,512	January	272,625	136,312	408,937	1,788,383
February	245,573	122,787	368,360	1,998,791	February	267,530	133,765	401,294	1,922,806	February	246,945	123,472	370,417	2,158,801
March	322,592	161,296	483,888	2,482,679	March	329,665	164,832	494,497	2,417,303	March	337,597	168,799	506,396	2,665,197
April	258,133	129,066	387,199	2,869,878	April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149
May	280,075	140,038	420,113	3,289,991	May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384
June	250,791	125,395	376,186	3,666,177	June	322,658	161,329	483,987	3,702,823	June	322,162	161,081	483,243	3,990,627
July	263,355	131,678	395,033	4,061,210	July	278,093	139,047	417,140	4,119,963	July	-	-	-	3,990,627
August	258,334	129,167	387,500	4,448,710	August	265,542	132,771	398,313	4,518,276	August	-	-	-	3,990,627
September	292,606	146,303	438,909	4,887,620	September	325,221	162,611	487,832	5,006,108	September	-	-	-	3,990,627
	\$ 3,258,413	\$ 1,629,207	\$ 4,887,620			\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 2,660,418	\$ 1,330,209	\$ 3,990,627	





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

Sales Tax FY 2025 - June - Period 9





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%	65.6%	-4.3%	-18.6%	15.5%	-16.2%	-16.4%	-9.0%	-9.2%	-3.4%
May-25	2.0%	4.7%	2.4%	9.0%	6.9%	-9.1%	5.6%	-11.1%	-9.7%	3.5%	-6.3%	-1.9%
Jun-25	13.8%	10.5%	6.7%	16.4%	11.4%	-7.2%	8.6%	16.1%	-0.5%	9.1%	27.9%	10.4%
Jul-25	0.4%	-1.4%	3.4%	-5.3%	12.8%	1.7%	-1.2%	1.2%	-6.7%	10.1%	2.2%	1.9%
Aug-25	1.0%	28.5%	-0.2%	4.7%	7.9%	-16.0%	-13.2%	4.0%	-3.0%	15.3%	5.7%	0.1%
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	8.1%	4.7%	9.5%	13.5%	8.0%	-0.8%	7.9%	-7.1%	-4.2%	3.7%	3.3%	2.9%
Jun-25	8.7%	5.3%	9.2%	13.8%	8.4%	-1.5%	8.0%	-4.9%	-3.8%	4.2%	6.0%	3.7%
Jul-25	7.9%	4.6%	8.6%	11.8%	8.8%	-1.2%	7.1%	-4.3%	-4.1%	4.8%	5.7%	3.5%
Aug-25	7.1%	6.6%	7.7%	11.1%	8.7%	-2.8%	4.7%	-3.5%	-4.0%	5.8%	5.7%	3.2%
Sep-25												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	July 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 659,423	\$ 753,430	87.5%	\$ 746,050	\$ 911,106	81.9%
Administration	498,622	735,835	67.8%	508,824	933,155	54.5%
I.T.	220,662	223,439	98.8%	217,958	233,023	93.5%
Communications	14,678	23,317	62.9%	37,962	53,465	71.0%
H.R.	118,677	189,580	62.6%	186,227	231,270	80.5%
Finance	450,841	531,770	84.8%	438,010	491,090	89.2%
Municipal Court	161,004	205,892	78.2%	168,826	218,089	77.4%
Police	3,133,609	4,219,836	74.3%	3,086,362	3,643,810	84.7%
Dispatch	-	-	0.0%	346,836	440,151	78.8%
Code Enforcement	206,969	276,209	74.9%	206,656	267,545	77.2%
Animal Services	215,921	306,054	70.5%	211,717	268,727	78.8%
Fire & EMS	2,734,378	3,629,784	75.3%	2,863,263	3,528,593	81.1%
Public & Community Services	82,748	120,523	68.7%	81,057	106,721	76.0%
Development Services	356,684	449,451	79.4%	157,664	397,516	39.7%
Traffic & Lighting	149,926	265,915	56.4%	161,226	248,338	64.9%
Streets	543,222	676,949	80.2%	426,636	489,018	87.2%
Sanitation	834,282	1,124,082	74.2%	789,547	1,067,467	74.0%
Library	353,938	454,762	77.8%	357,453	446,918	80.0%
Texana Museum	33,557	42,118	79.7%	41,421	54,245	76.4%
Parks	575,907	795,669	72.4%	496,772	783,392	63.4%
Recreation	88,707	186,131	47.7%	88,617	179,355	49.4%
Cemetery	130,550	181,740	71.8%	125,642	193,039	65.1%
Lake	69,272	117,870	58.8%	80,159	113,468	70.6%
Total Expenditures	\$ 11,633,575	\$ 15,510,353	75.0%	\$ 11,824,884	\$ 15,299,501	77.3%

GENERAL FUND EXPENDITURES As of July 31, 2025

YEAR-TO-DATE OVERVIEW

At the close of the **tenth month** of FY25, the **expenditure benchmark** is **83.3%**.

Total General Fund expenditures totaled **\$11,633,575**, representing **75% of the annual budget**, indicating continued **citywide fiscal restraint** and **sound budget management**.

NON-DEPARTMENT

Expenditures reached **87.5% of budget**, exceeding the 83.3% benchmark.

This overage is **expected** and reflects the **annual premium payment for property, plant, and equipment liability insurance**, which is fully paid on **October 1**.

INFORMATION TECHNOLOGY (IT)

Spending stands at **98.8% of budget**.

This variance is due to **software licensing and support contracts**, which are typically paid as **annual lump-sum amounts** early in the fiscal year.

FINANCE

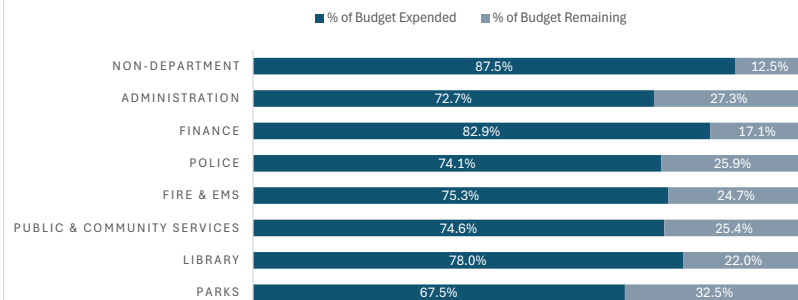
Year-to-date expenditures are at **84.8% of budget**, slightly exceeding the benchmark.

This is primarily due to **tax appraisal, billing, and collection services**, which have been fully paid for the fiscal year, as these are handled through **quarterly payments** that have already been completed.

ALL OTHER DEPARTMENTS

All other General Fund departments are operating **within budgetary expectations**, remaining at or below the year-to-date benchmark as of **July 31, 2025**.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	July 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		208,495	99,877	208.8%			549,639	998,774	55.0%		549,639	1,198,529	45.9%		232,108	710,138	32.7%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		665,178	653,431	101.8%			6,152,083	6,534,308	94.2%		6,152,083	7,841,169	78.5%		5,659,751	7,443,665	76.0%
Investment Income		62,444	33,333	187.3%			523,514	333,333	157.1%		523,514	400,000	130.9%		329,978	384,155	85.9%
Miscellaneous Receipts		-	1,011,462	0.0%			12,127,386	10,114,619	119.9%		12,127,386	12,137,543	99.9%		24,448	25,614	95.4%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues		\$ 936,117	\$ 1,798,103	52.1%			\$ 19,352,622	\$ 17,981,034	107.6%		\$ 19,352,622	\$ 21,577,241	89.7%		\$ 6,246,285	\$ 8,563,572	72.9%

YEAR-TO-DATE OVERVIEW

Through July, total Utility Fund revenue reached **\$19,352,622**, exceeding projections by **\$1,371,587** and surpassing prior-year collections by **\$13,106,336**.

This total includes **\$11.7 million in Series 2024B Certificates of Obligation (COs) proceeds**, received in December 2024 to fund the **Double Creek Wastewater Treatment Plant (WWTP) expansion**.

INTERGOVERNMENTAL REVENUE

To date:

\$528,735 in ARPA (American Rescue Plan Act) funds received

\$20,904 in TXCDBG (Texas Community Development Block Grant) funds recorded

WATER SALES

\$3,056,964 collected year-to-date

\$176,339 below projections, but **4.3% higher** than FY24

July 2025 water billed: **73,289,024 gallons**, a **9.4% decrease** from July 2024

Year-to-date gallons billed: **661,422,162 gallons (101.3% of prior year-to-date total)**

SEWER CHARGES

Year-to-date revenue: **\$2,888,648**, which is **\$196,449 below budget**

Represents a **13.3% increase (\$338,282)** over prior year, primarily due to the January 1st sewer rate adjustment

Revenue directly correlates with water consumption trends

OTHER CHARGES FOR SERVICE

Totaled **\$52,585**, approximately **\$7,323 below projections**

This category primarily consists of **tap fees**, reflecting the cost recovery for connecting new accounts to City infrastructure

FINES AND FORFEITURES

Totaled **\$153,887**, slightly **(\$2,113) below projections**

Represents **penalties on past-due utility accounts**, with variances driven by timing of customer payments

INVESTMENT INCOME

Year-to-date earnings: **\$523,514**, exceeding projections by **57.1%**

Up **\$193,536 over prior year** due to interest earned on **\$11.7 million in bond proceeds** invested in interest-bearing accounts

MISCELLANEOUS RECEIPTS

Totaled **\$12,127,386**

Includes the **\$11.7 million in TWDB bond proceeds**, recorded here to fund WWTP upgrades

Excluding bond proceeds, miscellaneous receipts were **minimal**



UTILITY FUND EXPENDITURES

Department	July 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,271,170	\$ 2,687,294	84.5%	\$ 2,305,768	\$ 3,356,466	68.7%
Administration						
Communications	-	-	0.0%	19,999	28,055	71.3%
Finance						
Utility Billing	525,124	662,640	79.2%	503,714	609,385	82.7%
Public & Community Services	585,159	805,395	72.7%	529,995	785,218	67.5%
Water Production	517,373	724,754	71.4%	870,635	1,299,475	67.0%
Water Distribution	942,366	1,952,481	48.3%	606,375	1,300,718	46.6%
Wastewater Collection	1,519,274	7,118,685	21.3%	535,253	910,323	58.8%
Wastewater Treatment	789,423	12,667,959	6.2%	893,184	1,196,969	74.6%
Total Expenditures	\$ 7,149,888	\$ 26,619,208	26.9%	\$ 6,264,922	\$ 9,486,609	66.0%

UTILITY FUND EXPENDITURES As of July 31, 2025

OVERVIEW

At the end of the **tenth month of FY25**, with a benchmark of **83.3%**, year-to-date **Utility Fund expenditures totaled \$7,149,888**, representing only **26.9% of the total Utility Fund budget**.

This unusually low percentage reflects the **timing of large-scale capital projects**, which comprise a significant share of the FY25 budget but are not expended evenly throughout the year.

Major capital projects budgeted in FY25 include:

- \$11.5 million** for the **Series 2024B WWTP Upgrade and Expansion Project**
- \$4.8 million** for the **Series 2022A COs – Sewer Main Replacement**
- \$1.3 million** for the **Highway 175 Utility Line Relocation Project**
- \$575,000** for the **Nichols Green Trunk Line Infiltration & Inflow Project**

Although fully budgeted in FY25, **unspent capital funds** will carry forward into future fiscal years until project completion.

NON-DEPARTMENT

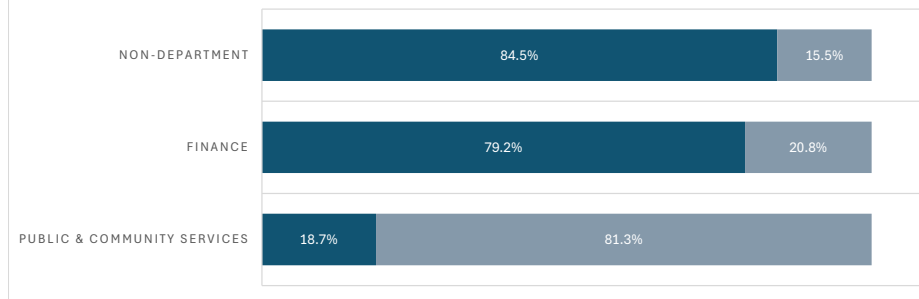
Year-to-date expenditures totaled **\$2,271,170 (84.5% of budget)**, primarily due to the **annual premium payment for property, plant, and equipment liability insurance**, which is paid in full on **October 1**.

ALL OTHER DEPARTMENTS

All other Utility Fund departments remained **below budgeted expectations** as of July 31, 2025.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





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

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
<u>ADMINISTRATION</u>					
103-100-01-58881-037	Back-up Generator- City Hall **ARPA**	\$ 39,031	\$ 38,576	\$ 456	\$ (0)
<u>INFORMATION TECHNOLOGY</u>					
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	43,600	33,688	-	9,912
<u>POLICE</u>					
104-400-02-58883-000	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	223,670	95,921	(40,591)
110-400-02-58881-053	Ballistic Shields	117,869	117,869	-	0
<u>FIRE / EMS</u>					
103-500-02-58880-000	Fire Station #2 Renovation	200,000	11,950	-	188,050
104-500-02-58881-000	Equipment Replacement Program- Power-Load Replacements for Medic Units	781,088	781,088	-	(0)
<u>PUBLIC & COMMUNITY SERVICES ADMINISTRATION</u>					
101-600-01-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
103-600-01-58881-037	Back-up Generators- Public & Community Services Building **ARPA**	36,046	9,210	26,836	0
103-600-01-58892-000	Public & Community Services Equipment Building- Electrical Wiring	16,000	15,292	-	708
201-600-06-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
<u>STREETS & INFRASTRUCTURE</u>					
103-603-03-58898-000	Canada Street Improvement Project	2,400,000	54,720	5,000	2,340,280
103-603-03-58898-000	Street Improvement Projects	523,266	-	5,866	517,400
103-603-03-58898-000	Forest Trail & Meadow Creek Retaining Wall	37,000	-	-	37,000
103-603-03-58898-000	US HWY 175 Utility Relocation - 35% street bonds	664,116	-	234,776	429,340
103-603-03-58899-000	Road/Street projects Engineering Services	-	1,598	45,413	(47,011)
103-603-03-58899-037	Canada Street Improvements Engineering **ARPA**	174,198	64,198	110,000	1
<u>WATER PRODUCTION</u>					
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
<u>WATER DISTRIBUTION</u>					
201-610-06-58882-000	Fire Hydrant Replacement Project	3,093	1,805	1,196	93
201-610-06-58889-000	US HWY 175 Utility Relocation - 35% department budget	664,116	-	440,210	223,906
201-610-06-58889-037	US HWY 175 Utility Relocation - 30% **ARPA**	698,529	528,735	169,794	0



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

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
<u>WASTEWATER COLLECTION</u>					
201-611-06-58879-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project	460,444	384,249	96,781	(20,586)
201-611-06-58883-000	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307	440,307	-	-
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	66,280	277,579	4,526,525
201-611-06-58889-052	Nichols Green Trunk Line Infiltration and Inflow Project	575,000	45,374	75,127	454,500
<u>WASTEWATER TREATMENT</u>					
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	42,820	1,387,180	10,105,357
201-612-06-58880-000	Upgrade Lighting in Double Creek Wastewater Treatment Plant Buildings	6,720	-	-	6,720
201-612-06-58881-000	Digester @ Wastewater Treatment Plant	66,873	26,301	-	40,572
201-612-06-58881-000	60 kw Generator @ Lake Marina Lift Station	53,700	-	29,732	23,968
<u>LIBRARY</u>					
101-700-04-58882-000	Security Cameras for the Library	8,255	8,255	-	(0)
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	42,000	39,229	-	2,771
<u>PARKS</u>					
103-800-04-58884-037	Hazel Tilton Park **ARPA**	57,048	57,048	-	-
103-800-04-58884-037	Lincoln Park **ARPA**	13,647	9,128	-	4,519
103-800-04-58884-044	Hazel Tilton Park - Sale of Lake Lots	283,305	150,717	10,760	121,827
103-800-04-58884-051	Lincoln Park (Non Grant)	15,000	12,341	-	2,659
104-800-04-58881-000	Batwing Mower Trailer	11,699	10,700	-	999
110-800-04-58884-051	Lincoln Park - Grant	300,000	281,340	-	18,660
<u>LAKE JACKSONVILLE</u>					
103-803-04-58884-000	Lake Jacksonville Campground Improvements	40,000	-	-	40,000
103-803-04-58884-037	Lake Jacksonville Campground Improvements **ARPA**	25,000	21,060	-	3,940
110-803-04-58884-011	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,863,785	1,367,849	495,002	935
Total		\$ 27,399,670	\$ 4,856,307	\$ 3,507,627	\$ 19,035,736



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2024	Revenue	Expense	Ending Fund Balance 07/31/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,692,168.42	\$ 13,688,314.29	\$ 11,617,891.70	\$ 6,762,591.01	\$ 3,102,070.61	\$ 3,660,520.40
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	24,185.74	3,700.00	11,601.68	16,284.06		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	9,743.19	15,056.73	-	24,799.92		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,395.00)	-	-	(1,395.00)		
DESIGNATED DONATIONS- LIBRARY DONATIONS	9,498.21	3,847.00	-	13,345.21		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	3,982.64	6,302.00	2,682.04	7,602.60		
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	2,555,705.17	1,098,539.08	1,781,797.86	210,846.00	1,570,951.86
103 CAPITAL PROJECTS FUND (GENERAL)	5,051,439.75	449,544.16	813,621.87	4,687,362.04		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,022,674.21	1,301,705.27	1,159,156.27	1,165,223.21		
110 GRANT FUND	927,379.36	739,783.24	1,840,065.96	(172,903.36)		
Total Major Governmental Funds	12,091,340.29	18,763,957.86	16,544,958.60	14,310,339.55		
111 TOURISM- HOTEL / MOTEL OCCUPANCY TAX FUND	394,876.88	250,177.99	191,298.35	453,756.52		
120 TOURISM- VENUE PROJECT FUND	(9,075.15)	345,883.98	291,984.29	44,824.54		
112 COURT- BUILDING SECURITY & TECHNOLOGY FUND	165,544.73	25,070.52	43,812.62	146,802.63		
114 COURT- CHILD SAFETY TRUST FUND	14,753.60	2,157.82	-	16,911.42		
115 POLICE- STATE FORFEITURE FUND	37,180.22	1,375.00	1,590.66	36,964.56		
116 POLICE- FEDERAL FORFEITURE FUND	3,558.10	133.24	-	3,691.34		
118 POLICE- LEOSE FUND	5,818.78	5,883.01	-	11,701.79		
Total Nonmajor Governmental Funds	612,657.16	630,681.56	528,685.92	714,652.80		
201 WATER & WASTEWATER UTILITY FUND	8,147,518.00	19,352,621.64	7,149,888.06	20,350,251.58	6,563,640.25	13,786,611.33
Total Enterprise Funds	8,147,518.00	19,352,621.64	7,149,888.06	20,350,251.58		
301 BEAUTIFICATION FUND	20,248.12	7,929.21	6,547.70	21,629.63		
Total Fiduciary Fund	20,248.12	7,929.21	6,547.70	21,629.63		
Grand Total- All Funds	\$ 20,871,763.57	\$ 38,755,190.27	\$ 24,230,080.28	\$ 35,396,873.56		



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101 - GENERAL FUND- DETAIL									
REVENUE									
41 TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 4,982,375	\$ 4,957,375	\$ 15,234	\$ 4,870,092	98.2%	\$ 87,282	\$ 4,735,687	\$ 134,406
101-41401	AD VALOREM TAX- PRIOR	120,118	150,000	7,335	132,859	88.6%	17,141	101,266	31,594
101-41402	AD VALOREM TAX- PENALTY & INTEREST	82,342	92,000	7,095	94,665	102.9%	(2,664)	76,752	17,913
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,930	11,930	-	11,083	92.9%	847	5,216	5,867
101-41404	SALES TAX	3,441,746	3,526,176	276,157	2,929,019	83.1%	597,157	2,696,831	232,188
101-41405	SALES TAX- TIMELY FILING DISCOUNT	600	600	51	504	84.0%	96	491	13
101-41406	MIXED BEVERAGE TAX	27,500	28,250	3,200	24,965	88.4%	3,285	21,913	3,052
101-41408	PROPERTY TAX REBATE	(53,309)	(49,698)	-	(49,698)	100.0%	(0)	(53,309)	3,611
101-41409	PAYMENT IN LIEU OF TAX	6,000	10,587	-	10,587	100.0%	(0)	12,379	(1,791)
*** REVENUE CATEGORY TOTALS ***		8,619,302	8,727,220	309,073	8,024,077	91.9%	703,143	7,597,225	426,853
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	500,000	475,000	107,917	468,304	98.6%	6,696	489,132	(20,827)
101-42411	ROW RENTAL FEES- GAS UTILITIES	125,000	120,000	-	100,874	84.1%	19,126	97,437	3,437
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	22	10,358	60.9%	6,642	14,333	(3,975)
101-42413	ROW RENTAL FEES- CABLE TV	102,934	90,000	21,037	84,945	94.4%	5,055	73,444	11,501
101-42414	SANITATION FRANCHISE FEES	130,000	120,000	-	89,407	74.5%	30,593	109,699	(20,292)
101-42415	LANDFILL CONTRACT FEES	429,612	475,000	45,123	404,218	85.1%	70,782	389,164	15,054
*** REVENUE CATEGORY TOTALS ***		1,304,546	1,297,000	174,098	1,158,106	89.3%	138,894	1,173,209	(15,102)
43 INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	194,171	-	144,171	74.2%	50,000	-	144,171
101-43427	MISCELLANEOUS GRANT REVENUE	18,000	20,740	-	-	0.0%	20,740	5,000	(5,000)
*** REVENUE CATEGORY TOTALS ***		68,000	214,911	-	144,171	67.1%	70,740	5,000	139,171
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	216,000	13,921	152,375	70.5%	63,626	181,855	(29,480)
101-44444	MUNICIPAL COURT- FINES	315,000	320,000	22,256	262,757	82.1%	57,243	233,013	29,744
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	17	305	50.8%	295	314	(9)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	17	196	78.4%	54	205	(9)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	13,500	13,500	870	9,830	72.8%	3,670	10,307	(477)
*** REVENUE CATEGORY TOTALS ***		569,350	550,350	37,080	425,462	77.3%	124,888	425,695	(233)
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	-	180	36.0%	320	270	(90)
101-45451	BUILDING PERMITS	35,000	25,000	3,841	16,517	66.1%	8,483	26,587	(10,070)
101-45452	DEMOLITION PERMITS	1,500	1,500	-	300	20.0%	1,200	600	(300)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	8,100	458	12,169	150.2%	(4,069)	6,349	5,820
101-45454	EXCAVATION PERMITS	500	500	25	405	81.0%	95	350	55
101-45457	MECHANICAL PERMITS	1,000	1,000	40	8,295	829.5%	(7,295)	870	7,425
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	250	1,050	87.5%	150	850	200
101-45459	PLAT PERMITS	350	350	-	74	21.1%	276	96	(22)



