THE CITY OF JACKSONVILLE

JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MAY 9, 2023
6:00 PM

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

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

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**
   B. **551.072 REAL PROPERTY**
2. **CALL TO ORDER**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
5. **A) SWEARING IN OF MAYOR RANDY GORHAM - CITY CLERK GREG LOWE**
   B) SWEARING IN OF COUNCILMAN TIM MCRAE - MAYOR RANDY GORHAM
   C) SWEARING IN OF COUNCILWOMAN ELECT LETITIA HORACE BY OUTGOING CITY COUNCILMAN HUBERT ROBINSON
6. **RECOGNITION OF RETIRING COUNCILMAN HUBERT ROBINSON'S TWENTY YEARS OF SERVICE**
7. **NOMINATION AND ELECTION OF MAYOR PRO TEM**
8. **SPECIAL PRESENTATION –**
   A. **BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE HOLIDAY INN EXPRESS**
   B. **RESOLUTION FOR PEACE OFFICERS MEMORIAL DAY AND NATIONAL POLICE WEEK PRESENTED BY MAYOR RANDY GORHAM**
   C. **PROCLAMATION FOR MOTORCYCLE AWARENESS MONTH PRESENTED BY MAYOR RANDY GORHAM**
9. **CITIZEN PARTICIPATION**
10. **CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
    A. **MINUTES APPROVAL - APRIL 11, 2023 CITY COUNCIL MEETING; MAY 4, 2023 AGENDA WORKSHOP**
    B. **APPROVE A CONTRACT EXTENSION FOR THE CITY ATTORNEY**
    C. **DECLARE ITEMS PURCHASED WITH THE CIVIC CENTER AS SURPLUS AND APPROVE STAFF PLACING THEM UP FOR AUCTION**
    D. **APPROVE STAFF AUCTIONING MEDIC 1 AMBULANCE**

THE CITY OF JACKSONVILLE

E. **APPROVE A REQUESTED STREET CLOSURE OF COMMERCE STREET AT S. RAGSDALE TO JUST BEFORE THE JEDCO PARKING LOT ON THURSDAY, MAY 25, 2023 4:30 PM TO 6:30 PM FOR THE CHAMBER OF COMMERCE GRAND OPENING**

11. **ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
12. **QUARTERLY FINANCIAL REPORT PRESENTED BY ROXANNA BRILEY**
13. **A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2022 - 2023 FISCAL YEAR BUDGET ADJUSTMENTS**
    B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS AS PRESENTED BY STAFF
14. **A) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE REGARDING DREDGING IN LAKE JACKSONVILLE**
    B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A POLICY REGARDING DREDGING IN LAKE JACKSONVILLE
15. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN ENGINEERING SERVICES CONTRACT WITH SCHAUMBURG & POLK, INC. FOR DESIGN, BIDDING, AND CONSTRUCTION PHASE SERVICES FOR IMPROVEMENTS TO CANADA STREET BETWEEN S. BOLTON ST. AND S. JACKSON ST.**
16. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A PERSONAL SERVICES CONTRACT WITH CHUCK SAMSON III, P.E. AND A CONSTRUCTION SERVICES CONTRACT WITH ROBIN SMART FOR THE IMPROVEMENT OF VARIOUS STREETS.**
17. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF A PLAT OF THE CUSTOM COILS SUBDIVISION**
18. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A LEASE WITH AMERICAN CUSTOM COILS, INC.**
19. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A TAX REFUND TO CORELOGIC INC. OF $2,934.62 AS SUBMITTED BY THE CHEROKEE COUNTY APPRAISAL DISTRICT**
20. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A TAX REFUND OF $3,142.56 TO NATIONAL RETAIL PROPERTIES LP AS SUBMITTED BY THE CHEROKEE COUNTY APPRAISAL DISTRICT**
21. **OPEN FORUM FOR MAYOR AND COUNCIL**
22. **CITY MANAGER REPORT**
23. **ADJOURN**

Posted this the 5th day of May 2023. **5:00 PM**

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

Greg Lowe, City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the

THE CITY OF JACKSONVILLE

matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations regarding economic development negotiations).The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	7.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	

EXECUTIVE SUMMARY:

Per the city charter, "The city council shall elect, immediately following the election of the mayor, a mayor pro-tem who shall act as mayor, during the absence or disability of the mayor."

RECOMMENDED ACTION:

Make a motion nominating a councilmember as mayor pro-tem.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The charter requires the council to elect a mayor pro-tem after the election of the mayor.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	10.A.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	April 11, 2023 City Council Meeting, May 4, 2023 Agenda Workshop

EXECUTIVE SUMMARY:

These are the minutes for the April 11, 2023 city council meeting and the May 4, 2023 agenda workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves the minutes of all their meetings.

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, APRIL 11, 2023
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

Meeting Items	
5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:	
551.071 CONSULT CITY ATTORNEY	
551.072 REAL PROPERTY	
551.074 PERSONNEL MATTERS - CITY ATTORNEY	
CALL TO ORDER	Mayor Randy Gorham 6:00 pm Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilman Tim McRae, Councilwoman Mindy Gellock
INVOCATION	Councilman Hubert Robinson
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 - FEDERAL HEATH	Mrs. Sherry McDonald with JEDCO presented Federal Heath employees with the award.
A PROCLAMATION PROCLAIMING APRIL 9-15 AS NATIONAL PUBLIC SAFETY TELECOMMUNICATORS WEEK PRESENTED BY MAYOR RANDY GORHAM	Mayor Randy Gorham presented members of the emergency telecommunicators department with a resolution proclaiming April 9-15 as National Public Safety Telecommunicators Week.
PROCLAMATION DECLARING APRIL 2023 AS CHILD ABUSE PREVENTION MONTH IN JACKSONVILLE - PRESENTED BY MAYOR RANDY GORHAM TO RAMONA JOHNSON, COMMUNITY EDUCATOR WITH CRISIS CENTER OF ANDERSON AND CHEROKEE COUNTIES	Mayor Randy Gorham presented Ms. Ramona Johnson with a resolution Declaring April 2023 as Child Abuse Prevention Month in Jacksonville.
CITIZEN PARTICIPATION	Mrs. Kathleen Stanfill came forward to comment on how proud she is of how certain parts of Jacksonville are looking.
A) SECOND READING OF A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES	City Manager James Hubbard read the resolution at 6:12 pm. Mr. Hubbard reviewed the projects covered by the resolution. They included an amount not to exceed $150,000 to Bois D'Arc International Inc. for the creation and retention of 29 jobs, an amount not to exceed $175,000 for the purchase of real property at 218 E. Commerce St. to provide additional parking downtown and an amount not to exceed $49,000 for a feasibility study for a multi-purpose event center in Jacksonville. Mayor Pro tem Rob Gowin made a motion to approve the resolution in support of economic development incentives. Second, by Councilwoman Mindy Gellock. All voted "Aye"
CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION	Councilman Hubert Robinson made a motion to approve the consent agenda. Second, by Councilman Tim McRae. All voted "Aye"
MINUTES APPROVAL - MARCH 14, 2023 CITY COUNCIL MEETING; APRIL 6, 2023 AGENDA WORKSHOP	
APPROVE A STREET CLOSURE FOR THE TACO COOKOFF MAY 6, 2023	
RESOLUTION STATING THAT THE CITY COUNCIL HAS REVIEWED THE INVESTMENT POLICY AND INVESTMENT STRATAGIES	

APPROVE A RESOLUTION NAMING THE CITY'S DESIGNATED SIGNATORIES	
APPROVE A RESOLUTION APPROVING THE CITY'S USE OF PURCHASING COOPS	
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	**Councilwoman Mindy Gellock made a motion to authorize the city manager to execute closing documents for lots located between 308 and 314 S. Main St. Second, by Councilman Tim McRae. All voted "Aye" Councilwoman Mindy Gellock made a motion to authorize the city manager to negotiate and execute a license agreement for the rodeo arena. Second, by Councilman Hubert Robinson. All voted "Aye"**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE CONTRACT FOR THE FILTER UPGRADE AT THE WATER TREATMENT PLANT	**City Manager James Hubbard told council the bid for the filter replacement came in at $311,500 and the project was budgeted at $261,000. Mr. Hubbard said Public and Community Services Director Randall Chandler had postponed two other projects to make up the difference. Mayor Pro tem Rob Gowin made a motion to approve the award of the contract as recommended by the staff. Second, by Councilwoman Mindy Gellock. All voted "Aye"**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE CONSTRUCTION MANAGER AT RISK FOR THE CIVIC CENTER REMODEL	**City Manager James Hubbard told the council staff had issued a request for proposal in regards to the remodel of the civic center. Mr.Hubbard stated the staff is recommending SCI Construction be awarded the contract. Councilman Tim McRae made a motion to award the contract to SCI Construction. Second, by Councilman Hubert Robinson. All voted "Aye"**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE DEMOLITION CONTRACT FOR CONDEMNED STRUCTURES	**City Manager James Hubbard told council 20 homes had been condemned by the board of adjustments and this item is the result of a bid request issued by the staff. Mr. Hubbard said two different companies are being recommended for two separate groups of houses. Mr. Hubbard stated the bids came back at $120,000 and there was $50,000 in the budget. Mr. Hubbard said JEDCO is adding an additional $50,000 to assist in the demolitions. Mr. Hubbard said these demolitions would run across fiscal years. Councilwoman Mindy Gellock made a motion to award the demolitions as recommended by the staff. Second, by Mayor Pro tem Rob Gowin. All voted "Aye"**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE CONTRACT OF THE REHABILITATION WORK ON WELL #3 GROUND STORAGE TANK	**City Manager James Hubbard reviewed the timeline of the project with the council. Mr. Hubbard told the council the bids ranged from $369,550 to over $1,000,000. Mr. Hubbard said this was more than what was budgeted and fund reserve would be used to pay the difference. Mayor Pro tem Rob Gowin made a motion to award the contract as recommended by the staff. Second, by Councilman Tim McRae. All voted "Aye"**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION SELLING THREE OF THE CITY'S FLEET VEHICLES	**Councilman Tim McRae recused himself from the discussion and the vote on this item. City Manager James Hubbard said the bid for the fleet vehicles included a buy-back clause. Mr. Hubbard reviewed the price for each vehicle with the council. Mayor Pro tem Rob Gowin made a motion to approve the sale of the vehicles. Second, by Councilman Hubert Robinson. All voted "Aye" 4-0**
POLICY UPDATES - NEPOTISM AND PART-TIME EMPLOYEE HOLIDAY PAY AND PTO	**Assistant City Manager ReNissa Wade reviewed the changes to the policies with the council. Councilwoman Mindy Gellock made a motion to approve the changes to the policies. Second, by Councilman Tim McRae. All voted "Aye"**
DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION FOR SUBMISSION OF A 2023-2024 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS. THE GRANT FUNDS, IF AWARDED, WILL BE USED TO FUND A SYCAMORE STREET SEWER IMPROVEMENT AND A NICHOLS GREEN PARK SEWER MAIN REPLACEMENT.	**City Manager James Hubbard told the council this resolution approves the application for a 2023-2024 Community Development Block Grant for two sewer improvement projects on Sycamore St. and Nichols Green Park. Councilman Tim McRae made a motion to approve the resolution. Second, by Councilwoman Mindy Gellock. All voted "Aye"**
OPEN FORUM FOR MAYOR AND COUNCIL	**Mayor Pro tem Rob Gowin pointed out the BBQ fest was a success. Police Chief Joe William said it raised over $14,000.**
CITY MANAGER REPORT	**City Manager James Hubbard said Bella's Heart donated**

beds to the animal shelter. Mr. Hubbard said the clean up day was a huge success and fourteen thirty yard rolloffs were filled. Mr. Hubbard told everyone the rescue camp was coming up June 12-14. Mr. Hubbard told everyone the swearing in ceremony for Mayor and Council would be at the May council meeting.

ADJOURN **6: 30 pm**

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Randy Gorham, Mayor
City of Jacksonville

____
Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, MAY 4, 2023
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items	
CALL TO ORDER	Mayor Pro tem Rob Gowin 12:00 PM Present: Mayor Pro tem Rob Gowin, Councilman Tim McRae, Councilwoman Mindy Gellock, Councilwoman-elect Letitia Horace Absent: Mayor Randy Gorham, Councilman Hubert Robinson
INVOCATION	Councilman Tim McRae
CITIZEN PARTICIPATION	No one came forward.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 9TH DAY OF MAY, 2023 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard reviewed the proposed agenda with the council. Mr. Hubbard told council the approval of auctioning off an ambulance and the approval of a subdivision plat would be added to the agenda for Tuesday night. Finance Director Roxanna Briley gave an overview of the budget amendment process. Extensive discussion took place regarding dredging in Lake Jacksonville. Councilman Tim McRae asked about multiple permits being issued at once. Mr. Hubbard said he thought they would be issued three at a time. Councilwoman-elect Letitia Horace asked about the dredging contractors being licensed by the state. Mr. Hubbard said he did not believe they have to be licensed. Mr. Hubbard said the city may require the contractors to be bonded. In the discussion regarding the ordinance prohibiting parking on city streets near the high school, Councilwoman Mindy Gellock asked about parking capacity at the school. Mr. Hubbard explained this is not a capacity issue. After discussion, the council instructed staff to remove the parking prohibition ordinance from May's agenda so further study could be done. No action was taken on any item.
DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING THE LAKE LOT BIDS FOR LOTS 1-5, BLOCK D LAKESHORE SUBDIVISION AND AUTHORIZE THE CITY MANAGER TO EXECUTE CONTRACT AND CLOSING DOCUMENTS	City Manager James Hubbard reviewed the bids with the council. Councilman Tim McRae made a motion to accept the bids and authorize the city manager to execute the contract and closing documents. Second, by Councilwoman Mindy Gellock. All voted "Aye" 3-0.
CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM - PER OPEN MEETINGS ACT- PER TEXAS GOVERNMENT CODE SECTION: 551.072 DELIBERATIONS ABOUT REAL PROPERTY	1:03 PM
QUESTIONS, COMMENTS, DISCUSSION	Reconvened at 2:00 pm. No comments or discussion.
ADJOURN	2:00 pm

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	10.B.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	

EXECUTIVE SUMMARY:

During the April executive session meeting, the council conducted an annual review of the city attorney. This motion is to approve the extension of the city attorney's contract based upon that review.

RECOMMENDED ACTION:

Approve the contract extension.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council appoints the city attorney and approves their contract.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	10.C.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Daniel Seguin, Communications Manager	EXHIBITS:	List of Surplus Items Civic Center

EXECUTIVE SUMMARY:

With the purchase of the civic center, there were several pieces of kitchen equipment that will not be needed as part of the operation of the civic center. Staff has inventoried this equipment and is requesting that the council declare the items surplus and give authorization to place them up for bid. Any revenue generated from the sale of the items will be used for the remodel and or the operations of the civic center.

RECOMMENDED ACTION:

Declare the items surplus and authorize the staff to place them up for bid.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council must declare items as surplus before they can be placed up for auction.

LIST OF SURPLUS ITEMS

Lot 1: 36 foot of linear bar top. 12x16 space
Lot 2: 6 ft x 2ft stainless Steel Commercial Counter with backsplash, water filling sink, 6ft x 10-inch stainless shelf, and two compartment warming oven Wells model RW-2HD
Lot 3: True Brand 4ft x2ft meat refrigerator cabinet serial number 1-2770621 model TSSU-48-12
Lot 4: Lot of 4 commercial hand washing stations Need 3 papers!!!!
Lot 5: True vertical double door freezer serial: 1-3357011 model T-23F-2
Lot 6: True Single 2ft x 2ft meat refrigerator cabinet serial: 1-3150253 model TSSU-27-8
Lot 7: Locker
Lot 8: True double door refrigerator serial 1-3061063 model T-49
Lot 9: 5ft x 2ft stainless commercial counter
Lot 10: Silver King wall-hung refrigerator/freezer serial: SACH18374M model:SK2SB
Lot 11: 6ft x 2ft Stainless Commercial Counter
Lot 12: 11ft x 2 ft stainless commercial counter with backsplash and 11 ft shelf
Lot 13: Assorted items: Vollrath Microwave model MWA7125; pots and pans; cups, plates, warming pans, sheet pans, commercial coffee maker, racks, etc. (does not include pictured shelving units or pot racks)
Lot 14: Cleveland Steamcub model ES21301
Lot 15: Sheet Pan Racks
Lot 16: Vulcan Stacked double commercial ovens
Lot 17: Carter Hoffman Heated Banquet Cart
Lot 18: True double door refrigerator serial 1-3060982 model T-49
Lot 19: L-shaped commercial stainless rinsing station
Lot 20: Commercial stainless 3-stage sanitizing sink
Lot 21: 11ft Captiveaire vent and fire suppression hood
Lot 22: 6ft Captiveaire dishwasher vent hood model 3624 VH1
Lot 23: 10 burner Vulcan commercial stove
Lot 24: 5 burner Vulcan commercial flat-top grill and 8 burner grill set
Lot 25: Dean commercial 2-bay fryer
Lot 26: 18ft Captiveaire commercial vent and fire suppression hood hood
Lot 27: 5ft x 2ft commercial stainless counter
Lot 28: Hobart Commercial Mixer model D300
Lot 29: L-shaped stainless 2-bay sink with stainless shelves
Lot 30: 5ft x 2ft commercial stainless counter
Lot 31: 18ft stainless commercial prep and serving counter
Lot 32: 4 Assorted Pot and Pan hanging racks
Lot 33: Kitchenaid 5qt mixer Need Paper
Lot 34: Drink Station and shelves Need Paper
Lot 35: 7 8ft tall Electric Lamp Posts
Lot 36: Double commercial coffee maker
Lot 37: Commercial Tea system
Lot 38: Commercial stainless Drink Station
Lot 39: Double Sink 6ft art deco vanity
Lot 40: Clawfoot Tub
Lot 41: Koehler Toilet
Lot 42: Double Shower Head hardware and insert
Lot 43: Single 5ft art deco vanity
Lot 44: Long gerber toile
Lot 45: Single shower hardware, door, and insert
Lot 46: Sharp Commercial printer model MX-2700N
Lot 47: 14ft long, 9ft tall mirror
Lot 48 Set of 2 track lights
Lot 49: Assorted Stainless Equipment

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	10.D.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	KEITH FORTNER, Fire Chief	EXHIBITS:	

EXECUTIVE SUMMARY:

In the fiscal 2022-2023 budget, council approved a box swap for our existing medic one ambulance. After comparing purchasing a new ambulance vs. doing the box swap, staff found only approximately a $60,000 difference compared to what was budgeted for the box swap. The staff then came back to the council for approval of the purchase of the new ambulance, which was granted by the council. This item is to authorize staff to place the medic one ambulance up for auction.

RECOMMENDED ACTION:

Approve placing the medic one ambulance up for auction.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Council approves the sale of all surplus items.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	10.E.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Chamber Requested St. Closure Map

EXECUTIVE SUMMARY:

On Thursday, May 25th, from 4:30-6:30 pm, the Jacksonville Chamber of Commerce will be holding a grand opening ceremony to celebrate the opening of their new location. As part of this ceremony, they are requesting Commerce St. from the east side of S. Ragsdale to the west side of the JEDO parking lot be closed. They are requesting the street be closed from 4:00 pm to 6:30 pm.

RECOMMENDED ACTION:

Approve the street closure.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

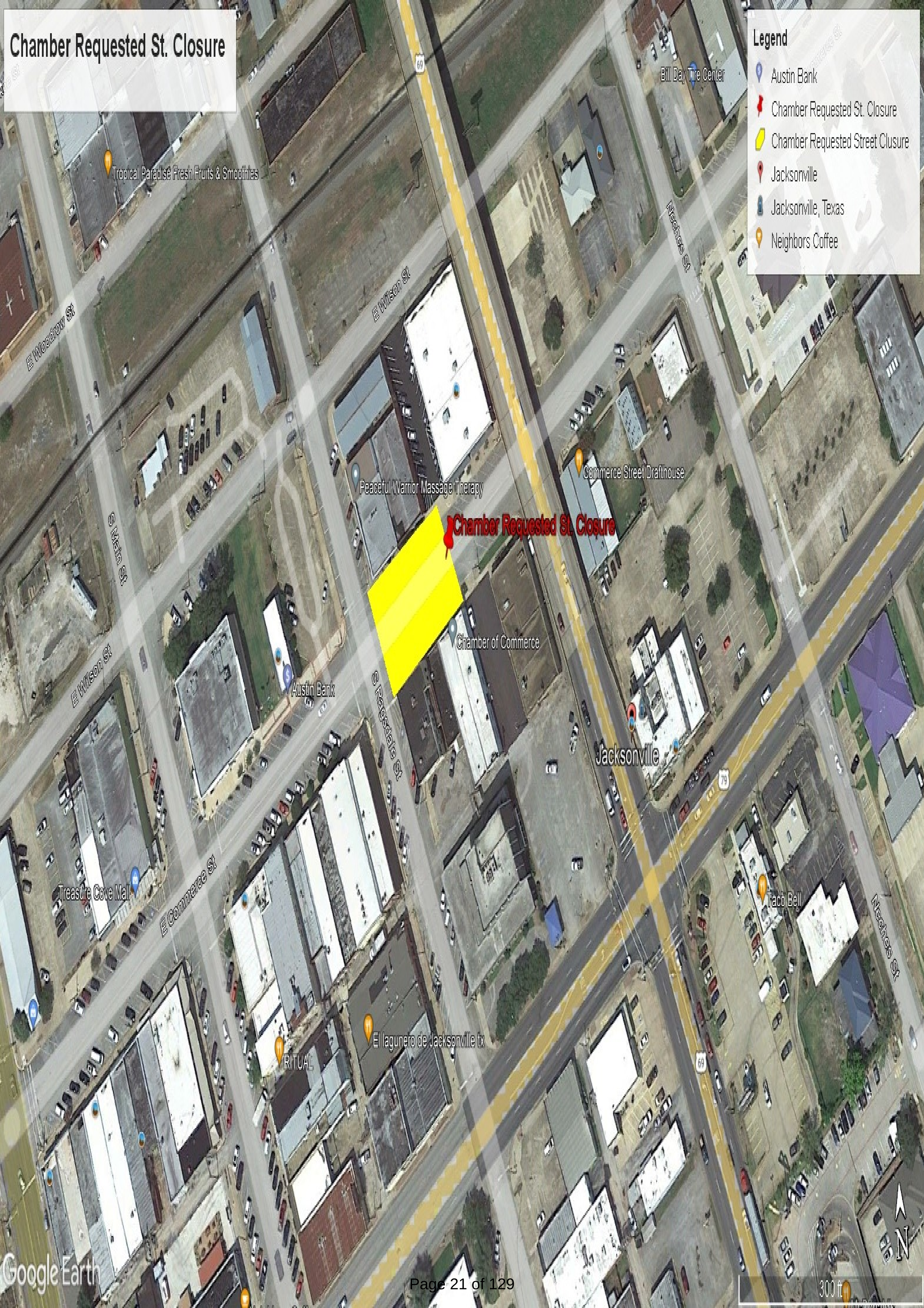
STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all street closures.


Chamber Requested St. Closure
Legend
Austin Bank
Chamber Requested St. Closure
Chamber Requested Street Clusure
Jacksonville
Jacksonville, Texas
Neighbors Coffee
Bill Day Tire Center
Tropical Paradise Fresh Fruits & Smoothies
E Woodrow St
E Wilson St
Neches St
Commerce Street Drafthouse
Peaceful Warrior Massage Therapy
Chamber Requested St. Closure
Chamber of Commerce
S Main St
Austin Bank
S Ragsdale St
Jacksonville
E Commerce St
Treasure Cove Mall
Taco Bell
Neches St
El lagunero de Jacksonville tx
RITUAL
Google Earth
300 ft
N

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Mar 2023 Financial Report

EXECUTIVE SUMMARY:

This is the quarterly financial report presented by Finance Director, Roxanna Briley. This report is for the second quarter of fiscal year 2022-2023. These quartely reports will be the practice moving forward and will provide a broad overview of the the financial status of the city.

RECOMMENDED ACTION:

No action necessary.

BID AND AWARD:

BUDGET DATA:

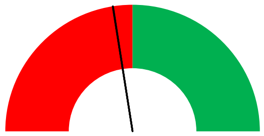
BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

45% of Annual Projection



Water Sales

City of Jacksonville, Texas
Financial Statement
As of March 31st, 2023

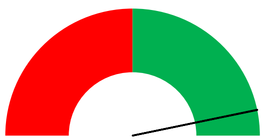
OVERVIEW

March 31st marks the end of the sixth period, or second quarter, of the FY 2023 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 50.0%.

As of March 31st, 2023 General & Utility Fund combined revenues are $12,941,124. This is greater than budgeted expectations at 60.3% of the annual budgeted amount. FY 2023 revenues are increased $1,951,933, or 17.8%, over FY 2022.

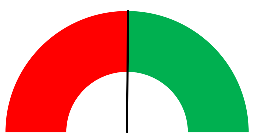
General & Utility Fund combined expenditures of $9,157,334 are less than revenue received. This amount is less than budgeted expectations at 42.8% of the annual budgeted amount. FY 2023 expenditures are increased $826,582, or 9.9%, over FY 2022.

93.4% of Annual Projection



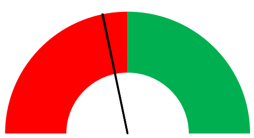
Property Taxes

50.2% of Annual Projection



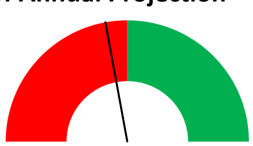
Sales Taxes

43.4% of Annual Projection



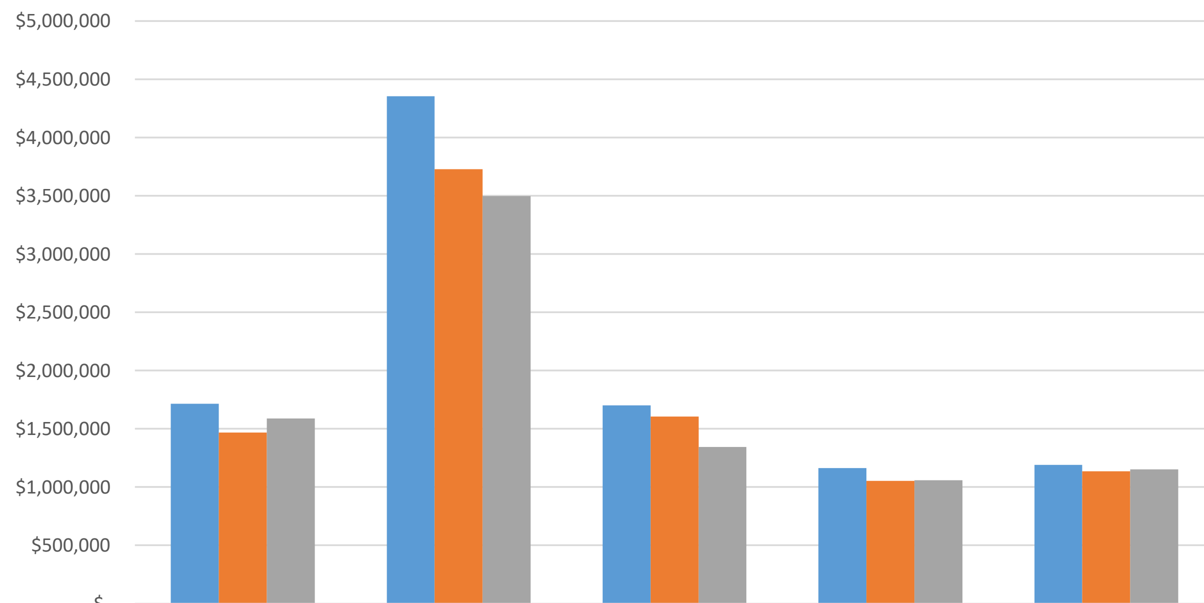
Sanitary Sewer Charges

44.2% of Annual Projection



Fees

Top 5 Revenue Sources- Comparison to Prior Fiscal Years



	Water Sales	Property Taxes	Sales Taxes	Sanitary Sewer Charges	Fees
FY 2023	$1,715,685	$4,355,234	$1,703,068	$1,163,897	$1,189,633
FY 2022	$1,468,061	$3,729,726	$1,606,615	$1,053,850	$1,135,566
FY 2021	$1,588,924	$3,499,352	$1,343,718	$1,058,992	$1,153,340

ARE THE PRIORITY

GENERAL FUND REVENUES

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

	March 2023				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ 523,352	$ 671,373	78.0%		$ 6,058,302	$ 4,028,238	150.4%	$ 6,058,302	$ 8,056,476	75.2%	$ 5,336,341	$ 7,274,068	73.4%
Franchise Fees		39,761	110,833	35.9%		670,409	665,000	100.8%	670,409	1,330,000	50.4%	659,426	1,395,329	47.3%
Intergovernmental Revenue		-	-	0.0%		308,419	-	0.0%	308,419	-	0.0%	-	-	0.0%
Fines & Forfeiture		51,705	28,788	179.6%		233,949	172,725	135.4%	233,949	345,450	67.7%	163,393	500,387	32.7%
License & Permits		7,905	4,022	196.6%		21,482	24,129	89.0%	21,482	48,258	44.5%	18,626	49,175	37.9%
Fees & Charges For Services		208,879	224,419	93.1%		1,189,633	1,346,515	88.3%	1,189,633	2,693,029	44.2%	1,135,566	2,363,205	48.1%
Investment Income		38,379	5,785	663.4%		173,784	34,712	500.6%	173,784	69,424	250.3%	26,619	30,000	88.7%
Miscellaneous Receipts		12,121	7,073	171.4%		152,720	42,438	359.9%	152,720	84,875	179.9%	123,774	220,957	56.0%
Transfers In		166,976	166,976	100.0%		1,001,858	1,001,858	100.0%	1,001,858	2,003,716	50.0%	842,916	1,750,702	48.1%
Total Revenues		$ 1,049,078	$ 1,219,269	86.0%		$ 9,810,555	$ 7,315,614	134.1%	$ 9,810,555	$ 14,631,228	67.1%	$ 8,306,660	$ 13,583,823	61.2%

YEAR-TO-DATE OVERVIEW

March 31, 2023 marks the end of the sixth month, or second quarter, of the fiscal year. General Fund non-property tax revenue of $5,455,321 is $470,363 greater than projected. Total revenues (including Property Taxes) are $2,494,941 greater than projected and are increased 18.1% over last fiscal year.

PROPERTY TAXES

Tax collection of $4,355,234 is $2,024,578 greater than projected and is increased $625,508, or 16.8%, over last fiscal year. The majority of property tax revenue is received during the first five months of the fiscal year.

SALES TAXES

Through March 31st $1,703,068 of sales tax revenue has been received. Receipts are $5,486 greater than projected and are increased $96,453 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total $670,409. Receipts are $5,409 greater than projected and are increased 1.7%, or $10,984, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through March 31st , $308,419 was received from the Texas Division of Emergency Management for reimbursement of expenses related to the February 2021 Winter Storm Uri.

MUNICIPAL COURT

Revenue of $233,949 is $61,224 greater than the year-to-date projection. Collections are increased $70,556 over prior year.

LICENSES & PERMITS

Revenue of $21,482 is $(2,647) less than the year-to-date projection but is increased $2,857 from FY 2022 receipts. Recently implemented fee changes are expected to bring this category above budgeted projections for the fiscal year.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is $1,189,633, which is $(156,882) less than the year-to-date projection but is increased $54,067, or 4.8%, over last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases. Fuel pump sales and ambulance fees account for the variance to budget. Fuel pump sales are expected to pick up during the second half of the fiscal year.

INVESTMENT INCOME

Revenue of $173,784 is $139,072 greater than the year-to-date projection and has already exceeded the annual budget by 150.3%. Interest received on the City's investments was increased $147,165 over FY 2022.

MISCELLANEOUS RECEIPTS

As of March 31st , $152,720 of miscellaneous revenue was received. Receipts are $110,282 ahead of monthly projections, are $28,945 greater than prior year receipts, and have already exceeded the annual budget by 79.9%. Sale of surplus city equipment and designated donations have pushed this category above both projections and prior year receipts.

TRANSFERS IN

Monthly transfers reimburse the General Fund for the transferring fund's share of general, administrative and other applicable expenses.

