



# ***THE CITY OF JACKSONVILLE***

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**JACKSONVILLE CITY COUNCIL MEETING  
JACKSONVILLE CITY HALL COUNCIL CHAMBERS  
315 S. RAGSDALE  
TUESDAY, SEPTEMBER 12, 2023  
6:00 PM**

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

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

- 
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:  
A. 551.071 CONSULT CITY ATTORNEY  
B. 551.072 REAL PROPERTY  
C. 551.074 PERSONNEL MATTERS - CITY MANAGER ANNUAL REVIEW / NEW FIRE CHIEF**
  - 2. CALL TO ORDER**
  - 3. INVOCATION**
  - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
  - 5. SPECIAL PRESENTATION –  
A. NATIONAL NIGHT OUT PROCLAMATION  
B. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - WESTBROOK CAR CARE CENTER  
C. RECOGNIZE MR. ROBERT HABERLE'S SIX YEARS OF SERVICE TO THE JACKSONVILLE ECONOMIC DEVELOPMENT BOARD - PRESENTED BY MAYOR RANDY GORHAM**
  - 6. CITIZEN PARTICIPATION**
  - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION  
A. MINUTES APPROVAL - AUGUST 8, 2023 CITY COUNCIL MEETING; SEPTEMBER 7, 2023 AGENDA WORKSHOP  
B. APPROVE THE STREE CLOSURE FOR THE CHRISTMAS PARADE  
C. APPROVE THE STREET CLOSURE FOR NATIONAL NIGHT OUT  
D. APPROVE PROPOSED JINGLE JOG ROUTE  
E. DECLARE A SAFE FROM THE FINANCE DEPARTMENT AS SURPLUS AND AUTHORIZE STAFF TO AUCTION IT OFF  
F. DECLARE SEVERAL COMPUTERS AND I.T. RELATED ITEMS AS SURPLUS AND AUTHORIZE STAFF TO HAVE THEM RECYCLED  
G. APPROVE A RESOLUTION MODIFYING THE VANISHING TEXANA MUSEUM BYLAWS TO HAVE THE BOARD MEET AS NEEDED AS OPPOSED TO MONTHLY**



## ***THE CITY OF JACKSONVILLE***

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- H. APPROVE AN ORDINANCE ADOPTING THE CHANGES TO THE CITY CHARTER APPROVED IN THE NOVEMBER 2022 ELECTION
- I. APPROVE CLOSING FUND 203 - UTILITY CAPITAL PROJECTS FUND, ESTABLISH FUND 104 - VEHICLE/EQUIPMENT REPLACEMENT FUND
- 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY
- 9. 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
- 10. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION AUTHORIZING THE APPLICATION FOR A SOLID WASTE GRANT THROUGH EAST TEXAS COUNCIL OF GOVERNMENTS IN SUPPORT OF A COMMUNITY WIDE CLEAN UP DAY
- 11. A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED 2023-2024 BUDGET  
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ADOPTING THE 2023-2024 BUDGET - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER
- 12. A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED TAX RATE OF .63799  
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN ORDINANCE ADOPTING A TAX RATE OF .63763 PER \$100 VALUE-TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER
- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE APPROVAL OF THE CONSTRUCTION CONTRACTS WITH SCI CONSTRUCTION FOR RENOVATION OF THE CIVIC CENTER
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A CONTRACT WITH JDS FOR I.T. SERVICES
- 15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE COMMUNITY AND PUBLIC SERVICES DEPARTMENT UNIFORM CONTRACT FOR 2024
- 16. OPEN FORUM FOR MAYOR AND COUNCIL
- 17. CITY MANAGER REPORT
- 18. ADJOURN

Posted this the 8th day of September 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.

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Greg Lowe, City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations



## ***THE CITY OF JACKSONVILLE***

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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*

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# AGENDA ITEM REPORT

|               |                           |              |                                                                                 |
|---------------|---------------------------|--------------|---------------------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                 | ITEM NUMBER: | 7.A.                                                                            |
| DEPARTMENT:   | Council and Board         | PREPARED BY: | Greg Lowe, City Secretary                                                       |
| INITIATED BY: | Greg Lowe, City Secretary | EXHIBITS:    | August 8, 2023, City Council Meeting, September 7, 2023 Agenda Workshop Minutes |

### EXECUTIVE SUMMARY:

These are the minutes for the August 8, 2023 city council meeting and the September 7, 2023 agenda workshop.

### RECOMMENDED ACTION:

Approve the minutes.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:



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

**JACKSONVILLE CITY COUNCIL MEETING**  
**TUESDAY, AUGUST 8, 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 MANAGER  
ANNUAL REVIEW**

**CALL TO ORDER**

**Mayor Randy Gorham 6:03 pm**

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

**INVOCATION**

**Dr. David Erickson of Jacksonville College gave the  
invocation.**

**PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**

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

**SPECIAL PRESENTATIONS**

**BUSINESS OF THE MONTH PRESENTED BY JEDCO  
PRESIDENT SHANE PACE - MADIX**

**JEDCO President Shane Pace presented several  
representatives from Madix Inc. with the business of the  
month award.**

**RECOGNITION OF PLANNING AND ZONING  
COMMISSION CHAIRMAN CLAUDE ARMSTRONG  
FOR 46 YEARS OF SERVICE**

**Mayor Randy Gorham presented Mr. Armstrong with a  
plaque commemorating his 46 years of service to the City of  
Jacksonville.**

**PRESENTATION OF TEXAS SENATE RESOLUTION  
RECOGNIZING MR. HUBERT ROBINSON'S 20 YEARS  
OF SERVICE ON THE CITY COUNCIL**

**Mayor Randy Gorham presented Mr. Robinson with the  
Texas State Senate Resolution recognizing his 20 years of  
service to the City of Jacksonville.**

**RECOGNITION OF RETIRING FIRE CHIEF KEITH  
FORTNER FOR OVER 20 YEARS OF SERVICE TO THE  
CITY OF JACKSONVILLE**

**Mayor Randy Gorham presented Mr. Fortner with a plaque  
honoring his 20 years of service as a fire fighter and fire chief  
for the City of Jacksonville. In addition, EMS Coordinator  
Alicia Wetsell, presented Mr. Fortner with a photograph and  
said a duty ax had been ordered but did not arrive in time to  
present tonight. Police Chief Joe Williams presented Mr.  
Fortner with a plaque.**

**CITIZEN PARTICIPATION**

**No one came forward.**

**CONSENT AGENDA - ITEMS UNDER CONSENT  
AGENDA REQUIRE LITTLE OR NO DELIBERATIONS  
BY COUNCIL. APPROVAL OF CONSENT AGENDA  
AUTHORIZES THE CITY MANAGER OR HIS  
DESIGNEES TO PROCEED WITH CONCLUSION OF  
EACH ITEM IN ACCORDANCE WITH STAFF  
RECOMMENDATION**

**Councilwoman Mindy Gellock made a motion to approve the  
consent agenda. Second, by Councilwoman Letitia Horace.  
All voted "Aye"**

**MINUTES APPROVAL - JULY 11, 2023, REGULAR  
COUNCIL MEETING; AUGUST 4, 2023,  
AGENDA/BUDGET WORKSHOP**

**APPROVE THE CHEROKEE COUNTY APPRAISAL  
DISTRICT 2023-2024 BUDGET**

**APPROVE THE APPOINTMENT OF ELLA WHITAKER  
AND SHEILA JOHNSON TO THE HOUSING  
AUTHORITY BOARD**

**APPROVE A STREET CLOSURE MONDAY, OCTOBER  
31, 2023 FOR TRUNK OR TREAT**

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

**No action was taken.**

**QUARTERLY FINANCIAL REPORT PRESENTED BY**

**Finance Director Roxanna Briley presented the council with**

PRESENTATION AND DISCUSSION BY POLICE CHIEF  
JOE WILLIAMS REGARDING RECENT TRAINING  
INITIATIVES

A) PUBLIC HEARING - HEAR AND RECEIVE INPUT  
REGARDING AN APPLICATION FOR A SPECIAL USE  
PERMIT TO ALLOW FOR A WIRELESS CELL TOWER  
LOCATED AT 116 NORTH QUEVADO STREET.  
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION  
AN ORDINANCE GRANTING THE REQUESTED  
SPECIAL USE PERMIT

DISCUSS AND CONSIDER WITH POSSIBLE ACTION  
PROPOSING A TAX RATE AND SETTING SEPTEMBER  
12, 2023 AT 6:00 PM AS THE DATE AND TIME TO HOLD  
A PUBLIC HEARING ON THE PROPOSED TAX RATE  
AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH  
COUNCIL MEMBER REGARDING THE PROPOSED  
TAX RATE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION  
APPROVING THE 2023-2024 JACKSONVILLE  
ECONOMIC DEVELOPMENT CORPORATION BUDGET

DISCUSS AND CONSIDER WITH POSSIBLE ACTION  
APPROVING A CONTRACT FOR THE REMODEL OF

the fiscal third quarter report.

Police Chief Joe William told the council that on July 27 he became aware of a video of some of his officers' interactions with a first amendment auditor. Chief Williams explained that first amendment auditors go around taking photographs and videos in public places. Their intent is to test, mostly police departments, if their first amendment rights are violated. Chief Williams gave a narrative of the interactions in the video and of the interaction itself. Chief Williams said the incident is under investigation and that the investigation should be wrapped up soon. He told council that after the incident, he put together training for the police department as to what a first amendment auditor is and how to interact with them. He also spoke to the city manager and he suggested all employees receive the training. Chief Williams said he had presented the training to several employees and would be having more training sessions with city employees. Chief Williams said the department has learned a great deal from this call. Councilwoman Letitia Horace asked Chief Williams if he planned to release the full bodycam video since the YouTube video was edited, to leave out some context the entire body cam footage may show. Chief Williams said he did not have any plans to release it, but he would speak with the city attorney to see if anything needed to be redacted. He also said he would be more than happy to provide the full video for the council. Councilwoman Letitia Horace asked what kind of training is being provided for the city employees. Chief Williams said the training is about how to interact with these auditors, who the auditors are and what their first amendment rights are. Chief Williams said he did meet with the auditor after the incident and informed him of the investigation and the steps being taken to educate not just police officers, but all of the city staff. Chief Williams said the comments on the auditor's YouTube page regarding that encounter were mostly positive.

City Manager James Hubbard reviewed the request and planning and zoning recommendation with the council. Mr. Vincent Huebinger, from Verizon Wireless, came forward to outline to the council the need for an additional tower between downtown and the one north of town. Mr. Hubbard asked what size and type of tower would be constructed. Mr. Huebinger stated it was a 125' high monopole tower. Councilwoman Letitia Horace asked how long the tower would be there? Mr. Huebinger said they were planning on it being at the location for 30 years. Mayor Randy Gorham opened the public hearing at 6:54 pm. No one came forward to speak on the matter. Mayor Randy Gorham closed the public hearing at 6:54 pm. Mayor Pro tem Tim McRae made a motion to approve the ordinance granting the SUP with the stipulation that the tower be a monopole tower. Second, by Councilman Rob Gowin. All voted "Aye"

City Manager James Hubbard told everyone the budget workshop went well. Mr. Hubbard reviewed the highlights of the budget and the different types of rates that could be proposed. Mr. Hubbard showed everyone the 10-year historical value of the property tax rates. Councilwoman Mindy Gellock made a motion to propose a tax rate of .63799 and set a date of september 12, 2023 at 6:00 pm to hold a public hearing on the proposed tax rate and budget. Second, by Mayor Pro tem Tim McRae. Mayor Randy Gorham pointed out the proposed rate is very close to what it was 10 years ago. A recorded vote of individual council members was taken regarding the tax rate and hearing date:  
Mayor Randy Gorham "Aye"  
Mayor Pro tem Tim McRae "Aye"  
Councilman Rob Gowin "Aye"  
Councilwoman Mindy Gellock "Aye"  
Councilwoman Letitia Horace "Aye"

JEDCO President Shane Pace reviewed the proposed budget with the council. Councilman Rob Gowin made a motion to approve the JEDCO budget. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard said the document was not ready for the council to take action on it. Councilman Tim

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AUTHORIZING THE PURCHASE OF FIRE HYDRANTS AND ALL ACCESSORIES FOR REPLACEMENT OF SOME EXISTING FIRE HYDRANTS WITHIN THE CITY OF JACKSONVILLE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE PURCHASE OF A NEW PACKAGE LIFT STATION FOR THE REPLACEMENT OF THE CURRENT TREMONT LIFT STATION.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE ENGAGEMENT OF ETEX AS THE INTERNET PROVIDER FOR THE CIVIC CENTER & BUCKNER PARK

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE PROHIBITING BLOCKING BOAT RAMPS AND RESTRICTING PARKING NEAR BOAT RAMPS ON LAKE JACKSONVILLE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A REQUEST TO REPLAT LOTS 4 & 5 OF BLOCK A SOUTH SHORE SUBDIVISION

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A CHANGE TO THE PERSONNEL POLICY REGARDING CERTIFICATION PAY

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

ADJOURN

McRae made a motion to postpone this item. Second, by Councilwoman Letitia Horace. All voted "Aye"

City Manager James Hubbard told council this item was above \$50,000 and that is why it was up for their consideration. Mr. Hubbard reviewed the quotes with the council and said Ferguson Waterworks was the low bidder. Mr. Hubbard also stated these fire hydrants will be purchased with ARPA funds. Councilman Rob Gowin made a motion to approve the purchase of the fire hydrants. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the proposed purchase with the council. Mr. Hubbard said the current lift station is 20 years old. Councilman Rob Gowin made a motion to approve the purchase of the lift station. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard said the event center does not currently have internet access. Mr. Hubbard said the internet access for Buckner Park is for a new camera system. Mr. Hubbard said ETEX was the low bidder. Mayor Pro tem Tim McRae made a motion to engage ETEX as the internet provider for the civic center and Buckner Park. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard said the need for this ordinance came from non-trailer vehicles parking in the spaces intended for vehicles with boat trailers and parking and blocking the ramp. Mayor Randy Gorham made a motion to approve the ordinance regulating parking at the boat ramps. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard said this replat simply moves the property line to align with an existing fence. Mr. Hubbard stated that both lessees are in agreement with the re-plat. Councilwoman Letitia Horace made a motion to approve the re-plat. Second, by Councilwoman Mindy Gellock. All voted "Aye"

Assistant City Manager ReNissa Wade said this change is part of the strategy map that speaks to the recruitment and retention of people. Mrs. Wade said the current policy disincentivizes employees to obtain additional water and wastewater certifications by paying a lower amount for additional licenses after the initial license is obtained. This will make the pay the same no matter how many water or wastewater certificates an employee obtains. Councilman Rob Gowin made a motion to approve the changes to the personnel policy regarding certificate pay. Second, by Councilwoman Letitia Horace. All voted "Aye"

Mayor Randy Gorham commended the city manager and staff for their work on the budget workshop. Mr. Gorham said he has been to workshops that lasted 2 days and this workshop was completed in three or four hours.

City Manager James Hubbard told everyone the city is currently hiring. Mr. Hubbard said the splash day was a success. Mr. Hubbard recognized the employees who were working in the heat this summer. He also recognized the work of the bulky truck driver and the cleanup efforts following the storm a couple of months ago.

7:43 pm

Randy Gorham, Mayor  
City of Jacksonville

Greg Lowe, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING**  
**THURSDAY, SEPTEMBER 7, 2023**  
**JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM**  
**315 S. RAGSDALE**  
**12:00 PM**

**Meeting Items**

|                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>CALL TO ORDER</b>                                                                                                                                                                                                                                                                                                               | <p>Mayor Randy Gorham 12:00 pm</p> <p>Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| <b>INVOCATION</b>                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>CITIZEN PARTICIPATION</b>                                                                                                                                                                                                                                                                                                       | <p>No one came forward.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>FIRST READING OF A RESOLUTION IN SUPPORT OF ECONOMIC DEVELOPMENT INCENTIVES</b>                                                                                                                                                                                                                                                 | <p>JEDCO President Shane Pace reviewed the history of the matching grant funds as well as the investment in the community the program has created. Mr. Pace said the return of investment on the grants given is in excess of 200%. 12:06 pm Mr. Pace read the resolution in support of economic development incentives to continue the JEDCO matching grant program in fiscal year 2023-2024. No action was taken by the council.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 12TH DAY OF SEPTEMBER, 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</b> | <p>City Manager James Hubbard told the council the October agenda workshop is scheduled to be on October 5th and conflicts with the TML conference which is on the 4th - 6th. The council instructed staff to move the agenda workshop to Tuesday, October 3 at 12 pm. City Manager James Hubbard reviewed the proposed agenda for Tuesday, September 12, 2023 with the council. No action was taken on any item. Mr. Hubbard told council there may be a few additional items added prior to the posting for the Tuesday meeting.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <b>DISCUSS UPDATES FOR THE 2023-2024 PROPOSED BUDGET</b>                                                                                                                                                                                                                                                                           | <p>City Manager James Hubbard reviewed the proposed changes to several funds in the proposed 2023-2024 fiscal budget.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>PRESENTATION REGARDING CIVIC CENTER POLICIES AND FEES</b>                                                                                                                                                                                                                                                                       | <p>City Manager James Hubbard told council the staff has been working on the policies and fee structure for the civic center. Mr. Hubbard said the fee structure presented is at a breakeven point in expenditures to revenues. Mr. Hubbard said most municipalities price and budget at a 75% return on expenditures and some budget at a 50% return or less. Communications Director Daniel Seguin reviewed the proposed deposit percentages, general provisions and proposed fee structure with the council. Councilman Rob Gowin voiced concerns about the elevated level and the complexity of the fee structure. Councilwoman Letitia Horace asked how the proposed fee structure compares to our nearest competitors. Mr. Seguin said The Legacy rents their entire building for \$700. Mr Seguin added that the proposed fees are cheaper than the Rose facility in Tyler and nearly identical to the Oak Crossing, which is not as elegant as our facility will be. Mr. Seguin reviewed three proposed names with the council. After extensive discussion, council directed staff to call it "The Jackson at Cherokee Ranch", and continue to work on the logo.</p> |
| <b>DISCUSSION REGARDING NEW HOPE BOAT RAMP</b>                                                                                                                                                                                                                                                                                     | <p>City Manager James Hubbard reviewed the location and layout of the ramp with the council. Mr. Hubbard said repairing the ramp raised many challenges. Mr. Hubbard said the ramp could be closed or possible warning signs put up. The council instructed signs to be put up saying no trailer access, hand launch only.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>QUESTIONS, COMMENTS, DISCUSSION</b>                                                                                                                                                                                                                                                                                             | <p>None</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>ADJOURN</b>                                                                                                                                                                                                                                                                                                                     | <p>1:43 pm</p> <div><div></div><div>Randy Gorham, Mayor<br/>City of Jacksonville</div></div> <div><div></div><div>Greg Lowe, City Clerk</div></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |





## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                           |              |                                                                     |
|---------------|---------------------------|--------------|---------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                 | ITEM NUMBER: | 7.B.                                                                |
| DEPARTMENT:   | Administration            | PREPARED BY: | Greg Lowe, City Secretary                                           |
| INITIATED BY: | Greg Lowe, City Secretary | EXHIBITS:    | Christmas Parade Street Closure Request, Christmas Parade Route Map |

### EXECUTIVE SUMMARY:

The chamber of Chamber of Commerce is requesting a street closure for the annual Christmas parade on December 7, 2023 beginning at 5:00 pm. The parade will begin at 6:00 p.m. with the line-up beginning at 5:00 p.m. on Commerce Street at the intersection of Patton Street. The route of the parade will begin on Commerce Street at the intersection of Patton, continue on Commerce Street, turn left at Austin Street (Tomato Bowl), turn left again at Wilson Street (behind the Public Library), continue on Wilson Street and turn left on Bonner (Sadler's Kitchen) at the end of the parade route.

The streets will need to be blocked by 5:00 p.m. on Thursday, December 7th• The following streets to be blocked are Commerce Street from Zimmerman Street to Austin Street (side streets as well) and Wilson Street (side streets).

### RECOMMENDED ACTION:

Approve the street closure.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council approves all street closures.





August 21, 2023

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

Dear Mayor Gorham,

The purpose of this letter is to seek approval from the City Council regarding streets blocked during Jacksonville's Annual Christmas parade in December. The parade is scheduled for Thursday, December 7<sup>th</sup>.

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

The streets will need to be blocked by 5:00 p.m. on Thursday, December 7<sup>th</sup>. The following streets to be blocked are Commerce Street from Zimmerman Street to Austin Street (side streets as well) and Wilson Street (side streets).

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Peggy Renfro', with a large, stylized flourish at the end.

Peggy Renfro  
President

**JACKSONVILLE CHAMBER OF COMMERCE**

EAST COMMERCE • JACKSONVILLE, TEXAS 75766 • 903-586-2217 • [WWW.JACKSONVILLETexas.COM](http://WWW.JACKSONVILLETexas.COM)





# Street Closure Christmas Parade

Legend

Brookshire Brothers

Cherokee County Tax Office

Family Circle Of Care

Feature 1

Feature 2

Feature 3

Feature 4

Jacksonville

Jacksonville Public Library

Neighbors Coffee

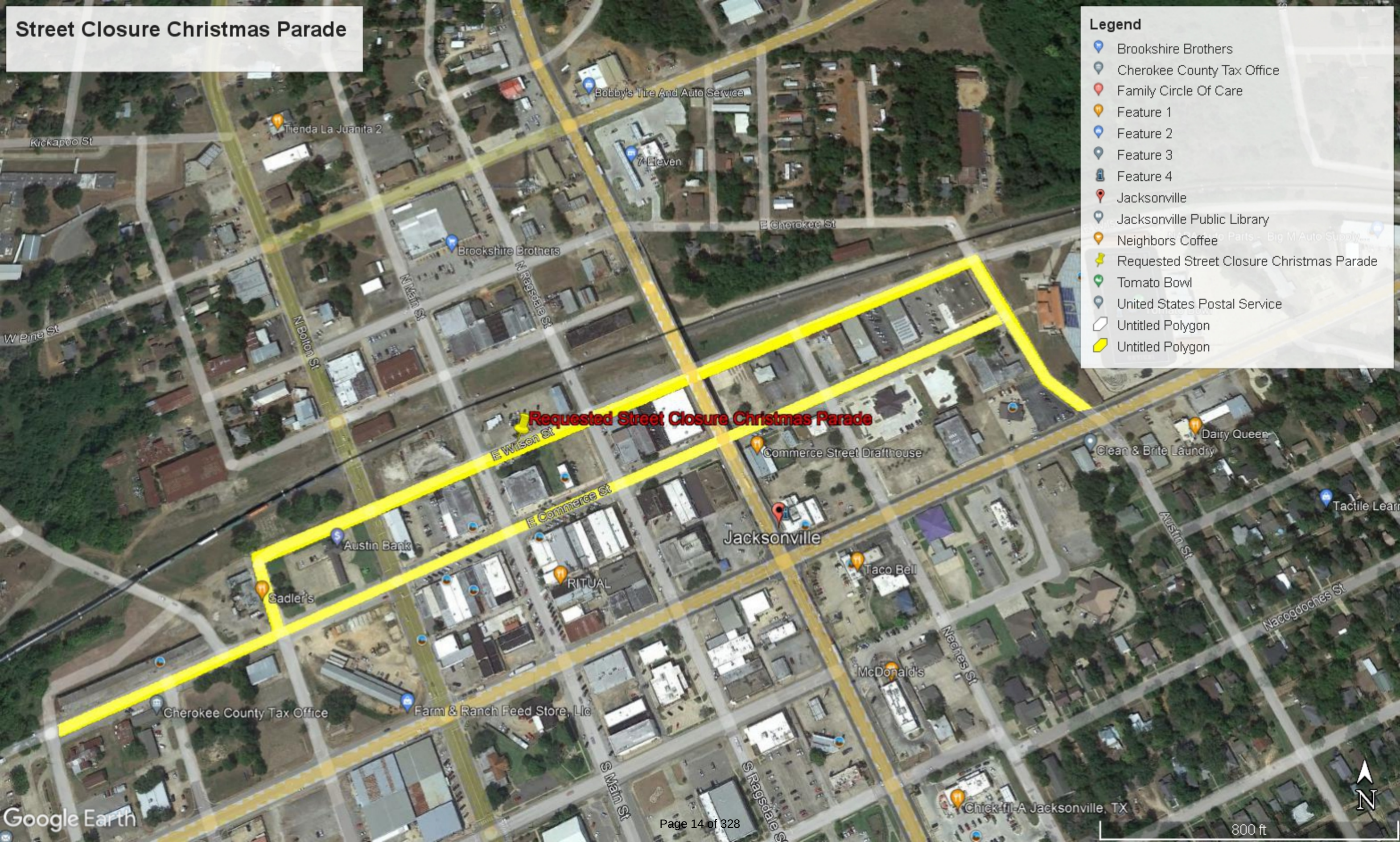
Requested Street Closure Christmas Parade

Tomato Bowl

United States Postal Service

Untitled Polygon

Untitled Polygon







## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                   |              |                                  |
|---------------|-----------------------------------|--------------|----------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                  | ITEM NUMBER: | <u>7.C.</u>                      |
| DEPARTMENT:   | <u>Administration</u>             | PREPARED BY: | <u>Greg Lowe, City Secretary</u> |
| INITIATED BY: | <u>JOE WILLIAMS, POLICE CHIEF</u> | EXHIBITS:    | <u>National Night Out Map</u>    |

### EXECUTIVE SUMMARY:

The Jacksonville Police Department will be holding their third annual National Night Out on Tuesday, October 3, 2023 at 6:00 pm. They are requesting that Austin Street from Hwy 79 to Wilson as well as Commerce St. from Austin to Ragsale be closed.

### RECOMMENDED ACTION:

Approve the street closure.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council approves all street closures.



# National Night Out

Requested Street Closure

## Legend

 National Night Out

 Requested Street Closure National Night Out







## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                  |              |                                  |
|---------------|----------------------------------|--------------|----------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                 | ITEM NUMBER: | <u>7.D.</u>                      |
| DEPARTMENT:   | <u>Administration</u>            | PREPARED BY: | <u>Greg Lowe, City Secretary</u> |
| INITIATED BY: | <u>Greg Lowe, City Secretary</u> | EXHIBITS:    | <u>Jingle Jog Route</u>          |

### EXECUTIVE SUMMARY:

Christus Trinity Mother Frances Hospital is holding their 7th annual Jingle Jog. The event will take place on Saturday, December 9, from 7:30 am to 11:30 am. This item is seeking approval of their proposed route. This is NOT a street closure approval, only a route approval. (Please see attached proposed route map).

### RECOMMENDED ACTION:

Approve the route.

### BID AND AWARD:

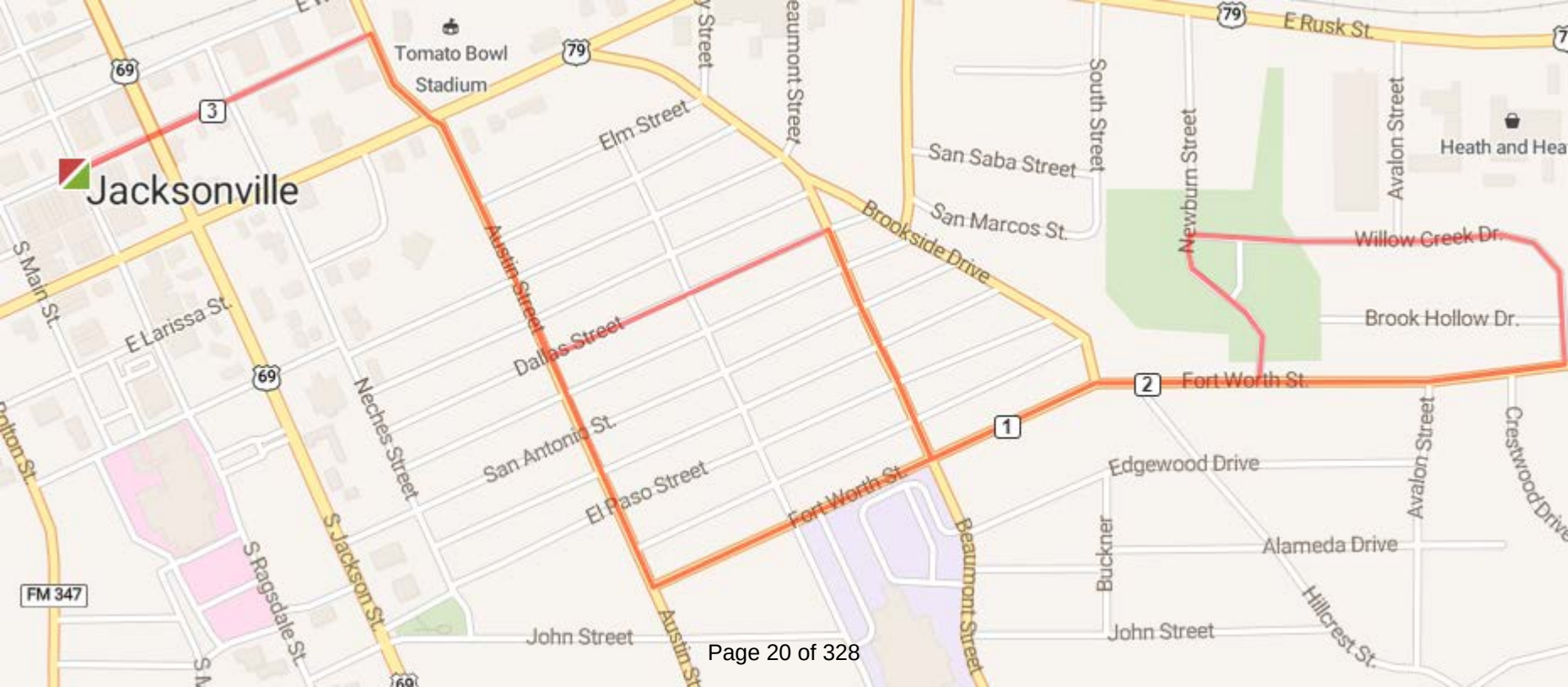
### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**







## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                  |              |                                  |
|---------------|----------------------------------|--------------|----------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                 | ITEM NUMBER: | <u>7.E.</u>                      |
| DEPARTMENT:   | <u>Administration</u>            | PREPARED BY: | <u>Greg Lowe, City Secretary</u> |
| INITIATED BY: | <u>Greg Lowe, City Secretary</u> | EXHIBITS:    | <u></u>                          |

### EXECUTIVE SUMMARY:

Staff has identified an old safe in the finance building as surplus and is requesting that the council declare it as such and authorize staff to auction it off.

### RECOMMENDED ACTION:

Declare the safe from finance and surplus and authorize staff to auction it off.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council must declare all items surplus prior to their disposal or sale.



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                              |              |                                   |
|---------------|----------------------------------------------|--------------|-----------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                             | ITEM NUMBER: | <u>7.F.</u>                       |
| DEPARTMENT:   | <u>Administration</u>                        | PREPARED BY: | <u>Greg Lowe, City Secretary</u>  |
| INITIATED BY: | <u>Daniel Seguin, Communications Manager</u> | EXHIBITS:    | <u>Surplus Computer Equipment</u> |

### EXECUTIVE SUMMARY:

A couple of years ago, the entire staff received new laptop computers. These computers were funded by the COVID funds. In the upgrade to the new equipment, staff identified several computers, electronics and I.T. related equipment as obsolete. Included in these items are old desktop computers, monitors, hard drives, cables and various other outdated computer equipment. The staff is requesting that the council declare these items surplus and authorize them to have the equipment recycled.

### RECOMMENDED ACTION:

Declare the equipment surplus and authorize staff to recycle the material.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council declares equipment surplus prior to it's sale or disposal.









## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                  |              |                                      |
|---------------|----------------------------------|--------------|--------------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                 | ITEM NUMBER: | <u>7.G.</u>                          |
| DEPARTMENT:   | <u>Administration</u>            | PREPARED BY: | <u>Greg Lowe, City Secretary</u>     |
| INITIATED BY: | <u>Greg Lowe, City Secretary</u> | EXHIBITS:    | <u>Resolution of the COJ 8.14.23</u> |

### EXECUTIVE SUMMARY:

The Vanishing Texana Museum Board by-laws currently state that the board "shall" meet monthly. The board is not currently in need of monthly meetings and on August 17, 2023, passed a resolution to the by-laws to say the board may meet as needed. This provides more flexibility for the board.

### RECOMMENDED ACTION:

Approve the resolution modifying the museum board by-laws.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council approves all changes the the museum board by-laws.

**RESOLUTION OF THE CITY OF JACKSONVILLE, TEXAS (“CITY”) APPROVING A  
CHANGE TO THE BY- LAWS OF THE VANISHING TEXANA MUSEUM.**

Whereas, the Vanishing Texana Museum operated under the direction and supervision of the City; and

Whereas, the Board of Directors of the Vanishing Texana Museum have voted to make a change to its By-Laws; and

Whereas, the City wishes to approve the change to the By-Laws of the Vanishing Texana Museum;

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

Section 1. Proposed change to Article III. Board, Section 3. Meetings is approved.

Section 2. Article III. Board, Section 3. Meetings shall be henceforth as follows:

Section 3. Meetings. The Board shall meet no less than annually. Special meetings of the board may be called by the Chair or Vice Chair in absence of the Chair, or on petition of at least four directors. Four directors shall constitute a quorum. Any vacancy on the board shall be filled by individuals recommended by the Board at its November meeting each calendar year, and referred to the City Council for acceptance and approval at its December meeting.

Section 3. The meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 4. This Resolution shall become effective from and after its passage.

Passed and adopted this \_\_\_\_ day of \_\_\_\_\_, 2023.