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101-45460	PLUMBING & GAS PERMITS	5,000	5,000	350	3,198	64.0%	1,802	3,974	(776)
101-45461	SIGN PERMITS	2,500	2,500	75	375	15.0%	2,125	925	(550)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	25	250	62.5%	150	275	(25)
101-45465	VENDOR PERMITS	200	600	-	475	79.2%	125	100	375
101-45466	ZONING PERMITS	800	800	-	200	25.0%	600	725	(525)
*** REVENUE CATEGORY TOTALS ***		56,450	47,450	5,064	43,488	91.7%	3,962	41,970	1,518
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	935,000	900,000	111,044	713,877	79.3%	186,123	765,833	(51,956)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,040	20,968	78.7%	5,682	21,106	(138)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	200	3,200	53.3%	2,800	3,000	200
101-46473	LAKE LOT LEASE FEES	93,000	96,548	200	94,932	98.3%	1,616	93,407	1,525
101-46474	FUEL PUMP SALES	100,000	65,000	10,759	17,950	27.6%	47,050	49,464	(31,515)
101-46475	CAMPGROUND RENTAL FEES	82,000	90,000	8,308	72,126	80.1%	17,875	64,110	8,016
101-46476	CONCESSION SALES	500	500	255	572	114.5%	(72)	-	572
101-46477	SANITATION FEES	1,503,507	1,503,507	125,181	1,240,721	82.5%	262,786	1,194,786	45,935
101-46478	GARBAGE CAN RENTAL FEES	-	30	4	22	72.8%	8	16	6
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,475	13,481	67.4%	6,520	16,685	(3,204)
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	30	-
101-46493	POLICE DEPT FEES	2,500	2,500	-	4,745	189.8%	(2,245)	2,100	2,645
101-46494	ANIMAL SERVICES FEES	6,000	6,000	402	3,481	58.0%	2,519	4,596	(1,115)
101-46496	CEMETERY LOT SALES	25,000	25,000	50	16,540	66.2%	8,460	21,020	(4,480)
101-46497	INDUSTRIAL PARK RENTAL	3,550	39,076	3,000	33,076	84.6%	6,000	15,526	17,550
101-46498	LIBRARY FEES	12,500	14,000	1,100	11,207	80.1%	2,793	10,060	1,148
101-46499	PARKS & RECREATION FEES	7,800	7,800	125	2,255	28.9%	5,545	6,986	(4,731)
101-46500	RENTAL FEES	10,600	10,600	-	7,600	71.7%	3,000	22,105	(14,505)
101-46506	AQUATIC CENTER FEES	11,040	11,040	2,875	9,588	86.8%	1,452	-	9,588
*** REVENUE CATEGORY TOTALS ***		2,845,647	2,824,251	267,017	2,266,371	80.2%	557,880	2,290,829	(24,459)
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,205	316,734	17,522	260,193	82.1%	56,541	333,470	(73,277)
*** REVENUE CATEGORY TOTALS ***		350,205	316,734	17,522	260,193	82.1%	56,541	333,470	(73,277)
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	1,500	46,500	1,970	46,189	99.3%	311	1,153	45,036
101-48516	PRIOR YEARS REIMBURSEMENTS	10,000	17,601	-	12,358	70.2%	5,243	1,815	10,543
101-48517	REBATES & DISCOUNTS	20,000	22,500	540	23,004	102.2%	(504)	18,285	4,719
101-48518	INSURANCE PROCEEDS	57,753	50,000	1,169	9,264	18.5%	40,736	64,576	(55,312)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	130,373	(130,373)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	25,000	-	3,700	14.8%	21,300	4,446	(746)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	20,000	30	15,057	75.3%	4,943	4,327	10,730
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	-	-	-	0.0%	-	600	(600)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	96	96	9.6%	904	600	(504)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	5,000	215	3,847	76.9%	1,153	2,698	1,149
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	7,000	96	6,302	90.0%	698	1,495	4,807
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)



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*** REVENUE CATEGORY TOTALS ***		134,253	195,601	4,116	119,817	61.3%	75,784	232,266	(112,450)
49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	43,813	246.5%	(26,037)	6,283	37,529
101-49553	TRANSFER FROM UTILITY FUND	1,422,014	1,422,014	118,501	1,185,012	83.3%	237,002	1,226,678	(41,667)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	56,052	56,052	4,671	46,710	83.3%	9,342	43,793	2,918
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	902	(902)
*** REVENUE CATEGORY TOTALS ***		1,495,841	1,495,841	124,653	1,275,534	85.3%	220,307	1,277,656	(2,122)
*** TOTAL REVENUE ***		15,443,594	15,669,358	938,624	13,717,220	87.5%	1,952,138	13,377,320	339,900
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,192,778	1,145,175	82,012	880,075	76.9%	265,100	961,000	(80,925)
101-51601	OPERATIONAL	5,438,400	5,246,584	390,806	4,108,797	78.3%	1,137,787	3,954,067	154,729
101-51602	PERMANENT PART-TIME	159,710	144,708	10,165	100,988	69.8%	43,721	107,125	(6,137)
101-51604	SEASONAL PART-TIME POOL	58,840	58,840	12,967	23,241	39.5%	35,599	23,689	(448)
101-51605	SEASONAL PART-TIME SUMMER	-	-	-	-	0.0%	-	23,955	(23,955)
101-51609	FIELD TRAINING OFFICER STIPEND	18,650	18,650	575	4,757	25.5%	13,894	16,224	(11,467)
101-51611	K9 CARE STIPEND	7,059	7,059	542	5,629	79.7%	1,430	5,667	(38)
101-51612	ON CALL STIPEND	7,300	8,275	525	5,114	61.8%	3,161	5,828	(714)
101-51613	BI-LINGUAL PAY	30,600	31,973	2,304	21,250	66.5%	10,723	24,214	(2,964)
101-51614	CERTIFICATION PAY	120,995	130,278	10,553	98,353	75.5%	31,924	97,985	368
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,800	24,367	68.3%	11,333	28,606	(4,239)
101-51616	EDUCATION PAY	38,700	41,100	3,300	29,016	70.6%	12,084	31,377	(2,361)
101-51617	LONGEVITY PAY	38,180	38,180	3,056	27,855	73.0%	10,325	26,651	1,204
101-51620	AUTO ALLOWANCE	24,000	33,600	2,425	16,325	48.6%	17,275	12,658	3,667
101-51621	CELL PHONE ALLOWANCE	5,820	5,820	473	3,937	67.6%	1,883	4,098	(161)
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	4,000	100.0%	-	3,500	500
101-51629	OVERTIME	782,542	656,513	72,055	455,922	69.4%	200,592	634,050	(178,128)
101-51638	FICA	606,975	574,475	43,726	427,871	74.5%	146,605	440,453	(12,582)
101-51639	DENTAL INSURANCE	36,983	36,993	2,877	26,959	72.9%	10,033	26,590	369
101-51640	HEALTH INSURANCE	727,044	689,108	55,504	514,282	74.6%	174,826	490,651	23,631
101-51641	LIFE INSURANCE	2,898	2,898	220	2,039	70.4%	859	1,206	833
101-51642	TMRS	805,625	775,741	59,375	594,085	76.6%	181,656	606,126	(12,040)
101-51643	WORKER'S COMPENSATION	179,078	165,012	11,234	113,424	68.7%	51,588	123,490	(10,066)
101-51644	CONTRA WAGE EXPENSE	(43,179)	(34,179)	(11,997)	(46,657)	136.5%	12,478	(29,641)	(17,016)
101-51645	UNEMPLOYMENT	-	7,500	876	5,995	79.9%	1,505	-	5,995
101-51646	CONTRACT LABOR	175,750	194,401	15,213	147,079	75.7%	47,322	158,656	(11,577)
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	320	1,663	36.8%	2,855	4,204	(2,541)
101-51648	EMPLOYEE TESTING	7,225	7,225	1,875	5,294	73.3%	1,931	4,521	773
101-51649	OTHER EMPLOYEE COSTS	15,872	15,872	3,590	8,297	52.3%	7,575	18,842	(10,545)
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	2,456	(2,456)
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	3,000	100.0%	-	3,400	(400)
*** EXPENSE CATEGORY TOTALS ***		10,487,465	10,051,421	777,369	7,612,955	75.7%	2,438,466	7,811,647	(198,693)



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52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	86,421	131,039	27,419	93,843	71.6%	37,196	111,661	(17,818)
101-52701	R/M EQUIPMENT & MACHINERY	135,046	138,196	13,668	88,737	64.2%	49,459	111,589	(22,852)
101-52705	R/M MOTOR VEHICLES	138,571	185,830	8,156	109,726	59.0%	76,104	139,826	(30,100)
101-52706	R/M OFFICE EQUIPMENT	200	200	-	112	55.8%	88	-	112
101-52707	R/M PARKS	63,700	74,100	8,189	41,866	56.5%	32,234	62,313	(20,447)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	234	5,607	85.0%	993	6,307	(700)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	49,018	-	31,613	64.5%	17,405	13,031	18,583
101-52710	R/M STREETS & ALLEYS	50,000	68,000	11,965	70,077	103.1%	(2,077)	28,135	41,942
101-52715	DAMAGES & CLAIMS	57,753	121,194	5,102	92,137	76.0%	29,057	93,459	(1,322)
101-52716	R/M ATHLETIC COMPLEX	13,400	13,400	3,195	15,376	114.7%	(1,976)	-	15,376
*** EXPENSE CATEGORY TOTALS ***		566,690	787,576	77,927	549,094	69.7%	238,482	566,322	(17,228)
53-UTILITIES									
101-53730	ELECTRICITY	313,285	343,533	28,937	220,800	64.3%	122,733	191,159	29,641
101-53731	NATURAL GAS	21,865	21,865	753	14,582	66.7%	7,283	14,788	(206)
101-53732	PHONE/CABLE/INTERNET	163,873	173,189	14,321	143,130	82.6%	30,058	135,236	7,895
101-53733	WATER/SEWER & GARBAGE	55,931	62,631	4,702	32,497	51.9%	30,134	27,212	5,285
*** EXPENSE CATEGORY TOTALS ***		554,954	601,218	48,714	411,009	68.4%	190,209	368,394	42,615
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	55,000	60,000	6,081	35,382	59.0%	24,618	45,968	(10,586)
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	1,099	5,001	90.9%	499	4,326	675
101-54742	ANIMAL FOOD	5,000	5,000	740	3,035	60.7%	1,965	3,173	(138)
101-54743	BOOK SUPPLIES	6,010	6,010	967	4,077	67.8%	1,933	4,222	(145)
101-54744	BOTANICAL SUPPLIES	2,150	4,150	-	775	18.7%	3,375	1,332	(557)
101-54745	CASH OVER/SHORT	-	-	0	35	0.0%	(35)	(28)	63
101-54746	CHEMICAL SUPPLIES	28,375	33,375	2,859	8,970	26.9%	24,404	9,092	(122)
101-54747	CONCESSION SUPPLIES	-	-	427	528	0.0%	(528)	-	528
101-54749	FIRE ARM TRAINING SUPPLIES	8,000	8,000	3,051	7,497	93.7%	503	8,027	(530)
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	31,952	2,974	25,970	81.3%	5,982	25,035	935
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	-	1,999	47.6%	2,201	2,722	(723)
101-54756	JANITORIAL SUPPLIES	32,773	35,673	3,379	26,287	73.7%	9,386	26,871	(584)
101-54757	K-9 CARE SUPPLIES	7,600	7,600	177	4,302	56.6%	3,298	4,056	246
101-54762	MINOR TOOLS & EQUIPMENT	37,555	46,504	1,828	20,509	44.1%	25,995	44,007	(23,498)
101-54763	MISCELLANEOUS SUPPLIES	19,250	20,450	1,529	20,654	101.0%	(204)	15,797	4,856
101-54764	MOTOR VEHICLE FUEL	243,400	246,730	18,602	172,039	69.7%	74,691	192,883	(20,844)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,500	6,460	1,745	5,350	82.8%	1,110	2,156	3,194
101-54766	OFFICE SUPPLIES	23,278	25,417	2,996	15,100	59.4%	10,317	23,693	(8,593)
101-54767	OXYGEN SUPPLIES	8,500	11,250	842	7,735	68.8%	3,515	6,648	1,087
101-54768	PLAQUES & AWARDS	2,500	3,000	54	1,426	47.5%	1,574	960	466
101-54769	POSTAGE	12,070	12,970	791	7,524	58.0%	5,446	7,782	(258)
101-54770	PRINTING SUPPLIES	6,690	7,420	88	3,011	40.6%	4,409	4,532	(1,521)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	853	2,948	91.5%	275	2,083	865
101-54772	PROTECTIVE CLOTHING	10,000	10,000	1,163	2,571	25.7%	7,429	3,467	(896)



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		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
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	460	1,492	43.9%	1,908	1,194	298
101-54774	RECREATION SUPPLIES	1,950	1,950	664	915	46.9%	1,035	1,449	(534)
101-54775	RESALE GASOLINE	76,798	60,000	12,573	19,197	32.0%	40,803	37,988	(18,791)
101-54776	SAFETY EQUIPMENT	5,000	7,500	-	4,412	58.8%	3,088	4,898	(486)
101-54777	STREET SIGN SUPPLIES	9,000	19,660	-	13,313	67.7%	6,347	2,216	11,097
101-54778	TECHNOLOGY SUPPLIES	6,520	8,340	35	2,033	24.4%	6,307	8,622	(6,589)
101-54779	WEARING APPAREL	70,935	81,400	3,048	52,837	64.9%	28,563	53,142	(305)
101-54781	DESIGNATED DONATIONS	45,000	45,400	1,028	15,684	34.5%	29,716	13,160	2,524
101-54782	SPECIAL ACTIVITIES	6,000	6,450	1,197	4,187	64.9%	2,263	-	4,187
*** EXPENSE CATEGORY TOTALS ***		784,861	835,844	71,247	496,798	59.4%	339,046	562,676	(65,878)
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,920	25,920	-	21,510	83.0%	4,410	21,120	390
101-55801	APPRAISAL DISTRICT	184,717	184,717	-	184,716	100.0%	1	155,623	29,093
101-55802	BAD DEBT EXPENSE	15,000	15,000	-	-	0.0%	15,000	-	-
101-55803	BANKING FEES	500	500	10	200	40.0%	300	362	(162)
101-55804	BILLING & COLLECTION SERVICES	172,446	161,761	8,151	94,221	58.2%	67,540	109,374	(15,153)
101-55805	CONSTRUCTION CONTRACTS	100,000	244,171	-	194,171	79.5%	50,000	9,103	185,068
101-55806	CONSULTING SERVICES	28,239	42,789	3,958	25,714	60.1%	17,075	30,369	(4,654)
101-55807	CONTINGENCY	50,000	15,000	-	-	0.0%	15,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	10,300	14,630	(119)	3,495	23.9%	11,135	24,603	(21,108)
101-55810	ELECTION COSTS	-	8,000	1,807	7,644	95.5%	356	8,001	(357)
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	1,784	(1,784)
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	30	(30)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	225,089	-	225,089	100.0%	0	197,003	28,086
101-55816	IT SUPPORT	-	-	4,400	4,400	0.0%	(4,400)	-	4,400
101-55819	LEASE/RENTAL OF EQUIPMENT	36,531	54,343	5,773	43,972	80.9%	10,372	35,027	8,944
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	-	4,000	66.7%	2,000	4,000	-
101-55821	LEGAL ADVERTISING	13,500	14,980	-	6,458	43.1%	8,522	9,676	(3,218)
101-55822	LEGAL SERVICES	500	7,500	-	6,480	86.4%	1,020	7,667	(1,187)
101-55824	MISCELLANEOUS SERVICES	37,598	38,234	1,826	24,852	65.0%	13,382	40,118	(15,266)
101-55826	PUBLIC COMMUNICATION	2,850	3,850	(152)	350	9.1%	3,500	1,276	(926)
101-55828	SOFTWARE	229,685	268,996	18,866	265,483	98.7%	3,513	148,189	117,294
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	152	1,959	39.2%	3,041	1,537	422
101-55833	VETERINARY SERVICES	5,000	5,000	220	330	6.6%	4,670	3,577	(3,247)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,050,366	1,030,366	86,165	760,741	73.8%	269,625	754,360	6,381
*** EXPENSE CATEGORY TOTALS ***		2,195,261	2,380,026	131,057	1,875,785	78.8%	504,241	1,562,798	312,987
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,661	37,661	3,139	19,469	51.7%	18,192	25,994	(6,526)
101-56852	TRAINING EXPENSES	93,346	94,542	3,840	45,753	48.4%	48,789	48,044	(2,291)
101-56853	TRAVEL & LODGING EXPENSES	50,975	53,075	2,448	34,108	64.3%	18,967	41,651	(7,543)
*** EXPENSE CATEGORY TOTALS ***		181,982	185,278	9,428	99,329	53.6%	85,949	115,689	(16,360)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	6,477	6,477	-	6,443	99.5%	34	13,321	(6,878)
101-57863	CAPITAL LEASE PRINCIPAL	159,700	159,700	-	159,700	100.0%	0	223,757	(64,058)



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*** EXPENSE CATEGORY TOTALS ***									
		166,177	166,177	-	166,143	100.0%	34	237,079	(70,936)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	5,825	(5,825)
101-58881	CAPITAL MACHINERY & EQUIPMENT	46,100	46,558	2,795	36,646	78.7%	9,912	56,926	(20,280)
101-58882	CAPITAL MISCELLANEOUS	-	8,255	-	8,255	100.0%	(0)	14,150	(5,895)
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	6,351	(6,351)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	5,253	39,229	93.4%	2,771	36,877	2,352
*** EXPENSE CATEGORY TOTALS ***		88,100	96,813	8,049	84,130	86.9%	12,683	120,129	(35,999)
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	5,000	83.3%	1,000	5,000	-
101-59909	TRANSFER TO COURT SECURITY & TECHNOLOGY FUND	-	-	-	-	0.0%	-	(24,851)	24,851
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	333,333	83.3%	66,667	500,000	(166,667)
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	33,833	338,333	83.3%	67,667	480,149	(141,816)
*** TOTAL EXPENSE ***		\$ 15,431,490	\$ 15,510,353	\$ 1,157,623	\$ 11,633,575	75.0%	\$ 3,876,778	\$ 11,824,884	\$ (191,309)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,509,810	\$ 1,484,810	\$ 4,616	\$ 1,473,133	99.2%	\$ 11,677	\$ 1,454,795	\$ 18,338
102-41401	AD VALOREM TAX- PRIOR	33,511	40,000	2,322	42,157	105.4%	(2,157)	34,370	7,787
102-41402	AD VALOREM TAX- PENALTY & INTEREST	28,978	32,000	2,224	29,836	93.2%	2,164	25,482	4,354
102-47510	INTEREST INCOME	42,686	42,686	5,492	48,243	113.0%	(5,557)	50,397	(2,155)
102-49553	TRANSFER FROM UTILITY FUND	1,001,973	1,001,973	83,498	834,977	83.3%	166,996	704,059	130,918
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,831	152,831	12,736	127,359	83.3%	25,472	127,065	294
*** TOTAL REVENUE ***		2,769,789	2,754,300	110,889	2,555,705	92.8%	198,594	2,396,169	159,536
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	3,500	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	1,031,531	992,572	-	467,204	47.1%	525,368	414,393	52,811
102-57866	DEBT SERVICE PRINCIPAL	1,730,000	1,750,000	-	626,000	35.8%	1,124,000	608,000	18,000
102-57867	PAYING AGENT FEES	4,150	4,150	-	1,625	39.2%	2,525	2,450	(825)
*** TOTAL EXPENSE ***		\$ 2,769,681	\$ 2,750,722	\$ 3,500	\$ 1,098,539	39.9%	\$ 1,652,183	\$ 1,028,568	\$ 69,971
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	\$ 179,667	\$ 418,146	\$ 47,786	\$ 267,270	63.9%	\$ 150,876	\$ 537,682	\$ (270,413)
103-47510	INTEREST INCOME	109,981	192,849	17,564	182,274	94.5%	10,574	237,365	(55,091)



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*** TOTAL REVENUE ***		289,647	610,994	65,350	449,544	73.6%	161,450	775,048	(325,504)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52700	R/M BUILDINGS & STRUCTURES	16,000	-	-	-	0.0%	-	-	-
103-52710	R/M STREETS & ALLEYS	3,624,382	-	-	-	0.0%	-	1,179,597	(1,179,597)
103-55803	BANKING FEES	-	-	-	-	0.0%	-	25	(25)
103-55805	CONSTRUCTION CONTRACTS	-	68,050	-	68,050	100.0%	-	131,400	(63,350)
103-55806	CONSULTING SERVICES	-	100,000	6,791	88,201	88.2%	11,799	-	88,201
103-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	191,657	(191,657)
103-55824	MISCELLANEOUS SERVICES	5,125	8,325	-	3,200	38.4%	5,125	50,775	(47,575)
103-58880	CAPITAL BUILDINGS & STRUCTURES	270,500	200,000	-	11,950	6.0%	188,050	48,950	(37,000)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	75,077	47,786	47,786	63.6%	27,291	1,023,105	(975,319)
103-58884	CAPITAL PARK IMPROVEMENTS	415,346	434,000	49,999	250,295	57.7%	183,706	131,256	119,038
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	-	16,000	-	15,292	95.6%	708	-	15,292
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	-	3,624,382	8,800	54,720	1.5%	3,569,662	-	54,720
103-58899	CAPITAL ENGINEERING SERVICES	-	174,198	-	65,795	37.8%	108,403	-	65,795
103-59903	TRANSFER TO GRANT FUND	150,000	150,000	12,500	125,000	83.3%	25,000	416,667	(291,667)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	100,000	8,333	83,333	83.3%	16,667	-	83,333
*** TOTAL EXPENSE ***		\$ 4,581,353	\$ 4,950,032	\$ 134,209	\$ 813,622	16.4%	\$ 4,136,411	\$ 3,173,431	\$ (2,359,809)
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	\$ 60,000	\$ 45,000	\$ 3,609	\$ 38,491	85.5%	\$ 6,509	\$ 53,498	\$ (15,007)
104-48522	SALE OF CAPITAL EQUIPMENT	-	62,600	-	62,600	100.0%	-	-	62,600
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	65,459	100.7%	(459)	-	65,459
104-48530	OTHER FINANCING SOURCES	-	718,488	-	718,488	100.0%	(0)	-	718,488
104-49550	TRANSFER FROM GENERAL FUND	400,000	400,000	33,333	333,333	83.3%	66,667	500,000	(166,667)
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	100,000	100,000	8,333	83,333	83.3%	16,667	-	83,333
*** TOTAL REVENUE ***		625,000	1,391,088	45,275	1,301,705	93.6%	89,383	553,498	748,207
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
EXPENSE									
104-57863	CAPITAL LEASE PRINCIPAL	-	143,698	-	143,698	100.0%	0	-	143,698
104-58881	CAPITAL MACHINERY & EQUIPMENT	76,699	792,787	-	791,788	99.9%	999	288,776	503,012
104-58883	CAPITAL MOTOR VEHICLES	279,000	279,000	45,822	223,670	80.2%	55,330	212,409	11,261
*** TOTAL EXPENSE ***		\$ 355,699	\$ 1,215,485	\$ 45,822	\$ 1,159,156	95.4%	\$ 56,329	\$ 501,185	\$ 657,971
Fund: 110 - GRANT FUND- DETAIL									
REVENUE									
110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 35,699	\$ 35,699	\$ 11,997	\$ 35,778	100.2%	\$ (79)	\$ 23,146	\$ 12,632
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	30,964	8,449	-	8,449	100.0%	1	33,133	(24,684)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	9,624	9,624	-	-	0.0%	9,624	6,480	(6,480)



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110-43427	MISCELLANEOUS GRANT REVENUE	1,775	143,532	-	143,307	99.8%	225	6,513	136,795
110-43431	TXDOT GRANT REVENUE	9,000	9,000	-	4,366	48.5%	4,634	1,740	2,626
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,150,000	1,150,000	-	422,883	36.8%	727,117	131,040	291,843
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	125,000	83.3%	25,000	416,667	(291,667)
*** TOTAL REVENUE ***		<u>1,387,062</u>	<u>1,506,304</u>	<u>24,497</u>	<u>739,783</u>	<u>49.1%</u>	<u>766,521</u>	<u>664,618</u>	<u>75,166</u>

Fund: 110 - GRANT FUND- DETAIL

EXPENSE									
110-51601	OPERATIONAL	34,179	34,179	11,997	35,778	104.7%	(1,599)	21,417	14,361
110-51629	OVERTIME	9,000	9,000	-	4,366	48.5%	4,634	1,740	2,626
110-53732	PHONE/CABLE/INTERNET	8,494	8,494	-	-	0.0%	8,494	6,480	(6,480)
110-54740	AMBULANCE SUPPLIES	6,964	8,449	-	8,449	100.0%	1	9,133	(684)
110-54760	LIBRARY SUPPLIES	-	-	-	-	0.0%	-	136	(136)
110-54766	OFFICE SUPPLIES	-	269	-	1,185	440.5%	(916)	-	1,185
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	(9)	-0.8%	1,139	1,667	(1,676)
110-54779	WEARING APPAREL	1,520	1,520	-	-	0.0%	1,520	1,729	(1,729)
110-55812	ENGINEERING SERVICES	41,500	41,500	2,075	23,240	56.0%	18,260	-	23,240
110-55824	MISCELLANEOUS SERVICES	1,775	1,775	-	-	0.0%	1,775	-	-
110-56852	TRAINING EXPENSES	24,000	-	-	-	0.0%	-	-	-
110-58881	CAPITAL MACHINERY & EQUIPMENT	-	117,869	-	117,869	100.0%	0	-	117,869
110-58884	CAPITAL PARK IMPROVEMENTS	2,163,785	2,163,785	39,600	1,649,188	76.2%	514,597	133,436	1,515,752
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	(9)	9
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	902	(902)
*** TOTAL EXPENSE ***		<u>\$ 2,292,347</u>	<u>\$ 2,387,970</u>	<u>\$ 53,672</u>	<u>\$ 1,840,066</u>	<u>77.1%</u>	<u>\$ 547,904</u>	<u>\$ 176,630</u>	<u>\$ 1,663,436</u>