The monthly transfer schedule is as follows:

- Water/Wastewater Utility $ 129,339
- Grant 33,333
- Hotel/Motel Occ Tax 3,675
- Court Security 628

Sales Tax History: Fiscal Years 2021 - 2023

FY 2021

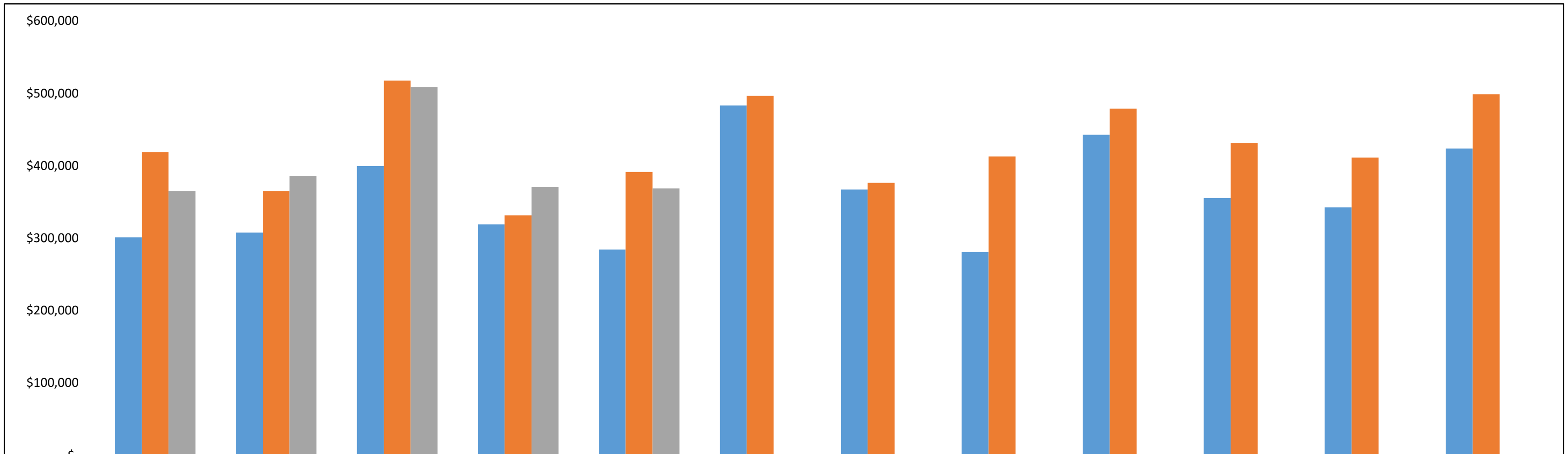
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 200,706	$ 100,353	$ 301,059	$ 301,059
November	204,980	102,490	307,469	608,528
December	266,193	133,097	399,290	1,007,818
January	212,428	106,214	318,642	1,326,460
February	189,187	94,593	283,780	1,610,240
March	321,951	160,976	482,927	2,093,167
April	244,523	122,262	366,785	2,459,952
May	187,057	93,528	280,585	2,740,537
June	295,007	147,503	442,510	3,183,047
July	236,719	118,360	355,079	3,538,126
August	228,081	114,040	342,121	3,880,247
September	282,333	141,166	423,499	4,303,746
	$ 2,869,164	**$ 1,434,582**	**$ 4,303,746**	

FY 2022

	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 279,008	$ 139,504	$ 418,511	$ 418,511
November	243,203	121,601	364,804	783,316
December	344,882	172,441	517,322	1,300,638
January	220,816	110,408	331,224	1,631,863
February	260,794	130,397	391,192	2,023,054
March	330,854	165,427	496,281	2,519,335
April	250,676	125,338	376,013	2,895,348
May	275,135	137,568	412,703	3,308,051
June	319,068	159,534	478,602	3,786,653
July	287,308	143,654	430,962	4,217,615
August	274,093	137,046	411,139	4,628,754
September	332,198	166,099	498,298	5,127,052
	$ 3,418,034	**$ 1,709,017**	**$ 5,127,052**	

FY 2023

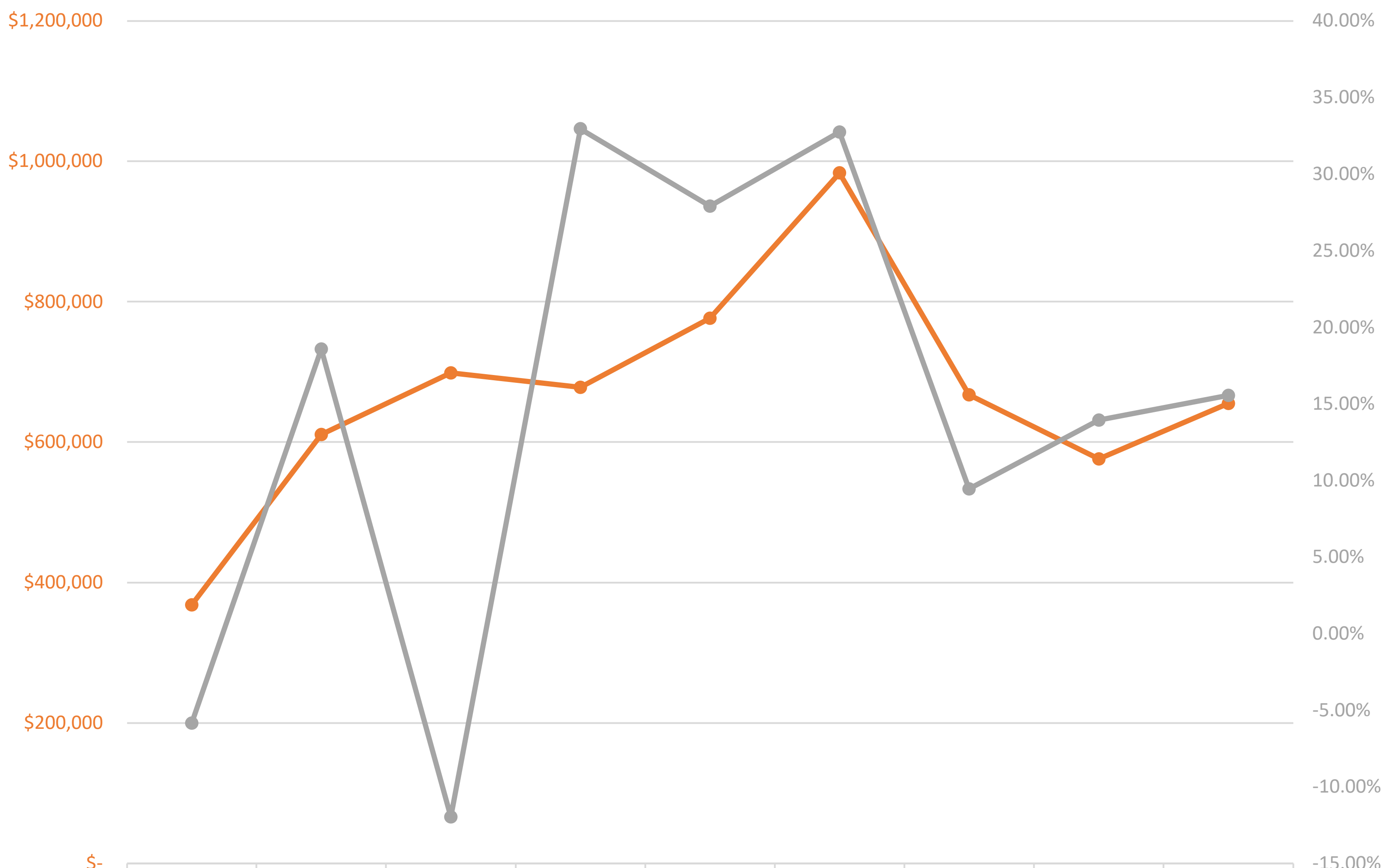
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 243,382	$ 121,691	$ 365,073	$ 365,073
November	257,330	128,665	385,995	751,068
December	339,121	169,561	508,682	1,259,750
January	247,121	123,561	370,682	1,630,432
February	245,573	122,787	368,360	1,998,791
March			-	1,998,791
April			-	1,998,791
May			-	1,998,791
June			-	1,998,791
July			-	1,998,791
August			-	1,998,791
September			-	1,998,791
	$ 1,332,528	**$ 666,264**	**$ 1,998,791**	



	October	November	December	January	February	March	April	May	June	July	August	September
FY 2021	$301,059	307,469	399,290	318,642	283,780	482,927	366,785	280,585	442,510	355,079	342,121	423,499
FY 2022	$418,511	364,804	517,322	331,224	391,192	496,281	376,013	412,703	478,602	430,962	411,139	498,298
FY 2023	$365,073	385,995	508,682	370,682	368,360	-	-	-	-	-	-	-

City of Jacksonville, Texas
Financial Statement
As of March 31, 2023

Sales Tax FY 2023 - February - Period 5



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
$ Sales Tax Received April-2023	368359.75	610851.57	698605.27	677998.16	776258.63	983342.94	667236.47	575971.66	655184.17
% Inc(+) Dec(-) from prior year	-5.84%	18.58%	-11.96%	32.95%	27.90%	32.74%	9.44%	13.94%	15.54%

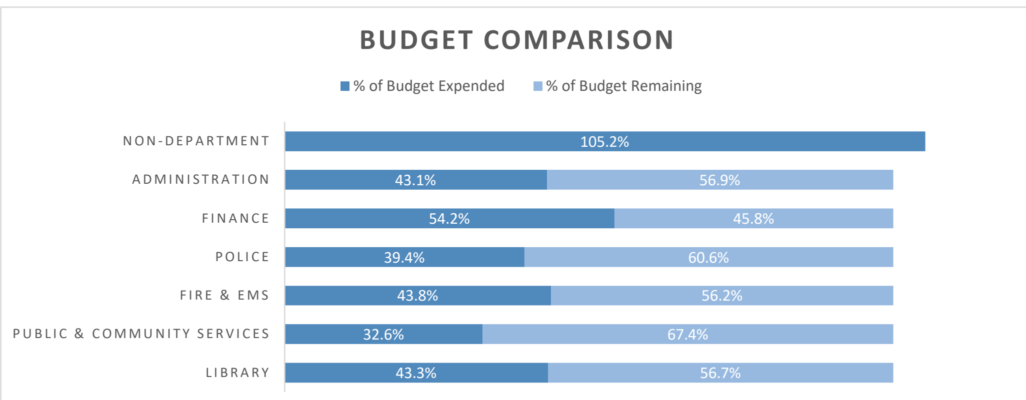
Comparator Cities Calendar Year 2022-2023 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2023 - 2020	2023 - 2021	2023 - 2022	2023 - 2022								
	% 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-22	41.3%	37.0%	20.2%	25.2%	15.5%	19.7%	29.4%	32.8%	14.6%	7.9%	24.2%	21.4%
Nov-22	44.6%	32.4%	17.7%	10.7%	13.5%	17.1%	-2.4%	7.4%	11.3%	2.5%	8.4%	9.0%
Dec-22	23.3%	21.3%	-12.8%	10.5%	41.4%	15.0%	22.8%	19.1%	6.3%	-0.3%	2.0%	12.8%
Jan-23	36.5%	25.5%	5.8%	3.3%	29.7%	15.5%	20.9%	8.3%	0.8%	32.2%	7.9%	14.1%
Feb-23	30.9%	27.4%	-1.7%	33.9%	3.6%	22.9%	7.1%	7.4%	2.7%	30.4%	4.2%	11.6%
Mar-23	32.2%	16.3%	11.9%	10.5%	17.1%	-1.1%	16.9%	27.6%	6.1%	3.9%	9.0%	12.2%
Apr-23	34.7%	29.8%	-5.8%	18.6%	-12.0%	33.0%	27.9%	32.7%	9.4%	13.9%	15.5%	14.8%
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												
	2023 - 2020	2023 - 2021	2023 - 2022	2023 - 2022								
	% 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-22	41.3%	37.0%	20.2%	25.2%	15.5%	19.7%	29.4%	32.8%	14.6%	7.9%	24.2%	21.4%
Nov-22	43.1%	34.5%	18.8%	17.3%	14.4%	18.2%	11.3%	17.1%	12.8%	5.0%	15.7%	14.4%
Dec-22	36.8%	30.4%	7.6%	15.2%	22.3%	17.2%	14.8%	17.7%	10.7%	3.3%	11.1%	13.9%
Jan-23	36.7%	29.2%	7.2%	12.2%	24.2%	16.8%	16.3%	15.3%	8.0%	10.7%	10.3%	14.0%
Feb-23	35.3%	28.8%	5.0%	17.1%	19.4%	18.2%	14.1%	13.4%	6.8%	14.8%	8.9%	13.4%
Mar-23	34.8%	26.8%	5.9%	16.1%	19.1%	15.3%	14.5%	15.4%	6.7%	13.1%	8.9%	13.2%
Apr-23	34.8%	27.2%	4.3%	16.4%	14.5%	17.4%	16.2%	17.4%	7.1%	13.2%	9.7%	13.4%
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												

"Month" is month in which revenue is received.

GENERAL FUND EXPENDITURES

	March 2023			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 260,427	$ 247,463	105.2%	$ 221,917	$ 240,233	92.4%
Administration	285,489	725,194	39.4%	276,121	707,644	39.0%
I.T.	128,154	261,977	48.9%	119,374	293,091	40.7%
Communications	32,529	48,105	67.6%	-	-	0.0%
H.R.	88,087	204,142	43.1%	-	-	0.0%
Finance	238,255	379,886	62.7%	221,984	393,064	56.5%
Municipal Court	106,785	256,737	41.6%	104,900	227,618	46.1%
Police	1,403,900	3,490,178	40.2%	1,410,063	3,017,062	46.7%
Dispatch	147,354	468,089	31.5%	208,892	457,321	45.7%
Code Enforcement	88,826	202,842	43.8%	-	-	0.0%
Animal Shelter	101,023	256,227	39.4%	-	-	0.0%
Community Services	-	-	0.0%	148,706	416,306	35.7%
Fire & EMS	1,694,677	3,869,177	43.8%	1,568,337	3,300,986	47.5%
Emergency Management	-	-	0.0%	16,917	8,016	211.0%
Public & Community Services	44,415	100,001	44.4%	52,099	98,637	52.8%
Development Services	90,464	260,150	34.8%	113,252	274,028	41.3%
Traffic & Lighting	104,372	303,555	34.4%	97,071	295,960	32.8%
Streets	249,663	866,648	28.8%	288,050	834,290	34.5%
Sanitation	408,008	1,107,266	36.8%	387,006	907,288	42.7%
Parks	212,674	588,627	36.1%	154,505	451,091	34.3%
Recreation	27,020	124,538	21.7%	16,092	95,029	16.9%
Cemetery	51,928	163,779	31.7%	59,171	134,490	44.0%
Lake	23,702	208,215	11.4%	18,825	98,249	19.2%
Library	178,789	418,784	42.7%	156,040	366,531	42.6%
Texana Museum	16,028	31,305	51.2%	9,799	24,988	39.2%
Total Expenditures	$ 5,982,568	$ 14,582,885	41.0%	$ 5,649,119	$ 12,641,921	44.7%



YEAR-TO-DATE OVERVIEW

March 31st, 2023, marks the end of the sixth month, or second quarter, of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 50.0%. Total General Fund expenditures of $5,982,568 are below budgetary expectations at 41.0% expended.

NON-DEPARTMENT

Non-Department expenditures, currently at 105.2% of budgeted expectations, represent the annual payment for our property, plants, and equipment liability insurance and unbudgeted donation expenditures. A budget adjustment will be recommended to increase the budget amount for insurance and to recognize Sesquicentennial donation expenditures. The donation expenditures are less than the revenue received, so both revenue and expense accounts will be amended.

COMMUNICATIONS

The communications department is currently over budgeted expectations, with 67.6% of the annual budget expended through March 31st. Both software and travel and education expenditures exceed budget at this time.

FINANCE

The finance department budget is also above budget, at this time, related to the first three quarterly payments made to the Cherokee County Appraisal District for appraisal, billing, and collection services.

TEXANA MUSEUM

The museum department is slightly above budgeted expectations, at 51.2% expended, through March 31st. Personnel, utilities, and supplies expenses are tracking above budget at this time.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the General and General Capital Projects Funds is $1,694,258. As of March 31st, $142,223, or 8.4%, of the annual budgets have been spent as described below.

FY 2023 CAPITAL EXPENDITURES

Police	Police Vehicles	$ 69,657
Streets	Right-of-Way Tractor & Mower	48,128
Library	Library Books & Materials	16,122
Cemetery	Survey, mapping Resthaven	6,815
Parks	Alleyway behind City Hall	1,500
		$ 142,223

UTILITY FUND REVENUES

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

	March 2023				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		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Fines & Forfeiture		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
License & Permits		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Fees & Charges For Services		529,327	564,795	93.7%		2,991,319	3,388,771	88.3%	2,991,319	6,777,541	44.1%	2,662,683	5,854,685	45.5%
Investment Income		25,029	2,380	1051.8%		125,142	14,279	876.4%	125,142	28,557	438.2%	14,181	17,580	80.7%
Miscellaneous Receipts		-	1,713	0.0%		14,108	10,276	137.3%	14,108	20,552	68.6%	12,944	4,200	308.2%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	(7,278)	-	0.0%
Total Revenues		$ 554,356	$ 568,888	97.4%		$ 3,130,569	$ 3,413,325	91.7%	$ 3,130,569	$ 6,826,650	45.9%	$ 2,682,530	$ 5,876,465	45.6%

YEAR-TO-DATE OVERVIEW
Total Utility Fund revenue of $3,130,569 ended period six less than projected but $448,039 greater than prior year collections. Water and sewer utility rate changes began with the February 15th billing.

WATER SALES
Revenue totaling $1,715,685 was $(188,603) less than the year-to-date projection. Water sales, through March 31st, are up about 16.9% when compared to FY 2022.

For the month of March, the city billed out 65,136,008 gallons of water. This amount is 16.3% greater than gallons billed March 2022. Year-to-date, the city has billed out 435,543,666 gallons. This amount is 118.3% of FY 2022 year-to-date billing.

SEWER CHARGES
Revenues of $1,163,897 were $(177,428) less than the year-to-date projection. Billing was increased 10.4%, or $110,047, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE
Revenue of $17,852 ended March $(10,503) less than projected. This revenue source is primarily driven by charges for Tap Fees (the cost of connecting a home or business to the City's sewer and water systems).

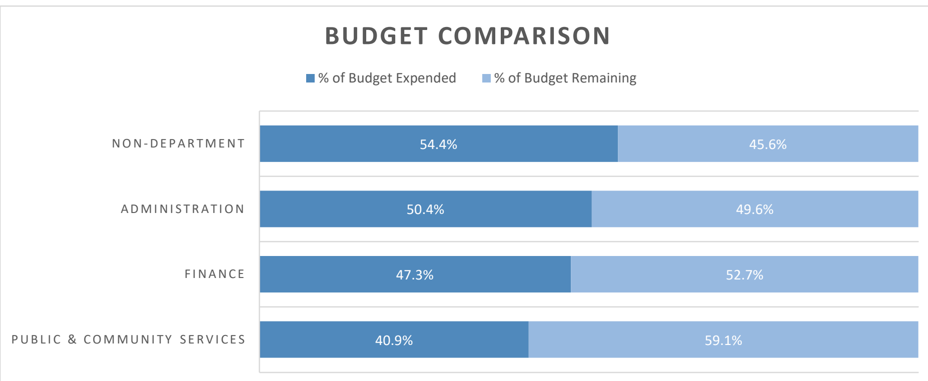
FINES AND FORFEITURES
Revenue (penalties assessed on past due utility bills) of $93,884 ended March $(20,918) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME
Interest earnings of $125,142 have already significantly exceeded the annual projection. This is related to interest earnings on the TWDB 2022A CO's that are held in escrow pending project expenses.

MISCELLANEOUS RECEIPTS
Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. Increased revenue from sale of surplus capital equipment account for the variance to budget and increase over prior year receipts.

UTILITY FUND EXPENDITURES

	March 2023			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 1,368,380	$ 2,514,174	54.4%	$ 1,132,757	$ 2,207,549	51.3%
Administration						
Communications	12,202	24,186	50.4%	-	-	0.0%
Finance						
Utility Billing	273,591	578,821	47.3%	221,229	433,880	51.0%
Public & Community Services	321,948	799,571	40.3%	302,574	796,965	38.0%
Water Production	278,817	793,604	35.1%	238,715	773,492	30.9%
Water Distribution	236,603	492,774	48.0%	194,098	530,609	36.6%
Wastewater Collection	245,054	568,921	43.1%	261,110	648,872	40.2%
Wastewater Treatment	438,172	1,063,144	41.2%	331,150	753,026	44.0%
Total Expenditures	$ 3,174,766	$ 6,835,195	46.4%	$ 2,681,633	$ 6,144,394	43.6%



OVERVIEW

March 31st, 2023, marks the end of the sixth period, or second quarter, of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures total $3,174,766, or 46.4%, of the budget.

NON-DEPARTMENT

Non-Department expenses, at $1,368,380, represent 54.4% of the annual budgeted amount and are increased over prior year. The variance to budget is related to the annual payment for our property, plants, and equipment liability insurance.

COMMUNICATIONS

The communications department is tracking slightly over budgeted expectations, with 50.4% of the annual budget expended through March 31st. Personnel expenditures exceed budget at this time.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is $135,031. As of March 31st $21,981, or 16.3%, of the annual budgets have been spent as described below.

FY 2023 CAPITAL EXPENDITURES

Wastewater Treatment	Sludge press pump	$ 10,631
Water Production	Well #2 Driveway	6,650
Water Production	Dorothy Tank Driveway	4,700
		$ 21,981

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2022	Revenue	Expense	Ending Fund Balance 03/31/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	$ 4,487,034.30	$ 9,758,394.17	$ 5,918,432.42	$ 8,326,996.05	$ 2,916,576.95	$ 5,410,419.10
DESIGNATED DONATIONS- SESQUICENTENNIAL	32,736.27	39,880.00	55,644.18	16,972.09		
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	510.57	-	324.31	186.26		
DESIGNATED DONATIONS- POLICE DONATIONS	17,858.28	7,600.00	6,243.45	19,214.83		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	13,026.05	231.00	1,220.00	12,037.05		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	5,850.00	-	-	5,850.00		
DESIGNATED DONATIONS- SANITATION	-	1,000.00	-	1,000.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,292.00	-	-	1,292.00		
DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-		
DESIGNATED DONATIONS- LIBRARY DONATIONS	5,488.98	1,565.24	-	7,054.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	5,245.50	1,884.47	703.69	6,426.28		
102 DEBT SERVICE FUND	202,579.57	1,988,979.88	1,023,342.53	1,168,216.92	143,813.07	1,024,403.85
103 CAPITAL PROJECTS FUND (GENERAL)	5,965,544.94	415,233.08	448,846.21	5,931,931.81		
110 GRANT FUND	290,579.36	697,811.79	597,389.34	391,001.81		
Total Major Governmental Funds	**11,050,725.82**	**12,912,579.63**	**8,052,146.13**	**15,911,159.32**		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	1,246,361.45	158,511.09	552,652.14	852,220.40		
112 COURT TECHNOLOGY FUND	-	(15,859.05)	-	(15,859.05)		
113 COURT SECURITY FUND	141,382.69	8,014.83	3,770.10	145,627.42		
114 COURT CHILD SAFETY TRUST FUND	11,551.30	424.35	-	11,975.65		
115 POLICE STATE FORFEITURE FUND	11,460.66	791.21	-	12,251.87		
116 POLICE FEDERAL FORFEITURE FUND	6,421.07	115.80	-	6,536.87		
119 WAR MEMORIAL FUND	9,954.25	179.53	-	10,133.78		
120 VENUE PROJECT FUND	-	451,163.24	75,548.87	375,614.37		
Total Nonmajor Governmental Funds	**1,427,131.42**	**603,341.00**	**631,971.11**	**1,398,501.31**		
201 WATER & WASTEWATER UTILITY FUND	7,646,722.92	3,130,568.93	3,174,766.23	7,602,525.62	1,685,390.65	5,917,134.97
203 CAPITAL PROJECTS FUND (UTILITY)	955,839.08	499,472.34	628,100.20	827,211.22		
Total Enterprise Funds	**8,602,562.00**	**3,630,041.27**	**3,802,866.43**	**8,429,736.84**		
301 BEAUTIFICATION FUND	17,967.71	4,930.26	1,659.45	21,238.52		
Total Fiduciary Fund	**17,967.71**	**4,930.26**	**1,659.45**	**21,238.52**		
Grand Total- All Funds	**$ 21,098,386.95**	**$ 17,150,892.16**	**$ 12,488,643.12**	**$ 25,760,635.99**		

Account	Description	Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	$ 4,503,433	$ 4,503,433	$ 252,831	$ 4,252,564	94.4%	$ 250,869	$ 3,646,996	$ 605,568
101-41401	AD VALOREM TAX- PRIOR	120,000	120,000	7,177	48,436	40.4%	71,564	52,191	(3,754)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	88,000	88,000	14,505	50,182	57.0%	37,818	29,720	20,461
101-41403	AD VALOREM TAX- MISCELLANEOUS	6,800	6,800	-	4,052	59.6%	2,748	819	3,233
101-41404	SALES TAX	3,377,134	3,377,134	247,121	1,693,246	50.1%	1,683,888	1,598,322	94,924
101-41405	SALES TAX- TIMELY FILING DISCOUNT	530	530	48	266	50.1%	264	206	59
101-41406	MIXED BEVERAGE TAX	17,500	17,500	1,671	9,556	54.6%	7,944	8,087	1,470
101-41408	PROPERTY TAX REBATE	(56,921)	(56,921)	-	-	0.0%	(56,921)	-	-
	***** REVENUE CATEGORY TOTALS *****	**8,056,476**	**8,056,476**	**523,352**	**6,058,302**	**75.2%**	**1,998,174**	**5,336,341**	**721,961**
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	510,000	510,000	-	275,977	54.1%	234,023	268,386	7,591
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	-	73,678	56.7%	56,322	44,824	28,855
101-42412	ROW RENTAL FEES- TELECOM	20,000	20,000	-	8,720	43.6%	11,280	9,174	(455)
101-42413	ROW RENTAL FEES- CABLE TV	120,000	120,000	-	50,624	42.2%	69,376	59,604	(8,980)
101-42414	SANITATION FRANCHISE FEES	115,000	115,000	8,529	52,845	46.0%	62,155	65,306	(12,461)
101-42415	LANDFILL CONTRACT FEES	435,000	435,000	31,233	208,566	47.9%	226,434	212,132	(3,566)
	***** REVENUE CATEGORY TOTALS *****	**1,330,000**	**1,330,000**	**39,761**	**670,409**	**50.4%**	**659,591**	**659,426**	**10,984**
43-INTERGOVERNMENTAL REVENUE									
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	308,419	0.0%	(308,419)	-	308,419
	***** REVENUE CATEGORY TOTALS *****	**-**	**-**	**-**	**308,419**	**0.0%**	**(308,419)**	**-**	**308,419**
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	88,750	88,750	24,302	114,586	129.1%	(25,836)	31	114,555
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	26,210	113,485	45.4%	136,515	159,798	(46,313)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	500	500	65	332	66.4%	168	2	330
101-44446	MUNICIPAL COURT- JURY FUND	200	200	22	108	54.2%	92	70	39
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	6,000	1,106	5,437	90.6%	564	3,492	1,945
	***** REVENUE CATEGORY TOTALS *****	**345,450**	**345,450**	**51,705**	**233,949**	**67.7%**	**111,501**	**163,393**	**70,556**
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	180	180	30	150	83.3%	30	98	53
101-45451	BUILDING PERMITS	22,228	22,228	6,246	12,138	54.6%	10,090	7,853	4,285
101-45452	DEMOLITION PERMITS	1,250	1,250	300	800	64.0%	450	500	300
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	576	2,932	39.1%	4,568	2,492	440
101-45454	EXCAVATION PERMITS	750	750	75	350	46.7%	400	150	200
101-45455	HEALTH PERMITS	-	-	-	-	0.0%	-	30	(30)
101-45456	HOUSE MOVING PERMITS	-	-	-	100	0.0%	(100)	-	100
101-45457	MECHANICAL PERMITS	4,000	4,000	118	554	13.9%	3,446	2,504	(1,950)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	50	350	35.0%	650	800	(450)
101-45459	PLAT PERMITS	350	350	-	180	51.4%	170	222	(42)
101-45460	PLUMBING & GAS PERMITS	8,500	8,500	460	3,029	35.6%	5,472	3,253	(225)
101-45461	SIGN PERMITS	1,125	1,125	-	375	33.3%	750	450	(75)

		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
101-45462	SPRINKLER SYSTEM PERMITS	300	300	50	200	66.7%	100	125	75
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	-	-
101-45464	VARIANCE PERMITS	225	225	-	-	0.0%	225	75	(75)
101-45465	VENDOR PERMITS	200	200	-	100	50.0%	100	-	100
101-45466	ZONING PERMITS	450	450	-	225	50.0%	225	75	150
	***** REVENUE CATEGORY TOTALS *****	**48,258**	**48,258**	**7,905**	**21,482**	**44.5%**	**26,776**	**18,626**	**2,857**
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	850,000	850,000	66,467	353,415	41.6%	496,585	386,236	(32,822)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,129	12,886	48.4%	13,764	13,352	(466)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	600	1,400	17.5%	6,600	2,400	(1,000)
101-46473	LAKE LOT LEASE FEES	80,343	80,343	600	33,860	42.1%	46,483	32,460	1,400
101-46474	FUEL PUMP SALES	192,260	192,260	2,109	5,578	2.9%	186,683	8,722	(3,145)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	7,795	35,625	43.4%	46,375	31,123	4,502
101-46477	SANITATION FEES	1,382,056	1,382,056	116,520	659,095	47.7%	722,960	606,053	53,042
101-46478	GARBAGE CAN RENTAL FEES	-	-	20	3,331	0.0%	(3,331)	11,207	(7,876)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,350	7,703	38.5%	12,298	6,480	1,223
101-46493	POLICE DEPT FEES	2,600	2,600	126	373	14.3%	2,228	1,468	(1,096)
101-46494	ANIMAL SERVICES FEES	9,000	9,000	435	7,409	82.3%	1,591	4,040	3,369
101-46496	CEMETERY LOT SALES	26,310	26,310	5,610	13,380	50.9%	12,930	12,920	460
101-46497	INDUSTRIAL PARK RENTAL	2,368	2,368	-	43,089	1819.6%	(40,721)	13,368	29,721
101-46498	LIBRARY FEES	11,442	11,442	1,218	5,591	48.9%	5,851	5,435	155
101-46500	RENTAL FEES	-	-	3,900	6,900	0.0%	(6,900)	300	6,600
	***** REVENUE CATEGORY TOTALS *****	**2,693,029**	**2,693,029**	**208,879**	**1,189,633**	**44.2%**	**1,503,396**	**1,135,566**	**54,067**
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	69,424	69,424	38,379	173,784	250.3%	(104,360)	26,619	147,165
	***** REVENUE CATEGORY TOTALS *****	**69,424**	**69,424**	**38,379**	**173,784**	**250.3%**	**(104,360)**	**26,619**	**147,165**
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	10,000	10,000	1,697	15,057	150.6%	(5,057)	4,498	10,559
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	1,500	1,500	0.0%	(1,500)	1,160	340
101-48517	REBATES & DISCOUNTS	23,875	23,875	-	18,384	77.0%	5,491	38,611	(20,228)
101-48518	INSURANCE PROCEEDS	51,000	51,000	-	2,840	5.6%	48,160	73,315	(70,475)
101-48519	LIBRARY DONATIONS	-	-	-	-	0.0%	-	-	-
101-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	41,067	0.0%	(41,067)	-	41,067
101-48525	SALE OF CAPITAL VEHICLES	-	-	7,260	21,641	0.0%	(21,641)	-	21,641
101-48528	CASH OVER/SHORT	-	-	-	70	0.0%	(70)	(96)	166
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	-	0.0%	-	1,000	(1,000)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	(160)	-	0.0%	-	-	-
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	-	-	7,600	0.0%	(7,600)	(721)	8,321
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	-	25	231	0.0%	(231)	1,041	(810)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	-	-	0.0%	-	(400)	400
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	-	525	1,565	0.0%	(1,565)	3,646	(2,081)
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	-	274	1,884	0.0%	(1,884)	1,719	165
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	-	39,880	0.0%	(39,880)	-	39,880
101-48545	DESIGNATED DONATIONS- SANITATION	-	-	1,000	1,000	0.0%	(1,000)	-	1,000
	***** REVENUE CATEGORY TOTALS *****	**84,875**	**84,875**	**12,121**	**152,720**	**179.9%**	**(67,845)**	**123,774**	**28,945**

		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
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	3,770	50.0%	3,770	8,888	(5,118)
101-49553	TRANSFER FROM UTILITY FUND	1,552,072	1,552,072	129,339	776,036	50.0%	776,036	816,065	(40,029)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	44,103	44,103	3,675	22,052	50.0%	22,052	17,964	4,088
101-49555	TRANSFER FROM GRANT FUND	400,000	400,000	33,333	200,000	50.0%	200,000	-	200,000
	***** REVENUE CATEGORY TOTALS *****	**2,003,716**	**2,003,716**	**166,976**	**1,001,858**	**50.0%**	**1,001,858**	**842,916**	**158,942**
	***** TOTAL REVENUE *****	**14,631,228**	**14,631,228**	**1,049,078**	**9,810,555**	**67.1%**	**4,820,673**	**8,306,660**	**1,503,895**
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,217,185	1,217,185	86,932	524,560	43.1%	692,625	472,723	51,837
101-51601	OPERATIONAL	4,806,653	4,806,653	337,657	2,058,963	42.8%	2,747,690	1,651,534	407,429
101-51602	PERMANENT PART-TIME	161,240	161,240	9,187	49,348	30.6%	111,892	37,098	12,250
101-51604	SEASONAL PART-TIME POOL	36,864	36,864	-	-	0.0%	36,864	-	-
101-51607	OVERTIME- TRANSFER TRUCK	52,881	52,881	-	12,981	24.5%	39,900	30,034	(17,053)
101-51609	FIELD TRAINING OFFICER STIPEND	11,357	11,357	1,901	5,796	51.0%	5,561	6,927	(1,131)
101-51610	HR STIPEND	-	-	-	-	0.0%	-	5,355	(5,355)
101-51611	K9 CARE STIPEND	7,040	7,040	542	3,385	48.1%	3,656	3,297	88
101-51612	ON CALL STIPEND	7,300	7,300	560	2,655	36.4%	4,645	3,724	(1,069)
101-51613	BI-LINGUAL PAY	27,000	27,000	2,550	13,575	50.3%	13,425	10,580	2,996
101-51614	CERTIFICATION PAY	121,219	121,219	9,400	54,525	45.0%	66,694	51,494	3,031
101-51615	DIFFERENTIAL PAY	21,000	21,000	1,313	8,225	39.2%	12,775	10,673	(2,448)
101-51616	EDUCATION PAY	29,100	29,100	2,763	14,213	48.8%	14,888	11,879	2,334
101-51617	LONGEVITY PAY	37,084	37,084	2,851	17,070	46.0%	20,014	17,007	63
101-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	93,730	(93,730)
101-51620	AUTO ALLOWANCE	13,100	13,100	1,092	5,458	41.7%	7,642	845	4,613
101-51621	CELL PHONE ALLOWANCE	4,737	4,737	360	1,904	40.2%	2,833	1,882	22
101-51622	CLOTHING ALLOWANCE	3,000	3,000	-	4,000	133.3%	(1,000)	245	3,755
101-51623	OVERTIME- CALL-OUT	34,832	34,832	-	4,582	13.2%	30,250	9,484	(4,902)
101-51624	OVERTIME- COURT	4,207	4,207	-	1,736	41.3%	2,471	2,790	(1,054)
101-51625	OVERTIME- FIRE PREVENTION	439	439	-	1,810	412.4%	(1,371)	-	1,810
101-51626	OVERTIME- HOLIDAY WORKED	731	731	-	-	0.0%	731	255	(255)
101-51627	OVERTIME-INCREASED MANPOWER	1,333	1,333	-	1,777	133.3%	(444)	796	981
101-51628	OVERTIME- LAKE PUBLIC SAFETY	4,305	4,305	-	-	0.0%	4,305	-	-
101-51629	OVERTIME	50,055	50,055	71,514	148,351	296.4%	(98,296)	17,552	130,800
101-51630	OVERTIME- TRAINING	36,459	36,459	-	5,316	14.6%	31,143	15,531	(10,215)
101-51632	OVERTIME- SCHEDULED (MANDATED)	327,695	327,695	-	82,996	25.3%	244,699	100,088	(17,092)
101-51633	OVERTIME- SHIFT COVERAGE	243,360	243,360	-	44,797	18.4%	198,563	93,587	(48,790)
101-51634	OVERTIME- SPECIAL EVENTS	12,170	12,170	-	5,554	45.6%	6,616	3,315	2,239
101-51635	OVERTIME- TOMATO BOWL	94	94	-	-	0.0%	94	89	(89)
101-51636	OVERTIME- TRAFFIC STEP	6,726	6,726	-	452	6.7%	6,274	1,670	(1,218)
101-51638	FICA	556,832	556,832	39,159	227,454	40.8%	329,378	195,009	32,445
101-51639	DENTAL INSURANCE	34,406	34,406	2,504	14,380	41.8%	20,026	13,334	1,046
101-51640	HEALTH INSURANCE	769,727	769,727	44,897	262,041	34.0%	507,686	282,474	(20,433)
101-51641	LIFE INSURANCE	1,940	1,940	135	777	40.0%	1,163	759	17
101-51642	TMRS	729,643	729,643	52,900	315,312	43.2%	414,331	282,302	33,011
101-51643	WORKER'S COMPENSATION	162,460	162,460	11,437	72,158	44.4%	90,302	53,535	18,623