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Randy Gorham, Mayor

ATTEST:

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Greg Lowe, City Clerk





## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                  |              |                                              |
|---------------|----------------------------------|--------------|----------------------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                 | ITEM NUMBER: | <u>7.H.</u>                                  |
| DEPARTMENT:   | <u>Administration</u>            | PREPARED BY: | <u>Greg Lowe, City Secretary</u>             |
| INITIATED BY: | <u>Greg Lowe, City Secretary</u> | EXHIBITS:    | <u>ORDINANCE adopting amended charter v2</u> |

### EXECUTIVE SUMMARY:

In November of 2022, several propositions appeared on the ballot for voter's consideration. These propositions were modifications to the city charter. The voters approved all but one proposition. This ordinance is needed by Municode in order to codify the changes.

### RECOMMENDED ACTION:

Approve the ordinance.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

| <b>Citizens First</b>                                                     | <b>Strengthen<br/>Neighborhoods</b>                                            | <b>Manage the<br/>"Business"</b>                                                 | <b>Focus on<br/>Infrastructure</b>                                      | <b>Planning and<br/>Preparedness</b>                                  |
|---------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----------------------------------------------------------------------|
| 1.1 Customer-centric service<br>and processes <input type="checkbox"/>    | 2.1 Code compliance and<br>updates <input type="checkbox"/>                    | 3.1 Maintain a well-trained<br>professional workforce <input type="checkbox"/>   | 4.1 Assess the condition of<br>infrastructure <input type="checkbox"/>  | 5.1 Diversify the tax base <input type="checkbox"/>                   |
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| 1.3 Transparent and<br>engaging communication <input type="checkbox"/>    | 2.3 Community policing and<br>crime prevention <input type="checkbox"/>        | 3.3 Ensure financial stability<br>and stewardship <input type="checkbox"/>       | 4.3 Adopt a capital<br>improvement program <input type="checkbox"/>     | 5.3 Disasters and<br>emergencies <input type="checkbox"/>             |
| 1.4 Ensure value of services <input type="checkbox"/>                     | 2.4 Preserve and revitalize<br>existing neighborhoods <input type="checkbox"/> | 3.4 Pursue partnerships and<br>grants <input type="checkbox"/>                   | 4.4 Protect natural resources <input type="checkbox"/>                  | 5.4 Comprehensive<br>community planning <input type="checkbox"/>      |

**POLICY/GOAL CONSIDERATION:****LEGAL:**

All notices for the election were posted as required by law.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, ADOPTING THE AMENDED CITY CHARTER PURSUANT TO A SPECIAL ELECTION HELD IN THE CITY OF JACKSONVILLE, TEXAS, ON NOVEMBER 8, 2022.

**WHEREAS**, an appointed Charter Commission and staff present to the City Council proposed charter amendments to the City of Jacksonville home-rule charter; and

**WHEREAS**, the City Council of the City of Jacksonville, Texas called and ordered a special election to consider twenty-two (22) proposed amendments to the City Charter; and

**WHEREAS**, as a result of the election, twenty-one (21) of the twenty-two (22) proposed charter amendments passes, and the results thereof were thereafter canvassed and certified; and

**WHEREAS**, Section 9.005(b) of the Texas Local Government Code provides that the amendment to the charter does not take effect until the City Council enters an order adopting the Amended City Charter.

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

1. The Amended Charter of the City of Jacksonville, Texas Attached as Exhibit “A” hereto is ADOPTED;
2. It is DECLARED that the Amended City Charter shall be effective from this day forward;
3. This Ordinance is effective on the dated passed.

PASSED AND APPROVED: this 12<sup>th</sup> day of September 2023.

CITY COUNCIL OF THE CITY OF  
JACKSONVILLE, TEXAS

\_\_\_\_\_  
RANDY GORHAM, MAYOR

ATTEST:

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GREG LOWE  
City Clerk

APPROVED AS TO FORM:

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D. BRETT BREWER  
City Attorney







# Jacksonville City Council

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## AGENDA ITEM REPORT

|               |                                  |              |                                  |
|---------------|----------------------------------|--------------|----------------------------------|
| AGENDA DATE:  | 9/12/2023                        | ITEM NUMBER: | 7.I.                             |
| DEPARTMENT:   | Finance                          | PREPARED BY: | Roxanna Briley, Finance Director |
| INITIATED BY: | Roxanna Briley, Finance Director | EXHIBITS:    |                                  |

### EXECUTIVE SUMMARY:

Fund 203, the Utility Capital Projects Fund, was established to provide "pay-as-you-go" cash funding for capital projects related to water and wastewater. This fund is not recognized as a separate fund in our annual financial statements. The strategy of funding for capital projects related to water and wastewater has changed since the establishment of this fund, and as such, staff recommends closure of the fund.

Fund 104, the Vehicle / Equipment Replacement Fund or "VERF", the purpose of the VERF, is to establish a process and criteria for purchase, replacement, elimination, and disposition of vehicles and equipment. A fund policy will be established to ensure that adequate funds will be available to purchase fleet assets and to fund that part of the City of Jacksonville's capital budget related to the purchases, thereby stabilizing the budgeting for major fleet purchases. The VERF is intended to:

- Ensure adequate funds are available to fund the replacement of vehicles, technology, and equipment.
- Stabilize budgeting for major purchases.
- Provide sufficient cash flows for annual purchases of equipment.

Staff recommends establishment of this fund.

### RECOMMENDED ACTION:

Close Fund 203- Utility Capital Projects Fund, effective 09/30/2023  
 Create Fund 104- Vehicle / Equipment Replacement Fund, effective 09/30/2023

### BID AND AWARD:

n/a

### BUDGET DATA:

Fund 203 is not included in the FY24 Proposed Budget.

Fund 104 will be established by a transfer of available fund balance from both the General and General Capital Projects Funds as of 09/30/2023. This fund is currently included in the FY24 Proposed Budget.

### BUDGET JUSTIFICATION:

Stabilize budgeting for major purchases

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

Proactively seek process improvements. Ensure financial stability and stewardship.

**LEGAL:**



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                |              |                                                                 |
|---------------|----------------|--------------|-----------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023      | ITEM NUMBER: | 9.                                                              |
| DEPARTMENT:   | Administration | PREPARED BY: | Shane Pace                                                      |
| INITIATED BY: | Shane Pace     | EXHIBITS:    | 2023.09.12 - Resolution - approve JEDCO matching grants program |

### EXECUTIVE SUMMARY:

The purpose of this resolution is to seek City Council approval for the expenditure of an amount not to exceed \$400,000 to fund the JEDCO matching grant programs in Fiscal Year 2023-2024. Approval of the requested expenditure will ensure adequate funding for the Matching Grant Program currently administered by JEDCO. This program has proven successful in assisting with the redevelopment of numerous downtown buildings, demolishing substandard structures throughout the City, and improving the aesthetics of commercial properties along key corridors. The program was unanimously approved by the JEDCO Board of Directors at their July 20, 2023 meeting, and the required public hearing was held at the August 17, 2023 JEDCO Board Meeting.

### RECOMMENDED ACTION:

Approve the resolution in support of economic development incentives.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:



**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council approves all JEDCO expenditures over \$10,000.

**RESOLUTION NO. 09-2023-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS APPROVING PROJECTS OF THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION THAT MAY INCLUDE LAND, BUILDINGS, EQUIPMENT, FACILITIES, EXPENDITURES, TARGETED INFRASTRUCTURE, AND IMPROVEMENTS FOUND BY THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION'S BOARD OF DIRECTORS TO PROMOTE NEW OR EXPANDED BUSINESS DEVELOPMENT WITHIN THE CITY OF JACKSONVILLE; PROVIDING FOR SEVERABILITY; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, the Jacksonville Economic Development Corporation (“EDC”) is a Type-B economic development corporation; and

**WHEREAS**, Section 505.158, Texas Local Government Code, requires that a Type B Corporation authorized by a city with a population of 20,000 or less that approves a project requiring an expenditure of \$10,000 or more may not undertake the project until the governing body of the city adopts a resolution authorizing the project after giving the resolution two separate readings; and

**WHEREAS**, the Board of Directors of the EDC has approved a project requiring an expenditure of \$10,000 or more; and

**WHEREAS**, the City Council finds this project will promote new or expanded business enterprises in and near the City of Jacksonville; and

**WHEREAS**, the action authorized by this Resolution is in furtherance of the public interest, for the good government, peace, order, trade and commerce of the City and necessary and proper for carrying out of the authority granted by law to the City and the EDC.

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

**SECTION 1.** The recitals contained in the preamble of this Resolution are determined to be true and correct and are hereby adopted as a part of this Resolution.

**SECTION 2.** The City Council of the City of Jacksonville hereby approves and authorizes the following project for which the EDC may authorize expenditures provided all other statutory requirements are followed:

- a. An amount not to exceed \$400,000 to fund the JEDCO matching grant programs in fiscal year 2023-2024.

**SECTION 3.** It is hereby declared that the sections, paragraphs, sentences, clauses, and phrases of this Resolution are severable and, if any phrase, clause, sentence, paragraph, or section of this Resolution 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 Resolution, because the same would have been enacted by the City Council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**SECTION 4.** All resolutions and parts thereof in conflict herewith are hereby expressly repealed insofar as they conflict herewith.

**SECTION 5.** This Resolution shall take effect immediately after passage hereof.

**SECTION 6.** This Resolution is read and adopted at a meeting that was open to the public and notice of the time, place and purpose of said meetings was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**FIRST READING by the City Council of the City of Jacksonville, Texas at first reading on the 7th day of September, 2023 at \_\_: \_\_ P.M.**

**FINALLY PASSED AND APPROVED on its Second and Final Reading by the City Council of the City of Jacksonville, Texas at second reading on the 12th day of September, 2023 at \_\_: \_\_ P.M.**

Signed this \_\_\_\_ day of September, 2023.

\_\_\_\_\_  
Randy Gorham, Mayor

ATTEST:

\_\_\_\_\_  
Greg Lowe, City Secretary

APPROVED:

\_\_\_\_\_  
Brett Brewer, City Attorney



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                                                |              |                                                                                                     |
|---------------|----------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                                                      | ITEM NUMBER: | 10.                                                                                                 |
| DEPARTMENT:   | Administration                                                 | PREPARED BY: | Kimberly Lynn, Special Projects                                                                     |
| INITIATED BY: | Randall Chandler, Director of<br>Community and Public Services | EXHIBITS:    | FY 24 Solid Waste Grant<br>Application_Resolution, FY 24<br>Solid Waste Grant<br>Application_Packet |

### EXECUTIVE SUMMARY:

The East Texas Council of Governments (ETCOG) has an annual Municipal Solid Waste grant fund. This grant fund helps us to offset the costs of our clean-up event in the spring. Our cost of just over \$13,000 included supplies, employee overtime, landfill fees, and vendor fees. Last year we asked for \$12,307 and were awarded \$9,258.00 to help with these costs. We will be asking for a similar amount this year. This item requests staff be allowed to make an application for the grant.

### RECOMMENDED ACTION:

Make a motion approving the resolution authorizing the grant application.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

|                                              |
|----------------------------------------------|
| <b>STRATEGY MAP</b>                          |
|                                              |
| <b>POLICY/GOAL CONSIDERATION:</b>            |
|                                              |
| <b>LEGAL:</b>                                |
| The council approves all grant applications. |



**RESOLUTION 09-2023-02**

**RESOLUTION OF THE CITY OF JACKSONVILLE AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE EAST TEXAS COUNCIL OF GOVERNMENTS (ETCOG) FOR A REGIONAL SOLID WASTE GRANTS**

**PROGRAM GRANT; AUTHORIZING KIMBERLY LYNN, PROJECT SPECIALIST TO ACT ON BEHALF OF THE CITY OF JACKSONVILLE IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED**

**THE CITY OF JACKSONVILLE WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE ETCOG, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.**

WHEREAS, the ETCOG is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the East Texas Council of Governments (ETCOG's) adopted regional solid waste management plan; and

WHEREAS, THE CITY OF JACKSONVILLE in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF JACKSONVILLE IN JACKSONVILLE, TEXAS;

1. That Kimberly Lynn, Project Specialist, is authorized to request grant funding under the ETCOG Request for Applications of the Regional Solid Waste Grants Program and act on behalf of City of Jacksonville in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, THE CITY OF JACKSONVILLE will comply with the grant requirements of the ETCOG, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by The Jacksonville City Council in Jacksonville, Texas, on this the 12<sup>th</sup> day of September, 2023.

|                                                                                                                              |                                                                                                                              |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| _____<br>(Signature of Authorized Official)<br>Randy Gorham<br>_____<br>(Typed or Printed Name)<br>Mayro<br>_____<br>(Title) | Notary: _____<br>_____<br>Greg Lowe<br>_____<br>(Type or Printed Name)<br>November 23, 2023<br>_____<br>(Commission Expires) |
|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|

Project Application  
Form 7

Page 22 of 23

**REQUIRED ATTACHMENTS TO THE APPLICATION**

A resolution authorizing the application must be approved by the governing body of the Applicant. Included is an example Resolution Form that may be used to prepare the required resolution. This or a similar resolution must be specifically signed and notarized in addition to the signature required in Form **To complete your application, please remove this page, and replace it with a signed resolution of your entity's governing body.**

## RESOLUTION

**RESOLUTION OF ( Name of entity ) AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE EAST TEXAS COUNCIL OF GOVERNMENTS (ETCOG) FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING ( Person and/or title) TO ACT ON BEHALF OF ( Name of entity ) IN ALL MATTERS RELATED TO THE APPLICATION; AND PLEDGING THAT IF A GRANT IS RECEIVED ( Name of entity) WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE ETCOG, THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY AND THE STATE OF TEXAS.**

WHEREAS, the ETCOG is directed by the Texas Commission on Environmental Quality to administer solid waste grant funds for implementation the East Texas Council of Governments (ETCOG's) adopted regional solid waste management plan; and

WHEREAS, ( Name of entity ) in the State of Texas is qualified to apply for grant funds under the Request for Applications.

NOW, THEREFORE, BE IT RESOLVED BY ( Name of entity ) IN ( Location of office ) TEXAS;

1. That ( Name/title of individual ) is authorized to request grant funding under the ETCOG Request for Applications of the Regional Solid Waste Grants Program and act on behalf of ( Name of entity ) in all matters related to the grant application and any subsequent grant contract and grant project that may result.
2. That if the project is funded, ( Name of entity ) will comply with the grant requirements of the ETCOG, Texas Commission on Environmental Quality and the State of Texas.
3. The grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant.
4. That activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographical area in which the activities are performed.

PASSED AND APPROVED by ( board or chief official as applicable ) in ( city ), ( state ), on this the ( number/day ) day of ( month ), ( year ).

|                                    |                        |
|------------------------------------|------------------------|
| _____                              | <b>Notary:</b> _____   |
| (Signature of Authorized Official) | (Signature)            |
| _____                              | _____                  |
| (Typed or Printed Name)            | (Type or Printed Name) |
| _____                              | _____                  |
| (Title)                            | (Commission Expires)   |



## *Jacksonville City Council*

---

# AGENDA ITEM REPORT

|               |                                  |              |                                                                                                          |
|---------------|----------------------------------|--------------|----------------------------------------------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                        | ITEM NUMBER: | 11.                                                                                                      |
| DEPARTMENT:   | Administration                   | PREPARED BY: | Greg Lowe, City Secretary<br>Roxanna Briley, Finance Director                                            |
| INITIATED BY: | Roxanna Briley, Finance Director | EXHIBITS:    | 2023-2024 BUDGET<br>ORDINANCE, Changes to<br>Proposed Budget, FY 2023-2024<br>Proposed Budget 08.29.2023 |

### EXECUTIVE SUMMARY:

The FY 2023-2024 Proposed Budget was presented to the City Council on Friday, August 4, 2023. The FY 2023-2024 Proposed Budget was filed with the City Clerk and made available to the public both at the office of the City Clerk and on the City's website. The calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, have been posted on the home page of the City's website. On Tuesday, August 8, 2023, the City Council proposed a tax rate of \$0.63799 to fund the FY 2023-2024 Proposed Budget. At the same meeting, the City Council set dates for the budget hearing and tax rate hearing. The budget hearing is being held and now the City Council should hold a recorded vote adopting the FY 2023-2024 Proposed Budget. The deadline to adopt the budget is September 30 per City Charter.

### RECOMMENDED ACTION:

Hold a public hearing regarding the FY 2023-2024 Proposed Budget. Hold a recorded vote of each council member approving the ordinance adopting the FY 2023-2024 Proposed Budget as presented.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

The existing fund balance, from bond proceeds, grant awards, and other financing sources will cover the difference between revenue and expenditures.

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

Recurring revenues, which does not include the General Fund beginning balance, will either equal or exceed recurring expenditures in the adopted budget (defined as “structural balance”).

**LEGAL:**

City Charter, TX Local Government Code.

**ORDINANCE NO. 1662**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF JACKSONVILLE, TEXAS FOR THE FISCAL BUDGET YEAR OF 2023-2024 AND AUTHORIZING THE EXPENDITURES PROVIDED FOR THEREIN**

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

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

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

**SECTION 1.**           **That the budget for the City of Jacksonville, prepared by the City Manager, as filed with the City Clerk, is hereby approved and adopted as the official budget of the City of Jacksonville, Texas, for the 2023-2024 fiscal year.**

**SECTION 2.**           **That this ordinance and the budget adopted herein shall be in full force and effect on October 1, 2023.**

PASSED AND ADOPTED THIS THE 12<sup>th</sup> DAY OF SEPTEMBER, 2023.

\_\_\_\_\_  
MAYOR                      RANDY GORHAM

ATTEST:

\_\_\_\_\_  
CITY CLERK                      GREG LOWE

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY BRETT BREWER





**City of Jacksonville**  
215 E. Rusk  
Jacksonville, Texas 75766  
(903) 586-3510  
[www.jacksonvilletx.org](http://www.jacksonvilletx.org)

# Changes to Proposed FY 23-24 Budget

- Staff presented the FY 23-24 Proposed Budget to the City Council on August 4<sup>th</sup>.
- The City Council directed staff to make certain adjustments to the FY 23-24 Proposed Budget. Staff adjusted the FY 23-24 Proposed Budget and posted the budget on the City's website August 9<sup>th</sup>.
- Since that time, staff has continued to review the FY 23-24 Proposed Budget and has made further changes to the budget. This document provides a summary of all changes made to the FY 23-24 Proposed Budget, as originally presented to the City Council on August 4<sup>th</sup>.
- The updated FY 23-24 Proposed Budget was posted on the City's website August 29<sup>th</sup> along with the required tax rate information and notice of public hearings on the budget and tax rate.

1. General Fund, 101-000-00-41408-000 PROPERTY TAX REBATE, adjusted rebate for GVD based on property value appraisal being more than originally anticipated. Also removed Zyklus rebate from budget as rebate requirements have not yet been met. This change decreased the difference between fund revenues and expenses by \$11,018.
2. General Fund, 101-000-00-46474-000 FUEL PUMP SALES, increased expected Lake Jacksonville fuel pump sales by \$10,000. 101-608-04-54775-000 RESALE GASOLINE, decreased expense related to purchase of fuel for Lake Jacksonville fuel pump by \$23,202. This change increased the difference between fund revenues and expenses by \$33,202.
3. General Fund, 101-000-00-41400-000 AD VALOREM TAX- CURRENT, increased property tax revenue related to updated tax rate (\$0.63763) and taxable assessed value (\$1,020,357,160). This change increased the difference between fund revenues and expenses by \$237,621.
4. General Fund, 101-100-01-55807-000 CONTINGENCY, increased contingent appropriations by \$200,000, primarily related to uncertainty of sales tax revenue. This change decreased the difference between fund revenues and expenses by \$200,00.

| Account Number           | Account Description     | From        | To          | Budget Effect | Revenue / (Expense) |
|--------------------------|-------------------------|-------------|-------------|---------------|---------------------|
| <b>Beginning Balance</b> |                         |             |             |               | <b>\$ 55,999</b>    |
| 101-000-00-41408-000     | PROPERTY TAX REBATE     | 56,921      | 67,939      | 11,018        | 44,981              |
| 101-000-00-46474-000     | FUEL PUMP SALES         | (90,000)    | (100,000)   | (10,000)      | 54,981              |
| 101-608-04-54775-000     | RESALE GASOLINE         | 100,000     | 76,798      | (23,202)      | 78,183              |
| 101-000-00-41400-000     | AD VALOREM TAX- CURRENT | (4,661,080) | (4,898,701) | (237,621)     | 315,804             |
| 101-100-01-55807-000     | CONTINGENCY             | 50,000      | 250,000     | 200,000       | 115,804             |

5. Vehicle/Equipment Replacement Fund, 104-400-02-58883-000 CAPITAL MOTOR VEHICLES, increased budget for police department vehicles by \$80,000. Upfitting for FY23 vehicles is not expected until early FY24 because vehicles were not delivered until August 29<sup>th</sup>. Budget was allocated FY23 but will not be used, it is being moved from FY23 to FY24.

**City Council:**  
Mayor Randy Gorham  
Tim McRae Mayor Pro-Tem  
Letitia Horace District 1  
Mindy Gellock District 2  
Rob Gowin District 4

**City Manager:**  
James Hubbard



**City of Jacksonville**  
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 Rob Gowin District 4

**City Manager:**  
 James Hubbard

This change decreased the difference between fund revenues and expenses by \$80,000.

| Account Number       | Account Description    | From                     | To      | Budget Effect | Revenue / (Expense) |
|----------------------|------------------------|--------------------------|---------|---------------|---------------------|
|                      |                        | <b>Beginning Balance</b> |         |               | <b>\$(748,157)</b>  |
| 104-400-02-58883-000 | CAPITAL MOTOR VEHICLES | 279,000                  | 359,000 | 80,000        | (828,157)           |

6. Hotel/Motel Occupancy Tax Fund, 111-103-05-55808-000 CONTRACTUAL ADVERTISING, removed \$10,000 allocation for Tomato Bowl scoreboard advertising. This change increased the difference between fund revenues and expenses by \$10,000.
7. Hotel/Motel Occupancy Tax Fund, 111-000-05-59910-000 TRANSFER TO VENUE PROJECT FUND, increased the transfer to the venue project fund to cover additional budget requested in that fund. This change decreased the difference between fund revenues and expenses by \$42,818.
8. Hotel/Motel Occupancy Tax Fund, 111-103-05-55823-000 MARKETING, decreased the appropriation for communications department marketing. This change increased the difference between fund revenues and expenses by \$5,000.

| Account Number       | Account Description            | From                     | To      | Budget Effect | Revenue / (Expense) |
|----------------------|--------------------------------|--------------------------|---------|---------------|---------------------|
|                      |                                | <b>Beginning Balance</b> |         |               | <b>\$(476,967)</b>  |
| 111-103-05-55808-000 | CONTRACTUAL ADVERTISING        | 10,000                   | -       | (10,000)      | (466,967)           |
| 111-000-05-59910-000 | TRANSFER TO VENUE PROJECT FUND | 615,000                  | 657,818 | 42,818        | (509,785)           |
| 111-103-05-55823-000 | MARKETING                      | 32,300                   | 27,300  | (5,000)       | (504,785)           |

9. Venue Project Fund, 120-000-00-49554-000 TRANSFER FROM HOTEL/MOTEL OCC TAX FUND, increased the revenue related to the increased transfer from the hotel/motel occupancy tax fund. This change increased the difference between fund revenues and expenses by \$42,818.
10. Venue Project Fund, 120-102-05-54762-000 MINOR TOOLS & EQUIPMENT, gave the department budget for maintenance supplies. This change decreased the difference between fund revenues and expenses by \$3,000.
11. Venue Project Fund, 120-102-05-54765-000 OFFICE EQUIP / FURNITURE / FIXTR, gave the department budget for décor and furniture to set up the new offices in the building. This change decreased the difference between fund revenues and expenses by \$6,700.
12. Venue Project Fund, 120-102-05-54766-000 OFFICE SUPPLIES, gave the department additional budget for office supplies to set up the new offices. This change decreased the difference between fund revenues and expenses by \$518.
13. Venue Project Fund, 120-102-05-54778-000 TECHNOLOGY SUPPLIES, gave the department budget for technology supplies to set up the new offices. This change decreased the difference between fund revenues and expenses by \$600.
14. Venue Project Fund, 120-102-05-55823-000 MARKETING, gave the department additional budget for marketing efforts. This change decreased the difference between fund revenues and expenses by \$17,000.



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15. Venue Project Fund, 120-102-05-55824-000 MISCELLANEOUS SERVICES, gave the department budget for landscaping. This change decreased the difference between fund revenues and expenses by \$10,000.
16. Venue Project Fund, 120-102-05-58880-000 CAPITAL BUILDINGS & STRUCTURES, gave the department budget for fencing. This change decreased the difference between fund revenues and expenses by \$5,000.

| Account Number           | Account Description                    | From      | To        | Budget Effect | Revenue / (Expense) |
|--------------------------|----------------------------------------|-----------|-----------|---------------|---------------------|
| <b>Beginning Balance</b> |                                        |           |           |               | <b>\$ (254,452)</b> |
| 120-000-00-49554-000     | TRANSFER FROM HOTEL/MOTEL OCC TAX FUND | (615,000) | (657,818) | (42,818)      | (211,634)           |
| 120-102-05-54762-000     | MINOR TOOLS & EQUIPMENT                | -         | 3,000     | 3,000         | (214,634)           |
| 120-102-05-54765-000     | OFFICE EQUIP/FURNITURE/FIXTR           | 500       | 7,200     | 6,700         | (221,334)           |
| 120-102-05-54766-000     | OFFICE SUPPLIES                        | 500       | 1,018     | 518           | (221,852)           |
| 120-102-05-54778-000     | TECHNOLOGY SUPPLIES                    | -         | 600       | 600           | (222,452)           |
| 120-102-05-55823-000     | MARKETING                              | 3,000     | 20,000    | 17,000        | (239,452)           |
| 120-102-05-55824-000     | MISCELLANEOUS SERVICES                 | -         | 10,000    | 10,000        | (249,452)           |
| 120-102-05-58880-000     | CAPITAL BUILDINGS & STRUCTURES         | 681,744   | 686,744   | 5,000         | (254,452)           |

17. Water & Wastewater Utility Fund, 201-610-06-55828-000 SOFTWARE, removed Sensus Analytics Pressure Profile Application budget request due to department purchasing software FY23. This change increased the difference between fund revenues and expenses by \$12,190.

| Account Number           | Account Description | From   | To | Budget Effect | Revenue / (Expense)  |
|--------------------------|---------------------|--------|----|---------------|----------------------|
| <b>Beginning Balance</b> |                     |        |    |               | <b>\$(5,208,617)</b> |
| 201-610-06-55828-000     | SOFTWARE            | 12,190 | -  | (12,190)      | (5,196,427)          |

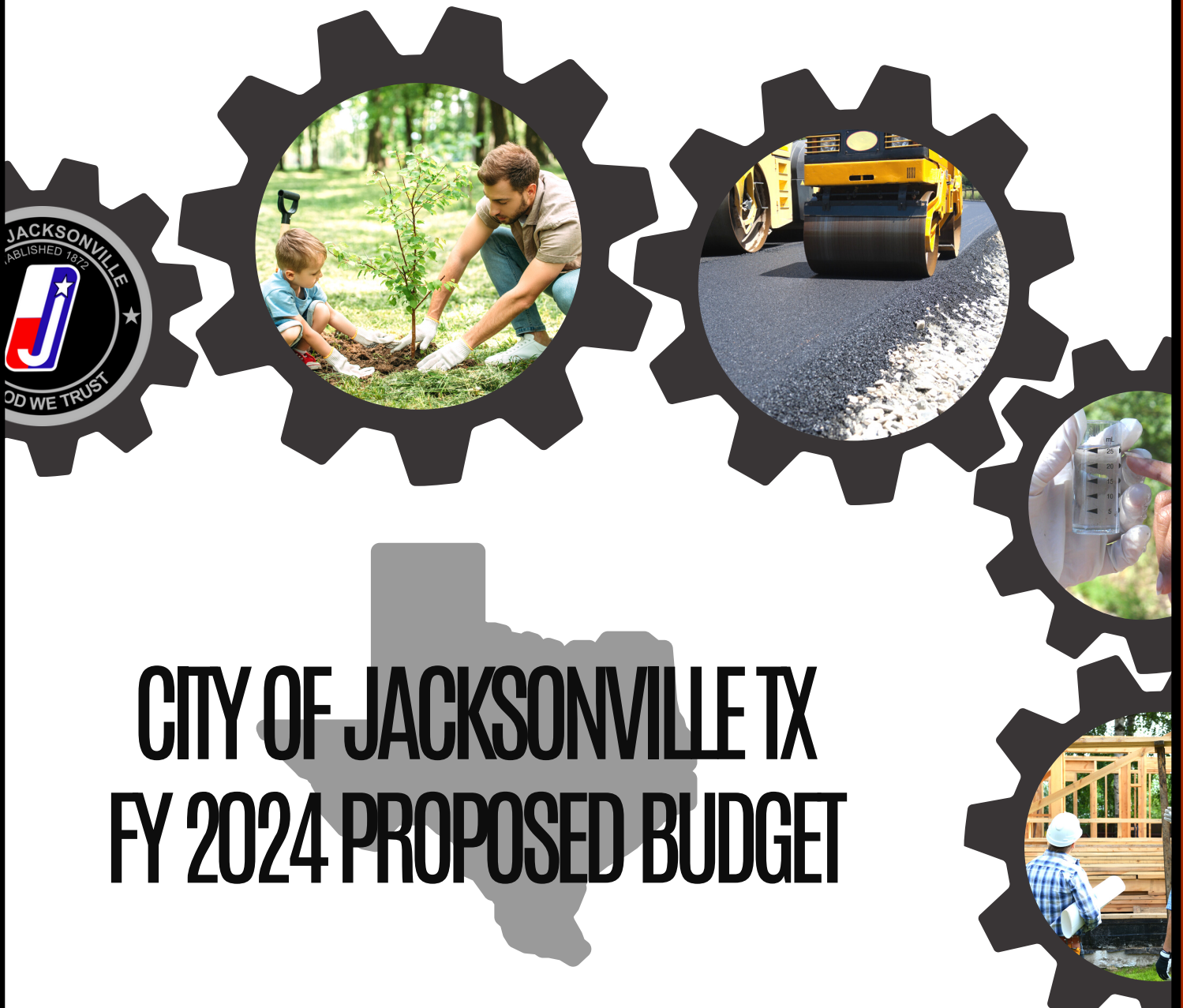
- Lastly, a change was made to the numbering of certain departments. With the creation of the new Parks & Recreation Director position, the parks departments have been moved from the Public and Community Services account grouping to a new stand alone Parks and Recreation account grouping. This change did not impact the budget in terms of dollars, but rather in presentation of information and general ledger account numbers.

| <b>Changes to Proposed Budget</b> |                                |     |                         |
|-----------------------------------|--------------------------------|-----|-------------------------|
| 6                                 | PUBLIC & COMMUNITY SERVICES    | 8   | PARKS & RECREATION      |
| 605                               | PARKS (HISTORICAL)             | 800 | PARKS (NEW)             |
| 606                               | RECREATION (HISTORICAL)        | 801 | RECREATION (NEW)        |
| 607                               | CEMETERY (HISTORICAL)          | 802 | CEMETERY (NEW)          |
| 608                               | LAKE JACKSONVILLE (HISTORICAL) | 803 | LAKE JACKSONVILLE (NEW) |

**City Council:**  
 Mayor Randy Gorham  
 Tim McRae Mayor Pro-Tem  
 Letitia Horace District 1  
 Mindy Gellock District 2  
 Rob Gowin District 4

**City Manager:**  
 James Hubbard

# DELIBERATELY BETTER.



## CITY OF JACKSONVILLE TX FY 2024 PROPOSED BUDGET

# CITY OF JACKSONVILLE



## PROPOSED BUDGET

FY 2023 - 2024

In Compliance With Section 102.005(B) Of The Texas Local Government Code, The Following Statement Is Required:

"This Budget Will Raise More Total Property Taxes Than Last Year's Budget By \$406,367 Or 6.66 Percent, And Of That Amount \$159,338 Is Tax Revenue To Be Raised From New Property Added To The Tax Roll This Year."

"This Tax Rate Will Raise More Taxes For Maintenance And Operations Than Last Year's Tax Rate."

"The Tax Rate Will Effectively Be Raised By 6.27 Percent And Will Raise Taxes For Maintenance And Operations On A \$100,000 Home By Approximately \$28.80."

# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.63799 per \$100 valuation has been proposed by the governing body of the City of Jacksonville.

|                         |                     |
|-------------------------|---------------------|
| PROPOSED TAX RATE       | \$0.63799 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.61162 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.63799 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Jacksonville for the same properties in both the 2022 tax year and the 2023 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Jacksonville is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 12, 2023 at 6:00pm at City Hall, 315 S. Ragsdale Jacksonville, Texas.

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

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

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

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

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

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

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

|                                     | 2022        | 2023        | Change |
|-------------------------------------|-------------|-------------|--------|
| Total tax rate (per \$100 of value) | \$0.68065   | \$0.63799   | -6.27% |
| Average homestead taxable value     | \$126,586   | \$140,054   | 10.64% |
| Tax on average homestead            | \$861.61    | \$893.53    | 3.71%  |
| Total tax levy on all properties    | \$6,123,965 | \$6,840,609 | 11.70% |

For assistance with tax calculations, please contact the tax assessor for the City of Jacksonville at 903-683-2296 or [info@cherokeecad.net](mailto:info@cherokeecad.net) or visit <http://www.jacksonvilletx.org/> for more information.



# Notice of Tax Rates

## Property Tax Rates in the City of Jacksonville

This notice concerns the 2023 property tax rates for the City of Jacksonville.