201 - WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE									
201-43427	MISCELLANEOUS GRANT REVENUE	\$ 1,056,084	\$ 1,198,529	\$ 208,495	\$ 549,639	45.9%	\$ 648,890	\$ 232,108	\$ 317,530
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	150	1,950	65.0%	1,050	2,150	(200)
201-46480	WATER SALES	4,129,963	3,879,963	332,249	3,056,964	78.8%	822,999	2,929,896	127,068
201-46481	WATER TAP FEES	6,000	6,000	500	4,750	79.2%	1,250	2,000	2,750
201-46482	SEWER SALES	3,952,116	3,702,116	311,971	2,888,648	78.0%	813,468	2,550,366	338,282
201-46483	SEWER TAP FEES	7,500	7,500	500	7,000	93.3%	500	3,000	4,000
201-46484	PENALTIES	177,303	185,000	14,427	151,787	82.0%	33,213	145,289	6,498
201-46486	RECONNECT FEES	-	90	35	95	105.2%	(5)	32	63
201-46488	METER TAMPERING FEES	1,000	1,000	156	640	64.0%	360	467	174
201-46489	NSF CHECK FEES	2,200	2,200	270	2,100	95.5%	100	1,800	300
201-46491	SERVICE APPLICATION FEES	14,000	16,000	1,350	11,554	72.2%	4,446	10,791	763
201-46501	METER PURCHASE FEE	10,000	15,800	1,071	11,597	73.4%	4,204	8,462	3,135
201-46504	WATER BORE FEES	5,000	22,500	2,500	15,000	66.7%	7,500	5,500	9,500
201-47510	INTEREST INCOME	300,000	400,000	62,444	523,514	130.9%	(123,514)	329,978	193,536
201-48515	MISCELLANEOUS REVENUE	1,500	18,143	-	18,143	100.0%	0	-	18,143
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,348	93.9%	152	2,354	(7)
201-48518	INSURANCE PROCEEDS	48,913	17,304	-	10,094	58.3%	7,210	18,499	(8,405)
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	(52,211)	-	(52,211)	100.0%	0	-	(52,211)
201-48529	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	11,706,500	-	11,706,500	100.0%	-	-	11,706,500



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201-48530 OTHER FINANCING SOURCES		-	440,307	-	440,307	100.0%	-	-	440,307
201-48547 SCRAP METAL REVENUE		5,000	5,000	-	2,206	44.1%	2,794	3,595	(1,389)
*** TOTAL REVENUE ***		21,428,579	21,577,241	936,117	19,352,622	89.7%	2,224,619	6,246,285	13,106,336
201 -WATER & WASTEWATER UTILITY FUND- DETAIL EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	150,368	156,368	11,913	125,046	80.0%	31,323	119,026	6,019
201-51601	OPERATIONAL	781,566	754,695	50,618	586,983	77.8%	167,712	614,519	(27,536)
201-51612	ON CALL STIPEND	7,300	7,300	230	1,900	26.0%	5,400	1,480	420
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,409	78.3%	391	1,420	(10)
201-51614	CERTIFICATION PAY	7,500	7,500	450	5,247	70.0%	2,253	5,915	(668)
201-51616	EDUCATION PAY	3,900	3,900	325	3,053	78.3%	847	3,076	(23)
201-51617	LONGEVITY PAY	11,388	11,388	840	8,223	72.2%	3,165	8,589	(366)
201-51620	AUTO ALLOWANCE	-	-	-	-	0.0%	-	1,334	(1,334)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	105	1,295	61.7%	805	1,575	(280)
201-51629	OVERTIME	147,429	180,888	11,057	134,225	74.2%	46,664	115,345	18,879
201-51638	FICA	85,171	85,842	5,693	65,414	76.2%	20,428	65,560	(146)
201-51639	DENTAL INSURANCE	6,355	6,355	448	4,510	71.0%	1,845	5,075	(565)
201-51640	HEALTH INSURANCE	109,358	109,358	6,653	67,996	62.2%	41,362	82,657	(14,660)
201-51641	LIFE INSURANCE	504	504	36	361	71.6%	143	222	139
201-51642	TMRS	117,237	119,832	7,971	91,605	76.4%	28,227	91,888	(283)
201-51643	WORKER'S COMPENSATION	21,570	21,570	1,119	13,449	62.3%	8,121	14,857	(1,408)
201-51644	CONTRA WAGE EXPENSE	-	-	-	(1,831)	0.0%	1,831	(2,037)	206
201-51646	CONTRACT LABOR	4,800	7,210	-	4,175	57.9%	3,035	2,100	2,075
*** EXPENSE CATEGORY TOTALS ***		1,458,348	1,476,612	97,608	1,113,061	75.4%	363,551	1,132,600	(19,539)
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	92,969	82,969	4,441	49,491	59.6%	33,478	388,519	(339,028)
201-52701	R/M EQUIPMENT & MACHINERY	68,721	63,733	18,765	37,620	59.0%	26,113	39,947	(2,327)
201-52702	R/M LIFT STATIONS	324,637	83,585	2,827	78,151	93.5%	5,434	51,347	26,803
201-52703	R/M METERS TAPS SVC CONNECTS	95,000	105,000	2,807	67,201	64.0%	37,799	72,003	(4,802)
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	234	(234)
201-52705	R/M MOTOR VEHICLES	12,468	27,750	850	22,526	81.2%	5,224	6,058	16,468
201-52710	R/M STREETS & ALLEYS	90,484	90,484	17,733	75,849	83.8%	14,635	42,135	33,715
201-52711	R/M WASTEWATER PLANTS	22,000	24,300	7,086	22,751	93.6%	1,549	145,357	(122,606)
201-52712	R/M WATER & WASTEWATER MAINS	7,001,428	311,262	22,955	203,956	65.5%	107,307	688,359	(484,403)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	825	26,902	107.6%	(1,902)	13,473	13,429
201-52714	R/M WATER WELLS	75,000	75,000	6,541	64,996	86.7%	10,003	108,537	(43,540)
201-52715	DAMAGES & CLAIMS	48,913	45,213	-	13,393	29.6%	31,820	34,208	(20,815)
*** EXPENSE CATEGORY TOTALS ***		7,856,996	934,673	84,830	662,836	70.9%	271,837	1,590,176	(927,341)
53-UTILITIES									
201-53730	ELECTRICITY	500,000	500,000	46,387	355,525	71.1%	144,475	303,128	52,396
201-53731	NATURAL GAS	600	1,100	53	764	69.5%	336	465	299
201-53732	PHONE/CABLE/INTERNET	18,578	19,268	1,757	16,099	83.6%	3,169	13,549	2,550



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		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
201-53733	WATER/SEWER & GARBAGE	42,600	35,000	2,599	25,299	72.3%	9,701	27,239	(1,940)
	*** EXPENSE CATEGORY TOTALS ***	561,778	555,368	50,795	397,687	71.6%	157,681	344,382	53,305
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(15)	73	0.0%	(73)	(37)	110
201-54746	CHEMICAL SUPPLIES	278,699	275,549	35,238	202,138	73.4%	73,411	194,016	8,122
201-54752	FOOD	3,800	5,200	412	3,890	74.8%	1,310	2,841	1,049
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	13,681	39.1%	21,319	22,880	(9,199)
201-54756	JANITORIAL SUPPLIES	5,486	5,486	233	3,768	68.7%	1,718	4,191	(423)
201-54758	LAB EQUIPMENT & SUPPLIES	6,365	7,600	1,055	5,063	66.6%	2,538	5,780	(718)
201-54762	MINOR TOOLS & EQUIPMENT	31,272	31,272	1,823	14,453	46.2%	16,819	22,296	(7,842)
201-54763	MISCELLANEOUS SUPPLIES	7,111	7,111	612	4,186	58.9%	2,925	4,652	(466)
201-54764	MOTOR VEHICLE FUEL	83,052	83,052	6,759	50,132	60.4%	32,920	68,469	(18,337)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,336	4,336	1,327	3,525	81.3%	811	3,832	(307)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,074	3,956	85	3,764	95.1%	192	3,429	335
201-54770	PRINTING SUPPLIES	-	-	-	-	0.0%	-	1,925	(1,925)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	1,839	10,733	143.0%	(3,227)	65,265	(54,532)
201-54779	WEARING APPAREL	12,243	13,313	1,092	9,874	74.2%	3,439	9,950	(76)
	*** EXPENSE CATEGORY TOTALS ***	477,019	480,456	50,460	325,279	67.7%	155,177	409,489	(84,210)
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	14,190	83.0%	2,910	14,080	110
201-55803	BANKING FEES	600	600	60	498	82.9%	103	443	55
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	4,719	40,337	80.7%	9,663	30,666	9,671
201-55809	CREDIT CARD PROCESSING FEES	140,000	158,000	23,263	118,423	75.0%	39,577	99,033	19,390
201-55811	ELECTROINC PAYMENT- UB CREDITS	26,400	30,000	2,527	24,112	80.4%	5,888	21,649	2,463
201-55812	ENGINEERING SERVICES	12,550	61,798	-	29,070	47.0%	32,728	18,980	10,089
201-55813	FEES & PERMITS	41,000	41,000	-	36,253	88.4%	4,747	37,697	(1,444)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	109,692	-	101,579	92.6%	8,113	100,441	1,138
201-55818	LAB SERVICES	71,500	78,627	10,435	67,685	86.1%	10,942	56,606	11,079
201-55819	LEASE/RENTAL OF EQUIPMENT	18,525	72,687	5,960	56,511	77.7%	16,176	24,985	31,526
201-55821	LEGAL ADVERTISING	1,575	2,985	-	1,405	47.1%	1,580	2,184	(779)
201-55824	MISCELLANEOUS SERVICES	22,041	22,491	-	12,247	54.5%	10,244	20,917	(8,670)
201-55826	PUBLIC COMMUNICATION	4,900	4,900	-	3,949	80.6%	951	-	3,949
201-55828	SOFTWARE	104,229	104,229	2,767	98,474	94.5%	5,755	3,969	94,505
201-55834	SOLID WASTE & SLUDGE DISPOSAL	275,000	263,185	18,378	188,240	71.5%	74,945	221,611	(33,371)
	*** EXPENSE CATEGORY TOTALS ***	895,112	1,017,294	68,109	792,972	77.9%	224,322	653,261	139,711
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	777	-	266	34.3%	511	111	155
201-56852	TRAINING EXPENSES	13,165	14,165	1,437	4,353	30.7%	9,812	2,643	1,710
201-56853	TRAVEL & LODGING EXPENSES	2,095	2,271	1,598	1,774	78.1%	496	1,328	446
	*** EXPENSE CATEGORY TOTALS ***	15,887	17,213	3,035	6,394	37.1%	10,819	4,082	2,312



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		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
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	171,143	134,915	-	134,915	100.0%	1	-	134,915
201-57862	CAPITAL LEASE INTEREST	1,044	1,044	-	1,044	100.0%	-	3,285	(2,241)
201-57863	CAPITAL LEASE PRINCIPAL	55,805	151,889	-	151,889	100.0%	0	93,216	58,673
	*** EXPENSE CATEGORY TOTALS ***	227,992	287,848	-	287,847	100.0%	1	96,501	191,346
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	-	483,871	93,730	384,249	79.4%	99,622	-	384,249
201-58880	CAPITAL BUILDINGS & STRUCTURES	11,560,927	11,560,927	900	42,820	0.4%	11,518,107	-	42,820
201-58881	CAPITAL MACHINERY & EQUIPMENT	129,073	129,531	-	34,254	26.4%	95,277	103,694	(69,440)
201-58882	CAPITAL MISCELLANEOUS	-	3,093	-	1,805	58.3%	1,289	-	1,805
201-58883	CAPITAL MOTOR VEHICLES	440,307	440,307	-	440,307	100.0%	-	-	440,307
201-58889	WATER SYSTEM IMPROVEMENTS	-	6,808,029	224,885	640,389	9.4%	6,167,640	-	640,389
	*** EXPENSE CATEGORY TOTALS ***	12,130,307	19,425,758	319,515	1,543,824	7.9%	17,881,934	103,694	1,440,130
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,422,014	1,422,014	118,501	1,185,012	83.3%	237,002	1,226,678	(41,667)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,001,973	1,001,973	83,498	834,977	83.3%	166,996	704,059	130,918
	*** EXPENSE CATEGORY TOTALS ***	2,423,987	2,423,987	201,999	2,019,989	83.3%	403,998	1,930,738	89,252
	*** TOTAL EXPENSE ***	\$ 26,047,425	\$ 26,619,208	\$ 876,352	\$ 7,149,888	26.9%	\$ 19,469,320	\$ 6,264,922	\$ 884,966



NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	\$ 394,877	\$ 165,545	\$ 14,754	\$ 37,180	\$ 3,558
REVENUE					
TAXES	235,748	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	17,909	1,570	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	14,430	5,961	588	1,375	133
MISCELLANEOUS RECEIPTS	-	1,200	-	-	-
TRANSFERS IN	-	-	-	-	-
Total	250,178	25,071	2,158	1,375	133
EXPENSE					
EMPLOYEE SERVICES	8,348	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	2,015	-	-	-	-
SUPPLIES	1,675	-	-	1,591	-
SERVICES	15,634	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	163,377	43,813	-	-	-
Total	191,298	43,813	-	1,591	-
Surplus (Deficit)	58,880	(18,742)	2,158	(216)	133
Ending Fund Balance	\$ 453,757	\$ 146,803	\$ 16,911	\$ 36,965	\$ 3,691



NON MAJOR FUNDS SUMMARY				Keep Jacksonville Beautiful
	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 5,819	\$ (9,075)	\$ 612,657	\$ 20,248
REVENUE				
TAXES	-	67,357	303,105	-
FRANCHISE FEES	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,564	100,000	105,564	-
FINES & FORFEITURE	-	-	19,479	-
LICENSE & PERMITS	-	-	-	-
FEES & CHARGES FOR SERVICES	-	50,491	50,491	-
INVESTMENT INCOME	319	948	23,755	760
MISCELLANEOUS RECEIPTS	-	10,422	11,622	2,170
TRANSFERS IN	-	116,667	116,667	5,000
Total	5,883	345,884	630,682	7,929
EXPENSE				
EMPLOYEE SERVICES	-	58,139	66,487	-
MAINTENANCE	-	49,806	49,806	-
UTILITIES	-	20,765	22,780	-
SUPPLIES	-	16,871	20,137	6,548
SERVICES	-	19,044	34,677	-
TRAVEL & EDUCATION EXPENDITURES	-	-	250	-
DEBT SERVICE	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
TRANSFERS OUT	-	127,359	334,549	-
Total	-	291,984	528,686	6,548
Surplus (Deficit)	5,883	53,900	101,996	1,382
Ending Fund Balance	\$ 11,702	\$ 44,825	\$ 714,653	\$ 21,630



City of Jacksonville, Texas
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Summary of Cash and Investment Activity				
	Par Value	Book Value ⁽¹⁾	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 18,220,832.82	\$ 18,220,832.82	\$ 18,220,832.82	100.00%
Investments	16,593,155.26	16,531,324.44	16,531,324.44	100.00%
Total	34,813,988.08	34,752,157.26	34,752,157.26	100.00%
Activity				
Cash	(49,382.53)	(49,382.53)	(49,382.53)	
Investments				
Net Accretion & Amortization	-	40,971.83	-	
Purchases	43,838.35	43,838.35	43,838.35	
Maturities/Calls	(916,346.34)	(916,346.34)	(916,346.34)	
Changes to Market Value	-	-	21,953.97	
Net Monthly Activity	(921,890.52)	(880,918.69)	(899,936.55)	
Ending Balances				
Cash	18,171,450.29	18,171,450.29	18,171,450.29	100.00%
Investments	15,720,647.27	15,699,788.28	15,680,770.42	99.88%
Total	\$ 33,892,097.56	\$ 33,871,238.57	\$ 33,852,220.71	99.94%

⁽¹⁾ Book value includes principal plus net accretion/amortization as required under GASB 31 and GASB 72 for financial statement reporting purposes. Accretion income is recognized annually in the City's modified accrual-based financials.



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Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
-	-	-	Cash- Austin Bank	\$382,298	-	\$ 100.000	4.300%	\$ 382,298	\$ 382,298	\$ 382,298	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	17,788,753	-	100.000	4.020%	17,788,753	17,788,753	17,788,753	-	1
-	-	-	Cash- Fleetcor	399	-	100.000	0.000%	399	399	399	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	4,783	-	100.000	3.310%	4,783	4,783	4,783	-	1
-	-	31846V203	Money Market- First American Government	69,643	-	100.000	3.920%	69,643	69,643	69,643	-	1
-	-	-	Local Government Investment Pool- LOGIC	2,207,267	-	100.000	4.410%	2,207,267	2,207,267	2,207,267	-	1
-	-	-	Local Government Investment Pool- Lone Star	1,004,719	-	100.000	4.440%	1,004,719	1,004,719	1,004,719	-	1
-	-	-	Local Government Investment Pool- Texas FIT	4,543,235	-	100.000	4.490%	4,543,235	4,543,235	4,543,235	-	1
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000	-	100.000	5.090%	240,000	240,000	240,065	65	43
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000	-	100.000	4.830%	248,000	248,000	248,432	432	130
6/23/2025	12/9/2025	12509RZ95	Comm. Paper- Cdp Finl Inc Disc Coml C P	900,000	-	98.059	4.530%	881,520	881,520	885,699	4,179	131
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000	-	100.000	5.080%	249,000	249,000	249,742	742	141
6/24/2025	1/31/2026	91282CBH3	US Government Issues- U S Treasury Note	1,124,000	0.375%	97.798	0.380%	1,098,183	1,098,183	1,102,104	3,921	184
6/24/2025	2/15/2026	912828P46	US Government Issues- U S Treasury Note	1,111,000	1.625%	98.429	1.650%	1,092,859	1,092,859	1,095,313	2,453	199
6/24/2025	3/15/2026	91282CGR6	US Government Issues- U S Treasury Note	1,082,000	4.625%	100.353	4.610%	1,085,677	1,085,677	1,085,181	(496)	227
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.740	3.760%	991,929	991,929	991,826	(104)	258
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.970%	249,000	249,000	250,193	1,193	277
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	249,040	40	391
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.980%	248,000	248,000	251,145	3,145	508
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,273	(727)	565
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.690%	249,000	249,000	251,851	2,851	606
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	252,063	3,063	638
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.990%	249,000	249,000	249,207	207	753



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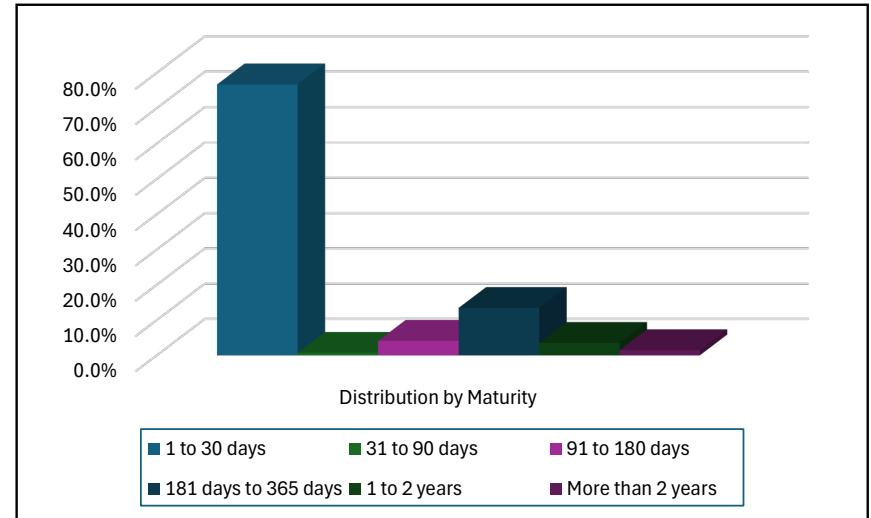
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.130%	249,000	249,000	249,991	991	781
Totals/Weighted Average				\$ 33,892,098			4.006%	\$ 33,830,267	\$ 33,830,267	\$ 33,852,221	\$ 21,954	66
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							4.390%					

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.

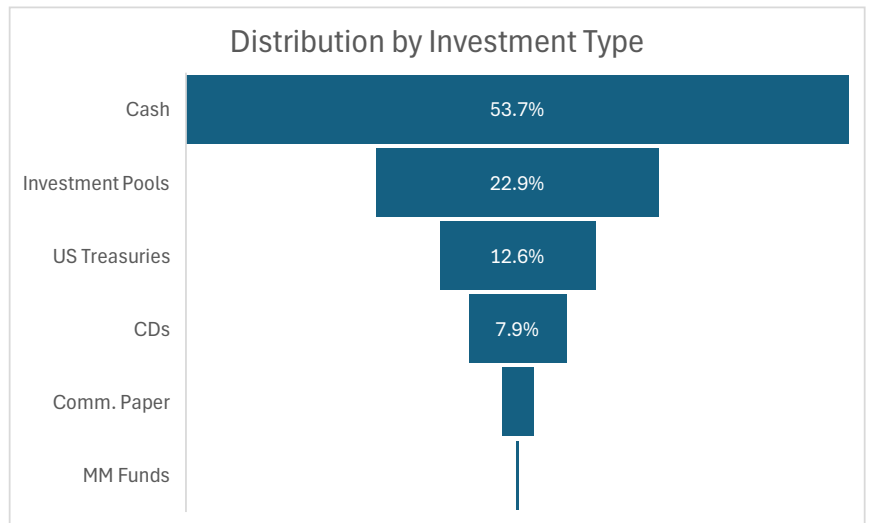


Summary of Cash and Investment Activity

Distribution by Maturity		
	Par Value	Percent
1 to 30 days	\$26,001,098	76.7%
31 to 90 days	240,000	0.7%
91 to 180 days	1,397,000	4.1%
181 days to 365 days	4,561,000	13.5%
1 to 2 years	1,195,000	3.5%
More than 2 years	498,000	1.5%
	<u>\$ 33,892,098</u>	<u>100.0%</u>



Distribution by Investment Type		
	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 18,171,450	53.7%
Investment Pools	7,755,221	22.9%
US Treasuries	4,268,649	12.6%
CDs	2,679,000	7.9%
Comm. Paper	881,520	2.6%
MM Funds	74,426	0.2%
	<u>\$ 33,830,267</u>	<u>100.0%</u>



⁽¹⁾ Book Value figures above reflect original principal/cost basis.

Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



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Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis ⁽¹⁾	Market Value
Purchase	Maturity								
-	-	Dreyfus Treas Sec CM Service	Money Market Mutual Funds	\$ 30,798	\$ 30,798	\$ 30,798	\$ 4,783	\$ 4,783	\$ 4,783
-	-	First American Government	Money Market Mutual Funds	63,605	63,605	63,605	69,643	69,643	69,643
-	-	LOGIC	Local Government Investment Pool	2,502,970	2,502,970	2,502,970	2,207,267	2,207,267	2,207,267
-	-	Lone Star	Local Government Investment Pool	1,304,809	1,304,809	1,304,809	1,004,719	1,004,719	1,004,719
-	-	Texas FIT	Local Government Investment Pool	4,550,972	4,550,972	4,550,972	4,543,235	4,543,235	4,543,235
7/11/2024	7/11/2025	Trustone Finl Cr Un Plymouth Minn	Certificate of Deposit	249,000	249,000	249,000	-	-	-
3/12/2024	9/12/2025	Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	240,065
3/8/2024	12/8/2025	Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,432
6/23/2025	12/9/2025	Cdp Finl Inc Disc Coml C P	Comm. Paper	881,520	881,520	881,520	900,000	881,520	885,699
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,742
6/24/2025	1/31/2026	U S Treasury Note	US Government Issues	1,098,183	1,098,183	1,098,183	1,124,000	1,098,183	1,102,104
6/24/2025	2/15/2026	U S Treasury Note	US Government Issues	1,092,859	1,092,859	1,092,859	1,111,000	1,092,859	1,095,313
6/24/2025	3/15/2026	U S Treasury Note	US Government Issues	1,085,677	1,085,677	1,085,677	1,082,000	1,085,677	1,085,181
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	991,826
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,193
2/26/2025	8/26/2026	Amoco Fed Cr Un Texas City Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,040
6/20/2024	12/21/2026	Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	251,145
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,273
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,851
4/30/2024	4/30/2027	Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,063
8/23/2024	8/23/2027	Workers Fed Cr Un Littleton Ma	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,207



Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis ⁽¹⁾	Market Value
Purchase	Maturity								
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,991
Total of Investments				16,531,324	16,531,324	16,531,324	15,720,647	15,658,816	15,680,770
Cash					18,220,833	18,220,833		18,171,450	18,171,450
Total Investments & Cash					<u>\$ 34,752,157</u>	<u>\$ 34,752,157</u>		<u>\$ 33,830,267</u>	<u>\$ 33,852,221</u>

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



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

Cash and Investment Distribution by Fund									
Transaction Information		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 BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type								
LOGIC	Local Government Investment Pool	\$ 491,823	\$ 152,700	\$ 1,222,709	\$ 100,337	\$ (7,102)	\$ 37,068	\$ 12,639	\$ 1,457
Lone Star	Local Government Investment Pool	491,838	152,705	20,131	100,341	(7,102)	37,069	12,640	1,457
Texas FIT	Local Government Investment Pool	633,214	196,599	3,275,633	129,183	(9,144)	47,725	16,273	1,876
FNC	MM Funds/Certificates of Deposit	1,313,786	407,901	53,774	268,027	(18,972)	99,019	33,763	3,892
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,555,242	793,346	104,588	521,299	(36,899)	192,586	65,666	7,570
Total of Investments		5,485,903	1,703,250	4,676,836	1,119,187	(79,219)	413,466	140,981	16,252
Cash		187,341	58,165	7,668	38,220	(2,705)	14,120	4,814	555
Total Investments & Cash		5,673,244	1,761,415	4,684,504	1,157,407	(81,925)	427,586	145,795	16,807

Transaction Information		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
Description	Security Type								
LOGIC	Local Government Investment Pool	3,184	318	1,009	4,220	182,585	1,848	2,472	2,207,267
Lone Star	Local Government Investment Pool	3,184	318	1,009	4,220	182,590	1,848	2,472	1,004,719
Texas FIT	Local Government Investment Pool	4,099	409	1,299	5,434	235,075	2,380	3,182	4,543,235
FNC	MM Funds/Certificates of Deposit	8,504	849	2,696	11,274	487,731	4,937	6,602	2,683,783
US Bank	MM Funds/Comm. Paper/US Gov't Issues	16,540	1,652	5,243	21,926	948,609	9,602	12,841	5,219,812
Total of Investments		35,510	3,547	11,257	47,074	2,036,589	20,615	27,568	15,658,816
Cash		1,213	121	384	1,608	17,858,302	704	941	18,171,450
Total Investments & Cash		\$ 36,723	\$ 3,668	\$ 11,642	\$ 48,682	\$ 19,894,891	\$ 21,319	\$ 28,510	\$ 33,830,266.74



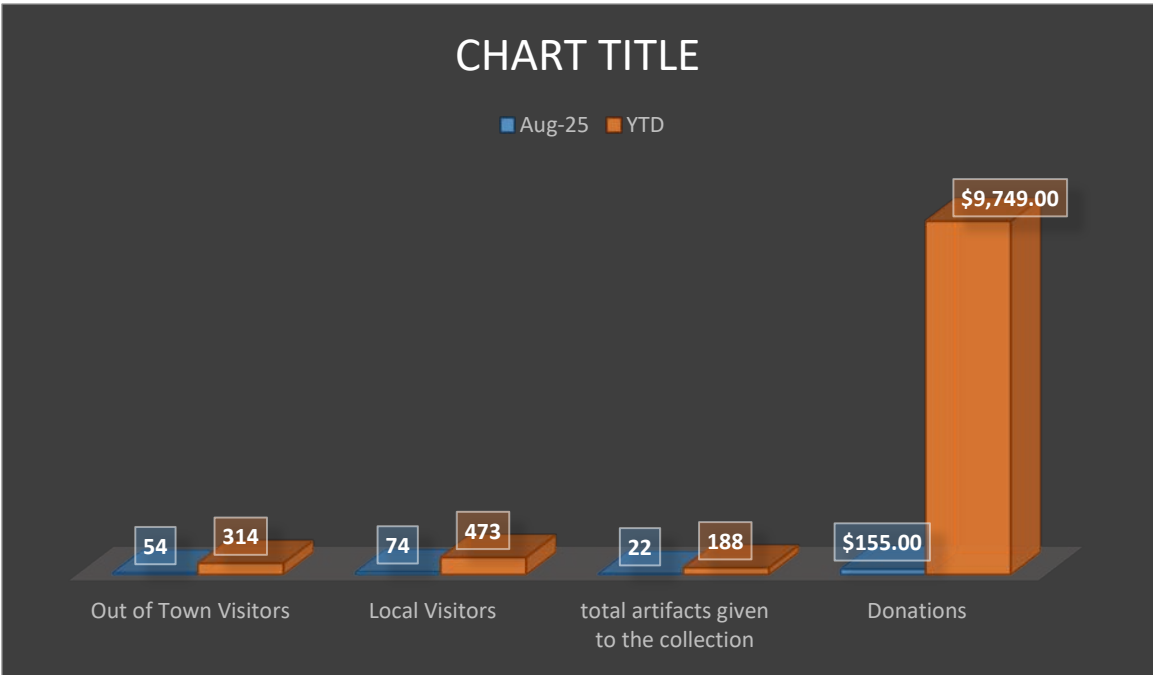
Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	
Cash	\$ 947.71	\$ 294.24	\$ 38.79	\$ 193.34	\$ (13.69)	\$ 71.43	\$ 24.35	\$ 2.81	
LOGIC	2,295.18	712.60	4,580.99	468.24	(33.14)	172.98	58.98	6.80	
Lone Star	2,310.22	717.27	94.56	471.31	(33.36)	174.12	59.37	6.84	
Texas FIT	2,409.70	748.16	12,451.71	491.61	(34.80)	181.62	61.93	7.14	
FNC	5,089.77	1,580.26	208.33	1,038.37	(73.50)	383.61	130.80	15.08	
US Bank	4,636.28	1,439.46	189.77	945.85	(66.95)	349.43	119.15	13.74	
Monthly Investment Earnings – June 2025	17,688.87	5,492.00	17,564.15	3,608.73	(255.44)	1,333.19	454.58	52.40	

Summary of Investment Earnings								
Description	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
Cash	6.13	0.61	1.94	8.13	56,229.41	3.56	4.76	57,813.54
LOGIC	14.86	1.48	4.71	19.69	852.06	8.63	11.53	9,175.61
Lone Star	14.95	1.49	4.74	19.82	857.65	8.68	11.61	4,719.29
Texas FIT	15.60	1.56	4.94	20.68	894.58	9.06	12.11	17,275.59
FNC	32.95	3.29	10.44	43.68	1,889.53	19.13	25.58	10,397.31
US Bank	30.01	3.00	9.51	39.78	1,721.18	17.42	23.30	9,470.93
Monthly Investment Earnings – June 2025	\$ 114.50	\$ 11.44	\$ 36.30	\$ 151.79	\$ 62,444.40	\$ 66.47	\$ 88.89	\$ 108,852.27

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
Finance Director

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
August 2025



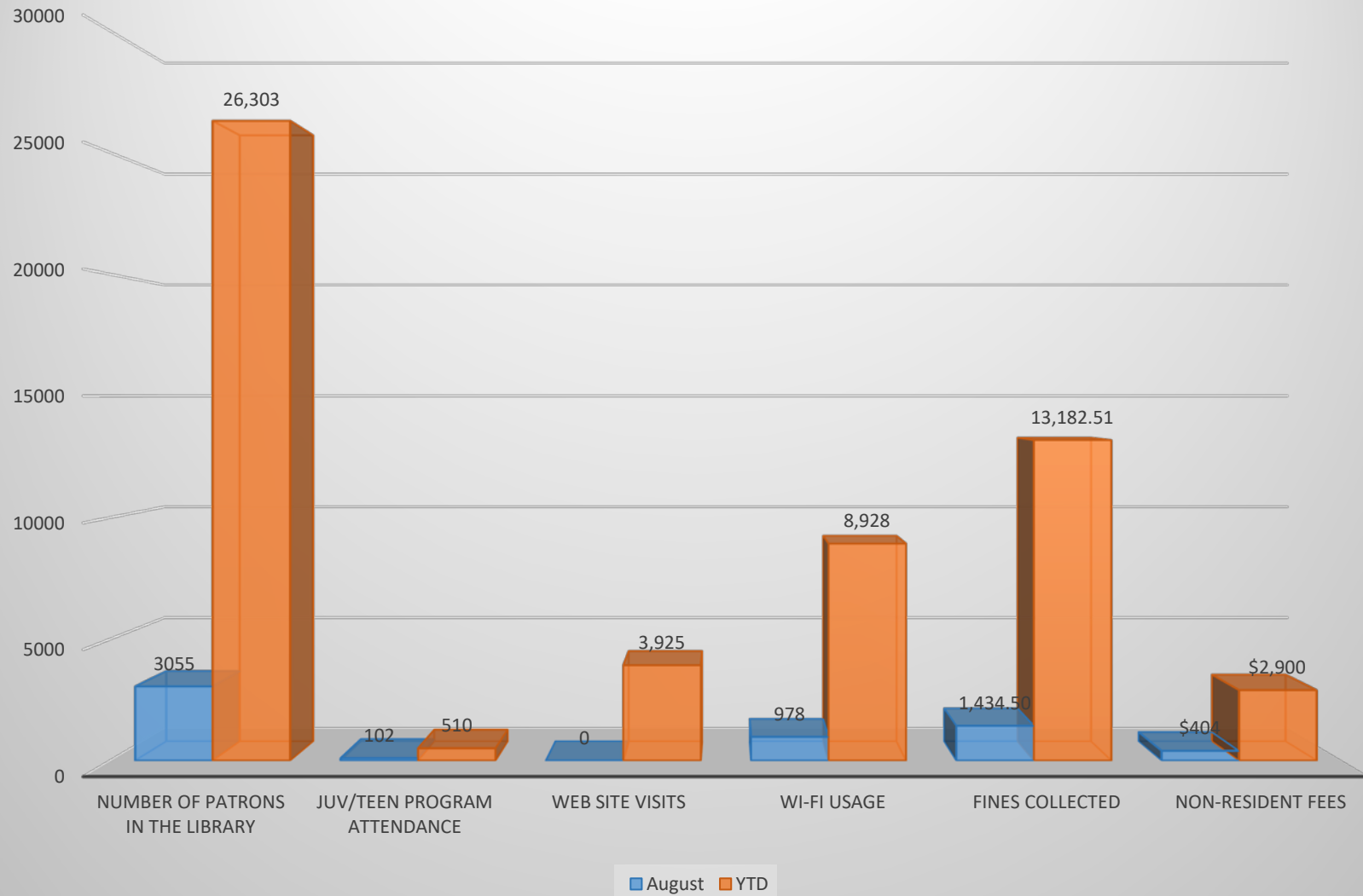
August 2025 total museum visitors - 130

Artifacts loaned for August = 35

Special Events for August - 6

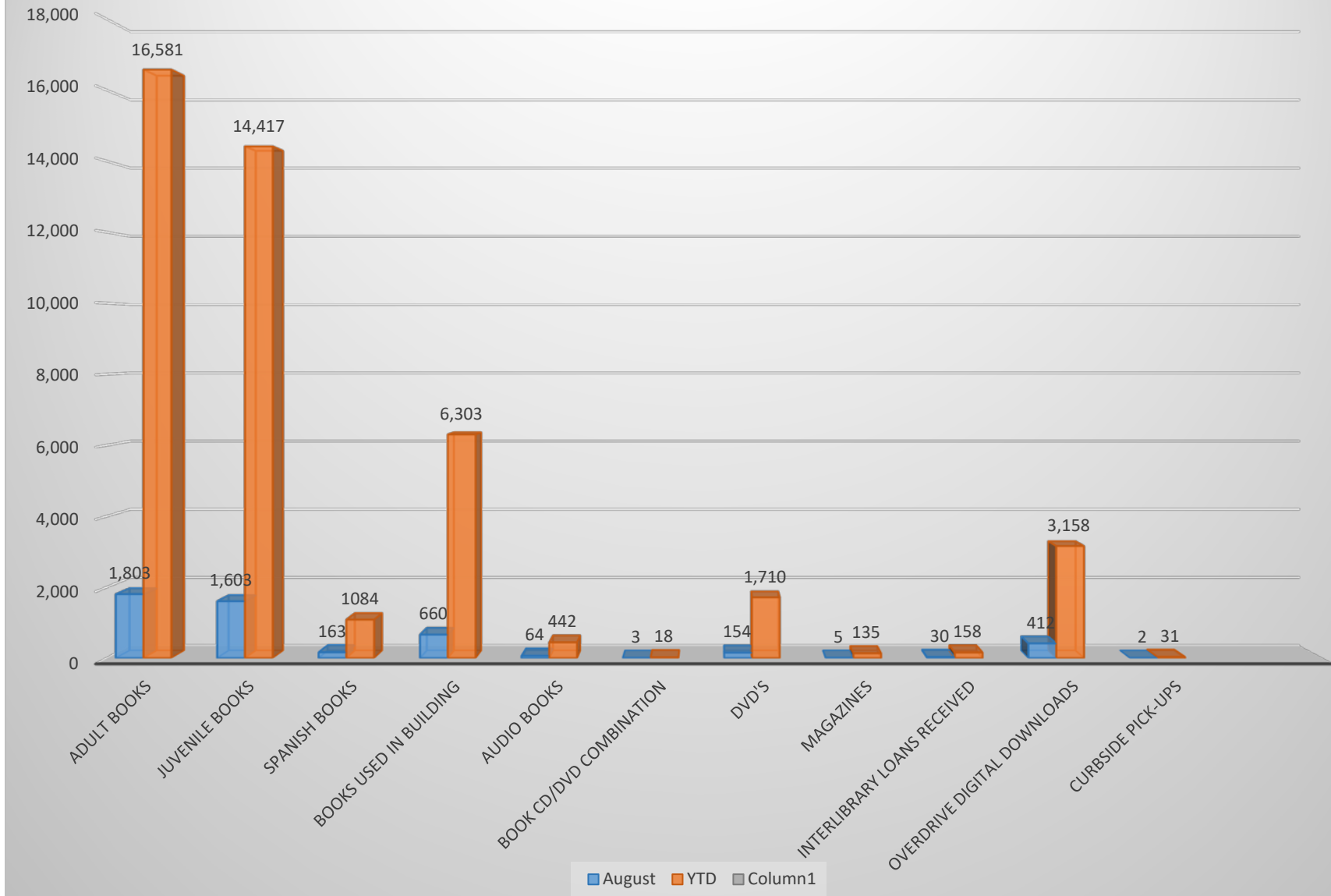
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
August 2025

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
August 2025

Total Item Circulation



**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
August 2025**

Items provided **to** other libraries through Interlibrary Loan: monthly 16 / 173 YTD total.

Book and DVD gifts to the library for the month of August: 25 items / 360 YTD items.

The data for this report was gathered on August 29, 2025.

Community & Public Services Reported Concerns



Monthly Report

August-25

Gov Pilot Work Orders

Building

CONCERN

Building

General

Inspection

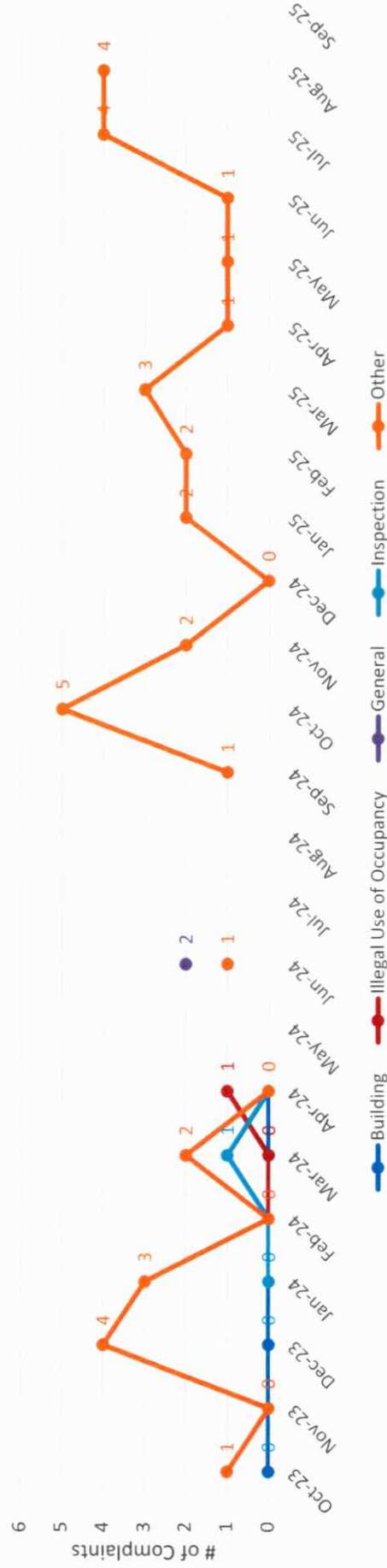
Other

Notes:

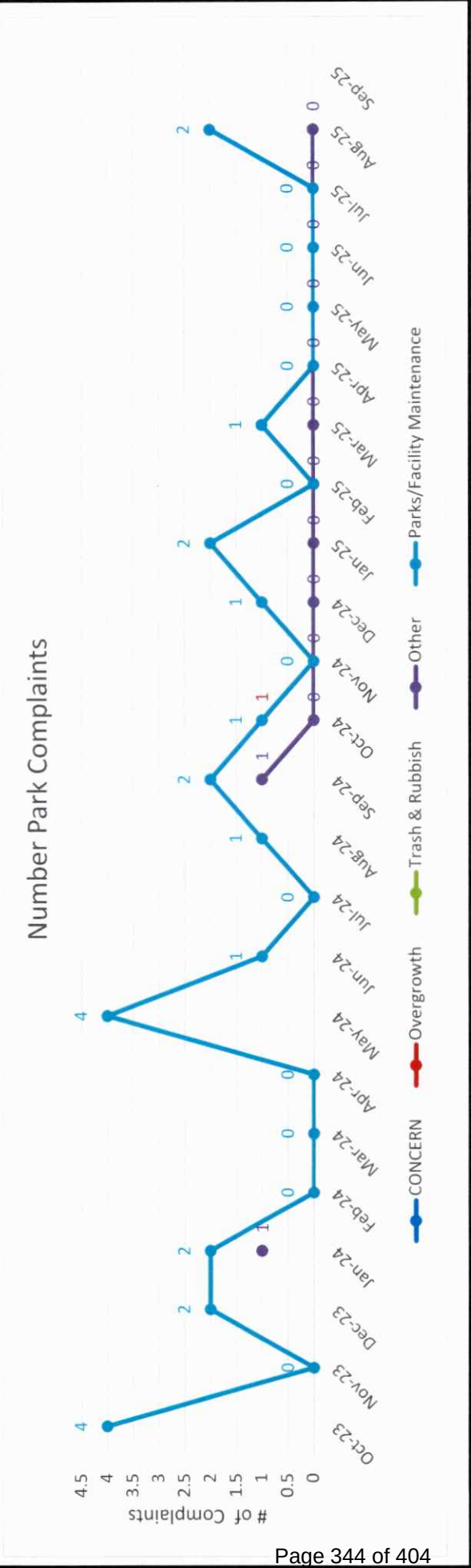
Aug-25 Oct. 1 - YTD

0	0
0	0
0	0
4	25

Number Building Complaints



Parks			Notes:
CONCERN	Aug-25	Oct. 1 - YTD	
Overgrowth	0	1	
Trash & Rubbish	0	0	
Other	0	0	
Parks/Facility Maintenance	2	7	



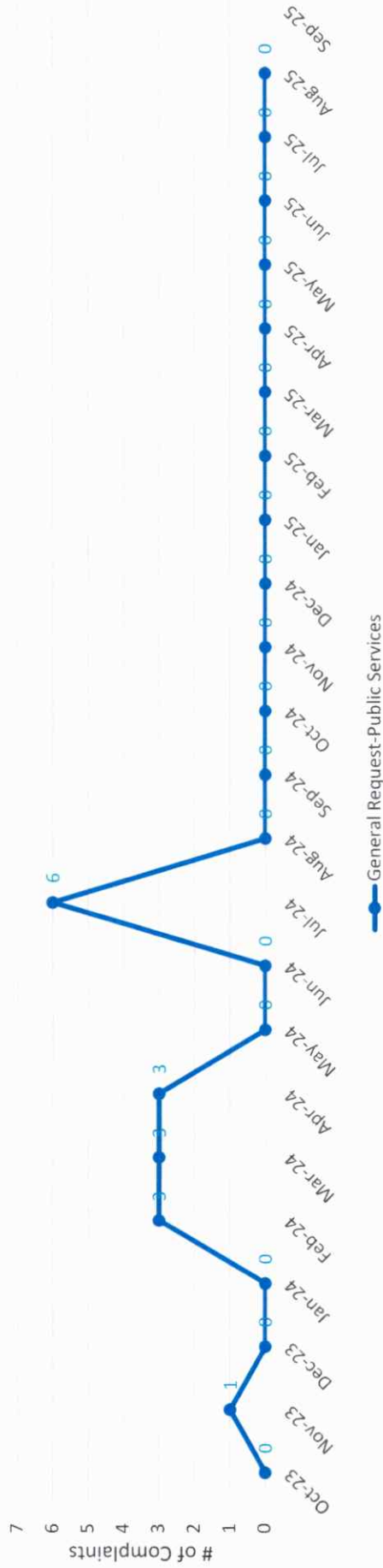
Public Services

CONCERN

General Request-Public Services

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

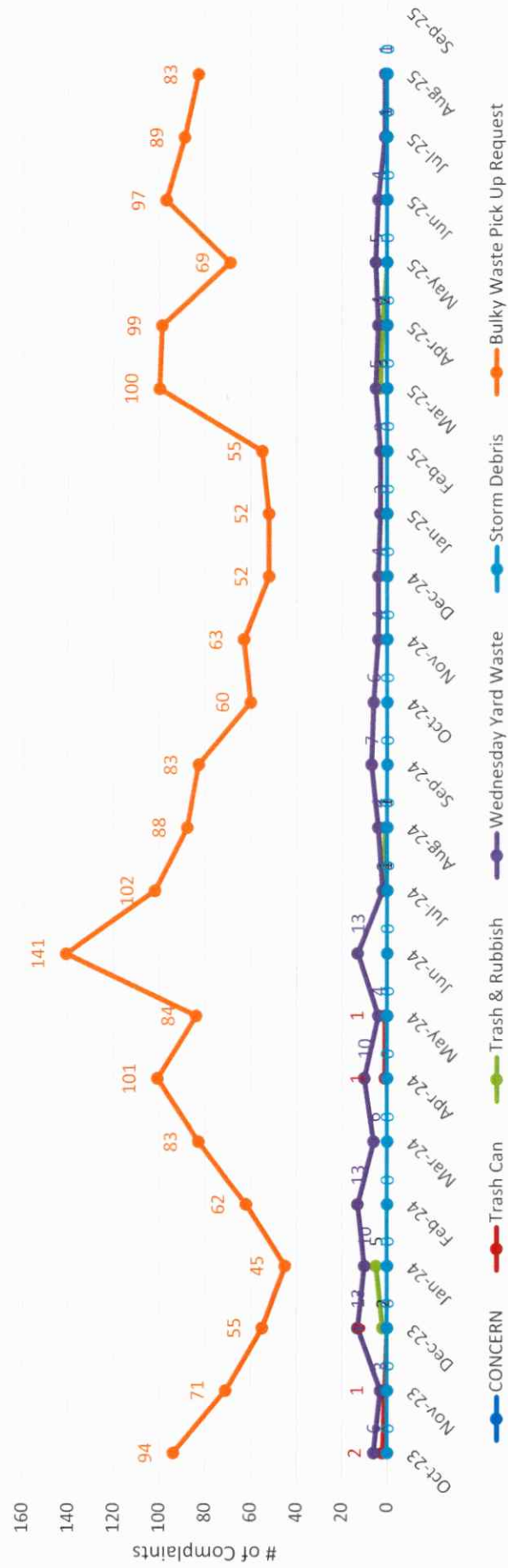
Number Public Services Complaints



Sanitation

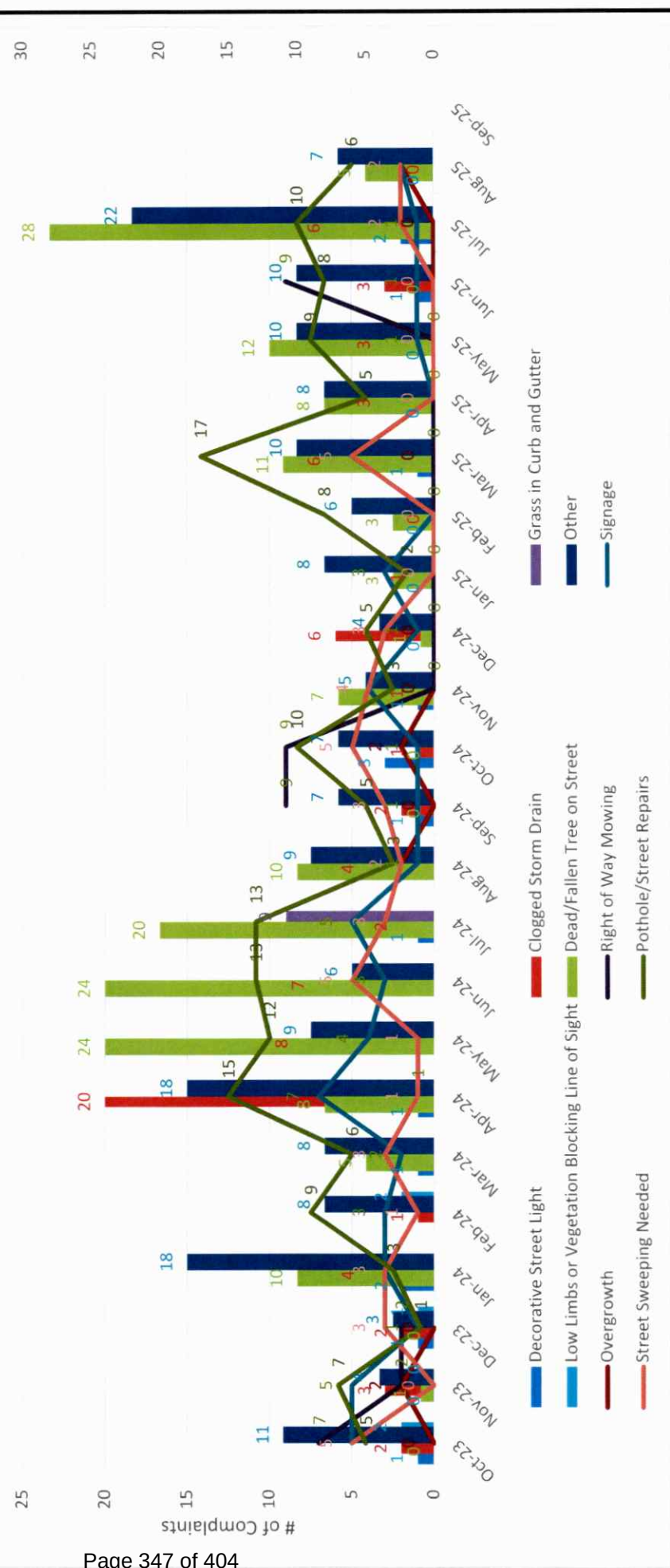
CONCERN	Aug-25	Oct. 1 - YTD	Notes:
Trash Can	0	0	
Trash & Rubbish	0	5	
Wednesday Yard Waste	1	40	
Bulky Waste Pick Up Request	83	819	