		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
101-51644	CONTRA WAGE EXPENSE	(63,903)	(63,903)	-	(65,368)	102.3%	1,465	(1,345)	(64,023)
101-51645	UNEMPLOYMENT	-	-	-	4,101	0.0%	(4,101)	335	3,767
101-51646	CONTRACT LABOR	202,150	202,150	10,902	44,451	22.0%	157,699	46,060	(1,609)
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	(574)	62	1.4%	4,456	(1,735)	1,797
101-51648	EMPLOYEE TESTING	4,375	4,375	1,503	6,404	146.4%	(2,029)	2,136	4,268
101-51649	OTHER EMPLOYEE COSTS	20,300	20,300	-	2,675	13.2%	17,625	1,663	1,012
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	2,297	(2,297)
101-51652	VOLUNTEER FIRE PENSION	3,600	3,600	-	2,600	72.2%	1,000	1,000	1,600
	***** EXPENSE CATEGORY TOTALS *****	**9,707,614**	**9,707,614**	**691,484**	**3,961,076**	**40.8%**	**5,746,538**	**3,532,007**	**429,069**
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	102,055	102,055	3,052	32,990	32.3%	69,065	37,683	(4,693)
101-52701	R/M EQUIPMENT & MACHINERY	131,708	131,708	10,209	59,543	45.2%	72,165	46,940	12,603
101-52705	R/M MOTOR VEHICLES	86,705	86,705	4,413	56,622	65.3%	30,083	60,640	(4,017)
101-52706	R/M OFFICE EQUIPMENT	700	700	7	7	1.0%	693	141	(134)
101-52707	R/M PARKS	65,250	65,250	5,365	30,229	46.3%	35,021	22,862	7,368
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	2,000	2,182	33.6%	4,318	-	2,182
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	-	10,159	20.3%	39,841	13,563	(3,404)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	557	12,829	5.2%	232,171	22,190	(9,361)
101-52715	DAMAGES & CLAIMS	53,254	53,254	4,400	16,621	31.2%	36,633	44,612	(27,991)
	***** EXPENSE CATEGORY TOTALS *****	**741,172**	**741,172**	**30,003**	**221,183**	**29.8%**	**519,989**	**248,630**	**(27,447)**
53-UTILITIES									
101-53730	ELECTRICITY	326,849	326,849	25,016	118,168	36.2%	208,681	114,260	3,907
101-53731	NATURAL GAS	25,554	25,554	3,612	19,687	77.0%	5,867	13,162	6,525
101-53732	PHONE/CABLE/INTERNET	151,310	151,310	15,689	92,134	60.9%	59,175	75,019	17,116
101-53733	WATER/SEWER & GARBAGE	58,246	58,246	2,048	16,508	28.3%	41,738	8,608	7,901
	***** EXPENSE CATEGORY TOTALS *****	**561,959**	**561,959**	**46,366**	**246,498**	**43.9%**	**315,461**	**211,049**	**35,449**
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	47,054	47,054	4,587	18,831	40.0%	28,223	19,591	(760)
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	272	1,495	24.9%	4,505	3,264	(1,769)
101-54742	ANIMAL FOOD	9,000	9,000	324	815	9.1%	8,185	2,431	(1,616)
101-54743	BOOK SUPPLIES	6,010	6,010	485	3,222	53.6%	2,788	1,847	1,375
101-54744	BOTANICAL SUPPLIES	2,150	2,150	-	2,624	122.0%	(474)	92	2,531
101-54745	CASH OVER/SHORT	-	-	(345)	50	0.0%	(50)	2,337	(2,287)
101-54746	CHEMICAL SUPPLIES	53,625	53,625	8,469	11,673	21.8%	41,952	13,243	(1,570)
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	6,000	315	4,550	75.8%	1,450	4,985	(436)
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	-	0.0%	1,050	-	-
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	4,161	96.8%	139	-	4,161
101-54752	FOOD	20,502	20,502	1,669	11,223	54.7%	9,279	9,667	1,556
101-54755	INVESTIGATION SUPPLIES	3,900	3,900	499	2,739	70.2%	1,161	918	1,821
101-54756	JANITORIAL SUPPLIES	31,958	31,958	2,577	13,380	41.9%	18,578	7,508	5,871
101-54757	K-9 CARE SUPPLIES	10,600	10,600	484	1,844	17.4%	8,756	1,132	712
101-54762	MINOR TOOLS & EQUIPMENT	18,430	18,430	6,288	23,375	126.8%	(4,945)	20,613	2,762
101-54763	MISCELLANEOUS SUPPLIES	16,350	16,350	939	6,186	37.8%	10,164	2,278	3,908
101-54764	MOTOR VEHICLE FUEL	271,145	271,145	19,108	77,316	28.5%	193,830	91,674	(14,358)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	3,004	3,004	119	2,868	95.5%	136	5,515	(2,647)
101-54766	OFFICE SUPPLIES	23,568	23,568	2,166	9,364	39.7%	14,204	13,839	(4,475)

		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
101-54767	OXYGEN SUPPLIES	5,040	5,040	658	3,157	62.6%	1,883	2,500	658
101-54768	PLAQUES & AWARDS	2,710	2,710	-	1,874	69.2%	836	1,201	673
101-54769	POSTAGE	11,354	11,354	670	5,110	45.0%	6,244	4,288	822
101-54770	PRINTING SUPPLIES	7,190	7,190	652	2,733	38.0%	4,457	4,131	(1,398)
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	367	2,245	50.7%	2,185	2,363	(118)
101-54772	PROTECTIVE CLOTHING	113,370	113,370	-	72,762	64.2%	40,608	5,103	67,659
101-54773	PUBLIC EDUCATION SUPPLIES	2,875	2,875	-	-	0.0%	2,875	1,161	(1,161)
101-54774	RECREATION SUPPLIES	1,950	1,950	-	70	3.6%	1,880	476	(406)
101-54775	RESALE GASOLINE	165,572	165,572	1,857	7,706	4.7%	157,866	9,415	(1,709)
101-54776	SAFETY EQUIPMENT	500	500	-	-	0.0%	500	-	-
101-54777	STREET SIGN SUPPLIES	29,185	29,185	225	2,670	9.1%	26,515	301	2,369
101-54778	TECHNOLOGY SUPPLIES	7,793	7,793	(7)	607	7.8%	7,186	503	104
101-54779	WEARING APPAREL	66,189	66,189	4,683	27,276	41.2%	38,912	32,886	(5,610)
101-54781	DESIGNATED DONATIONS	-	-	-	64,136	0.0%	(64,136)	-	64,136
	***** EXPENSE CATEGORY TOTALS *****	**952,803**	**952,803**	**57,062**	**386,059**	**40.5%**	**566,744**	**265,262**	**120,798**
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,200	25,200	-	19,500	77.4%	5,700	-	19,500
101-55801	APPRAISAL DISTRICT	129,895	129,895	32,968	96,926	74.6%	32,969	90,948	5,978
101-55804	BILLING & COLLECTION SERVICES	142,310	142,310	13,132	52,460	36.9%	89,850	46,697	5,762
101-55805	CONSTRUCTION CONTRACTS	50,000	50,000	-	-	0.0%	50,000	-	-
101-55806	CONSULTING SERVICES	18,993	18,993	833	5,000	26.3%	13,993	8,000	(3,000)
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	13,002	13,002	2,558	9,845	75.7%	3,157	4,322	5,523
101-55810	ELECTION COSTS	19,000	19,000	-	12,596	66.3%	6,404	244	12,352
101-55812	ENGINEERING SERVICES	14,643	14,643	-	-	0.0%	14,643	2,300	(2,300)
101-55813	FEES & PERMITS	100	100	93	93	93.0%	7	-	93
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	164,012	164,012	-	172,815	105.4%	(8,803)	164,202	8,612
101-55816	IT SUPPORT	60,000	60,000	-	60,000	100.0%	-	60,000	-
101-55817	JANITORIAL SERVICES	5,500	5,500	-	144	2.6%	5,356	20,300	(20,156)
101-55819	LEASE/RENTAL OF EQUIPMENT	32,898	32,898	5,058	19,764	60.1%	13,135	8,363	11,401
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	3,000	50.0%	3,000	2,500	500
101-55821	LEGAL ADVERTISING	11,350	11,350	3,370	8,658	76.3%	2,692	3,571	5,087
101-55822	LEGAL SERVICES	-	-	-	526	0.0%	(526)	31,835	(31,309)
101-55824	MISCELLANEOUS SERVICES	20,987	20,987	11,237	17,498	83.4%	3,489	7,506	9,992
101-55826	PUBLIC COMMUNICATION	2,050	2,050	-	275	13.4%	1,775	2,428	(2,153)
101-55828	SOFTWARE	137,152	137,152	18,966	108,581	79.2%	28,571	76,011	32,570
101-55829	SPECIAL SERVICES	15,666	15,666	-	-	0.0%	15,666	51,049	(51,049)
101-55830	SUPPORT OF COMMUNITY SERVICES	7,500	7,500	-	500	6.7%	7,000	18,950	(18,450)
101-55833	VETERINARY SERVICES	10,000	10,000	-	-	0.0%	10,000	440	(440)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	1,026,715	81,679	378,136	36.8%	648,579	359,962	18,174
	***** EXPENSE CATEGORY TOTALS *****	**1,962,973**	**1,962,973**	**170,394**	**966,315**	**49.2%**	**996,658**	**959,627**	**6,688**
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	24,121	24,121	1,265	8,929	37.0%	15,192	8,885	45
101-56852	TRAINING EXPENSES	83,078	83,078	1,676	29,266	35.2%	53,812	39,645	(10,378)
101-56853	TRAVEL & LODGING EXPENSES	46,336	46,336	1,859	14,559	31.4%	31,777	6,642	7,917
	***** EXPENSE CATEGORY TOTALS *****	**153,535**	**153,535**	**4,799**	**52,755**	**34.4%**	**100,780**	**55,172**	**(2,417)**

		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									
101-57862	CAPITAL LEASE INTEREST	19,962	19,962	-	13,456	67.4%	6,506	20,941	(7,485)
101-57863	CAPITAL LEASE PRINCIPAL	217,117	217,117	-	120,590	55.5%	96,527	241,684	(121,094)
	***** EXPENSE CATEGORY TOTALS *****	**237,079**	**237,079**	**-**	**134,045**	**56.5%**	**103,034**	**262,625**	**(128,579)**
58-CAPITAL EXPENDITURES									
101-58881	CAPITAL MACHINERY & EQUIPMENT	97,750	97,750	6,815	6,815	7.0%	90,935	22,710	(15,895)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	7,800	(7,800)
101-58883	CAPITAL MOTOR VEHICLES	120,000	120,000	-	7,571	6.3%	112,429	73,661	(66,090)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	5,405	16,122	38.4%	25,878	19,442	(3,320)
101-58891	CAPITAL PROPERTY	-	-	-	1,500	0.0%	(1,500)	-	1,500
	***** EXPENSE CATEGORY TOTALS *****	**259,750**	**259,750**	**12,220**	**32,008**	**12.3%**	**227,742**	**123,614**	**(91,606)**
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	3,000	50.0%	3,000	3,000	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(20,371)	0.0%	20,371	(11,865)	(8,506)
	***** EXPENSE CATEGORY TOTALS *****	**6,000**	**6,000**	**500**	**(17,371)**	**-289.5%**	**23,371**	**(8,865)**	**(8,506)**
	***** TOTAL EXPENSE *****	**$ 14,582,885**	**$ 14,582,885**	**$ 1,012,827**	**$ 5,982,568**	**41.0%**	**$ 8,600,317**	**$ 5,649,119**	**$ 333,449**

102 -DEBT SERVICE FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-41400	AD VALOREM TAX- CURRENT	$ 1,504,808	$ 1,504,808	$ 84,480	$ 1,421,913	94.5%	$ 82,895	$ 1,127,567	$ 294,346
102-41401	AD VALOREM TAX- PRIOR	34,931	34,931	2,284	15,628	44.7%	19,303	18,817	(3,188)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	26,324	26,324	4,843	12,744	48.4%	13,580	10,265	2,478
102-47510	INTEREST INCOME	8,310	8,310	4,161	18,391	221.3%	(10,081)	3,375	15,016
102-49553	TRANSFER FROM UTILITY FUND	874,660	874,660	72,888	437,330	50.0%	437,330	231,896	205,434
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	165,949	165,949	-	41,487	25.0%	124,462	-	41,487
102-49561	TRANSFER FROM VENUE PROJECT FUND	-	-	13,829	41,487	0.0%	(41,487)	-	41,487
	***** TOTAL REVENUE *****	**2,614,982**	**2,614,982**	**182,486**	**1,988,980**	**76.1%**	**626,002**	**1,391,920**	**597,060**

102 -DEBT SERVICE FUND- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	-	-
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	845,081	845,081	(6,903)	426,843	50.5%	418,239	289,397	137,445
102-57866	DEBT SERVICE PRINCIPAL	1,680,000	1,680,000	-	595,000	35.4%	1,085,000	445,000	150,000
102-57867	PAYING AGENT FEES	1,500	1,500	-	1,500	100.0%	-	1,500	-
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	-	0.0%	-	(7,278)	7,278
	***** TOTAL EXPENSE *****	**$ 2,530,081**	**$ 2,530,081**	**$ (6,903)**	**$ 1,023,343**	**40.4%**	**$ 1,506,739**	**$ 728,620**	**$ 294,723**

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
103-43427	MISCELLANEOUS GRANT REVENUE	$ -	$ -	$ -	$ 56,401	0.0%	$ (56,401)	$ -	$ 56,401

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
103-47510	INTEREST INCOME	46,300	46,300	22,677	110,896	239.5%	(64,596)	6,622	104,275
103-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	40	(40)
103-48523	SALE OF CAPITAL PROPERTY	1,400,000	1,400,000	-	207,936	14.9%	1,192,064	-	207,936
103-48525	SALE OF CAPITAL VEHICLES	-	-	-	40,000	0.0%	(40,000)	-	40,000
103-48530	OTHER FINANCING SOURCES	754,681	754,681	-	-	0.0%	754,681	-	-
	*** TOTAL REVENUE ***	2,200,981	2,200,981	22,677	415,233	18.9%	1,785,748	6,662	408,572

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
103-52710	R/M STREETS & ALLEYS	4,818,000	4,818,000	-	-	0.0%	4,818,000	-	-
103-55803	BANKING FEES	120	120	10	60	50.0%	60	60	-
103-55824	MISCELLANEOUS SERVICES	-	-	-	8,000	0.0%	(8,000)	-	8,000
103-57862	CAPITAL LEASE INTEREST	13,983	13,983	1,702	11,004	78.7%	2,979	7,228	3,776
103-57863	CAPITAL LEASE PRINCIPAL	754,681	754,681	-	-	0.0%	754,681	575,010	(575,010)
103-58880	CAPITAL BUILDINGS & STRUCTURES	197,166	197,166	-	-	0.0%	197,166	587,214	(587,214)
103-58881	CAPITAL MACHINERY & EQUIPMENT	411,392	411,392	-	53,814	13.1%	357,578	439,298	(385,484)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	2,750	(2,750)
103-58883	CAPITAL MOTOR VEHICLES	-	-	-	56,401	0.0%	(56,401)	(50,096)	106,497
103-58884	CAPITAL PARK IMPROVEMENTS	825,950	825,950	-	-	0.0%	825,950	-	-
103-59903	TRANSFER TO GRANT FUND	639,135	639,135	53,261	319,568	50.0%	319,568	-	319,568
	*** TOTAL EXPENSE ***	$ 7,660,427	$ 7,660,427	$ 54,973	$ 448,846	5.9%	$ 7,211,581	$ 1,561,464	$ (1,112,618)

Fund: 110 - GRANT FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-43420	DEPT OF JUSTICE GRANT REVENUE	$ 2,500	$ 2,500	$ 521	$ 65,971	2638.8%	$ (63,471)	$ -	$ 65,971
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	7,500	7,500	31,800	31,800	424.0%	(24,300)	-	31,800
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	4,080	4,080	-	-	0.0%	4,080	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	-	19,305	19,305	0.0%	(19,305)	2,000	17,305
110-43431	TXDOT GRANT REVENUE	6,726	6,726	-	368	5.5%	6,358	1,345	(977)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,334,690	1,334,690	-	-	0.0%	1,334,690	-	-
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	229,682	229,682	150,000	260,800	113.5%	(31,118)	-	260,800
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	639,135	639,135	53,261	319,568	50.0%	319,568	-	319,568
	*** TOTAL REVENUE ***	2,224,313	2,224,313	254,887	697,812	31.4%	1,526,501	3,345	694,467

Fund: 110 - GRANT FUND- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-51601	OPERATIONAL	-	-	-	65,000	0.0%	(65,000)	-	65,000
110-51636	OVERTIME- TRAFFIC STEP	6,726	6,726	-	368	5.5%	6,358	1,345	(977)
110-53732	PHONE/CABLE/INTERNET	4,080	4,080	-	-	0.0%	4,080	-	-
110-54740	AMBULANCE SUPPLIES	7,500	7,500	-	-	0.0%	7,500	-	-
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	5,000	0.0%	(5,000)	-	5,000
110-54779	WEARING APPAREL	2,500	2,500	971	971	38.8%	1,529	-	971
110-55812	ENGINEERING SERVICES	150,325	150,325	2,038	33,708	22.4%	116,618	47,790	(14,083)
110-55814	GRANT ADMINISTRATION	-	-	4,900	4,900	0.0%	(4,900)	-	4,900
110-55821	LEGAL ADVERTISING	-	-	-	-	0.0%	-	550	(550)
110-56852	TRAINING EXPENSES	-	-	31,800	31,800	0.0%	(31,800)	-	31,800

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-58884	CAPITAL PARK IMPROVEMENTS	1,752,720	1,752,720	4,212	12,636	0.7%	1,740,084	-	12,636
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	335,528	-	243,007	72.4%	92,521	-	243,007
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	1,949	(1,949)
110-59900	TRANSFER TO GENERAL FUND	400,000	400,000	33,333	200,000	50.0%	200,000	-	200,000
	***** TOTAL EXPENSE *****	**$ 2,659,379**	**$ 2,659,379**	**$ 77,254**	**$ 597,389**	**22.5%**	**$ 2,061,990**	**$ 51,633**	**$ 545,756**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-46472	ACCOUNT TRANSFER FEES	$ 3,000	$ 3,000	$ 150	$ 1,050	35.0%	$ 1,950	$ 1,400	$ (350)
201-46480	WATER SALES	3,808,576	3,808,576	283,813	1,715,685	45.0%	2,092,891	1,468,061	247,625
201-46481	WATER TAP FEES	10,000	10,000	250	2,500	25.0%	7,500	1,250	1,250
201-46482	SEWER SALES	2,682,650	2,682,650	223,113	1,163,897	43.4%	1,518,753	1,053,850	110,047
201-46483	SEWER TAP FEES	11,000	11,000	-	2,000	18.2%	9,000	2,500	(500)
201-46484	PENALTIES	227,584	227,584	18,849	92,984	40.9%	134,600	120,465	(27,481)
201-46486	RECONNECT FEES	-	-	-	31	0.0%	(31)	(5)	36
201-46488	METER TAMPERING FEES	1,547	1,547	4	444	28.7%	1,103	612	(168)
201-46489	NSF CHECK FEES	2,020	2,020	150	900	44.6%	1,120	1,050	(150)
201-46491	SERVICE APPLICATION FEES	14,650	14,650	1,225	6,400	43.7%	8,250	7,200	(800)
201-46501	METER PURCHASE FEE	16,514	16,514	1,772	5,427	32.9%	11,087	6,300	(873)
201-47510	INTEREST INCOME	28,557	28,557	25,029	125,142	438.2%	(96,585)	14,181	110,961
201-48515	MISCELLANEOUS REVENUE	2,754	2,754	-	1,003	36.4%	1,751	3,112	(2,110)
201-48517	REBATES & DISCOUNTS	4,798	4,798	-	4,246	88.5%	552	9,831	(5,586)
201-48518	INSURANCE PROCEEDS	13,000	13,000	-	-	0.0%	13,000	-	-
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	8,860	0.0%	(8,860)	-	8,860
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	(7,278)	7,278
	***** TOTAL REVENUE *****	**6,826,650**	**6,826,650**	**554,356**	**3,130,569**	**45.9%**	**3,696,081**	**2,682,530**	**448,039**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES

		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
201-51600	SUPERVISION	153,245	153,245	11,043	65,251	42.6%	87,994	60,714	4,537
201-51601	OPERATIONAL	758,474	758,474	54,259	356,079	46.9%	402,395	291,416	64,664
201-51612	ON CALL STIPEND	9,125	9,125	350	2,290	25.1%	6,835	2,273	17
201-51613	BI-LINGUAL PAY	1,800	1,800	150	825	45.8%	975	830	(5)
201-51614	CERTIFICATION PAY	7,800	7,800	575	3,163	40.5%	4,638	2,365	798
201-51616	EDUCATION PAY	7,500	7,500	325	3,138	41.8%	4,363	3,269	(132)
201-51617	LONGEVITY PAY	10,731	10,731	851	5,214	48.6%	5,517	5,003	211
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	18,373	(18,373)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	834	41.7%	1,167	845	(12)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	875	41.7%	1,225	747	128
201-51623	OVERTIME- CALL-OUT	68,142	68,142	-	26,912	39.5%	41,230	23,325	3,587
201-51626	OVERTIME- HOLIDAY WORKED	7,812	7,812	-	9,223	118.1%	(1,411)	3,908	5,315
201-51629	OVERTIME	30,333	30,333	16,768	47,001	155.0%	(16,668)	13,070	33,932
201-51632	OVERTIME- SCHEDULED (MANDATED)	49,616	49,616	-	19,217	38.7%	30,399	17,336	1,882
201-51638	FICA	84,814	84,814	6,386	40,797	48.1%	44,017	33,473	7,324
201-51639	DENTAL INSURANCE	6,271	6,271	511	2,878	45.9%	3,393	2,641	237
201-51640	HEALTH INSURANCE	131,750	131,750	8,295	44,723	33.9%	87,027	46,894	(2,171)
201-51641	LIFE INSURANCE	361	361	30	165	45.8%	196	156	9

		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
201-51642	TMRS	115,386	115,386	8,706	56,846	49.3%	58,540	48,318	8,528
201-51643	WORKER'S COMPENSATION	20,673	20,673	1,354	8,805	42.6%	11,868	6,945	1,860
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	347	(347)
201-51646	CONTRACT LABOR	3,570	3,570	1,500	2,875	80.5%	695	1,000	1,875
	***** EXPENSE CATEGORY TOTALS *****	**1,471,503**	**1,471,503**	**111,445**	**697,110**	**47.4%**	**774,393**	**583,246**	**113,865**
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	232,899	232,899	6,753	37,238	16.0%	195,660	27,572	9,667
201-52701	R/M EQUIPMENT & MACHINERY	53,549	53,549	3,577	17,437	32.6%	36,112	13,494	3,943
201-52702	R/M LIFT STATIONS	84,421	84,421	8,681	29,652	35.1%	54,769	6,079	23,573
201-52703	R/M METERS TAPS SVC CONNECTS	70,000	70,000	5,007	43,153	61.6%	26,847	32,899	10,255
201-52704	R/M MISCELLANEOUS	-	-	-	108	0.0%	(108)	-	108
201-52705	R/M MOTOR VEHICLES	5,206	5,206	328	1,741	33.4%	3,465	4,259	(2,518)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	114	(114)
201-52710	R/M STREETS & ALLEYS	52,263	52,263	-	10,354	19.8%	41,909	18,714	(8,360)
201-52711	R/M WASTEWATER PLANTS	24,348	24,348	8,612	12,884	52.9%	11,464	3,051	9,833
201-52712	R/M WATER & WASTEWATER MAINS	331,150	331,150	26,612	110,495	33.4%	220,655	55,706	54,789
201-52713	R/M WATER STORAGE TANKS	57,060	57,060	-	-	0.0%	57,060	190	(190)
201-52714	R/M WATER WELLS	129,133	129,133	2,666	7,543	5.8%	121,590	13,235	(5,692)
201-52715	DAMAGES & CLAIMS	13,000	13,000	2,289	3,598	27.7%	9,402	5,000	(1,402)
	***** EXPENSE CATEGORY TOTALS *****	**1,053,029**	**1,053,029**	**64,526**	**274,204**	**26.0%**	**778,825**	**180,312**	**93,892**
53-UTILITIES									
201-53730	ELECTRICITY	497,722	497,722	42,965	206,150	41.4%	291,572	174,508	31,642
201-53731	NATURAL GAS	577	577	46	249	43.1%	328	293	(45)
201-53732	PHONE/CABLE/INTERNET	14,712	14,712	1,494	8,995	61.1%	5,717	7,468	1,527
201-53733	WATER/SEWER & GARBAGE	32,000	32,000	4,116	12,453	38.9%	19,547	13,841	(1,388)
	***** EXPENSE CATEGORY TOTALS *****	**545,011**	**545,011**	**48,620**	**227,847**	**41.8%**	**317,164**	**196,110**	**31,737**
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	6	7	0.0%	(7)	2,131	(2,124)
201-54746	CHEMICAL SUPPLIES	172,851	172,851	32,950	114,607	66.3%	58,244	100,009	14,597
201-54752	FOOD	1,800	1,800	279	2,134	118.5%	(334)	239	1,894
201-54753	GROUNDWATER PURCHASES	25,557	25,557	-	7,976	31.2%	17,581	8,097	(121)
201-54756	JANITORIAL SUPPLIES	6,346	6,346	483	1,543	24.3%	4,803	1,863	(320)
201-54758	LAB EQUIPMENT & SUPPLIES	4,177	4,177	85	3,044	72.9%	1,133	965	2,080
201-54762	MINOR TOOLS & EQUIPMENT	20,373	20,373	11,061	20,238	99.3%	135	2,658	17,580
201-54763	MISCELLANEOUS SUPPLIES	2,700	2,700	421	2,947	109.1%	(247)	573	2,374
201-54764	MOTOR VEHICLE FUEL	58,276	58,276	9,012	27,604	47.4%	30,673	20,150	7,453
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	500	500	-	465	93.0%	35	241	224
201-54766	OFFICE SUPPLIES	4,709	4,709	740	1,499	31.8%	3,210	1,367	132
201-54768	PLAQUES & AWARDS	-	-	138	413	0.0%	(413)	-	413
201-54769	POSTAGE	446	446	6	171	38.3%	275	210	(40)
201-54778	TECHNOLOGY SUPPLIES	61,517	61,517	-	61,294	99.6%	223	59,540	1,754
201-54779	WEARING APPAREL	15,829	15,829	798	6,433	40.6%	9,396	6,570	(136)
	***** EXPENSE CATEGORY TOTALS *****	**375,081**	**375,081**	**55,979**	**250,373**	**66.8%**	**124,708**	**204,614**	**45,760**

55-SERVICES

		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
201-55800	ACCOUNTING & AUDITING	16,380	16,380	-	13,000	79.4%	3,380	-	13,000
201-55804	BILLING & COLLECTION SERVICES	44,622	44,622	3,736	20,695	46.4%	23,928	15,405	5,290
201-55809	CREDIT CARD PROCESSING FEES	80,004	80,004	5,004	32,767	41.0%	47,237	28,077	4,690
201-55811	ELECTROINC PAYMENT- UB CREDITS	39,504	39,504	5,444	21,556	54.6%	17,948	19,503	2,053
201-55812	ENGINEERING SERVICES	55,000	55,000	-	-	0.0%	55,000	9,700	(9,700)
201-55813	FEES & PERMITS	40,775	40,775	114	35,213	86.4%	5,562	36,974	(1,761)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	71,062	-	91,107	128.2%	(20,045)	71,062	20,046
201-55818	LAB SERVICES	116,000	116,000	3,687	26,542	22.9%	89,458	28,549	(2,007)
201-55819	LEASE/RENTAL OF EQUIPMENT	15,870	15,870	757	1,083	6.8%	14,787	84,670	(83,587)
201-55821	LEGAL ADVERTISING	1,000	1,000	207	581	58.1%	419	-	581
201-55824	MISCELLANEOUS SERVICES	500	500	28,560	35,596	7119.2%	(35,096)	-	35,596
201-55826	PUBLIC COMMUNICATION	4,000	4,000	-	3,164	79.1%	836	-	3,164
201-55828	SOFTWARE	4,244	4,244	-	-	0.0%	4,244	1,349	(1,349)
201-55829	SPECIAL SERVICES	-	-	-	5,868	0.0%	(5,868)	3,225	2,643
201-55834	SOLID WASTE & SLUDGE DISPOSAL	205,908	205,908	15,477	92,399	44.9%	113,509	89,237	3,162
	***** EXPENSE CATEGORY TOTALS *****	**694,870**	**694,870**	**62,985**	**379,572**	**54.6%**	**315,298**	**387,750**	**(8,178)**
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	585	585	-	210	35.9%	375	60	150
201-56852	TRAINING EXPENSES	11,870	11,870	580	2,852	24.0%	9,018	622	2,230
201-56853	TRAVEL & LODGING EXPENSES	1,900	1,900	-	-	0.0%	1,900	2,430	(2,430)
	***** EXPENSE CATEGORY TOTALS *****	**14,355**	**14,355**	**580**	**3,062**	**21.3%**	**11,293**	**3,112**	**(50)**
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	8,836	8,836	-	3,074	34.8%	5,762	4,061	(987)
201-57863	CAPITAL LEASE PRINCIPAL	150,747	150,747	-	53,775	35.7%	96,972	52,788	987
	***** EXPENSE CATEGORY TOTALS *****	**159,583**	**159,583**	**-**	**56,849**	**35.6%**	**102,734**	**56,849**	**(0)**
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	43,095	43,095	-	11,350	26.3%	31,745	-	11,350
201-58881	CAPITAL MACHINERY & EQUIPMENT	51,936	51,936	10,631	10,631	20.5%	41,305	21,680	(11,049)
	***** EXPENSE CATEGORY TOTALS *****	**95,031**	**95,031**	**10,631**	**21,981**	**23.1%**	**73,050**	**21,680**	**301**
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,552,072	1,552,072	129,339	776,036	50.0%	776,036	816,065	(40,029)
201-59901	TRANSFER TO DEBT SERVICE FUND	874,660	874,660	72,888	437,330	50.0%	437,330	231,896	205,434
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	22,122	50,403	0.0%	(50,403)	-	50,403
	***** EXPENSE CATEGORY TOTALS *****	**2,426,732**	**2,426,732**	**224,350**	**1,263,769**	**52.1%**	**1,162,964**	**1,047,961**	**215,808**
	***** TOTAL EXPENSE *****	**$ 6,835,195**	**$ 6,835,195**	**$ 579,117**	**$ 3,174,766**	**46.4%**	**$ 3,660,429**	**$ 2,681,633**	**$ 493,133**
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427	MISCELLANEOUS GRANT REVENUE	$ -	$ -	$ 426,828	$ 426,828	0.0%	$ (426,828)	$ -	$ 426,828
203-47510	INTEREST INCOME	59,190	59,190	2,946	13,365	22.6%	45,825	11,253	2,113
203-48515	MISCELLANEOUS REVENUE	51,660	51,660	-	8,877	17.2%	42,783	-	8,877

		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
203-48518	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	183,569	(183,569)
203-49553	TRANSFER FROM UTILITY FUND	-	-	22,122	50,403	0.0%	(50,403)	-	50,403
	***** TOTAL REVENUE *****	**110,850**	**110,850**	**451,895**	**499,472**	**450.6%**	**(388,622)**	**194,822**	**304,651**

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
203-52700	R/M BUILDINGS & STRUCTURES	242,454	242,454	-	15,687	6.5%	226,767	-	15,687
203-52702	R/M LIFT STATIONS	169,540	169,540	11,452	11,452	6.8%	158,088	18,368	(6,916)
203-52711	R/M WASTEWATER PLANTS	63,493	63,493	(5,818)	(5,818)	-9.2%	69,311	-	(5,818)
203-52712	R/M WATER & WASTEWATER MAINS	5,712,047	5,712,047	9,500	477,230	8.4%	5,234,817	-	477,230
203-52713	R/M WATER STORAGE TANKS	54,938	54,938	-	-	0.0%	54,938	475,184	(475,184)
203-52714	R/M WATER WELLS	457,600	457,600	30,500	30,500	6.7%	427,100	-	30,500
203-55812	ENGINEERING SERVICES	131,215	131,215	36,993	97,059	74.0%	34,156	10,180	86,879
203-55829	SPECIAL SERVICES	28,499	28,499	-	1,991	7.0%	26,508	3,510	(1,520)
203-58880	CAPITAL BUILDINGS & STRUCTURES	40,000	40,000	-	-	0.0%	40,000	-	-
	***** TOTAL EXPENSE *****	**$ 6,899,786**	**$ 6,899,786**	**$ 82,627**	**$ 628,100**	**9.1%**	**$ 6,271,686**	**$ 507,242**	**$ 120,858**

NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	**$ 1,246,361**	**$ -**	**$ 141,383**	**$ 11,551**	**$ 11,461**
REVENUE					
TAXES	137,748	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	582
FINES & FORFEITURE	-	4,512	5,452	214	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	5,960	-	-	-	-
INVESTMENT INCOME	14,513	-	2,563	211	209
MISCELLANEOUS RECEIPTS	290	-	-	-	-
TRANSFERS IN	-	(20,371)	-	-	-
Total	**158,511**	**(15,859)**	**8,015**	**424**	**791**
EXPENSE					
EMPLOYEE SERVICES	12,652	-	-	-	-
MAINTENANCE	4,402	-	-	-	-
UTILITIES	2,377	-	-	-	-
SUPPLIES	5,847	-	-	-	-
SERVICES	8,596	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	37,795	-	-	-	-
TRANSFERS OUT	480,734	-	3,770	-	-
Total	**552,652**	**-**	**3,770**	**-**	**-**
Surplus (Deficit)	**(394,141)**	**(15,859)**	**4,245**	**424**	**791**
Ending Fund Balance	**$ 852,220**	**$ (15,859)**	**$ 145,627**	**$ 11,976**	**$ 12,252**

NON MAJOR FUNDS SUMMARY

	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	Keep Jacksonville Beautiful 301 BEAUTIFICATION FUND
Beginning Fund Balance	**$ 6,421**	**$ 9,954**	**$ -**	**$ 1,427,131**	**$ 17,968**
<u>REVENUE</u>					
TAXES	-	-	6,321	144,069	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	582	-
FINES & FORFEITURE	-	-	-	10,178	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	3,105	9,065	-
INVESTMENT INCOME	116	180	6,432	24,222	350
MISCELLANEOUS RECEIPTS	-	-	18,111	18,400	1,580
TRANSFERS IN	-	-	417,195	396,824	3,000
Total	**116**	**180**	**451,163**	**603,341**	**4,930**
<u>EXPENSE</u>					
EMPLOYEE SERVICES	-	-	-	12,652	-
MAINTENANCE	-	-	27,895	32,297	-
UTILITIES	-	-	3,699	6,076	-
SUPPLIES	-	-	1,024	6,871	1,659
SERVICES	-	-	1,444	10,040	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	37,795	-
TRANSFERS OUT	-	-	41,487	525,991	-
Total	**-**	**-**	**75,549**	**631,971**	**1,659**
Surplus (Deficit)	**116**	**180**	**375,614**	**(28,630)**	**3,271**
Ending Fund Balance	**$ 6,537**	**$ 10,134**	**$ 375,614**	**$ 1,398,501**	**$ 21,239**

Summary of Cash and Investment Activity

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 6,107,153.17	$ 6,107,153.17	$ 6,107,153.17	100.00%
Investments	21,100,461.84	21,100,461.84	21,100,461.84	100.00%
Total	27,207,615.01	27,207,615.01	27,207,615.01	100.00%
Activity				
Cash	320,900.70	320,900.70	320,900.70	
Investments				
Net Accretion & Amortization				
Purchases	823,057.66	823,057.66	823,057.66	
Maturities/Calls	(747,000.00)	(747,000.00)	(747,000.00)	
Changes to Market Value	-	-	(73,725.78)	
Net Monthly Activity	396,958.36	396,958.36	323,232.58	
Ending Balances				
Cash	6,428,053.87	6,428,053.87	6,428,053.87	100.00%
Investments	21,176,519.50	21,176,519.50	21,102,793.72	99.65%
Total	$ 27,604,573.37	$ 27,604,573.37	$ 27,530,847.59	99.73%

Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
N/A	N/A	N/A	Cash In Depository Bank	$664,374		$ 100.000	1.000%	$ 664,374	$ 664,374	$ 664,374	$ -	1
N/A	N/A	N/A	Cash In Austin Bank	30		100.000	0.000%	30	30	30	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,763,650		100.000	4.520%	5,763,650	5,763,650	5,763,650	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	27,932		100.000	3.650%	27,932	27,932	27,932	-	1
N/A	N/A	N/A	LOGIC	2,818,766		100.000	4.816%	2,818,766	2,818,766	2,818,766	-	1
N/A	N/A	N/A	TexSTAR	2,138,477		100.000	4.607%	2,138,477	2,138,477	2,138,477	-	1
N/A	N/A	N/A	TexasDAILY	2,393,225		100.000	4.700%	2,393,225	2,393,225	2,393,225	-	1
N/A	N/A	N/A	Lone Star	2,393,170		100.000	4.640%	2,393,170	2,393,170	2,393,170	-	1
N/A	N/A	N/A	Texas FIT	7,116,950		100.000	4.600%	7,116,950	7,116,950	7,116,950	-	1
11/16/2022	5/16/2023	16777YC9	CD - Fifth Third Bk Cincinnati Ohio	249,000		100.000	4.500%	249,000	249,000	248,838	(162)	46
12/14/2022	6/14/2023	67886WAE7	CD - Oklahomas Cr Un Okla City Okla	249,000		100.000	4.900%	249,000	249,000	248,953	(47)	75
11/15/2022	8/15/2023	69355NAZ8	CD - Pnc Bk Natl Assn Wilmington Del	249,000		100.000	4.600%	249,000	249,000	248,519	(481)	137
3/2/2023	9/8/2023	5987UAQ1	CD - Charles Schwab Bk Ssb Westlake Tex	249,000		100.000	4.900%	249,000	249,000	248,841	(159)	161
12/14/2022	9/14/2023	9497634G8	CD - Wells Fargo Bk N A Sioux Falls	241,000		100.000	4.700%	241,000	241,000	240,566	(434)	167
12/16/2022	12/18/2023	052392CK1	CD - Austin Telco Fed Cr Un Tex Sh	249,000		100.000	5.100%	249,000	249,000	248,933	(67)	262
03/07/2023	3/7/2024	3715LER7	CD - First Technology Fed Cr Un San Jose Ca	249,000		100.000	5.140%	249,000	249,000	249,070	70	342
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.650%	249,000	249,000	240,830	(8,170)	350
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.650%	200,000	200,000	193,433	(6,567)	353
3/24/2023	3/25/2024	39981MAC6	CD - Grow Finl Fed Cr Un Tampa Fla	249,000		100.000	5.330%	249,000	249,000	249,570	570	360
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.260%	112,000	112,000	108,798	(3,202)	374
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.460%	249,000	249,000	242,140	(6,860)	388
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.670%	249,000	249,000	247,832	(1,168)	396
12/16/2022	6/17/2024	98138MAZ3	CD - Workers Fed Cr Un Littleton Ma Sh	249,000		100.000	5.050%	249,000	249,000	248,925	(75)	444

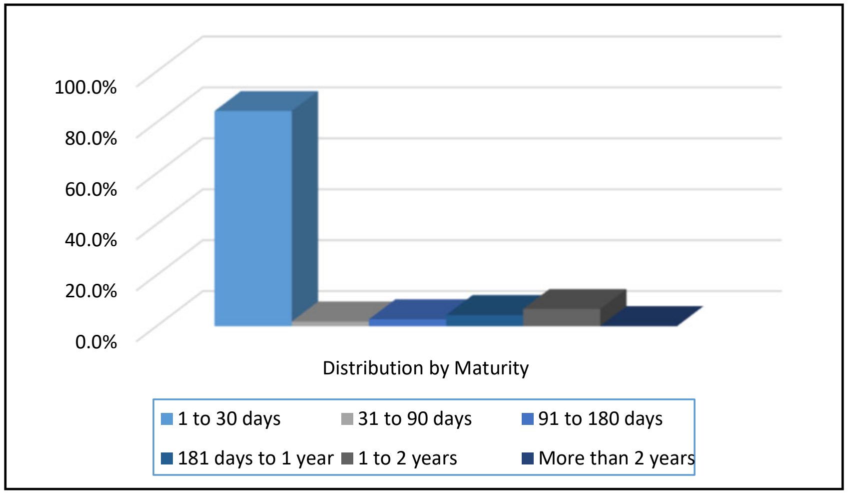
Summary of Cash and Investment Activity

Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.270%	249,000	249,000	243,395	(5,605)	458
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.330%	249,000	249,000	232,775	(16,225)	672
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.910%	248,000	248,000	233,708	(14,292)	703
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.820%	250,000	250,000	239,148	(10,853)	686
Totals/Weighted Average				$ 27,604,573			4.389%	$ 27,604,573	$ 27,604,573	$ 27,530,848	$ (73,726)	56
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							4.760%					

Summary of Cash and Investment Activity

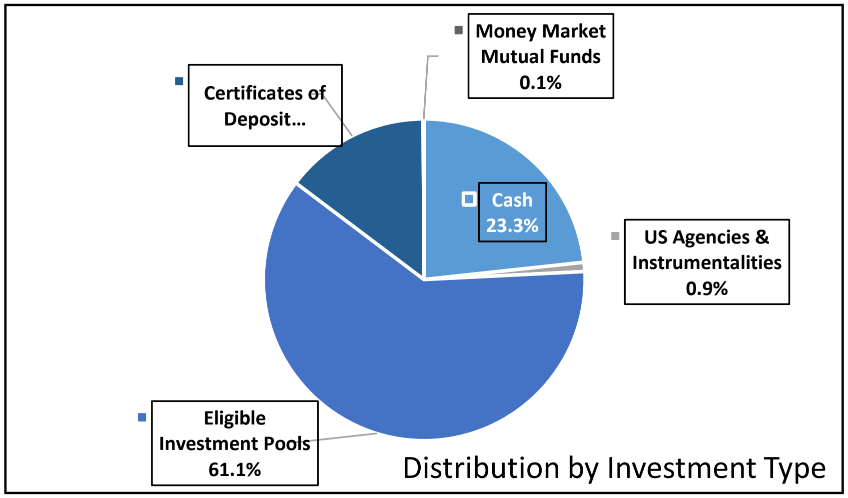
Distribution by Maturity

	Par Value	Percent
1 to 30 days	$23,316,573	84.5%
31 to 90 days	498,000	1.8%
91 to 180 days	739,000	2.7%
181 days to 1 year	1,196,000	4.3%
1 to 2 years	1,855,000	6.7%
More than 2 years	-	0.0%
	$ 27,604,573	100.0%



Distribution by Investment Type

	Book Value	Percent
Cash	$6,428,054	23.3%
US Agencies & Instrumentalities	250,000	0.9%
Eligible Investment Pools	16,860,588	61.1%
Certificates of Deposit	4,038,000	14.6%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	27,932	0.1%
Repurchase Agreements	-	0.0%
	$ 27,604,573	100.0%



Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	$ 518,188	$ 518,188	$ 518,188	$ 27,932	$ 27,932	$ 27,932
N/A	N/A	LOGIC	Investment Pool	2,807,282	2,807,282	2,807,282	2,818,766	2,818,766	2,818,766
N/A	N/A	TexSTAR	Investment Pool	2,130,142	2,130,142	2,130,142	2,138,477	2,138,477	2,138,477
N/A	N/A	Texas Range	Investment Pool	2,383,713	2,383,713	2,383,713	2,393,225	2,393,225	2,393,225
N/A	N/A	Lone Star	Investment Pool	2,383,775	2,383,775	2,383,775	2,393,170	2,393,170	2,393,170
N/A	N/A	Texas FIT	Investment Pool	7,089,360	7,089,360	7,089,360	7,116,950	7,116,950	7,116,950
12/19/2022	3/17/2023	CD - Cambridge Svgs Bk Cambridge Ma	Certificate of Deposit	247,000	247,000	247,000	-	-	-
11/16/2022	5/16/2023	CD - Fifth Third Bk Cincinnati Ohio	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,838
12/14/2022	6/14/2023	CD - Oklahomas Cr Un Okla City Okla	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,953
11/15/2022	8/15/2023	CD - Pnc Bk Natl Assn Wilmington Del	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,519
3/2/2023	9/8/2023	CD - Charles Schwab Bk Ssb Westlake Tex	Certificate of Deposit	-	-	-	249,000	249,000	248,841
12/14/2022	9/14/2023	CD - Wells Fargo Bk N A Sioux Falls	Certificate of Deposit	241,000	241,000	241,000	241,000	241,000	240,566
12/16/2022	12/18/2023	CD - Austin Telco Fed Cr Un Tex Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,933
03/07/2023	3/7/2024	CD - First Technology Fed Cr Un San Jose Ca	Certificate of Deposit	-	-	-	249,000	249,000	249,070
3/4/2022	3/15/2024	CD - Greenstate Cr Un North Liberty Iowa	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	240,830
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	193,433
3/24/2023	3/25/2024	CD - Grow Finl Fed Cr Un Tampa Fla	Certificate of Deposit	-	-	-	249,000	249,000	249,570
4/6/2022	4/8/2024	CD - Capital One Bk Usa Natl Assn Glen Allen Va	Certificate of Deposit	112,000	112,000	112,000	112,000	112,000	108,798
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	242,140
10/31/2022	4/30/2024	CD - United Heritage Cr Un Austin Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	247,832
12/16/2022	6/17/2024	CD - Workers Fed Cr Un Littleton Ma Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,925

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
6/29/2022	7/1/2024	CD - Banc Calif NA Irvine Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	243,395
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	232,775
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	233,708
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	Certificate of Deposit	250,000	250,000	250,000	250,000	250,000	239,148
Total of Investments				21,100,462	21,100,462	21,100,462	21,176,520	21,176,520	21,102,794
Cash					6,107,153	6,107,153		6,428,054	6,428,054
Total Investments & Cash					$ 27,207,615	$ 27,207,615		$ 27,604,573	$ 27,530,848

Cash and Investment Distribution by Fund

Transaction Information									
Description	Security Type	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
LOGIC	Investment Pool	$ 1,054,284	$ 166,426	$ 174,279	$ 477,953	$ 119,405	$ (2,275)	$ 21,010	$ 1,728
TexSTAR	Investment Pool	941,308	148,592	155,603	426,736	106,609	(2,031)	18,759	1,543
TexasDAILY	Investment Pool	1,053,442	166,293	174,139	477,571	119,309	(2,273)	20,993	1,726
Lone Star	Investment Pool	1,053,418	166,290	174,135	477,560	119,307	(2,273)	20,993	1,726
Texas FIT	Investment Pool	1,052,661	166,170	4,899,508	477,217	119,221	(2,272)	20,978	1,725
FNC	Money Market Mutual Funds	12,295	1,941	2,032	5,574	1,392	(27)	245	20
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,887,478	297,952	312,010	855,676	213,770	(4,073)	37,614	3,093
Total of Investments		7,054,886	1,113,664	5,891,706	3,198,286	799,014	(15,224)	140,592	11,561
Cash		292,442	46,164	48,372	132,577	33,121	(631)	5,828	479
Total Investments & Cash		7,347,328	1,159,829	5,940,079	3,330,863	832,135	(15,855)	146,420	12,040

Transaction Information									
Description	Security Type	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
LOGIC	Investment Pool	943	1,462	416,739	259,257	117,798	3,033	4,956	2,818,766
TexSTAR	Investment Pool	842	1,305	(6,149)	231,475	105,175	2,708	4,424	2,138,477
TexasDAILY	Investment Pool	942	1,461	(6,882)	259,050	117,704	3,031	4,952	2,393,225
Lone Star	Investment Pool	942	1,461	(6,882)	259,044	117,701	3,031	4,951	2,393,170
Texas FIT	Investment Pool	942	1,460	(6,877)	258,858	117,617	3,029	4,948	7,116,950
FNC	Money Market Mutual Funds	11	17	(80)	3,023	1,374	35	58	27,932
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,689	2,618	(12,331)	464,146	210,893	5,431	8,872	4,288,000
Total of Investments		6,311	9,784	377,538	1,734,855	788,260	20,298	33,160	21,176,520
Cash		262	406	(1,910)	5,835,563	32,675	841	1,375	6,428,054
Total Investments & Cash		$ 6,573	$ 10,190	$ 375,628	$ 7,570,418	$ 820,936	$ 21,139	$ 34,535	$ 27,604,573

Summary of Cash and Investment Activity

Summary of Investment Earnings

Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Bank Interest	$ 280.18	$ 44.23	$ 46.31	$ 127.02	$ 31.73	$ (0.60)	$ 5.58	$ 0.46
LOGIC	4,295.04	678.00	709.99	1,947.13	486.44	(9.27)	85.59	7.04
TexSTAR	3,668.48	579.10	606.42	1,663.08	415.48	(7.92)	73.11	6.01
TexasDAILY	4,186.98	660.94	692.13	1,898.14	474.20	(9.04)	83.44	6.86
Lone Star	4,135.51	652.82	683.62	1,874.81	468.37	(8.92)	82.41	6.78
Texas FIT	4,080.73	644.17	18,993.35	1,849.97	462.17	(8.81)	81.32	6.69
FNC Money Market Mutual Funds	143.26	22.61	23.68	64.95	16.23	(0.31)	2.85	0.23
FNC Brokered CD's, US Agencies	5,571.68	879.53	921.03	2,525.89	631.03	(12.02)	111.03	9.13
Total	26,361.86	4,161.41	22,676.53	11,950.98	2,985.66	(56.89)	525.35	43.20

Summary of Investment Earnings

Description	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	0.25	0.39	(1.83)	18,615.01	31.30	0.81	1.32	**19,182.62**
LOGIC	3.84	5.96	1,697.75	1,056.19	479.90	12.36	20.19	**11,483.35**
TexSTAR	3.28	5.09	(23.97)	902.11	409.89	10.55	17.24	**8,334.11**
TexasDAILY	3.75	5.81	(27.35)	1,029.61	467.82	12.05	19.68	**9,512.04**
Lone Star	3.70	5.74	(27.02)	1,016.96	462.07	11.90	19.44	**9,395.11**
Texas FIT	3.65	5.66	(26.66)	1,003.49	455.95	11.74	19.18	**27,589.44**
FNC Money Market Mutual Funds	0.13	0.20	(0.94)	35.23	16.01	0.41	0.67	**325.46**
FNC Brokered CD's, US Agencies	4.98	7.73	(36.40)	1,370.12	622.54	16.03	26.19	**12,657.83**
Total	$ 23.58	$ 36.56	$ 1,553.59	$ 25,028.71	$ 2,945.48	$ 75.85	$ 123.91	**$ 98,479.96**

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

Roxanna Briley

Roxanna Briley
Finance Director

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	13.
DEPARTMENT:	Administration	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Ordinance for Budget Amendments 2023, Proposed Budget Adjustments (002)

EXECUTIVE SUMMARY:

Consider approval of an ordinance amending the Fiscal Year 2022-2023 Budget Ordinance by funding accounts in Budget due to personnel salaries, capital improvements project and Infrastructure projects.

RECOMMENDED ACTION:

Make a motion approving the ordinance amending the fiscal year 2022-223 budget.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The charter requires a public hearing and council approval on any increases to the budget of more than 10 percent.

ORDINANCE NO.1656

AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING ORDINANCE 1547; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, FOR THE CITY OF JACKSONVILLE, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO PERSONNEL SALARIES, CAPITAL IMPROVEMENTS AND INFRASTRUCTURE PROJECTS; AND PROVIDING FOR SAVINGS/REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, the City of Jacksonville, Texas Fiscal Year 2022-2023 Budget was adopted by Ordinance 1634 within the time and in the manner required by State Law; and

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

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

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

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

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

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

Section 1. Findings

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

Section 2. Purpose

The City of Jacksonville, Texas, Fiscal Year 2022-2023 Budget is hereby amended to fund the line items as stated in Exhibit “A”. This Amendment to the original budget of the City of Jacksonville, Texas, for the Fiscal Year 2022-2023 shall be attached to and made part of the original budget by the City Clerk and shall be filed in accordance with State Law. Attached to and made a part of this Ordinance is Exhibit “A”, reflecting the budgetary funding for this amendment.

Section 3. Savings/Repealing Clause

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

Section 4. Severability

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

PASSED AND APPROVED on this 9th day of May, 2023.

BY: ________________________________
Signature

Greg Lowe
Printed Name

City Clerk
Title

ATTEST: ________________________________
Signature

Randy Gorham
Printed Name

Mayor
Title

Seal:

EXHIBIT "A"

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
101-000-00-41408-000	PROPERTY TAX REBATE	(56,921)	56,921	-	taxpayers did not meet rebate qualifications
101-000-00-43426-000	JEDCO FINANCING	-	50,000	50,000	jedco contribution for demolition of substandard structures
101-000-00-43427-000	MISCELLANEOUS GRANT REVENUE	-	308,419	308,419	winter storm URI reimbursement
101-000-00-44440-000	MUNICIPAL COURT- ADMINISTRATION FEES	88,750	138,123	226,873	collections are trending above budgeted expectations
101-000-00-44447-000	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	4,919	10,919	collections are trending above budgeted expectations
101-000-00-45456-000	HOUSE MOVING PERMITS	-	100	100	house moving permits not budgeted
101-000-00-46470-000	AMBULANCE FEES	850,000	(143,171)	706,829	collections are trending below budgeted expectations
101-000-00-46474-000	FUEL PUMP SALES	192,260	(100,000)	92,260	collections are trending below budgeted expectations
101-000-00-46478-000	GARBAGE CAN RENTAL FEES	-	3,334	3,334	garbage can rental not budgeted
101-000-00-46497-000	INDUSTRIAL PARK RENTAL	2,368	70,721	73,089	$10,000/ mo. Lease payments not budgeted
101-000-00-46500-000	RENTAL FEES	-	6,900	6,900	lease of old PD building not budgeted
101-000-00-47510-000	INTEREST INCOME	69,424	230,576	300,000	interest earned on investments exceeds budgeted projections
101-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(46,723)	(46,723)	assumes same value as prior fiscal year
101-000-00-48515-000	MISCELLANEOUS REVENUE	10,000	11,916	21,916	receipts exceed budgeted expectations
101-000-00-48516-000	PRIOR YEARS REIMBURSEMENTS	-	1,534	1,534	prior year reimbursements not budgeted
101-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	-	41,067	41,067	sale of capital equipment not budgeted
101-000-00-48525-000	SALE OF CAPITAL VEHICLES	-	21,641	21,641	sale of capital vehicles not budgeted
101-000-01-48544-000	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	39,880	39,880	donations were not budgeted
101-400-02-48534-000	DESIGNATED DONATIONS- POLICE DONATIONS	-	7,600	7,600	donations were not budgeted
101-403-02-48535-000	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	231	231	donations were not budgeted
101-604-03-48545-000	DESIGNATED DONATIONS- SANITATION	-	1,000	1,000	donations were not budgeted
101-605-04-48537-000	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	800	800	donations were not budgeted
101-700-04-48539-000	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	1,665	1,665	donations were not budgeted
101-701-04-48540-000	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	1,884	1,884	donations were not budgeted
	General Fund Revenue	**1,161,881**	**709,337**	**1,871,218**	
101-000-01-52715-000	DAMAGES & CLAIMS	-	18,000	18,000	scaffolding rental not budgeted
101-000-01-53731-000	NATURAL GAS	1,434	1,595	3,029	expenses trending higher than budgeted expectations
101-000-01-54781-000	DESIGNATED DONATIONS	-	72,616	72,616	donations were not budgeted (SESQUICENTENNIAL)
101-000-01-55803-000	BANKING FEES	-	3,746	3,746	not budgeted
101-000-01-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	164,012	8,803	172,815	expenses trending higher than budgeted expectations
101-000-01-55824-000	MISCELLANEOUS SERVICES	-	3,719	3,719	gov deals expenses not budgeted
101-000-01-55829-000	SPECIAL SERVICES	14,666	5,609	20,275	to cover expected asbestos remediation
101-000-01-59909-000	TRANSFER TO COURT TECHNOLOGY FUND	-	5,084	5,084	expected end of year transfer to clear negative fund balance
	GF Non Department Expenses	**180,112**	**119,172**	**299,284**	
101-100-01-51640-000	HEALTH INSURANCE	76,725	(17,499)	59,226	retiree health insurance is less than budgeted
101-100-01-52701-000	R/M EQUIPMENT & MACHINERY	-	138	138	not budgeted
101-100-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	500	5,150	5,650	booth expansion at the back of the chambers
101-100-01-54769-000	POSTAGE	1,200	1,349	2,549	expenses trending higher than budgeted expectations
101-100-01-54770-000	PRINTING SUPPLIES	-	298	298	not budgeted
101-100-01-54779-000	WEARING APPAREL	-	117	117	not budgeted
101-100-01-55810-000	ELECTION COSTS	19,000	(6,404)	12,596	May election budgeted but not needed
101-100-01-55822-000	LEGAL SERVICES	-	1,187	1,187	not budgeted
101-100-01-55826-000	PUBLIC COMMUNICATION	-	494	494	not budgeted
101-100-01-55828-000	SOFTWARE	4,715	4,625	9,340	expenses trending higher than budgeted expectations
101-100-01-56853-000	TRAVEL & LODGING EXPENSES	8,475	(3,700)	4,775	expenses trending below budgeted expectations
	GF Administration Expenses	**110,615**	**(14,246)**	**96,369**	
101-103-01-51601-000	OPERATIONAL	16,531	2,488	19,019	expenses trending higher than budgeted expectations
101-103-01-54778-000	TECHNOLOGY SUPPLIES	1,000	12,350	13,350	streaming equipment, tv's, tv installation, replacement of broken equipment
101-103-01-55828-000	SOFTWARE	11,423	3,867	15,290	expenses trending higher than budgeted expectations
101-103-01-56853-000	TRAVEL & LODGING EXPENSES	700	1,223	1,923	expenses are expected to exceed budget
	GF Communications & Tourism Expenses	**29,654**	**19,928**	**49,582**	
101-104-01-51640-000	HEALTH INSURANCE	7,094	(2,114)	4,980	expenses trending below budgeted expectations
101-104-01-51647-000	BENEFIT ADMINISTRATION	4,518	(3,196)	1,322	expenses trending below budgeted expectations
101-104-01-51648-000	EMPLOYEE TESTING	4,375	3,579	7,954	expenses trending higher than budgeted expectations

101-104-01-51649-000	OTHER EMPLOYEE COSTS	20,300	(11,489)	8,811	expenses trending below budgeted expectations
101-104-01-54752-000	FOOD	4,000	500	4,500	expenses trending higher than budgeted expectations
101-104-01-55824-000	MISCELLANEOUS SERVICES	-	2,755	2,755	W2 processing
	GF Human Resources Expenses	**40,287**	**(9,966)**	**30,321**	
101-300-01-51601-000	OPERATIONAL	48,403	7,832	56,235	expenses trending higher than budgeted expectations
101-300-01-51629-000	OVERTIME	1,707	(1,229)	478	expenses trending below budgeted expectations
101-300-01-51640-000	HEALTH INSURANCE	13,302	(2,192)	11,110	expenses trending below budgeted expectations
101-300-01-52700-000	R/M BUILDINGS & STRUCTURES	2,542	(1,840)	702	expenses trending below budgeted expectations
101-300-01-54763-000	MISCELLANEOUS SUPPLIES	-	66	66	not budgeted
101-300-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	500	62	562	expenses trending higher than budgeted expectations
101-300-01-54766-000	OFFICE SUPPLIES	1,850	(622)	1,228	expenses trending below budgeted expectations
101-300-01-54770-000	PRINTING SUPPLIES	640	190	830	expenses trending higher than budgeted expectations
101-300-01-55824-000	MISCELLANEOUS SERVICES	-	3,476	3,476	1099 processing
101-300-01-55828-000	SOFTWARE	380	13,750	14,130	ClearGov software not budgeted
101-300-01-56852-000	TRAINING EXPENSES	1,300	1,300	2,600	incode conference not budgeted
101-300-01-56853-000	TRAVEL & LODGING EXPENSES	1,000	1,000	2,000	incode conference not budgeted
	GF Finance Expenses	**71,624**	**21,793**	**93,417**	
101-301-01-51600-000	SUPERVISION	68,200	(8,969)	59,231	expenses trending below budgeted expectations
101-301-01-51601-000	OPERATIONAL	116,875	(8,007)	108,868	expenses trending below budgeted expectations
101-301-01-51638-000	FICA	14,674	(1,375)	13,299	expenses trending below budgeted expectations
101-301-01-51640-000	HEALTH INSURANCE	20,397	(5,234)	15,163	expenses trending below budgeted expectations
101-301-01-55809-000	CREDIT CARD PROCESSING FEES	5,750	6,825	12,575	expenses trending higher than budgeted expectations
101-301-01-55819-000	LEASE/RENTAL OF EQUIPMENT	2,216	(702)	1,514	expenses trending below budgeted expectations
	GF Municipal Court Expenses	**228,112**	**(17,461)**	**210,651**	
101-400-02-51601-000	OPERATIONAL	1,666,736	(100,720)	1,566,016	expenses trending below budgeted expectations, not fully staffed for entire year
101-400-02-51602-000	PERMANENT PART-TIME	24,065	(17,622)	6,443	expenses trending below budgeted expectations, not fully staffed for entire year
101-400-02-51609-000	FIELD TRAINING OFFICER STIPEND	6,226	1,967	8,193	expenses trending higher than budgeted expectations, related to staff turnover (training new officers)
101-400-02-51613-000	BI-LINGUAL PAY	10,800	3,492	14,292	expenses trending higher than budgeted expectations
101-400-02-51616-000	EDUCATION PAY	15,600	1,573	17,173	expenses trending higher than budgeted expectations
101-400-02-51622-000	CLOTHING ALLOWANCE	3,000	1,000	4,000	expenses trending higher than budgeted expectations
101-400-02-51623-000	OVERTIME- CALL-OUT	13,453	(11,840)	1,613	accounting change, all overtime moved to one ledger account
101-400-02-51624-000	OVERTIME- COURT	3,708	(1,972)	1,736	accounting change, all overtime moved to one ledger account
101-400-02-51627-000	OVERTIME-INCREASED MANPOWER	-	1,061	1,061	accounting change, all overtime moved to one ledger account
101-400-02-51628-000	OVERTIME- LAKE PUBLIC SAFETY	4,305	(4,305)	-	accounting change, all overtime moved to one ledger account
101-400-02-51629-000	OVERTIME	11,168	161,969	173,137	accounting change, all overtime moved to one ledger account
101-400-02-51630-000	OVERTIME- TRAINING	28,922	(24,932)	3,990	accounting change, all overtime moved to one ledger account
101-400-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	119,693	(92,917)	26,776	accounting change, all overtime moved to one ledger account
101-400-02-51633-000	OVERTIME- SHIFT COVERAGE	21,240	(14,173)	7,067	accounting change, all overtime moved to one ledger account
101-400-02-51634-000	OVERTIME- SPECIAL EVENTS	12,170	(6,616)	5,554	accounting change, all overtime moved to one ledger account
101-400-02-51636-000	OVERTIME- TRAFFIC STEP	6,726	(6,274)	452	accounting change, all overtime moved to one ledger account
101-400-02-51638-000	FICA	172,613	(14,414)	158,199	expenses trending below budgeted expectations, not fully staffed for entire year
101-400-02-51639-000	DENTAL INSURANCE	9,869	(1,053)	8,816	expenses trending below budgeted expectations, not fully staffed for entire year
101-400-02-51640-000	HEALTH INSURANCE	209,035	(62,023)	147,012	expenses trending below budgeted expectations, not fully staffed for entire year
101-400-02-51642-000	TMRS	232,328	(9,509)	222,819	expenses trending below budgeted expectations, not fully staffed for entire year
101-400-02-51644-000	CONTRA WAGE EXPENSE	(63,903)	(4,213)	(68,116)	COPS grant was $5,000 higher than budgeted
101-400-02-52700-000	R/M BUILDINGS & STRUCTURES	5,630	3,000	8,630	department forecasted expenses exceed budget
101-400-02-52701-000	R/M EQUIPMENT & MACHINERY	4,100	3,175	7,275	department forecasted expenses exceed budget
101-400-02-52705-000	R/M MOTOR VEHICLES	32,000	5,500	37,500	department forecasted expenses exceed budget
101-400-02-53730-000	ELECTRICITY	21,420	(7,009)	14,411	expenses trending below budgeted expectations
101-400-02-53732-000	PHONE/CABLE/INTERNET	59,404	11,243	70,647	expenses trending higher than budgeted expectations
101-400-02-54749-000	FIRE ARM TRAINING SUPPLIES	6,000	1,500	7,500	department forecasted expenses exceed budget
101-400-02-54752-000	FOOD	1,800	1,029	2,829	expenses trending higher than budgeted expectations
101-400-02-54756-000	JANITORIAL SUPPLIES	5,000	1,089	6,089	expenses trending higher than budgeted expectations
101-400-02-54762-000	MINOR TOOLS & EQUIPMENT	7,870	8,206	16,076	expenses trending higher than budgeted expectations
101-400-02-54763-000	MISCELLANEOUS SUPPLIES	-	1,848	1,848	not budgeted
101-400-02-54764-000	MOTOR VEHICLE FUEL	137,676	(29,991)	107,685	expenses trending below budgeted expectations

101-400-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	250	1,769	2,019	expenses trending higher than budgeted expectations
101-400-02-54766-000	OFFICE SUPPLIES	7,650	2,500	10,150	department forecasted expenses exceed budget
101-400-02-54770-000	PRINTING SUPPLIES	2,250	1,710	3,960	department forecasted expenses exceed budget
101-400-02-54779-000	WEARING APPAREL	28,800	10,000	38,800	department forecasted expenses exceed budget, outfitting 5 new officers
101-400-02-54781-000	DESIGNATED DONATIONS	-	12,917	12,917	not budgeted
101-400-02-55819-000	LEASE/RENTAL OF EQUIPMENT	5,271	2,472	7,743	expenses trending higher than budgeted expectations
101-400-02-56852-000	TRAINING EXPENSES	20,725	14,669	35,394	expenses trending higher than budgeted expectations
101-400-02-58883-000	CAPITAL MOTOR VEHICLES	120,000	64,000	184,000	vehicle purchase expected to exceed budget
	GF Police Expenses	**2,973,600**	**(91,894)**	**2,881,706**	
101-401-02-51601-000	OPERATIONAL	260,646	(91,974)	168,672	expenses trending below budgeted expectations, not fully staffed for entire year
101-401-02-51609-000	FIELD TRAINING OFFICER STIPEND	-	3,370	3,370	expenses trending higher than budgeted expectations, related to staff turnover (training new officers)
101-401-02-51614-000	CERTIFICATION PAY	2,400	704	3,104	expenses trending higher than budgeted expectations
101-401-02-51624-000	OVERTIME- COURT	499	(499)	-	accounting change, all overtime moved to one ledger account
101-401-02-51629-000	OVERTIME	222	22,930	23,152	accounting change, all overtime moved to one ledger account
101-401-02-51630-000	OVERTIME- TRAINING	1,525	(1,044)	481	accounting change, all overtime moved to one ledger account
101-401-02-51633-000	OVERTIME- SHIFT COVERAGE	25,967	(21,388)	4,579	accounting change, all overtime moved to one ledger account
101-401-02-51638-000	FICA	26,669	(6,007)	20,662	expenses trending below budgeted expectations, not fully staffed for entire year
101-401-02-51639-000	DENTAL INSURANCE	2,467	(1,527)	940	expenses trending below budgeted expectations, not fully staffed for entire year
101-401-02-51640-000	HEALTH INSURANCE	53,209	(36,246)	16,963	expenses trending below budgeted expectations, not fully staffed for entire year
101-401-02-51642-000	TMRS	36,282	(7,419)	28,863	expenses trending below budgeted expectations, not fully staffed for entire year
101-401-02-51645-000	UNEMPLOYMENT	-	4,101	4,101	not budgeted
	GF Dispatch Expenses	**409,886**	**(134,998)**	**274,888**	
101-402-02-51600-000	SUPERVISION	64,276	7,469	71,745	expenses trending higher than budgeted expectations
101-402-02-51614-000	CERTIFICATION PAY	1,200	3,457	4,657	expenses trending higher than budgeted expectations
101-402-02-51623-000	OVERTIME- CALL-OUT	271	(271)	-	accounting change, all overtime moved to one ledger account
101-402-02-51629-000	OVERTIME	2,167	3,680	5,847	accounting change, all overtime moved to one ledger account
101-402-02-51630-000	OVERTIME- TRAINING	1,129	(1,129)	-	accounting change, all overtime moved to one ledger account
101-402-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	2,280	(2,280)	-	accounting change, all overtime moved to one ledger account
101-402-02-51640-000	HEALTH INSURANCE	13,463	(2,978)	10,485	expenses trending below budgeted expectations
101-402-02-52705-000	R/M MOTOR VEHICLES	1,000	500	1,500	department forecasted expenses exceed budget
	GF Code Enforcement Expenses	**85,786**	**8,448**	**94,234**	
101-403-02-51601-000	OPERATIONAL	99,935	8,806	108,741	expenses trending higher than budgeted expectations
101-403-02-51602-000	PERMANENT PART-TIME	13,889	1,973	15,862	expenses trending higher than budgeted expectations
101-403-02-51623-000	OVERTIME- CALL-OUT	2,970	(2,692)	278	accounting change, all overtime moved to one ledger account
101-403-02-51626-000	OVERTIME- HOLIDAY WORKED	423	(423)	-	accounting change, all overtime moved to one ledger account
101-403-02-51629-000	OVERTIME	4,478	12,411	16,889	accounting change, all overtime moved to one ledger account
101-403-02-51630-000	OVERTIME- TRAINING	775	(775)	-	accounting change, all overtime moved to one ledger account
101-403-02-51633-000	OVERTIME- SHIFT COVERAGE	9,809	(8,521)	1,288	accounting change, all overtime moved to one ledger account
101-403-02-51640-000	HEALTH INSURANCE	19,831	(4,815)	15,016	expenses trending below budgeted expectations
101-403-02-53732-000	PHONE/CABLE/INTERNET	1,572	1,119	2,691	expenses trending higher than budgeted expectations
101-403-02-53733-000	WATER/SEWER & GARBAGE	853	917	1,770	expenses trending higher than budgeted expectations
101-403-02-54746-000	CHEMICAL SUPPLIES	1,500	2,100	3,600	department forecasted expenses exceed budget
101-403-02-54756-000	JANITORIAL SUPPLIES	4,000	4,000	8,000	department forecasted expenses exceed budget
101-403-02-54763-000	MISCELLANEOUS SUPPLIES	-	64	64	not budgeted
101-403-02-54764-000	MOTOR VEHICLE FUEL	2,988	2,192	5,180	expenses trending higher than budgeted expectations
101-403-02-54781-000	DESIGNATED DONATIONS	-	1,220	1,220	not budgeted
101-403-02-55819-000	LEASE/RENTAL OF EQUIPMENT	3,522	(1,789)	1,733	expenses trending below budgeted expectations
	GF Animal Shelter Expenses	**166,545**	**15,788**	**182,333**	
101-500-02-51600-000	SUPERVISION	231,309	(15,646)	215,663	expenses trending below budgeted expectations
101-500-02-51601-000	OPERATIONAL	1,596,641	(115,252)	1,481,389	expenses trending below budgeted expectations, not fully staffed for entire year
101-500-02-51602-000	PERMANENT PART-TIME	18,903	(8,240)	10,663	expenses trending below budgeted expectations
101-500-02-51607-000	OVERTIME- TRANSFER TRUCK	52,881	(39,900)	12,981	accounting change, all overtime moved to one ledger account
101-500-02-51609-000	FIELD TRAINING OFFICER STIPEND	5,131	4,804	9,935	expenses trending higher than budgeted expectations, related to staff turnover (training new firefighters)
101-500-02-51614-000	CERTIFICATION PAY	90,600	3,386	93,986	expenses trending higher than budgeted expectations
101-500-02-51616-000	EDUCATION PAY	5,100	2,272	7,372	expenses trending higher than budgeted expectations