This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate**..... \$0.61162

**This year's voter-approval tax rate**..... \$0.63799

To see the full calculations, please visit <http://www.jacksonvilletx.org/> for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

| Type of Fund                    | Balance        |
|---------------------------------|----------------|
| GENERAL FUND                    | \$4,574,056.00 |
| DEBT SERVICE FUND               | \$278,139.00   |
| SPECIAL REVENUE FUNDS           | \$1,331,528.00 |
| WATER & WASTEWATER UTILITY FUND | \$1,606,322.00 |

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt                             | Principal or Contract Payment to be Paid From Property Taxes | Interest to be Paid From Property Taxes | Other Amounts to be Paid | Total Payment |
|-------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|--------------------------|---------------|
| General Obligation Refunding Bonds, Series 2010 | \$145,000.00                                                 | \$5,800.00                              |                          | \$150,800.00  |
| General Obligation Refunding Bonds, Series 2011 | \$245,000.00                                                 | \$6,431.00                              |                          | \$251,431.00  |
| General Obligation Refunding Bonds, Series 2016 | \$350,000.00                                                 | \$5,985.00                              |                          | \$355,985.00  |
| Certificates of Obligation, Series 2016         | \$125,000.00                                                 | \$18,586.00                             |                          | \$143,586.00  |
| Certificates of Obligation, Series 2019         | \$346,000.00                                                 | \$132,556.00                            |                          | \$478,556.00  |
| Certificates of Obligation, Series 2020         |                                                              | \$345,800.00                            |                          | \$345,800.00  |
| Tax Notes, Series 2022                          | \$137,000.00                                                 | \$15,532.00                             |                          | \$152,532.00  |
| Certificates of Obligation, Series 2022A        | \$256,000.00                                                 | \$110,262.00                            |                          | \$366,262.00  |
| Certificates of Obligation, Series 2022B        | \$105,000.00                                                 | \$180,200.00                            |                          | \$285,200.00  |

|                                                                                                        |             |
|--------------------------------------------------------------------------------------------------------|-------------|
| Total required for 2023 debt service.....                                                              | \$2,530,152 |
| - Amount (if any) paid from funds listed in unencumbered funds.....                                    | \$0         |
| - Amount (if any) paid from other resources.....                                                       | \$997,349   |
| - Excess collections last year.....                                                                    | \$7,675     |
| = Total to be paid from taxes in 2023.....                                                             | \$1,525,128 |
| + Amount added in anticipation that the taxing unit will collect only 101.0% of its taxes in 2023..... | -\$15,100   |
| = Total Debt Levy .....                                                                                | \$1,510,028 |

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by J. L. Flowers, RTA, Assessor/Collector.

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# Cherokee County Appraisal District

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

J. L. Flowers, B.S., R.P.A., R.T.A.

Chief Appraiser

## 2023 City of Jacksonville Value Certification

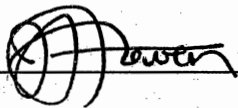
STATE OF TEXAS} §26.01(a) TEXAS PROPERTY TAX CODE  
COUNTY OF CHEROKEE}

### CERTIFICATION OF APPRAISAL ROLL

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

|                                        |                 |
|----------------------------------------|-----------------|
| Total Market Value                     | \$1,280,617,914 |
| Net Taxable Value (Before Frozen Adj.) | \$1,070,673,870 |

Chief Appraiser

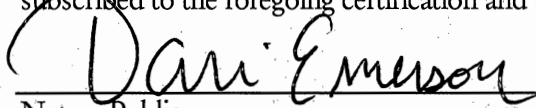


Date

7/22/2023

On 7/22/23, J. L. Flowers did personally appear before me and who having been duly sworn by me, subscribed to the foregoing certification and upon oath stated that the facts contained in said certification were true.

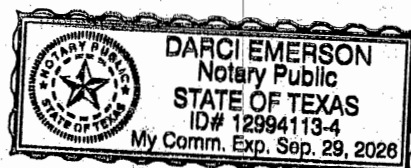
Notary Public



My Commission Expires:

9-29-26

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





# 2023 City of Jacksonville Summary Report

|                                          |   |                                              |                        |
|------------------------------------------|---|----------------------------------------------|------------------------|
|                                          |   | Gross Market Value                           | \$1,280,617,914        |
| <b><u>State Mandated Exemptions:</u></b> |   |                                              |                        |
| Constitutional Exemptions                |   | \$113,706,921                                |                        |
| General Homesteads                       | 0 |                                              |                        |
| Over 65 Homesteads                       |   | \$0                                          |                        |
| Disabled Veterans                        |   | \$442,750                                    |                        |
| 100% Disabled Veterans                   |   | \$7,941,508                                  |                        |
| Social Security Disabled Persons         |   | \$0                                          |                        |
| Pollution Control                        |   | \$271,963                                    |                        |
| <b>Total State:</b>                      |   |                                              | \$122,363,142          |
| <b><u>Local Option Exemptions:</u></b>   |   |                                              |                        |
| Abatements                               | 0 |                                              |                        |
| Freeport                                 | 0 |                                              |                        |
| General Homesteads                       | 0 |                                              |                        |
| Over 65 Homesteads                       |   | \$5,775,143                                  |                        |
| Social Security Disabled Persons         |   | \$0                                          |                        |
| <b>Total Local:</b>                      |   |                                              | \$5,775,143            |
| <b><u>Other Deductions:</u></b>          |   |                                              |                        |
| Mkt Val Lost to Productive Lands         |   | \$11,279,186                                 |                        |
| 10% Homestead Limitation                 |   | \$70,526,573                                 |                        |
| <b>Total Other:</b>                      |   |                                              | \$81,805,759           |
|                                          |   | <b>Total Deductions</b>                      | <b>\$209,944,044</b>   |
|                                          |   | <b>Net Taxable Before Frozen Adjustments</b> | <b>\$1,070,673,870</b> |
|                                          |   | <b>Taxable Value of Frozen Accts (-)</b>     | <b>\$147,676,766</b>   |
|                                          |   | <b>Frozen Transfer Adjustment (-)</b>        | <b>\$195,021</b>       |
|                                          |   | <b>Freeze Adjusted Taxable Value (=)</b>     | <b>\$922,802,083</b>   |

| <b>Tax Levy Estimation Template:</b>                                       |                                    |                      |
|----------------------------------------------------------------------------|------------------------------------|----------------------|
|                                                                            | Freeze Adjusted Taxable Value      | <b>\$922,802,083</b> |
|                                                                            | <b>\$0.6807 Tax Rate/\$100 (x)</b> | <b>\$0.006807</b>    |
| <b>Approx. Tax Levy for Non-Frozen Accts @ \$0.6807 Tax Rate/\$100 (=)</b> |                                    | <b>\$6,281,052</b>   |
| <b>Add Actual Taxes from Frozen Accts @ \$0.6807 Tax Rate/\$100 (+)</b>    |                                    | <b>\$612,575</b>     |
| <b>Approx. Total Tax Levy @ \$0.6807 Tax Rate/\$100 (=)</b>                |                                    | <b>\$6,893,627</b>   |

**Levy Converted Back to Net Taxable Value @ \$0.6807 Tax Rate/\$100 (=)      \$1,012,800,623**

## 2023 Pending ARB Accounts

**COJ**

Add this amount to Net Taxable Value as shown on your Certified Value Sheet. This is the estimate of value not in dispute. This value is subject to change and is not guaranteed:

**\$1,538,682**

| prop_id   | entity_id | arb_status | prop_val_yr | file_as_name                    |
|-----------|-----------|------------|-------------|---------------------------------|
| 107483000 | 2451      | A          | 2023        | BOIS D'ARC INTERNATIONAL INC    |
| 107930000 | 2451      | A          | 2023        | PRATHER DAVID                   |
| 114075    | 2451      | A          | 2023        | ENTERPRISE FM TRUST             |
| 138276    | 2451      | A          | 2023        | PRINCIPLE MERCHANTS LEASING LTD |
| 142189    | 2451      | A          | 2023        | TUBE FAB                        |
| 147123    | 2451      | A          | 2023        | HONEST LAND LLC                 |
| 221939000 | 2451      | A          | 2023        | HONEST LAND LLC                 |
| 221941000 | 2451      | A          | 2023        | ROSS HARDY EST                  |
| 221942000 | 2451      | A          | 2023        | HONEST LAND LLC                 |
| 223542000 | 2451      | A          | 2023        | SBN ENT INC                     |
| 223543000 | 2451      | A          | 2023        | SBN ENT INC                     |
| 224924000 | 2451      | A          | 2023        | SMITH JUDITH M                  |

**2023 CERTIFIED TOTALS**

Property Count: 8,097

JA - JACKSONVILLE CITY  
ARB Approved Totals

7/21/2023

3:07:23PM

| Land                       |            | Value       |                                                            |     |                  |
|----------------------------|------------|-------------|------------------------------------------------------------|-----|------------------|
| Homesite:                  |            | 31,063,234  |                                                            |     |                  |
| Non Homesite:              |            | 119,993,276 |                                                            |     |                  |
| Ag Market:                 |            | 4,712,258   |                                                            |     |                  |
| Timber Market:             |            | 6,775,603   | <b>Total Land</b>                                          | (+) | 162,544,371      |
| Improvement                |            | Value       |                                                            |     |                  |
| Homesite:                  |            | 377,653,801 |                                                            |     |                  |
| Non Homesite:              |            | 510,544,295 | <b>Total Improvements</b>                                  | (+) | 888,198,096      |
| Non Real                   | Count      | Value       |                                                            |     |                  |
| Personal Property:         | 920        | 229,761,720 |                                                            |     |                  |
| Mineral Property:          | 83         | 113,727     |                                                            |     |                  |
| Autos:                     | 0          | 0           | <b>Total Non Real</b>                                      | (+) | 229,875,447      |
|                            |            |             | <b>Market Value</b>                                        | =   | 1,280,617,914 ✓✓ |
| Ag                         | Non Exempt | Exempt      |                                                            |     |                  |
| Total Productivity Market: | 11,487,861 | 0           |                                                            |     |                  |
| Ag Use:                    | 66,066     | 0           | <b>Productivity Loss</b>                                   | (-) | 11,279,186       |
| Timber Use:                | 142,609    | 0           | <b>Appraised Value</b>                                     | =   | 1,269,338,728    |
| Productivity Loss:         | 11,279,186 | 0           |                                                            |     |                  |
|                            |            |             | <b>Homestead Cap</b>                                       | (-) | 70,526,573       |
|                            |            |             | <b>Assessed Value</b>                                      | =   | 1,198,812,155    |
|                            |            |             | <b>Total Exemptions Amount</b><br>(Breakdown on Next Page) | (-) | 128,138,285      |
|                            |            |             | <b>Net Taxable</b>                                         | =   | 1,070,673,870 ✓✓ |

| Freeze          | Assessed           | Taxable            | Actual Tax        | Ceiling           | Count        |                                |     |             |
|-----------------|--------------------|--------------------|-------------------|-------------------|--------------|--------------------------------|-----|-------------|
| DP              | 6,900,550          | 6,501,591          | 28,230.34         | 28,747.53         | 62           |                                |     |             |
| OV65            | 151,897,511        | 141,175,175        | 584,344.72        | 593,217.79        | 1,017        |                                |     |             |
| <b>Total</b>    | <b>158,798,061</b> | <b>147,676,766</b> | <b>612,575.06</b> | <b>621,965.32</b> | <b>1,079</b> | <b>Freeze Taxable</b>          | (-) | 147,676,766 |
| <b>Tax Rate</b> | <b>0.6806500</b>   |                    |                   |                   |              |                                |     |             |
| Transfer        | Assessed           | Taxable            | Post % Taxable    | Adjustment        | Count        |                                |     |             |
| OV65            | 590,400            | 578,400            | 383,379           | 195,021           | 2            |                                |     |             |
| <b>Total</b>    | <b>590,400</b>     | <b>578,400</b>     | <b>383,379</b>    | <b>195,021</b>    | <b>2</b>     | <b>Transfer Adjustment</b>     | (-) | 195,021     |
|                 |                    |                    |                   |                   |              | <b>Freeze Adjusted Taxable</b> | =   | 922,802,083 |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 6,893,627.44 = 922,802,083 \* (0.6806500 / 100) + 612,575.06

Certified Estimate of Market Value: 1,280,617,914  
 Certified Estimate of Taxable Value: 1,070,673,870

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

**2023 CERTIFIED TOTALS**

Property Count: 8,097

JA - JACKSONVILLE CITY

ARB Approved Totals

7/21/2023

3:07:49PM

**Exemption Breakdown**

| Exemption        | Count | Local            | State              | Total              |
|------------------|-------|------------------|--------------------|--------------------|
| DP               | 66    | 0                | 0                  | 0                  |
| DV1              | 2     | 0                | 8,640              | 8,640              |
| DV2              | 4     | 0                | 30,000             | 30,000             |
| DV3              | 3     | 0                | 22,000             | 22,000             |
| DV3S             | 1     | 0                | 10,000             | 10,000             |
| DV4              | 55    | 0                | 312,110            | 312,110            |
| DV4S             | 9     | 0                | 60,000             | 60,000             |
| DVHS             | 40    | 0                | 7,780,360          | 7,780,360          |
| DVHSS            | 1     | 0                | 161,148            | 161,148            |
| EX-XF            | 1     | 0                | 4,606,720          | 4,606,720          |
| EX-XG            | 2     | 0                | 1,119,380          | 1,119,380          |
| EX-XI            | 2     | 0                | 283,194            | 283,194            |
| EX-XJ            | 50    | 0                | 6,789,500          | 6,789,500          |
| EX-XL            | 16    | 0                | 3,027,760          | 3,027,760          |
| EX-XR            | 8     | 0                | 170,568            | 170,568            |
| EX-XU            | 1     | 0                | 354,770            | 354,770            |
| EX-XV            | 408   | 0                | 96,958,222         | 96,958,222         |
| EX-XV (Prorated) | 11    | 0                | 224,295            | 224,295            |
| EX366            | 189   | 0                | 172,512            | 172,512            |
| OV65             | 982   | 5,475,143        | 0                  | 5,475,143          |
| OV65S            | 52    | 300,000          | 0                  | 300,000            |
| PC               | 2     | 271,963          | 0                  | 271,963            |
| <b>Totals</b>    |       | <b>6,047,106</b> | <b>122,091,179</b> | <b>128,138,285</b> |

**2023 CERTIFIED TOTALS**

Property Count: 12

JA - JACKSONVILLE CITY  
Under ARB Review Totals

7/21/2023

3:07:23PM

| Land                       |            | Value     |                                                            |     |           |
|----------------------------|------------|-----------|------------------------------------------------------------|-----|-----------|
| Homesite:                  |            | 0         |                                                            |     |           |
| Non Homesite:              |            | 337,600   |                                                            |     |           |
| Ag Market:                 |            | 15,158    |                                                            |     |           |
| Timber Market:             |            | 0         | <b>Total Land</b>                                          | (+) | 352,758   |
| Improvement                |            | Value     |                                                            |     |           |
| Homesite:                  |            | 0         |                                                            |     |           |
| Non Homesite:              |            | 1,015,360 | <b>Total Improvements</b>                                  | (+) | 1,015,360 |
| Non Real                   |            | Count     | Value                                                      |     |           |
| Personal Property:         | 3          |           | 719,230                                                    |     |           |
| Mineral Property:          | 0          |           | 0                                                          |     |           |
| Autos:                     | 0          |           | 0                                                          |     |           |
|                            |            |           | <b>Total Non Real</b>                                      | (+) | 719,230   |
|                            |            |           | <b>Market Value</b>                                        | =   | 2,087,348 |
| Ag                         | Non Exempt | Exempt    |                                                            |     |           |
| Total Productivity Market: | 15,158     | 0         |                                                            |     |           |
| Ag Use:                    | 162        | 0         | <b>Productivity Loss</b>                                   | (-) | 14,996    |
| Timber Use:                | 0          | 0         | <b>Appraised Value</b>                                     | =   | 2,072,352 |
| Productivity Loss:         | 14,996     | 0         |                                                            |     |           |
|                            |            |           | <b>Homestead Cap</b>                                       | (-) | 0         |
|                            |            |           | <b>Assessed Value</b>                                      | =   | 2,072,352 |
|                            |            |           | <b>Total Exemptions Amount</b><br>(Breakdown on Next Page) | (-) | 0         |
|                            |            |           | <b>Net Taxable</b>                                         | =   | 2,072,352 |

APPROXIMATE TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)  
 14,105.46 = 2,072,352 \* (0.680650 / 100)

|                                      |           |
|--------------------------------------|-----------|
| Certified Estimate of Market Value:  | 1,553,678 |
| Certified Estimate of Taxable Value: | 1,538,682 |
| Tax Increment Finance Value:         | 0         |
| Tax Increment Finance Levy:          | 0.00      |

**2023 CERTIFIED TOTALS**  
JA - JACKSONVILLE CITY

7/21/2023

3:07:49PM

**Exemption Breakdown**

| Exemption | Count  | Local | State | Total |
|-----------|--------|-------|-------|-------|
|           | Totals |       |       |       |



Cherokee County

**2023 CERTIFIED TOTALS**

As of Certification

Property Count: 8,109

JA - JACKSONVILLE CITY

Grand Totals

7/21/2023

3:07:23PM

| Land                       |             | Value       |                                                     |            |               |
|----------------------------|-------------|-------------|-----------------------------------------------------|------------|---------------|
| Homesite:                  |             | 31,063,234  |                                                     |            |               |
| Non Homesite:              |             | 120,330,876 |                                                     |            |               |
| Ag Market:                 |             | 4,727,416   |                                                     |            |               |
| Timber Market:             |             | 6,775,603   | Total Land                                          | (+)        | 162,897,129   |
| Improvement                |             | Value       |                                                     |            |               |
| Homesite:                  |             | 377,653,801 |                                                     |            |               |
| Non Homesite:              |             | 511,559,655 | Total Improvements                                  | (+)        | 889,213,456   |
| Non Real                   | Count       | Value       |                                                     |            |               |
| Personal Property:         | 923         | 230,480,950 |                                                     |            |               |
| Mineral Property:          | 83          | 113,727     |                                                     |            |               |
| Autos:                     | 0           | 0           | Total Non Real                                      | (+)        | 230,594,677   |
|                            |             |             | Market Value                                        | =          | 1,282,705,262 |
| Ag                         | Non Exempt  | Exempt      |                                                     |            |               |
| Total Productivity Market: | 11,503,019  | 0           |                                                     |            |               |
| Ag Use:                    | 66,228      | 0           | Productivity Loss                                   | (-)        | 11,294,182    |
| Timber Use:                | 142,609     | 0           | Appraised Value                                     | =          | 1,271,411,080 |
| Productivity Loss:         | 11,294,182  | 0           |                                                     |            |               |
|                            |             |             | Homestead Cap                                       | (-)        | 70,526,573    |
|                            |             |             | Assessed Value                                      | =          | 1,200,884,507 |
|                            |             |             | Total Exemptions Amount<br>(Breakdown on Next Page) | (-)        | 128,138,285   |
|                            |             |             | Net Taxable                                         | =          | 1,072,746,222 |
| Freeze                     | Assessed    | Taxable     | Actual Tax                                          | Ceiling    | Count         |
| DP                         | 6,900,550   | 6,501,591   | 28,230.34                                           | 28,747.53  | 62            |
| OV65                       | 151,897,511 | 141,175,175 | 584,344.72                                          | 593,217.79 | 1,017         |
| Total                      | 158,798,061 | 147,676,766 | 612,575.06                                          | 621,965.32 | 1,079         |
| Tax Rate                   | 0.6806500   |             |                                                     |            |               |
| Freeze Taxable             |             |             |                                                     | (-)        | 147,676,766   |
| Transfer                   | Assessed    | Taxable     | Post % Taxable                                      | Adjustment | Count         |
| OV65                       | 590,400     | 578,400     | 383,379                                             | 195,021    | 2             |
| Total                      | 590,400     | 578,400     | 383,379                                             | 195,021    | 2             |
|                            |             |             | Transfer Adjustment                                 | (-)        | 195,021       |
|                            |             |             | Freeze Adjusted Taxable                             | =          | 924,874,435   |

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE \* (TAX RATE / 100)) + ACTUAL TAX  
 6,907,732.90 = 924,874,435 \* (0.6806500 / 100) + 612,575.06

Certified Estimate of Market Value: 1,282,171,592  
 Certified Estimate of Taxable Value: 1,072,212,552

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

**2023 CERTIFIED TOTALS**

Property Count: 8,109

JA - JACKSONVILLE CITY

Grand Totals

7/21/2023

3:07:49PM

**Exemption Breakdown**

| Exemption        | Count | Local            | State              | Total              |
|------------------|-------|------------------|--------------------|--------------------|
| DP               | 66    | 0                | 0                  | 0                  |
| DV1              | 2     | 0                | 8,640              | 8,640              |
| DV2              | 4     | 0                | 30,000             | 30,000             |
| DV3              | 3     | 0                | 22,000             | 22,000             |
| DV3S             | 1     | 0                | 10,000             | 10,000             |
| DV4              | 55    | 0                | 312,110            | 312,110            |
| DV4S             | 9     | 0                | 60,000             | 60,000             |
| DVHS             | 40    | 0                | 7,780,360          | 7,780,360          |
| DVHSS            | 1     | 0                | 161,148            | 161,148            |
| EX-XF            | 1     | 0                | 4,606,720          | 4,606,720          |
| EX-XG            | 2     | 0                | 1,119,380          | 1,119,380          |
| EX-XI            | 2     | 0                | 283,194            | 283,194            |
| EX-XJ            | 50    | 0                | 6,789,500          | 6,789,500          |
| EX-XL            | 16    | 0                | 3,027,760          | 3,027,760          |
| EX-XR            | 8     | 0                | 170,568            | 170,568            |
| EX-XU            | 1     | 0                | 354,770            | 354,770            |
| EX-XV            | 408   | 0                | 96,958,222         | 96,958,222         |
| EX-XV (Prorated) | 11    | 0                | 224,295            | 224,295            |
| EX366            | 189   | 0                | 172,512            | 172,512            |
| OV65             | 982   | 5,475,143        | 0                  | 5,475,143          |
| OV65S            | 52    | 300,000          | 0                  | 300,000            |
| PC               | 2     | 271,963          | 0                  | 271,963            |
| <b>Totals</b>    |       | <b>6,047,106</b> | <b>122,091,179</b> | <b>128,138,285</b> |

**2023 CERTIFIED TOTALS**

Property Count: 8,097

JA - JACKSONVILLE CITY  
ARB Approved Totals

7/21/2023 3:07:49PM

**State Category Breakdown**

| State Code    | Description                   | Count | Acres             | New Value           | Market Value           | Taxable Value          |
|---------------|-------------------------------|-------|-------------------|---------------------|------------------------|------------------------|
| A             | SINGLE FAMILY RESIDENCE       | 4,151 | 1,655.4070        | \$5,002,750         | \$565,793,314          | \$485,458,998          |
| B             | MULTIFAMILY RESIDENCE         | 182   | 124.3301          | \$11,002,930        | \$43,194,870           | \$43,138,101           |
| C1            | VACANT LOTS AND LAND TRACTS   | 1,212 | 702.4498          | \$0                 | \$14,841,055           | \$14,831,745           |
| D1            | QUALIFIED OPEN-SPACE LAND     | 113   | 2,106.1033        | \$0                 | \$11,487,861           | \$203,986              |
| D2            | IMPROVEMENTS ON QUALIFIED OP  | 15    |                   | \$0                 | \$327,650              | \$327,660              |
| E             | RURAL LAND, NON QUALIFIED OPE | 161   | 864.7093          | \$925,350           | \$30,644,359           | \$26,672,893           |
| F1            | COMMERCIAL REAL PROPERTY      | 595   | 664.9234          | \$7,592,590         | \$221,738,871          | \$221,680,546          |
| F2            | INDUSTRIAL AND MANUFACTURIN   | 60    | 454.1617          | \$0                 | \$43,095,504           | \$43,095,504           |
| G1            | OIL AND GAS                   | 48    |                   | \$0                 | \$93,757               | \$93,757               |
| J1            | WATER SYSTEMS                 | 1     | 1.0000            | \$0                 | \$53,580               | \$53,580               |
| J2            | GAS DISTRIBUTION SYSTEM       | 1     |                   | \$0                 | \$2,491,940            | \$2,491,940            |
| J3            | ELECTRIC COMPANY (INCLUDING C | 9     | 14.9308           | \$0                 | \$15,824,680           | \$15,824,680           |
| J4            | TELEPHONE COMPANY (INCLUDI    | 6     | 3.2058            | \$0                 | \$1,350,370            | \$1,350,370            |
| J5            | RAILROAD                      | 28    | 71.7766           | \$0                 | \$4,827,632            | \$4,827,632            |
| J6            | PIPELAND COMPANY              | 22    | 1.0611            | \$0                 | \$293,910              | \$293,910              |
| J7            | CABLE TELEVISION COMPANY      | 4     | 8.2800            | \$0                 | \$7,479,140            | \$7,479,140            |
| L1            | COMMERCIAL PERSONAL PROPE     | 622   |                   | \$0                 | \$67,803,470           | \$67,754,847           |
| L2            | INDUSTRIAL AND MANUFACTURIN   | 97    |                   | \$0                 | \$126,823,630          | \$126,600,290          |
| M1            | TANGIBLE OTHER PERSONAL, MOB  | 180   |                   | \$190,250           | \$3,701,980            | \$3,450,871            |
| S             | SPECIAL INVENTORY TAX         | 11    |                   | \$0                 | \$5,043,420            | \$5,043,420            |
| X             | TOTALLY EXEMPT PROPERTY       | 688   | 1,856.8181        | \$275,240           | \$113,706,921          | \$0                    |
| <b>Totals</b> |                               |       | <b>8,529.1570</b> | <b>\$24,989,110</b> | <b>\$1,280,617,914</b> | <b>\$1,070,673,870</b> |

**2023 CERTIFIED TOTALS**

Property Count: 12

JA - JACKSONVILLE CITY  
Under ARB Review Totals

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**State Category Breakdown**

| State Code    | Description                 | Count | Acres   | New Value | Market Value | Taxable Value |
|---------------|-----------------------------|-------|---------|-----------|--------------|---------------|
| C1            | VACANT LOTS AND LAND TRACTS | 5     | 1.2452  | \$0       | \$20,540     | \$20,540      |
| D1            | QUALIFIED OPEN-SPACE LAND   | 1     | 2.9402  | \$0       | \$15,158     | \$162         |
| F1            | COMMERCIAL REAL PROPERTY    | 2     | 0.3219  | \$0       | \$434,000    | \$434,000     |
| F2            | INDUSTRIAL AND MANUFACTURIN | 1     | 8.8000  | \$0       | \$898,420    | \$898,420     |
| L1            | COMMERCIAL PERSONAL PROPE   | 2     |         | \$0       | \$218,320    | \$218,320     |
| L2            | INDUSTRIAL AND MANUFACTURIN | 1     |         | \$0       | \$500,910    | \$500,910     |
| <b>Totals</b> |                             |       | 13.3073 | \$0       | \$2,087,348  | \$2,072,352   |

**2023 CERTIFIED TOTALS**

Property Count: 8,109

JA - JACKSONVILLE CITY

Grand Totals

7/21/2023

3:07:49PM

**State Category Breakdown**

| State Code    | Description                   | Count | Acres             | New Value           | Market Value           | Taxable Value          |
|---------------|-------------------------------|-------|-------------------|---------------------|------------------------|------------------------|
| A             | SINGLE FAMILY RESIDENCE       | 4,151 | 1,655.4070        | \$5,002,750         | \$565,793,314          | \$485,458,998          |
| B             | MULTIFAMILY RESIDENCE         | 182   | 124.3301          | \$11,002,930        | \$43,194,870           | \$43,138,101           |
| C1            | VACANT LOTS AND LAND TRACTS   | 1,217 | 703.6950          | \$0                 | \$14,861,595           | \$14,852,285           |
| D1            | QUALIFIED OPEN-SPACE LAND     | 114   | 2,109.0435        | \$0                 | \$11,503,019           | \$204,148              |
| D2            | IMPROVEMENTS ON QUALIFIED OP  | 15    |                   | \$0                 | \$327,650              | \$327,660              |
| E             | RURAL LAND, NON QUALIFIED OPE | 161   | 864.7093          | \$925,350           | \$30,644,359           | \$26,672,893           |
| F1            | COMMERCIAL REAL PROPERTY      | 597   | 665.2453          | \$7,592,590         | \$222,172,871          | \$222,114,546          |
| F2            | INDUSTRIAL AND MANUFACTURIN   | 61    | 462.9617          | \$0                 | \$43,993,924           | \$43,993,924           |
| G1            | OIL AND GAS                   | 48    |                   | \$0                 | \$93,757               | \$93,757               |
| J1            | WATER SYSTEMS                 | 1     | 1.0000            | \$0                 | \$53,580               | \$53,580               |
| J2            | GAS DISTRIBUTION SYSTEM       | 1     |                   | \$0                 | \$2,491,940            | \$2,491,940            |
| J3            | ELECTRIC COMPANY (INCLUDING C | 9     | 14.9308           | \$0                 | \$15,824,680           | \$15,824,680           |
| J4            | TELEPHONE COMPANY (INCLUDI    | 6     | 3.2058            | \$0                 | \$1,350,370            | \$1,350,370            |
| J5            | RAILROAD                      | 28    | 71.7766           | \$0                 | \$4,827,632            | \$4,827,632            |
| J6            | PIPELAND COMPANY              | 22    | 1.0611            | \$0                 | \$293,910              | \$293,910              |
| J7            | CABLE TELEVISION COMPANY      | 4     | 8.2800            | \$0                 | \$7,479,140            | \$7,479,140            |
| L1            | COMMERCIAL PERSONAL PROPE     | 624   |                   | \$0                 | \$68,021,790           | \$67,973,167           |
| L2            | INDUSTRIAL AND MANUFACTURIN   | 98    |                   | \$0                 | \$127,324,540          | \$127,101,200          |
| M1            | TANGIBLE OTHER PERSONAL, MOB  | 180   |                   | \$190,250           | \$3,701,980            | \$3,450,871            |
| S             | SPECIAL INVENTORY TAX         | 11    |                   | \$0                 | \$5,043,420            | \$5,043,420            |
| X             | TOTALLY EXEMPT PROPERTY       | 688   | 1,856.8181        | \$275,240           | \$113,706,921          | \$0                    |
| <b>Totals</b> |                               |       | <b>8,542.4643</b> | <b>\$24,989,110</b> | <b>\$1,282,705,262</b> | <b>\$1,072,746,222</b> |

**2023 CERTIFIED TOTALS**

Property Count: 8,109

JA - JACKSONVILLE CITY

Effective Rate Assumption

7/21/2023

3:07:49PM

**New Value**TOTAL NEW VALUE MARKET:  
TOTAL NEW VALUE TAXABLE:\$24,989,110  
\$24,713,870**New Exemptions**

| Exemption                      | Description                                    | Count |                   |           |
|--------------------------------|------------------------------------------------|-------|-------------------|-----------|
| EX-XV                          | Other Exemptions (including public property, r | 5     | 2022 Market Value | \$22,520  |
| EX366                          | HOUSE BILL 366                                 | 38    | 2022 Market Value | \$247,180 |
| ABSOLUTE EXEMPTIONS VALUE LOSS |                                                |       |                   | \$269,700 |

| Exemption                     | Description                                  | Count | Exemption Amount |
|-------------------------------|----------------------------------------------|-------|------------------|
| DP                            | DISABILITY                                   | 3     | \$0              |
| DV1                           | Disabled Veterans 10% - 29%                  | 1     | \$3,640          |
| DV3                           | Disabled Veterans 50% - 69%                  | 1     | \$12,000         |
| DV4                           | Disabled Veterans 70% - 100%                 | 8     | \$17,420         |
| DV4S                          | Disabled Veterans Surviving Spouse 70% - 100 | 1     | \$12,000         |
| OV65                          | OVER 65                                      | 13    | \$64,500         |
| OV65S                         | OVER 65 Surviving Spouse                     | 2     | \$12,000         |
| PARTIAL EXEMPTIONS VALUE LOSS |                                              |       | \$121,560        |
| NEW EXEMPTIONS VALUE LOSS     |                                              |       | \$391,260        |

**Increased Exemptions**

| Exemption                       | Description | Count | Increased Exemption Amount |
|---------------------------------|-------------|-------|----------------------------|
| INCREASED EXEMPTIONS VALUE LOSS |             |       |                            |

TOTAL EXEMPTIONS VALUE LOSS

\$391,260

**New Ag / Timber Exemptions**2022 Market Value  
2023 Ag/Timber Use\$169,563  
\$12,160

Count: 4

NEW AG / TIMBER VALUE LOSS

\$157,403

**New Annexations****New Deannexations****Average Homestead Value**

Category A and E

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 2,292                  | \$170,686      | \$30,632             | \$140,054       |
| Category A Only        |                |                      |                 |

| Count of HS Residences | Average Market | Average HS Exemption | Average Taxable |
|------------------------|----------------|----------------------|-----------------|
| 2,230                  | \$165,713      | \$30,045             | \$135,668       |

**2023 CERTIFIED TOTALS**JA - JACKSONVILLE CITY  
Lower Value Used

| Count of Protested Properties | Total Market Value | Total Value Used |
|-------------------------------|--------------------|------------------|
| 12                            | \$2,087,348.00     | \$1,538,682      |



# 2023 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Form 50-856

|                                                   |                                                                             |
|---------------------------------------------------|-----------------------------------------------------------------------------|
| City of Jacksonville                              | 903-586-3510                                                                |
| Taxing Unit Name                                  | Phone (area code and number)                                                |
| 315 S. Ragsdale Street, Jacksonville, Texas 75766 | <a href="http://www.jacksonvilletx.org/">http://www.jacksonvilletx.org/</a> |
| Taxing Unit's Address, City, State, ZIP Code      | Taxing Unit's Website Address                                               |