Number Sanitation Complaints

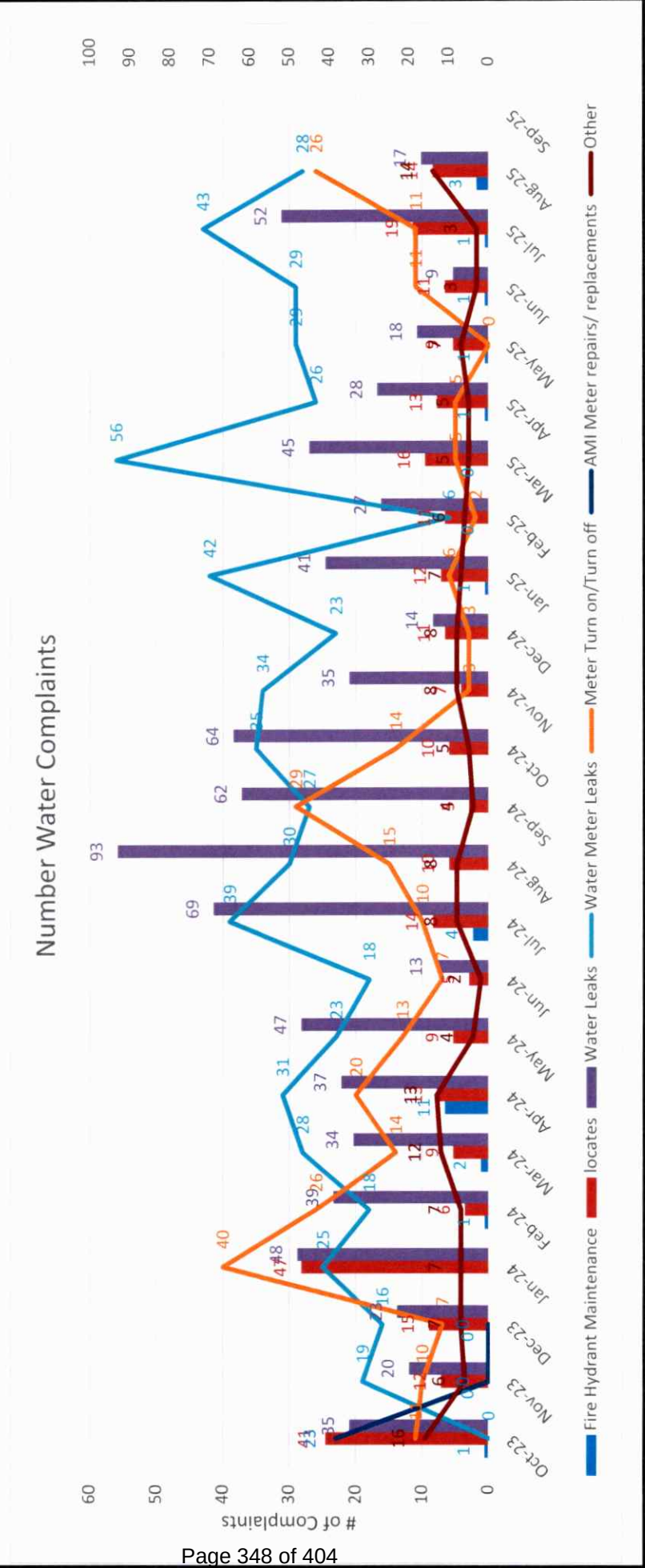


Streets		
CONCERN	Aug-25	Oct. 1 - YTD
Decorative Street Light	0	8
Clogged Storm Drain	0	30
Dead/Fallen Tree on Street	5	78
Other	7	97
Overgrowth	2	4
Pothole/Street Repairs	6	83
Right of Way Mowing	0	18
Signage	2	19
Street Sweeping Needed	2	21

Number Street Complaints



Water CONCERN			Notes:
Fire Hydrant Maintenance	Aug-25	Oct. 1 - YTD	
locates	3	8	
Water Leaks	14	133	
Water Meter Leaks	17	350	
Meter Turn on/Turn off	28	351	
AMI Meter repairs/ replacements	26	86	
Other	0	0	
	14	71	



Wastewater Collection

CONCERN

Sewer backup
sewage other

Aug-25

15

0

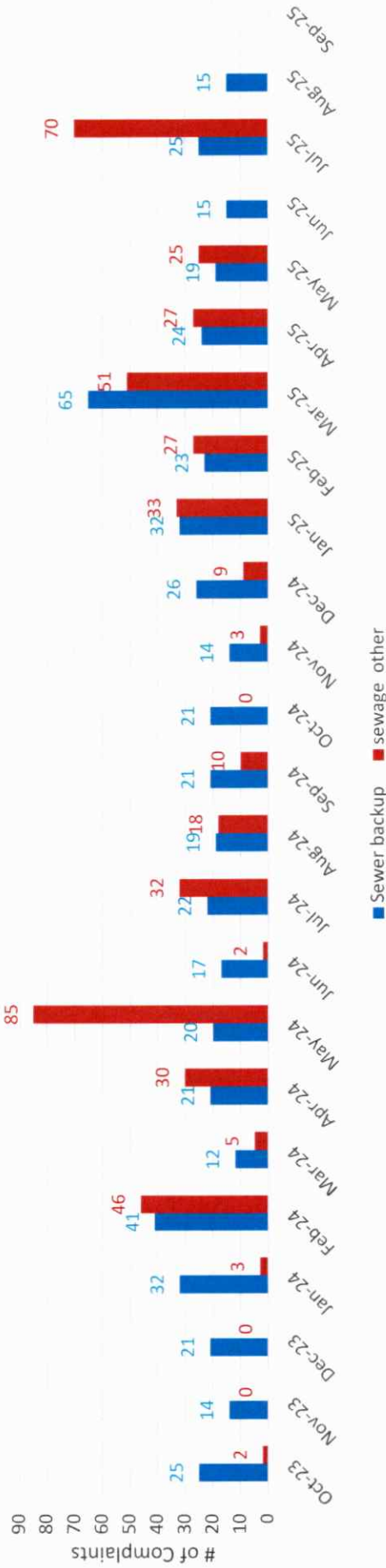
Oct. 1 - YTD

279

245

Notes:

Number Wastewater Complaints



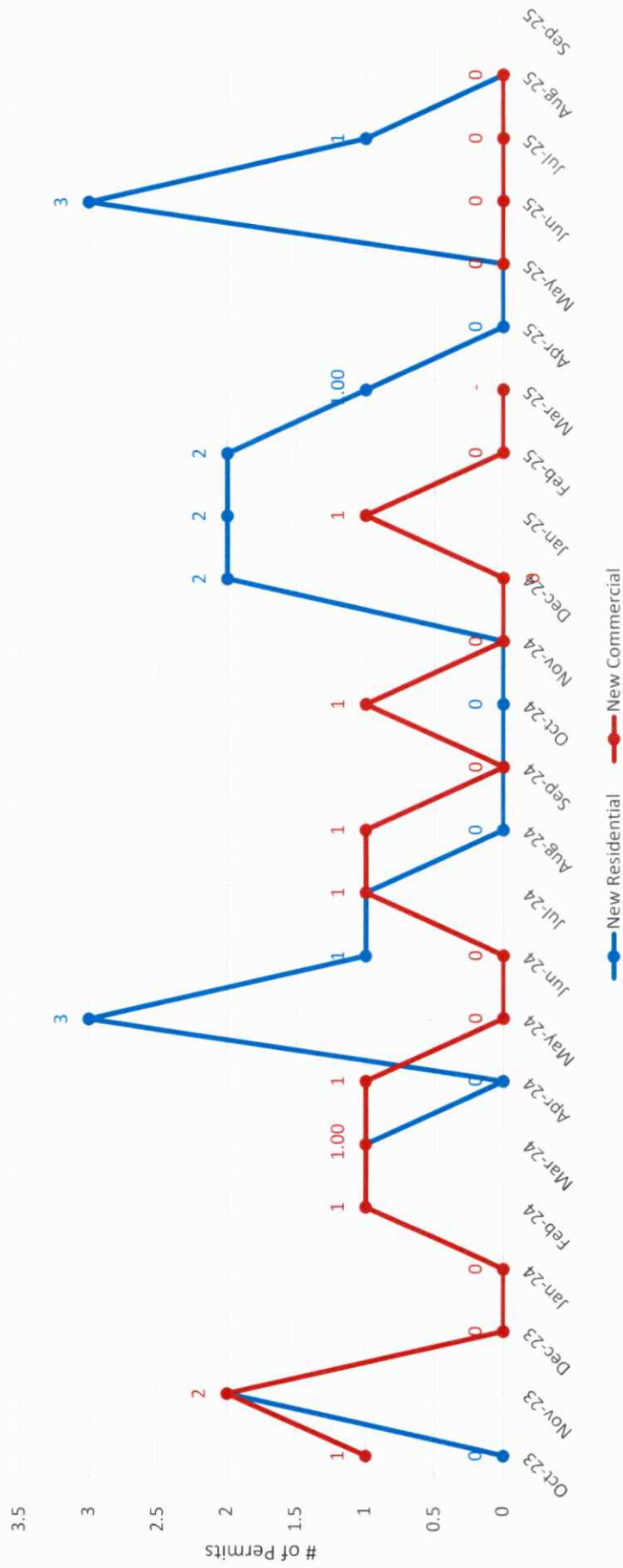
Gov Pilot Totals

231

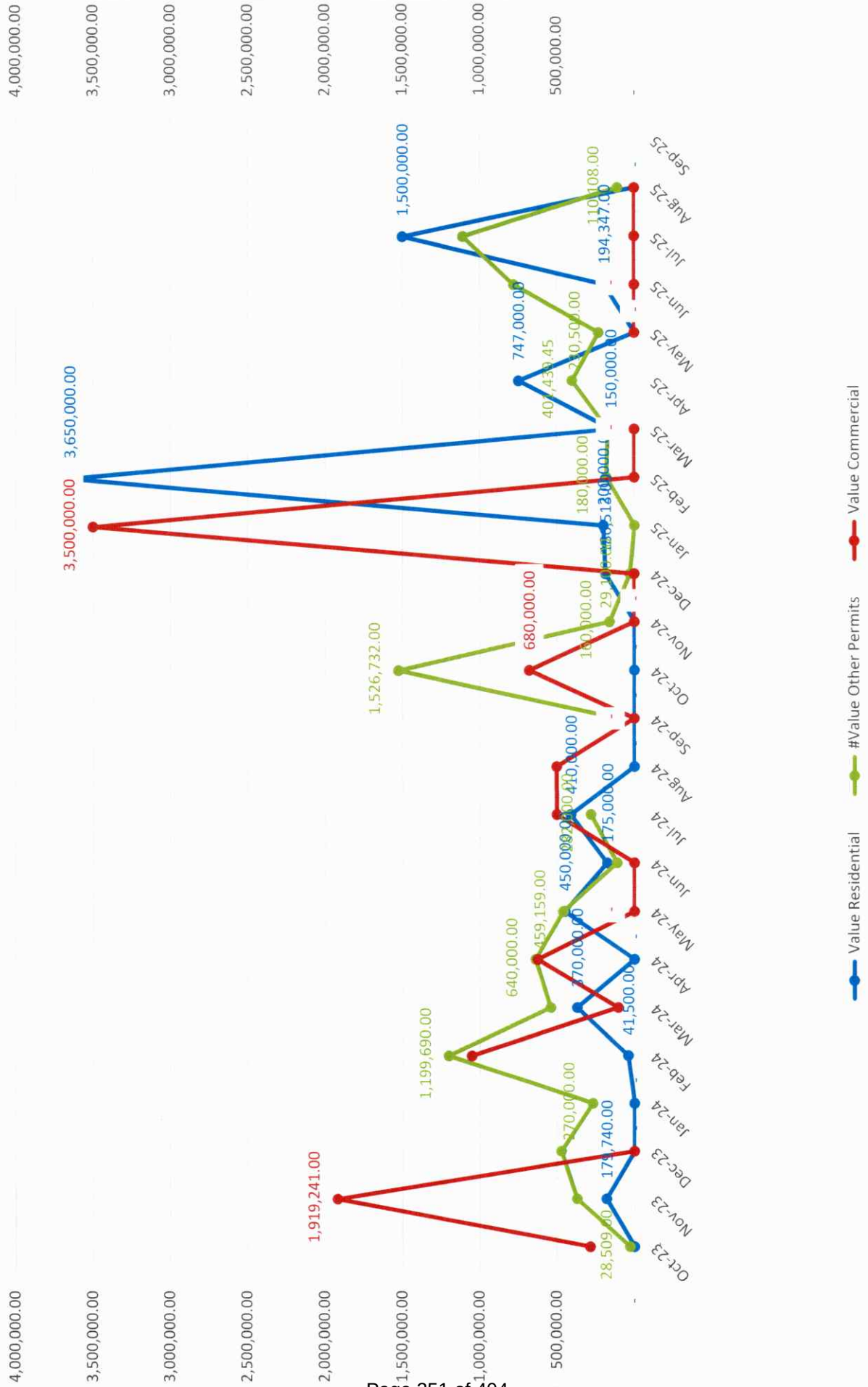
2778

Building Department

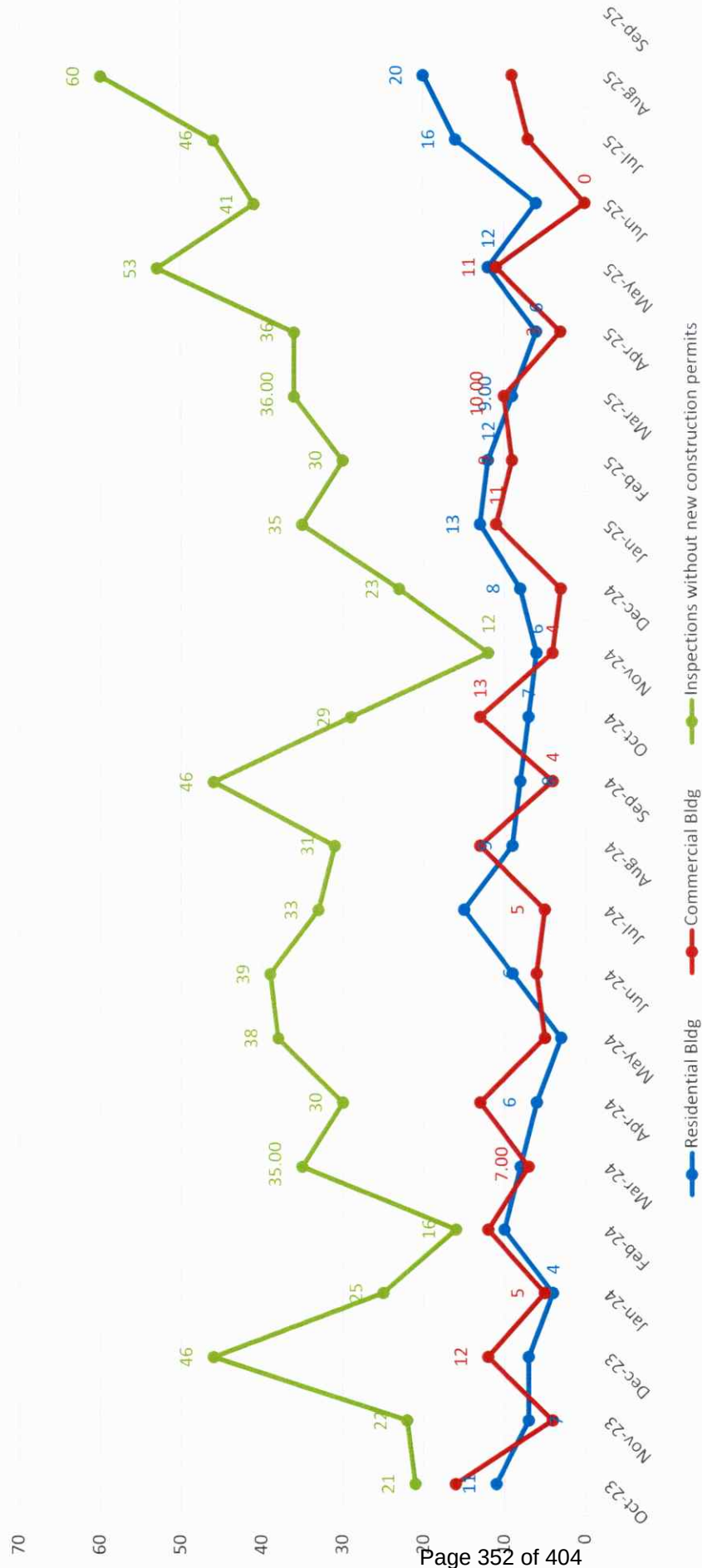
Number Building Permits Issued



Construction Value of Permit Dollars

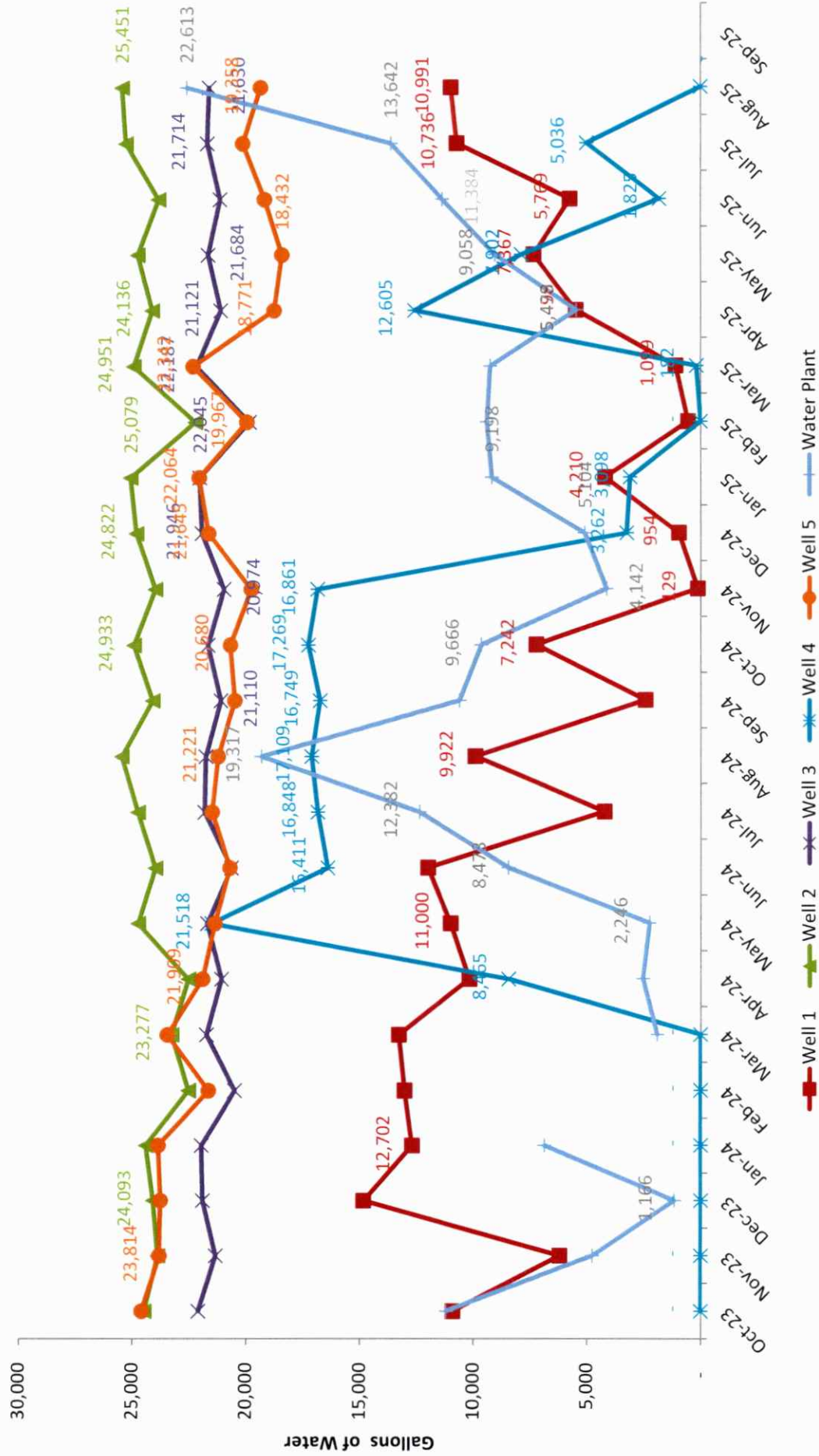


of Inspections



Water Production Department

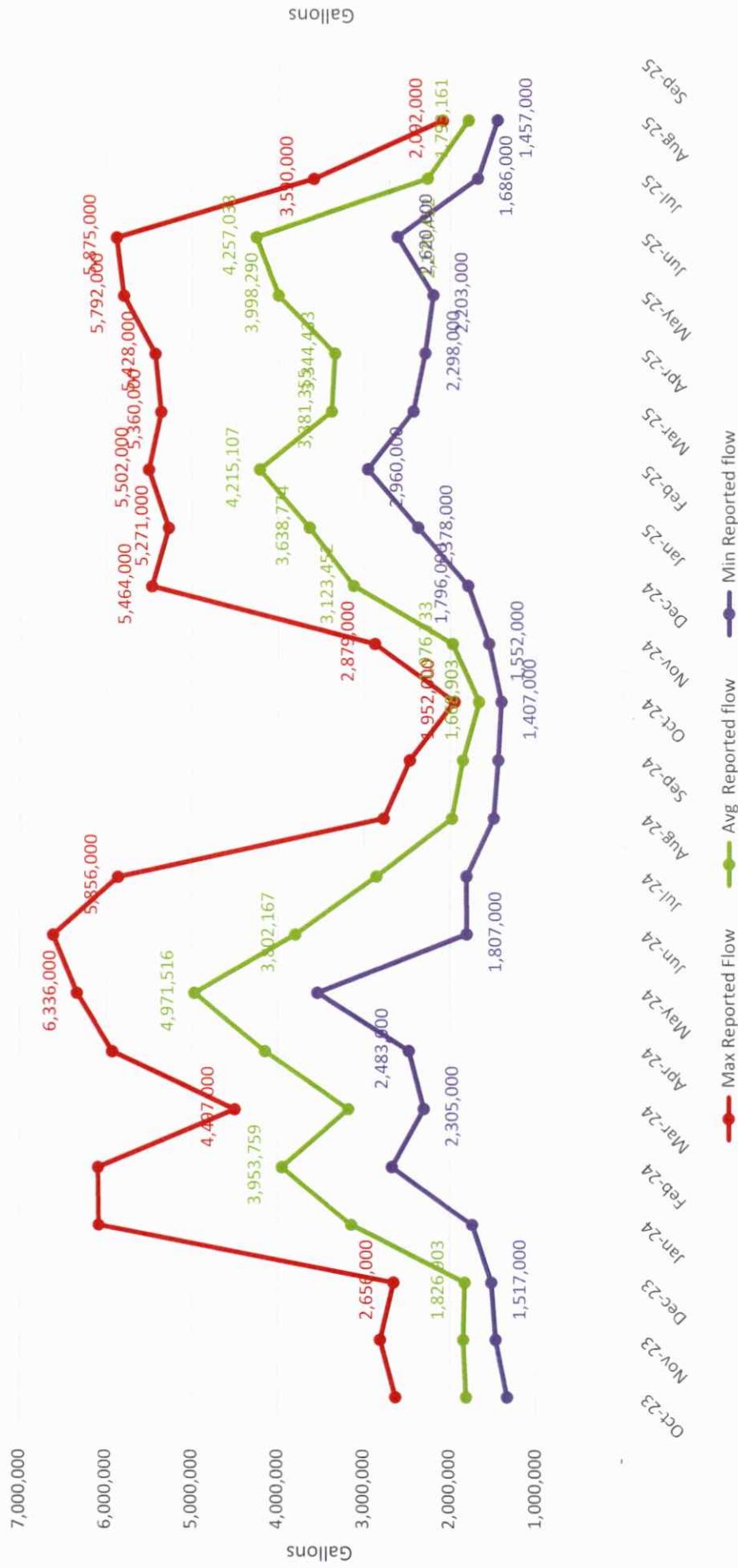
Monthly Water Production



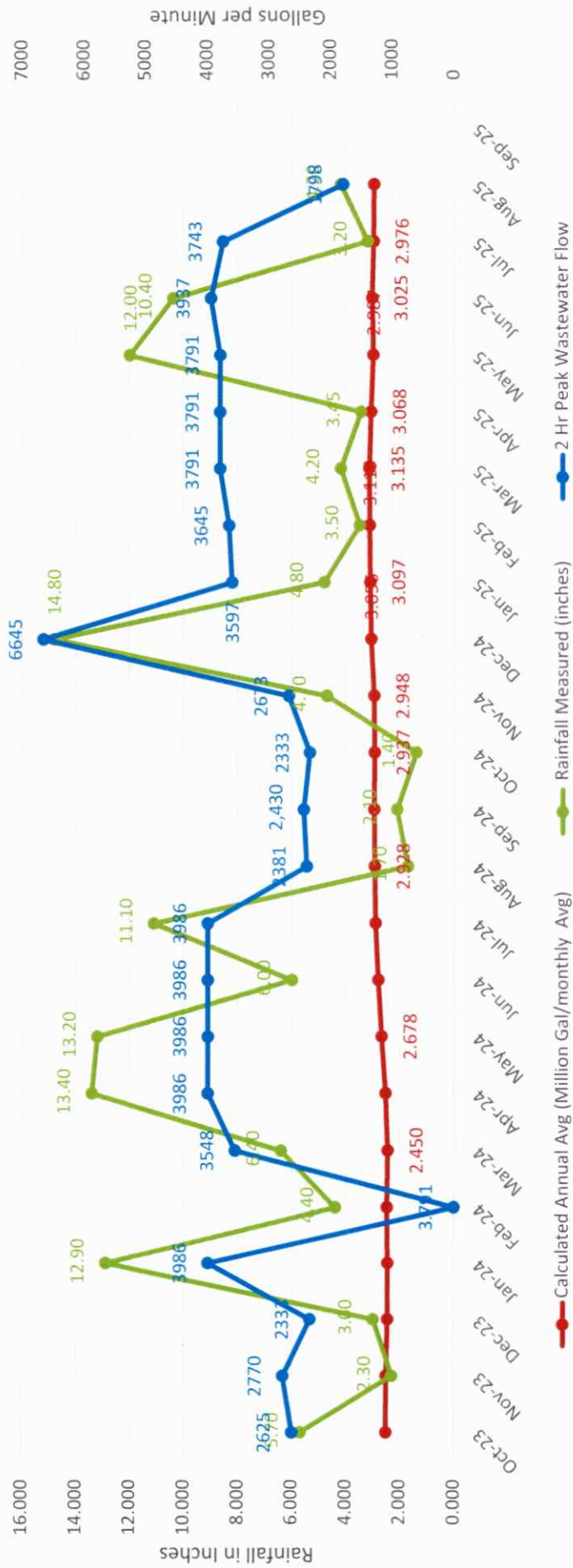
** information from Water Plant Daily Production Logs

Wastewater Treatment Department

Double Creek WWTP reported flows



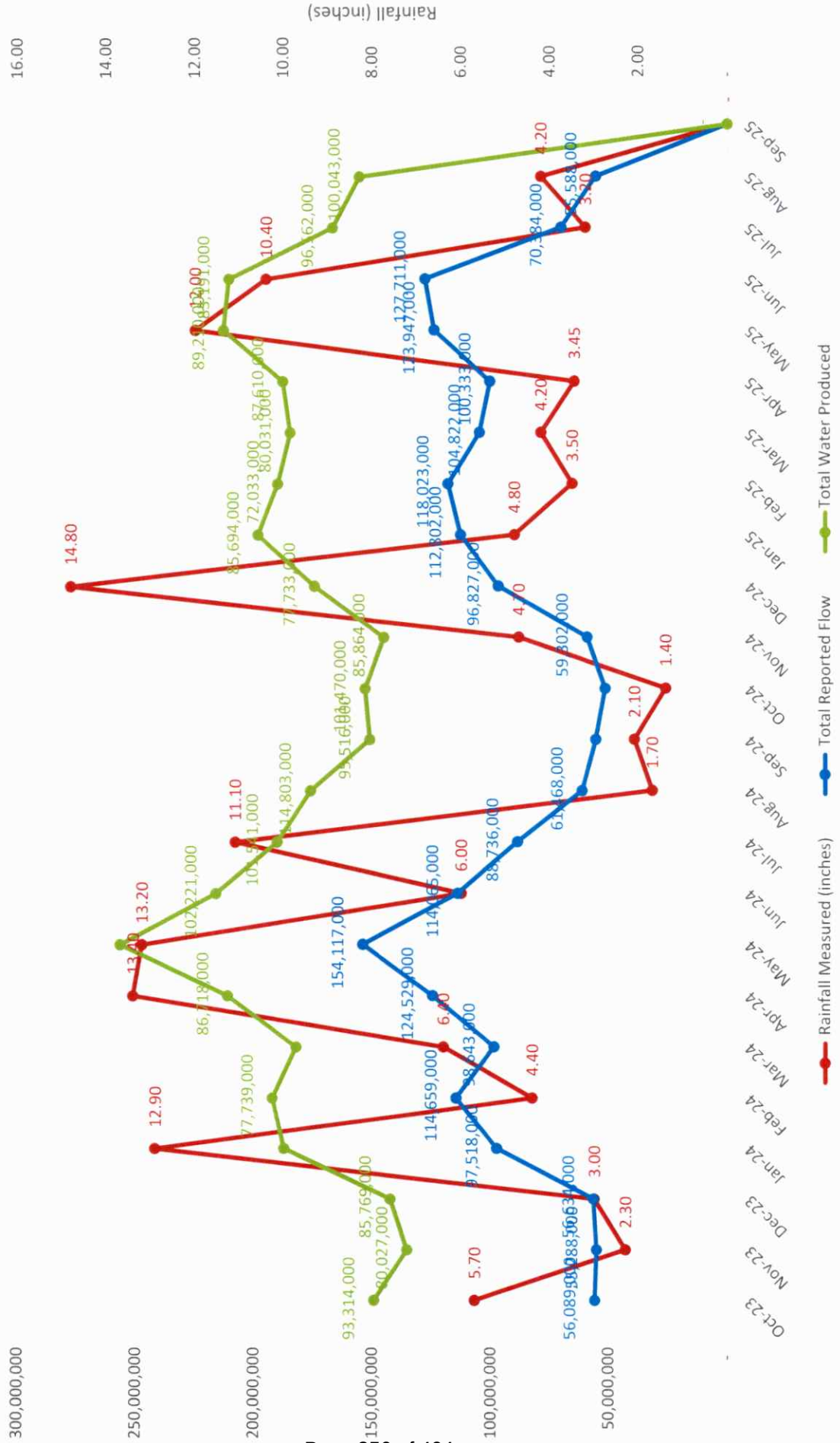
Double Creek WWTP Flow & Rainfall Data



** information from Wastewater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison

Water Produced Vs Wastewater Treated vs rainfall



Special Projects on Smartsheet

TWDB # 73921 24" Sewer Line Replacement

2025 Morris Street Sewer Repair

Canada Street Project

Sunnydale Lift Station

Tx CDBG Sewer Upgrade Sycamore & Nichols

TWDB # _ Double Creek Expansion

Hwy 175 Utility Relocation

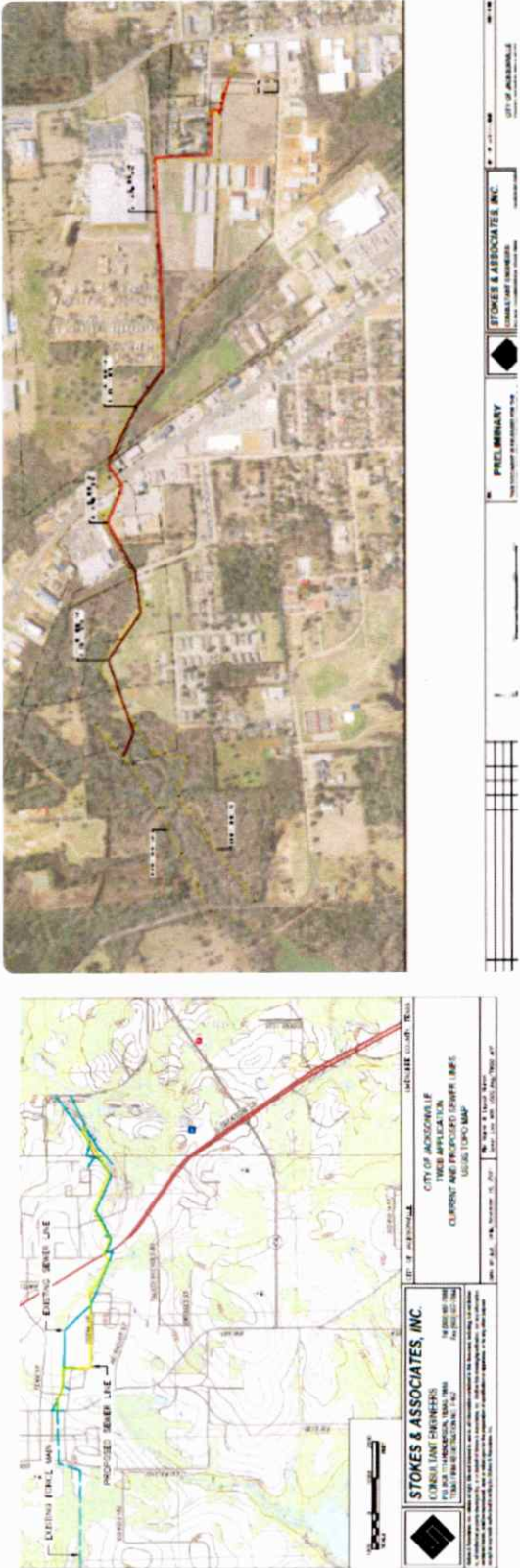


TWDB #73921 24" Sewer replacement (Medivac) Capital # 2023-611-03

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	201-611-06-58889		
TWDB	Project # 73921	\$5,809,000.00	To Be Calculated



Information Only

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



August 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

TWDB – Sewer Improvements (TWDB CWSRF Project No. 73921) -- ENGINEERING DESIGN PHASE

- Project is currently in engineering design phase and is approximately 60% complete.
- Project consists of two (2) separate design and construction items - the replacement of a large diameter gravity sewer main from the Nichols Green Park to just east of South Bolton Street and replacement of the Lake Shore Lift Station and associated force main.
- All easements on the gravity sewer main replacement portion of the project have been acquired.
- The TWDB Site Certificate Form (ED-101) certifying that all required easements have been acquired has been signed and submitted to the TWDB on August 7, 2025.
- Engineering Feasibility Report has been completed and submitted to the TWDB August 7, 2025.
- Environmental review by the TWDB is in process; expected issuance of FONSI in September 2025.
- Soil bores for the determination of soil type and depth of rock are scheduled for August 2025.
- Engineering plans on the gravity sewer main replacement project will be reviewed with City staff the week of August 25th.
- Upon completion of the review and incorporation of any revisions, the plans, contract documents and technical specifications will be submitted to the TWDB in September for review and approval.
- Bid date on the gravity main portion of the project is projected for November 2025
- The Lake Shore Lift Station and force main project is also currently under engineering design. The only outstanding easement document that remains to be acquired is for a temporary construction easement for the lift station site itself. This project will be advertised and bid after the gravity sewer main is under construction.



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	Status
Project Name Morris St Sewer Repair		01/30/25	03/26/25	\$50,000.00	\$52,311.87	-5%	-\$2,311.87	Complete
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				Complete
6" SDR 35 PVC Sewer pipe 1100 lf	PO issued Ferguson	01/30/25	03/31/25					Complete
Ferguson	PO 61100001	01/30/25	03/31/25	\$5,275.62				Complete
Accounts Payable:					\$52,311.87			



COMPLETED March 2025



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	-\$290,220.00	88%	\$2,109,780.00
Funding Source:	Cash Funded 103-603-03-52710					
FY 22-23 total	-\$44,800.00					
FY 23-24 total	-\$161,050.00					
Year to Date: FY 24-25	-\$93,170.00					



Canada St FY 24-25 Detail Report

smartsheet

Primary	Reporting FY	Invoice #	Invoice Date	Actual Cost	Notes & Descriptions
1 Year to Date: FY 24-25	24-25				
2 938040.00-13	24-25	938040.00-13		-\$7,910.00	
3 938040.00-14	24-25	938040.00-14		-\$9,040.00	
4 938040.00-15	24-25	938040.00-15	02/03/25	-\$5,650.00	12.30.24-2.2.25 final design @ 65 % (60% total project)
5 938040.00-16	24-25	938040.00-16	03/03/25	-\$14,690.00	2.3.25-3.2.25 final design @ 78 % (64.32% total project)
6 938040.00-17	24-25	938040.00-17	03/31/25	-\$7,910.00	3.3.25-3.30.25 final design @ 85 % (66.42% total project)
7 938040.00-18	24-25	938040.00-18	04/28/25	-\$11,300.00	3.31.25-4.27.25 final design @95% (69.4 % project total)
8 938040.00-19	24-25	938040.00-19	06/02/25	-\$5,650.00	4.28.25-6.1.25 Final design @ 100 % (70 % of project total)
9	24-25	retainer	02/10/25	-\$12,000.00	PO # 60300003 Retainer
10 Contract Surveyor	24-25		01/31/25	-\$1,800.00	7Range Surveying # 1369
11 Cemetery Scraping	24-25	spc24c03019	11/13/24	-\$8,420.00	Stone Point Services
12 Keith McKinney	24-25	canada purchase CCAD 221591000	07/07/25	-\$7,000.00	CCAD 221591000 property
13 Clifford Taylor	24-25	canada purchase CCAD 221535000	07/23/25	-\$1,800.00	CCAD 221535000 property

Monthly Project Status
Canada Street Improvements
August 2025

AUG 27 2025

1. Project Name/Description: **Canada Street Improvements, reconstruction of street and utilities**
2. City of Jacksonville Work Order Number: ?
3. Design, Bid, and Construction Schedule's: **Plans and contract documents ready for bidding**
4. Percentage Complete for Design Phases: **99%**
5. Bid Date: ?
6. Contract Date: **design contract 4-29-24**
7. Contract Days: **design contract 2 years**
8. Rain Delay Days Granted: **na**
9. Change Orders: **na**
10. Percentage Complete: **design 99%**
11. Schedule Status:
12. Key Commitments of the City of Jacksonville and status: **bidding is waiting on City to acquire properties, surveyor providing information. Franchise utilities relocating lines...some utilities waiting on property acquisition**
13. Detailed Pay Requests: **na**
14. Photographs:



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	\$446,507.45	-79%	-\$196,507.45	
Cash Funded							
Yearly totals:							
FY 21-22 total							\$494,919.54
FY 22-23 total							\$25,384.90
FY 23-24 total							\$17,540.00
Year to Date: FY 24-25							\$19,837.70
Planning: Workorder 030-2216							\$432,156.94
Stokes & Associates	01/08/19		\$48,000.00	\$84,453.54	-76%	-\$36,453.54	
PO 2117 Capps Capco	11/18/24	03/18/25					120 calendar days
Capps Capco			\$502,113.50	\$362,053.91	28%	\$140,059.59	



Primary	Actual Cost	Invoice #	Invoice date	Notes & Descriptions	
1	Year to Date: FY 24-25				\$432,156.94
2	Stokes	18952		9.25.24-10.24.24 construction phase * addtl billed	
3	Stokes	18967		10.25.24-11.24.24 Addtl work for construction phase svc	
4	Stokes	18986		11.25.24 - 12.25.24 construction phase including chg order to eliminate construction of service line to apartment complex	
5	Stokes	19002		12.26.24-1.25.25 city to convert diesel generator to gas fuel	
6	Stokes	19018	02/28/25	1.26.25-2.24.25 Coordination of Oncor & Centerpoint Services for Lift station & generator revision to a nature gas unit	
7	Stokes	19037	03/31/25	2.25.25-3.24.25 addtl hrly	
8	Stokes	19061	04/30/25	3.25-4.24.25 Addtl hours billed	
9	Stokes	19082	05/31/25	4.25-5.24.25 Addtl hours billed	
10	Stokes	19103	06/30/25	Project 30-2216 Sunnydale Lift Station SEP **5.25.25-6.24.25 addtl hours	
11	Stokes	19126	07/31/25	Project 30-2216 Sunnydale Lift Station SEP **6.25.25-7.24.25 addtl hours	
12	Capps Cappco #1		12/05/24	4" force main 398 ft, 25% iron fitting, 10 % trench	
13	Capps Cappco #2		01/13/25	4" force main 100 LF, 8" PVC sewer pipe@ 671 LF, 6.4" manholes, 12.5 furnish & install extra dept for manholes, 3@4" sewer svc reconnect, 1 force main connect to manhole, 35% ROW, 50 % trench	
14	Capps Cappco #3		01/30/25	8" PVC sewer pipe@ 500 LF, 25% ductile fittings, 3- 4" manholes, 13 furnish & install extra dept for manholes, 50 -8" uncased bore, 30% lift station site work, 25% lift station, 55 lf Rock excavation, 40 % trench	
15	Capps Cappco #4		03/06/25	40% completion; 8" PVC sewer pipe@ 61 LF, 20% lift station site work, 5% lift station, 100 lf Rock excavation, 25% ROW prep	
16	Capps Cappco #5		06/03/25	4" PVC Force main @ 100 LF, 50 % Ductile iron fittings, 25% lift station.	
17	Capps Cappco #6		06/03/25	10% lift station site work, 35% lift station, 10 % generator, 10% ROW prep & restoration	
18	Capps Cappco #7		06/04/25	20% lift station site work, 5% lift station, 90 % generator, 30% ROW prep & restoration, 100% generator revision to natural gas	
19	Capps Cappco #8		08/04/25	15% lift station site work, 5% lift station, 196 Lf 6" chain link fence ** total project 87.6%	



August 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

**Sunnydale Sewer Improvements (TCEQ Supplemental Environmental Project (SEP)) --
CONSTRUCTION CLOSEOUT PHASE**

- Project is being performed to satisfy TCEQ Administrative Order's that were issued by the TCEQ for sanitary sewer overflows in and adjacent to South Bolton Street
- Project consists of gravity sewer and a sewer lift station to serve the Sunnydale Apartments and Cardinal Health
- Construction on the project has been completed; contractor is currently completing the final inspection punchlist items.
- Startup on the lift station pumps and emergency generator was conducted on August 13th. A few adjustments on the gas supply equipment by CenterPoint are required, but the pump station is fully operational.
- Original construction contract amount = \$460,443.50
- Project will be under budget by approximately \$50,000; a reconciling change order will be prepared for approval by the City at the end of the project.
- Quarterly reports have been prepared by this firm and submitted to the TCEQ as required by the SEP program for the last two (2) years



Sunnydale Lift Station – Exterior View



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 (725 l.f.) of eight-inch (8 in.) sewer line, reconstructions, 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						
TxCDBG Grant			\$575,000.00	\$46,823.50	\$528,176.50	92%
COJ city match			\$500,000.00			
Nichols Green Sewer Main			\$75,000.00			
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	\$8,975.00	\$39,525.00	81%
Accounts Payable total dollars:				\$46,823.50		



Detailed # FY 24-25 Nichols I&I

Primary	Budget Cost	Actual Cost	Invoice #	Invoice date	Notes & Description
1 Year to date FY 24-25					
2 Gary R Traylor					19% milestone #1 submittal of all startup & civil rights documentation \$46,823.50
3 stokes			10649	03/07/25	2.25-25-3.24.25 15% preliminary design
4 Gary R Traylor			19039	03/31/25	3.1.25 to 3.31.25 38% milestone #1 submittal of all startup & civil rights documentation
5 Stokes			10687	04/04/25	3.25-25-4.24.25 56 % preliminary design
6 Gary R Traylor			19063	04/30/25	2.1.25 to 3.31.25 24 25% contract submittal of all startup & civil rights documentation
7 Gary R Traylor			10703	04/04/25	4.1.25-4.30.25 58% milestone #1 ** start up & civil rights
8 Stokes			10734	05/08/25	4.25-25-5.24.25 91% preliminary design & 100 % special services (design surveying)
9 Gary R Traylor			19083	05/31/25	5.1.25-5.31.25 Admin Services on TxCDBG I & I sewer 77% milestone #1, 11.95 % project
10 Stokes			10776	06/05/25	5.25-25-6.24.25 100% preliminary, 100 % design survey, 45% Final design approval, 40% total project
11 Gary Traylor			19105	06/30/25	Grant Funds **2.1.25-6.30.25 milestone 2: Environmental review/ Receipt of Authority to use grant funds; TxCDBG I&I 50% Milestone #2 grant funds , 19% total project ** draw #3
12 Gary Traylor			10840	07/07/25	Local funds ** 6.1.25-6.30.25 Admin Services on TxCDBG I & I sewer 96% milestone #1 submittal start up ; local funds contract 24%, 14 % total project
13 Gary Traylor			10826	07/07/25	Local funds ** 8.1.25-8.31.25 Admin Services on TxCDBG I & I sewer: 100% milestone #1 submittal start up, 16 % milestone 2 Environmental review; local funds contract 29%; 18 % total project combined
			10886	08/07/25	



August 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

**TDA Grant – Wastewater System Improvements (TxCDBG Contract No. CDV-0193) --
ENGINEERING DESIGN PHASE**

- Project is currently in the engineering design phase and is approximately 40% complete
- Project consists of the following sewer system upgrades:
 - a) Sycamore Street sewer main replacement between US Hwy 79 and Sunset Avenue;
 - b) Nichols Green sewer main replacement beginning approximately 500 LF east of Corinth Road and continuing west into Nichols Green Park totaling approximately 3,200 LF and connecting into an existing sewer main.
- No easement acquisition is required on this project
- Project will be submitted to the TCEQ for review and approval in November 2025
- Project will advertise for bids in January 2026



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	\$66,320.00	\$11,828,680.00	99.4%
TWDB	Project # 73955 PIF# 15168				
Yearly totals:					
FY 22-23	\$66,320.00				
FY 23-24	\$3,000.00				
Year-to-date FY 24-25	\$18,100.00				
	\$45,220.00				



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Program	Clean Water State Revolving Fund (CWSRF)
Project Description	Douglas Creek WWTP Upgrade & Expansion
Project Number	739065
FIF Number	15168

Disadvantaged Community	\$8,151,500
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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.



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Board Members
 Giovanni L. Papp, Chairman | Giorgio B. Pappalardo, Board Member | A. Donald Shapiro, *Ph.D.*, Board Member

Detailed \$ FY 24-25 Double Creek Expansion

smartsheet

Primary	Actual Cost	Budget Cost	invoice #	invoice date	Notes & Description	
1 Year-to-date FY 24-25						\$45,220.00
2 Stokes 18953		\$600.00			TWDB Application 9.25.24-10.24.24	
3 stokes 18972		\$1,800.00			preparation & submittal of documents to the TWDB for the loan closing scheduled for Dec 19, 2024 10.25.24-11.24.24	
4 invoice # 18988		\$11,130.00	18988		planning phase # 1 11.25.24-12.25.24	
5 invoice # 19003		\$6,150.00	19003		planning phase #2 12.26.24-1.25.25 design phase services associated with the preparation of amending the DC WWTP Permit	
6 invoice # 19019		\$9,060.00	19019		on TCEQ major permit amendment	
7 invoice 19038		\$3,220.00	19038		planning phase #4; 2.25.25-3.24.25 Preliminary engineering work on TCEQ major permit amendment	
8 invoice 19062		\$12,360.00	19062	04/30/25	planning phase #5; 3.25.25-4.24.25 Preliminary engineering work on TCEQ major permit amendment	
9		\$0.00			no invoice in May	
10 stokes 19104		\$900.00	19104	06/30/25	project 030-2421 WWTP Expansion TWDB #73955* 5.25.25-6.24.25 planning phase services @ 17% # 6	



August 2025

Monthly Status Report on Stokes & Associates Engineering Projects:

TWDB – Double Creek Wastewater Treatment Plant Upgrade & Expansion (TWDB CWSRF Project No. 73955) -- ENGINEERING DESIGN PHASE

- Project is currently in the engineering planning phase and is approximately 3% complete.
- Project consists of doubling the capacity of the existing wastewater treatment plant as well as the installation of a flow equalization basin
- The following planning phase items will need to be completed prior to starting the final engineering design phase:
 - a) Preparation of the Major Permit Amendment by this firm for submittal to the TCEQ to increase the discharge flow is nearing completion; the required effluent testing will be scheduled for September with City staff;
 - b) Property shall be acquired by the City (approximately 20 acres) on the north side of the existing plant for the flow equalization basin; discussions with the landowner will need to start soon;
 - c) Environmental review (in particular, the archeological field investigation) for the existing plant site (for the new components / basins) and for the property acquired for the flow equalization basin will need to be accomplished for submittal to the TWDB.
- Schedule:
 - a) It is anticipated that property acquisition and environmental field work will be completed no later than the end of 2025;
 - b) Major permit amendment submittal to the TCEQ in October / November 2025;
 - c) Final engineering design phase to start January 2026.