101-500-02-51625-000	OVERTIME- FIRE PREVENTION	439	1,371	1,810	accounting change, all overtime moved to one ledger account
101-500-02-51627-000	OVERTIME- INCREASED MANPOWER	1,333	(617)	716	accounting change, all overtime moved to one ledger account
101-500-02-51629-000	OVERTIME	2,477	346,486	348,963	accounting change, all overtime moved to one ledger account
101-500-02-51630-000	OVERTIME- TRAINING	4,108	(3,263)	845	accounting change, all overtime moved to one ledger account
101-500-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	205,722	(149,502)	56,220	accounting change, all overtime moved to one ledger account
101-500-02-51633-000	OVERTIME- SHIFT COVERAGE	186,344	(154,481)	31,863	accounting change, all overtime moved to one ledger account
101-500-02-51635-000	OVERTIME- TOMATO BOWL	94	(94)	-	accounting change, all overtime moved to one ledger account
101-500-02-51638-000	FICA	185,132	(20,568)	164,564	expenses trending below budgeted expectations, not fully staffed for entire year
101-500-02-51640-000	HEALTH INSURANCE	203,233	(47,717)	155,516	expenses trending below budgeted expectations, not fully staffed for entire year
101-500-02-51642-000	TMRS	249,897	(20,303)	229,594	expenses trending below budgeted expectations, not fully staffed for entire year
101-500-02-51643-000	WORKER'S COMPENSATION	71,033	(5,576)	65,457	expenses trending below budgeted expectations, not fully staffed for entire year
101-500-02-51652-000	VOLUNTEER FIRE PENSION	3,600	(1,000)	2,600	expenses trending below budgeted expectations
101-500-02-52700-000	R/M BUILDINGS & STRUCTURES	12,631	3,990	16,621	expenses trending higher than budgeted expectations
101-500-02-52705-000	R/M MOTOR VEHICLES	45,910	15,278	61,188	expenses trending higher than budgeted expectations
101-500-02-53730-000	ELECTRICITY	17,827	(1,892)	15,935	expenses trending below budgeted expectations
101-500-02-53731-000	NATURAL GAS	7,919	2,073	9,992	expenses trending higher than budgeted expectations
101-500-02-53732-000	PHONE/CABLE/INTERNET	37,267	6,051	43,318	expenses trending higher than budgeted expectations
101-500-02-54752-000	FOOD	1,500	3,269	4,769	expenses trending higher than budgeted expectations
101-500-02-54755-000	FIRE MARSHAL SUPPLIES	200	29	229	expenses trending higher than budgeted expectations
101-500-02-54756-000	JANITORIAL SUPPLIES	10,808	(4,207)	6,601	expenses trending below budgeted expectations
101-500-02-54762-000	MINOR TOOLS & EQUIPMENT	1,510	7,906	9,416	expenses trending higher than budgeted expectations
101-500-02-54763-000	MISCELLANEOUS SUPPLIES	1,650	4,595	6,245	expenses trending higher than budgeted expectations
101-500-02-54764-000	MOTOR VEHICLE FUEL	49,581	(4,360)	45,221	expenses trending below budgeted expectations
101-500-02-54772-000	PROTECTIVE CLOTHING	113,370	(12,118)	101,252	expenses trending below budgeted expectations
101-500-02-54778-000	TECHNOLOGY SUPPLIES	6,200	(4,200)	2,000	remove Tablets for Apparatus
101-500-02-54781-000	DESIGNATED DONATIONS	-	10,000	10,000	donations not budgeted
101-500-02-55804-000	BILLING & COLLECTION SERVICES	70,951	(12,095)	58,856	related to ambulance fees, percentage of collections
101-500-02-55819-000	LEASE/RENTAL OF EQUIPMENT	6,210	1,510	7,720	expenses trending higher than budgeted expectations
101-500-02-55828-000	SOFTWARE	4,870	(4,400)	470	remove Response Master software
101-500-02-56852-000	TRAINING EXPENSES	37,693	(28,697)	8,996	paramedic school paid for by grant $31,800
101-500-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	75,000	(75,000)	-	budget was to finance chassis remount
101-500-02-58883-000	CAPITAL MOTOR VEHICLES	-	244,669	244,669	purchase of new ambulance approved at January council meeting
	GF Fire Expenses	**3,615,075**	**(71,440)**	**3,543,635**	
101-600-01-52700-000	R/M BUILDINGS & STRUCTURES	4,630	(3,009)	1,621	expenses trending below budgeted expectations
101-600-01-52705-000	R/M MOTOR VEHICLES	1,410	(1,410)	-	nothing being charged here
101-600-01-53731-000	NATURAL GAS	2,501	2,242	4,743	expenses trending higher than budgeted expectations
101-600-01-53732-000	PHONE/CABLE/INTERNET	5,908	1,533	7,441	expenses trending higher than budgeted expectations
101-600-01-54752-000	FOOD	-	100	100	not budgeted
101-600-01-54766-000	OFFICE SUPPLIES	1,815	758	2,573	expenses trending higher than budgeted expectations
101-600-01-54779-000	WEARING APPAREL	150	127	277	expenses trending higher than budgeted expectations
	GF Public & Community Services Admin Expenses	**16,414**	**341**	**16,755**	
101-601-01-51601-000	OPERATIONAL	120,575	(5,524)	115,051	expenses trending below budgeted expectations
101-601-01-51640-000	HEALTH INSURANCE	19,670	(4,729)	14,941	expenses trending below budgeted expectations
101-601-01-52700-000	R/M BUILDINGS & STRUCTURES	7,035	1,178	8,213	expenses trending higher than budgeted expectations
101-601-01-54766-000	OFFICE SUPPLIES	400	1,000	1,400	department forecasted expenses exceed budget
101-601-01-54769-000	POSTAGE	300	700	1,000	department forecasted expenses exceed budget
101-601-01-55805-000	CONSTRUCTION CONTRACTS	50,000	56,445	106,445	additional demolition $50,000 paid with JEDCO match
101-601-01-55809-000	CREDIT CARD PROCESSING FEES	3,500	5,032	8,532	expenses trending higher than budgeted expectations
101-601-01-55812-000	ENGINEERING SERVICES	4,643	720	5,363	expenses trending higher than budgeted expectations
101-601-01-55821-000	LEGAL ADVERTISING	2,000	4,824	6,824	expenses trending higher than budgeted expectations
	GF Development & Facility Services Expenses	**208,123**	**59,646**	**267,769**	
101-602-03-51601-000	OPERATIONAL	34,319	1,231	35,550	expenses trending higher than budgeted expectations
101-602-03-51629-000	OVERTIME	272	964	1,236	expenses trending higher than budgeted expectations
101-602-03-51638-000	FICA	2,792	131	2,923	expenses trending higher than budgeted expectations
101-602-03-51640-000	HEALTH INSURANCE	6,368	(3,588)	2,780	expenses trending below budgeted expectations
101-602-03-52701-000	R/M EQUIPMENT & MACHINERY	21,250	(6,250)	15,000	expenses trending below budgeted expectations

101-602-03-53732-000	PHONE/CABLE/INTERNET	504	(504)	-	not used
101-602-03-54762-000	MINOR TOOLS & EQUIPMENT	550	1,000	1,550	expenses trending higher than budgeted expectations
101-602-03-54764-000	MOTOR VEHICLE FUEL	2,234	3,436	5,670	expenses trending higher than budgeted expectations
101-602-03-54777-000	STREET SIGN SUPPLIES	29,185	(4,185)	25,000	PO01480 budgeted but closed in 2022
	GF Traffic & Lighting Expenses	**97,474**	**(7,765)**	**89,709**	
101-603-03-51600-000	SUPERVISION	57,251	(57,251)	-	position budgeted but not filled
101-603-03-51601-000	OPERATIONAL	227,656	(44,553)	183,103	expenses trending below budgeted expectations
101-603-03-51638-000	FICA	22,768	(8,135)	14,633	expenses trending below budgeted expectations
101-603-03-51640-000	HEALTH INSURANCE	44,577	(22,731)	21,846	expenses trending below budgeted expectations
101-603-03-51642-000	TMRS	30,976	(10,883)	20,093	expenses trending below budgeted expectations
101-603-03-51643-000	WORKER'S COMPENSATION	11,249	(3,528)	7,721	expenses trending below budgeted expectations
101-603-03-52700-000	R/M BUILDINGS & STRUCTURES	-	500	500	not budgeted
101-603-03-54762-000	MINOR TOOLS & EQUIPMENT	1,000	5,000	6,000	expenses trending higher than budgeted expectations
101-603-03-54764-000	MOTOR VEHICLE FUEL	41,097	(14,639)	26,458	expenses trending below budgeted expectations
101-603-03-54776-000	SAFETY EQUIPMENT	500	3,223	3,723	expenses trending higher than budgeted expectations
101-603-03-55819-000	LEASE/RENTAL OF EQUIPMENT	-	2,173	2,173	expenses trending higher than budgeted expectations
101-603-03-55824-000	MISCELLANEOUS SERVICES	-	2,280	2,280	inmate services not budgeted
	GF Streets Expenses	**437,074**	**(148,544)**	**288,530**	
101-604-03-51623-000	OVERTIME- CALL OUT	1,381	(1,381)	-	moved to one overtime account
101-604-03-51629-000	OVERTIME	558	7,119	7,677	expenses trending higher than budgeted expectations
101-604-03-51638-000	FICA	3,273	1,169	4,442	expenses trending higher than budgeted expectations
101-604-03-51642-000	TMRS	4,452	1,729	6,181	expenses trending higher than budgeted expectations
101-604-03-51643-000	WORKER'S COMPENSATION	1,723	342	2,065	expenses trending higher than budgeted expectations
101-604-03-54752-000	FOOD	-	225	225	not budgeted
101-604-03-54764-000	MOTOR VEHICLE FUEL	4,468	2,171	6,639	expenses trending higher than budgeted expectations
101-604-03-55834-000	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	(101,285)	925,430	trash carts budgeted but not bought
	GF Sanitation Expenses	**1,042,570**	**(89,911)**	**952,660**	
101-605-04-51600-000	SUPERVISION	46,471	3,582	50,053	expenses trending higher than budgeted expectations
101-605-04-51601-000	OPERATIONAL	117,200	18,935	136,135	expenses trending higher than budgeted expectations
101-605-04-51602-000	PERMANENT PART-TIME	25,619	(3,952)	21,667	expenses trending below budgeted expectations
101-605-04-51605-000	SEASONAL PART-TIME SUMMER	-	74,218	74,218	moving budget from contract labor to payroll
101-605-04-51623-000	OVERTIME- CALL-OUT	13,514	(10,964)	2,550	accounting change, all overtime moved to one ledger account
101-605-04-51626-000	OVERTIME- HOLIDAY WORKED	308	(308)	-	accounting change, all overtime moved to one ledger account
101-605-04-51629-000	OVERTIME	18,768	11,272	30,040	accounting change, all overtime moved to one ledger account
101-605-04-51638-000	FICA	17,236	6,673	23,909	moving budget from contract labor to payroll
101-605-04-51640-000	HEALTH INSURANCE	32,973	(8,682)	24,291	expenses trending below budgeted expectations
101-605-04-51642-000	TMRS	20,782	1,679	22,461	expenses trending higher than budgeted expectations
101-605-04-51643-000	WORKER'S COMPENSATION	4,023	1,697	5,720	moving budget from contract labor to payroll
101-605-04-51646-000	CONTRACT LABOR	82,000	(82,000)	-	moving budget from contract labor to payroll
101-605-04-52700-000	R/M BUILDINGS & STRUCTURES	11,371	(8,311)	3,060	moving budget to r/m equipment & machinery
101-605-04-52701-000	R/M EQUIPMENT & MACHINERY	19,155	8,311	27,466	moving budget from r/m buildings & structures
101-605-04-53730-000	ELECTRICITY	27,732	(5,154)	22,578	expenses trending below budgeted expectations
101-605-04-53733-000	WATER/SEWER & GARBAGE	25,000	7,537	32,537	expenses trending higher than budgeted expectations
101-605-04-54744-000	BOTANICAL SUPPLIES	2,150	9,096	11,246	expenses trending higher than budgeted expectations
101-605-04-54746-000	CHEMICAL SUPPLIES	20,600	(7,505)	13,095	expenses trending below budgeted expectations
101-605-04-54752-000	FOOD	860	1,140	2,000	expenses trending higher than budgeted expectations
101-605-04-54762-000	MINOR TOOLS & EQUIPMENT	450	4,210	4,660	expenses trending higher than budgeted expectations
101-605-04-54763-000	MISCELLANEOUS SUPPLIES	-	959	959	not budgeted
101-605-04-55824-000	MISCELLANEOUS SERVICES	-	2,250	2,250	inmate services not budgeted
101-605-04-58891-000	CAPITAL PROPERTY	-	61,500	61,500	purchase vacant lots behind city hall
	GF Parks Expenses	**486,212**	**86,183**	**572,395**	
101-606-04-51614-000	CERTIFICATION PAY	1,200	600	1,800	3 certified, only budgeted 2
101-606-04-51623-000	OVERTIME- CALL-OUT	1,822	(1,822)	-	accounting change, all overtime moved to one ledger account
101-606-04-51629-000	OVERTIME	-	1,822	1,822	accounting change, all overtime moved to one ledger account
101-606-04-51639-000	DENTAL INSURANCE	-	13	13	not budgeted

101-606-04-51640-000	HEALTH INSURANCE	-	221	221	not budgeted
101-606-04-51641-000	LIFE INSURANCE	-	1	1	not budgeted
101-606-04-51642-000	TMRS	125	71	196	expenses trending higher than budgeted expectations
101-606-04-52700-000	R/M BUILDINGS & STRUCTURES	5,097	2,197	7,294	expenses trending higher than budgeted expectations
101-606-04-52707-000	R/M PARKS	2,000	4,155	6,155	expenses trending higher than budgeted expectations
101-606-04-52715-000	DAMAGES & CLAIMS	-	27,091	27,091	damage to pool from storm
101-606-04-53731-000	NATURAL GAS	2,300	1,700	4,000	expenses trending higher than budgeted expectations
101-606-04-54746-000	CHEMICAL SUPPLIES	26,000	(5,550)	20,450	expenses trending below budgeted expectations
	GF Recreation Expenses	**38,544**	**30,499**	**69,043**	
101-607-04-51601-000	OPERATIONAL	47,455	(1,400)	46,055	expenses trending below budgeted expectations
101-607-04-51623-000	OVERTIME- CALL-OUT	1,421	(1,280)	141	accounting change, all overtime moved to one ledger account
101-607-04-51629-000	OVERTIME	959	3,986	4,945	accounting change, all overtime moved to one ledger account
101-607-04-51640-000	HEALTH INSURANCE	6,368	(1,568)	4,800	expenses trending below budgeted expectations
101-607-04-51646-000	CONTRACT LABOR	50,000	21,525	71,525	contracted mowing, higher than budgeted
101-607-04-52705-000	R/M MOTOR VEHICLES	282	1,000	1,282	expenses trending higher than budgeted expectations
101-607-04-53732-000	PHONE/CABLE/INTERNET	1,291	600	1,891	expenses trending higher than budgeted expectations
101-607-04-54764-000	MOTOR VEHICLE FUEL	9,124	(6,394)	2,730	expenses trending below budgeted expectations
101-607-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	12,250	(2,744)	9,506	expenses trending below budgeted expectations
	GF Cemetery Expenses	**129,150**	**13,725**	**142,875**	
101-608-04-53730-000	ELECTRICITY	11,724	1,743	13,467	expenses trending higher than budgeted expectations
101-608-04-54775-000	RESALE GASOLINE	165,572	(73,313)	92,259	reduced revenue and expense, sales trending behind last FY, cost of gas is less than last year
101-608-04-55809-000	CREDIT CARD PROCESSING FEES	2,850	1,804	4,654	expenses trending higher than budgeted expectations
	GF Lake Expenses	**180,146**	**(69,766)**	**110,380**	
101-700-04-51600-000	SUPERVISION	65,750	(4,413)	61,337	expenses trending below budgeted expectations
101-700-04-51601-000	OPERATIONAL	98,821	4,764	103,585	expenses trending higher than budgeted expectations
101-700-04-51602-000	PERMANENT PART-TIME	63,833	(11,967)	51,866	expenses trending below budgeted expectations, not fully staffed
101-700-04-51616-000	EDUCATION PAY	4,500	1,455	5,955	expenses trending higher than budgeted expectations
101-700-04-51629-000	OVERTIME	-	445	445	not budgeted
101-700-04-51638-000	FICA	17,897	(1,934)	15,963	expenses trending below budgeted expectations, not fully staffed
101-700-04-51640-000	HEALTH INSURANCE	27,331	(6,819)	20,512	expenses trending below budgeted expectations
101-700-04-53732-000	PHONE/CABLE/INTERNET	2,322	5,209	7,531	expenses trending higher than budgeted expectations, expected grant not received
101-700-04-55819-000	LEASE/RENTAL OF EQUIPMENT	3,798	1,159	4,956	expenses trending higher than budgeted expectations
101-700-04-56853-000	TRAVEL & LODGING EXPENSES	-	95	95	not budgeted
	GF Library Expenses	**284,252**	**(12,006)**	**272,246**	
101-701-04-51602-000	PERMANENT PART-TIME	14,931	2,696	17,627	expenses trending higher than budgeted expectations
101-701-04-51638-000	FICA	1,142	206	1,348	expenses trending higher than budgeted expectations
101-701-04-51643-000	WORKER'S COMPENSATION	41	10	51	expenses trending higher than budgeted expectations
101-701-04-52700-000	R/M BUILDINGS & STRUCTURES	5,090	(1,475)	3,615	expenses trending below budgeted expectations
101-701-04-53731-000	NATURAL GAS	1,950	2,174	4,124	expenses trending higher than budgeted expectations
101-701-04-54781-000	DESIGNATED DONATIONS	-	2,000	2,000	not budgeted
101-701-04-55809-000	CREDIT CARD PROCESSING FEES	-	6	6	not budgeted
	GF Museum Expenses	**23,154**	**5,617**	**28,771**	

	FY 23 Budget	**Adjustments**	**FY 23 Adjusted Budget**
Revenue	14,631,228	709,337	15,340,565
Expense	14,582,885	(286,858)	14,296,027
	48,344	996,195	1,044,539
Fund Balance @ 9/30/2022	4,592,018		4,592,018
Projected Ending Fund Balance	4,640,362		5,636,557

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
102-000-00-47510-000	INTEREST INCOME	8,310	29,344	37,654	interest earned on investments exceeds budgeted projections
102-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(1,131)	(1,131)	assumes same value as prior fiscal year
102-000-00-49554-000	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	165,949	(124,462)	41,487	transfers are now made from venue project fund, were budgeted in HOT fund
102-000-00-49561-000	TRANSFER FROM VENUE PROJECT FUND	-	124,462	124,462	transfers are now made from venue project fund, were budgeted in HOT fund
	Debt Service Fund Revenue	**174,259**	**28,213**	**202,472**	
102-000-01-55803-000	BANKING FEES	-	450	450	not budgeted
102-000-01-57865-043	DEBT SERVICE INTEREST	176,013	8,187	184,200	interest payment was higher than budgeted
102-000-01-57867-000	PAYING AGENT FEES	1,500	1,150	2,650	paying agent fees on new issuances not budgeted
	Debt Service Fund Expenses	**177,513**	**9,787**	**187,300**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	2,614,982	28,213	2,643,195
Expense	2,530,081	9,787	2,539,868
	84,901	18,426	103,327
Fund Balance @ 9/30/2022	202,579		202,579
Projected Ending Fund Balance	287,480		305,906

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
103-000-00-47510-000	INTEREST INCOME	46,300	211,502	257,802	interest earned on investments exceeds budgeted projections
103-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(8,481)	(8,481)	assumes same value as prior fiscal year
103-000-00-48525-000	SALE OF CAPITAL VEHICLES	-	169,000	169,000	sold three fleet vehicles, plus one more that was budgeted to be sold last year but was not sold until this year
103-000-00-48530-000	OTHER FINANCING SOURCES	754,681	(169,000)	585,681	financing four fewer fleet vehicles
103-400-02-43427-037	MISCELLANEOUS GRANT REVENUE	-	173,932	173,932	ARPA financing PD Tahoe's
103-605-04-48523-044	SALE OF CAPITAL PROPERTY	1,400,000	(282,564)	1,117,436	one lake lot sold FY 22, 5 lots came in below budgeted amount
	General Capital Projects Fund Revenue	**2,200,981**	**94,389**	**2,295,370**	
103-000-01-55803-000	BANKING FEES	120	360	480	expenses trending higher than budget
103-000-01-55824-000	MISCELLANEOUS SERVICES	-	48,000	48,000	govdeals fees for sale of lake lots
103-000-01-57862-000	CAPITAL LEASE INTEREST	13,983	13,907	27,890	budgeted for 2.9% interest, refinance brought rate up to 6.75%
103-400-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	5,686	5,686	new equipment for vehicles not budgeted
103-400-02-58881-025	CAPITAL MACHINERY & EQUIPMENT	1,200	(1,200)	-	PO01220 install water bottle filling station, budgeted but closed FY 2022
103-400-02-58883-037	CAPITAL MOTOR VEHICLES	-	173,932	173,932	PD Tahoe's funded by ARPA
	General Capital Projects Fund Expenses	**15,303**	**240,685**	**255,988**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	2,200,981	94,389	2,295,370
Expense	7,660,427	240,685	7,901,112
	(5,459,446)	(146,296)	(5,605,742)
Fund Balance @ 9/30/2022	5,965,545		5,965,545
Projected Ending Fund Balance	506,099		359,803

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
110-000-00-43427-046	MISCELLANEOUS GRANT REVENUE	-	25,170	25,170	opioid settlement not budgeted
110-400-02-43420-002	DOJ - BULLET PROOF VEST GRANT	2,500	(1,529)	971	reimbursement less than budgeted expectations
110-400-02-43420-045	DEPT OF JUSTICE GRANT REVENUE	-	65,000	65,000	COPs grant not budgeted
110-400-02-43431-009	TXDOT GRANT REVENUE	6,726	(4,639)	2,087	STEP grant revenue trending lower than budget
110-500-02-43421-006	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	7,500	32,517	40,017	EMS 3588 grant received training funds that were not budgeted
110-603-03-43427-032	MISCELLANEOUS GRANT REVENUE	-	(5,865)	(5,865)	reimbursement to JEDCO for sidewalk grant overpayment
110-603-03-43435-032	TX DEPT OF AGRICULTURE GRANT REVENUE	229,682	45,900	275,582	amount due from department of agriculture
110-608-04-43433-011	TX PARKS & WILDLIFE GRANT REVENUE	1,203,650	(1,203,650)	-	boating access grant project delayed until Fall 2023
	Grant Fund Revenue	**1,450,058**	**(1,047,096)**	**402,962**	
110-400-02-51601-045	OPERATIONAL	-	65,000	65,000	COPs grant not budgeted
110-400-02-51636-009	OVERTIME- TRAFFIC STEP	6,726	(4,639)	2,087	STEP grant revenue trending lower than budget
110-400-02-54779-002	WEARING APPAREL	2,500	(1,529)	971	reimbursement less than budgeted expectations
110-500-02-54740-006	AMBULANCE SUPPLIES	7,500	717	8,217	EMS 3588 grant received higher than expected reimbursement for ambulance supplies
110-500-02-56852-006	TRAINING EXPENSES	-	31,800	31,800	EMS 3588 grant received training funds that were not budgeted
110-603-03-55812-032	ENGINEERING SERVICES	-	1,170	1,170	TXCDBG expenses not budgeted
110-603-03-55814-032	GRANT ADMINISTRATION	-	4,900	4,900	TXCDBG expenses not budgeted
110-603-03-58885-032	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	(92,521)	243,007	TXCDBG expenses less than budgeted
110-605-04-58884-041	CAPITAL PARK IMPROVEMENTS	252,720	26,976	279,696	SPI cost of survey, design, and bidding not budgeted (Buckner Park)
110-608-04-55812-011	ENGINEERING SERVICES	150,325	(41,500)	108,825	construction admin expense delayed Fall 2023 (Boating Access)
110-608-04-58884-011	CAPITAL PARK IMPROVEMENTS	1,500,000	(1,500,000)	-	boating access grant project delayed until Fall 2023
110-701-04-54765-038	OFFICE EQUIP/FURNITURE/FIXTR	-	6,897	6,897	spent proceeds received FY 2022
	Grant Fund Expenses	**2,255,299**	**(1,502,730)**	**752,569**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	2,224,313	(1,047,096)	1,177,217
Expense	2,659,379	(1,502,730)	1,156,649
	(435,066)	455,634	20,568
Fund Balance @ 9/30/2022	290,578		290,578
Projected Ending Fund Balance	(144,488)		311,146

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
111-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	320,000	(33,601)	286,399	HOT revenue trending below prior year & budgeted expectations
111-000-00-46500-000	RENTAL FEES	24,000	(15,274)	8,726	Civic Center rental was budgeted here, new fund was created, revenue now is from RR Trailer rental only
111-000-00-47510-000	INTEREST INCOME	8,570	22,820	31,390	interest earned on investments exceeds budgeted projections
111-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(4,533)	(4,533)	assumes same value as prior fiscal year
111-000-00-48515-000	MISCELLANEOUS REVENUE	-	81	81	not budgeted
111-000-00-48517-000	REBATES & DISCOUNTS	-	209	209	not budgeted
	HOT Fund Revenue	**352,570**	**(30,299)**	**322,271**	
111-000-05-51629-000	OVERTIME	-	10,685	10,685	accounting change, overtime moved to one general ledger account
111-000-05-55803-000	BANKING FEES	-	302	302	not budgeted
111-000-05-59910-000	TRANSFER TO VENUE PROJECT FUND	-	417,195	417,195	moved from HOT fund to newly created Venue Project Fund
111-102-05-51601-000	OPERATIONAL	35,874	(35,874)	-	move budget to Venue Project Fund
111-102-05-51638-000	FICA	2,744	(2,744)	-	move budget to Venue Project Fund
111-102-05-51639-000	DENTAL INSURANCE	308	(308)	-	move budget to Venue Project Fund
111-102-05-51640-000	HEALTH INSURANCE	6,368	(6,368)	-	move budget to Venue Project Fund
111-102-05-51641-000	LIFE INSURANCE	18	(18)	-	move budget to Venue Project Fund
111-102-05-51642-000	TMRS	3,734	(3,734)	-	move budget to Venue Project Fund
111-102-05-51643-000	WORKER'S COMPENSATION	73	(73)	-	move budget to Venue Project Fund
111-102-05-52700-000	R/M BUILDINGS & STRUCTURES	-	4,238	4,238	not budgeted
111-102-05-53730-000	ELECTRICITY	10,000	(8,644)	1,356	move budget to Venue Project Fund
111-102-05-53732-000	PHONE/CABLE/INTERNET	1,500	(1,500)	-	move budget to Venue Project Fund
111-102-05-53733-000	WATER/SEWER & GARBAGE	2,000	(1,917)	83	move budget to Venue Project Fund
111-102-05-54756-000	JANITORIAL SUPPLIES	200	(200)	-	move budget to Venue Project Fund
111-102-05-54762-000	MINOR TOOLS & EQUIPMENT	-	80	80	not budgeted
111-102-05-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	10,000	(10,000)	-	move budget to Venue Project Fund
111-102-05-54766-000	OFFICE SUPPLIES	1,000	(1,000)	-	move budget to Venue Project Fund
111-102-05-54778-000	TECHNOLOGY SUPPLIES	1,000	(1,000)	-	move budget to Venue Project Fund
111-102-05-54779-000	WEARING APPAREL	200	(200)	-	move budget to Venue Project Fund
111-102-05-55817-000	JANITORIAL SERVICES	-	1,300	1,300	not budgeted
111-102-05-55823-000	MARKETING	3,000	(3,000)	-	move budget to Venue Project Fund
111-102-05-55824-000	MISCELLANEOUS SERVICES	-	1,508	1,508	not budgeted
111-102-05-55828-000	SOFTWARE	6,600	(6,600)	-	move budget to Venue Project Fund
111-102-05-58880-000	CAPITAL BUILDINGS & STRUCTURES	420,314	(382,520)	37,795	move budget to Venue Project Fund
111-102-05-59901-000	TRANSFER TO DEBT SERVICE FUND	165,949	(124,462)	41,487	move budget to Venue Project Fund
111-103-05-51601-000	OPERATIONAL	16,531	2,488	19,019	expenses trending higher than budgeted expectations
111-103-05-54752-000	FOOD	250	250	500	expenses trending higher than budgeted expectations
111-103-05-54763-000	MISCELLANEOUS SUPPLIES	-	25	25	not budgeted
111-400-02-51634-000	OVERTIME- SPECIAL EVENTS	2,558	(2,558)	-	accounting change, overtime moved to one general ledger account
111-400-02-51638-000	FICA	196	(196)	-	accounting change, overtime moved to one general ledger account
111-400-02-51642-000	TMRS	266	(266)	-	accounting change, overtime moved to one general ledger account
111-400-02-51643-000	WORKER'S COMPENSATION	75	(75)	-	accounting change, overtime moved to one general ledger account
111-500-02-51634-000	OVERTIME- SPECIAL EVENTS	1,881	(1,628)	253	accounting change, overtime moved to one general ledger account
111-500-02-51638-000	FICA	144	(126)	18	accounting change, overtime moved to one general ledger account
111-500-02-51639-000	DENTAL INSURANCE	-	1	1	accounting change, overtime moved to one general ledger account
111-500-02-51640-000	HEALTH INSURANCE	-	20	20	accounting change, overtime moved to one general ledger account
111-500-02-51642-000	TMRS	196	(168)	28	accounting change, overtime moved to one general ledger account
111-500-02-51643-000	WORKER'S COMPENSATION	56	(51)	5	accounting change, overtime moved to one general ledger account
111-600-03-51634-000	OVERTIME- SPECIAL EVENTS	4,875	(4,779)	96	accounting change, overtime moved to one general ledger account
111-600-03-51638-000	FICA	373	(366)	7	accounting change, overtime moved to one general ledger account
111-600-03-51639-000	DENTAL INSURANCE	-	1	1	accounting change, overtime moved to one general ledger account
111-600-03-51640-000	HEALTH INSURANCE	-	9	9	accounting change, overtime moved to one general ledger account
111-600-03-51642-000	TMRS	507	(497)	10	accounting change, overtime moved to one general ledger account
111-600-03-51643-000	WORKER'S COMPENSATION	10	(7)	3	accounting change, overtime moved to one general ledger account
	HOT Fund Expenses	**698,800**	**(162,776)**	**536,024**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	352,570	(30,299)	322,271

Expense	844,829	(162,776)	682,053
	(492,259)	132,478	(359,781)
Fund Balance @ 9/30/2022	1,246,362		1,246,362
Projected Ending Fund Balance	754,103		886,581

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
112-000-00-49550-000	TRANSFER FROM GENERAL FUND	-	5,084	5,084	expected end of year transfer to clear negative fund balance
	Court Technology Fund Revenue	**-**	**5,084**	**5,084**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	9,057	5,084	14,141
Expense	14,141	-	14,141
	(5,084)	5,084	-

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
113-000-00-47510-000	INTEREST INCOME	1,747	3,542	5,289	interest earned on investments exceeds budgeted projections
113-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(833)	(833)	assumes same value as prior fiscal year
	Court Security Fund Revenue	**1,747**	**2,709**	**4,456**	
113-000-01-55803-000	BANKING FEES	-	52	52	not budgeted
	Court Security Fund Expense	**-**	**52**	**52**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	12,024	2,709	14,733
Expense	7,540	52	7,592
	4,484	2,657	7,141

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
114-000-00-44441-000	MUNICIPAL COURT- CHILD SAFETY REVENUE	959	(518)	441	revenue trending below budgeted expectations
114-000-00-47510-000	INTEREST INCOME	116	319	435	interest earned on investments exceeds budgeted projections
114-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(68)	(68)	assumes same value as prior fiscal year
	Court Child Safety Trust Fund Expense	**1,075**	**(267)**	**808**	
114-000-01-55803-000	BANKING FEES	-	4	4	not budgeted
	Court Child Safety Trust Fund Expense	**-**	**4**	**4**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	1,075	(267)	808
Expense	-	4	4
	1,075	(271)	804
Fund Balance @ 9/30/2022	152,933		152,933
Projected Ending Fund Balance	153,408		160,877

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
119-000-00-47510-000	INTEREST INCOME	112	258	370	interest earned on investments exceeds budgeted projections
119-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(59)	(59)	assumes same value as prior fiscal year
	War Memorial Fund Revenue	**112**	**199**	**311**	
119-605-04-55803-000	BANKING FEES	-	4	4	not budgeted
	War Memorial Fund Expense	**-**	**4**	**4**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	112	199	311
Expense	1,500	4	1,504
	(1,388)	195	(1,193)
Fund Balance @ 9/30/2022	9,954		9,954
Projected Ending Fund Balance	8,566		8,761

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
120-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	-	44,216	44,216	newly created fund, not budgeted
120-000-00-46500-000	RENTAL FEES	-	3,105	3,105	newly created fund, not budgeted
120-000-00-47510-000	INTEREST INCOME	-	16,868	16,868	newly created fund, not budgeted
120-000-00-48518-000	INSURANCE PROCEEDS	-	18,111	18,111	newly created fund, not budgeted
120-000-00-49554-000	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	417,195	417,195	newly created fund, not budgeted
	Venue Project Fund Revenue	**-**	**499,495**	**499,495**	
120-102-05-51601-000	OPERATIONAL	-	35,874	35,874	budget moved from HOT Fund
120-102-05-51638-000	FICA	-	2,744	2,744	budget moved from HOT Fund
120-102-05-51639-000	DENTAL INSURANCE	-	308	308	budget moved from HOT Fund
120-102-05-51640-000	HEALTH INSURANCE	-	6,368	6,368	budget moved from HOT Fund
120-102-05-51641-000	LIFE INSURANCE	-	18	18	budget moved from HOT Fund
120-102-05-51642-000	TMRS	-	3,734	3,734	budget moved from HOT Fund
120-102-05-51643-000	WORKER'S COMPENSATION	-	73	73	budget moved from HOT Fund
120-102-05-52700-000	R/M BUILDINGS & STRUCTURES	-	1,543	1,543	newly created fund, not budgeted
120-102-05-52715-000	DAMAGES & CLAIMS	-	26,995	26,995	newly created fund, not budgeted
120-102-05-53730-000	ELECTRICITY	-	9,276	9,276	budget moved from HOT Fund
120-102-05-53732-000	PHONE/CABLE/INTERNET	-	1,500	1,500	budget moved from HOT Fund
120-102-05-53733-000	WATER/SEWER & GARBAGE	-	1,917	1,917	budget moved from HOT Fund
120-102-05-54756-000	JANITORIAL SUPPLIES	-	200	200	budget moved from HOT Fund
120-102-05-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	10,000	10,000	budget moved from HOT Fund
120-102-05-54766-000	OFFICE SUPPLIES	-	1,000	1,000	budget moved from HOT Fund
120-102-05-54778-000	TECHNOLOGY SUPPLIES	-	1,000	1,000	budget moved from HOT Fund
120-102-05-54779-000	WEARING APPAREL	-	200	200	budget moved from HOT Fund
120-102-05-55823-000	MARKETING	-	3,000	3,000	budget moved from HOT Fund
120-102-05-55828-000	SOFTWARE	-	6,600	6,600	budget moved from HOT Fund
120-102-05-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	382,520	382,520	budget moved from HOT Fund
120-102-05-59901-000	TRANSFER TO DEBT SERVICE FUND	-	124,462	124,462	budget moved from HOT Fund
	Venue Project Fund Expenses	**-**	**619,332**	**619,332**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue		499,495	499,495
Expense		619,332	619,332
	-	(119,837)	(119,837)
Fund Balance @ 9/30/2022	-		-
Projected Ending Fund Balance	-		(119,837)

If the fund balance at the end of the fiscal year is negative, a transfer from the HOT fund will be made.