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

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

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

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

### SECTION 1: No-New-Revenue Tax Rate

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

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

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

| Line | No-New Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Amount/Rate             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1.   | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). [Footnote 1] | <u>\$935,025,815</u>    |
| 2.   | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. [Footnote 2]                                                                                                                                                                                                                                   | <u>\$130,032,421</u>    |
| 3.   | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <u>\$804,993,394</u>    |
| 4.   | 2022 total adopted tax rate.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>\$0.680650/\$100</u> |
| 5.   | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.<br>A. Original 2022 ARB Values: ..... <u>\$0</u><br>B. 2022 values resulting from final court decisions: ..... <u>\$0</u><br>C. 2022 value loss. Subtract B from A. [Footnote 3]                                                                                                                                                                                                                                                                                                                                                 | <u>\$0</u>              |
| 6.   | 2022 taxable value subject to an appeal under Chapter 42, as of July 25.<br>A. 2022 ARB certified value: ..... <u>\$9,281,454</u><br>B. 2022 disputed value: ..... <u>\$5,542,910</u><br>C. 2022 undisputed value. Subtract B from A. [Footnote 4]                                                                                                                                                                                                                                                                                                                                                                            | <u>\$3,738,544</u>      |
| 7.   | 2022 Chapter 42-related adjusted values. Add Line 5C and Line 6C.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>\$3,738,544</u>      |

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No-New Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                               | Amount/Rate     |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
| 8.   | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.                                                                                                                                                                                                                                                                                                                                                         | \$808,731,938   |
| 9.   | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. [Footnote 5]                                                                                                                                                                                                                                                                                                 | \$0             |
| 10.  | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. |                 |
|      | A. Absolute exemptions. Use 2022 market value: .....                                                                                                                                                                                                                                                                                                                                                                                                            | \$22,520        |
|      | B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: ..... +                                                                                                                                                                                                                                                                                                                                                             | \$121,560       |
|      | C. Value Loss, Add A and B. [Footnote 6]                                                                                                                                                                                                                                                                                                                                                                                                                        | \$144,080       |
| 11.  | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.                                                                                                                                            |                 |
|      | A. 2022 market value: .....                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$169,563       |
|      | B. 2023 productivity or special appraised value: .....                                                                                                                                                                                                                                                                                                                                                                                                          | \$12,160        |
|      | C. Value loss. Subtract B from A. [Footnote 7]                                                                                                                                                                                                                                                                                                                                                                                                                  | \$157,403       |
| 12.  | Total adjustments for lost value. Add Lines 9, 10C and 11C.                                                                                                                                                                                                                                                                                                                                                                                                     | \$301,483       |
| 13.  | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. [Footnote 8] If the taxing unit has no captured appraised value in line 18D, enter 0.                                                                                                                                  | \$0             |
| 14.  | 2022 total value. Subtract Line 12 and Line 13 from Line 8.                                                                                                                                                                                                                                                                                                                                                                                                     | \$808,430,455   |
| 15.  | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                       | \$5,502,582     |
| 16.  | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. [Footnote 9]                                                           | \$919           |
| 17.  | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. [Footnote 10]                                                                                                                                                                                                                                                                                                                                                                          | \$5,503,501     |
| 18.  | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [Footnote 11]                                                                                                                                    |                 |
|      | A. Certified values: .....                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,070,673,870 |
|      | B. Counties: Include railroad rolling stock values certified by the Comptroller's office: ..... +                                                                                                                                                                                                                                                                                                                                                               | \$0             |
|      | C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property; .....                                                                                                                                                                                                                                                       | \$0             |
|      | D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. [Footnote 12] .....                                                                                                                                           | \$0             |
|      | E. Total 2023 value. Add A and B, then subtract C and D.                                                                                                                                                                                                                                                                                                                                                                                                        | \$1,070,673,870 |

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

| Line | No-New Revenue Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Amount/Rate                                                            |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| 19.  | Total Value of properties under protest or not included on certified appraisal roll. [Footnote 13]<br><br>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [Footnote 14] .....<br><br>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [Footnote 15] ..... +<br><br>C. Total value under protest or not certified. Add A and B. | <br><br><u>\$1,538,682</u><br><br><u>\$0</u><br><br><u>\$1,538,682</u> |
| 20.  | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. [Footnote 16]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>\$147,676,766</u>                                                   |
| 21.  | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. [Footnote 17]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <u>\$924,535,786</u>                                                   |
| 22.  | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. [Footnote 18]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>\$0</u>                                                             |
| 23.  | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements DO include property on which a tax abatement agreement has expired for 2023. [Footnote 19]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>\$24,713,870</u>                                                    |
| 24.  | Total adjustments to the 2023 taxable value. Add lines 22 and 23.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <u>\$24,713,870</u>                                                    |
| 25.  | Adjusted 2023 taxable value. Subtract Line 24 from Line 21.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>\$899,821,916</u>                                                   |
| 26.  | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. [Footnote 20]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <u>\$ 0.61162/\$100</u>                                                |
| 27.  | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. [Footnote 21]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>\$0.0000/\$100</u>                                                  |

## SECTION 2: Voter-Approval Tax Rate

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

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

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

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                     | Amount/Rate             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 28.  | 2022 M&O tax rate. Enter the 2022 M&O tax rate.                                                                                                       | <u>\$0.510180/\$100</u> |
| 29.  | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet. | <u>\$808,731,938</u>    |

<sup>13</sup> Tex. Tax Code §26.01 (c) and (d)

<sup>14</sup> Tex. Tax Code §26.01(c)

<sup>15</sup> Tex. Tax Code §26.01(d)

<sup>16</sup> Tex. Tax Code §26.012(6)(B)

<sup>17</sup> Tex. Tax Code §26.012(6)

<sup>18</sup> Tex. Tax Code §26.012(17)

<sup>19</sup> Tex. Tax Code §26.012(17)

<sup>20</sup> Tex. Tax Code §26.04(c)

<sup>21</sup> Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount/Rate      |
|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| 30.  | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$4,125,989      |
| 31.  | Adjusted 2022 levy for calculating NNR M&O rate.<br><br>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022 ..... + \$689<br>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0 ..... - \$0<br>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0 ..... +/- \$0<br>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function ..... \$689<br>E. Add Line 30 to 31D. | \$4,126,678      |
| 32.  | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$899,821,916    |
| 33.  | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ 0.45861/\$100 |
| 34.  | Rate adjustment for state criminal justice mandate. [Footnote 23]<br>If not applicable or less than zero, enter 0.<br><br>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose ..... \$0<br>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. .... - \$0<br>C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0/\$100<br>D. Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ 0/\$100       |
| 35.  | Rate adjustment for indigent health care expenditures. [Footnote 24]<br>If not applicable or less than zero, enter 0.<br><br>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose ..... \$0<br>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose ..... - \$0<br>C. Subtract B from A and divide by Line 32 and multiply by \$100. .... \$ 0/\$100<br>D. Enter the rate calculated in C. If not applicable, enter 0.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$ 0/\$100       |

<sup>22</sup> (Reserved for expansion)<sup>23</sup> Tex. Tax Code §26.044<sup>24</sup> Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount/Rate             |
|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 36.  | <p>Rate adjustment for county indigent defense compensation. [Footnote 25]<br/>If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. .... <u>\$0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose. .... <u>\$0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. .... <u>\$ 0/\$100</u></p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. .... <u>\$ 0/\$100</u></p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. .... <u>\$ 0/\$100</u></p> |                         |
| 37.  | <p>Rate adjustment for county hospital expenditures. [Footnote 26]<br/>If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023 ..... <u>\$0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022 ..... <u>\$0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. .... <u>\$ 0/\$100</u></p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. .... <u>\$ 0/\$100</u></p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. .... <u>\$ 0/\$100</u></p>                                                                                                                                                                                                                                                                                                                        |                         |
| 38.  | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year ..... <u>\$0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... <u>\$0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. .... <u>\$ 0/\$100</u></p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. .... <u>\$ 0/\$100</u></p>                                                                                                                                                                                                                                  |                         |
| 39.  | Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>\$ 0.45861/\$100</u> |
| 40.  | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.....\$ <u>\$0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.....\$ <u>\$ 0/\$100</u></p> <p>C. Add Line 40B to Line 39. .... <u>\$ 0.45861/\$100</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                         |
| 41.  | <p>2023 voter-approval M&amp;O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- Or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <u>\$ 0.47466/\$100</u> |

<sup>23</sup> Tex. Tax Code §26.0442<sup>24</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Amount/Rate             |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&amp;O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. [Footnote 27] If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>                                                                                                                                                                                                                                                                                                                                                                                 | NA                      |
| 42.  | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) Are paid by property taxes;</p> <p>(2) Are secured by property taxes;</p> <p>(3) Are scheduled for payment over a period longer than one year; and</p> <p>(4) Are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [Footnote 28]</p> <p>Enter debt amount: ..... <u>\$2,530,152</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. .... -</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none). .... - <u>\$0</u></p> <p>D. Subtract amount paid from other resources. .... - <u>\$997,349</u></p> <p>E. Adjusted debt: Subtract B, C and D from A. <u>\$1,532,803</u></p> |                         |
| 43.  | Certified 2022 excess debt collections. Enter the amount certified by the collector. [Footnote 29]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>\$7,675</u>          |
| 44.  | Adjusted 2023 debt. Subtract Line 43 from Line 42E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>\$1,525,128</u>      |
| 45.  | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. [Footnote 30] ..... <u>101.00%</u></p> <p>B. Enter the 2022 actual collection rate ..... <u>102.72%</u></p> <p>C. Enter the 2021 actual collection rate ..... <u>100.71%</u></p> <p>D. Enter the 2020 actual collection rate ..... <u>101.90%</u></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [Footnote 31] <u>101.00%</u></p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                         |
| 46.  | 2023 debt adjusted for collections. Divide Line 44 by Line 45E.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>\$1,510,028</u>      |
| 47.  | 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>\$924,535,786</u>    |
| 48.  | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>\$ 0.16333/\$100</u> |
| 49.  | 2023 voter-approval tax rate. Add Lines 41 and 48.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <u>\$ 0.63799/\$100</u> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.</p> <p>Add Line D41 and 48.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | NA                      |

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

| Line | Voter-Approval Tax Rate Worksheet                                                                                                                      | Amount/Rate           |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 50.  | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | <u>\$0.0000/\$100</u> |

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

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

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

| Line | Additional Sales and Use Tax Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Amount/Rate             |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 51.  | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. [Footnote 32] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November, 2022, enter 0.                                                                                                                                                                                                | <u>\$0</u>              |
| 52.  | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [Footnote 33]<br><br>Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. [Footnote 34]<br><br>-or-<br><br>Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95 | <u>\$0</u>              |
| 53.  | 2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>\$924,535,786</u>    |
| 54.  | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <u>\$ 0/\$100</u>       |
| 55.  | 2023 NNR tax rate, unadjusted for sales tax. [Footnote 35] Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                      | <u>\$ 0.61162/\$100</u> |
| 56.  | 2023 NNR tax rate, adjusted for sales tax.<br>Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.                                                                                                                                                                                                                                                                                                                                         | <u>\$ 0.61162/\$100</u> |
| 57.  | 2023 voter-approval tax rate, unadjusted for sales tax. [Footnote 36] Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                       | <u>\$ 0.63799/\$100</u> |
| 58.  | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <u>\$ 0.63799/\$100</u> |

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

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

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

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet                                                                                                                                                                                     | Amount/Rate             |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 59.  | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. [Footnote 37] The taxing unit shall provide its tax assessor collector with a copy of the letter. [Footnote 38] | <u>\$0</u>              |
| 60.  | 2023 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                               | <u>\$924,535,786</u>    |
| 61.  | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.                                                                                                                                                                         | <u>\$ 0/\$100</u>       |
| 62.  | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax.)                              | <u>\$ 0.63799/\$100</u> |

<sup>32</sup> Tex. Tax Code §26.041(d)

<sup>33</sup> Tex. Tax Code §26.041(i)

<sup>34</sup> Tex. Tax Code §26.043(d)

<sup>35</sup> Tex. Tax Code §26.04(c)

<sup>36</sup> Tex. Tax Code §26.04(c)

<sup>37</sup> Tex. Tax Code §26.045(d)

<sup>38</sup> Tex. Tax Code §26.045(i)

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §§26.050(a) and (c)



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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years. [Footnote 39] In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

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

- a tax year before 2020; [Footnote 40]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [Footnote 41] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [Footnote 42]

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [Footnote 43]

| Line | Unused Increment Rate Worksheet                                                                                                                                                                                                                                                        | Amount/Rate       |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| 63.  | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.                                                                                                                                                          |                   |
|      | A. Voter-approval tax rate (Line 67).....                                                                                                                                                                                                                                              | \$0.681620/\$100  |
|      | B. Unused increment rate (Line 66).....                                                                                                                                                                                                                                                | \$0.000970/\$100  |
|      | C. Subtract B from A.....                                                                                                                                                                                                                                                              | \$0.6807/\$100    |
|      | D. Adopted tax rate.....                                                                                                                                                                                                                                                               | \$0.680650/\$100  |
|      | E. Subtract D from C.....                                                                                                                                                                                                                                                              | \$0.000000/\$100  |
| 64.  | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.                                                                                                                                                          |                   |
|      | A. Voter-approval tax rate (Line 67).....                                                                                                                                                                                                                                              | \$0.697160/\$100  |
|      | B. Unused increment rate (Line 66).....                                                                                                                                                                                                                                                | \$0.007210/\$100  |
|      | C. Subtract B from A.....                                                                                                                                                                                                                                                              | \$0.6900/\$100    |
|      | D. Adopted tax rate.....                                                                                                                                                                                                                                                               | \$0.689950/\$100  |
|      | E. Subtract D from C.....                                                                                                                                                                                                                                                              | \$0.000000/\$100  |
| 65.  | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.                                                                                                                                                          |                   |
|      | A. Voter-approval tax rate (Line 67).....                                                                                                                                                                                                                                              | \$0.720590/\$100  |
|      | B. Unused increment rate (Line 66).....                                                                                                                                                                                                                                                | \$0.039940/\$100  |
|      | C. Subtract B from A.....                                                                                                                                                                                                                                                              | \$0.680650/\$100  |
|      | D. Adopted tax rate.....                                                                                                                                                                                                                                                               | \$0.690000/\$100  |
|      | E. Subtract D from C.....                                                                                                                                                                                                                                                              | -\$0.009350/\$100 |
| 66.  | 2023 unused increment rate. Add Lines 63E, 64E and 65E.                                                                                                                                                                                                                                | \$ 0/\$100        |
| 67.  | 2023 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax,) or Line 62 (taxing units with pollution control). | \$ 0.63799/\$100  |

<sup>39</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>40</sup> Tex. Tax Code §26.063(a)(1)

<sup>41</sup> Tex. Tax Code §26.012(b-a)

<sup>42</sup> Tex. Tax Code §26.063(a)(1)

## SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit. [Footnote 44]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [Footnote 45]

| Line | De Minimis Rate Worksheet                                                                             | Amount/Rate      |
|------|-------------------------------------------------------------------------------------------------------|------------------|
| 68.  | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet. | \$ 0.45861/\$100 |
| 69.  | 2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.       | \$924,535,786    |
| 70.  | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.       | \$ 0.05408/\$100 |
| 71.  | 2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.                 | \$ 0.16333/\$100 |
| 72.  | De Minimis Rate. Add Lines 68, 70 and 71.                                                             | \$ 0.67602/\$100 |

<sup>39</sup> Tex. Tax Code §26.013(a)

<sup>40</sup> Tex. Tax Code §26.013(c)

<sup>41</sup> Tex. Tax Code §26.0501(a) and (c)

<sup>42</sup> Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

<sup>43</sup> Tex. Tax Code §26.063(a)(1)

<sup>44</sup> Tex. Tax Code §26.012(8-a)

<sup>45</sup> Tex. Tax Code §26.063(a)(1)

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

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

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year. [Footnote 47]

NOTE: This section will not apply to any taxing units in 2021. It is added to Implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

| Line | Emergency Revenue Rate Worksheet                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Amount/Rate   |
|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| 73.  | 2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ /\$100     |
| 74.  | Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.<br><br>If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter Approval Tax Rate for Taxing Units in a Disaster Area Calculation Worksheet.<br><br>-or-<br><br>If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. [Footnote 48] Enter the final adjusted 2022 voter-approval tax rate from the worksheet.<br><br>-or-<br><br>If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ /\$100     |
| 75.  | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$ /\$100     |
| 76.  | Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$808,430,455 |
| 77.  | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |               |
| 78.  | Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$899,821,916 |
| 79.  | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. [Footnote 49]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ /\$100     |
| 80.  | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ /\$100     |

<sup>48</sup> Tex. Tax Code §26.042(c)

<sup>49</sup> Tex. Tax Code §26.042(b)

For additional copies, visit: [comptroller.texas.gov/taxes/property-tax](http://comptroller.texas.gov/taxes/property-tax)

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## SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate..... \$ 0.61162 / \$100

As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used:

Voter-approval tax rate..... \$ 0.63799 / \$100

As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), or Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue)

Indicate the line number used:

De Minimis rate..... \$ 0.67602 / \$100

If applicable, enter the de minimis rate from Line 72.

## SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [Footnote 50]

Print

→

Here

**J. L. Flowers, RTA**

Printed Name of Taxing Unit Representative

Sign

→

Here

Taxing Unit Representative



3-Aug-2023

Date

<sup>50</sup> Tex. Tax Code §§26.04(c-1) & (d-2)



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

ALL FUNDS  
SUMMARY

|                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual  | 2020-2021<br>Actual  |
|---------------------------------|-----------------------|-----------------------------|------------------------|----------------------|----------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>\$ 21,507,176</b>  | <b>\$ 21,098,385</b>        | <b>\$ 21,098,385</b>   | <b>\$ 16,353,700</b> | <b>\$ 23,052,645</b> |
| <b><u>REVENUES</u></b>          |                       |                             |                        |                      |                      |
| TAXES                           | 10,516,256            | 10,010,075                  | 9,926,102              | 9,187,108            | 8,439,277            |
| FRANCHISE FEES                  | 1,368,000             | 1,330,000                   | 1,363,911              | 1,310,543            | 1,264,538            |
| INTERGOVERNMENTAL REVENUE       | 3,076,543             | 1,958,284                   | 2,094,526              | 1,622,669            | 907,828              |
| FINES & FORFEITURE              | 526,250               | 508,267                     | 519,005                | 298,169              | 731,354              |
| LICENSE & PERMITS               | 69,074                | 48,358                      | 81,717                 | 38,614               | 47,529               |
| FEES & CHARGES FOR SERVICES     | 10,112,005            | 9,152,944                   | 9,125,586              | 8,348,022            | 8,364,724            |
| INVESTMENT INCOME               | 834,763               | 862,400                     | 926,043                | 98,048               | 183,188              |
| MISCELLANEOUS RECEIPTS          | 265,055               | 2,274,146                   | 1,705,989              | 8,361,753            | 1,955,963            |
| TRANSFERS IN                    | 3,696,914             | 4,183,131                   | 6,268,736              | 7,721,614            | 3,477,175            |
| <b>TOTAL REVENUES</b>           | <b>30,464,860</b>     | <b>30,327,605</b>           | <b>32,011,614</b>      | <b>36,986,540</b>    | <b>25,371,576</b>    |
| <b><u>EXPENDITURES</u></b>      |                       |                             |                        |                      |                      |
| EMPLOYEE SERVICES               | 11,796,065            | 10,586,073                  | 10,278,409             | 8,965,673            | 8,555,221            |
| MAINTENANCE                     | 13,350,353            | 14,592,787                  | 3,848,792              | 2,256,550            | 1,720,207            |
| UTILITIES                       | 1,228,646             | 1,160,504                   | 1,226,193              | 1,137,538            | 1,043,095            |
| SUPPLIES                        | 1,387,716             | 1,562,097                   | 1,462,215              | 1,387,676            | 1,036,859            |
| SERVICES                        | 3,914,399             | 3,258,922                   | 2,969,318              | 3,064,717            | 3,215,678            |
| TRAVEL & EDUCATION EXPENDITURES | 183,928               | 187,330                     | 144,498                | 123,857              | 88,356               |
| DEBT SERVICE                    | 2,947,104             | 3,732,792                   | 3,719,324              | 2,797,710            | 2,408,108            |
| CAPITAL EXPENDITURES            | 4,864,581             | 3,224,823                   | 1,685,338              | 4,786,522            | 10,525,827           |
| TRANSFERS OUT                   | 3,696,913             | 4,183,131                   | 6,268,735              | 7,721,614            | 3,477,170            |
| <b>TOTAL EXPENDITURES</b>       | <b>43,369,704</b>     | <b>42,488,459</b>           | <b>31,602,823</b>      | <b>32,241,856</b>    | <b>32,070,520</b>    |
| <b>REVENUES / (EXPENSES)</b>    | <b>(12,904,844)</b>   | <b>(12,160,854)</b>         | <b>408,791</b>         | <b>4,744,685</b>     | <b>(6,698,945)</b>   |
| <b>ENDING FUND BALANCE</b>      | <b>\$ 8,602,332</b>   | <b>\$ 8,937,531</b>         | <b>\$ 21,507,176</b>   | <b>\$ 21,098,385</b> | <b>\$ 16,353,700</b> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
SUMMARY

|                                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>    | <b>\$ 4,680,035</b>   | <b>\$ 4,592,022</b>         | <b>\$ 4,592,022</b>    | <b>\$ 3,872,089</b> | <b>\$ 2,921,139</b> |
| <b><u>REVENUES</u></b>           |                       |                             |                        |                     |                     |
| TAXES                            | 8,570,153             | 8,113,397                   | 8,058,831              | 7,590,511           | 6,714,443           |
| FRANCHISE FEES                   | 1,368,000             | 1,330,000                   | 1,363,911              | 1,310,543           | 1,264,538           |
| INTERGOVERNMENTAL REVENUE        | 50,000                | 358,419                     | 358,419                | 23,351              | 713,124             |
| FINES & FORFEITURE               | 502,850               | 488,492                     | 496,529                | 285,408             | 703,127             |
| LICENSE & PERMITS                | 69,074                | 48,358                      | 81,717                 | 38,614              | 47,529              |
| FEES & CHARGES FOR SERVICES      | 2,505,865             | 2,530,813                   | 2,513,120              | 2,525,945           | 2,429,386           |
| INVESTMENT INCOME                | 326,638               | 253,277                     | 301,355                | 38,568              | 42,179              |
| MISCELLANEOUS RECEIPTS           | 175,555               | 214,093                     | 227,753                | 509,008             | 396,704             |
| TRANSFERS IN                     | 1,532,105             | 2,003,716                   | 2,003,716              | 1,685,603           | 1,783,331           |
| <b>TOTAL REVENUES</b>            | <b>15,100,241</b>     | <b>15,340,565</b>           | <b>15,405,351</b>      | <b>14,007,551</b>   | <b>14,094,361</b>   |
| <b><u>EXPENDITURES</u></b>       |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES                | 10,061,141            | 8,982,905                   | 8,771,381              | 7,689,512           | 7,501,069           |
| MAINTENANCE                      | 868,265               | 812,890                     | 563,211                | 564,082             | 981,038             |
| UTILITIES                        | 594,952               | 593,136                     | 614,358                | 577,964             | 505,094             |
| SUPPLIES                         | 808,226               | 991,505                     | 902,071                | 876,005             | 645,829             |
| SERVICES                         | 2,128,608             | 1,975,829                   | 1,872,349              | 1,888,281           | 1,897,297           |
| TRAVEL & EDUCATION EXPENDITURES  | 165,568               | 139,425                     | 103,935                | 115,600             | 77,397              |
| DEBT SERVICE                     | 237,079               | 237,079                     | 237,080                | 382,110             | 365,658             |
| CAPITAL EXPENDITURES             | 110,960               | 552,175                     | 477,153                | 223,408             | 243,885             |
| TRANSFERS OUT                    | 9,641                 | 11,084                      | 1,775,801              | 970,656             | 926,147             |
| <b>TOTAL EXPENDITURES</b>        | <b>14,984,439</b>     | <b>14,296,028</b>           | <b>15,317,338</b>      | <b>13,287,618</b>   | <b>13,143,412</b>   |
| <b>REVENUES / (EXPENSES)</b>     | <b>115,802</b>        | <b>1,044,538</b>            | <b>88,013</b>          | <b>719,933</b>      | <b>950,949</b>      |
| <b>ENDING FUND BALANCE</b>       | <b>\$ 4,795,837</b>   | <b>\$ 5,636,560</b>         | <b>\$ 4,680,035</b>    | <b>\$ 4,592,022</b> | <b>\$ 3,872,089</b> |
| Fund Balance Policy- 20%         | 2,996,888             |                             |                        |                     |                     |
| Over / Under Target Fund Balance | 1,798,949             |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
REVENUE

| Account Number                   | Description                                                                                             | 2023-2024<br>Proposed                  | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-000-00-41400-000</u>      | <u>AD VALOREM TAX- CURRENT</u>                                                                          | \$ 4,898,701                           | \$ 4,503,433                | \$ 4,458,004           | \$ 3,930,197        | \$ 3,670,350        |
|                                  | <b>DESCRIPTION</b><br>TAV Of \$1,020,357,160 @ M&O Rate \$0.48741/\$100<br>\$ @ 98.5% Collection Rate   | <b>AMOUNT</b><br>4,973,301<br>(74,600) |                             |                        |                     |                     |
| <u>101-000-00-41401-000</u>      | <u>AD VALOREM TAX- PRIOR</u>                                                                            | 95,868                                 | 120,000                     | 92,626                 | 134,581             | 82,687              |
| <u>101-000-00-41402-000</u>      | <u>AD VALOREM TAX- PENALTY &amp; INTEREST</u>                                                           | 72,500                                 | 88,000                      | 72,366                 | 83,023              | 68,760              |
| <u>101-000-00-41403-000</u>      | <u>AD VALOREM TAX- MISCELLANEOUS</u>                                                                    | 9,800                                  | 6,800                       | 22,250                 | 6,763               | 5,751               |
| <u>101-000-00-41404-000</u>      | <u>SALES TAX</u>                                                                                        | 3,539,673                              | 3,377,134                   | 3,392,116              | 3,418,034           | 2,869,164           |
|                                  | <b>DESCRIPTION</b><br>4.35% increase over projected ending                                              | <b>AMOUNT</b><br>3,539,673             |                             |                        |                     |                     |
| <u>101-000-00-41405-000</u>      | <u>SALES TAX- TIMELY FILING DISCOUNT</u>                                                                | 550                                    | 530                         | 543                    | 462                 | 529                 |
| <u>101-000-00-41406-000</u>      | <u>MIXED BEVERAGE TAX</u>                                                                               | 21,000                                 | 17,500                      | 20,926                 | 17,450              | 17,201              |
| <u>101-000-00-41408-000</u>      | <u>PROPERTY TAX REBATE</u>                                                                              | (67,939)                               | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b><br>GVD 380 agreement year 1 of 5<br>Zyklus 380 agreement year 1 of 6 (expected FY25) | <b>AMOUNT</b><br>(67,939)              |                             | actual                 | budget              |                     |
| <b>TAXES</b>                     |                                                                                                         | <b>8,570,153</b>                       | <b>8,113,397</b>            | <b>8,058,831</b>       | <b>7,590,511</b>    | <b>6,714,443</b>    |
| <u>101-000-00-42410-000</u>      | <u>ROW RENTAL FEES- ELECTRICITY</u>                                                                     | 526,000                                | 510,000                     | 525,231                | 518,490             | 493,953             |
| <u>101-000-00-42411-000</u>      | <u>ROW RENTAL FEES- GAS UTILITIES</u>                                                                   | 200,000                                | 130,000                     | 203,416                | 136,607             | 128,906             |
| <u>101-000-00-42412-000</u>      | <u>ROW RENTAL FEES- TELECOM</u>                                                                         | 17,000                                 | 20,000                      | 16,841                 | 17,756              | 19,211              |
| <u>101-000-00-42413-000</u>      | <u>ROW RENTAL FEES- CABLE TV</u>                                                                        | 95,000                                 | 120,000                     | 95,150                 | 111,161             | 124,139             |
| <u>101-000-00-42414-000</u>      | <u>SANITATION FRANCHISE FEES</u>                                                                        | 110,000                                | 115,000                     | 106,194                | 107,531             | 106,067             |
| <u>101-000-00-42415-000</u>      | <u>LANDFILL CONTRACT FEES</u>                                                                           | 420,000                                | 435,000                     | 417,079                | 418,999             | 392,262             |
| <b>FRANCHISE FEES</b>            |                                                                                                         | <b>1,368,000</b>                       | <b>1,330,000</b>            | <b>1,363,911</b>       | <b>1,310,543</b>    | <b>1,264,538</b>    |
| <u>101-000-00-43426-000</u>      | <u>JEDCO FINANCING</u>                                                                                  | 50,000                                 | 50,000                      | 50,000                 | -                   | -                   |
| <u>101-000-00-43427-000</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>                                                                      | -                                      | 308,419                     | 308,419                | 23,351              | 713,124             |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                                                                                         | <b>50,000</b>                          | <b>358,419</b>              | <b>358,419</b>         | <b>23,351</b>       | <b>713,124</b>      |
| <u>101-000-00-44440-000</u>      | <u>MUNICIPAL COURT- ADMINISTRATION FEES</u>                                                             | 240,000                                | 226,873                     | 233,431                | 39,462              | 230,611             |
| <u>101-000-00-44444-000</u>      | <u>MUNICIPAL COURT- FINES</u>                                                                           | 250,000                                | 250,000                     | 250,481                | 239,579             | 457,541             |
| <u>101-000-00-44445-000</u>      | <u>MUNICIPAL COURT- JUDICIAL ADMIN FUND</u>                                                             | 600                                    | 500                         | 566                    | 209                 | 162                 |
| <u>101-000-00-44446-000</u>      | <u>MUNICIPAL COURT- JURY FUND</u>                                                                       | 250                                    | 200                         | 235                    | 120                 | 290                 |
| <u>101-000-00-44447-000</u>      | <u>MUNICIPAL COURT- TRUANCY PREVENTION &amp; DIVERSION</u>                                              | 12,000                                 | 10,919                      | 11,816                 | 6,038               | 14,525              |
| <b>FINES &amp; FORFEITURE</b>    |                                                                                                         | <b>502,850</b>                         | <b>488,492</b>              | <b>496,529</b>         | <b>285,408</b>      | <b>703,127</b>      |
| <u>101-000-00-45450-000</u>      | <u>BEER &amp; WINE PERMIT-OFF PREMISE</u>                                                               | 300                                    | 180                         | 300                    | 188                 | 150                 |
| <u>101-000-00-45451-000</u>      | <u>BUILDING PERMITS</u>                                                                                 | 48,274                                 | 22,228                      | 61,825                 | 16,716              | 23,563              |
| <u>101-000-00-45452-000</u>      | <u>DEMOLITION PERMITS</u>                                                                               | 1,600                                  | 1,250                       | 1,600                  | 1,600               | 600                 |
| <u>101-000-00-45453-000</u>      | <u>ELECTRICAL PERMITS &amp; LICENSES</u>                                                                | 7,500                                  | 7,500                       | 7,326                  | 5,787               | 10,485              |
| <u>101-000-00-45454-000</u>      | <u>EXCAVATION PERMITS</u>                                                                               | 750                                    | 750                         | 608                    | 500                 | -                   |
| <u>101-000-00-45455-000</u>      | <u>HEALTH PERMITS</u>                                                                                   | -                                      | -                           | -                      | 30                  | 450                 |
| <u>101-000-00-45456-000</u>      | <u>HOUSE MOVING PERMITS</u>                                                                             | 150                                    | 100                         | 150                    | -                   | -                   |
| <u>101-000-00-45457-000</u>      | <u>MECHANICAL PERMITS</u>                                                                               | 1,000                                  | 4,000                       | 910                    | 3,155               | 3,047               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
REVENUE