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						
Cash Funded	103-603-03-52710	\$1,884,316.00	\$769,260.63	\$1,115,055.37	59%	08/04/21
Cash Funded	201-610-06-52712	\$664,116.00				10/01/24
ARPA funded	201-610-06-52712-037	\$664,116.00				10/01/24
Year to Date FY 24-25	\$658,260.63					10/01/24
Engineering: SPI PO 1896	FY 2023-24	\$112,497.60	\$111,000.00	\$1,497.60	99%	
SPI PO 2154	FY 24-25	\$82,500.00	\$36,300.00	\$46,200.00	44%	10/01/24
Construction	270 days					03/01/25
AP Payments: McKinney	po 2168	\$1,373,400.62	\$621,960.63	\$751,439.99	45.3%	11/13/24

Important dates:

Official Construction Start date : March 1, 2025

Estimated Completion: 270 days November 1, 2025



Hwy 175 FY 24-25 Detailed Report

Primary	Reporting FY	Actual Cost	Notes & Descriptions
1 Year to Date FY 24-25	24-25		
2 938042.00-1	24-25	\$4,950.00	9.30-24-11.3.24
3 938042.00-2	24-25	\$2,475.00	11.4.24-12.1.24
4 938042.00-3	24-25	\$825.00	12.2.24-12.29.24
5 938042.00-4	24-25	\$825.00	12.30.24-2.2.25
6 938042.00-5	24-25	\$4,125.00	3.3.25-3.2.25
7 938042.00-6	24-25	\$3,300.00	3.3.25-3.30.25
8 938042.00-7	24-25	\$1,650.00	3.31.25-4.27.25
9 938042.00-8	24-25	\$5,775.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 29% complete; services from 4.28.25- 6.1.25
10 938042.00-9	24-25	\$4,125.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 34% complete; services from 6.2.25- 6.29.25
11 938042.00-10	24-25	\$8,250.00	Project 938042.00 Hwy 175 Utility relocation ** bid & construction 44% complete; services from 6.30.25- 8.3.25
12 Relocation #1	24-25	\$218,555.04	3.1.25-5.5.25 materials on hand
13 Relocation #1	24-25	\$82,385.50	Hwy 175 -- 3.1.25-5.5.25 -- 21.91% total project; 50% mobilization, bonds & insurance; 100% staking; 100% confirm existing utilities
14 Relocation #1	24-25	-\$4,119.28	3.1.25-5.5.25 retainage 21.91
15 Hwy 175 utility relocation No 2	24-25	\$82,905.26	Hwy 175** 5.1.25- 5.30.25** 27.95% total project; .10 mobilization, 1475 lf 2" sdr21 pc 200 water main sand bedding, 3 2" gate valve assembly, 1 new flush valve assembly add cost boring 14" steel casing for 8" water line
16 Hwy 175 utility relocation No 2 Retainage	24-25	-\$4,643.07	Hwy 175** 5.1.25- 5.30.25** retainage @ 27.95 %
17 Hwy 175 utility relocation No 3	24-25	\$116,839.48	Hwy 175** 6.1.25- 6.30.25** 34.46% total project; .10 mobilization, 300 lf 8" awwa pvc water, 4 8" gate valves, 1 2" gate valve assembly, 1 new fire hyd assy,240 lf addlt cost bore 14" casing, 395 lf bore 8" certa lok, 4 water svc
18 Hwy 175 utility relocation No 3 Retainage	24-25	-\$7,516.19	Hwy 175** 6.1.25- 6.30.25** retainage @ 34.46 %

\$658,260.63

AUG 27 2025



HWY 175 Utility Relocates – August 2025

- **Project Name/Description:** HWY 175 Utility Relocates: Abandoning in place existing waterlines under TxDOT roadways and removing existing lines in right-of-way. Installing new waterlines (8", 6" and 2") and reconnecting services. Installing new sanitary sewer and manholes.
- **City of Jacksonville Work Order Number:** ?
- **Bid Date:** 11/02/2025
- **Contract Date:** February 5th, 2025
- **Contract Days:** 270 days. Notice to proceed: March 1st, 2025
- **Rain Delay Days Granted:** 13 rains days (as of 06/30/2025)
- **Change Orders:** Attached
 - **Change Order 1:** High volume traffic near STA 25+00 to STA 29+00. This portion of the waterline was originally to be installed by open cut trenching. This change order change the installation method of the waterline to directional boring to avoid traffic near 506 Frankston Street.
 - **Change Order 2:** Asphalt Pavement Repair (5SY) – Due to utility conflicts the alignment of the proposed sewer line at the Hwy 175/Johnson Street intersection had to be adjusted. The change required 5 sy of additional Asphalt Pavement Repair. The quantity increased from 236 sy to 241 sy. Additional cost increase is \$381.15 (5 sy x \$76.23/sy)
 - Owner's Allowance for Field Changes balance is now **\$193,618.65**
- **Percentage Complete:** 80%
- **Schedule Status:** On schedule
- **Key Commitments of the City of Jacksonville and status:** None at this time
- **Detailed Pay Requests:** Attached

CHANGE ORDER #1

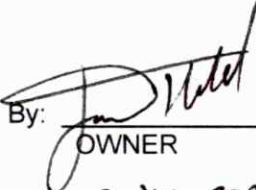
Owner		Project	Date	
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766		HWY 175 Utility Relocates	07/01/2025	
Contractor		Engineer	Change Order	
McKinney & Moore of Texas, LLC PO Box 908 Bullard, TX 75757 903-630-3655		Schaumburg & Polk Inc. 320 S. Broadway, Suite 200 Tyler, TX 75702 (903) 595-3913	No. 1	
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
7	Installation of 8" via Open cut – High volume traffic area near STA. 25+00 to 29+00 would create high risk job. Open cut reduced by 400 LF due to new bore	\$17,488.00	\$0.00	0
20	Gravel Drive Repair Reduction – Removing 80 SY due to additional bore	\$4,276.80	\$0.00	0
22	Additional Cost for DR18 Certalok and Directional Bore of 8" waterline – To replace open cut area of STA. 25+00 to 29+00	\$0.00	\$27,828.00	0
42	Owner's Allowance – Decreased from \$200,000 to \$193,936.80	\$6,063.20	\$0	0

\$27,828.00 \$27,828.00 + 0 Days

Original Contract Amount = \$1,373,400.62
 Change Order No. 1 = \$ 0.00
Current Contract Amount = \$1,373,400.62

Original Contract Time = 270 Days Fully Complete
 Change Order No. 1 = +0 Days
Current Contract Time = 270 Days Fully Complete

By: 
 ENGINEER
 Date: 07/01/25

By: 
 OWNER
 Date: 2 Jul 2025

By: 
 CONTRACTOR
 Date: 07/01/2025

CHANGE ORDER #2

Owner		Project	Date	
City of Jacksonville 315 S. Ragsdale St. Jacksonville, TX 75766		HWY 175 Utility Relocates	07/23/2025	
Contractor		Engineer	Change Order	
McKinney & Moore of Texas, LLC PO Box 908 Bullard, TX 75757 903-630-3655		Schaumburg & Polk Inc. 320 S. Broadway, Suite 200 Tyler, TX 75702 (903) 595-3913	No. 2	
Item No.	Description of Changes-Quantities, Units, Unit Prices, Change in Completion Scheduled, Etc.	Decreased Costs	Increased Costs	Change in Contract times (days)
21	Asphalt Pavement Repair (5SY) – Due to utility conflicts the alignment of the proposed sewer line at the Hwy 175/Johnson Street intersection had to be adjusted. The change required 5 sy of additional Asphalt Pavement Repair. The quantity increased from 236 sy to 241 sy. Additional cost increase is \$381.15 (5 sy x \$76.23/sy)	\$0.00	\$318.15	0
42	Owner's Allowance for Field Changes – Decreased from \$193,936.80 to \$193,618.65	\$318.15	\$0	0

\$318.15 \$318.15 + 0 Days

Original Contract Amount = \$1,373,400.62
 Change Order No. 1 = \$ 0.00
 Change Order No. 2 = \$ 0.00
Current Contract Amount = \$1,373,400.62

Original Contract Time = 270 Days Fully Complete
 Change Order No. 1 = +0 Days
Current Contract Time = 270 Days Fully Complete

By: Jeffrey C. Simmons By: _____
 ENGINEER OWNER

By: J. McKinney
 CONTRACTOR

Date: 7-23-25 Date: _____

Date: 07/23/2025

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: One (1)
Name of Engineer : SCHAUBURG & POLK, INC
Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER, TEXAS 75702
Name of Owner : CITY OF JACKSONVILLE
Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
Original Contract Price: \$ 1,373,400.62

From : 3/1/2025

To: 5/5/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Cotractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1		0.50	0.50	\$ 44,954.20	22,477.10	22,477.10
2	Traffic Control	LS	1			0.00	\$ 41,651.40	-	0.00
3	Osha compliant trench safety	LS	1			0.00	\$ 33,302.80	-	0.00
4	Construction staking including Txdot location confirmation and tie-in	LS	1		1.00	1.00	\$ 20,000.00	20,000.00	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1		1.00	1.00	\$ 39,908.40	39,908.40	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER - Sand Bedding	LF	2826			0.00	\$ 43.72	-	0.00
8	6" AWWA C-900 DR 18 235 PVC WATER - Sand Bedding	LF	150			0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN - Sand Bedding	LF	1475			0.00	\$ 20.58	-	0.00
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14			0.00	\$ 2,238.05	-	0.00
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1			0.00	\$ 3,463.30	-	0.00
12	2" GATE VALVE ASSEMBLY	EA	7			0.00	\$ 1,177.52	-	0.00
13	NEW FLUSH VALVE ASSEMBLY	EA	1			0.00	\$ 7,854.97	-	0.00
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9			0.00	\$ 5,440.91	-	0.00
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420			0.00	\$ 310.82	-	0.00
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73			0.00	\$ 56.09	-	0.00
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541			0.00	\$ 69.57	-	0.00
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9			0.00	\$ 1,297.68	-	0.00
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4			0.00	\$ 3,766.21	-	0.00
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771			0.00	\$ 43.54	-	0.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20			0.00	\$ 3,372.98	-	0.00
30	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	VF	20			0.00	\$ 184.01	-	0.00
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

Schedule of Payments City of Jacksonville

Pay Request No.	Pay Request Date	Check No.	Check Date	Amount
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

-

ITEM	QTY	UNIT	DESCRIPTION OF WORK	PIPE SUPPLIER
7	2826	LF	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	\$ 54,796.87
8	150	LF	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	\$ 2,093.06
9	1475	LF	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	\$ 2,042.28
10	14	EA	8" GATE VALVE ASSEMBLY WITH RISER ,	\$ 22,936.94
11	1	EA	6" GATE VALVE ASSEMBLY WITH RISER	\$ 1,130.16
12	7	EA	2" GATE VALVE ASSEMBLY	\$ 4,401.20
13	1	EA	NEW FLUSH VALVE ASSEMBLY	\$ 4,779.69
14	1	EA	8" AIR RELEASE VALVE FURNISHED	\$ 8,020.20
15	5	EA	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	\$ 1,964.48
16	9	EA	NEW FIRE HYDRANT ASSEMBLY	\$ 40,991.89
17	75	LF	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	\$ 5,336.59
18	420	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	\$ 3,494.47
19	73	LF	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	\$ 370.54
20	171	SY	GRAVEL DRIVE REPAIR	\$ -
21	236	SY	ASPHALT PAVEMENT REPAIR	\$ -
22	541	LF	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	\$ 13,106.24
23	75	LF	SAW CUT AND REPAIR CURB AND GUTTER	\$ -
24	9	EA	NEAR SIDE WATER SERVICE	\$ 3,465.19
25	4	EA	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	\$ 2,320.64
26	60	LF	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	\$ 310.80
27	1771	LF	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	\$ 19,490.40
28	108	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	\$ 1,323.20
29	20	EA	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	\$ 7,940.49
30	20	VF	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	\$ 2,117.66
31	4	EA	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	\$ 9,585.40
32	3	EA	4" NEAR SIDE SEWER SERVICE.	\$ 6,536.65

\$ 218,555.04

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: Two (2)
Name of Engineer : SCHAUBURG & POLK, INC
Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER , TEXAS 75702
Name of Owner : CITY OF JACKSONVILLE
Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
Original Contract Price: \$ 1,373,400.62

From : 5/1/2025

To: 5/30/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Contractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1	0.50	0.10	0.60	\$ 44,954.20	4,495.42	26,972.52
2	Traffic Control	LS	1			0.00	\$ 41,651.40	-	0.00
3	Osha compliant trench safety	LS	1			0.00	\$ 33,302.80	-	0.00
4	Construction staking including Txdot location confirmation and tie-in	LS	1	1.00		1.00	\$ 20,000.00	-	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1	1.00		1.00	\$ 39,908.40	-	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	LF	2826			0.00	\$ 43.72	-	0.00
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150			0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	LF	1475		1475.00	1475.00	\$ 20.58	30,355.50	30,355.50
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14			0.00	\$ 2,238.05	-	0.00
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1			0.00	\$ 3,463.30	-	0.00
12	2" GATE VALVE ASSEMBLY	EA	7		3.00	3.00	\$ 1,177.52	3,532.56	3,532.56
13	NEW FLUSH VALVE ASSEMBLY	EA	1		1.00	1.00	\$ 7,854.97	7,854.97	7,854.97
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9			0.00	\$ 5,440.91	-	0.00
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420		150.00	150.00	\$ 310.82	46,623.00	46,623.00
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73			0.00	\$ 56.09	-	0.00
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541			0.00	\$ 69.57	-	0.00
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9			0.00	\$ 1,297.68	-	0.00
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4			0.00	\$ 3,766.21	-	0.00
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771			0.00	\$ 43.54	-	0.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20			0.00	\$ 3,372.98	-	0.00
30	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	VF	20			0.00	\$ 184.01	-	0.00
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: Three (3)
 Name of Engineer : SCHAUBURG & POLK, INC
 Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER, TEXAS 75702
 Name of Owner : CITY OF JACKSONVILLE
 Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
 Original Contract Price: \$ 1,373,400.62

From : 6/1/2025

To: 6/30/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Contractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1	0.60	0.10	0.70	\$ 44,954.20	4,495.42	31,467.94
2	Traffic Control	LS	1			0.00	\$ 41,651.40	-	0.00
3	Osha compliant trench safety	LS	1			0.00	\$ 33,302.80	-	0.00
4	Construction staking including Txdot location confirmation and tie-in	LS	1	1.00		1.00	\$ 20,000.00	-	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1	1.00		1.00	\$ 39,908.40	-	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	LF	2826		300.00	300.00	\$ 43.72	13,116.00	13,116.00
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150			0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	LF	1475	1475.00		1475.00	\$ 20.58	-	30,355.50
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14		4.00	4.00	\$ 2,238.05	8,952.20	8,952.20
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1			0.00	\$ 3,463.30	-	0.00
12	2" GATE VALVE ASSEMBLY	EA	7	3.00	1.00	4.00	\$ 1,177.52	1,177.52	4,710.08
13	NEW FLUSH VALVE ASSEMBLY	EA	1	1.00		1.00	\$ 7,854.97	-	7,854.97
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9		1.00	1.00	\$ 5,440.91	5,440.91	5,440.91
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420	150.00	240.00	390.00	\$ 310.82	74,596.80	121,219.80
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73		0.00	0.00	\$ 56.09	-	0.00
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541		395.00	395.00	\$ 69.57	27,480.15	27,480.15
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9			0.00	\$ 1,297.68	-	0.00
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4		4.00	4.00	\$ 3,766.21	15,064.84	15,064.84
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771			0.00	\$ 43.54	-	0.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20			0.00	\$ 3,372.98	-	0.00
30	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	VF	20			0.00	\$ 184.01	-	0.00
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

33	ABANDON EXISTING WATERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	1000				0.00	\$	21.68	-	0.00
34	REMOVING EXISTING WATERLINES OUTSIDE OF ROADWAY	LF	4200				0.00	\$	16.21	-	0.00
35	REMOVING EXISTING MANHOLES AND REPAIRING ASPHALT	EA	3				0.00	\$	4,901.39	-	0.00
36	ABANDON EXISTING SEWERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	2000				0.00	\$	14.17	-	0.00
37	REMOVING EXISTING SEWERLINES OUTSIDE ROADWAY	LF	600				0.00	\$	35.86	-	0.00
38	REMOVE EXISTING LIFT STATION, INCLUDING SALVAGING EQUIPMENT AND FILLING WITH ENBANKMENT (30 CY)	LS	1				0.00	\$	6,068.06	-	0.00
39	TV INSPECTION OF COMPLETED SANITARY SEWER LINE	LF	1758				0.00	\$	4.07	-	0.00
40	BYPASS PU MPING ,PUMPING OR PIPING TO KEEP LINE IN SERVICE INCLUDE 24/7 SUPERVISION	LS	1				0.00	\$	49,302.80	-	0.00
41	OWNERS ALLOWANCE FOR MATERILA TESTING.	LS	1				0.00	\$	20,000.00	-	0.00
42	OWNER'S ALLOWANCE FOR FIELD CHANGES	LS	1				0.00	\$	200,000.00	-	0.00
CO											
CO											

ORIGINAL CONTRACT PRICE \$ 1,373,400.62
NET CHANGE BY CHANGE ORDERS \$ -
CURRENT CONTRACT PRICE \$ 1,373,400.62

COMPLETED TO DATE	Value This Month	Value Completed To Date
LESS 5% RETAINAGE	\$ 150,323.84	\$ 325,570.79
MATERIAL ON HAND	\$ 7,516.19	\$ 16,278.54
MATERIAL USED	\$ -	\$ 218,555.04
LESS PREVIOUS PAYMENT	\$ 33,484.36	\$ 43,440.55
AMOUNT DUE	\$ 109,323.29	\$ 375,083.45

RAIN DAYS AS OF 6/30/2025 13 CD

McKINNEY & MOORE OF TEXAS, LLC

SPI

Erie Dixon

DATE:

6/30/2025

CITY OF JACKSONVILLE

DATE: 07.10.2025

DATE:

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

Schedule of Payments City of Jacksonville

Pay Request No.	Pay Request Date	Check No.	Check Date	Amount
1	5/5/2025			\$ 296,821.26
2	5/31/2025			\$ 78,262.19
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
TOTAL				\$ 375,083.45

Material Used

ITEM	QTY	UNIT	DESCRIPTION OF WORK	PIPE SUPPLIER	QTY	MAT/UNIT	QTY USED	INSTALLED THIS PA	INSTALLED TOTAL	STORED
7	2826	LF	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	\$ 54,796.87	2826	\$ 19.39	300.00	\$ 5,817.00	\$ 5,817.00	\$48,979.87
8	150	LF	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	\$ 2,093.06	150	\$ 13.95		\$ -	\$ -	\$ 2,093.06
9	1475	LF	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	\$ 2,042.28	1475	\$ 1.38	0.00	\$ 2,042.28	\$ 4,084.56	\$ (2,042.28)
10	14	EA	8" GATE VALVE ASSEMBLY WITH RISER	\$ 22,936.94	14	\$ 1,638.35	4.00	\$ 6,553.40	\$ 6,553.40	\$16,383.54
11	1	EA	6" GATE VALVE ASSEMBLY WITH RISER	\$ 1,130.16	1	\$ 1,130.16		\$ -	\$ -	\$ 1,130.16
12	7	EA	2" GATE VALVE ASSEMBLY	\$ 4,401.20	7	\$ 628.74	1.00	\$ 628.74	\$ 2,514.96	\$ 1,886.24
13	1	EA	NEW FLUSH VALVE ASSEMBLY	\$ 4,779.69	1	\$ 4,779.69	0.00	\$ -	\$ 4,779.69	\$ -
14	1	EA	8" AIR RELEASE VALVE FURNISHED	\$ 8,020.20	1	\$ 8,020.20		\$ -	\$ -	\$ 8,020.20
15	5	EA	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	\$ 1,964.48	5	\$ 392.90		\$ -	\$ -	\$ 1,964.48
16	9	EA	NEW FIRE HYDRANT ASSEMBLY	\$ 40,991.89	9	\$ 4,554.65	1.00	\$ 4,554.65	\$ 4,554.65	\$36,437.24
17	75	LF	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	\$ 5,336.59	75	\$ 71.15		\$ -	\$ -	\$ 5,336.59
18	420	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	\$ 3,494.47	420	\$ 8.32	240.00	\$ 1,996.80	\$ 3,244.80	\$ 249.67
19	73	LF	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	\$ 370.54	73	\$ 5.08		\$ -	\$ -	\$ 370.54
20	171	SY	GRAVEL DRIVE REPAIR	\$ -	171	\$ -		\$ -	\$ -	\$ -
21	236	SY	ASPHALT PAVEMENT REPAIR	\$ -	236	\$ -		\$ -	\$ -	\$ -
22	541	LF	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	\$ 13,106.24	541	\$ 24.23	395.00	\$ 9,570.85	\$ 9,570.85	\$ 3,535.39
23	75	LF	SAW CUT AND REPAIR CURB AND GUTTER	\$ -	75	\$ -		\$ -	\$ -	\$ -
24	9	EA	NEAR SIDE WATER SERVICE	\$ 3,465.19	9	\$ 385.02		\$ -	\$ -	\$ 3,465.19
25	4	EA	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	\$ 2,320.64	4	\$ 580.16	4.00	\$ 2,320.64	\$ 2,320.64	\$ -
26	60	LF	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	\$ 310.80	60	\$ 5.18		\$ -	\$ -	\$ 310.80
27	1771	LF	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	\$ 19,490.40	1771	\$ 11.01		\$ -	\$ -	\$19,490.40
28	108	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	\$ 1,323.20	108	\$ 12.25		\$ -	\$ -	\$ 1,323.20
29	20	EA	NEW 4' DIA CONCRETE MANHOLE, UP TO 6' DEPTH	\$ 7,940.49	20	\$ 397.02		\$ -	\$ -	\$ 7,940.49
30	20	VF	ADDITIONAL DEPTH BEYOND 6' FOR 4' DIA. MANHOLES	\$ 2,117.66	20	\$ 105.88		\$ -	\$ -	\$ 2,117.66
31	4	EA	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	\$ 9,585.40	4	\$ 2,396.35		\$ -	\$ -	\$ 9,585.40
32	3	EA	4" NEAR SIDE SEWER SERVICE.	\$ 6,536.65	3	\$ 2,178.88		\$ -	\$ -	\$ 6,536.65
				\$ 218,555.04				\$ 33,484.36	\$ 43,440.55	

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

Project Name: HWY 175 UTILITY RELOCATION

Pay Request No.: Four (4)
 Name of Engineer : SCHAUBURG & POLK, INC
 Engineer Address: 320 S BROADWAY AVE SUITE 200, TYLER , TEXAS 75702
 Name of Owner : CITY OF JACKSONVILLE
 Owner's Address: 315 SOUTH RAGSDALE, JACKSONVILLE, TEXAS 75766
 Original Contract Price: \$ 1,373,400.62