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
201-000-00-46480-000	WATER SALES	3,808,576	115,514	3,924,090	revenue trending higher than budgeted expectations
201-000-00-46482-000	SEWER SALES	2,682,650	(234,525)	2,448,125	revenue trending below budgeted expectations
201-000-00-46484-000	PENALTIES	227,584	(48,335)	179,249	revenue trending below budgeted expectations
201-000-00-46486-000	RECONNECT FEES	-	105	105	not budgeted
201-000-00-47510-000	INTEREST INCOME	28,557	232,427	260,984	interest earned on investments exceeds budgeted projections
201-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(11,735)	(11,735)	assumes same value as prior fiscal year
201-000-00-48518-000	INSURANCE PROCEEDS	13,000	85,153	98,153	Well #5 insurance reimbursement not budgeted
201-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	-	8,860	8,860	sale of surplus equipment via govdeals, not budgeted
	Utility Fund Revenue	**6,760,367**	**147,463**	**6,907,830**	
201-000-06-52712-000	R/M WATER & WASTEWATER MAINS	-	5,640,655	5,640,655	move bond project budget from fund 203 to fund 201
201-000-06-55803-000	BANKING FEES	-	588	588	not budgeted
201-000-06-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	20,045	91,107	premiums exceeded budgeted expectations
201-000-06-55824-000	MISCELLANEOUS SERVICES	-	504	504	govdeals fees not budgeted
201-000-06-55829-000	SPECIAL SERVICES	-	375	375	not budgeted
201-000-06-59905-000	TRANSFER TO UT CAPITAL PROJECTS FUND	-	71,392	71,392	cash is in utility fund but expense budget is in capital projects fund, adjustment above will correct this
	UF Non Department Expenses	**71,062**	**5,733,559**	**5,804,621**	
201-103-06-51601-000	OPERATIONAL	16,531	2,488	19,019	expenses trending higher than budgeted expectations
	UF Communications & Tourism Expenses	**16,531**	**2,488**	**19,019**	
201-302-06-51600-000	SUPERVISION	45,701	(1,723)	43,978	expenses tracking below expectations
201-302-06-51601-000	OPERATIONAL	99,354	9,110	108,464	expenses tracking above expectations
201-302-06-51623-000	OVERTIME- CALL-OUT	7,618	(2,643)	4,975	accounting change, moving to one OT account
201-302-06-51629-000	OVERTIME	4,976	7,884	12,860	expenses tracking above expectations
201-302-06-51640-000	HEALTH INSURANCE	26,039	(11,145)	14,894	expenses tracking below expectations
201-302-06-51642-000	TMRS	17,312	1,262	18,574	expenses tracking above expectations
201-302-06-52700-000	R/M BUILDINGS & STRUCTURES	2,542	(1,979)	563	expenses tracking below expectations
201-302-06-52703-000	R/M METERS TAPS SVC CONNECTS	70,000	(4,910)	65,090	expenses tracking below expectations
201-302-06-55809-000	CREDIT CARD PROCESSING FEES	80,004	17,147	97,151	expenses tracking above expectations
201-302-06-55811-000	ELECTROINC PAYMENT- UB CREDITS	39,504	8,097	47,601	expenses tracking above expectations
201-302-06-55829-000	SPECIAL SERVICES	-	21,183	21,183	utility rate study PO is still open, was not budgeted, we may use additional funds this year
201-302-06-56853-000	TRAVEL & LODGING EXPENSES	-	1,000	1,000	UB Manager will attend incode training
	UF Utility Billing Expenses	**393,050**	**43,284**	**436,334**	
201-600-06-51600-000	SUPERVISION	107,544	(8,582)	98,962	expenses tracking below expectations
201-600-06-51601-000	OPERATIONAL	61,511	(5,200)	56,311	expenses tracking below expectations
201-600-06-51638-000	FICA	13,354	(1,475)	11,879	expenses tracking below expectations
201-600-06-51640-000	HEALTH INSURANCE	12,736	(6,181)	6,555	expenses tracking below expectations
201-600-06-51642-000	TMRS	18,167	(1,426)	16,741	expenses tracking below expectations
201-600-06-51643-000	WORKER'S COMPENSATION	2,606	(1,948)	658	expenses tracking below expectations
201-600-06-51646-000	CONTRACT LABOR	3,570	1,359	4,929	expenses tracking above expectations
201-600-06-52701-000	R/M EQUIPMENT & MACHINERY	-	120	120	not budgeted
201-600-06-52705-000	R/M MOTOR VEHICLES	282	204	486	expenses tracking above expectations
201-600-06-54752-000	FOOD	1,500	2,500	4,000	expenses tracking above expectations
201-600-06-54764-000	MOTOR VEHICLE FUEL	10,123	(4,639)	5,484	expenses tracking below expectations
201-600-06-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	100	100	not budgeted
201-600-06-54768-000	PLAQUES & AWARDS	-	1,000	1,000	not budgeted
201-600-06-55824-000	MISCELLANEOUS SERVICES	-	200	200	not budgeted
	UF PCS Admin Expenses	**231,393**	**(23,968)**	**207,425**	
201-609-06-51601-000	OPERATIONAL	142,222	(5,341)	136,881	expenses tracking below expectations
201-609-06-51626-000	OVERTIME- HOLIDAY WORKED	2,838	85	2,923	accounting change, overtime moved to one GL account
201-609-06-51629-000	OVERTIME	2,288	22,084	24,372	accounting change, overtime moved to one GL account
201-609-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	33,840	(22,169)	11,671	accounting change, overtime moved to one GL account

201-609-06-51640-000	HEALTH INSURANCE	20,237	(4,360)	15,877	expenses tracking below expectations
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	114,499	(32,919)	81,581	expenses tracking below expectations
201-609-06-52701-000	R/M EQUIPMENT & MACHINERY	7,350	4,000	11,350	expenses tracking above expectations
201-609-06-52715-000	DAMAGES & CLAIMS	-	129,991	129,991	Well #5 damaged
201-609-06-53732-000	PHONE/CABLE/INTERNET	5,088	1,456	6,544	expenses tracking above expectations
201-609-06-54746-000	CHEMICAL SUPPLIES	79,029	86,364	165,393	expenses tracking above expectations
201-609-06-54762-000	MINOR TOOLS & EQUIPMENT	1,300	3,500	4,800	expenses tracking above expectations
201-609-06-54764-000	MOTOR VEHICLE FUEL	6,039	2,164	8,202	expenses tracking above expectations
201-609-06-54766-000	OFFICE SUPPLIES	-	1,000	1,000	not budgeted
201-609-06-54769-000	POSTAGE	-	180	180	not budgeted
201-609-06-55818-000	LAB SERVICES	26,000	(3,099)	22,901	expenses tracking below expectations
201-609-06-55821-000	LEGAL ADVERTISING	-	500	500	not budgeted
201-609-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	37,000	(8,850)	28,150	department forecasted decrease
	UF Water Production Expenses	**477,730**	**174,586**	**652,316**	
201-610-06-51601-000	OPERATIONAL	125,262	(2,110)	123,152	expenses tracking below expectations
201-610-06-51612-000	ON CALL STIPEND	1,825	(1,825)	-	expenses tracking below expectations
201-610-06-51623-000	OVERTIME- CALL-OUT	36,992	(18,447)	18,545	accounting change, overtime moved to one GL account
201-610-06-51629-000	OVERTIME	7,076	34,640	41,716	OT expenses above budgeted projections
201-610-06-51640-000	HEALTH INSURANCE	19,104	(3,257)	15,847	expenses tracking below expectations
201-610-06-52701-000	R/M EQUIPMENT & MACHINERY	25,500	(2,800)	22,700	expenses tracking below expectations
201-610-06-52703-000	R/M METERS TAPS SVC CONNECTS	-	47,353	47,353	not budgeted
201-610-06-52712-000	R/M WATER & WASTEWATER MAINS	175,250	(33,933)	141,317	expenses tracking below expectations
201-610-06-52715-000	DAMAGES & CLAIMS	3,000	2,000	5,000	expenses tracking above expectations
201-610-06-53732-000	PHONE/CABLE/INTERNET	504	243	747	expenses tracking above expectations
201-610-06-54762-000	MINOR TOOLS & EQUIPMENT	9,678	5,475	15,153	expenses tracking above expectations
201-610-06-54763-000	MISCELLANEOUS SUPPLIES	1,000	1,711	2,711	expenses tracking above expectations
201-610-06-54764-000	MOTOR VEHICLE FUEL	8,363	3,278	11,641	expenses tracking above expectations
	UF Water Distribution Expenses	**413,554**	**32,328**	**445,881**	
201-611-06-51612-000	ON CALL STIPEND	1,825	(1,825)	-	expenses tracking below expectations
201-611-06-51623-000	OVERTIME- CALL-OUT	21,123	(17,731)	3,392	accounting change, overtime moved to one GL account
201-611-06-51629-000	OVERTIME	7,172	17,731	24,903	accounting change, overtime moved to one GL account
201-611-06-51640-000	HEALTH INSURANCE	19,670	(2,237)	17,433	expenses tracking below expectations
201-611-06-52701-000	R/M EQUIPMENT & MACHINERY	5,775	6,327	12,102	expenses tracking above expectations
201-611-06-52704-000	R/M MISCELLANEOUS	-	250	250	not budgeted
201-611-06-52710-000	R/M STREETS & ALLEYS	20,000	(6,457)	13,543	expenses tracking below expectations
201-611-06-52712-000	R/M WATER & WASTEWATER MAINS	155,900	138,608	294,508	several unforeseen sewer repairs were needed
201-611-06-53732-000	PHONE/CABLE/INTERNET	-	848	848	not budgeted
201-611-06-54746-000	CHEMICAL SUPPLIES	11,850	(9,088)	2,762	expenses tracking below expectations
201-611-06-54762-000	MINOR TOOLS & EQUIPMENT	2,970	10,752	13,722	expenses tracking above expectations
201-611-06-54763-000	MISCELLANEOUS SUPPLIES	-	664	664	not budgeted
201-611-06-54764-000	MOTOR VEHICLE FUEL	12,122	10,559	22,681	expenses tracking above expectations
201-611-06-54766-000	OFFICE SUPPLIES	-	591	591	not budgeted
201-611-06-55812-000	ENGINEERING SERVICES	15,000	(10,000)	5,000	expenses tracking below expectations
201-611-06-55819-000	LEASE/RENTAL OF EQUIPMENT	10,000	36,451	46,451	related to emergency sewer issues
201-611-06-55824-000	MISCELLANEOUS SERVICES	-	78,000	78,000	related to emergency sewer issues
201-611-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	19,586	(9,476)	10,110	PO01595 budgeted to rollover FY 23, however was closed FY 22
	UF Wastewater Collection Expenses	**302,993**	**243,967**	**546,960**	
201-612-06-51601-000	OPERATIONAL	204,706	(9,537)	195,169	expenses tracking below expectations
201-612-06-51616-000	EDUCATION PAY	3,600	(2,250)	1,350	expenses tracking below expectations
201-612-06-51623-000	OVERTIME- CALL-OUT	2,409	(2,409)	-	accounting change, overtime moved to one GL account
201-612-06-51626-000	OVERTIME- HOLIDAY WORKED	4,974	1,326	6,300	OT expenses above budgeted projections
201-612-06-51629-000	OVERTIME	8,821	32,711	41,532	OT expenses above budgeted projections
201-612-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	15,776	(8,230)	7,546	accounting change, overtime moved to one GL account
201-612-06-51640-000	HEALTH INSURANCE	31,841	(10,980)	20,861	expenses tracking below expectations

201-612-06-52700-000	R/M BUILDINGS & STRUCTURES	111,228	(28,449)	82,779	PO's 1163 & 1617 budget to roll to FY 23 but were closed FY 22
201-612-06-52702-000	R/M LIFT STATIONS	84,421	(17,230)	67,191	expenses tracking below expectations
201-612-06-54746-000	CHEMICAL SUPPLIES	80,472	20,269	100,741	expenses tracking above expectations
201-612-06-54758-000	LAB EQUIPMENT & SUPPLIES	1,677	2,229	3,906	expenses tracking above expectations
201-612-06-54762-000	MINOR TOOLS & EQUIPMENT	5,675	5,908	11,583	expenses tracking above expectations
201-612-06-54763-000	MISCELLANEOUS SUPPLIES	500	879	1,379	expenses tracking above expectations
201-612-06-54764-000	MOTOR VEHICLE FUEL	17,538	(4,310)	13,228	expenses tracking below expectations
201-612-06-54769-000	POSTAGE	-	27	27	not budgeted
201-612-06-54779-000	WEARING APPAREL	4,061	(1,565)	2,496	expenses tracking below expectations
201-612-06-55813-000	FEES & PERMITS	24,143	(4,970)	19,173	permit cost less than budgeted
201-612-06-55818-000	LAB SERVICES	90,000	(32,449)	57,551	expenses tracking below expectations
201-612-06-55819-000	LEASE/RENTAL OF EQUIPMENT	1,000	17,854	18,854	emergency pump rentals
201-612-06-55834-000	SOLID WASTE & SLUDGE DISPOSAL	205,908	(6,486)	199,422	expenses tracking below expectations
	UF Wastewater Treatment Expenses	**898,750**	**(47,662)**	**851,088**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	6,826,650	147,463	6,974,113
Expense	6,835,195	6,158,583	12,993,778
	(8,545)	(6,011,120)	(6,019,665)
Fund Balance @ 9/30/2022	7,646,723		7,646,723
Projected Ending Fund Balance	7,638,178		1,627,058

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
203-000-06-43427-037	MISCELLANEOUS GRANT REVENUE	-	887,851	887,851	ARPA funded Canada & Kirkwood streets sewer line project
203-000-00-47510-000	INTEREST INCOME	59,190	(29,059)	30,131	interest income less than budgeted, bond funds moved to Fund 201
203-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(5,586)	(5,586)	assumes same value as prior fiscal year
203-000-00-49553-000	TRANSFER FROM UTILITY FUND	-	71,392	71,392	cash is in utility fund but expense budget is in capital projects fund
	Utility Capital Projects Fund Revenue	**59,190**	**924,598**	**983,788**	
203-000-06-52700-000	R/M BUILDINGS & STRUCTURES	242,454	84,733	327,187	SWTP filter media upgrade cost exceeded budget
203-000-06-52711-000	R/M WASTEWATER PLANTS	63,493	(7,913)	55,580	expenses tracking below expectations
203-000-06-52712-000	R/M WATER & WASTEWATER MAINS	5,712,047	(5,640,655)	71,392	move bond project budget from fund 203 to fund 201
203-000-06-52712-037	R/M WATER & WASTEWATER MAINS	-	890,167	890,167	ARPA funded Canada & Kirkwood streets sewer line project
203-000-06-52713-000	R/M WATER STORAGE TANKS	54,938	(5,393)	49,545	expenses tracking below expectations
203-000-06-52714-000	R/M WATER WELLS	457,600	11,150	468,750	expenses tracking above expectations
203-000-06-55803-000	BANKING FEES	-	283	283	not budgeted
203-000-06-55812-000	ENGINEERING SERVICES	127,115	23,903	151,018	Canada & Kirkwood streets sewer line project, not budgeted
203-000-06-55812-035	ENGINEERING SERVICES	4,100	5,330	9,430	project 030-2121 TWDB application
	Utility Capital Projects Fund Expenses	**6,661,747**	**(4,638,395)**	**2,023,352**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	110,850	924,598	1,035,448
Expense	6,899,786	(4,638,395)	2,261,391
	(6,788,936)	5,562,993	(1,225,943)
Fund Balance @ 9/30/2022	955,839		955,839
Projected Ending Fund Balance	(5,833,097)		(270,104)

If the fund balance at the end of the fiscal year is negative, a transfer from the Utility fund will be made.

		2022-2023 Total Budget	Budget Adjustment	Amended Budget	
301-000-00-47510-000	INTEREST INCOME	195	536	731	interest earned on investments exceeds budgeted projections
301-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(105)	(105)	assumes same value as prior fiscal year
301-000-00-48520-000	BEAUTIFICATION DONATIONS	5,142	(1,832)	3,310	revenue trending below budgeted expectations
	Beautification Fund Revenue	**5,337**	**(1,402)**	**3,935**	
301-000-04-55803-000	BANKING FEES	-	8	8	not budgeted
	Beautification Fund Expenses	**-**	**8**	**8**	

	FY 23 Budget	Adjustments	FY 23 Adjusted Budget
Revenue	11,337	(1,402)	9,935
Expense	15,000	8	15,008
	(3,663)	(1,410)	(5,073)
Fund Balance @ 9/30/2022	17,968		17,968
Projected Ending Fund Balance	14,305		12,895

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	14.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	

EXECUTIVE SUMMARY:

Back in October of 2020, council passed ordinance number 1590 that prohibits dredging in Lake Jacksonville. Since then there have been several inquiries about the ability to dredge. This ordinance allows for dredging in the lake. The ordinance and policy sets the guidelines, permitting process and procedures for dredging in the lake.

RECOMMENDED ACTION:

A) Approve the ordinance allowing for dredging in Lake Jacksonville.
B) Approve the policy laying out guidelines and procedures for dredging in Lake Jacksonville.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

Citizens First		Strengthen Neighborhoods		Manage the "Business"		Focus on Infrastructure		Planning and Preparedness	
1.1 Customer-centric service and processes	X	2.1 Code compliance and updatesX		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	X	4.2 Strengthen routine maintenance programs		5.2 Leverage and maximize City facilities	
1.3 Transparent and engaging communication		2.3 Community policing and crime prevention		3.3 Ensure financial stability and stewardship		4.3 Adopt a capital improvement program		5.3 Disasters and emergencies	
1.4 Ensure value of services		2.4 Preserve and revitalize existing neighborhoods		3.4 Pursue partnerships and grants		4.4 Protect natural resources		5.4 Comprehensive community planning	

POLICY/GOAL CONSIDERATION:

LEGAL:

The city attorney wrote the ordinance.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Scope - Jacksonville Streets - Canada only

EXECUTIVE SUMMARY:

The City of Jacksonville engaged Shaumburg & Polk, Inc. (SPI) to assist with rating and recommending improvements for all city-maintained streets. As presented to the City Council during the April 6, 2023, City Council Workshop, Canada Street from S. Bolton to S. Jackson was identified as needing improvements. The improvements may require the following: widening, re-alignment, signal enhancement and land acquisition.

Due to the complexity of the project, staff has determined it is in the best interest of the City to engage SPI for assistance related to the design, bidding, and construction of this road segment.

SPI will provide these services for a cost not to exceed $350,000. The estimated construction cost for improvements to Canada Street is $2,000,000.

RECOMMENDED ACTION:

It is recommended that the City Council authorize the City Manager to execute a contract with Shaumburg & Polk, Inc. in amount not to exceed $350,000.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs x	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:

EXHIBIT A
Scope of Work
City of Jacksonville, Texas
Canada Street Improvements
May, 2023

General Project Description: Street, sidewalk, sewer, and drainage improvements along Canada Street (from Bolton St to South Jackson St).

General services to be provided include design, bidding, construction phase administration, and construction review.

BASIC SERVICES

1. Preliminary Design ($140k)

   A. Coordinate geotechnical testing necessary for pavement design for new and reconstruction (SPI responsible for geotechnical testing costs).
   B. Coordinate survey necessary for design (SPI responsible for survey costs).
   C. Work with TxDOT on any signal upgrades (TxDOT designed).
   D. Coordinate with TxDOT on work within their right of way.
   E. Develop a preliminary design of the proposed improvements.
   F. Develop a construction estimate based on the preliminary design.
   G. Review preliminary design and estimate with the City and revise as necessary to address any comments.
   H. Attend City meetings/workshops to convey project data.

2. Final Design ($100k)

   A. Once preliminary design is accepted by the City, prepare final plans, specifications, and contract documents necessary for bidding and construction of the project as developed in the Preliminary Design Phase.
   B. Review final plans and specifications with City and revise as necessary to address any comments.
   C. Coordinate the adjustment of any franchise utilities.
   D. Submit final plans and specs to TCEQ, TXDOT, TDLR, and any other required regulatory reviewer. Respond to review questions or comments. (SPI responsible for TDLR review costs).
   E. Prepare final signed and sealed plans, specifications, and contract documents required for bidding.

3. Bidding ($10K)

   A. Provide contract documents and assist City in bidding project
   B. Contact Contractors directly to help advertise project.
   C. Advertise in newspaper (City responsible for advertisement costs).
   D. Advertise in on-line planrooms.

E. Print and distribute Plans and Contract Books to responsive contractors.
F. Issue addendums as necessary.
G. Conduct bid opening and then evaluate and tabulate bids.
H. Review qualifications of the Contractor and present findings to the City.
I. Coordinate execution of construction contracts between the Contractor and the City

4. Construction Phase ($100k)

A. Conduct Pre-Construction Meeting
B. Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer.
C. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, to observe the progress and quality of the Contractor's executed work. We estimate construction to last 8 months. SPI’s construction representative to be on site an average of 10 hours per week during construction.
D. Issue necessary clarifications and interpretations of the contract documents as appropriate to the orderly completion of the Contractor's work.
E. Recommend and prepare Change Orders and Work Change Directives to Owner, as appropriate.
F. Review and approve or take other appropriate action with respect to Shop Drawings, Samples, and other data which Contractor is required to submit.
G. Evaluate and determine the acceptability of substitute or "or-equal" materials and methods proposed by Contractor.
H. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
I. Coordinate materials testing as necessary (City responsible for any material testing costs)
J. Process Contractor’s pay applications.
K. Coordinate a TDLR inspection of the completed project (SPI responsible for TDLR inspection costs)
L. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor.
M. Engineer shall assemble and provide a final set of as-built drawings based on Contractors field plan set, Engineer’s working plan set, and the Construction Representative’s field set of plans.

SPI PROJECT DELIVERABLES

1. Preliminary Plans and Estimate for Review
2. Geotechnical Report for Pavement Designs
3. Unsigned Final Design Plans, Specifications, Estimate, and Contract Documents for Review
4. Final Signed and Sealed Plans, Specifications, and Contract Documents
5. As-Built Drawings

RESPONSIBILITIES OF ENGINEER

1. Costs for data collection and survey required for design
2. TDLR plan and post construction review costs
3. Costs for geotechnical testing required for design
4. Excludes traffic studies/impact analysis.

COST RESPONSIBILITIES OF OWNER

1. Construction material testing costs
2. Bid advertisement costs.
3. Any necessary boundary survey or land acquisition.
4. Any costs associated with the relocation of franchise utilities
5. Any traffic signal design costs
6. Any structural engineering costs

END OF 3-PAGE SPECIFIC SCOPE OF WORK

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	16.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	

EXECUTIVE SUMMARY:

The City of Jacksonville engaged Shaumburg & Polk, Inc. (SPI) to assist with rating and recommending improvements for all city-maintained streets. As presented to the City Council during the April 6, 2023, City Council Workshop, the City has numerous streets that require attention. City staff identified Burma Road, Bailey Lane, Idle Creek, Pineda St., and Lake Park Ln. as an immediate priority. The needed repairs do not require such improvements as widening, re-alignment, signal enhancement or land acquisition.

Based on the need for these streets, it was determined that the bidding and repair or reconstruction of these streets could be done without the engineer design element. The city disengaged SPI on April 27, 2023 and began reviewing an alternative approach for the aforementioned roads.

Chuck Samson III is a P.E. from the Tyler area and has over 30 years of experience in paving assessment and construction. For the last decade, he has assisted another east Texas city in the development and execution of a city-wide street improvement program. His services include road assessment, vendor acquisition, and construction management. He will be assisted in the construction management phase by Robin Smart. Robin is a former director of streets and maintenance with over 25 years of experience in roadway construction.

It is anticipated that the City of Jacksonville will utilize the services of Chuck Samson III and Robin Smart for assistance on various streets that require repair or reconstruction with no design element.

RECOMMENDED ACTION:

It is recommended that the City Council authorize the City Manager to execute a contract with Chuck Samson III for an amount not to exceed $100,000 and execute a contract with Robin Smart for an amount not to exceed $50,000.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs X	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:	5/9/2023	ITEM NUMBER:	17.
DEPARTMENT:	Administration	PREPARED BY:	James Hubbard, CITY MANAGER
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	

EXECUTIVE SUMMARY:

Staff is seeking City Council approval of the attached final plat as it contains City-owned land. The plat contains three (3) lots. Lot 1 (1.135 acres) is the location of the City's elevated water storage tank and is being expanded by .773 acre. Lot 2 (5.893 acres) is home to the former Custom Coils manufacturing operation, which the City plans to lease to American Custom Coils, Inc. for continued use as a manufacturing facility. Lot 3 (2.00 acres) is a newly created lot with 500' of frontage on N. Jackson St. The City plans to market this lot for future development.

RECOMMENDED ACTION:

Approve plat as presented.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Plat conforms with City subdivision regulations.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	18.
DEPARTMENT:	Administration	PREPARED BY:	Brett Brewer
INITIATED BY:	Brett Brewer	EXHIBITS:	Lease with American Custom Coil v3, Ex A to lease with American Custom Coil

EXECUTIVE SUMMARY:

The City had an unexpired lease to Custom Coils, Inc. The lender for Custom Coils, Inc. foreclosed on a loan secured by the leasehold interest in the property located on North Jackson Street. A new operator, Bois D'Arc International, Inc., acquired the business assets of Custom Coils, Inc. from the Bank. JEDCO provided, and the City Council approved, an incentive package connected to the acquisition of the company and for the creation or retention of at least 29 jobs in the City of Jacksonville. The City Manager engaged in negotiations with Bois D'Arc International, Inc., the operations arm of American Custom Coil, Inc. for a partial release of some of the property previously under lease to Custom Coils, Inc. It is anticipated that the City may be able to attract additional development and increase the tax base by releasing a portion of the property from the lease and marketing the property to others or retaining for future development. An agreement for a partial release was achieved in exchange for a longer term lease to American Custom Coil, Inc. The terms of the new agreement are contained in the attached lease.

RECOMMENDED ACTION:

Make a motion approving the new lease with American Custom Coil, Inc.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all industrial leases.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

LEASE

THE STATE OF TEXAS	§	
	§	**KNOW ALL MEN BY THESE PRESENTS:**
COUNTY OF CHEROKEE	§	

THIS AGREEMENT OF LEASE is made between the CITY OF JACKSONVILLE, TEXAS, referred to herein as "Landlord", and AMERICAN CUSTOM COIL, INC. referred to herein as "Tenant".

WITNESSETH:

Landlord hereby leases to Tenant and Tenant hereby takes from Landlord the following described premises, situated in Cherokee County, Texas, and being more particularly described as follows:

Lot No. 2 of the Custom Coil Subdivision located in Block No. 7 of the Thomas Quevado Survey, Abstract No. 44, City of Jacksonville, Cherokee County Texas and as depicted on plat attached hereto as Exhibit "A".

For the primary term of twenty-five (25) years effective beginning March 3, 2023; upon the following terms, covenants and conditions:

RENT: Beginning the effective date of this lease, Tenant agrees to pay all rent due under this Lease on an annual basis in advance for each and every year, payable at Jacksonville, Cherokee County, Texas, for the full term hereof as same shall vary and fall due to Landlord. Rent is due March 3 of each year this lease is in effect.

Beginning the effective date of this lease and continuing annually on March 3 of each year thereafter until a final primary term rent payment is made, which shall be due March 3, 2047, Tenant agrees to pay the sum of $450.00 per year payable at the City of Jacksonville City Hall.

SECONDARY TERM: This lease shall terminate at the end of the primary term, such date being March 2, 2048, unless Tenant provides notice to Landlord one year in advance of the expiration of the primary term of the lease that Tenant desires to extend this lease into the secondary term. If Tenant provides this notice to Landlord, Tenant shall be entitled to one secondary term of this lease. The secondary term shall be for a period of five years, beginning March 3, 2048 and continuing until March 2, 2053. Notice shall be provided as set forth in paragraph 15th herein.

RENT DURING SECONDARY TERM: If Tenant exercises its option to extend this lease into the secondary term, beginning March 3, 2048 and continuing until March 2, 2053, the yearly rent may vary each year of this Lease and will be adjusted as set forth in this section to reflect increases in the following Index: the "Land Non-Homesite Value" of the Leased Premises according to the Cherokee County Appraisal District ("CCAD"). Adjustments to the yearly rent shall be determined by multiplying CCAD's then most recent "Land Non-Homesite value" of the Leased Premises by two percent (2.000%). If the product of this calculation is greater than the most recent yearly rent assessed herein, Tenant shall pay the greater amount as the yearly rent until the time of the next annual rent adjustment. If the product is less than or equal to the most recent annual rent assessed hereunder, Tenant shall pay an amount equal to the most recent yearly rent until the time of the next yearly adjustment to the rent. For example, if CCAD reflects the Land Non-Homestead value for the Premises to be $114,400.00 for a given year, the yearly rent would be $114,400.00 x .02 = $2,288.00 for a given year. If the Index is discontinued during this Lease's secondary term, the adjustments called for in this section shall be made using another similar index to be chosen by Landlord in its sole discretion.

1st. USAGE: The leased premises shall be used and occupied only for the purpose of manufacturing and related industrial uses.

2nd. ACCEPTANCE OF PREMISES: Tenant has examined and accepts the premises in their present condition as suitable for the purpose for which the same are leased.

3rd. COMPLIANCE WITH LAW: Tenant shall comply with and fulfill any and all ordinances, statutes and legal regulations of the City of Jacksonville and any other governmental agency applicable to the subject premises and shall comply with and fulfill any and all orders and requirements lawfully imposed by any department or officer of the City of Jacksonville or any other governmental agency in connection with the correction, prevention or abatement of any violation of law occurring in connection with Tenant's use of the subject premises, all such compliances or corrective action being at Tenant's expense.

4th. ASSIGNMENT: If not in default of any of the terms, conditions and covenants contained in this lease, the Tenant may, without the consent of Landlord, assign this lease. The Tenant shall remain principal obligor to the Landlord under all the terms, conditions, covenants and obligations of this lease; and, the acceptance of an assignment of this lease by any firm, person or corporation shall be construed as a promise on the part of such assignee to be bound by and to perform all of the terms, conditions and covenants by which Tenant herein is bound. Tenant shall notify Landlord in writing of any such assignment prior to the effective date of the assignment. No such assignment shall be construed to constitute a novation. In the event of default by Tenant while the demised premises are assigned, Landlord, in addition to any other remedies provided herein (or provided by law), may, at Landlord's option, collect directly from such assignee all rents becoming due to Tenant under such assignment and Landlord may apply such rent against any sums due to Landlord by Tenant hereunder. No direct collection by Landlord from any such assignee shall release Tenant from the further performance of its obligations hereunder.

5th. FIRE AND CASUALTY DAMAGE: No fire or other casualty damage shall eliminate in any manner the rental obligation on the part of Tenant to Landlord on this ground lease.

6th. CONDEMNATION: If, during the term of this lease or any renewal term thereof, all or a substantial part of the leased premises should be taken for any public or quasi-public use by right of eminent domain or should be sold to the condemning authority under threat of condemnation, this lease shall terminate and the rent shall be abated during the unexpired portion of this lease, effective when the physical taking of said premises shall occur.

7th. LESSEE RESPONSIBLE FOR INVESTIGATION, **"As Is. Where Is**.". Lessor makes no warranty as to the suitability of the Premises for the use to which Lessee wishes to put the Premises nor any other warranty. Lessee acknowledges it has had an opportunity to inspect the Premises and do its own investigation of the status of the Premises with regard to any Historic designation, flood plain, or drainageway location or other factor which would affect the use of the Premises or the regulations applicable to the Premises. Lessee accepts the leased Premises "As Is. Where Is.

"8th. WAIVER: No waiver by the parties hereto of any default or breach of any term, covenant, condition, agreement, provision or stipulation herein contained shall be treated as waiver of any subsequent default or breach of the same or any other term, condition, covenant, agreement, provision or stipulation hereof.

9th. SIGNS: Tenant is hereby granted the privilege of erecting signs in good taste on the facade of walls of the building only, subject to all applicable laws, deed restrictions and regulations. No signs or other objects shall be erected which are attached to the roof of the building and no signs shall be attached to the building at right angles, suspended by guy wires, but shall be attached flush to the building in a safe and secure manner, not on canopy. All such signs erected shall advertise the Tenant's business only and no revenue producing advertising shall be erected on the leased premises. Tenant shall remove all signs at the termination of this lease, at Tenant's sole cost, risk and expense and shall in a workmanlike manner properly close any holes caused by the removal of Tenant's signs. All signs must comply with the City of Jacksonville Sign Ordinance as it now reads and as may be amended.

10th. HAZARDOUS MATERIALS: Tenant at its own expense will comply, and will cause its officers, employees, agents, and invitees to comply, with all applicable laws, ordinances, and governing rules and regulations concerning Hazardous Materials laws. Tenant at its sole discretion must comply with all Hazardous Materials laws in connection with Tenant's use of the Premises. Hazardous Materials means any substance, material or waste that is or becomes regulated by any governmental agency, the State of Texas or the Federal Government, including, but not limited to any material or substances that is 1) designated a "hazardous substance" pursuant to the Clean Water Act; 2) defined as a "hazardous substance" pursuant the Comprehensive Environmental Response, Compensation, and Liability Act; 3) defined as a "hazardous waste" pursuant to the Resource Conservation and Recovery Act; 4) petroleum; 5) asbestos; and 6) polychlorinated biphenyls. Tenant must promptly supply Landlord with copies of all notices, correspondence and submissions made by Tenant to United States Environmental

Agency, the United States Occupational Safety and Health Administration, the Texas Commission on Environmental Quality or any other local, state or federal authority that regulates environmental matters or hazardous materials pursuant to hazardous materials laws. Tenant must promptly notify Landlord in advance of any scheduled meeting between Tenant and any of the agencies specified above. Tenant must promptly notify Landlord as to any liens threatened or attached against the premises pursuant to any environmental law. If an environmental lien is filed against the premises, Tenant must, within thirty (30) days from the date on which the lien is placed against the premises either 1) pay the claim and remove the lien from the premises; or 2) furnish either a) a bond satisfactory to Landlord in the amount of the claim on which the lien is based; or b) other security satisfactory the Landlord in an amount sufficient to discharge the claim on which the lien is based.