| Account Number                         | Description                                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------------|-------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-000-00-45458-000</u>            | <u>OUTDOOR BURNING PERMITS</u>                        | 1,200                 | 1,000                       | 1,125                  | 950                 | 650                 |
| <u>101-000-00-45459-000</u>            | <u>PLAT PERMITS</u>                                   | 350                   | 350                         | 342                    | 330                 | 202                 |
| <u>101-000-00-45460-000</u>            | <u>PLUMBING &amp; GAS PERMITS</u>                     | 5,500                 | 8,500                       | 5,343                  | 6,734               | 8,083               |
| <u>101-000-00-45461-000</u>            | <u>SIGN PERMITS</u>                                   | 1,500                 | 1,125                       | 1,350                  | 1,350               | -                   |
| <u>101-000-00-45462-000</u>            | <u>SPRINKLER SYSTEM PERMITS</u>                       | 350                   | 300                         | 338                    | 325                 | -                   |
| <u>101-000-00-45463-000</u>            | <u>SYSTEMS/MISCELLANEOUS PERMITS</u>                  | -                     | 200                         | -                      | -                   | 300                 |
| <u>101-000-00-45464-000</u>            | <u>VARIANCE PERMITS</u>                               | -                     | 225                         | -                      | 300                 | -                   |
| <u>101-000-00-45465-000</u>            | <u>VENDOR PERMITS</u>                                 | 200                   | 200                         | 150                    | 200                 | -                   |
| <u>101-000-00-45466-000</u>            | <u>ZONING PERMITS</u>                                 | 400                   | 450                         | 350                    | 450                 | -                   |
| <b>LICENSE &amp; PERMITS</b>           |                                                       | <b>69,074</b>         | <b>48,358</b>               | <b>81,717</b>          | <b>38,614</b>       | <b>47,529</b>       |
| <u>101-000-00-46470-000</u>            | <u>AMBULANCE FEES</u>                                 | 715,000               | 706,829                     | 712,843                | 760,975             | 863,786             |
| <u>101-000-00-46471-000</u>            | <u>AMBULANCE MEMBERSHIP FEES</u>                      | 26,650                | 26,650                      | 25,776                 | 27,223              | 26,656              |
| <u>101-000-00-46472-000</u>            | <u>ACCOUNT TRANSFER FEES</u>                          | 6,000                 | 8,000                       | 3,300                  | 7,000               | 8,800               |
| <u>101-000-00-46473-000</u>            | <u>LAKE LOT LEASE FEES</u>                            | 90,000                | 80,343                      | 86,053                 | 231,603             | 73,687              |
| <u>101-000-00-46474-000</u>            | <u>FUEL PUMP SALES</u>                                | 100,000               | 92,260                      | 87,231                 | 105,157             | 86,812              |
|                                        | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | 23,201.85 gal. @ \$4.31/gal.<br>Lake Fuel - 91 Octane | 100,000               |                             |                        |                     |                     |
| <u>101-000-00-46475-000</u>            | <u>CAMPGROUND RENTAL FEES</u>                         | 82,000                | 82,000                      | 81,334                 | 83,028              | 72,169              |
| <u>101-000-00-46476-000</u>            | <u>CONCESSION SALES</u>                               | -                     | -                           | -                      | -                   | 450                 |
| <u>101-000-00-46477-000</u>            | <u>SANITATION FEES</u>                                | 1,401,876             | 1,382,056                   | 1,361,045              | 1,222,092           | 1,206,115           |
|                                        | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | 3% CPI Increase                                       | 1,401,876             |                             |                        |                     |                     |
| <u>101-000-00-46478-000</u>            | <u>GARBAGE CAN RENTAL FEES</u>                        | -                     | 3,334                       | 3,337                  | 21,248              | 23,677              |
| <u>101-000-00-46479-000</u>            | <u>SPECIAL PICK UP FEES</u>                           | 20,000                | 20,000                      | 18,683                 | 18,958              | 5,315               |
| <u>101-000-00-46492-000</u>            | <u>WRITE-OFF COLLECTIONS</u>                          | -                     | -                           | -                      | -                   | 79                  |
| <u>101-000-00-46493-000</u>            | <u>POLICE DEPT FEES</u>                               | 2,500                 | 2,600                       | 2,270                  | 2,508               | 9,429               |
| <u>101-000-00-46494-000</u>            | <u>ANIMAL SERVICES FEES</u>                           | 14,000                | 9,000                       | 13,828                 | 9,147               | 10,427              |
| <u>101-000-00-46496-000</u>            | <u>CEMETERY LOT SALES</u>                             | 25,550                | 26,310                      | 25,530                 | 21,630              | 26,380              |
| <u>101-000-00-46497-000</u>            | <u>INDUSTRIAL PARK RENTAL</u>                         | 3,089                 | 73,089                      | 73,089                 | 3,368               | 13,368              |
| <u>101-000-00-46498-000</u>            | <u>LIBRARY FEES</u>                                   | 12,000                | 11,442                      | 11,901                 | 11,706              | 2,236               |
| <u>101-000-00-46500-000</u>            | <u>RENTAL FEES</u>                                    | 7,200                 | 6,900                       | 6,900                  | 300                 | -                   |
| <b>FEES &amp; CHARGES FOR SERVICES</b> |                                                       | <b>2,505,865</b>      | <b>2,530,813</b>            | <b>2,513,120</b>       | <b>2,525,945</b>    | <b>2,429,386</b>    |
| <u>101-000-00-47510-000</u>            | <u>INTEREST INCOME</u>                                | 350,000               | 300,000                     | 348,078                | 85,292              | 42,179              |
| <u>101-000-00-47511-000</u>            | <u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>            | (23,362)              | (46,723)                    | (46,723)               | (46,723)            | -                   |
| <b>INVESTMENT INCOME</b>               |                                                       | <b>326,638</b>        | <b>253,277</b>              | <b>301,355</b>         | <b>38,568</b>       | <b>42,179</b>       |
| <u>101-000-00-48515-000</u>            | <u>MISCELLANEOUS REVENUE</u>                          | 20,000                | 21,916                      | 23,838                 | 7,452               | 150,474             |
| <u>101-000-00-48516-000</u>            | <u>PRIOR YEARS REIMBURSEMENTS</u>                     | -                     | 1,534                       | 3,972                  | 1,160               | -                   |
| <u>101-000-00-48517-000</u>            | <u>REBATES &amp; DISCOUNTS</u>                        | 20,000                | 23,875                      | 23,384                 | 66,450              | 15,663              |
| <u>101-000-00-48518-000</u>            | <u>INSURANCE PROCEEDS</u>                             | 59,200                | 51,000                      | 43,912                 | 181,058             | 16,210              |
|                                        | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
REVENUE

| Account Number                | Description                                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual  | 2020-2021<br>Actual  |
|-------------------------------|----------------------------------------------------------|-----------------------|-----------------------------|------------------------|----------------------|----------------------|
|                               | To match damages & claims expense budget                 | 59,200                |                             |                        |                      |                      |
| <u>101-000-00-48519-000</u>   | <u>LIBRARY DONATIONS</u>                                 | -                     | -                           | -                      | -                    | 2,452                |
| <u>101-000-00-48522-000</u>   | <u>SALE OF CAPITAL EQUIPMENT</u>                         | 20,534                | 41,067                      | 41,067                 | -                    | 110,011              |
| <u>101-000-00-48523-000</u>   | <u>SALE OF CAPITAL PROPERTY</u>                          | -                     | -                           | -                      | 87,307               | -                    |
| <u>101-000-00-48524-000</u>   | <u>SALE OF LAKE LOTS</u>                                 | -                     | -                           | -                      | -                    | 37,135               |
| <u>101-000-00-48525-000</u>   | <u>SALE OF CAPITAL VEHICLES</u>                          | 10,821                | 21,641                      | 21,641                 | 19,000               | 12,501               |
| <u>101-000-00-48528-000</u>   | <u>CASH OVER/SHORT</u>                                   | -                     | -                           | -                      | (96)                 | 345                  |
| <u>101-000-01-48544-000</u>   | <u>DESIGNATED DONATIONS- SESQUICENTENNIAL</u>            | -                     | 39,880                      | 39,880                 | 84,951               | -                    |
| <u>101-100-01-48532-000</u>   | <u>DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS</u> | -                     | -                           | -                      | 1,020                | -                    |
| <u>101-400-02-48533-000</u>   | <u>DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS</u>  | -                     | -                           | -                      | -                    | 1,600                |
| <u>101-400-02-48534-000</u>   | <u>DESIGNATED DONATIONS- POLICE DONATIONS</u>            | 15,000                | 7,600                       | 12,917                 | 23,676               | 9,651                |
| <u>101-403-02-48535-000</u>   | <u>DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS</u>    | 10,000                | 231                         | 1,220                  | 2,369                | 11,907               |
| <u>101-500-02-48536-000</u>   | <u>DESIGNATED DONATIONS- FIRE/EMS DONATIONS</u>          | 10,000                | -                           | 10,000                 | 5,000                | 1,250                |
| <u>101-604-03-48545-000</u>   | <u>DESIGNATED DONATIONS- SANITATION</u>                  | 1,000                 | 1,000                       | 1,000                  | -                    | -                    |
| <u>101-605-04-48537-000</u>   | <u>DESIGNATED DONATIONS- PARKS &amp; REC DONATIONS</u>   | -                     | 800                         | 860                    | -                    | 1,625                |
| <u>101-608-04-48538-000</u>   | <u>DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS</u> | -                     | -                           | -                      | 17,500               | -                    |
| <u>101-700-04-48539-000</u>   | <u>DESIGNATED DONATIONS- LIBRARY DONATIONS</u>           | 4,000                 | 1,665                       | 1,733                  | 5,489                | -                    |
| <u>101-700-04-48541-000</u>   | <u>DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN</u>       | -                     | -                           | -                      | -                    | 22,410               |
| <u>101-701-04-48540-000</u>   | <u>DESIGNATED DONATIONS- MUSEUM DONATIONS</u>            | 4,000                 | 1,884                       | 2,329                  | 6,673                | 3,470                |
| <u>101-800-04-48537-000</u>   | <u>DESIGNATED DONATIONS- PARKS &amp; REC DONATIONS</u>   | 1,000                 | -                           | -                      | -                    | -                    |
| <b>MISCELLANEOUS RECEIPTS</b> |                                                          | <b>175,555</b>        | <b>214,093</b>              | <b>227,753</b>         | <b>509,008</b>       | <b>396,704</b>       |
| <u>101-000-00-49551-000</u>   | <u>TRANSFER FROM COURT TECHNOLOGY FUND</u>               | -                     | -                           | -                      | -                    | 5,525                |
| <u>101-000-00-49552-000</u>   | <u>TRANSFER FROM COURT SECURITY FUND</u>                 | 7,540                 | 7,540                       | 7,540                  | 17,775               | 17,543               |
|                               | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                      |                      |
|                               | Bailiff (Fire Marshal)                                   | 5,119                 |                             |                        |                      |                      |
|                               | PD- Warrant Service- OT 72 hrs.                          | 2,421                 |                             |                        |                      |                      |
| <u>101-000-00-49553-000</u>   | <u>TRANSFER FROM UTILITY FUND</u>                        | 1,472,014             | 1,552,072                   | 1,552,072              | 1,632,130            | 1,724,230            |
|                               | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                      |                      |
|                               | Payment in Lieu of Tax (PILOT)                           | 230,680               |                             |                        |                      |                      |
|                               | Franchise Fee                                            | 365,362               |                             |                        |                      |                      |
|                               | Gen Gov, Cost Allocation, Admin Reimbursement            | 875,972               |                             |                        |                      |                      |
| <u>101-000-00-49554-000</u>   | <u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>            | 52,551                | 44,103                      | 44,103                 | 35,927               | 36,033               |
|                               | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                      |                      |
|                               | FY 2022 Museum Expenses                                  | 30,158                |                             |                        |                      |                      |
|                               | Cost Allocation Reimbursement- 6% Of FY 22 HOT Rev       | 22,393                |                             |                        |                      |                      |
| <u>101-000-00-49555-000</u>   | <u>TRANSFER FROM GRANT FUND</u>                          | -                     | 400,000                     | 400,000                | (229)                | -                    |
| <b>TRANSFERS IN</b>           |                                                          | <b>1,532,105</b>      | <b>2,003,716</b>            | <b>2,003,716</b>       | <b>1,685,603</b>     | <b>1,783,331</b>     |
| <b>TOTAL REVENUE</b>          |                                                          | <b>\$ 15,100,241</b>  | <b>\$ 15,340,565</b>        | <b>\$ 15,405,351</b>   | <b>\$ 14,007,551</b> | <b>\$ 14,094,361</b> |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 000  
NON DEPARTMENT

| Account Number                             | Description                                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-000-01-52715-000</u>                | <u>DAMAGES &amp; CLAIMS</u>                             | \$ -                  | \$ 18,000                   | \$ 18,000              | \$ -                | \$ -                |
| <b>MAINTENANCE</b>                         |                                                         | <b>-</b>              | <b>18,000</b>               | <b>18,000</b>          | <b>-</b>            | <b>-</b>            |
| <u>101-000-01-53730-000</u>                | <u>ELECTRICITY</u>                                      | 17,500                | 16,500                      | 17,635                 | 16,590              | 16,052              |
| <u>101-000-01-53731-000</u>                | <u>NATURAL GAS</u>                                      | 2,500                 | 3,029                       | 2,653                  | 1,595               | 1,221               |
| <u>101-000-01-53732-000</u>                | <u>PHONE/CABLE/INTERNET</u>                             | 19,933                | 18,792                      | 20,376                 | 16,024              | 26,804              |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Optimum                                                 | 16,180                |                             |                        |                     |                     |
|                                            | Granite                                                 | 3,489                 |                             |                        |                     |                     |
|                                            | Internet                                                | 264                   |                             |                        |                     |                     |
| <u>101-000-01-53733-000</u>                | <u>WATER/SEWER &amp; GARBAGE</u>                        | 100                   | 100                         | 76                     | 103                 | 350                 |
| <b>UTILITIES</b>                           |                                                         | <b>40,033</b>         | <b>38,421</b>               | <b>40,740</b>          | <b>34,313</b>       | <b>44,427</b>       |
| <u>101-000-01-54781-000</u>                | <u>DESIGNATED DONATIONS</u>                             | -                     | 72,616                      | 72,616                 | 52,215              | -                   |
| <b>SUPPLIES</b>                            |                                                         | <b>-</b>              | <b>72,616</b>               | <b>72,616</b>          | <b>52,215</b>       | <b>-</b>            |
| <u>101-000-01-55800-000</u>                | <u>ACCOUNTING &amp; AUDITING</u>                        | 25,650                | 25,200                      | 25,650                 | 27,675              | 24,553              |
| <u>101-000-01-55802-000</u>                | <u>BAD DEBT EXPENSE</u>                                 | 16,500                | -                           | 16,676                 | 16,767              | 35,573              |
| <u>101-000-01-55803-000</u>                | <u>BANKING FEES</u>                                     | 600                   | 3,746                       | 250                    | -                   | -                   |
| <u>101-000-01-55815-000</u>                | <u>INSURANCE-PROPERTY, PLANT, &amp; EQUIPMENT</u>       | 176,937               | 172,815                     | 172,815                | 164,012             | 125,333             |
| <u>101-000-01-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                           | 2,000                 | 23,994                      | 26,994                 | 11                  | -                   |
| <u>101-000-01-55829-000</u>                | <u>SPECIAL SERVICES</u>                                 | -                     | -                           | -                      | 66,815              | 7,239               |
| <b>SERVICES</b>                            |                                                         | <b>221,687</b>        | <b>225,755</b>              | <b>242,385</b>         | <b>275,280</b>      | <b>192,698</b>      |
| <u>101-000-01-56851-000</u>                | <u>MEMBERSHIP DUES</u>                                  | 1,679                 | 759                         | 1,679                  | 759                 | 819                 |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Amazon Prime Medium Business                            | 1,299                 |                             |                        |                     |                     |
|                                            | Annual Sam's Club Membership                            | 380                   |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                         | <b>1,679</b>          | <b>759</b>                  | <b>1,679</b>           | <b>759</b>          | <b>819</b>          |
| <u>101-000-01-59902-000</u>                | <u>TRANSFER TO GEN CAPITAL PROJECTS FUND</u>            | -                     | -                           | 585,681                | 956,150             | 509,678             |
| <u>101-000-01-59903-000</u>                | <u>TRANSFER TO GRANT FUND</u>                           | -                     | -                           | -                      | -                   | 400,000             |
| <u>101-000-01-59906-000</u>                | <u>TRANSFER TO BEAUTIFICATION FUND</u>                  | 6,000                 | 6,000                       | 6,000                  | 6,000               | 5,995               |
| <u>101-000-01-59909-000</u>                | <u>TRANSFER TO COURT TECHNOLOGY FUND</u>                | 3,641                 | 5,084                       | 4,120                  | 8,506               | 10,474              |
| <u>101-000-01-59911-000</u>                | <u>TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND</u> | -                     | -                           | 1,180,000              | -                   | -                   |
| <b>TRANSFERS OUT</b>                       |                                                         | <b>9,641</b>          | <b>11,084</b>               | <b>1,775,801</b>       | <b>970,656</b>      | <b>926,147</b>      |
| <b>TOTAL NON DEPARTMENT</b>                |                                                         | <b>\$ 273,040</b>     | <b>\$ 366,635</b>           | <b>\$ 2,151,221</b>    | <b>\$ 1,333,222</b> | <b>\$ 1,164,091</b> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 100  
ADMINISTRATION

| Account Number              | Description                                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-100-01-51600-000</u> | <u>SUPERVISION</u>                                   | \$ 159,961            | \$ 155,393                  | \$ 155,732             | \$ 198,513          | \$ 246,911          |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Manager                                         |                       |                             |                        |                     |                     |
|                             | City Manager Vision                                  |                       |                             |                        |                     |                     |
| <u>101-100-01-51601-000</u> | <u>OPERATIONAL</u>                                   | 225,760               | 210,153                     | 211,349                | 88,782              | 55,218              |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Attorney- 85% City                              |                       |                             |                        |                     |                     |
|                             | City Clerk                                           |                       |                             |                        |                     |                     |
|                             | Executive Assistant                                  |                       |                             |                        |                     |                     |
| <u>101-100-01-51610-000</u> | <u>HR STIPEND</u>                                    | -                     | -                           | -                      | 12,355              | 12,050              |
| <u>101-100-01-51614-000</u> | <u>CERTIFICATION PAY</u>                             | 9,597                 | 9,319                       | 4,692                  | -                   | -                   |
| <u>101-100-01-51616-000</u> | <u>EDUCATION PAY</u>                                 | -                     | -                           | -                      | -                   | 43                  |
| <u>101-100-01-51617-000</u> | <u>LONGEVITY PAY</u>                                 | 1,380                 | 944                         | 1,268                  | 954                 | 622                 |
| <u>101-100-01-51618-000</u> | <u>SALARY PREMIUM PAY</u>                            | -                     | -                           | -                      | 12,436              | 6,669               |
| <u>101-100-01-51620-000</u> | <u>AUTO ALLOWANCE</u>                                | 6,000                 | 5,100                       | 5,115                  | 3,711               | 4,870               |
| <u>101-100-01-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                          | 840                   | 777                         | 779                    | 541                 | 423                 |
| <u>101-100-01-51638-000</u> | <u>FICA</u>                                          | 30,114                | 29,175                      | 28,188                 | 22,654              | 23,603              |
| <u>101-100-01-51639-000</u> | <u>DENTAL INSURANCE</u>                              | 2,030                 | 1,923                       | 2,033                  | 1,864               | 1,296               |
| <u>101-100-01-51640-000</u> | <u>HEALTH INSURANCE</u>                              | 63,694                | 59,226                      | 61,559                 | 62,179              | 52,905              |
| <u>101-100-01-51641-000</u> | <u>LIFE INSURANCE</u>                                | 72                    | 68                          | 63                     | 64                  | 58                  |
| <u>101-100-01-51642-000</u> | <u>TMRS</u>                                          | 41,844                | 39,692                      | 39,353                 | 34,643              | 36,431              |
| <u>101-100-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>                         | 867                   | 782                         | 826                    | 673                 | 775                 |
| <u>101-100-01-51645-000</u> | <u>UNEMPLOYMENT</u>                                  | -                     | -                           | -                      | 347                 | 981                 |
| <u>101-100-01-51647-000</u> | <u>BENEFIT ADMINISTRATION</u>                        | -                     | -                           | (541)                  | 244                 | 3,965               |
| <u>101-100-01-51648-000</u> | <u>EMPLOYEE TESTING</u>                              | -                     | -                           | -                      | 3,327               | 2,516               |
| <u>101-100-01-51649-000</u> | <u>OTHER EMPLOYEE COSTS</u>                          | -                     | -                           | -                      | 4,589               | 4,820               |
| <b>EMPLOYEE SERVICES</b>    |                                                      | <b>542,159</b>        | <b>512,552</b>              | <b>510,416</b>         | <b>447,877</b>      | <b>454,153</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                                      |                       |                             |                        |                     |                     |
|                             | City Manager                                         | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | City Clerk                                           | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Executive Assistant                                  | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | City Attorney                                        | 1.00                  | 1.00                        | 1.00                   | 1.00                | -                   |
|                             | Director of Communication & Tourism                  | -                     | -                           | -                      | 0.33                | 0.33                |
|                             | <b>TOTAL FTE POSITIONS</b>                           | <b>4.00</b>           | <b>4.00</b>                 | <b>4.00</b>            | <b>4.33</b>         | <b>3.33</b>         |
| <u>101-100-01-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                | 13,050                | 13,390                      | 13,771                 | 1,120               | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | A/C Maintenance for City Hall (Special Mother Board) | 4,500                 |                             |                        |                     |                     |
|                             | Alarms, Filters & Floor Covering                     | 2,550                 |                             |                        |                     |                     |
|                             | City Hall - Repair & Maintenance                     | 6,000                 |                             |                        |                     |                     |
| <u>101-100-01-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                 | -                     | 138                         | 116                    | -                   | -                   |
| <u>101-100-01-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                            | 175                   | 160                         | 130                    | -                   | 79                  |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Manager (Oil Change)                            | 75                    |                             |                        |                     |                     |
|                             | City Manager (Tires)                                 | 100                   |                             |                        |                     |                     |
| <u>101-100-01-52706-000</u> | <u>R/M OFFICE EQUIPMENT</u>                          | -                     | -                           | -                      | 37                  | -                   |
| <b>MAINTENANCE</b>          |                                                      | <b>13,225</b>         | <b>13,688</b>               | <b>14,017</b>          | <b>1,157</b>        | <b>79</b>           |
| <u>101-100-01-53731-000</u> | <u>NATURAL GAS</u>                                   | -                     | -                           | -                      | -                   | 44                  |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 100  
ADMINISTRATION

| Account Number              | Description                                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-100-01-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                     | 6,192                 | 6,192                       | 6,192                  | 7,943               | 10,788              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso                                            | 4,740                 |                             |                        |                     |                     |
|                             | Verizon                                         | 1,452                 |                             |                        |                     |                     |
|                             | <b>UTILITIES</b>                                | <b>6,192</b>          | <b>6,192</b>                | <b>6,192</b>           | <b>7,943</b>        | <b>10,832</b>       |
| <u>101-100-01-54752-000</u> | <u>FOOD</u>                                     | 2,700                 | 4,800                       | 4,319                  | 6,661               | 7,230               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Council Meetings                           | 1,500                 |                             |                        |                     |                     |
|                             | Executive Lunch Meetings                        | 1,200                 |                             |                        |                     |                     |
| <u>101-100-01-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                      | 2,500                 | 5,278                       | 1,861                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | \$18,473 / 7 departments- Admin                 | 2,500                 |                             |                        |                     |                     |
| <u>101-100-01-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                   | 1,500                 | 1,500                       | 272                    | 2,828               | 1,742               |
| <u>101-100-01-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                       | 2,900                 | 2,581                       | 2,123                  | 12,862              | 1,816               |
| <u>101-100-01-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>             | 930                   | 5,650                       | 5,318                  | 2,194               | -                   |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Replacement Equipment                           | 500                   |                             |                        |                     |                     |
|                             | Additional Executive Chair for Chambers         | 430                   |                             |                        |                     |                     |
| <u>101-100-01-54766-000</u> | <u>OFFICE SUPPLIES</u>                          | 2,500                 | 2,950                       | 1,287                  | 2,076               | 2,430               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Attorney Supplies                          | 900                   |                             |                        |                     |                     |
|                             | City Clerk Supplies                             | 900                   |                             |                        |                     |                     |
|                             | City Council Supplies                           | 400                   |                             |                        |                     |                     |
|                             | City Manager Supplies                           | 300                   |                             |                        |                     |                     |
| <u>101-100-01-54768-000</u> | <u>PLAQUES &amp; AWARDS</u>                     | 1,500                 | 1,710                       | 1,949                  | 1,236               | 3,199               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Employee Service Pins                           | 550                   |                             |                        |                     |                     |
|                             | Plaques & Awards                                | 750                   |                             |                        |                     |                     |
|                             | Plaques & Frames to be Awarded at Council Mtgs. | 200                   |                             |                        |                     |                     |
| <u>101-100-01-54769-000</u> | <u>POSTAGE</u>                                  | 2,700                 | 2,549                       | 2,204                  | 1,084               | 545                 |
| <u>101-100-01-54770-000</u> | <u>PRINTING SUPPLIES</u>                        | -                     | 298                         | 609                    | 76                  | -                   |
| <u>101-100-01-54778-000</u> | <u>TECHNOLOGY SUPPLIES</u>                      | 500                   | 500                         | 731                    | 296                 | 3,658               |
| <u>101-100-01-54779-000</u> | <u>WEARING APPAREL</u>                          | 400                   | 117                         | 97                     | 379                 | 528                 |
|                             | <b>SUPPLIES</b>                                 | <b>18,130</b>         | <b>27,933</b>               | <b>20,770</b>          | <b>29,692</b>       | <b>21,148</b>       |
| <u>101-100-01-55804-000</u> | <u>BILLING &amp; COLLECTION SERVICES</u>        | 46,509                | 41,250                      | 46,509                 | 46,509              | 41,223              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Property Tax Attorney Collection Fees           | 46,509                |                             |                        |                     |                     |
| <u>101-100-01-55807-000</u> | <u>CONTINGENCY</u>                              | 250,000               | 50,000                      | -                      | -                   | -                   |
| <u>101-100-01-55810-000</u> | <u>ELECTION COSTS</u>                           | 13,000                | 12,596                      | 12,596                 | 9,656               | 9,544               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | May 2024 Municipal Election                     | 13,000                |                             |                        |                     |                     |
| <u>101-100-01-55819-000</u> | <u>LEASE/RENTAL OF EQUIPMENT</u>                | 5,160                 | 4,512                       | 5,069                  | 533                 | 1,337               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | XEROX Copier Lease                              | 4,128                 |                             |                        |                     |                     |
|                             | Xerox in Finance Building 1/4                   | 1,032                 |                             |                        |                     |                     |
| <u>101-100-01-55821-000</u> | <u>LEGAL ADVERTISING</u>                        | 7,000                 | 6,500                       | 7,442                  | 7,962               | 6,492               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Legal Notices                                   | 2,500                 |                             |                        |                     |                     |
|                             | Muni. Code Update Code of Ord.                  | 2,000                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 100  
ADMINISTRATION

| Account Number                             | Description                                                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|----------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | Ordinance Posting in Paper                                     | 2,500                 |                             |                        |                     |                     |
| <u>101-100-01-55822-000</u>                | <u>LEGAL SERVICES</u>                                          | 500                   | 1,187                       | 585                    | 87,573              | 138,035             |
| <u>101-100-01-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                                  | 2,000                 | 2,000                       | 1,643                  | 3,773               | 9,146               |
|                                            | <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Document Destruction                                           | 1,000                 |                             |                        |                     |                     |
|                                            | Miscellaneous                                                  | 1,000                 |                             |                        |                     |                     |
| <u>101-100-01-55826-000</u>                | <u>PUBLIC COMMUNICATION</u>                                    | -                     | 494                         | 413                    | 477                 | 1,890               |
| <u>101-100-01-55828-000</u>                | <u>SOFTWARE</u>                                                | 4,715                 | 9,340                       | 7,579                  | 10,812              | 8,220               |
|                                            | <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Civic Clerk- Agenda and Minutes Management                     | 4,715                 |                             |                        |                     |                     |
| <u>101-100-01-55829-000</u>                | <u>SPECIAL SERVICES</u>                                        | -                     | -                           | -                      | 8,630               | 3,770               |
| <u>101-100-01-55830-000</u>                | <u>SUPPORT OF COMMUNITY SERVICES</u>                           | 5,000                 | 7,500                       | 7,500                  | 41,505              | 43,593              |
|                                            | <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | District 1- Improvement Allocation                             | 1,000                 |                             |                        |                     |                     |
|                                            | District 2- Improvement Allocation                             | 1,000                 |                             |                        |                     |                     |
|                                            | District 3- Improvement Allocation                             | 1,000                 |                             |                        |                     |                     |
|                                            | District 4- Improvement Allocation                             | 1,000                 |                             |                        |                     |                     |
|                                            | Mayor- Improvement Allocation                                  | 1,000                 |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                                | <b>333,884</b>        | <b>135,379</b>              | <b>89,336</b>          | <b>217,430</b>      | <b>263,251</b>      |
| <u>101-100-01-56851-000</u>                | <u>MEMBERSHIP DUES</u>                                         | 8,710                 | 7,000                       | 9,323                  | 7,436               | 6,754               |
|                                            | <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Admin. Fee for TX SS Program                                   | 35                    |                             |                        |                     |                     |
|                                            | Annual Chamber Of Commerce Membership                          | 230                   |                             |                        |                     |                     |
|                                            | City Attorney - City Attorneys Association Membership          | 70                    |                             |                        |                     |                     |
|                                            | City Attorney State Bar Dues                                   | 300                   |                             |                        |                     |                     |
|                                            | City Clerk- Municipal Clerk Assoc.                             | 100                   |                             |                        |                     |                     |
|                                            | City Clerk- Plumbing Inspector License                         | 55                    |                             |                        |                     |                     |
|                                            | City Manager                                                   | 500                   |                             |                        |                     |                     |
|                                            | City Manager & City Attorney- Rotary                           | 1,440                 |                             |                        |                     |                     |
|                                            | City Manager- ETCMA                                            | 25                    |                             |                        |                     |                     |
|                                            | ETCOG Annual Dues                                              | 2,182                 |                             |                        |                     |                     |
|                                            | Misc. Dues                                                     | 721                   |                             |                        |                     |                     |
|                                            | TML Annual Membership Dues                                     | 3,052                 |                             |                        |                     |                     |
| <u>101-100-01-56852-000</u>                | <u>TRAINING EXPENSES</u>                                       | 4,080                 | 3,430                       | 2,314                  | 4,185               | 1,697               |
|                                            | <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | City Attorney - Texas City Attorney Association                | 400                   |                             |                        |                     |                     |
|                                            | City Attorney - Texas Police Chiefs Association                | 395                   |                             |                        |                     |                     |
|                                            | City Clerk - Election Law Seminar                              | 310                   |                             |                        |                     |                     |
|                                            | City Clerk - Plumbing Insp. Continuing Ed.                     | 75                    |                             |                        |                     |                     |
|                                            | TML Conference Mayor, Council, City Manager, Assistant City Ma | 2,275                 |                             |                        |                     |                     |
|                                            | Executive Assist.- Human Resources Essentials                  | 300                   |                             |                        |                     |                     |
|                                            | City Attorney TML Conference                                   | 325                   |                             |                        |                     |                     |
| <u>101-100-01-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>                           | 9,775                 | 4,775                       | 3,838                  | 7,233               | 1,851               |
|                                            | <b>DESCRIPTION</b>                                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | City Attorney - Travel and Training                            | 1,000                 |                             |                        |                     |                     |
|                                            | City Clerk - Travel and Training                               | 700                   |                             |                        |                     |                     |
|                                            | City Manager - Travel and Training                             | 1,000                 |                             |                        |                     |                     |
|                                            | Mayor and Council Travel and Training                          | 5,875                 |                             |                        |                     |                     |
|                                            | Assistant City Manager Travel and Training                     | 1,000                 |                             |                        |                     |                     |
|                                            | Executive Assistant Travel and Training                        | 200                   |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                                | <b>22,565</b>         | <b>15,205</b>               | <b>15,475</b>          | <b>18,854</b>       | <b>10,303</b>       |
| <b>TOTAL ADMINISTRATION</b>                |                                                                | <b>\$ 936,155</b>     | <b>\$ 710,949</b>           | <b>\$ 656,206</b>      | <b>\$ 722,952</b>   | <b>\$ 759,766</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 101  
INFORMATION TECHNOLOGY

| Account Number                             | Description                                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|-----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-101-01-51646-000</u>                | <u>CONTRACT LABOR</u>                               | \$ 75,000             | \$ 60,000                   | \$ 60,000              | \$ 60,000           | \$ 60,000           |
|                                            | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | JDS NETWORKING, LLC. \$6,250 per month              | 75,000                |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>                   |                                                     | <b>75,000</b>         | <b>60,000</b>               | <b>60,000</b>          | <b>60,000</b>       | <b>60,000</b>       |
| <u>101-101-01-54778-000</u>                | <u>TECHNOLOGY SUPPLIES</u>                          | -                     | -                           | -                      | 900                 | -                   |
| <b>SUPPLIES</b>                            |                                                     | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>900</b>          | <b>-</b>            |
| <u>101-101-01-55816-000</u>                | <u>IT SUPPORT</u>                                   | -                     | 60,000                      | 60,000                 | 60,000              | 65,505              |
| <u>101-101-01-55828-000</u>                | <u>SOFTWARE</u>                                     | 40,931                | 57,986                      | 60,258                 | 73,536              | 98,803              |
|                                            | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | GovPilot- annual subscription                       | 6,500                 |                             |                        |                     |                     |
|                                            | GODADDY Domain Renewal                              | 1,116                 |                             |                        |                     |                     |
|                                            | Office ProPlus- annual                              | 2,269                 |                             |                        |                     |                     |
|                                            | Microsoft Exchange & Office 365                     | 16,711                |                             |                        |                     |                     |
|                                            | VMware Workspace ONE- annual                        | 2,266                 |                             |                        |                     |                     |
|                                            | CommVault- annual                                   | 519                   |                             |                        |                     |                     |
|                                            | Malwarebytes- annual                                | 4,223                 |                             |                        |                     |                     |
|                                            | Advanced Gateway Security Suite Bundle for NSA 3600 | 2,725                 |                             |                        |                     |                     |
|                                            | Govt. Central Intercept X Advanced- annual          | 3,352                 |                             |                        |                     |                     |
|                                            | Annual maintenance on backup storage                | 1,250                 |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                     | <b>40,931</b>         | <b>117,986</b>              | <b>120,258</b>         | <b>133,536</b>      | <b>164,308</b>      |
| <u>101-101-01-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>                | -                     | -                           | -                      | -                   | 197                 |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                     | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>197</b>          |
| <u>101-101-01-57862-000</u>                | <u>CAPITAL LEASE INTEREST</u>                       | 2,297                 | 4,464                       | 4,464                  | 7,635               | 8,602               |
|                                            | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Tyler Tech yr. 5 of 5                               | 2,176                 |                             |                        |                     |                     |
|                                            | Data Storage yr. 4 of 5                             | 121                   |                             |                        |                     |                     |
| <u>101-101-01-57863-000</u>                | <u>CAPITAL LEASE PRINCIPAL</u>                      | 71,195                | 69,027                      | 69,028                 | 82,308              | 64,889              |
|                                            | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Tyler Tech yr. 5 of 5                               | 68,726                |                             |                        |                     |                     |
|                                            | Data Storage yr. 4 of 5                             | 2,468                 |                             |                        |                     |                     |
| <b>DEBT SERVICE</b>                        |                                                     | <b>73,491</b>         | <b>73,491</b>               | <b>73,492</b>          | <b>89,943</b>       | <b>73,491</b>       |
| <u>101-101-01-58881-000</u>                | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>            | 43,600                | 10,500                      | 10,500                 | 6,821               | 26,530              |
|                                            | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Dell Latitude 5540 (Laptop)                         | 26,250                |                             |                        |                     |                     |
|                                            | Dell Optiplex Small Form Factor (Desktop)           | 6,250                 |                             |                        |                     |                     |
|                                            | Dell 24" FHD Monitor                                | 5,500                 |                             |                        |                     |                     |
|                                            | Dell Docking Station                                | 5,600                 |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>                |                                                     | <b>43,600</b>         | <b>10,500</b>               | <b>10,500</b>          | <b>6,821</b>        | <b>26,530</b>       |
| <b>TOTAL INFORMATION TECHNOLOGY</b>        |                                                     | <b>\$ 233,023</b>     | <b>\$ 261,977</b>           | <b>\$ 264,250</b>      | <b>\$ 291,200</b>   | <b>\$ 324,526</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 103  
COMMUNICATIONS TOURISM