From : 7/1/2025

To: 7/30/2025

Item No	Description of Item	Unit	Quantity Original Estimate	Quantity Completed Previous Months	Quantity Completed This Month	Quantity Completed To Date	Unit Price	Value This Month	Value Completed To Date
1	Contractor Mobilization, Bonds and Insurance all in accordance with the plans and specs	LS	1	0.70	0.30	1.00	\$ 44,954.20	13,486.26	44,954.20
2	Traffic Control	LS	1		0.30	0.30	\$ 41,651.40	12,495.42	12,495.42
3	Osha compliant trench safety	LS	1		0.50	0.50	\$ 33,302.80	16,651.40	16,651.40
4	Construction staking including Txdot location confirmation and tie-in	LS	1	1.00		1.00	\$ 20,000.00	-	20,000.00
5	Erosion control including swp3	LS	1			0.00	\$ 12,642.24	-	0.00
6	Pre-construction location and confirmation of existing utilities	LS	1	1.00		1.00	\$ 39,908.40	-	39,908.40
7	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	LF	2826	300.00	1060.00	1360.00	\$ 43.72	46,343.20	59,459.20
8	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	LF	150		0.00	0.00	\$ 46.78	-	0.00
9	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	LF	1475	1475.00		1475.00	\$ 20.58	-	30,355.50
10	8" GATE VALVE ASSEMBLY WITH RISER ,	EA	14	4.00	9.00	13.00	\$ 2,238.05	20,142.45	29,094.65
11	6" GATE VALVE ASSEMBLY WITH RISER	EA	1		1.00	1.00	\$ 3,463.30	3,463.30	3,463.30
12	2" GATE VALVE ASSEMBLY	EA	7	4.00	1.00	5.00	\$ 1,177.52	1,177.52	5,887.60
13	NEW FLUSH VALVE ASSEMBLY	EA	1	1.00		1.00	\$ 7,854.97	-	7,854.97
14	8" AIR RELEASE VALVE FURNISHED	EA	1			0.00	\$ 12,283.76	-	0.00
15	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	EA	5			0.00	\$ 2,040.68	-	0.00
16	NEW FIRE HYDRANT ASSEMBLY	EA	9	1.00	6.00	7.00	\$ 5,440.91	32,645.46	38,086.37
17	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	LF	75			0.00	\$ 109.72	-	0.00
18	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	LF	420	390.00		390.00	\$ 310.82	-	121,219.80
19	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	LF	73		73.00	73.00	\$ 56.09	4,094.57	4,094.57
20	GRAVEL DRIVE REPAIR	SY	171			0.00	\$ 53.46	-	0.00
21	ASPHALT PAVEMENT REPAIR	SY	236			0.00	\$ 76.23	-	0.00
22	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	LF	541	395.00	86.00	481.00	\$ 69.57	5,983.02	33,463.17
23	SAW CUT AND REPAIR CURB AND GUTTER	LF	75			0.00	\$ 91.78	-	0.00
24	NEAR SIDE WATER SERVICE	EA	9		3.00	3.00	\$ 1,297.68	3,893.04	3,893.04
25	FAR SIDE WATER SERVICE TO NEW WATERLINE INCLUDING 1" VIA BORING IN A 2" POLY SLEEVE	EA	4	4.00		4.00	\$ 3,766.21	-	15,064.84
26	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	LF	60			0.00	\$ 53.39	-	0.00
27	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	LF	1771		300.00	300.00	\$ 43.54	13,062.00	13,062.00
28	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	LF	108			0.00	\$ 347.66	-	0.00
29	NEW 4" DIA CONCRETE MANHOLE, UP TO 6' DEPTH	EA	20		4.00	4.00	\$ 3,372.98	13,491.92	13,491.92
30	ADDITIONAL DEPTH BEYOND 6' FOR 4" DIA. MANHOLES	VF	20		5.19	5.19	\$ 184.01	955.01	955.01
31	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	EA	4			0.00	\$ 4,948.76	-	0.00
32	4" NEAR SIDE SEWER SERVICE.	EA	3			0.00	\$ 3,586.57	-	0.00
33	ABANDON EXISTING WATERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	1000			0.00	\$ 21.68	-	0.00

McKINNEY & MOORE OF TEXAS, LLC
P O BOX 908
BULLARD, TEXAS 75757

APPLICATION FOR PAYMENT

34	REMOVING EXISTING WATERLINES OUTSIDE OF ROADWAY	LF	4200				0.00	\$	16.21	-	0.00
35	REMOVING EXISTING MANHOLES AND REPAIRING ASPHALT	EA	3				0.00	\$	4,901.39	-	0.00
36	ABANDON EXISTING SEWERLINES BELOW ROADWAY GROUTING ENTIRE LINE FULL WITH FLOWABLE FILL	LF	2000				0.00	\$	14.17	-	0.00
37	REMOVING EXISTING SEWERLINES OUTSIDE ROADWAY	LF	600				0.00	\$	35.86	-	0.00
38	REMOVE EXISTING LIFT STATION, INCLUDING SALVAGING EQUIPMENT AND FILLING WITH ENBANKMENT (30 CY)	LS	1				0.00	\$	6,068.06	-	0.00
39	TV INSPECTION OF COMPLETED SANITARY SEWER LINE	LF	1758				0.00	\$	4.07	-	0.00
40	BYPASS PUMPING, PUMPING OR PIPING TO KEEP LINE IN SERVICE INCLUDE 24/7 SUPERVISION	LS	1				0.00	\$	49,302.80	-	0.00
41	OWNERS ALLOWANCE FOR MATERIAL TESTING.	LS	1				0.00	\$	20,000.00	-	0.00
42	OWNER'S ALLOWANCE FOR FIELD CHANGES	LS	1			\$ 6,381.35	\$ 6,381.35	\$	200,000.00	6,381.35	6,381.35
(CO-1) 7	INSTALLATION OF 8" VIA OPEN CUT	LF	400				0.00	\$	(43.72)	-	0.00
(CO-1) 20	GRAVEL DRIVE REPAIR REDUCTION	SY	80				0.00	\$	(53.46)	-	0.00
(CO-1) 22	ADDITIONAL COST FOR DR18 CERTALOK & DIRECTIONAL BORE 8" WATERLINE	LF	400			400.00	400.00	\$	69.57	27,828.00	27,828.00
(CO-2) 21	ASPHALT PAVEMENT REPAIR	SY	5			0.00	0.00	\$	76.23	-	0.00

ORIGINAL CONTRACT PRICE	\$ 1,373,400.62
NET CHANGE BY CHANGE ORDERS	\$ -
CURRENT CONTRACT PRICE	\$ 1,373,400.62

	Value This Month	Value Completed To Date
COMPLETED TO DATE	\$ 222,093.92	\$ 547,664.71
LESS 5% RETAINAGE	\$ 11,104.70	\$ 27,383.24
MATERIAL ON HAND	-	\$ 218,555.04
MATERIAL USED	\$ 73,435.33	\$ 116,875.88
LESS PREVIOUS PAYMENT	-	\$ 484,406.74
AMOUNT DUE	\$ 137,553.89	\$ 137,553.89

RAIN DAYS AS OF 6/30/2025	13	CD
MCKINNEY & MOORE OF TEXAS, LLC <i>Janet McKinney</i> SPI <i>Eric Givon</i>		

DATE:	7/28/2025	DATE :	08/06/2025
CITY OF JACKSONVILLE			
DATE:			

ITEM	QTY	UNIT	DESCRIPTION OF WORK	PIPE SUPPLIER	QTY	MAT/UNIT	QTY USED	INSTALLED THIS PA	INSTALLED TOTAL	STORED
7	2826	LF	8" awwa c-900 dr 18 pc 235PVC WATER -Sand Bedding	\$ 54,796.87	2826	\$ 19.39	1060.00	\$ 20,553.40	\$ 26,370.40	\$ 28,426.47
8	150	LF	6" AWWA C-900 DR 18 235 PVC WATER -Sand Bedding	\$ 2,093.06	150	\$ 13.95	0.00	\$ -	\$ -	\$ 2,093.06
9	1475	LF	2" ASTM D2241 SDR21 PC 200 WATER MAIN -Sand Bedding	\$ 2,042.28	1475	\$ 1.38	0.00	\$ -	\$ 4,084.56	\$ (2,042.28)
10	14	EA	8" GATE VALVE ASSEMBLY WITH RISER	\$ 22,936.94	14	\$ 1,638.35	9.00	\$ 14,745.15	\$ 21,298.55	\$ 1,638.39
11	1	EA	6" GATE VALVE ASSEMBLY WITH RISER	\$ 1,130.16	1	\$ 1,130.16	1.00	\$ 1,130.16	\$ 1,130.16	\$ -
12	7	EA	2" GATE VALVE ASSEMBLY	\$ 4,401.20	7	\$ 628.74	1.00	\$ 628.74	\$ 3,143.70	\$ 1,257.50
13	1	EA	NEW FLUSH VALVE ASSEMBLY	\$ 4,779.69	1	\$ 4,779.69		\$ -	\$ 4,779.69	\$ -
14	1	EA	8" AIR RELEASE VALVE FURNISHED	\$ 8,020.20	1	\$ 8,020.20		\$ -	\$ -	\$ 8,020.20
15	5	EA	INTERCONNECTION OF NEW WATERLINE TO EXISTING WATERLINE CIP	\$ 1,964.48	5	\$ 392.90		\$ -	\$ -	\$ 1,964.48
16	9	EA	NEW FIRE HYDRANT ASSEMBLY	\$ 40,991.89	9	\$ 4,554.65	6.00	\$ 27,327.90	\$ 31,882.55	\$ 9,109.34
17	75	LF	14"AWWA C-900 DR 18 PC 235 PVC CASING 8" WATER	\$ 5,336.59	75	\$ 71.15		\$ -	\$ -	\$ 5,336.59
18	420	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" WATER	\$ 3,494.47	420	\$ 8.32		\$ -	\$ 3,244.80	\$ 249.67
19	73	LF	ADDITIONAL COST TO BORE 6" STEEL CASING FOR 2" WATER	\$ 370.54	73	\$ 5.08	73.00	\$ 370.54	\$ 370.54	\$ -
20	171	SY	GRAVEL DRIVE REPAIR	\$ -	171	\$ -		\$ -	\$ -	\$ -
21	236	SY	ASPHALT PAVEMENT REPAIR	\$ -	236	\$ -		\$ -	\$ -	\$ -
22	541	LF	BORE 8" CERTA-LOK RESTRAINED JOINT PIPE	\$ 13,106.24	541	\$ 24.23	86.00	\$ 2,083.78	\$ 11,654.63	\$ 1,451.61
23	75	LF	SAW CUT AND REPAIR CURB AND GUTTER	\$ -	75	\$ -		\$ -	\$ -	\$ -
24	9	EA	NEAR SIDE WATER SERVICE	\$ 3,465.19	9	\$ 385.02	3.00	\$ 1,155.06	\$ 1,155.06	\$ 2,310.13
25	4	EA	FAR SIDE WATER SERVICE	\$ 2,320.64	4	\$ 580.16		\$ -	\$ 2,320.64	\$ -
26	60	LF	4" AWWA C-900 DR 18 PC 235PVC CASING FOR SERVICES, OPEN CUT	\$ 310.80	60	\$ 5.18		\$ -	\$ -	\$ 310.80
27	1771	LF	INSTALL NEW 8" ASTM D2241 PR 160 SDR-26 PVC GRAVITY SEWER - Gravel Bedding	\$ 19,490.40	1771	\$ 11.01	300.00	\$ 3,303.00	\$ 3,303.00	\$ 16,187.40
28	108	LF	ADDITIONAL COST TO BORE 14" STEEL CASING FOR 8" SEWER	\$ 1,323.20	108	\$ 12.25		\$ -	\$ -	\$ 1,323.20
29	20	EA	NEW 4" DIA CONCRETE MANHOLE, UP TO 6' DEPTH	\$ 7,940.49	20	\$ 397.02	4.00	\$ 1,588.08	\$ 1,588.08	\$ 6,352.41
30	20	VF	ADDITIONAL DEPTH BEYOND 6' FOR 4" DIA. MANHOLES	\$ 2,117.66	20	\$ 105.88	5.19	\$ 549.52	\$ 549.52	\$ 1,568.14
31	4	EA	4" FAR SIDE SEWER SERVICE BORED IN 8" STEEL CASING.	\$ 9,585.40	4	\$ 2,396.35		\$ -	\$ -	\$ 9,585.40
32	3	EA	4" NEAR SIDE SEWER SERVICE.	\$ 5,536.65	3	\$ 2,178.88		\$ -	\$ -	\$ 6,536.65
				\$ 218,555.04					\$ 73,435.33	\$ 116,875.88

STORED MATERIAL

Description	Amount
Invoice 1579657	\$ 13,106.24
Invoice 1577320	\$ 11,838.88
Invoice 1578752	\$ 14,217.16
Invoice 1568202	\$ 11,600.70
Invoice 1568182	\$ 41,572.69
Invoice 1578720	\$ 37,871.00
Invoice 1578728	\$ 38,551.84
Invoice 1578754	\$ 49,796.53
TOTAL MATERIAL ON HAND	\$ 218,555.04

Schedule of Payments City of Jacksonville

Pay Request No.	Pay Request Date	Check No.	Check Date	Amount
1	5/5/2025			\$ 296,821.26
2	5/31/2025	3801	7/3/2025	\$ 78,262.19
3	6/30/2025	3905	7/25/2025	\$ 109,323.29
4	7/30/2025			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				

TOTAL				\$ 484,406.74
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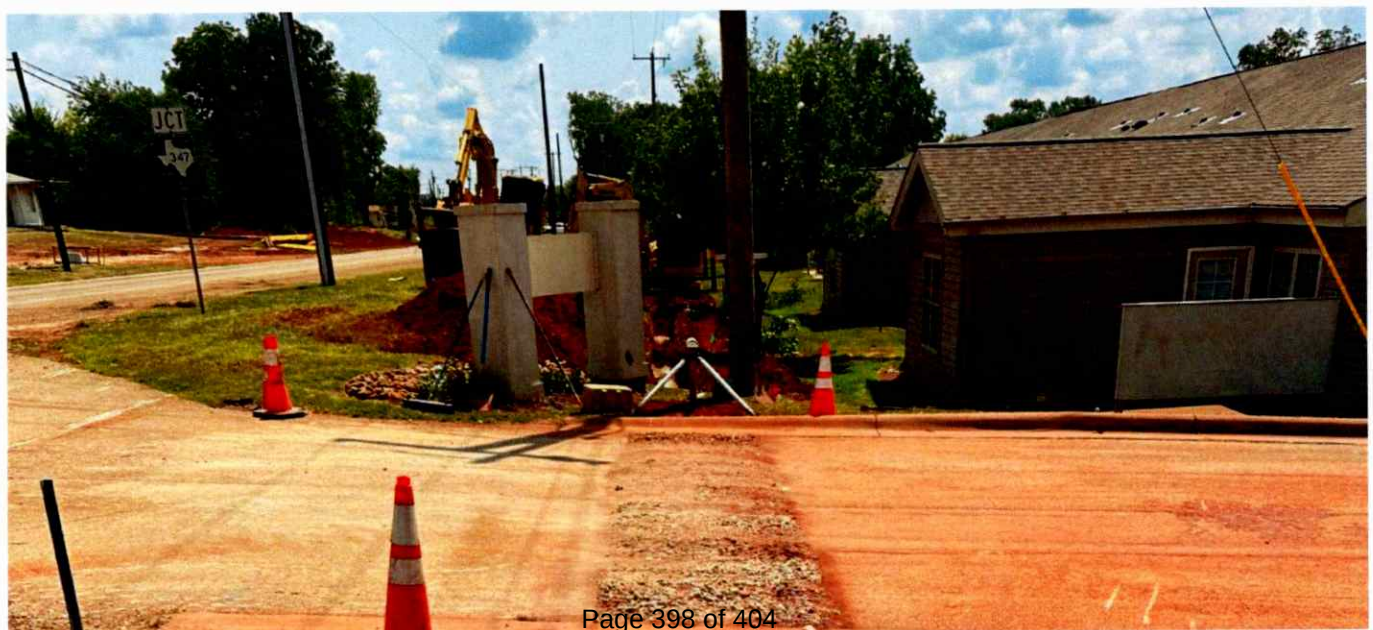
PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number	AUG 27 2025
2025-08/04	017	
Job Number	Project Name	
24-794	Highway 175 Utility Relocates	
Inspector	Engineer	
Jeff Kirt	Jeffery Simmons	
Reporting Period	Total Days:	
08/04-08/08/2025	5 days	
Prepared By	Weather	
TJ McKinney	CLEAR	
Rain/Mud Days Incurred	Inch Totals - Week	



Started by clearing the trees and leveling dirt that were going to be in the way of the new sewer line at Sta 0+00 to Sta 2+10. Installed sewer line from Sta 4+55 up to Sta 6+00.



PROJECT WEEKLY UPDATE

McKinney and Moore of Texas, LLC

Date	Report Number	AUG 27 2025
2025-07/28	016	
Job Number	Project Name	
24-794	Highway 175 Utility Relocates	
Inspector	Engineer	
Jeff Kirt	Jeffery Simmons	
Reporting Period	Total Days:	
07/28-08/01/2025	5 days	
Prepared By	Weather	
TJ McKinney	CLEAR	
Rain/Mud Days Incurred	Inch Totals - Week	



Started boring a sewer service at STA 90+00, pulled casing through and also pulled pipe inside the casing and placed 2 cleanouts. We also bored Sewer service at Sta 2+87. Casing was pulled and so was the pipe going inside the casing. We did a tie in on the existing water main on the far west side of the project, Tying in all services and fire hydrants as well.





JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT August 2025

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

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	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	2	0.14	-2	-100.00
Rape	0	1	-1	-100.00	6	0.41	8	0.56	-2	-25.00
Robbery	0	1	-1	-100.00	4	0.27	3	0.21	1	33.33
Individual	0	1	-1	-100.00	4	0.27	2	0.14	2	100.00
Business	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Assaults	21	23	-2	-8.70	259	17.80	172	12.12	87	50.58
Aggravated	2	2	No Change	0.00	11	0.76	25	1.76	-14	-56.00
Other Assaults	19	21	-2	-9.52	148	10.17	147	10.36	1	0.68
Burglary	3	2	1	50.00	15	1.03	29	2.04	-14	-48.28
Habitatation	3	0	3	*NC	7	0.48	20	1.41	-13	-65.00
Building	0	2	-2	-100.00	8	0.55	9	0.63	-1	-11.11
Theft	11	20	-9	-45.00	121	8.32	149	10.50	-28	-18.79
Burglary Vehicle	0	2	-2	-100.00	6	0.41	7	0.49	-1	-14.29
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	11	18	-7	-38.89	115	7.90	142	10.00	-27	-19.01
Motor Vehicle Theft	1	1	No Change	0.00	5	0.34	13	0.92	-8	-61.54
TOTAL OFFENSES	36	48	-12	-25.00	254	17.46	376	26.49	-122	-32.45

TRAFFIC CRASH SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	32	21	11	52.38	186	12.78	233	16.42	-47	-20.17
Injury Crashes	11	4	7	175.00	59	4.05	60	4.23	-1	-1.67
Number Transported	9	1	8	800.00	44	3.02	47	3.31	-3	-6.38
Fatality Crashes	1	0	1	*NC	1	0.07	1	0.07	No Change	0.00
Fatalities	1	0	1	*NC	1	0.07	1	0.07	No Change	0.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	1,922	2,600	-678	-26.08	12,618	867.22	16,502	1162.69	-3884	-23.54
Citations	307	276	31	11.23	1,941	133.40	2,514	177.13	-573	-22.79
Offense Reports	137	142	-5	-3.52	933	64.12	1,088	3047.62	-155	-14.25
Response Time Avg. Emergency	2.46	2.18	0.28	12.84	2.34		3.91		-1.57	-40.15
Response Time Avg. Non-Emer.	3.06	4.08	-1.02	-25.00	3.52		6.58		-3.06	-46.50

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	434	441	-7	-1.59	3,534	242.89	2,422	170.65	1112	45.91
911 Calls - Total	356	354	2	0.56	2,596	178.42	2,892	203.76	-296	-10.24
911 Calls - Police	208	209	-1	-0.48	1,505	103.44	1,728	121.75	-223	-12.91
911 Calls - Fire	102	96	6	6.25	700	48.11	604	42.56	96	15.89
911 Calls - EMS	162	140	22	15.71	1,217	83.64	1168	82.29	49	4.20

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	18	49	-31	-63.27	243	16.70	365	25.72	-122	-33.42
Cases Cleared	13	37	-24	-64.86	238	16.36	336	23.67	-98	-29.17
Cases Filed (Misdemeanor)	60	70	-10	-14.29	471	32.37	365	25.72	106	29.04
Cases Filed (Felony)	40	32	8	25.00	248	17.04	237	16.70	11	4.64
Cases Filed (Juvenile)	0	0	No Change	*NC	9	0.62	20	1.37	-11	-55.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	11	7	4	57.14	94	6.46	60	4.23	34	56.67
Adult Arrests	85	78	7	8.97	614	42.20	486	34.24	128	26.34
City Warrant Cleared	70	102	-32	-31.37	522	35.88	341	24.03	181	53.08
Drug Related Arrests	17	16	1	6.25	158	10.86	100	7.05	58	58.00
Juvenile Arrests	1	0	1	*NC	9	0.62	12	0.85	-3	-25.00

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	1,106	249	857	344.18	3,852	264.74	3,466	244.20	386	11.14
Community Meetings	4	3	1	33.33	33	2.27	64	4.51	-31	-48.44
Lake Patrol Hours	17	31	-14	-45.16	71	4.88	151	10.64	-80	-52.98
Volunteer Hours	9	4	5	125.00	115	7.90	406	28.61	-291	-71.67
Volunteer Security Checks	10	9	1	11.11	165	11.34	307	21.63	-142	-46.25
Open Records Requests	124	93	31	33.33	816	56.08	1,071	75.46	-255	-23.81
Special Events	1	2	-1	-50.00	21	1.44	7	0.49	14	200.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	24	21	3	14	259	17.80	249	17.54	10	4.0
- Junk Vehicles	2	0	2	*NC	43	2.96	72	5.07	-29	-40.3
- Grass/Weeds	24	47	-23	-49	260	17.87	238	16.77	22	9.2
- Illegal Signs	29	33	-4	-12	393	27.01	462	32.55	-69	-14.9
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	4	0.28	-3	-75.0
- Vendors	1	0	1	*NC	8	0.55	2	0.14	6	300.0
- Other	9	10	-1	-10	52	3.57	108	7.61	-56	-51.9
Resolved - Trash	12	11	1	9	158	10.86	250	17.61	-92	-36.8
- Junk Vehicles	0	0	No Change	*NC	13	0.89	62	4.37	-49	-79.0
- Grass/Weeds	9	22	-13	-59	111	7.63	193	13.60	-82	-42.5
- Illegal Signs	29	33	-4	-12	393	27.01	463	32.62	-70	-15.1
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.0
- Vendors	1	0	1	*NC	8	0.55	2	0.14	6	300.0
- Other	7	5	2	40	39	2.68	82	5.78	-43	-52.4

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	30	39	-9	-23	250	17.18	277	19.52	-27	-9.7
Dogs - Adopted / Rescued	9	13	-4	-31	90	252.10	125	8.81	-35	-28.0
Dogs - Reclaimed by Owner	5	3	2	67	47	3.23	47	3.31	No Change	0.0
Cats - Intake	22	20	2	10	105	7.22	139	9.79	-34	-24.5
Cats - Adopted / Rescued	11	17	-6	-35	76	5.22	117	8.24	-41	-35.0
Cats - Reclaimed by Owner	0	0	No Change	*NC	5	0.34	1	0.07	4	400.0
Calls for Service Total	129	176	-47	-27	861	59.18	894	62.99	-33	-3.7
Barking Dogs	0	0	No Change	*NC	2	0.14	1	0.07	1	100.0
Loose Animals	112	66	46	70	714	49.07	679	47.84	35	5.2
Other Wildlife - Livestock	5	4	1	25	32	2.20	25	1.76	7	28.0
Value of Donated Materials	\$100	\$400	-300	-75	\$2,280	156.70	\$1,900	133.87	\$380	20.0

Volunteer Hours	40	160	-120	-75	340	23.37	28	1.97	312	1114.3
Community Service Hours	616	216	400	185	1,773	121.86	1,428	100.61	345	24.2



JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

August 2025



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Aug-25	Jul-25	Jun-25	Aug-YTD
EMS	220	194	228	1701
FIRE	148	142	124	1073
TOTALS:	368	336	352	2774

MAJOR INCIDENT TYPES	# INCIDENTS			% OF TOTAL		
	Aug-25	Jul-25	Jun-25	Aug-25	Jul-25	Jun-25
FIRES	10	7	0	7.14%	4.93%	0.00%
RESCUE & EMS	79	66	68	56.43%	46.48%	66.67%
HAZARDOUS CONDITION	12	19	4	8.57%	13.38%	3.92%
SERVICE CALL	23	28	14	16.43%	19.72%	13.73%
GOOD INTENT CALL	15	12	10	10.71%	8.45%	9.80%
FALSE ALARM	1	9	6	0.71%	6.34%	5.88%
SPECIAL INCIDENT	0	1	0	0.00%	0.70%	0.00%
TOTAL:	140	142	102	100.00%		

MUTUAL AID

MONTHS	Aug-25	Jul-25	Jun-25	Aug-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	10	6	9	56