11th. UTILITY SERVICES: The cost of all utility services, including but not limited to gas, water and electricity, shall be paid by Tenant. Landlord shall not be required to pay for any services, upkeep or supplies used in connection with the herein demised premises.

12th. DEFAULT BY TENANT: The following events shall be deemed to be events of default by Tenant under this lease:

1) Tenant shall fail to pay any installment of the rent hereby reserved and such failure shall continue for a period of then (10) days.

2) Tenant shall fail to comply with any term, provision or covenant of this lease, other than the payment of rent and shall not cure such failure within thirty (30) days after written notice thereof of Tenant, or if such failure shall be of such a nature that the same cannot be completely cured within the said thirty (30) days and Tenant shall not have commenced to cure such failure within such thirty (30) day period and shall not thereafter with reasonable diligence and good faith proceed to cure such failure.

3) Tenant shall become insolvent, or shall make a transfer in fraud of creditors or shall make an assignment for the benefit of creditors.

4) Tenant shall file a petition under any section or chapter of the United States Bankruptcy Code, as amended, or under any similar law or statute of the United States or any State thereof; or Tenant shall be adjudged bankrupt or insolvent in proceedings filed against Tenant thereunder.

5) A receiver or trustee shall be appointed for all or substantially all of the assets of Tenant.

6) Tenant shall become more than thirty (30) days delinquent in its water bill to the City of Jacksonville.

Upon the occurrence of any of such events of default, Landlord shall have the option to pursue any one or more of the following remedies without any notice or demand whatsoever;

A. Terminate this lease, in which event Tenant shall immediately surrender the premises to Landlord and if Tenant fails to do so, Landlord may, without prejudice to any other remedy which it may have for possession or arrearages in rent, enter upon and take possession of the leased premises and expel or remove Tenant and any other person who may be occupying said premises or any part thereof, by force if necessary, without being liable for prosecution or any claim of damages therefore; and Tenant agrees to pay to Landlord on demand the amount of all loss and damage which Landlord may suffer by reason of such termination, whether through inability to relet the premises on satisfactory terms or otherwise.

B. Enter upon and take possession of the leased premises and expel or remove Tenant and any other person who may be occupying said premises or any part thereof, by force if necessary, without being liable for prosecution or any claim for damages therefore and relet the premises and receive the rent therefore; and Tenant agrees to pay to Landlord on demand any deficiency that may arise by reason of such reletting.

C. Enter upon the leased premises by force if necessary without being liable for prosecution of any claim for damages therefore, and do whatever Tenant is obligated to do under the terms of this lease and Tenant agrees to reimburse Landlord on demand for any expenses which Landlord may incur in thus effecting compliance with Tenant's obligations under this lease and Tenant further agrees that Landlord shall not be liable for any damages resulting to the Tenant from such action, whether caused by the negligence of Landlord or otherwise.

Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law, nor shall pursuit of any remedy herein constitute a forfeiture or waiver of any rent due to Landlord hereunder or of any damages accruing to Landlord by reason of the violation of any of the terms, provisions and covenants herein contained. Failure by Landlord to enforce one or more of the remedies herein provided upon an event of default, shall not be deemed or construed to constitute a waiver of such default, or of any other violation or breach of any of the terms, provisions and covenants herein contained

13th. LANDLORD'S LIEN: In addition to the statutory landlord's lien, Landlord shall have at all times a valid contractual lien for all rentals and other sums of money becoming due hereunder from Tenant, upon all goods, wares, equipment, fixtures, furniture and other personal property of Tenant situated on the above described premises and such property shall not be removed therefrom without the consent of Landlord until all arrearages in tent as well as any and all other sums of money then due to Landlord hereunder shall first have been paid and discharged. Upon the occurrence of an event of default by Tenant, Landlord may, in addition to any other remedies provided herein or by law, enter upon the leased premises and take possession of any and all goods, wares, equipment, fixtures, furniture and other personal property of Tenant situated on the premises without liability for trespass or conversion and sell the same with or without notice at public or private sale with or without having such property at the sale, at which Landlord or its assigns may purchase and apply the proceeds thereof, less any and all expenses connected with the taking of possession and sale of the property, as a credit against any sums due by Tenant to

Landlord. Any surplus shall be paid to Tenant and Tenant agrees to pay any deficiency forthwith.

14th. ATTORNEYS FEES: If, on account of any breach or default by Landlord or Tenant of their obligations to any of the parties hereto, under the terms, covenants and conditions of this lease, it shall become necessary for any of the parties hereto to employ an attorney to enforce or defend any of their rights or remedies hereunder and should such party prevail, he shall be entitled to any reasonable attorney's fees incurred in such connection.

15th. NOTICES AND LEGAL ADDRESSES: Each provision of this instrument or any applicable governmental laws, regulations, ordinances and any other requirements with reference to the mailing, sending or delivery or any notice or with reference to the making of any payment by Tenant to Landlord shall be considered complied with when a notice or document required or permitted to be delivered hereunder shall be deemed to be delivered whether actually received or not when deposited in the United States mail, postage prepaid, registered mail, return receipt requested, addressed to the parties hereto at their respective addresses set out opposite their names below, or at such other address as they have theretofore specified by written notice delivered in accordance herewith:

LANDLORD:	315 S. Ragsdale St. Jacksonville, TX 75766	TENANT:	101 Anvil Street Jacksonville, TX 75766

16th. SUCCESSION AND INUREMENT: All of the terms, covenants and conditions contained in this lease shall apply to, inure to the benefit of and be binding upon the parties hereto and their respective successors in interest and legal representatives except as otherwise herein expressly provided. All of the rights, powers, privileges, immunities and duties of Landlord under this lease, including, but not limited to, any notices required or permitted to be delivered by Landlord to Tenant hereunder, may at Landlord's option, be exercised or performed by Landlord's agent or attorney.

17th. USE OF LANGUAGE: Words of any gender used in this lease shall be held and construed to include any other gender and words in the singular number shall be held to include the plural, unless the context otherwise requires.

18th. CAPTIONS OR HEADINGS: The original captions or notes appearing in this Agreement are inserted and included solely for convenience and shall never be considered or given any effect in construing this Agreement or any provision or provisions hereof, or in connection with the duties, obligations or liabilities of the respective parties hereto or in ascertaining intent, if any question of intent should arise.

19th. LANDLORD'S RIGHT OF ENTRY AND INSPECTION: Landlord and Landlord's Agents, Attorneys and Representatives shall have the right to enter and inspect the leased premises at any reasonable time for the purpose of ascertaining the condition of the leased premises, or to show the property for lease if the Tenant plans to vacate or has failed to execute a renewal or extension of this lease within the time limit required in Article 10. Landlord shall have the right to erect "For Lease" signs on the leased premises at any time after Tenant fails to exercise renewal option contained herein (if any) or if Landlord is otherwise notified of Tenant's intent to vacate. All such signs by Landlord (or Landlord's Agent) shall be erected in good taste and shall not be placed on any glass.

20th. This lease does not preclude the Landlord from:

a) Taking said property within the City limits of the City of Jacksonville at any time without the joinder of or consent of the Tenant.

b) Exercising the right of eminent domain over the same for highway right-of-way purposes only.

c) Taxing the leasehold estate and improvements situated thereon.

d) From selling said land or any part thereof.

e) From leasing for oil, gas and mineral purposes said land or any part thereof; however, the right of ingress and egress for the purpose of drilling for oil, gas and other minerals shall be limited to reasonable rules and regulations and should not interfere with the Tenant's use of said premises.

21st. Tenant will not pollute the air or discharge into the sanitary sewer system of the City of Jacksonville other than normal human usage of toilet facilities any substance or material which, in the opinion of the City's consulting engineers, would be detrimental to the City's sanitary sewer system. Any such substance or material shall either be disposed of otherwise than through the city's sanitary sewer system or be given such pretreatment as may be required by the City's consulting engineers. Tenant shall comply with all pollution laws of the State of Texas and the United States.

22nd. It is hereby further agreed for the benefit of any assignee, mortgagee, or deed of trust lien holder of the leasehold estate as security for an indebtedness of Tenant, as well as for Tenant's benefit that - provided Landlord be notified the name and address of any such assignee, mortgagee, lienholder, or purchaser of the leasehold estate through deed of trust sale or judicial foreclosure - that notice will be given by Landlord to such assignee, mortgagee, deed of trust lien holder, or any such purchaser of the leasehold estate of any and all defaults on the part of Tenant in carrying out the provisions of this lease, and of any and all failures on the part of Tenant to correct same within the time required by this lease; and that thereafter, said assignee, mortgagee, deed of trust lien holder or purchaser of the leasehold estate will have a reasonable time within which to remedy such default; — and it is further agreed that so long as payment of rentals and other provisions of this lease are complied with, and the Tenant is not otherwise in default, that the circumstances described in Paragraphs 12th (3), (4) and (5) with reference to insolvency, bankruptcy or receivership of Tenant shall not be cause for termination or forfeiture of this lease as to such assignee, mortgagee or purchaser of the leasehold estate.

23rd. TENANT SHALL INDEMNIFY, DEFEND, AND HOLD LANDLORD AND LIENHOLDER, AND THEIR RESPECTIVE AGENTS, HARMLESS FROM ANY INJURY (AND

ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) OCCURRING ON ANY PORTION OF THE PREMISES. **THE INDEMNITY CONTAINED IN THIS PARAGRAPH (i) IS INDEPENDENT OF TENANT'S INSURANCE, (ii) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (iii) WILL SURVIVE THE END OF THE TERM, AND (iv) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE ORDINARY NEGLIGENCE OR STRICT LIABILITY OF LANDLORD OR LANDLORD'S AGENTS BUT WILL NOT APPLY TO THE EXTENT AN INJURY IS CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF LANDLORD AND LIENHOLDER AND THEIR RESPECTIVE AGENTS.**

24th. Tenant represents that Custom Coils Inc., the prior tenant used Trichloroethylene (TCE) between 1993 and 2009 on the leased property. However, Tenant further represents that neither Tenant nor Bois D'Arc International, Inc. uses TCE, nor will they do so in the future on the leased property. Accordingly, Landlord agrees that Landlord will not seek recovery from Landlord or Bois D'Arc International, Inc. for contamination related to the prior tenant's use of TCE. Landlord further agrees that if Landlord causes the soil on the leased property to be tested for the presence of possible contaminants, Landlord will disclose the results of any such testing to Tenant.

This lease is effective the 3rd day of March, 2023.

LANDLORD:

CITY OF JACKSONVILLE

By: ____
Randy Gorham, Mayor

ATTEST:

____
Greg Lowe, City Secretary

STATE OF TEXAS §

COUNTY OF CHEROKEE §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared Randy Gorham, Mayor of the City of Jacksonville, Texas, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said City of Jacksonville, Texas, a Texas Municipal Corporation, and that he executed the same as the act of such corporation, for the purposes and consideration therein stated.

GIVEN UNDER MY HAND AND SEAL of office on _________________, 2023.

____
Notary Public, State of Texas
My commission expires: ___________________

[THE REMAINDER OF THIS PAGE WAS INTENTIONALLY LEFT BLANK]

TENANT:

AMERICAN CUSTOM COIL, INC.

By: ____

____
(Printed Name)

____
(Title)

ATTEST:

____

____
(Printed Name)

____
(Title)

STATE OF TEXAS §

COUNTY OF CHEROKEE §

Before me, a Notary Public in and for the State of Texas, on this day personally appeared ________________________________, _______________________________ AMERICAN CUSTOM COIL, INC., a ________ Corporation, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said AMERICAN CUSTOM COIL, INC., and that he executed the same as the act of such corporation, for the purposes and consideration therein stated.

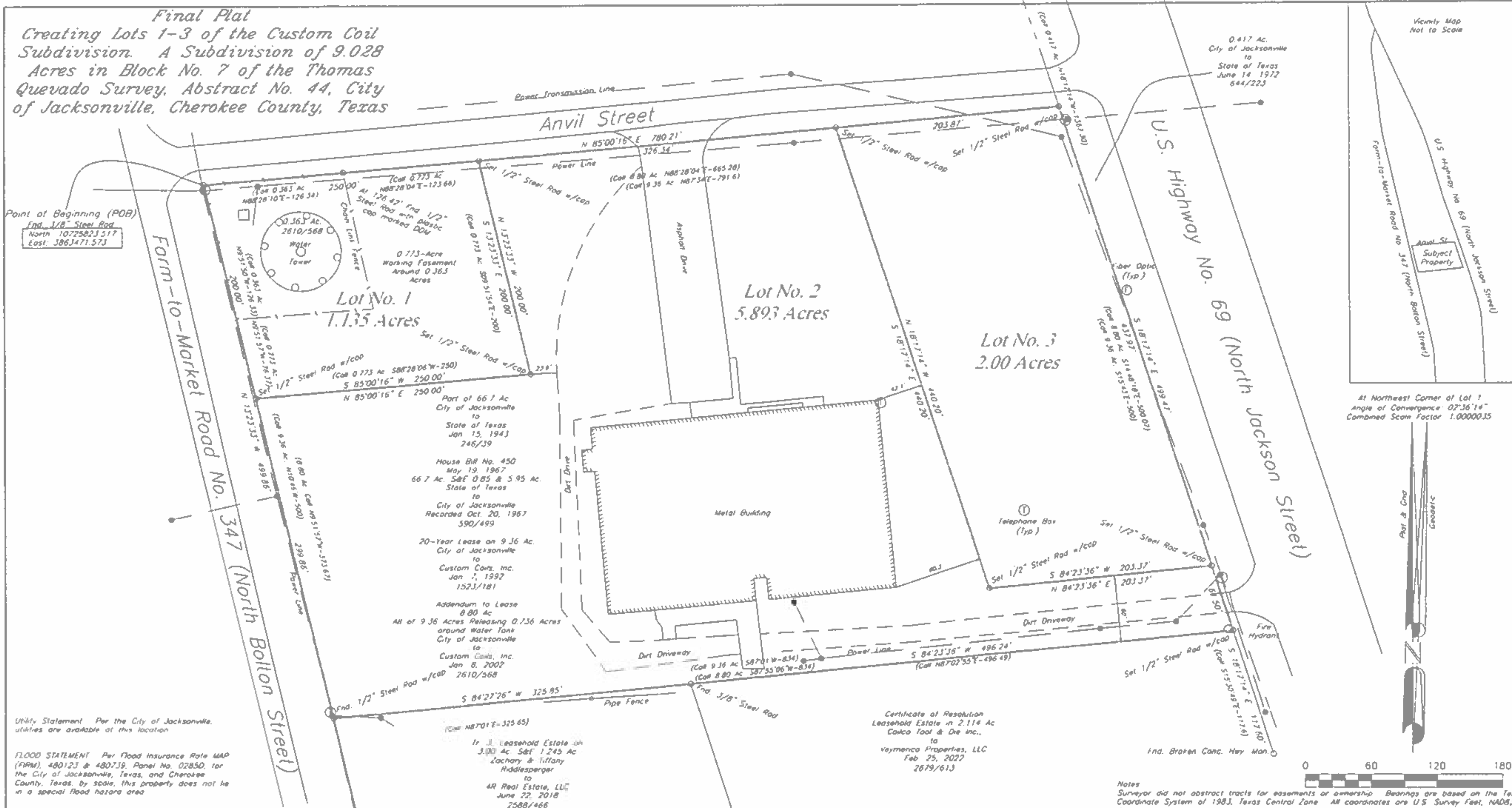
GIVEN UNDER MY HAND AND SEAL of office on __________________, 2023.

____
Notary Public, State of Texas
My commission expires: ____________________

EXHIBIT "A"

Final Plat

Creating Lots 1-3 of the Custom Coil Subdivision. A Subdivision of 9.028 Acres in Block No. 7 of the Thomas Quevado Survey, Abstract No. 44, City of Jacksonville, Cherokee County, Texas



Utility Statement: Per the City of Jacksonville, utilities are available at this location

FLOOD STATEMENT: Per Flood Insurance Rate MAP (FIRM), 480123 & 480739, Panel No. 0285D, for the City of Jacksonville, Texas, and Cherokee County, Texas, by scale, this property does not lie in a special flood hazard area

BEING 9.028 acres of land in BLOCK No. 7 OF THE THOMAS QUEVADO THREE LEAGUE GRANT, ABSTRACT No. 44, CITY OF JACKSONVILLE, CHEROKEE COUNTY, TEXAS, and being a part of that 66.7 acres S&E 0.85 & 5.95 acres from the State of Texas to City of Jacksonville under House Bill No. 450 on October 20, 1967 and recorded in Volume 590, Page 499 of the Deed Records of Cherokee County, Texas (hereinafter shown as volume/page, DR, LR for Land Records, OR for Official Records), and also being the residue of that 9.36 acres shown in 20 year lease from City of Jacksonville to Custom Coils on January 7, 1992 in 1523/181, OR, and further shown as 8.80 acres in Addendum to Lease in 2610/568, and also 0.363 acres, 0.773 acres in 2610/568, OR.

BEGINNING at a 3/8" steel rod found for the Northwest corner of said 9.36 & 0.363 acres at the intersection of the East line of North Bolton Street with the South line of Anvil Street, same having a state plane coordinate with a Northing of 10725823.517 feet and an Easting of 3863471.573 feet.

THENCE North 85°00'16" East, with the North line of said 9.36 & 8.80 & 0.363 acres and the South line of Anvil Street, 780.21 feet to a 1/2" steel rod w/cap set for the Northeast corner of this tract at the intersection of the South line of Anvil Street with the West line of U.S. Highway No. 69 and in the West line of that 0.417 acres from City of Jacksonville to State of Texas on June 14, 1972 in 644/223, DR;

THENCE South 18°17'14" East, with the West line of said 0.417 acres & U.S. Highway No. 69, 499.47 feet to a 1/2" steel rod w/cap set for the Southeast corner of this tract at the intersection of the West line of said 0.417 & U.S. Highway No. 69 with the South line of said 9.36 & 8.80 acres and the Northeast corner of that 2.114 acres from Coalco Tool & Die, Inc. to Veymenco Properties, LLC on February 25, 2022 in 2679/613, OR;

THENCE South 84°23'36" West, with the South line of said 9.36 & 8.80 acres and the North line of said 2.114 acres, 496.24 feet to a 3/8" steel rod found for the Northwest corner of said 2.114 acres and the Northeast corner of that Tract 3 called 3.00 acres S&E 1.245 acres from Zachary & Tiffany Riddlesperger to 4R Real Estate, LLC on June 22, 2018 in 2588/466, OR;

THENCE South 84°27'26" West, with the South line of said 9.36 & 8.80 acres and the North line of said 3.00 acres, 325.85 feet to a 1/2" steel rod w/cap found for the Southwest corner of said 9.36 & 8.80 acres, the Northwest corner of said 3.00 acres, and in the East line of North Bolton Street;

THENCE North 13°23'33" West, with the East line of North Bolton Street and the West line of said 9.36, 8.80, 0.773, & 0.363 acres, 499.86 feet to the PLACE OF BEGINNING, and containing within these calls, 9.028 acres of land

We, the City of Jacksonville Texas do hereby certify that we are the owner of that called 66.7 acres, S&E 0.85 & 5.95 acres from the State of Texas to City of Jacksonville, under House Bill 450, and recorded in Volume 590, Page 499 of the Deed Records of Cherokee County, Texas, of which this 9.028 acres is a part of, and that by this plat do create Lots 1-3 of the Custom Coil Subdivision

__________________________ Date
Mayor
City of Jacksonville, Texas

__________________________ Date
City Manager
City of Jacksonville, Texas

Recommended for Final Approval

__________________________ Date
Building Inspector
City of Jacksonville

__________________________ Date
Plumbing Inspector
City of Jacksonville

__________________________ Date
Water Superintendent
City of Jacksonville

__________________________ Date
Secretary of
Planning and Zoning
City of Jacksonville

__________________________ Date
Chairman of
Planning and Zoning
City of Jacksonville

__________________________ Date
City Secretary
City of Jacksonville

Notes
Surveyor did not abstract tracts for easements or ownership. Bearings are based on the Texas Coordinate System of 1983, Texas Central Zone. All coordinates are U.S. Survey Feet, NAD83 (2011) Epoch 2010.0000 Trimble VRS Network Solutions. At the Northwest corner of Lot No. 1, the angle of convergence is 02°36'14" and the combined scale factor is 1.0000035. To get geodetic bearings, rotate the bearings shown hereon, clockwise, by the angle of convergence. All distances are grid and to get surface distances, divide the distances shown hereon by the combined scale factor. w/cap = a plastic cap marked Affiliated Surveyors. Note the utility lines. There are buried utilities along the margins of the streets shown hereon. The Southwest corner of the Thomas Quevado Survey, Abstract No. 44, from the Northwest corner of this subdivision is, by scale, South 03°50' West, 22,900 feet.

I, Kristopher Morgan do hereby state that this plat represents a boundary survey and subdivision, made during the months of March & April of 2023, creating Lots 1-3 of Custom Coil Subdivision in Block No. 7 of the Thomas Quevado Three League Grant, Abstract No. 44, City of Jacksonville, Cherokee County, Texas, and in accordance with the information and the instructions furnished me, same correctly represents the facts as found at the time of the field survey

__________________________ Date
Kristopher Morgan
Registered Professional Land Surveyor No. 5655

Preliminary, this document shall not be recorded for any purpose and shall not be used or viewed or relied upon as a final survey document

State of Texas:
County of Cherokee
Before me the undersigned Notary Public in and for the State of Texas, on this the _____ day of _________ A.D. 2023, personally appeared Kristopher Morgan to acknowledge which witness my hand and seal of office

____
Notary Public
in and for the
State of Texas

Prepared By:
Affiliated Surveyors, Inc
P.O. Box 838
Rusk, Texas 75785
Firm No. 10018300
Ph. (903) 683-2504
Fax: (903) 683-6632
www.affiliatedsurveyors.com

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	19.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Corelogic Refund to City of Jville

EXECUTIVE SUMMARY:

The Cherokee County Appraisal District has submitted a request for a tax refund in the amount of $2,934.62 to Corelogic, Inc. The refund is due because Corelogic paid taxes on a property that was not theirs.

RECOMMENDED ACTION:

Make a motion approving a tax refund in the amount of $2,934.62 to Corelogic, Inc.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all tax refunds over $2,500.

AGENDA REQUEST

FOR THE AGENDA OF: MAY 9th, 2023
CITY OF JACKSONVILLE

ORIGINATING PERSON: Christi/Cherokee County Appraisal District

DATE SUBMITTED: APRIL 17th, 2023

SUBJECT: REFUND OVER $2,500.00

SUMMARY STATEMENT: CCAD is requesting approval of the attached application for a refund of over $2,500.

Please return the original signed application in the enclosed envelope.

APPLICATION FOR TAX REFUND

CHEROKEE COUNTY APPRAISAL DISTRICT
P.O. BOX 494 * 107 E. SIXTH STREET
RUSK, TEXAS 75785-0494
PHONE (903)683-2296

COLLECTING TAXES FOR: RUSK ISD/CITY, JACKSONVILLE ISD/CITY, TROUP ISD
ALTO ISD/CITY, NEW SUMMERFIELD ISD/ WELLS ISD/CITY

Taxpayer's Name Address and Description of Property

CORELOGIC
ATTN: RECOVERIES
PO BOX 9205
COPPELL, TX 75019

Property ID Number: 130113
Property Owner: POWELL BLAKE ALAN
Property Address: 1110 BAILEY LN JACKSONVILLE, TX 75766
Legal Description: TR 5 CHEROKEE RIDGE PHASE 1

Tax Payment Information

TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
CITY OF JACKSONVILLE	2022	10/31/2022	$2,934.62	$2,934.62

TOTAL $**2,934.62**

Taxpayer's reason for refund: ***REFUND BY REVERSAL – ERRONEOUS PAYMENT – CORELOGIC PAID PROP ID# 130113 AND SHOULD HAVE PAID ID# 130114***

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature of Applicant NA Date of Application **04/17/23**

Tax Refund Determination

Tax Refund is _____ Approved _____ Disapproved

Signature of Authorized Officer Date

√
Signature of Presiding Officer(s) of Taxing Unit(s) Date
For refund applications over $2500

Any person who makes false entry upon the foregoing record shall be subject to one of the following penalties: Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5,000 or both such fine and imprisonment; or confinement in jail for a term up to 1 year or a fine not to exceed $2,000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Christi Chavira

From: Rodgers, Keitha <kerodgers@corelogic.com>
Sent: Wednesday, March 22, 2023 1:03 PM
To: Christi Chavira
Cc: TAX-RA-Recoveries
Subject: Recoveries Case 87558631 - Refund Request
Attachments: Case 87558631.pdf

Good afternoon,

Property ID # 130113

- CoreLogic paid $8,141.50 for parcel 130113 in error
  - Bulk payment 10/26/2022

- CoreLogic intended to pay parcel 130114 for Mr Cooper homeowner, Williams

- CoreLogic has no interest in parcel 130113

- CoreLogic requests refund $8,141.50 for error payment
  - Please send funds to CoreLogic, Attn: Recoveries, PO Box 9205, Coppell, TX 75019

- If unable to refund, Please provide receipt/payment history showing CoreLogic paid

Thank you,

Keitha Rodgers
Sr Associate, Operation Services
CoreLogic

Direct 877-442-2797 ext 190431
kerodgers@corelogic.com

Pinnacle Award
2022 RECIPIENT

corelogic.com | Intelligence
LinkedIn | Twitter | Facebook | Instagram

Helping millions of people Find, Buy and Protect the homes they love.

TAX RECEIPT

04/13/2023 09:17AM

CHEROKEE COUNTY APPRAISAL DISTRICT
P O BOX 494 / 107 EAST SIXTH ST
RUSK, TX 75785

Receipt Number
724102

Date Posted	10/31/2022
Payment Type	P
Payment Code	Full
Total Paid	**$8,141.50**

PAID BY:

CORELOGIC INC
ATTN: ESCROW REPORTING
3001 HACKBERRY ROAD
IRVING, TX 75063

Property ID 130113
Geo 246166-00000-0005000
Legal Acres 5.0000

Owner Name and Address
POWELL BLAKE ALAN
PO BOX 238
NEW SUMMERFIELD, TX 75780

Legal Description
TR 5 CHEROKEE RIDGE PHASE 1

Situs
1110 BAILEY LN JACKSONVILLE, TX 75766

DBA Name

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
JACKSONVILLE ISD	2022	1.24960	416,684	152597	N	5,206.88	0.00	0.00	0.00	0.00	5,206.88
JACKSONVILLE CITY	2022	0.68065	431,150	152597	N	2,934.62	0.00	0.00	0.00	0.00	2,934.62
											8,141.50

Balance Due As Of 10/31/2022: .00

Operator	**Batch**
Christi	8510 (221102/CHRISTI)

Total Paid
8,141.50

Receipt issued in Accordance with Section 31.075 of the Texas Property Tax Code

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	20.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	National Retail Refund City of Jville

EXECUTIVE SUMMARY:

The Cherokee County Appraisal District is requesting a tax refund in the amount of $3,142.56 to National Retail Properties LP. The refund is due to a revaluation of the property.

RECOMMENDED ACTION:

Make a motion approving the tax refund.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all tax refunds over $2,500.

AGENDA REQUEST

FOR THE AGENDA OF: MAY 9TH, 2023
CITY OF JACKSONVILLE

ORIGINATING PERSON: Dee/Cherokee County Appraisal District

DATE SUBMITTED: MAY 04, 2023

SUBJECT: REFUND OVER $2,500.00

SUMMARY STATEMENT: CCAD is requesting approval of the attached application for a refund of over $2,500.

Please return the original signed application in the enclosed envelope.

APPLICATION FOR TAX REFUND

CHEROKEE COUNTY APPRAISAL DISTRICT
P.O. BOX 494 * 107 E. SIXTH STREET
RUSK, TEXAS 75785-0494
PHONE (903)683-2296

COLLECTING TAXES FOR: RUSK ISD/CITY, JACKSONVILLE ISD/CITY, TROUP ISD
ALTO ISD/CITY, NEW SUMMERFIELD ISD/ WELLS ISD/CITY

Taxpayer's Name Address and Description of Property

NATIONAL RETAIL PROPERTIES LP
450 S ORANGE AVE SUITE 900
ORLANDO, FL 32801

Property ID Number: 223004000
Property Owner: NATIONAL RETAIL PROPERTIES LP
Property Address: 319 E LARISSA ST JACKSONVILLE, TX 75766
Legal Description: LOT 8 BLK 170 -9 & 10 JACKSONVILLE

Tax Payment Information

TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
CITY OF JACKSONVILLE	2022	01/25/2022	$6502.18	$3142.56
			TOTAL	**$3142.56**

Taxpayer's reason for refund: ***DUE TO DECREASE IN VALUE PER ARBITRATION DETERMINATION ORDERS***

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature of Applicant ________NA__________ Date of Application **05/04/23**

Tax Refund Determination

Tax Refund is _____ Approved _____ Disapproved

______________________________ ______________
Signature of Authorized Officer Date

______________________________ ______________
Signature of Presiding Officer(s) of Taxing Unit(s) Date
For refund applications over $2500

Any person who makes false entry upon the foregoing record shall be subject to one of the following penalties: Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than $5,000 or both such fine and imprisonment; or confinement in jail for a term up to 1 year or a fine not to exceed $2,000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

Arbitration Determination and Award

a. Property owner or taxpayer agent number	b. Arbitration identification number	c. Arbitrator's ID number
32035412942	03722100000	32066155840

d. Property owner name

NATIONAL RETAIL PROPERTIES, LP

e. Property under protest

319 E LARISSA ST, JACKSONVILLE, TX 75766
PID# 223004000 / GEO ID 146000-01700-0008000

f. Property value ordered by the appraisal review board	g. Property value indicated by the property owner on the request for binding arbitration	h. Tax year for which determination is made
955290	288000	2022

TO BE COMPLETED BY ARBITRATOR

1a. ☐ I hereby dismiss this arbitration proceeding with prejudice for lack of jurisdiction. The reason(s) for this dismissal are:

- ☐ Taxes on the subject property are delinquent because for any prior year, all property taxes due have not been paid or because for the year at issue, the undisputed tax amount was not paid before the statutory delinquency date.
- ☐ The protest was not filed under Tax Code Section 41.41(a)(1) or (2).
- ☐ The value of the property on the order determining protest is over $5 million and is not a residence homestead.
- ☐ The request for arbitration was filed more than 60 days of receipt of the appraisal review board order determining protest.
- ☐ An appeal on the order determining protest has been filed in district court.
- ☐ The filer and the appraisal district have executed a written agreement resolving the matter.

1b. ☐ The property owner or property owner's agent withdrew the request.

2. Arbitrator's award assigned under Tax Code Section 41A.09 .... 2. $ 493,595 .00
3. Dollar difference between property value ordered by the appraisal review board and value determined by arbitrator (Subtract f from Line 2) .... 3. $<461,695> .00
4. Dollar difference between property value provided by property owner and value determined by arbitrator (Subtract g from Line 2) .... 4. $ 205,595 .00
5. Amount of Arbitrator fee not to exceed $450 .... 5. $ 450 .00

I hereby certify that these findings and fee amount are true and correct.

6a. Arbitrator name *(Print or type)*	Phone *(Area code and number)*
6b. ☐ **sign here** ▶ Arbitrator	Date

Mail the Comptroller's copy of this form to: **Texas Comptroller of Public Accounts**
P.O. Box 13528
Austin, TX 78711-3528

Or FAX to: **512-463-8354**

Or email to: **ptad.cpa@cpa.texas.gov**

If you have questions, contact the Information and Customer Service Section at **800-252-9121** *(press 2)*.

*You have **certain rights** under Government Code Chapters 552 and 559 to review, request and correct information we have on file about you. Contact us at the address or phone number listed on this form.*

TAX RECEIPT

05/04/2023 01:33PM

CHEROKEE COUNTY APPRAISAL DISTRICT
P O BOX 494 / 107 EAST SIXTH ST
RUSK, TX 75785

Receipt Number	
737448	
Date Posted	01/25/2023
Payment Type	P
Payment Code	Full
Total Paid	**$18,439.49**

PAID BY:

CEFCO
P O BOX 1287
TEMPLE, TX 76503

Property ID	Geo	Legal Acres
223004000	146000-01700-0008000	0.0000

Legal Description

LOT 8 BLK 170 -9 & 10 JACKSONVILLE

Situs	DBA Name
319 E LARISSA ST JACKSONVILLE, TX 75766	FOOD FAST #1107

Owner Name and Address

NATIONAL RETAIL PROPERTIES LP
450 S ORANGE AVE SUITE 900
ORLANDO, FL 32801

Entity	Year	Rate	Taxable Value	Stmt #	Void	Original Tax	Discnts	P&I	Att Fees	Overage	Amount Pd
JACKSONVILLE ISD	2022	1.24960	493,590	101184	N	11,937.31	0.00	0.00	0.00	0.00	11,937.31
JACKSONVILLE CITY	2022	0.68065	493,590	101184	N	6,502.18	0.00	0.00	0.00	0.00	6,502.18
											18,439.49

Balance Due As Of 01/25/2023: .00

Operator	Batch	Total Paid
Jan	8694 (230124/JAN)	18,439.49

Receipt issued in Accordance with Section 31.075 of the Texas Property Tax Code

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/9/2023	ITEM NUMBER:	22.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Fire Department April Report, C&PS April 2023 Report, Library Report April 2023, CircReport-April 23, Museum Report April 23

EXECUTIVE SUMMARY:

The reports that follow this council agenda report are the monthly departmental reports and are part of the city manager's monthly report to the council.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The city manager is required by charter to give a monthly report to the council.

Fire Department

April Council Report

September Review

Fire Responses	
EMS Backups	122
Vehicle/Trailer Fires	0
Structure Fire	2
Structure Fire-Fully Active	1
Fire Alarms	63
Brush Fire Mutual Aid	8
Misc. Fires	12
Motor Vehicle Assists	9

Notes For Council:

Car seat safety event held and was successful.