| Account Number              | Description                                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-103-01-51601-000</u> | <u>OPERATIONAL</u>                                   | \$ 19,537             | \$ 19,019                   | \$ 19,019              | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Director of Communications & Tourism- 1/3 Allocation |                       |                             |                        |                     |                     |
| <u>101-103-01-51617-000</u> | <u>LONGEVITY PAY</u>                                 | 34                    | 33                          | 17                     | -                   | -                   |
| <u>101-103-01-51620-000</u> | <u>AUTO ALLOWANCE</u>                                | 2,000                 | 2,000                       | 2,006                  | -                   | -                   |
| <u>101-103-01-51638-000</u> | <u>FICA</u>                                          | 1,651                 | 1,420                       | 1,595                  | -                   | -                   |
| <u>101-103-01-51639-000</u> | <u>DENTAL INSURANCE</u>                              | 106                   | 103                         | 101                    | -                   | -                   |
| <u>101-103-01-51640-000</u> | <u>HEALTH INSURANCE</u>                              | 2,371                 | 2,123                       | 1,660                  | -                   | -                   |
| <u>101-103-01-51641-000</u> | <u>LIFE INSURANCE</u>                                | 6                     | 6                           | 6                      | -                   | -                   |
| <u>101-103-01-51642-000</u> | <u>TMRS</u>                                          | 2,293                 | 1,932                       | 2,187                  | -                   | -                   |
| <u>101-103-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>                         | 48                    | 38                          | 44                     | -                   | -                   |
| <b>EMPLOYEE SERVICES</b>    |                                                      | <b>28,046</b>         | <b>26,674</b>               | <b>26,635</b>          | <b>-</b>            | <b>-</b>            |
|                             | <b>AUTHORIZED POSITIONS</b>                          |                       |                             |                        |                     |                     |
|                             | Director of Communications & Tourism                 | 0.33                  | 0.33                        | 0.33                   | -                   | -                   |
|                             | <b>TOTAL FTE POSITIONS</b>                           | <b>0.33</b>           | <b>0.33</b>                 | <b>0.33</b>            | <b>-</b>            | <b>-</b>            |
| <u>101-103-01-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                          | 482                   | 941                         | 482                    | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Verizon wireless- City Cell Phone                    | 482                   |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                                      | <b>482</b>            | <b>941</b>                  | <b>482</b>             | <b>-</b>            | <b>-</b>            |
| <u>101-103-01-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                        | 200                   | 200                         | 70                     | -                   | -                   |
| <u>101-103-01-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>                  | 200                   | 200                         | 13                     | -                   | -                   |
| <u>101-103-01-54766-000</u> | <u>OFFICE SUPPLIES</u>                               | 600                   | 600                         | 302                    | -                   | -                   |
| <u>101-103-01-54769-000</u> | <u>POSTAGE</u>                                       | 1,500                 | 1,500                       | 1,500                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Every Door Direct Mailer                             | 1,500                 |                             |                        |                     |                     |
| <u>101-103-01-54770-000</u> | <u>PRINTING SUPPLIES</u>                             | 100                   | 100                         | -                      | -                   | -                   |
| <u>101-103-01-54778-000</u> | <u>TECHNOLOGY SUPPLIES</u>                           | 1,000                 | 13,350                      | 13,350                 | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. Technology                                     | 1,000                 |                             |                        |                     |                     |
| <u>101-103-01-54779-000</u> | <u>WEARING APPAREL</u>                               | 100                   | 100                         | -                      | -                   | -                   |
| <b>SUPPLIES</b>             |                                                      | <b>3,700</b>          | <b>16,050</b>               | <b>15,235</b>          | <b>-</b>            | <b>-</b>            |
| <u>101-103-01-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                        | -                     | -                           | 150                    | -                   | -                   |
| <u>101-103-01-55826-000</u> | <u>PUBLIC COMMUNICATION</u>                          | 2,050                 | 2,050                       | 2,050                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Every Door Direct Mailer                             | 2,050                 |                             |                        |                     |                     |
| <u>101-103-01-55828-000</u> | <u>SOFTWARE</u>                                      | 12,002                | 15,290                      | 15,978                 | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | CivicPlus Website Hosting                            | 10,477                |                             |                        |                     |                     |
|                             | Constant Contact                                     | 588                   |                             |                        |                     |                     |
|                             | Streamlabs                                           | 149                   |                             |                        |                     |                     |
|                             | Misc. Software                                       | 500                   |                             |                        |                     |                     |
|                             | Motion                                               | 288                   |                             |                        |                     |                     |
| <b>SERVICES</b>             |                                                      | <b>14,052</b>         | <b>17,340</b>               | <b>18,178</b>          | <b>-</b>            | <b>-</b>            |
| <u>101-103-01-56851-000</u> | <u>MEMBERSHIP DUES</u>                               | 805                   | 805                         | 805                    | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 103  
COMMUNICATIONS TOURISM

| Account Number                             | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | Rotary Club                           | 720                   |                             |                        |                     |                     |
|                                            | TAMIO                                 | 85                    |                             |                        |                     |                     |
| <u>101-103-01-56852-000</u>                | <u>TRAINING EXPENSES</u>              | 900                   | 4,300                       | 4,390                  | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | TAMIO Conference                      | 450                   |                             |                        |                     |                     |
|                                            | Misc. Training                        | 450                   |                             |                        |                     |                     |
| <u>101-103-01-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>  | 2,500                 | 1,923                       | 1,923                  | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | TAMIO Conference                      | 700                   |                             |                        |                     |                     |
|                                            | Misc. Travel                          | 250                   |                             |                        |                     |                     |
|                                            | Certified Public Communicator Program | 1,550                 |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                       | <b>4,205</b>          | <b>7,028</b>                | <b>7,118</b>           | <b>-</b>            | <b>-</b>            |
| <b>TOTAL COMMUNICATIONS &amp; TOURISM</b>  |                                       | <b>\$ 50,485</b>      | <b>\$ 68,033</b>            | <b>\$ 67,649</b>       | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 104  
HUMAN RESOURCES

| Account Number              | Description                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-104-01-51600-000</u> | <u>SUPERVISION</u>                  | \$ 132,781            | \$ 120,950                  | \$ 124,360             | \$ 38,577           | \$ -                |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Assistant City Manager              |                       |                             |                        |                     |                     |
| <u>101-104-01-51617-000</u> | <u>LONGEVITY PAY</u>                | 64                    | 16                          | 20                     | -                   | -                   |
| <u>101-104-01-51618-000</u> | <u>SALARY PREMIUM PAY</u>           | -                     | -                           | -                      | 2,950               | -                   |
| <u>101-104-01-51620-000</u> | <u>AUTO ALLOWANCE</u>               | 6,000                 | 6,000                       | 6,018                  | 2,000               | -                   |
| <u>101-104-01-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>         | 600                   | 600                         | 602                    | 200                 | -                   |
| <u>101-104-01-51638-000</u> | <u>FICA</u>                         | 10,668                | 9,759                       | 9,759                  | 3,344               | -                   |
| <u>101-104-01-51639-000</u> | <u>DENTAL INSURANCE</u>             | 318                   | 308                         | 304                    | 39                  | -                   |
| <u>101-104-01-51640-000</u> | <u>HEALTH INSURANCE</u>             | 5,411                 | 4,980                       | 4,980                  | 767                 | -                   |
| <u>101-104-01-51641-000</u> | <u>LIFE INSURANCE</u>               | 18                    | 18                          | 17                     | 2                   | -                   |
| <u>101-104-01-51642-000</u> | <u>TMRS</u>                         | 14,823                | 13,276                      | 13,296                 | 4,718               | -                   |
| <u>101-104-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>        | 307                   | 259                         | 279                    | 81                  | -                   |
| <u>101-104-01-51647-000</u> | <u>BENEFIT ADMINISTRATION</u>       | 4,518                 | 1,322                       | 3,620                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Cobra Administration                | 1,050                 |                             |                        |                     |                     |
|                             | Electronic Data - Benefits In Hand  | 1,560                 |                             |                        |                     |                     |
|                             | FSA Administration Fee              | 1,008                 |                             |                        |                     |                     |
|                             | HSA Administration Fee              | 900                   |                             |                        |                     |                     |
| <u>101-104-01-51648-000</u> | <u>EMPLOYEE TESTING</u>             | 7,225                 | 7,954                       | 11,228                 | -                   | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | PD Test Booklets                    | 625                   |                             |                        |                     |                     |
|                             | PD Psych Evaluation                 | 3,000                 |                             |                        |                     |                     |
|                             | PD Fingerprints                     | 100                   |                             |                        |                     |                     |
|                             | Fire - TB Testing                   | 800                   |                             |                        |                     |                     |
|                             | Physicals and Drug Testing          | 2,700                 |                             |                        |                     |                     |
| <u>101-104-01-51649-000</u> | <u>OTHER EMPLOYEE COSTS</u>         | 16,670                | 8,811                       | 7,488                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Vaccination - Flu                   | 1,670                 |                             |                        |                     |                     |
|                             | Tuition Reimbursement               | 15,000                |                             |                        |                     |                     |
| <u>101-104-01-51650-000</u> | <u>RECRUITING &amp; RETENTION</u>   | 2,400                 | 2,400                       | 2,400                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Items for Muni Employee week        | 2,400                 |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>    |                                     | <b>201,803</b>        | <b>176,653</b>              | <b>184,371</b>         | <b>52,678</b>       | <b>-</b>            |
| <b>AUTHORIZED POSITIONS</b> |                                     |                       |                             |                        |                     |                     |
|                             | Assistant City Manager              | 1.00                  | 1.00                        | 1.00                   | 1.00                | -                   |
|                             | <b>TOTAL FTE POSITIONS</b>          | <b>1.00</b>           | <b>1.00</b>                 | <b>1.00</b>            | <b>1.00</b>         | <b>-</b>            |
| <u>101-104-01-54752-000</u> | <u>FOOD</u>                         | 4,500                 | 4,500                       | 6,380                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Employee Holiday Luncheon           | 2,500                 |                             |                        |                     |                     |
|                             | Employee Connection Lunches         | 2,000                 |                             |                        |                     |                     |
| <u>101-104-01-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>       | 500                   | 1,000                       | 597                    | -                   | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Holiday Luncheon Decorations        | 500                   |                             |                        |                     |                     |
| <u>101-104-01-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u> | 350                   | 500                         | 70                     | 7,140               | -                   |
| <u>101-104-01-54766-000</u> | <u>OFFICE SUPPLIES</u>              | 500                   | 500                         | 695                    | 248                 | -                   |
| <u>101-104-01-54770-000</u> | <u>PRINTING SUPPLIES</u>            | 250                   | -                           | -                      | 76                  | -                   |
|                             | <b>DESCRIPTION</b>                  | <b>AMOUNT</b>         |                             |                        |                     |                     |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 104  
HUMAN RESOURCES

| Account Number                             | Description                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|--------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | HR Toolkits/promotions               | 250                   |                             |                        |                     |                     |
| <u>101-104-01-54778-000</u>                | <u>TECHNOLOGY SUPPLIES</u>           | -                     | -                           | -                      | 188                 | -                   |
| <u>101-104-01-54779-000</u>                | <u>WEARING APPAREL</u>               | 200                   | 200                         | 206                    | -                   | -                   |
| <b>SUPPLIES</b>                            |                                      | <b>6,300</b>          | <b>6,700</b>                | <b>7,948</b>           | <b>7,653</b>        | <b>-</b>            |
| <u>101-104-01-55821-000</u>                | <u>LEGAL ADVERTISING</u>             | -                     | -                           | 105                    | -                   | -                   |
| <u>101-104-01-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>        | 2,800                 | 2,755                       | 2,755                  | -                   | -                   |
| <u>101-104-01-55828-000</u>                | <u>SOFTWARE</u>                      | 240                   | 190                         | -                      | 265                 | -                   |
|                                            | <b>DESCRIPTION</b>                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | GPT                                  | 240                   |                             |                        |                     |                     |
| <u>101-104-01-55829-000</u>                | <u>SPECIAL SERVICES</u>              | -                     | -                           | -                      | 800                 | -                   |
| <b>SERVICES</b>                            |                                      | <b>3,040</b>          | <b>2,945</b>                | <b>2,860</b>           | <b>1,065</b>        | <b>-</b>            |
| <u>101-104-01-56851-000</u>                | <u>MEMBERSHIP DUES</u>               | 2,160                 | 2,079                       | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | HR TMHRA                             | 75                    |                             |                        |                     |                     |
|                                            | ETCMA                                | 50                    |                             |                        |                     |                     |
|                                            | ICMA                                 | 1,400                 |                             |                        |                     |                     |
|                                            | TCMA                                 | 425                   |                             |                        |                     |                     |
|                                            | GFOAT                                | 81                    |                             |                        |                     |                     |
|                                            | HR News                              | 129                   |                             |                        |                     |                     |
| <u>101-104-01-56852-000</u>                | <u>TRAINING EXPENSES</u>             | 1,800                 | 1,800                       | -                      | 445                 | -                   |
|                                            | <b>DESCRIPTION</b>                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Leadership Training                  | 625                   |                             |                        |                     |                     |
|                                            | TCMA                                 | 350                   |                             |                        |                     |                     |
|                                            | TMHRA                                | 275                   |                             |                        |                     |                     |
|                                            | TML Annual Conference                | 350                   |                             |                        |                     |                     |
|                                            | ICMA                                 | 200                   |                             |                        |                     |                     |
| <u>101-104-01-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u> | 4,000                 | 4,000                       | 855                    | 1,394               | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                      | <b>7,960</b>          | <b>7,879</b>                | <b>855</b>             | <b>1,839</b>        | <b>-</b>            |
| <b>TOTAL HUMAN RESOURCES</b>               |                                      | <b>\$ 219,103</b>     | <b>\$ 194,177</b>           | <b>\$ 196,034</b>      | <b>\$ 63,234</b>    | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 300  
FINANCE

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-300-01-51600-000</u> | <u>SUPERVISION</u>                    | \$ 103,093            | \$ 99,619                   | \$ 100,359             | \$ 90,242           | \$ 62,609           |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Finance Director                      |                       |                             |                        |                     |                     |
| <u>101-300-01-51601-000</u> | <u>OPERATIONAL</u>                    | 93,366                | 56,235                      | 56,235                 | 58,322              | 65,276              |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Accountant I                          |                       |                             |                        |                     |                     |
|                             | Accountant II                         |                       |                             |                        |                     |                     |
|                             | ***1 new FT position***               |                       |                             |                        |                     |                     |
| <u>101-300-01-51616-000</u> | <u>EDUCATION PAY</u>                  | 900                   | 900                         | 940                    | 900                 | 3,609               |
| <u>101-300-01-51617-000</u> | <u>LONGEVITY PAY</u>                  | 476                   | 376                         | 409                    | 134                 | 459                 |
| <u>101-300-01-51618-000</u> | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | 5,223               | 4,287               |
| <u>101-300-01-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>           | 840                   | 420                         | 421                    | 422                 | 423                 |
| <u>101-300-01-51629-000</u> | <u>OVERTIME</u>                       | 614                   | 478                         | 266                    | 3,684               | 35                  |
| <u>101-300-01-51638-000</u> | <u>FICA</u>                           | 15,246                | 11,584                      | 10,921                 | 11,475              | 10,039              |
| <u>101-300-01-51639-000</u> | <u>DENTAL INSURANCE</u>               | 954                   | 617                         | 594                    | 594                 | 737                 |
| <u>101-300-01-51640-000</u> | <u>HEALTH INSURANCE</u>               | 17,626                | 11,110                      | 11,008                 | 12,062              | 13,389              |
| <u>101-300-01-51641-000</u> | <u>LIFE INSURANCE</u>                 | 54                    | 36                          | 33                     | 35                  | 41                  |
| <u>101-300-01-51642-000</u> | <u>TMRS</u>                           | 21,185                | 15,760                      | 16,495                 | 17,238              | 14,869              |
| <u>101-300-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | 440                   | 308                         | 344                    | 339                 | 353                 |
| <u>101-300-01-51646-000</u> | <u>CONTRACT LABOR</u>                 | -                     | -                           | -                      | 800                 | 18,734              |
| <b>EMPLOYEE SERVICES</b>    |                                       | <b>254,794</b>        | <b>197,443</b>              | <b>198,025</b>         | <b>201,472</b>      | <b>194,859</b>      |
|                             | <b>AUTHORIZED POSITIONS</b>           |                       |                             |                        |                     |                     |
|                             | Finance Director                      | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Accountant II                         | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Accountant I                          | 1.00                  | -                           | -                      | 1.00                | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>            | <b>3.00</b>           | <b>2.00</b>                 | <b>2.00</b>            | <b>3.00</b>         | <b>3.00</b>         |
| <u>101-300-01-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u> | 984                   | 702                         | 728                    | 223                 | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Building Alarm- Annual                | 200                   |                             |                        |                     |                     |
|                             | Fire Alarm- Annual                    | 70                    |                             |                        |                     |                     |
|                             | Air Filter- Monthly                   | 344                   |                             |                        |                     |                     |
|                             | Exterminator- Monthly                 | 120                   |                             |                        |                     |                     |
|                             | Miscellaneous Repairs                 | 250                   |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                       | <b>984</b>            | <b>702</b>                  | <b>728</b>             | <b>223</b>          | <b>-</b>            |
| <u>101-300-01-53731-000</u> | <u>NATURAL GAS</u>                    | -                     | -                           | -                      | -                   | 78                  |
| <u>101-300-01-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>           | 2,360                 | 2,322                       | 2,358                  | 2,256               | 914                 |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso Phone                            | 1,426                 |                             |                        |                     |                     |
|                             | Suddenlink                            | 934                   |                             |                        |                     |                     |
| <u>101-300-01-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>      | 850                   | 400                         | 857                    | 608                 | -                   |
| <b>UTILITIES</b>            |                                       | <b>3,210</b>          | <b>2,722</b>                | <b>3,215</b>           | <b>2,865</b>        | <b>992</b>          |
| <u>101-300-01-54752-000</u> | <u>FOOD</u>                           | 500                   | 720                         | 339                    | 1,090               | 173                 |
| <u>101-300-01-54756-000</u> | <u>JANITORIAL SUPPLIES</u>            | 650                   | 1,320                       | 479                    | -                   | -                   |
| <u>101-300-01-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>         | 50                    | 66                          | 55                     | 155                 | -                   |
| <u>101-300-01-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>   | 500                   | 562                         | 562                    | 161                 | 122                 |
| <u>101-300-01-54766-000</u> | <u>OFFICE SUPPLIES</u>                | 1,100                 | 1,228                       | 1,250                  | 2,286               | 2,121               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 300  
FINANCE

| Account Number                             | Description                                                        | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|--------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-300-01-54769-000</u>                | <u>POSTAGE</u>                                                     | 2,304                 | 2,304                       | 2,703                  | 2,348               | 2,855               |
| <u>101-300-01-54770-000</u>                | <u>PRINTING SUPPLIES</u>                                           | 830                   | 830                         | 830                    | 640                 | 585                 |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Budget Book Printing                                               | 830                   |                             |                        |                     |                     |
| <u>101-300-01-54778-000</u>                | <u>TECHNOLOGY SUPPLIES</u>                                         | -                     | -                           | -                      | 180                 | 400                 |
| <b>SUPPLIES</b>                            |                                                                    | <b>5,934</b>          | <b>7,030</b>                | <b>6,218</b>           | <b>6,860</b>        | <b>6,256</b>        |
| <u>101-300-01-55801-000</u>                | <u>APPRAISAL DISTRICT</u>                                          | 155,623               | 129,895                     | 129,894                | 121,939             | 114,267             |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | CCAD- Appraisal District Quarterly Allocation 4th Qtr. 23          | 32,968                |                             |                        |                     |                     |
|                                            | CCAD- Appraisal District Quarterly Allocation 1st - 3rd Qtr.'s. 24 | 122,655               |                             |                        |                     |                     |
| <u>101-300-01-55804-000</u>                | <u>BILLING &amp; COLLECTION SERVICES</u>                           | 31,137                | 30,109                      | 30,108                 | 28,967              | 28,450              |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | CCAD- Billing/Collection Quarterly Allocation 4th Qtr. 23          | 7,605                 |                             |                        |                     |                     |
|                                            | CCAD- Billing/Collection Quarterly Allocation 1st - 3rd Qtr.'s. 24 | 23,532                |                             |                        |                     |                     |
| <u>101-300-01-55806-000</u>                | <u>CONSULTING SERVICES</u>                                         | 6,652                 | 8,993                       | 5,739                  | 3,474               | 23,993              |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | OPEB & GASB 75 Valuations                                          | 3,652                 |                             |                        |                     |                     |
|                                            | Arbitrage Compliance                                               | 3,000                 |                             |                        |                     |                     |
| <u>101-300-01-55816-000</u>                | <u>IT SUPPORT</u>                                                  | -                     | -                           | -                      | -                   | 105                 |
| <u>101-300-01-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>                                   | 973                   | 950                         | 814                    | 683                 | 1,611               |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Xerox - Copier Lease/4 UB/ADMN/Finance/HOT                         | 973                   |                             |                        |                     |                     |
| <u>101-300-01-55821-000</u>                | <u>LEGAL ADVERTISING</u>                                           | -                     | -                           | -                      | 98                  | -                   |
| <u>101-300-01-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                                      | 3,476                 | 3,476                       | 3,476                  | -                   | -                   |
| <u>101-300-01-55826-000</u>                | <u>PUBLIC COMMUNICATION</u>                                        | -                     | -                           | -                      | -                   | 239                 |
| <u>101-300-01-55828-000</u>                | <u>SOFTWARE</u>                                                    | 20,997                | 14,130                      | 14,130                 | 896                 | -                   |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Adobe Pro License                                                  | 380                   |                             |                        |                     |                     |
|                                            | ClearGov Annual Subscription                                       | 20,617                |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                                    | <b>218,858</b>        | <b>187,553</b>              | <b>184,161</b>         | <b>156,057</b>      | <b>168,665</b>      |
| <u>101-300-01-56851-000</u>                | <u>MEMBERSHIP DUES</u>                                             | 1,650                 | 1,630                       | 1,546                  | 1,324               | 715                 |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | State of TX CoOp Purchasing Program                                | 100                   |                             |                        |                     |                     |
|                                            | GFOA - Budget Award App Fee                                        | 345                   |                             |                        |                     |                     |
|                                            | GFOA - Financial Reporting Award App Fee                           | 460                   |                             |                        |                     |                     |
|                                            | Annual Post Office Box                                             | 130                   |                             |                        |                     |                     |
|                                            | GTOT Annual Membership                                             | 75                    |                             |                        |                     |                     |
|                                            | GFOAT Annual Membership                                            | 160                   |                             |                        |                     |                     |
|                                            | GFOA Annual Membership                                             | 380                   |                             |                        |                     |                     |
| <u>101-300-01-56852-000</u>                | <u>TRAINING EXPENSES</u>                                           | 2,460                 | 2,600                       | 2,636                  | 2,500               | 803                 |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Fall GFOAT Conference - Finance Director                           | 480                   |                             |                        |                     |                     |
|                                            | Spring GFOAT Conference - Accountant II                            | 480                   |                             |                        |                     |                     |
|                                            | Training Accountant II                                             | 500                   |                             |                        |                     |                     |
|                                            | Misc. Training                                                     | 480                   |                             |                        |                     |                     |
|                                            | Quarterly East TX Finance Lunch                                    | 520                   |                             |                        |                     |                     |
| <u>101-300-01-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>                               | 2,200                 | 2,000                       | 2,092                  | 3,130               | 104                 |
|                                            | <b>DESCRIPTION</b>                                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Fall GFOAT Conference - Finance Director                           | 1,100                 |                             |                        |                     |                     |
|                                            | Spring GFOAT Conference - Accountant II                            | 1,100                 |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                                    | <b>6,310</b>          | <b>6,230</b>                | <b>6,274</b>           | <b>6,954</b>        | <b>1,622</b>        |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 300  
FINANCE

| Account Number | Description | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------|-------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| TOTAL FINANCE  |             | \$ 490,090            | \$ 401,679                  | \$ 398,621             | \$ 374,430          | \$ 372,395          |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 301  
MUNICIPAL COURT

| Account Number              | Description                                      | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-301-01-51600-000</u> | <u>SUPERVISION</u>                               | \$ 60,846             | \$ 59,231                   | \$ 59,231              | \$ 59,231           | \$ 57,459           |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Municipal Court Judge PT (2)                     |                       |                             |                        |                     |                     |
| <u>101-301-01-51601-000</u> | <u>OPERATIONAL</u>                               | 82,441                | 108,868                     | 100,021                | 93,931              | 89,210              |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Court Administrator                              |                       |                             |                        |                     |                     |
|                             | Court Clerk Deputy                               |                       |                             |                        |                     |                     |
|                             | ***1 less FT position***                         |                       |                             |                        |                     |                     |
| <u>101-301-01-51613-000</u> | <u>BI-LINGUAL PAY</u>                            | 3,600                 | 5,400                       | 5,188                  | 5,416               | 5,224               |
| <u>101-301-01-51617-000</u> | <u>LONGEVITY PAY</u>                             | 1,308                 | 1,340                       | 1,420                  | 1,301               | 1,100               |
| <u>101-301-01-51618-000</u> | <u>SALARY PREMIUM PAY</u>                        | -                     | -                           | -                      | 4,715               | 3,059               |
| <u>101-301-01-51638-000</u> | <u>FICA</u>                                      | 11,339                | 13,299                      | 12,592                 | 12,383              | 11,851              |
| <u>101-301-01-51639-000</u> | <u>DENTAL INSURANCE</u>                          | 636                   | 925                         | 781                    | 929                 | 928                 |
| <u>101-301-01-51640-000</u> | <u>HEALTH INSURANCE</u>                          | 10,822                | 15,163                      | 12,996                 | 18,940              | 18,125              |
| <u>101-301-01-51641-000</u> | <u>LIFE INSURANCE</u>                            | 36                    | 53                          | 43                     | 53                  | 53                  |
| <u>101-301-01-51642-000</u> | <u>TMRS</u>                                      | 9,286                 | 12,865                      | 11,082                 | 11,420              | 10,687              |
| <u>101-301-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>                     | 328                   | 390                         | 361                    | 357                 | 388                 |
| <b>EMPLOYEE SERVICES</b>    |                                                  | <b>180,642</b>        | <b>217,534</b>              | <b>203,715</b>         | <b>208,676</b>      | <b>198,083</b>      |
|                             | <b>AUTHORIZED POSITIONS</b>                      |                       |                             |                        |                     |                     |
|                             | Municipal Court Judge                            | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Court Administrator                              | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Court Clerk Deputy                               | 1.00                  | 2.00                        | 1.00                   | 2.00                | 2.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                       | <b>3.00</b>           | <b>4.00</b>                 | <b>3.00</b>            | <b>4.00</b>         | <b>4.00</b>         |
| <u>101-301-01-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                      | 2,388                 | 2,330                       | 2,373                  | 2,346               | 1,162               |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso                                             | 2,388                 |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                                  | <b>2,388</b>          | <b>2,330</b>                | <b>2,373</b>           | <b>2,346</b>        | <b>1,162</b>        |
| <u>101-301-01-54745-000</u> | <u>CASH OVER/SHORT</u>                           | -                     | -                           | -                      | 2,153               | (2,900)             |
| <u>101-301-01-54766-000</u> | <u>OFFICE SUPPLIES</u>                           | 1,000                 | 1,372                       | 795                    | 1,176               | 827                 |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City of Jacksonville Window Envelopes            | 456                   |                             |                        |                     |                     |
|                             | Copy Paper                                       | 420                   |                             |                        |                     |                     |
|                             | Deposit Bags                                     | 78                    |                             |                        |                     |                     |
|                             | Desk Calendars                                   | 40                    |                             |                        |                     |                     |
|                             | Facial Tissues                                   | 6                     |                             |                        |                     |                     |
| <u>101-301-01-54769-000</u> | <u>POSTAGE</u>                                   | 2,500                 | 3,000                       | 2,623                  | 2,936               | 1,328               |
| <u>101-301-01-54778-000</u> | <u>TECHNOLOGY SUPPLIES</u>                       | -                     | -                           | -                      | -                   | 960                 |
| <u>101-301-01-54779-000</u> | <u>WEARING APPAREL</u>                           | 450                   | 450                         | 363                    | -                   | -                   |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Shirts for Clerks                           | 450                   |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                                  | <b>3,950</b>          | <b>4,822</b>                | <b>3,781</b>           | <b>6,266</b>        | <b>215</b>          |
| <u>101-301-01-55809-000</u> | <u>CREDIT CARD PROCESSING FEES</u>               | 14,000                | 12,575                      | 13,280                 | 5,502               | 8,863               |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Municipal Online Payments & In Person- Open Edge | 14,000                |                             |                        |                     |                     |
| <u>101-301-01-55816-000</u> | <u>IT SUPPORT</u>                                | -                     | -                           | -                      | -                   | 6,899               |
| <u>101-301-01-55819-000</u> | <u>LEASE/RENTAL OF EQUIPMENT</u>                 | 1,514                 | 1,514                       | 1,474                  | 433                 | 887                 |
|                             | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 301  
MUNICIPAL COURT

| Account Number                  | Description              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|--------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                 | XEROX Copier Lease       | 1,514                 |                             |                        |                     |                     |
| SERVICES                        |                          | 15,514                | 14,089                      | 14,754                 | 5,935               | 16,649              |
| <u>101-301-01-56852-000</u>     | <u>TRAINING EXPENSES</u> | 800                   | 500                         | -                      | -                   | 300                 |
|                                 | DESCRIPTION              | AMOUNT                |                             |                        |                     |                     |
|                                 | Judge Conference         | 500                   |                             |                        |                     |                     |
|                                 | Court Administrator      | 150                   |                             |                        |                     |                     |
|                                 | Court Clerk Deputy       | 150                   |                             |                        |                     |                     |
| TRAVEL & EDUCATION EXPENDITURES |                          | 800                   | 500                         | -                      | -                   | 300                 |
| TOTAL MUNICIPAL COURT           |                          | \$ 203,294            | \$ 239,275                  | \$ 224,623             | \$ 223,223          | \$ 216,409          |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 400  
POLICE

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-400-02-51600-000</u> | <u>SUPERVISION</u>                    | \$ 267,307            | \$ 258,681                  | \$ 255,572             | \$ 255,798          | \$ 231,532          |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Police Chief                          |                       |                             |                        |                     |                     |
|                             | Police Captain (2)                    |                       |                             |                        |                     |                     |
| <u>101-400-02-51601-000</u> | <u>OPERATIONAL</u>                    | 1,851,421             | 1,566,016                   | 1,537,327              | 1,214,544           | 1,272,724           |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Administrative Assistant              |                       |                             |                        |                     |                     |
|                             | Administrative Assistant- CID         |                       |                             |                        |                     |                     |
|                             | Police Detective (4)                  |                       |                             |                        |                     |                     |
|                             | Police Sergeant (5)                   |                       |                             |                        |                     |                     |
|                             | Patrol Corporal (4)                   |                       |                             |                        |                     |                     |
|                             | Police Officer (14)                   |                       |                             |                        |                     |                     |
|                             | ***2 new FT positions***              |                       |                             |                        |                     |                     |
|                             | Traffic Enforcement Officer           |                       |                             |                        |                     |                     |
|                             | Community Engagement Officer          |                       |                             |                        |                     |                     |
| <u>101-400-02-51602-000</u> | <u>PERMANENT PART-TIME</u>            | 17,140                | 6,443                       | 6,540                  | 14,004              | 13,430              |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Property / Evidence Tech. PT          |                       |                             |                        |                     |                     |
| <u>101-400-02-51609-000</u> | <u>FIELD TRAINING OFFICER STIPEND</u> | 6,226                 | 8,193                       | 5,417                  | 8,978               | 6,941               |
| <u>101-400-02-51611-000</u> | <u>K9 CARE STIPEND</u>                | 7,060                 | 7,040                       | 7,194                  | 7,087               | 5,158               |
| <u>101-400-02-51613-000</u> | <u>BI-LINGUAL PAY</u>                 | 14,400                | 14,292                      | 14,292                 | 9,396               | 8,583               |
| <u>101-400-02-51614-000</u> | <u>CERTIFICATION PAY</u>              | 15,900                | 16,500                      | 15,721                 | 14,025              | 12,563              |
| <u>101-400-02-51615-000</u> | <u>DIFFERENTIAL PAY</u>               | 21,000                | 16,800                      | 16,943                 | 17,217              | 23,045              |
| <u>101-400-02-51616-000</u> | <u>EDUCATION PAY</u>                  | 16,500                | 17,173                      | 17,173                 | 14,048              | 13,611              |
| <u>101-400-02-51617-000</u> | <u>LONGEVITY PAY</u>                  | 8,776                 | 8,704                       | 8,336                  | 8,106               | 9,030               |
| <u>101-400-02-51618-000</u> | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | 65,640              | 40,668              |
| <u>101-400-02-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>           | 420                   | 840                         | 526                    | 845                 | 855                 |
| <u>101-400-02-51622-000</u> | <u>CLOTHING ALLOWANCE</u>             | 4,000                 | 4,000                       | 4,000                  | 745                 | 7,255               |
| <u>101-400-02-51623-000</u> | <u>OVERTIME- CALL-OUT</u>             | -                     | 1,613                       | 1,613                  | 8,487               | 11,625              |
| <u>101-400-02-51624-000</u> | <u>OVERTIME- COURT</u>                | -                     | 1,736                       | 1,736                  | 3,200               | 1,023               |
| <u>101-400-02-51627-000</u> | <u>OVERTIME-INCREASED MANPOWER</u>    | -                     | 1,061                       | 1,061                  | 189                 | 533                 |
| <u>101-400-02-51628-000</u> | <u>OVERTIME- LAKE PUBLIC SAFETY</u>   | -                     | -                           | -                      | 2,988               | 3,841               |
| <u>101-400-02-51629-000</u> | <u>OVERTIME</u>                       | 211,998               | 173,137                     | 195,832                | 14,180              | 6,651               |
| <u>101-400-02-51630-000</u> | <u>OVERTIME- TRAINING</u>             | -                     | 3,990                       | 3,990                  | 23,267              | 14,398              |
| <u>101-400-02-51632-000</u> | <u>OVERTIME- SCHEDULED (MANDATED)</u> | -                     | 26,776                      | 26,776                 | 69,443              | 74,779              |
| <u>101-400-02-51633-000</u> | <u>OVERTIME- SHIFT COVERAGE</u>       | -                     | 7,067                       | 7,067                  | 25,867              | 23,063              |
| <u>101-400-02-51634-000</u> | <u>OVERTIME- SPECIAL EVENTS</u>       | -                     | 5,554                       | 5,554                  | 9,436               | 4,673               |
| <u>101-400-02-51636-000</u> | <u>OVERTIME- TRAFFIC STEP</u>         | -                     | 452                         | 452                    | 2,753               | 8,054               |
| <u>101-400-02-51638-000</u> | <u>FICA</u>                           | 186,360               | 158,199                     | 159,241                | 131,006             | 131,371             |
| <u>101-400-02-51639-000</u> | <u>DENTAL INSURANCE</u>               | 10,494                | 8,816                       | 8,882                  | 8,846               | 8,711               |
| <u>101-400-02-51640-000</u> | <u>HEALTH INSURANCE</u>               | 181,542               | 147,012                     | 148,778                | 175,450             | 169,955             |
| <u>101-400-02-51641-000</u> | <u>LIFE INSURANCE</u>                 | 612                   | 568                         | 497                    | 522                 | 524                 |
| <u>101-400-02-51642-000</u> | <u>TMRS</u>                           | 257,129               | 222,819                     | 224,446                | 192,536             | 193,471             |
| <u>101-400-02-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | 65,873                | 57,392                      | 55,969                 | 38,643              | 40,126              |
| <u>101-400-02-51644-000</u> | <u>CONTRA WAGE EXPENSE</u>            | (60,951)              | (68,116)                    | (57,170)               | (2,776)             | (9,710)             |



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GENERAL FUND  
DEPARTMENT 400  
POLICE

| Account Number              | Description                                        | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | STEP Grant                                         | (9,000)               |                             |                        |                     |                     |
|                             | COPS Grant                                         | (51,951)              |                             |                        |                     |                     |
| <u>101-400-02-51645-000</u> | <u>UNEMPLOYMENT</u>                                | -                     | -                           | -                      | -                   | (116)               |
| <u>101-400-02-51646-000</u> | <u>CONTRACT LABOR</u>                              | -                     | -                           | -                      | 4,110               | -                   |
| <u>101-400-02-51648-000</u> | <u>EMPLOYEE TESTING</u>                            | -                     | -                           | -                      | 910                 | 2,400               |
| <b>EMPLOYEE SERVICES</b>    |                                                    | <b>3,083,207</b>      | <b>2,672,758</b>            | <b>2,673,765</b>       | <b>2,339,490</b>    | <b>2,330,770</b>    |
|                             | <b>AUTHORIZED POSITIONS</b>                        |                       |                             |                        |                     |                     |
|                             | Police Chief                                       | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Police Captain                                     | 2.00                  | 2.00                        | 2.00                   | 2.00                | 2.00                |
|                             | Administrative Assistant                           | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Administrative Assistant CID                       | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Police Detective                                   | 4.00                  | 4.00                        | 4.00                   | 4.00                | 4.00                |
|                             | Police Sergeant                                    | 5.00                  | 5.00                        | 5.00                   | 5.00                | 5.00                |
|                             | Patrol Corporal                                    | 4.00                  | 4.00                        | 4.00                   | 4.00                | 4.00                |
|                             | Police Officer                                     | 14.00                 | 12.00                       | 12.00                  | 12.00               | 12.00               |
|                             | Traffic Enforcement Officer                        | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Community Engagement Officer                       | 1.00                  | 1.00                        | 1.00                   | -                   | -                   |
|                             | Property/Evidence Tech                             | 0.50                  | 0.50                        | 0.50                   | 0.50                | 0.50                |
|                             | <b>TOTAL FTE POSITIONS</b>                         | <b>34.50</b>          | <b>32.50</b>                | <b>32.50</b>           | <b>31.50</b>        | <b>31.50</b>        |
| <u>101-400-02-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>              | 8,630                 | 8,630                       | 9,581                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Alarms, Filters & Floor Covering                   | 630                   |                             |                        |                     |                     |
|                             | Police - Repair & Maintenance                      | 5,000                 |                             |                        |                     |                     |
|                             | True Green                                         | 3,000                 |                             |                        |                     |                     |
| <u>101-400-02-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>               | 7,275                 | 7,275                       | 424                    | 1,523               | 4,947               |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Generator                                          | 3,175                 |                             |                        |                     |                     |
|                             | R/M Existing Equip - Radars, Weapons, Etc.         | 2,900                 |                             |                        |                     |                     |
|                             | Radar and LIDAR certifications                     | 1,200                 |                             |                        |                     |                     |
| <u>101-400-02-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                          | 37,500                | 37,500                      | 28,534                 | 38,094              | 31,974              |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. Parts and Services                           | 3,000                 |                             |                        |                     |                     |
|                             | Oil Changes (4 Per Year)                           | 4,000                 |                             |                        |                     |                     |
|                             | Repairs & Major Parts                              | 15,000                |                             |                        |                     |                     |
|                             | Tires (4 Tires / Per Unit)                         | 12,000                |                             |                        |                     |                     |
|                             | Car Wash for Units                                 | 3,500                 |                             |                        |                     |                     |
| <u>101-400-02-52706-000</u> | <u>R/M OFFICE EQUIPMENT</u>                        | 200                   | 200                         | -                      | 336                 | 1,188               |
| <u>101-400-02-52708-000</u> | <u>R/M RADIO COMMUNICATION</u>                     | 2,000                 | 2,000                       | 45                     | 1,306               | 1,069               |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Contingency Radio Interface - Add. Fees & Services | 1,000                 |                             |                        |                     |                     |
|                             | Replacement Headsets for Dispatchers               | 1,000                 |                             |                        |                     |                     |
| <u>101-400-02-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                        | 30,000                | 30,000                      | 9,985                  | 20,755              | 52,596              |
| <b>MAINTENANCE</b>          |                                                    | <b>85,605</b>         | <b>85,605</b>               | <b>48,569</b>          | <b>62,014</b>       | <b>91,774</b>       |
| <u>101-400-02-53730-000</u> | <u>ELECTRICITY</u>                                 | 14,640                | 14,411                      | 14,252                 | 19,753              | 13,392              |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 911 S. Bolton St.                                  | 14,040                |                             |                        |                     |                     |
|                             | Barge Area - Police Boat House                     | 600                   |                             |                        |                     |                     |
| <u>101-400-02-53731-000</u> | <u>NATURAL GAS</u>                                 | 5,000                 | 5,532                       | 4,741                  | 4,916               | 1,227               |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 911 S. Bolton St.                                  | 5,000                 |                             |                        |                     |                     |
| <u>101-400-02-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                        | 61,260                | 70,647                      | 70,624                 | 63,342              | 43,188              |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Granite                                            | 6,780                 |                             |                        |                     |                     |
|                             | Nuso                                               | 11,880                |                             |                        |                     |                     |





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GENERAL FUND  
DEPARTMENT 400  
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| Account Number              | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | Suddenlink Fiber                                  | 16,200                |                             |                        |                     |                     |
|                             | Suddenlink Internet                               | 3,900                 |                             |                        |                     |                     |
|                             | Verizon                                           | 22,500                |                             |                        |                     |                     |
| <u>101-400-02-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>                  | 1,900                 | 750                         | 1,891                  | 1,613               | 211                 |
|                             | <b>UTILITIES</b>                                  | <b>82,800</b>         | <b>91,340</b>               | <b>91,508</b>          | <b>89,624</b>       | <b>58,018</b>       |
| <u>101-400-02-54749-000</u> | <u>FIRE ARM TRAINING SUPPLIES</u>                 | 9,000                 | 7,500                       | 6,935                  | 7,338               | 4,582               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Duty and Training Ammo                            | 7,000                 |                             |                        |                     |                     |
|                             | Less Lethal Ammo                                  | 1,000                 |                             |                        |                     |                     |
|                             | Targets & Range Supplies                          | 1,000                 |                             |                        |                     |                     |
| <u>101-400-02-54752-000</u> | <u>FOOD</u>                                       | 1,800                 | 2,829                       | 2,839                  | 2,839               | 1,657               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Coffee, Cream, Sugar & Bottle Water               | 1,300                 |                             |                        |                     |                     |
|                             | Food for Special Events                           | 500                   |                             |                        |                     |                     |
| <u>101-400-02-54755-000</u> | <u>INVESTIGATION SUPPLIES</u>                     | 3,700                 | 3,700                       | 4,573                  | 3,382               | 4,087               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | DWI Blood Kits                                    | 700                   |                             |                        |                     |                     |
|                             | Evidence Collection & Storage Items               | 1,700                 |                             |                        |                     |                     |
|                             | Narcotic Field Test Kits                          | 1,000                 |                             |                        |                     |                     |
|                             | SANE Exam Kits                                    | 300                   |                             |                        |                     |                     |
| <u>101-400-02-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                        | 5,000                 | 6,089                       | 6,128                  | -                   | -                   |
| <u>101-400-02-54757-000</u> | <u>K-9 CARE SUPPLIES</u>                          | 10,600                | 10,600                      | 6,532                  | 8,177               | 5,024               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Boarding X 2                                      | 700                   |                             |                        |                     |                     |
|                             | Dog Food & Supplements X 2                        | 2,600                 |                             |                        |                     |                     |
|                             | Grooming X 2                                      | 900                   |                             |                        |                     |                     |
|                             | Training Tools & Supplies X 2                     | 2,400                 |                             |                        |                     |                     |
|                             | Vet Services & Medication X 2                     | 4,000                 |                             |                        |                     |                     |
| <u>101-400-02-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                | 10,150                | 16,076                      | 16,076                 | 8,835               | 15,890              |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Ear Pieces for Portable Radios                    | 1,000                 |                             |                        |                     |                     |
|                             | Replacement First Aid Kit Items                   | 500                   |                             |                        |                     |                     |
|                             | Replacement Taser Batteries                       | 500                   |                             |                        |                     |                     |
|                             | Replacement Taser Cartridges                      | 8,150                 |                             |                        |                     |                     |
| <u>101-400-02-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                     | -                     | 1,848                       | 1,542                  | 308                 | 1,798               |
| <u>101-400-02-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                         | 120,000               | 107,685                     | 97,996                 | 132,811             | 86,550              |
| <u>101-400-02-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>               | -                     | 2,019                       | 2,019                  | 479                 | 1,285               |
| <u>101-400-02-54766-000</u> | <u>OFFICE SUPPLIES</u>                            | 10,000                | 10,150                      | 6,063                  | 8,374               | 7,754               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 50 Cases of Copy Paper                            | 1,900                 |                             |                        |                     |                     |
|                             | CPA - Binders, Paper, Card Stock, Name Tags, etc. | 2,000                 |                             |                        |                     |                     |
|                             | DVDs & Storage Media                              | 1,000                 |                             |                        |                     |                     |
|                             | File Folders, Notebooks, Env., Mailing Products   | 3,000                 |                             |                        |                     |                     |
|                             | Highlighters, Pens, Markers & Pencils             | 500                   |                             |                        |                     |                     |
|                             | Misc. Office Supplies                             | 1,100                 |                             |                        |                     |                     |
|                             | Staples, Paper Clips, Binders & Tape              | 500                   |                             |                        |                     |                     |
| <u>101-400-02-54768-000</u> | <u>PLAQUES &amp; AWARDS</u>                       | 1,000                 | 1,000                       | 1,352                  | 1,041               | 6,005               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Award Plaques                                     | 500                   |                             |                        |                     |                     |
|                             | Police Award Bars                                 | 250                   |                             |                        |                     |                     |
|                             | Tenure Pens                                       | 250                   |                             |                        |                     |                     |
| <u>101-400-02-54769-000</u> | <u>POSTAGE</u>                                    | 1,200                 | 1,200                       | 1,028                  | 919                 | 1,098               |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Regular and Certified Mailing Fees                | 1,200                 |                             |                        |                     |                     |
| <u>101-400-02-54770-000</u> | <u>PRINTING SUPPLIES</u>                          | 3,960                 | 3,960                       | 2,689                  | 5,979               | 3,172               |



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DEPARTMENT 400  
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| Account Number              | Description                                                | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Business Cards                                             | 960                   |                             |                        |                     |                     |
|                             | Citation Printer Paper Rolls                               | 2,000                 |                             |                        |                     |                     |
|                             | Departmental Correspondence Materials                      | 1,000                 |                             |                        |                     |                     |
| <u>101-400-02-54778-000</u> | <u>TECHNOLOGY SUPPLIES</u>                                 | 250                   | -                           | -                      | 63                  | 8,079               |
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Replacement Keyboards, Mice, Scanners, etc.                | 250                   |                             |                        |                     |                     |
| <u>101-400-02-54779-000</u> | <u>WEARING APPAREL</u>                                     | 31,925                | 38,800                      | 26,696                 | 37,324              | 13,652              |
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Ballistic Vest Replacement & Turnover                      | 6,000                 |                             |                        |                     |                     |
|                             | CPA Shirts                                                 | 1,250                 |                             |                        |                     |                     |
|                             | New Officer Duty Belts, Holsters & Leather Gear            | 2,000                 |                             |                        |                     |                     |
|                             | NNO Shirts and Give Aways                                  | 2,500                 |                             |                        |                     |                     |
|                             | Replacement Duty Gear, Holsters & Leather Gear             | 4,000                 |                             |                        |                     |                     |
|                             | Replacement Uniforms                                       | 12,000                |                             |                        |                     |                     |
|                             | Special Event Shirts                                       | 1,200                 |                             |                        |                     |                     |
|                             | Uniform Badges                                             | 2,975                 |                             |                        |                     |                     |
| <u>101-400-02-54781-000</u> | <u>DESIGNATED DONATIONS</u>                                | 15,000                | 12,917                      | 12,917                 | 16,558              | -                   |
| <b>SUPPLIES</b>             |                                                            | <b>223,585</b>        | <b>226,373</b>              | <b>195,385</b>         | <b>234,426</b>      | <b>160,634</b>      |
| <u>101-400-02-55809-000</u> | <u>CREDIT CARD PROCESSING FEES</u>                         | 350                   | 350                         | 3                      | 0                   | 225                 |
| <u>101-400-02-55819-000</u> | <u>LEASE/RENTAL OF EQUIPMENT</u>                           | 7,000                 | 7,743                       | 7,743                  | 1,349               | 3,869               |
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Xerox- Dispatch                                            | 1,296                 |                             |                        |                     |                     |
|                             | Xerox- Report Writing                                      | 1,117                 |                             |                        |                     |                     |
|                             | Xerox- Admin                                               | 2,857                 |                             |                        |                     |                     |
|                             | Xerox- CID - Hallway                                       | 1,730                 |                             |                        |                     |                     |
| <u>101-400-02-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                              | 500                   | 500                         | 103                    | 1,758               | 2,191               |
| <u>101-400-02-55828-000</u> | <u>SOFTWARE</u>                                            | 54,464                | 40,464                      | 39,270                 | 37,724              | 35,273              |
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Cardinal Tracking (Badge License)                          | 1,000                 |                             |                        |                     |                     |
|                             | Eforce CAD / RMS Software and Maintenance                  | 29,942                |                             |                        |                     |                     |
|                             | Evertel Communication App.                                 | 1,800                 |                             |                        |                     |                     |
|                             | PMAM Police Software / Accreditation Software Tool         | 1,250                 |                             |                        |                     |                     |
|                             | TCLEDDS Renewal                                            | 775                   |                             |                        |                     |                     |
|                             | TSM Watchguard Support VPN                                 | 300                   |                             |                        |                     |                     |
|                             | VistaCom Recorder Annual Maintenance                       | 2,897                 |                             |                        |                     |                     |
|                             | VM Ware                                                    | 2,500                 |                             |                        |                     |                     |
|                             | LEADS Online                                               | 4,000                 |                             |                        |                     |                     |
|                             | Clearview HI                                               | 10,000                |                             |                        |                     |                     |
| <b>SERVICES</b>             |                                                            | <b>62,314</b>         | <b>49,057</b>               | <b>47,119</b>          | <b>40,830</b>       | <b>41,558</b>       |
| <u>101-400-02-56851-000</u> | <u>MEMBERSHIP DUES</u>                                     | 3,490                 | 3,490                       | 2,038                  | 1,920               | 3,586               |
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | APCO (Communications)                                      | 1,000                 |                             |                        |                     |                     |
|                             | Crime Prevention                                           | 75                    |                             |                        |                     |                     |
|                             | East Texas Police Chiefs Assoc. (Chief & 2 Captains)       | 150                   |                             |                        |                     |                     |
|                             | FBI National Academy                                       | 75                    |                             |                        |                     |                     |
|                             | International Assoc. of Police Chiefs (Chief & 2 Captains) | 350                   |                             |                        |                     |                     |
|                             | National Assoc. of Town Watch (NNO)                        | 35                    |                             |                        |                     |                     |
|                             | National Emergency Number Assoc. (Communications)          | 55                    |                             |                        |                     |                     |
|                             | Texas Police Chiefs Assoc. (Chief & 2 Captains)            | 400                   |                             |                        |                     |                     |
|                             | Texas Tactical Police Officers Assoc. (SWAT Team)          | 150                   |                             |                        |                     |                     |
|                             | TPCA Best Practices Annual Fee                             | 1,200                 |                             |                        |                     |                     |
| <u>101-400-02-56852-000</u> | <u>TRAINING EXPENSES</u>                                   | 31,220                | 35,394                      | 31,740                 | 43,084              | 35,243              |
| <b>DESCRIPTION</b>          |                                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Advance Certification Classes                              | 750                   |                             |                        |                     |                     |
|                             | Annual K9 NNDDAA Recertification                           | 1,350                 |                             |                        |                     |                     |
|                             | Basic SWAT                                                 | 2,000                 |                             |                        |                     |                     |
|                             | CID Specialized Training                                   | 2,000                 |                             |                        |                     |                     |
|                             | Eforce Continued Training                                  | 750                   |                             |                        |                     |                     |
|                             | Emer. Med Dispatch Reoccurring Certification               | 750                   |                             |                        |                     |                     |



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DEPARTMENT 400  
POLICE

| Account Number              | Description                                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | Intermediate Certification Classes              | 750                   |                             |                        |                     |                     |
|                             | Leadership Training                             | 650                   |                             |                        |                     |                     |
|                             | NNDDA Conference (K9)                           | 875                   |                             |                        |                     |                     |
|                             | State Required Training                         | 14,275                |                             |                        |                     |                     |
|                             | TAPEIT (Property Room Mgmt. Conf. & Membership) | 500                   |                             |                        |                     |                     |
|                             | Telecommunicator Training                       | 1,500                 |                             |                        |                     |                     |
|                             | TPCA Conference                                 | 2,250                 |                             |                        |                     |                     |
|                             | TX Police Chiefs Leadership Series (Required)   | 750                   |                             |                        |                     |                     |
|                             | Virtual Academy - Online Training               | 2,070                 |                             |                        |                     |                     |
| <u>101-400-02-56853-000</u> | <u>TRAVEL &amp; LODGING EXPENSES</u>            | 15,000                | 20,725                      | 18,231                 | 1,854               | 4,349               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Advance Certification Classes                   | 543                   |                             |                        |                     |                     |
|                             | Annual K9 NNDDA Recertification                 | 977                   |                             |                        |                     |                     |
|                             | Basic SWAT                                      | 1,448                 |                             |                        |                     |                     |
|                             | CID Specialized Training                        | 1,448                 |                             |                        |                     |                     |
|                             | Eforce Continued Training                       | 543                   |                             |                        |                     |                     |
|                             | Emer. Med Dispatch Reoccurring Certifications   | 543                   |                             |                        |                     |                     |
|                             | Intermediate Certification Classes              | 543                   |                             |                        |                     |                     |
|                             | Leadership Training                             | 470                   |                             |                        |                     |                     |
|                             | NNDDA Conference                                | 633                   |                             |                        |                     |                     |
|                             | State Required Training                         | 3,619                 |                             |                        |                     |                     |
|                             | TAPEIT (Property Room Mgmt. Conf. & Membership) | 362                   |                             |                        |                     |                     |
|                             | Telecommunicator Training                       | 1,086                 |                             |                        |                     |                     |
|                             | TPCA Conference                                 | 1,628                 |                             |                        |                     |                     |
|                             | Tx. Police Chiefs Leadership Series             | 543                   |                             |                        |                     |                     |
|                             | Virtual Academy - Online Training               | 615                   |                             |                        |                     |                     |
|                             | <b>TRAVEL &amp; EDUCATION EXPENDITURES</b>      | <b>49,710</b>         | <b>59,609</b>               | <b>52,009</b>          | <b>46,858</b>       | <b>43,178</b>       |
| <u>101-400-02-57862-000</u> | <u>CAPITAL LEASE INTEREST</u>                   | 1,377                 | 2,042                       | 2,042                  | 2,691               | 3,324               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | PD Video System (Yr. 4 of 5)                    | 1,377                 |                             |                        |                     |                     |
| <u>101-400-02-57863-000</u> | <u>CAPITAL LEASE PRINCIPAL</u>                  | 28,165                | 27,500                      | 27,500                 | 26,852              | 26,218              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | PD Video System (Yr. 4 of 5)                    | 28,165                |                             |                        |                     |                     |
|                             | <b>DEBT SERVICE</b>                             | <b>29,542</b>         | <b>29,542</b>               | <b>29,542</b>          | <b>29,542</b>       | <b>29,542</b>       |
| <u>101-400-02-58882-000</u> | <u>CAPITAL MISCELLANEOUS</u>                    | -                     | -                           | -                      | 7,800               | 7,800               |
| <u>101-400-02-58883-000</u> | <u>CAPITAL MOTOR VEHICLES</u>                   | -                     | 184,000                     | 110,000                | 116,291             | 95,272              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Department vehicle requests moved to VERF       |                       |                             |                        |                     |                     |
|                             | <b>CAPITAL EXPENDITURES</b>                     | <b>-</b>              | <b>184,000</b>              | <b>110,000</b>         | <b>124,091</b>      | <b>103,072</b>      |
| <b>TOTAL POLICE</b>         |                                                 | <b>\$ 3,616,763</b>   | <b>\$ 3,398,284</b>         | <b>\$ 3,247,896</b>    | <b>\$ 2,966,875</b> | <b>\$ 2,858,546</b> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 401  
DISPATCHER COMMUNICATIONS

| Account Number                         | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-401-02-51600-000</u>            | <u>SUPERVISION</u>                    | \$ 49,887             | \$ 49,285                   | \$ 46,148              | \$ 38,182           | \$ 44,611           |
|                                        | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | Communications Officer Supervisor     |                       |                             |                        |                     |                     |
| <u>101-401-02-51601-000</u>            | <u>OPERATIONAL</u>                    | 262,451               | 168,672                     | 182,094                | 238,558             | 214,207             |
|                                        | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | Communications Officer (7)            |                       |                             |                        |                     |                     |
| <u>101-401-02-51609-000</u>            | <u>FIELD TRAINING OFFICER STIPEND</u> | 3,370                 | 3,370                       | 4,842                  | -                   | -                   |
| <u>101-401-02-51613-000</u>            | <u>BI-LINGUAL PAY</u>                 | 1,800                 | 1,800                       | 2,180                  | 1,425               | -                   |
| <u>101-401-02-51614-000</u>            | <u>CERTIFICATION PAY</u>              | 1,200                 | 3,104                       | 3,104                  | 2,497               | 3,290               |
| <u>101-401-02-51615-000</u>            | <u>DIFFERENTIAL PAY</u>               | 2,100                 | 4,200                       | 3,419                  | 4,306               | 11,007              |
| <u>101-401-02-51616-000</u>            | <u>EDUCATION PAY</u>                  | 2,400                 | 1,500                       | 1,657                  | 1,872               | 4,340               |
| <u>101-401-02-51617-000</u>            | <u>LONGEVITY PAY</u>                  | 292                   | 567                         | 134                    | 471                 | 1,165               |
| <u>101-401-02-51618-000</u>            | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | 11,167              | 8,343               |
| <u>101-401-02-51621-000</u>            | <u>CELL PHONE ALLOWANCE</u>           | -                     | -                           | -                      | 107                 | 418                 |
| <u>101-401-02-51624-000</u>            | <u>OVERTIME- COURT</u>                | -                     | -                           | -                      | 415                 | 49                  |
| <u>101-401-02-51629-000</u>            | <u>OVERTIME</u>                       | 21,368                | 23,152                      | 22,776                 | 13                  | 334                 |
| <u>101-401-02-51630-000</u>            | <u>OVERTIME- TRAINING</u>             | -                     | 481                         | 481                    | 636                 | 1,343               |
| <u>101-401-02-51632-000</u>            | <u>OVERTIME- SCHEDULED (MANDATED)</u> | -                     | -                           | -                      | -                   | 120                 |
| <u>101-401-02-51633-000</u>            | <u>OVERTIME- SHIFT COVERAGE</u>       | -                     | 4,579                       | 4,579                  | 18,133              | 18,986              |
| <u>101-401-02-51638-000</u>            | <u>FICA</u>                           | 26,127                | 20,662                      | 19,870                 | 23,396              | 23,021              |
| <u>101-401-02-51639-000</u>            | <u>DENTAL INSURANCE</u>               | 2,544                 | 940                         | 1,337                  | 1,785               | 2,173               |
| <u>101-401-02-51640-000</u>            | <u>HEALTH INSURANCE</u>               | 47,306                | 16,963                      | 24,625                 | 38,949              | 37,761              |
| <u>101-401-02-51641-000</u>            | <u>LIFE INSURANCE</u>                 | 144                   | 142                         | 75                     | 121                 | 126                 |
| <u>101-401-02-51642-000</u>            | <u>TMRS</u>                           | 36,305                | 28,863                      | 28,177                 | 35,330              | 33,321              |
| <u>101-401-02-51643-000</u>            | <u>WORKER'S COMPENSATION</u>          | 757                   | 709                         | 570                    | 680                 | 782                 |
| <u>101-401-02-51645-000</u>            | <u>UNEMPLOYMENT</u>                   | -                     | 4,101                       | 4,101                  | (12)                | -                   |
| <b>EMPLOYEE SERVICES</b>               |                                       | <b>458,051</b>        | <b>333,090</b>              | <b>350,170</b>         | <b>418,030</b>      | <b>405,397</b>      |
|                                        |                                       |                       |                             |                        |                     |                     |
| <b>AUTHORIZED POSITIONS</b>            |                                       |                       |                             |                        |                     |                     |
| Communications Officer Supervisor      |                                       | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
| Communications Officer                 |                                       | 7.00                  | 7.00                        | 7.00                   | 7.00                | 7.00                |
| <b>TOTAL FTE POSITIONS</b>             |                                       | <b>8.00</b>           | <b>8.00</b>                 | <b>8.00</b>            | <b>8.00</b>         | <b>8.00</b>         |
|                                        |                                       |                       |                             |                        |                     |                     |
| <b>TOTAL DISPATCHER COMMUNICATIONS</b> |                                       | <b>\$ 458,051</b>     | <b>\$ 333,090</b>           | <b>\$ 350,170</b>      | <b>\$ 418,030</b>   | <b>\$ 405,397</b>   |



| Account Number              | Description                                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|----------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-402-02-51600-000</u> | <u>SUPERVISION</u>                           | \$ 76,817             | \$ 71,745                   | \$ 71,745              | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Police Sergeant                              |                       |                             |                        |                     |                     |
| <u>101-402-02-51601-000</u> | <u>OPERATIONAL</u>                           | 99,943                | 64,542                      | 62,088                 | -                   | 84,652              |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Police Officer                               |                       |                             |                        |                     |                     |
|                             | Civilian Code Officer                        |                       |                             |                        |                     |                     |
|                             | ***1 new FT position***                      |                       |                             |                        |                     |                     |
| <u>101-402-02-51614-000</u> | <u>CERTIFICATION PAY</u>                     | 2,400                 | 4,657                       | 4,657                  | -                   | 1,150               |
| <u>101-402-02-51617-000</u> | <u>LONGEVITY PAY</u>                         | 2,032                 | 1,981                       | 2,138                  | -                   | 1,518               |
| <u>101-402-02-51618-000</u> | <u>SALARY PREMIUM PAY</u>                    | -                     | -                           | -                      | -                   | 2,383               |
| <u>101-402-02-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                  | 420                   | 420                         | 420                    | -                   | 385                 |
| <u>101-402-02-51629-000</u> | <u>OVERTIME</u>                              | 3,596                 | 5,847                       | 3,369                  | -                   | 251                 |
| <u>101-402-02-51632-000</u> | <u>OVERTIME- SCHEDULED (MANDATED)</u>        | -                     | -                           | -                      | -                   | 2,018               |
| <u>101-402-02-51634-000</u> | <u>OVERTIME- SPECIAL EVENTS</u>              | -                     | -                           | -                      | -                   | 155                 |
| <u>101-402-02-51638-000</u> | <u>FICA</u>                                  | 14,170                | 10,577                      | 10,987                 | -                   | 6,836               |
| <u>101-402-02-51639-000</u> | <u>DENTAL INSURANCE</u>                      | 954                   | 617                         | 607                    | -                   | 572                 |
| <u>101-402-02-51640-000</u> | <u>HEALTH INSURANCE</u>                      | 16,923                | 10,485                      | 10,572                 | -                   | 11,769              |
| <u>101-402-02-51641-000</u> | <u>LIFE INSURANCE</u>                        | 54                    | 36                          | 34                     | -                   | 33                  |
| <u>101-402-02-51642-000</u> | <u>TMRS</u>                                  | 19,689                | 14,390                      | 15,269                 | -                   | 10,067              |
| <u>101-402-02-51643-000</u> | <u>WORKER'S COMPENSATION</u>                 | 5,205                 | 3,655                       | 4,042                  | -                   | 1,983               |
| <b>EMPLOYEE SERVICES</b>    |                                              | <b>242,203</b>        | <b>188,952</b>              | <b>185,928</b>         | <b>-</b>            | <b>123,772</b>      |
|                             | <b>AUTHORIZED POSITIONS</b>                  |                       |                             |                        |                     |                     |
|                             | Police Sergeant                              | 1.00                  | 1.00                        | 1.00                   | -                   | 1.00                |
|                             | Police Officer                               | 1.00                  | 1.00                        | 1.00                   | -                   | -                   |
|                             | Civilian Code Officer                        | 1.00                  | -                           | -                      | -                   | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                   | <b>3.00</b>           | <b>2.00</b>                 | <b>2.00</b>            | <b>-</b>            | <b>2.00</b>         |
| <u>101-402-02-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                    | 2,000                 | 1,500                       | 2,670                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Unit 2172                                    | 1,000                 |                             |                        |                     |                     |
|                             | Unit 90                                      | 1,000                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                              | <b>2,000</b>          | <b>1,500</b>                | <b>2,670</b>           | <b>-</b>            | <b>-</b>            |
| <u>101-402-02-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                  | 600                   | 600                         | 589                    | -                   | -                   |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Verizon Wireless- City issued cell phone     | 600                   |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                              | <b>600</b>            | <b>600</b>                  | <b>589</b>             | <b>-</b>            | <b>-</b>            |
| <u>101-402-02-54745-000</u> | <u>CASH OVER/SHORT</u>                       | -                     | -                           | -                      | -                   | 3                   |
| <u>101-402-02-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                    | 4,500                 | 2,988                       | 4,319                  | -                   | 124                 |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Unit 2172                                    | 2,250                 |                             |                        |                     |                     |
|                             | Unit 90                                      | 2,250                 |                             |                        |                     |                     |
| <u>101-402-02-54769-000</u> | <u>POSTAGE</u>                               | 750                   | 750                         | 284                    | -                   | 46                  |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Notices regarding code violations / invoices | 750                   |                             |                        |                     |                     |
| <u>101-402-02-54770-000</u> | <u>PRINTING SUPPLIES</u>                     | 750                   | 750                         | 54                     | -                   | 225                 |
| <b>SUPPLIES</b>             |                                              | <b>6,000</b>          | <b>4,488</b>                | <b>4,657</b>           | <b>-</b>            | <b>398</b>          |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 402- CODE ENFORCEMENT

| Account Number              | Description                                            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-402-02-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                          | 10,000                | 15,000                      | 2,698                  | -                   | 3,171               |
|                             | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Contract mowing / weed eating - high grass remediation | 10,000                |                             |                        |                     |                     |
|                             | <b>SERVICES</b>                                        | <b>10,000</b>         | <b>15,000</b>               | <b>2,698</b>           | <b>-</b>            | <b>3,171</b>        |
| <u>101-402-02-56852-000</u> | <u>TRAINING EXPENSES</u>                               | 750                   | 750                         | 225                    | -                   | -                   |
|                             | <b>TRAVEL &amp; EDUCATION EXPENDITURES</b>             | <b>750</b>            | <b>750</b>                  | <b>225</b>             | <b>-</b>            | <b>-</b>            |
| TOTAL CODE ENFORCEMENT      |                                                        | \$ 261,553            | \$ 211,290                  | \$ 196,767             | \$ -                | \$ 127,340          |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 403- ANIMAL SERVICES