EMS Report	
Out of Town Transfers	68
Christus Tyler	52
UT Tyler	15
Rusk Nursing Home Transfers	3
Treatment no Transports	48
Airport Flight Crew Transport	0
Emergency EMS Calls	275

Fire Marshall's Office	
Fire Inspections	14
Fire Investigations	2
Fire Permits	8
Plan Review/Meetings	6
Fire Prevention/Tours	5
Bailiff Hours	16

Community & Public Services Reported Concerns

Monthly Report

April-23

Building

CONCERN	Apr-23	Oct. 1 - YTD	Notes:
Building		0	
Illegal Use of Occupancy		0	
Misc. - Issue Internal Use		0	
General		5	
Inspection		19	
Other	3	15	
Zoning Violations		0	

Parks

CONCERN			Notes:
Overgrowth		0	
Trash & Rubbish		0	
Other	1	1	
Parks/Facility Maintenance	1	3	

Public Services

CONCERN			Notes:
General Request-Public Services		0	

Sanitation

CONCERN			Notes:
Trash Can	1	53	
Trash & Rubbish		1	

Wednesday Yard Waste	16	47	
Bulky Waste Pick Up Request	90	553	

Streets

CONCERN			Notes:
Decorative Street Light		2	
Clogged Storm Drain	1	13	
Dead/Fallen Tree on Street	4	26	
Grass in Curb and Gutter		1	
Low Limbs or Vegetation Blocking Line of Sight		0	
Misc. Use		9	
Other	10	17	
Overgrowth	1	7	
Pothole/Street Repairs	5	38	
Right of Way Mowing	1	3	
Signage	2	16	
Stagnant Water		0	
Street Light Out		0	
Street Sweeping Needed	1	16	

Water

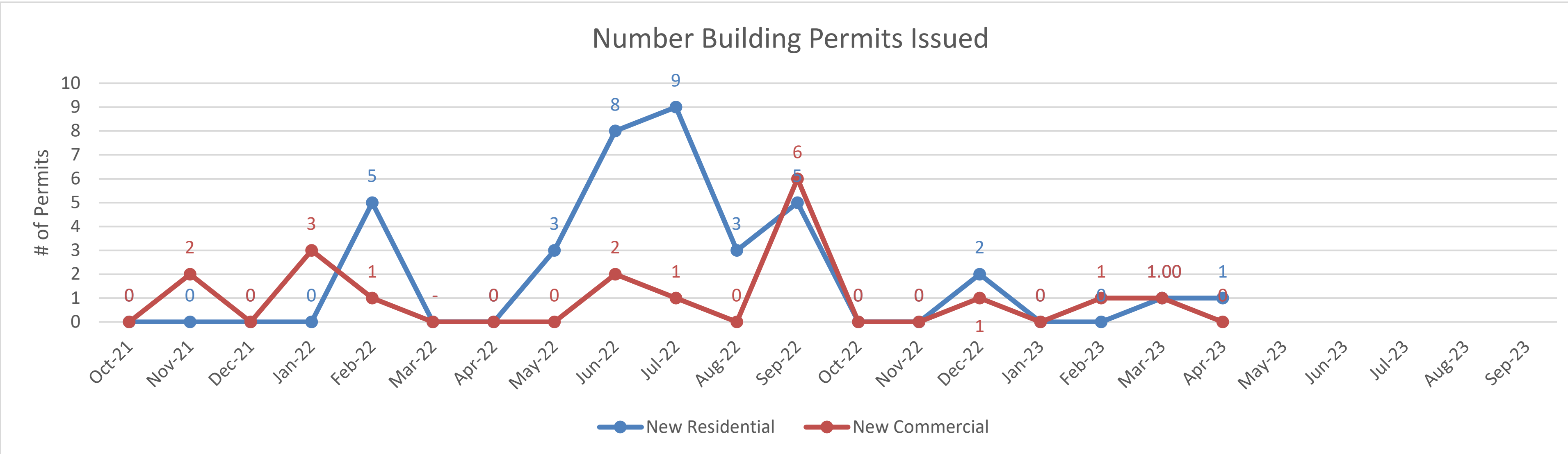
CONCERN			Notes:
Fire Hydrant Maintenance		3	
locates	26	201	
Water in the Streets		1	
Water Leaks	16	90	
Water Meter Leaks		25	
Other	8	85	

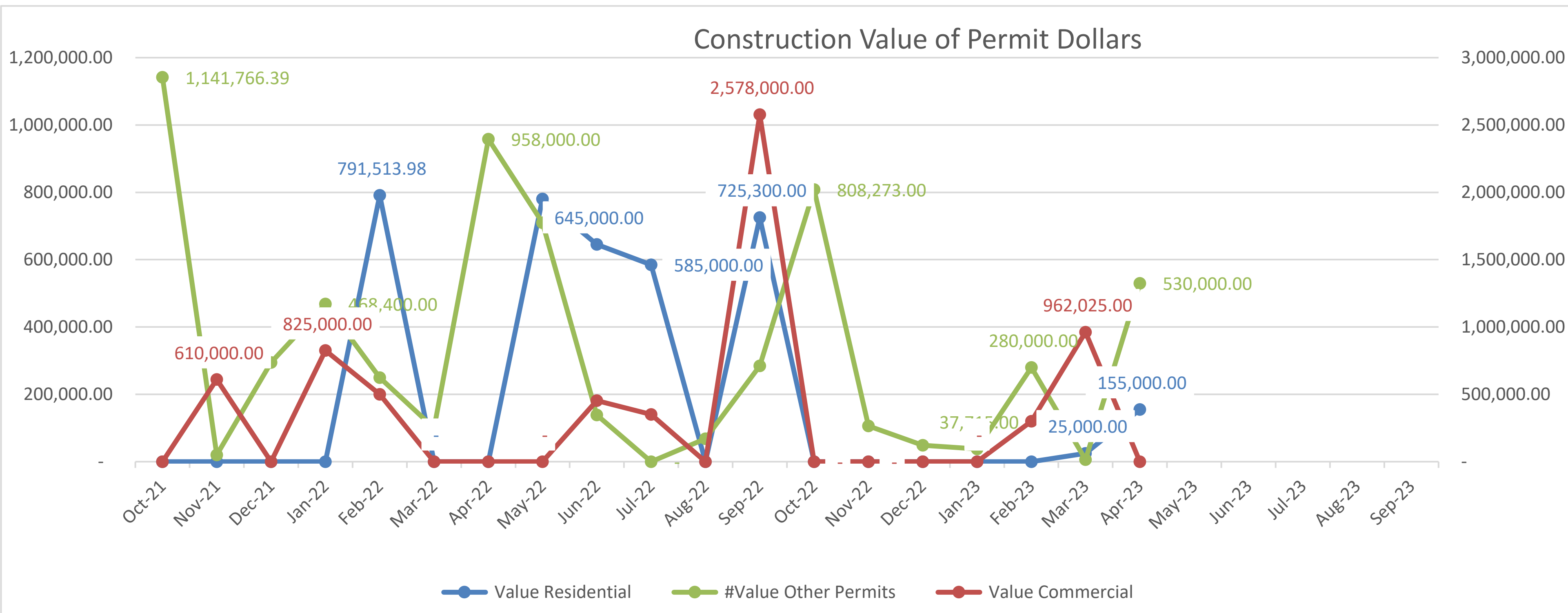
Wastewater Collection

CONCERN			Notes:
Sewer backup	10	97	
sewage other	2	21	
Sewage Leak	4	25	
Sewer Odor	3	12	

Utility Billing

			Notes:
CONCERN			
Park Reservations		0	
Permits		0	
Reads		0	
Meter Turn on/Turn off	17	141	
Account setups- new/transfer/ disconnect		0	
Biling questions		1	
AMI Meter repairs/ replacements	23	182	
Totals	246	1729	





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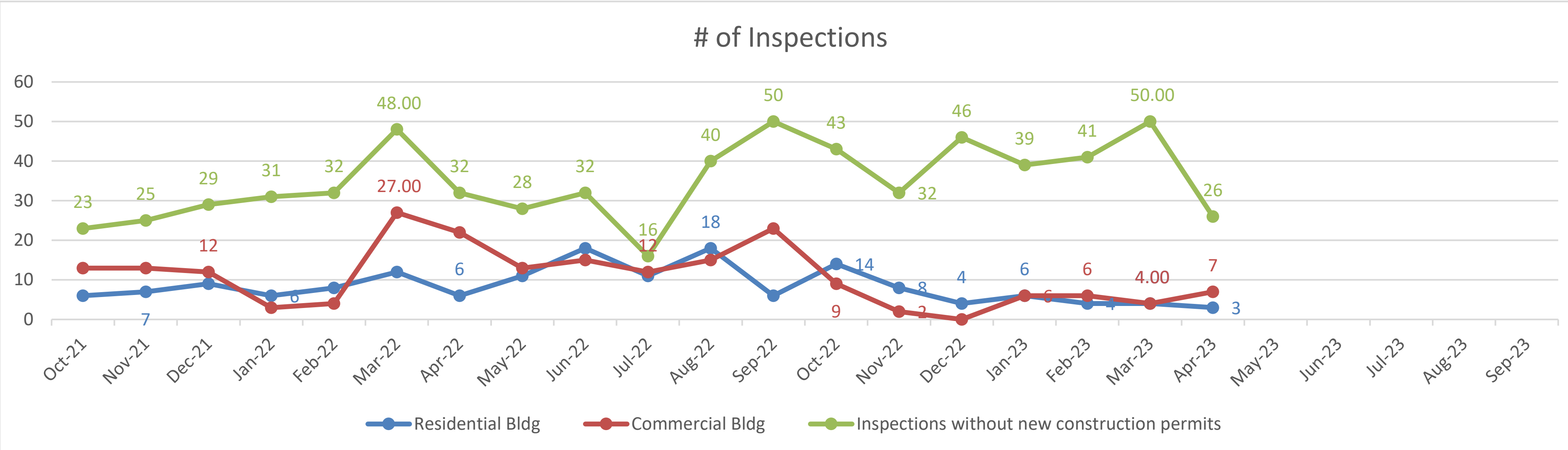
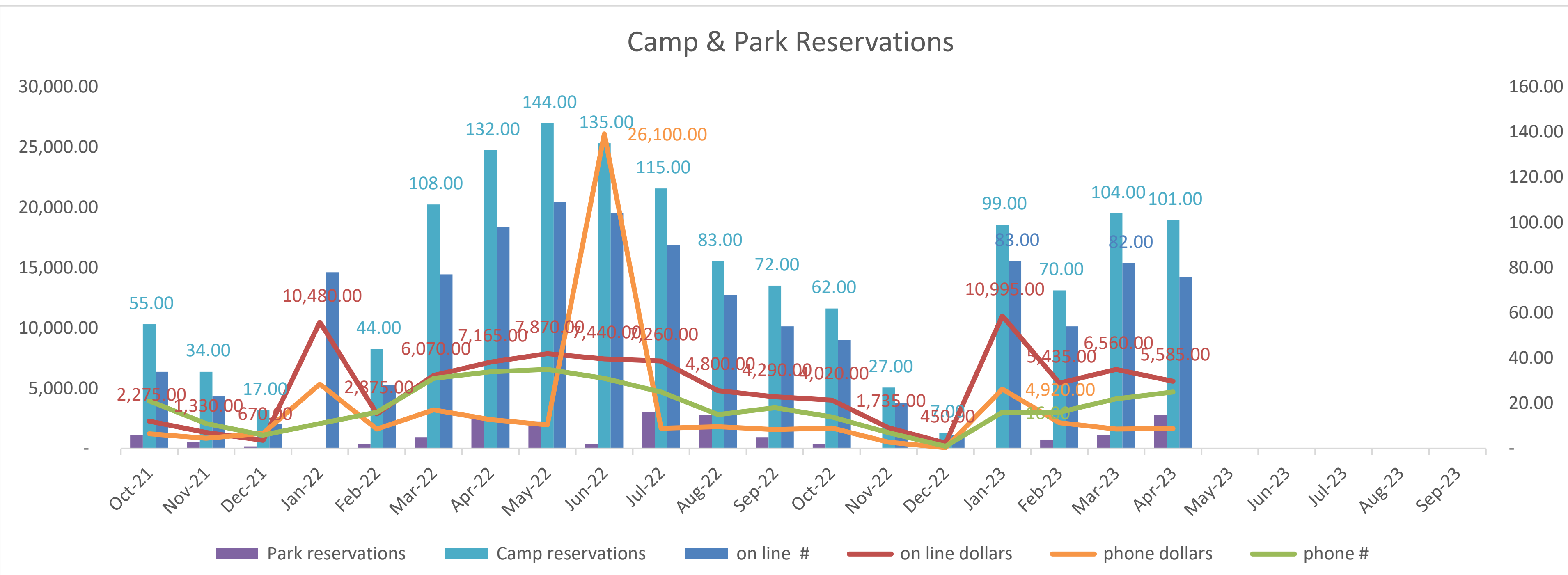
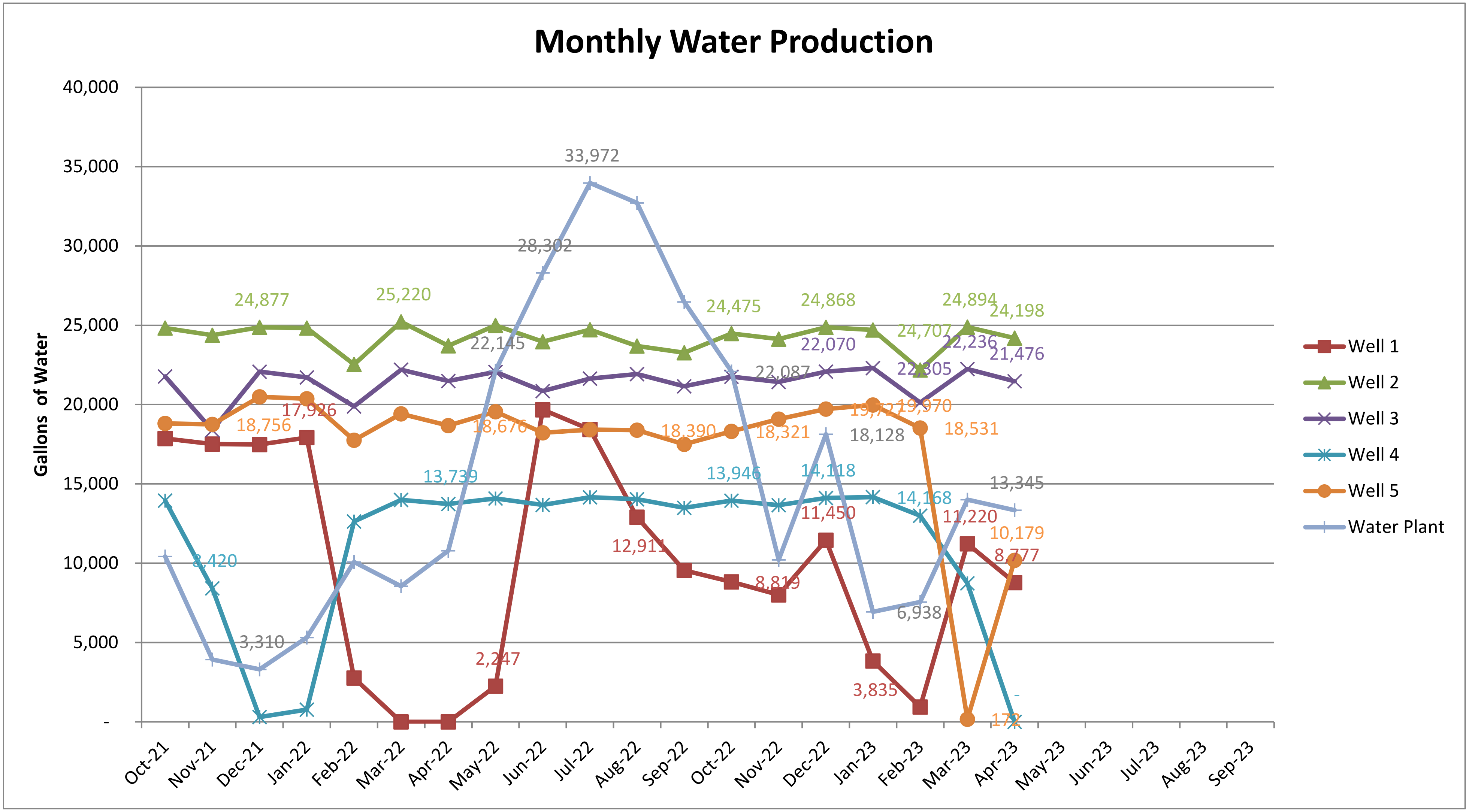


# of Inspections
60
50
40
30
20
10
0
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Residential Bldg
Commercial Bldg
Inspections without new construction permits

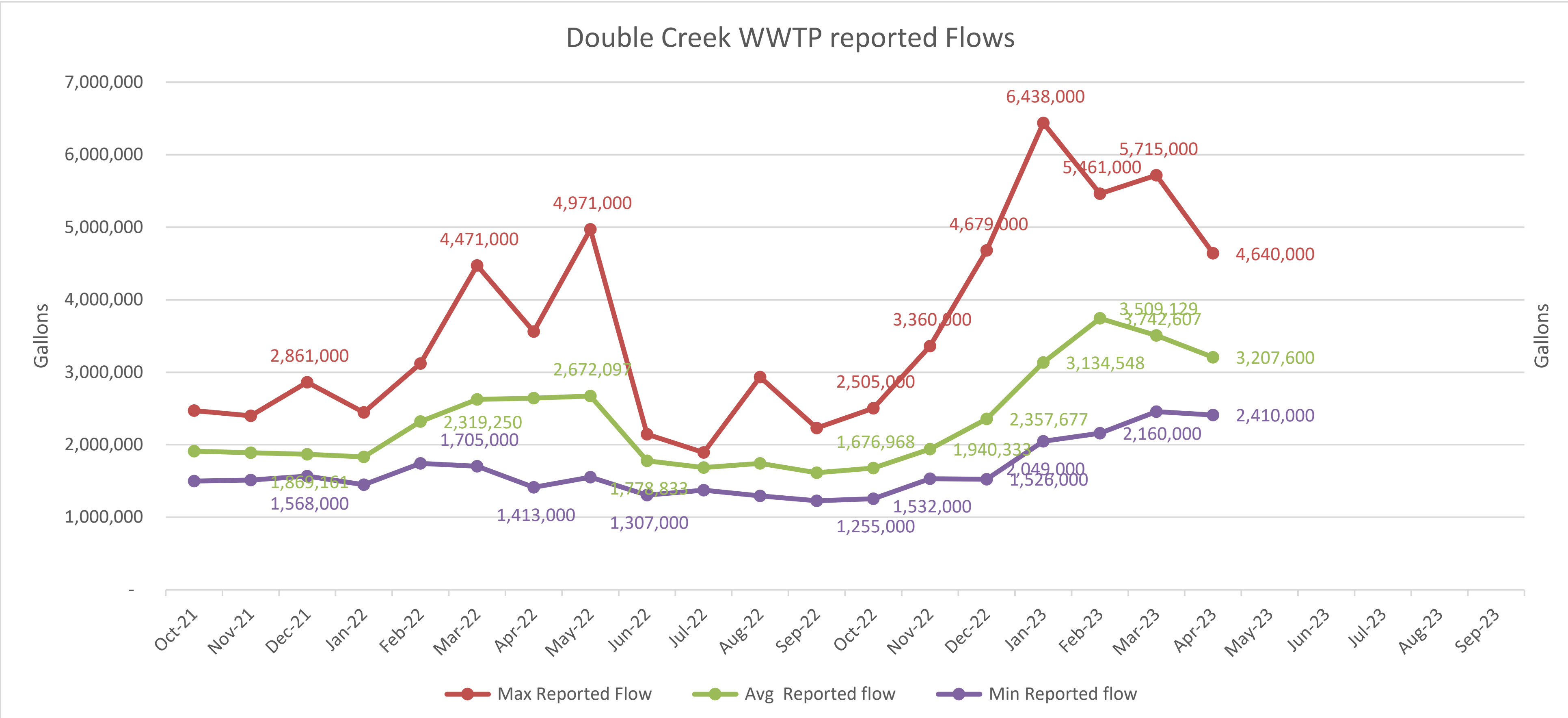


Camp & Park Reservations
30,000.00
25,000.00
20,000.00
15,000.00
10,000.00
5,000.00
-
160.00
140.00
120.00
100.00
80.00
60.00
40.00
20.00
-
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Park reservations
Camp reservations
on line #
on line dollars
phone dollars
phone #

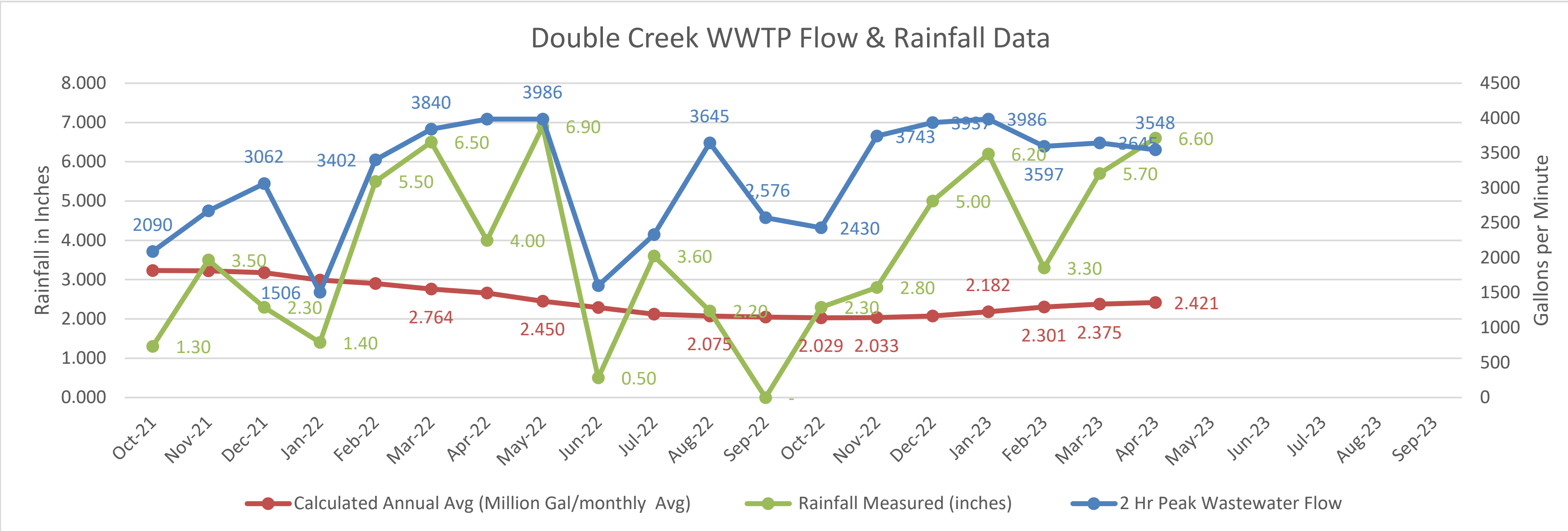


** information from Water Plant Daily Production Logs

Wastewater:

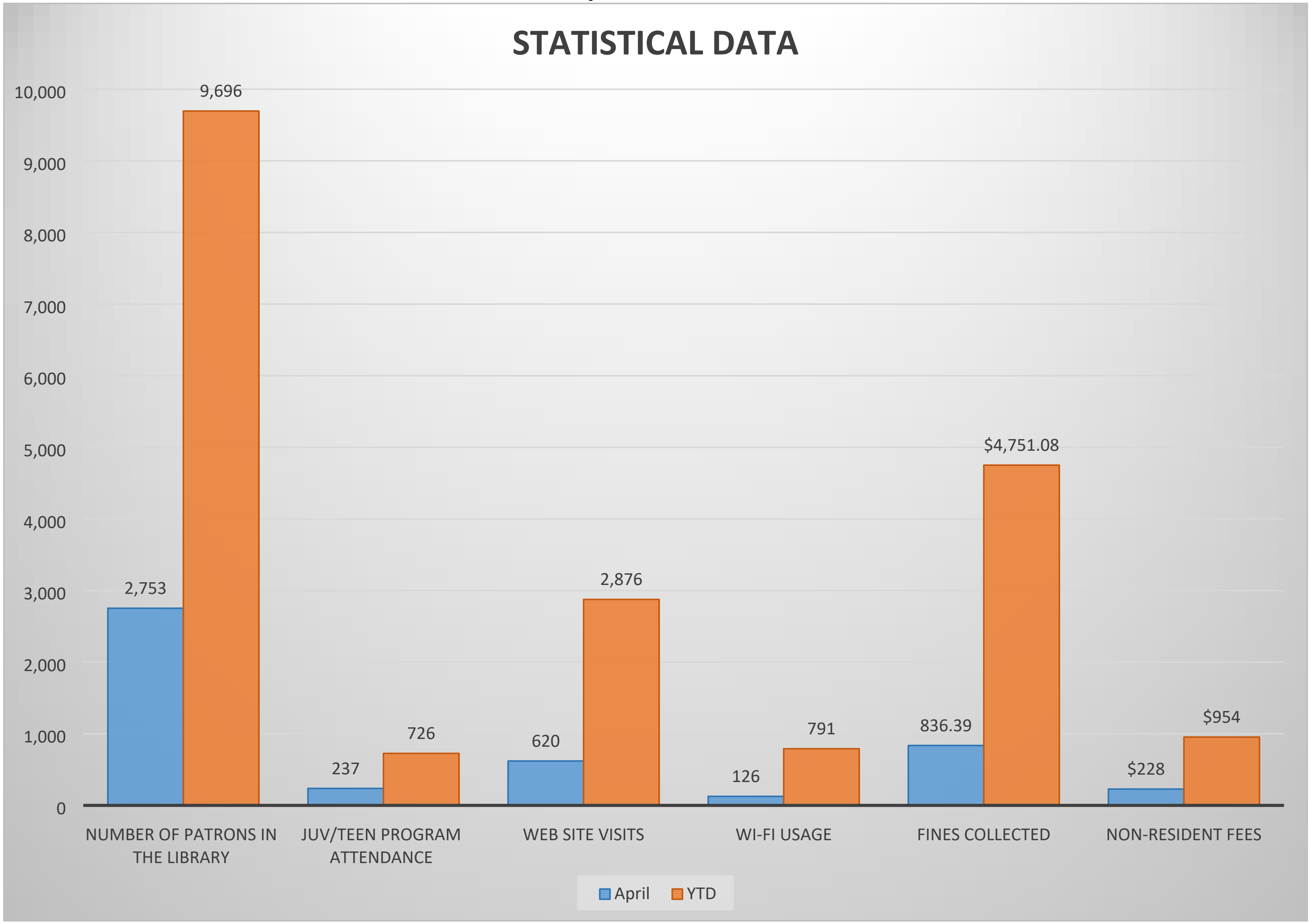


Double Creek WWTP reported Flows
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
Gallons
Gallons
6,438,000
5,715,000
5,461,000
4,971,000
4,471,000
4,679,000
4,640,000
3,360,000
2,861,000
2,672,097
2,505,000
3,509,129
3,742,607
3,134,548
3,207,600
2,319,250
1,705,000
2,357,677
2,410,000
2,160,000
1,676,968
1,940,333
2,049,000
1,526,000
1,869,161
1,568,000
1,778,833
1,413,000
1,307,000
1,532,000
1,255,000
Oct-21
Nov-21
Dec-21
Jan-22
Feb-22
Mar-22
Apr-22
May-22
Jun-22
Jul-22
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
Max Reported Flow
Avg Reported flow
Min Reported flow



** information from WasteWater Plant Daily Log Reports

CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2023



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
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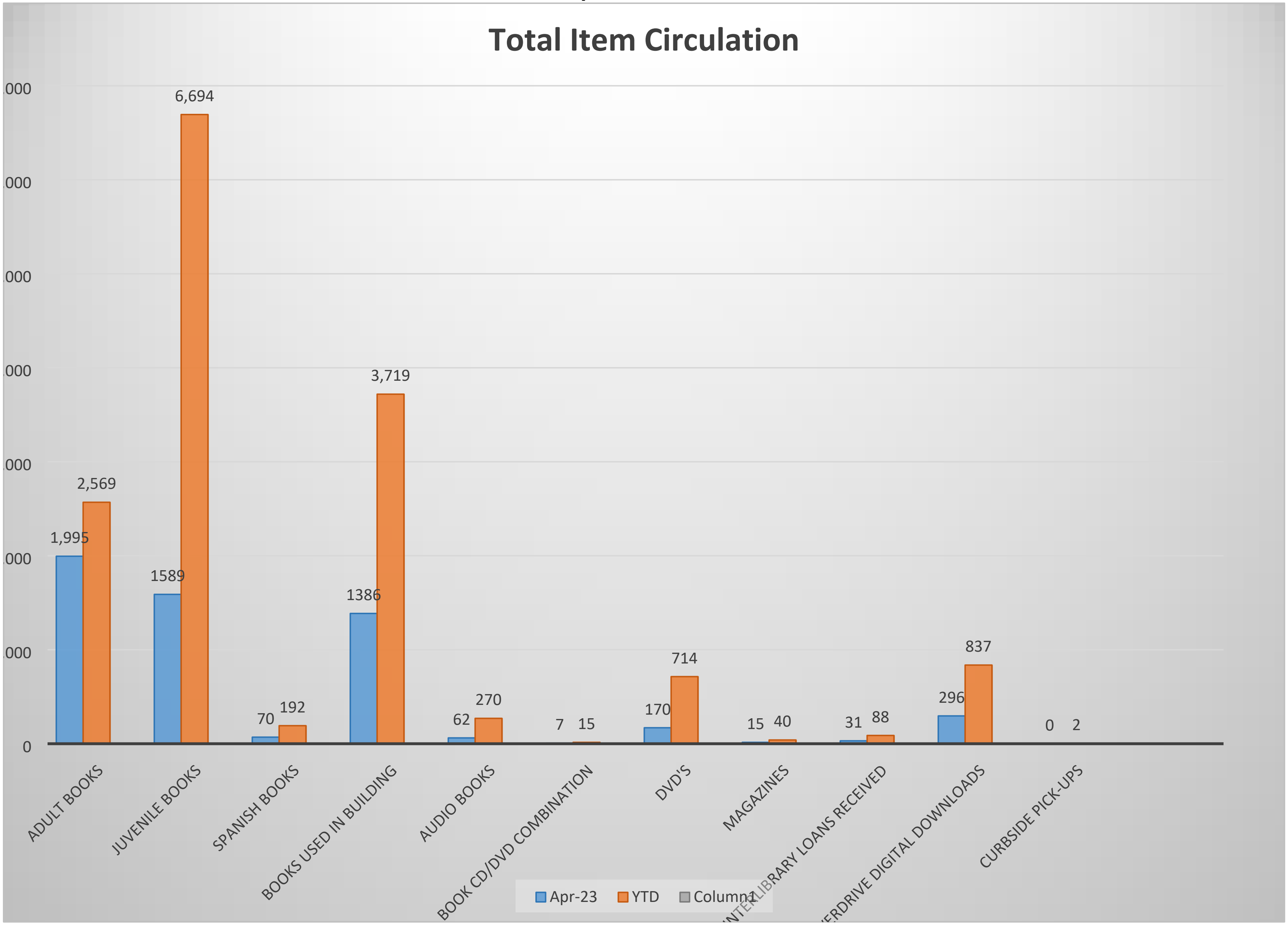


CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2023

Items provided **to** other libraries through Interlibrary Loan: 30 monthly / YTD 88 total.

Book and DVD gifts to the library for the month of January:18 items / YTD 127 items.

The data for this report was gathered on May 1, 2023.

CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT

FISCAL YEAR: 2022 / 2023 **MONTH:**, April 2023

ITEM / ACTIVITY	THIS MONTH	TOTAL YTD	THIS MONTH YEAR AGO	TOTAL YEAR AGO
TOTAL ITEM CIRCULATION				
Adult books	1995	2569	1415	7,216
Juvenile E, JF	1495	6247	1599	6,190
Young Adult books YA	94	417	Included above	Included above
Spanish books	70	192	51	229
Books used in building	1386	3719	135	1,474
AUD Books on CD	62	270	78	296
Kits	7	15	2	16
Video/DVD	170	714	185	707
Magazines	15	40	0	54
Interlibrary Loans, rec'd	24	88	22	113
Interlibrary Loans, sent	31	88	15	74
Overdrive	296	1133	222	944
Wonderbook	50	151	2	131
Playaway	0	2	9	24
Launchpads	20	38	4	44
TOTAL ITEMS PROCESSED				
Books – Purchased	64	204	48	110
Books - Gift	12	49	6	21
DVD - Purchased	15	51	33	42
DVD - Gift	3	18	1	1

Fines / Donations	836.39	4751.08	2,562.30	7662.37
Non-resident fees	228.00	954	$94.00	638
Number of patrons in library	2753	9696	2437	12,020
Sunday attendance for month	108	598	130	n/a
Adult Programs Virtual/Live	37 /39	182/ 104	55 / 6	147 / 51
0-5yr program attendance	43	173	25	213
2nd-5th program attendance	10	68	Included above	Included above
All ages activities	23	88	Included above	Included above
Teen program attendance	10	26	Included above	Included above
Off-site programming (daycare)	151	371	276	746
0-5th channel views	0	0	Included below	Included below
Teen Channel Views	0	0	0	
Reference questions	473	1882	705	2,848
Internet usage (Adult/Child)	300 / 5	1169/ 20	259 / 1	756 /5
AWE Learning Computer Users	N/A	N/A	N/A	N/A
Web Site Visit	620	2876	746	3,623
Wi-Fi Usage	126	791	75	148
TexShare DB (searches)	n/a	0	6	14
Grants / E-Rate	n/a	n/a	9,816.00	$11,816

COMMENTS:

The Vanishing Texana Museum had 110 visitors for the month of April & 451 YTD.

The Value of our library use *is* $90,570.00 *based* on information calculated on the ilovelibraries.org site.

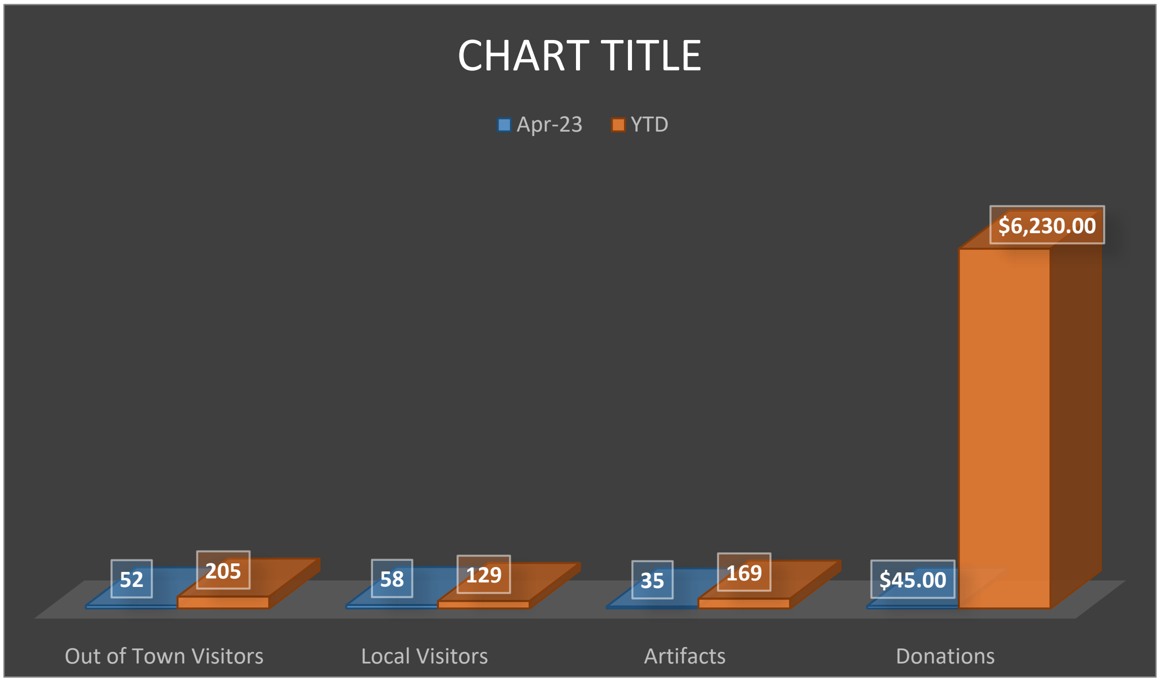
Jacksonville Public Library is accredited and will be a fully qualified member of the Texas Library System for State Fiscal Year 2023: September 1, 2022, through August 31, 2023.

Family Movie Night was held April 20th Sonic was shown, Chicken Spaghetti was served 16 attended.

____
Trina Stidham, Library Director

All age activities include Chelsea's Chariot, F.M.N., Lunch at the library, S.R. Matinee, and S.R. Food Services and the S.R. All Age activity.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
April 2023



April 2023 total museum visitors - 110

Artifacts inventory for April = 256

Artifacts loaned for April =8