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-403-02-51601-000</u> | <u>OPERATIONAL</u>                    | \$ 110,035            | \$ 108,741                  | \$ 106,926             | \$ -                | \$ 56,736           |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Shelter Manager                       |                       |                             |                        |                     |                     |
|                             | Animal Control Officer (2)            |                       |                             |                        |                     |                     |
| <u>101-403-02-51602-000</u> | <u>PERMANENT PART-TIME</u>            | 29,448                | 15,862                      | 16,115                 | -                   | 6,000               |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Animal Control Kennel Tech. PT (2)    |                       |                             |                        |                     |                     |
|                             | ***1 new PT position***               |                       |                             |                        |                     |                     |
| <u>101-403-02-51613-000</u> | <u>BI-LINGUAL PAY</u>                 | 1,800                 | 1,800                       | 1,880                  | -                   | 2,496               |
| <u>101-403-02-51617-000</u> | <u>LONGEVITY PAY</u>                  | 300                   | 148                         | 88                     | -                   | 6                   |
| <u>101-403-02-51618-000</u> | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | -                   | 1,018               |
| <u>101-403-02-51623-000</u> | <u>OVERTIME- CALL-OUT</u>             | -                     | 278                         | 278                    | -                   | 1,551               |
| <u>101-403-02-51626-000</u> | <u>OVERTIME- HOLIDAY WORKED</u>       | -                     | -                           | -                      | -                   | 262                 |
| <u>101-403-02-51629-000</u> | <u>OVERTIME</u>                       | 6,901                 | 16,889                      | 2,172                  | -                   | 2,717               |
| <u>101-403-02-51630-000</u> | <u>OVERTIME- TRAINING</u>             | -                     | -                           | -                      | -                   | 644                 |
| <u>101-403-02-51633-000</u> | <u>OVERTIME- SHIFT COVERAGE</u>       | -                     | 1,288                       | 1,288                  | -                   | 1,416               |
| <u>101-403-02-51638-000</u> | <u>FICA</u>                           | 11,361                | 10,268                      | 9,629                  | -                   | 5,135               |
| <u>101-403-02-51639-000</u> | <u>DENTAL INSURANCE</u>               | 954                   | 925                         | 913                    | -                   | 460                 |
| <u>101-403-02-51640-000</u> | <u>HEALTH INSURANCE</u>               | 16,360                | 15,016                      | 15,056                 | -                   | 9,798               |
| <u>101-403-02-51641-000</u> | <u>LIFE INSURANCE</u>                 | 54                    | 53                          | 51                     | -                   | 29                  |
| <u>101-403-02-51642-000</u> | <u>TMRS</u>                           | 12,655                | 12,524                      | 11,693                 | -                   | 6,411               |
| <u>101-403-02-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | 5,006                 | 4,248                       | 4,301                  | -                   | 2,413               |
| <b>EMPLOYEE SERVICES</b>    |                                       | <b>194,874</b>        | <b>188,040</b>              | <b>170,390</b>         | <b>-</b>            | <b>97,093</b>       |
|                             | <b>AUTHORIZED POSITIONS</b>           |                       |                             |                        |                     |                     |
|                             | Shelter Manager                       | 1.00                  | 1.00                        | 1.00                   | -                   | 1.00                |
|                             | Animal Control Officer                | 2.00                  | 2.00                        | 2.00                   | -                   | 2.00                |
|                             | Animal Control Kennel Tech            | 1.00                  | 0.50                        | 0.50                   | -                   | 0.50                |
|                             | <b>TOTAL FTE POSITIONS</b>            | <b>4.00</b>           | <b>3.50</b>                 | <b>3.50</b>            | <b>-</b>            | <b>3.50</b>         |
| <u>101-403-02-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u> | 5,090                 | 5,090                       | 3,276                  | -                   | 1,300               |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Alarms, Filters & Floor Covering      | 630                   |                             |                        |                     |                     |
|                             | Animal Shelter - Repair & Maintenance | 4,460                 |                             |                        |                     |                     |
| <u>101-403-02-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>  | 3,000                 | 3,000                       | 113                    | -                   | 2,318               |
| <u>101-403-02-52705-000</u> | <u>R/M MOTOR VEHICLES</u>             | 2,700                 | 2,700                       | 496                    | -                   | 1,589               |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Unit 1801                             | 1,350                 |                             |                        |                     |                     |
|                             | Unit 84                               | 1,350                 |                             |                        |                     |                     |
| <u>101-403-02-52706-000</u> | <u>R/M OFFICE EQUIPMENT</u>           | 500                   | 500                         | 10                     | -                   | -                   |
| <u>101-403-02-52708-000</u> | <u>R/M RADIO COMMUNICATION</u>        | 500                   | 500                         | -                      | -                   | -                   |
| <u>101-403-02-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>           | -                     | -                           | -                      | -                   | 91                  |
| <b>MAINTENANCE</b>          |                                       | <b>11,790</b>         | <b>11,790</b>               | <b>3,895</b>           | <b>-</b>            | <b>5,298</b>        |
| <u>101-403-02-53730-000</u> | <u>ELECTRICITY</u>                    | 5,000                 | 4,293                       | 4,905                  | -                   | 6,327               |
| <u>101-403-02-53731-000</u> | <u>NATURAL GAS</u>                    | 1,900                 | 1,633                       | 1,727                  | -                   | 1,178               |
| <u>101-403-02-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>           | 2,500                 | 2,691                       | 2,626                  | -                   | 608                 |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 403- ANIMAL SERVICES

| Account Number                             | Description                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | Nuso                                     | 1,500                 |                             |                        |                     |                     |
|                                            | Verizon Wireless- MiFi (2)               | 520                   |                             |                        |                     |                     |
|                                            | Verizon Wireless- City issued cell phone | 480                   |                             |                        |                     |                     |
| <u>101-403-02-53733-000</u>                | <u>WATER/SEWER &amp; GARBAGE</u>         | 1,700                 | 1,770                       | 1,483                  | -                   | 1,169               |
| <b>UTILITIES</b>                           |                                          | <b>11,100</b>         | <b>10,387</b>               | <b>10,741</b>          | <b>-</b>            | <b>9,282</b>        |
| <u>101-403-02-54741-000</u>                | <u>ANIMAL CARE SUPPLIES</u>              | 6,000                 | 6,000                       | 3,377                  | -                   | 3,110               |
|                                            | <b>DESCRIPTION</b>                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Medications                              | 3,000                 |                             |                        |                     |                     |
|                                            | Litter, pails, gloves, puppy pans        | 3,000                 |                             |                        |                     |                     |
| <u>101-403-02-54742-000</u>                | <u>ANIMAL FOOD</u>                       | 5,000                 | 9,000                       | 2,016                  | -                   | 3,392               |
| <u>101-403-02-54745-000</u>                | <u>CASH OVER/SHORT</u>                   | -                     | -                           | -                      | -                   | -                   |
| <u>101-403-02-54746-000</u>                | <u>CHEMICAL SUPPLIES</u>                 | 1,500                 | 3,600                       | 2,878                  | -                   | 1,689               |
| <u>101-403-02-54752-000</u>                | <u>FOOD</u>                              | 250                   | 250                         | 272                    | -                   | -                   |
| <u>101-403-02-54756-000</u>                | <u>JANITORIAL SUPPLIES</u>               | 4,000                 | 8,000                       | 6,890                  | -                   | 2,052               |
| <u>101-403-02-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>       | 3,300                 | 3,300                       | 1,178                  | -                   | 573                 |
| <u>101-403-02-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>            | -                     | 64                          | 64                     | -                   | -                   |
| <u>101-403-02-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                | 5,000                 | 5,180                       | 5,058                  | -                   | 2,955               |
|                                            | <b>DESCRIPTION</b>                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Unit 1801                                | 2,500                 |                             |                        |                     |                     |
|                                            | Unit 84                                  | 2,500                 |                             |                        |                     |                     |
| <u>101-403-02-54765-000</u>                | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>      | 400                   | 400                         | -                      | -                   | 289                 |
| <u>101-403-02-54766-000</u>                | <u>OFFICE SUPPLIES</u>                   | 1,500                 | 2,000                       | 243                    | -                   | 850                 |
| <u>101-403-02-54769-000</u>                | <u>POSTAGE</u>                           | 200                   | 200                         | 2                      | -                   | 137                 |
| <u>101-403-02-54770-000</u>                | <u>PRINTING SUPPLIES</u>                 | 800                   | 1,650                       | 473                    | -                   | 247                 |
| <u>101-403-02-54779-000</u>                | <u>WEARING APPAREL</u>                   | 2,000                 | 2,000                       | 243                    | -                   | 33                  |
| <u>101-403-02-54781-000</u>                | <u>DESIGNATED DONATIONS</u>              | 10,000                | 1,220                       | 1,220                  | -                   | -                   |
| <b>SUPPLIES</b>                            |                                          | <b>39,950</b>         | <b>42,864</b>               | <b>23,914</b>          | <b>-</b>            | <b>15,326</b>       |
| <u>101-403-02-55809-000</u>                | <u>CREDIT CARD PROCESSING FEES</u>       | 350                   | 350                         | 111                    | -                   | 235                 |
| <u>101-403-02-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>         | 3,522                 | 1,733                       | 1,676                  | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Xerox                                    | 3,522                 |                             |                        |                     |                     |
| <u>101-403-02-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>            | 500                   | 500                         | -                      | -                   | 53                  |
| <u>101-403-02-55833-000</u>                | <u>VETERINARY SERVICES</u>               | 10,000                | 10,000                      | -                      | -                   | 3,369               |
| <b>SERVICES</b>                            |                                          | <b>14,372</b>         | <b>12,583</b>               | <b>1,787</b>           | <b>-</b>            | <b>3,656</b>        |
| <u>101-403-02-56851-000</u>                | <u>MEMBERSHIP DUES</u>                   | 350                   | 350                         | -                      | -                   | -                   |
| <u>101-403-02-56852-000</u>                | <u>TRAINING EXPENSES</u>                 | 3,000                 | 3,000                       | 450                    | -                   | 1,202               |
| <u>101-403-02-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>     | 3,000                 | 3,000                       | 456                    | -                   | 570                 |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                          | <b>6,350</b>          | <b>6,350</b>                | <b>906</b>             | <b>-</b>            | <b>1,772</b>        |
| <b>TOTAL ANIMAL SERVICES</b>               |                                          | <b>\$ 278,436</b>     | <b>\$ 272,014</b>           | <b>\$ 211,633</b>      | <b>\$ -</b>         | <b>\$ 132,428</b>   |





| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-404-02-51600-000</u> | <u>SUPERVISION</u>                    | \$ -                  | \$ -                        | \$ -                   | 51,262              | -                   |
| <u>101-404-02-51601-000</u> | <u>OPERATIONAL</u>                    | -                     | -                           | -                      | 138,008             | 4,997               |
| <u>101-404-02-51613-000</u> | <u>BI-LINGUAL PAY</u>                 | -                     | -                           | -                      | 1,805               | 70                  |
| <u>101-404-02-51614-000</u> | <u>CERTIFICATION PAY</u>              | -                     | -                           | -                      | 1,204               | 47                  |
| <u>101-404-02-51617-000</u> | <u>LONGEVITY PAY</u>                  | -                     | -                           | -                      | 2,104               | 74                  |
| <u>101-404-02-51618-000</u> | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | 7,496               | -                   |
| <u>101-404-02-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>           | -                     | -                           | -                      | 422                 | 33                  |
| <u>101-404-02-51623-000</u> | <u>OVERTIME- CALL-OUT</u>             | -                     | -                           | -                      | 2,133               | 90                  |
| <u>101-404-02-51626-000</u> | <u>OVERTIME- HOLIDAY WORKED</u>       | -                     | -                           | -                      | 255                 | -                   |
| <u>101-404-02-51629-000</u> | <u>OVERTIME</u>                       | -                     | -                           | -                      | 4,653               | 575                 |
| <u>101-404-02-51630-000</u> | <u>OVERTIME- TRAINING</u>             | -                     | -                           | -                      | 997                 | 246                 |
| <u>101-404-02-51632-000</u> | <u>OVERTIME- SCHEDULED (MANDATED)</u> | -                     | -                           | -                      | 258                 | 123                 |
| <u>101-404-02-51633-000</u> | <u>OVERTIME- SHIFT COVERAGE</u>       | -                     | -                           | -                      | 8,061               | 357                 |
| <u>101-404-02-51638-000</u> | <u>FICA</u>                           | -                     | -                           | -                      | 16,322              | 497                 |
| <u>101-404-02-51639-000</u> | <u>DENTAL INSURANCE</u>               | -                     | -                           | -                      | 1,391               | 36                  |
| <u>101-404-02-51640-000</u> | <u>HEALTH INSURANCE</u>               | -                     | -                           | -                      | 28,153              | 725                 |
| <u>101-404-02-51641-000</u> | <u>LIFE INSURANCE</u>                 | -                     | -                           | -                      | 79                  | 2                   |
| <u>101-404-02-51642-000</u> | <u>TMRS</u>                           | -                     | -                           | -                      | 22,942              | 727                 |
| <u>101-404-02-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | -                     | -                           | -                      | 4,892               | -                   |
| <b>EMPLOYEE SERVICES</b>    |                                       | -                     | -                           | -                      | <b>292,437</b>      | <b>8,596</b>        |
| <b>AUTHORIZED POSITIONS</b> |                                       |                       |                             |                        |                     |                     |
|                             | Police Sergeant                       | -                     | -                           | -                      | 1.00                | -                   |
|                             | Code Enforcement Officer              | -                     | -                           | -                      | 1.00                | -                   |
|                             | Animal Control Officer                | -                     | -                           | -                      | 2.00                | -                   |
|                             | Shelter Manager                       | -                     | -                           | -                      | 1.00                | -                   |
|                             | Animal Control Kennel Tech            | -                     | -                           | -                      | 0.50                | -                   |
|                             | <b>TOTAL FTE POSITIONS</b>            | -                     | -                           | -                      | <b>5.50</b>         | -                   |
| <u>101-404-02-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u> | -                     | -                           | -                      | 1,696               | -                   |
| <u>101-404-02-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>  | -                     | -                           | -                      | 558                 | -                   |
| <u>101-404-02-52705-000</u> | <u>R/M MOTOR VEHICLES</u>             | -                     | -                           | -                      | 1,949               | -                   |
| <u>101-404-02-52706-000</u> | <u>R/M OFFICE EQUIPMENT</u>           | -                     | -                           | -                      | 184                 | -                   |
| <b>MAINTENANCE</b>          |                                       | -                     | -                           | -                      | <b>4,387</b>        | -                   |
| <u>101-404-02-53730-000</u> | <u>ELECTRICITY</u>                    | -                     | -                           | -                      | 6,653               | -                   |
| <u>101-404-02-53731-000</u> | <u>NATURAL GAS</u>                    | -                     | -                           | -                      | 1,290               | -                   |
| <u>101-404-02-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>           | -                     | -                           | -                      | 1,758               | 365                 |
| <u>101-404-02-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>      | -                     | -                           | -                      | 1,198               | -                   |
| <b>UTILITIES</b>            |                                       | -                     | -                           | -                      | <b>10,898</b>       | <b>365</b>          |
| <u>101-404-02-54741-000</u> | <u>ANIMAL CARE SUPPLIES</u>           | -                     | -                           | -                      | 7,226               | -                   |
| <u>101-404-02-54742-000</u> | <u>ANIMAL FOOD</u>                    | -                     | -                           | -                      | 4,358               | -                   |
| <u>101-404-02-54745-000</u> | <u>CASH OVER/SHORT</u>                | -                     | -                           | -                      | 8                   | -                   |
| <u>101-404-02-54756-000</u> | <u>JANITORIAL SUPPLIES</u>            | -                     | -                           | -                      | 2,658               | -                   |
| <u>101-404-02-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>    | -                     | -                           | -                      | 4,798               | -                   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 404 COMMUNITY SERVICES  
DEPARTMENT CLOSED

| Account Number                             | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-404-02-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                 | -                     | -                           | -                      | 8,310               | -                   |
| <u>101-404-02-54765-000</u>                | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>       | -                     | -                           | -                      | 20                  | -                   |
| <u>101-404-02-54766-000</u>                | <u>OFFICE SUPPLIES</u>                    | -                     | -                           | -                      | 56                  | -                   |
| <u>101-404-02-54769-000</u>                | <u>POSTAGE</u>                            | -                     | -                           | -                      | 296                 | -                   |
| <u>101-404-02-54770-000</u>                | <u>PRINTING SUPPLIES</u>                  | -                     | -                           | -                      | 1,232               | -                   |
| <u>101-404-02-54778-000</u>                | <u>TECHNOLOGY SUPPLIES</u>                | -                     | -                           | -                      | 498                 | -                   |
| <u>101-404-02-54779-000</u>                | <u>WEARING APPAREL</u>                    | -                     | -                           | -                      | 1,458               | -                   |
| <b>SUPPLIES</b>                            |                                           | -                     | -                           | -                      | <b>30,918</b>       | -                   |
| <u>101-404-02-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>          | -                     | -                           | -                      | 147                 | -                   |
| <u>101-404-02-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>             | -                     | -                           | -                      | 5,178               | -                   |
| <u>101-404-02-55833-000</u>                | <u>VETERINARY SERVICES</u>                | -                     | -                           | -                      | (849)               | -                   |
| <b>SERVICES</b>                            |                                           | -                     | -                           | -                      | <b>4,476</b>        | -                   |
| <u>101-404-02-56852-000</u>                | <u>TRAINING EXPENSES</u>                  | -                     | -                           | -                      | 1,373               | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                           | -                     | -                           | -                      | <b>1,373</b>        | -                   |
| <u>101-404-02-58880-000</u>                | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | -                     | -                           | -                      | 7,263               | -                   |
| <u>101-404-02-58883-000</u>                | <u>CAPITAL MOTOR VEHICLES</u>             | -                     | -                           | -                      | 2,437               | -                   |
| <b>CAPITAL EXPENDITURES</b>                |                                           | -                     | -                           | -                      | <b>9,700</b>        | -                   |
| <b>TOTAL COMMUNITY SERVICES</b>            |                                           | <b>\$ -</b>           | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ 354,189</b>   | <b>\$ 8,961</b>     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number       | Description                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|--------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 101-500-02-51600-000 | SUPERVISION                    | \$ 219,627            | \$ 215,663                  | \$ 215,482             | \$ 199,191          | \$ 198,011          |
|                      | DESCRIPTION                    | AMOUNT                |                             |                        |                     |                     |
|                      | Fire Chief                     |                       |                             |                        |                     |                     |
|                      | Fire Marshal                   |                       |                             |                        |                     |                     |
|                      | EMS Coordinator                |                       |                             |                        |                     |                     |
| 101-500-02-51601-000 | OPERATIONAL                    | 1,652,074             | 1,481,389                   | 1,456,158              | 1,129,259           | 1,092,318           |
|                      | DESCRIPTION                    | AMOUNT                |                             |                        |                     |                     |
|                      | Administrative Assistant       |                       |                             |                        |                     |                     |
|                      | Fire Captain (3)               |                       |                             |                        |                     |                     |
|                      | Fire Lieutenant (3)            |                       |                             |                        |                     |                     |
|                      | Firefighter (21)               |                       |                             |                        |                     |                     |
| 101-500-02-51602-000 | PERMANENT PART-TIME            | 19,475                | 10,663                      | 8,359                  | -                   | -                   |
|                      | DESCRIPTION                    | AMOUNT                |                             |                        |                     |                     |
|                      | Firefighter PT                 |                       |                             |                        |                     |                     |
| 101-500-02-51607-000 | OVERTIME- TRANSFER TRUCK       | -                     | 12,981                      | 12,981                 | 59,376              | 80,355              |
| 101-500-02-51609-000 | FIELD TRAINING OFFICER STIPEND | 5,131                 | 9,935                       | 7,823                  | 7,119               | 4,242               |
| 101-500-02-51613-000 | BI-LINGUAL PAY                 | 3,600                 | 3,600                       | 3,761                  | 3,632               | 643                 |
| 101-500-02-51614-000 | CERTIFICATION PAY              | 93,000                | 93,986                      | 94,891                 | 92,377              | 89,107              |
| 101-500-02-51616-000 | EDUCATION PAY                  | 7,500                 | 7,372                       | 7,146                  | 5,220               | 3,810               |
| 101-500-02-51617-000 | LONGEVITY PAY                  | 15,288                | 14,922                      | 14,984                 | 14,954              | 13,305              |
| 101-500-02-51618-000 | SALARY PREMIUM PAY             | -                     | -                           | -                      | 65,116              | 40,972              |
| 101-500-02-51619-000 | STEP UP PAY                    | -                     | -                           | -                      | -                   | 879                 |
| 101-500-02-51621-000 | CELL PHONE ALLOWANCE           | 420                   | 420                         | 421                    | 422                 | 423                 |
| 101-500-02-51625-000 | OVERTIME- FIRE PREVENTION      | -                     | 1,810                       | 1,810                  | 541                 | -                   |
| 101-500-02-51627-000 | OVERTIME- INCREASED MANPOWER   | -                     | 716                         | 716                    | 2,780               | 436                 |
| 101-500-02-51628-000 | OVERTIME- LAKE PUBLIC SAFETY   | -                     | -                           | -                      | -                   | 1,211               |
| 101-500-02-51629-000 | OVERTIME                       | 368,102               | 348,963                     | 249,017                | 1,848               | 683                 |
| 101-500-02-51630-000 | OVERTIME- TRAINING             | -                     | 845                         | 845                    | 5,583               | 94                  |
| 101-500-02-51632-000 | OVERTIME- SCHEDULED (MANDATED) | -                     | 56,220                      | 56,220                 | 154,792             | 139,779             |
| 101-500-02-51633-000 | OVERTIME- SHIFT COVERAGE       | -                     | 31,863                      | 31,863                 | 102,943             | 137,680             |
| 101-500-02-51635-000 | OVERTIME- TOMATO BOWL          | -                     | -                           | -                      | 251                 | 528                 |
| 101-500-02-51638-000 | FICA                           | 182,014               | 164,564                     | 160,144                | 135,717             | 132,286             |
| 101-500-02-51639-000 | DENTAL INSURANCE               | 9,858                 | 9,560                       | 8,906                  | 8,860               | 8,864               |
| 101-500-02-51640-000 | HEALTH INSURANCE               | 178,881               | 155,516                     | 156,599                | 177,626             | 179,577             |
| 101-500-02-51641-000 | LIFE INSURANCE                 | 558                   | 551                         | 494                    | 507                 | 497                 |
| 101-500-02-51642-000 | TMRS                           | 250,841               | 229,594                     | 223,908                | 198,341             | 196,166             |
| 101-500-02-51643-000 | WORKER'S COMPENSATION          | 74,260                | 65,457                      | 63,972                 | 45,716              | 50,900              |
| 101-500-02-51644-000 | CONTRA WAGE EXPENSE            | -                     | -                           | -                      | -                   | (15,930)            |
| 101-500-02-51648-000 | EMPLOYEE TESTING               | -                     | -                           | -                      | 1                   | 459                 |
| 101-500-02-51652-000 | VOLUNTEER FIRE PENSION         | 2,600                 | 2,600                       | 2,600                  | (200)               | 4,800               |
| EMPLOYEE SERVICES    |                                | 3,083,229             | 2,919,190                   | 2,779,100              | 2,411,973           | 2,362,093           |

| AUTHORIZED POSITIONS     |      |      |      |      |      |
|--------------------------|------|------|------|------|------|
| Fire Chief               | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Marshal             | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| EMS Coordinator          | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number              | Description                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | Fire Captain                                | 3.00                  | 3.00                        | 3.00                   | 3.00                | 3.00                |
|                             | Fire Lieutenant                             | 3.00                  | 3.00                        | 3.00                   | 3.00                | 3.00                |
|                             | Firefighter                                 | 21.50                 | 21.50                       | 21.50                  | 21.50               | 21.50               |
|                             | <b>TOTAL FTE POSITIONS</b>                  | <b>31.50</b>          | <b>31.50</b>                | <b>31.50</b>           | <b>31.50</b>        | <b>31.50</b>        |
| <u>101-500-02-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>       | 6,260                 | 16,621                      | 23,732                 | 279                 | -                   |
|                             | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | A/C Filter Replacements Throughout The Year | 1,260                 |                             |                        |                     |                     |
|                             | Overhead Door Repairs Throughout The Year   | 3,000                 |                             |                        |                     |                     |
|                             | Unforeseen Repairs To Station               | 2,000                 |                             |                        |                     |                     |
| <u>101-500-02-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>        | 36,140                | 32,893                      | 47,438                 | 21,620              | 31,798              |
|                             | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Stryker Pm For Power loads & Cots           | 15,684                |                             |                        |                     |                     |
|                             | UVU Bulbs For Ambulances                    | 784                   |                             |                        |                     |                     |
|                             | Ventilator Pm & Repair                      | 1,000                 |                             |                        |                     |                     |
|                             | Zoll Auto Pulse 3 Year Extended Warranty    | 3,975                 |                             |                        |                     |                     |
|                             | Zoll X-Series Pm & Warranty                 | 5,837                 |                             |                        |                     |                     |
|                             | Air Sample Check Service                    | 1,860                 |                             |                        |                     |                     |
|                             | Annual Ladder Testing For L1                | 1,200                 |                             |                        |                     |                     |
|                             | Annual Posi Checks For Air Packs/Bottles    | 2,100                 |                             |                        |                     |                     |
|                             | Air Pack Batteries                          | 200                   |                             |                        |                     |                     |
|                             | Pump Testing For All Apparatus              | 900                   |                             |                        |                     |                     |
|                             | Rescue Tool (Jaws) Servicing                | 2,600                 |                             |                        |                     |                     |
| <u>101-500-02-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                   | 52,483                | 61,188                      | 70,564                 | 82,205              | 40,439              |
|                             | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Air Filters For All Units                   | 300                   |                             |                        |                     |                     |
|                             | Alignment For Ambulance Units               | 360                   |                             |                        |                     |                     |
|                             | Brakes For Ambulance Units                  | 600                   |                             |                        |                     |                     |
|                             | Brush 1 Oil Change                          | 180                   |                             |                        |                     |                     |
|                             | Engine 1 Service Front To Rear Valve Checks | 2,500                 |                             |                        |                     |                     |
|                             | Ladder 1 Service Front To Rear Valve Checks | 2,500                 |                             |                        |                     |                     |
|                             | E1 Tire Replacements                        | 2,280                 |                             |                        |                     |                     |
|                             | Ems Coordinator Oil Changes                 | 162                   |                             |                        |                     |                     |
|                             | Engine 1 Oil Changes                        | 180                   |                             |                        |                     |                     |
|                             | Engine 2 Oil Changes                        | 180                   |                             |                        |                     |                     |
|                             | Fire Chief Vehicle Oil Changes              | 162                   |                             |                        |                     |                     |
|                             | Fire Marshal Vehicle Oil Changes            | 162                   |                             |                        |                     |                     |
|                             | Fire Marshall - F250 Tires                  | 600                   |                             |                        |                     |                     |
|                             | Fuel Filters For Ambulances                 | 400                   |                             |                        |                     |                     |
|                             | Inspection Of 11 Units                      | 83                    |                             |                        |                     |                     |
|                             | Ladder 1 Oil Changes                        | 180                   |                             |                        |                     |                     |
|                             | Medic 1 Oil Changes                         | 475                   |                             |                        |                     |                     |
|                             | Medic 2 Oil Changes                         | 475                   |                             |                        |                     |                     |
|                             | Medic 3 Oil Changes                         | 475                   |                             |                        |                     |                     |
|                             | Medic 4 Oil Changes                         | 475                   |                             |                        |                     |                     |
|                             | Registration Of 11 Units                    | 154                   |                             |                        |                     |                     |
|                             | Tire Replacement For Engines                | 1,200                 |                             |                        |                     |                     |
|                             | Unforeseen Vehicle Repairs                  | 32,200                |                             |                        |                     |                     |
|                             | Vehicle Cleaning Supplies                   | 200                   |                             |                        |                     |                     |
|                             | Hose Bed Cover For E2 - Replacement         | 2,000                 |                             |                        |                     |                     |
|                             | Meps Servicing                              | 4,000                 |                             |                        |                     |                     |
| <u>101-500-02-52708-000</u> | <u>R/M RADIO COMMUNICATION</u>              | 4,000                 | 4,000                       | 3,267                  | 1,642               | 2,996               |
|                             | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Radio Batteries                             | 500                   |                             |                        |                     |                     |
|                             | Radio Misc. Repairs                         | 500                   |                             |                        |                     |                     |
|                             | Radio Tower Repair Climbing Fee             | 3,000                 |                             |                        |                     |                     |
| <u>101-500-02-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                 | -                     | -                           | -                      | 30,885              | -                   |
|                             | <b>MAINTENANCE</b>                          | <b>98,882</b>         | <b>114,702</b>              | <b>145,001</b>         | <b>136,630</b>      | <b>75,234</b>       |
| <u>101-500-02-53730-000</u> | <u>ELECTRICITY</u>                          | 20,000                | 15,935                      | 14,227                 | 19,206              | 11,639              |
| <u>101-500-02-53731-000</u> | <u>NATURAL GAS</u>                          | 6,500                 | 9,992                       | 8,017                  | 6,234               | 2,463               |
| <u>101-500-02-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                 | 44,566                | 43,318                      | 43,060                 | 43,213              | 24,625              |
|                             | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Fire Chief - (903) 721-0481 (Verizon)       | 480                   |                             |                        |                     |                     |
|                             | Ems Coordinator - (903) 590-0559 (Verizon)  | 480                   |                             |                        |                     |                     |
|                             | Medic 1 - (903) 721-2355 (Verizon)          | 480                   |                             |                        |                     |                     |
|                             | Medic 2 - (903) 721-8160 (Verizon)          | 480                   |                             |                        |                     |                     |
|                             | Medic 3 - (903) 714-9127 (Verizon)          | 480                   |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number       | Description                                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|---------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                      | Medic 4 - (903) 721-1894 (Verizon)                      | 480                   |                             |                        |                     |                     |
|                      | Nuso Phone Service                                      | 8,076                 |                             |                        |                     |                     |
|                      | Optimum Dark Fiber/Central                              | 16,665                |                             |                        |                     |                     |
|                      | Optimum Dark Fiber/St 2                                 | 5,109                 |                             |                        |                     |                     |
|                      | Optimum Internet/Central                                | 3,986                 |                             |                        |                     |                     |
|                      | Optimum Internet/St 2                                   | 145                   |                             |                        |                     |                     |
|                      | Optimum Dark Fiber/301 S. Main                          | 3,600                 |                             |                        |                     |                     |
|                      | Optimum Internet/301 S. Main                            | 578                   |                             |                        |                     |                     |
|                      | Landline - (903) 541-0038 (St 1)                        | 630                   |                             |                        |                     |                     |
|                      | Backup Phone 1 - 8547 (Fire Eforce)                     | 504                   |                             |                        |                     |                     |
|                      | Backup Phone 2 - 8296 (Fire Eforce)                     | 504                   |                             |                        |                     |                     |
|                      | Landline - St 2 - (903) 339-3283                        | 630                   |                             |                        |                     |                     |
|                      | Landline - Fire Station 1 - (903) 339-3483              | 630                   |                             |                        |                     |                     |
|                      | Landline 3 - Fire Station 1 - (903) 541-0039            | 630                   |                             |                        |                     |                     |
| 101-500-02-53733-000 | WATER/SEWER & GARBAGE                                   | 2,911                 | 2,911                       | 2,473                  | 4,510               | 9,771               |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | Station 2 - Loop 456                                    | 582                   |                             |                        |                     |                     |
|                      | PS - Fire                                               | 2,329                 |                             |                        |                     |                     |
|                      | UTILITIES                                               | 73,977                | 72,156                      | 67,777                 | 73,163              | 48,498              |
| 101-500-02-54740-000 | AMBULANCE SUPPLIES                                      | 48,000                | 47,054                      | 44,322                 | 44,767              | 47,544              |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | Airway Supplies                                         | 3,720                 |                             |                        |                     |                     |
|                      | Cardiac Supplies                                        | 5,581                 |                             |                        |                     |                     |
|                      | Diagnostic Equipment                                    | 3,255                 |                             |                        |                     |                     |
|                      | Iv Supplies                                             | 9,766                 |                             |                        |                     |                     |
|                      | Medications                                             | 11,161                |                             |                        |                     |                     |
|                      | Misc. Supplies                                          | 2,325                 |                             |                        |                     |                     |
|                      | Personnel Protective Equipment (Pep)                    | 6,976                 |                             |                        |                     |                     |
|                      | Trauma Supplies                                         | 2,325                 |                             |                        |                     |                     |
|                      | Stericycle Biohazard Waste                              | 233                   |                             |                        |                     |                     |
|                      | Med Pro Medication Disposal                             | 370                   |                             |                        |                     |                     |
|                      | Vital Oxide For Decontamination Guns                    | 521                   |                             |                        |                     |                     |
|                      | Elk Lifting Cushion                                     | 1,767                 |                             |                        |                     |                     |
| 101-500-02-54750-000 | FIRE FIGHTING FOAM                                      | 1,155                 | 1,050                       | 1,050                  | -                   | 1,021               |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | AFFF Yearly Order                                       | 1,155                 |                             |                        |                     |                     |
| 101-500-02-54751-000 | FIRE HOSE SUPPLIES                                      | 5,200                 | 4,300                       | 4,161                  | -                   | 3,755               |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | 5', 2", 1 3/4 Hose                                      | 4,300                 |                             |                        |                     |                     |
|                      | Hose Washer for St 2                                    | 900                   |                             |                        |                     |                     |
| 101-500-02-54752-000 | FOOD                                                    | 4,500                 | 4,769                       | 4,317                  | 4,269               | 2,182               |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | Christmas Dinner                                        | 200                   |                             |                        |                     |                     |
|                      | Thanksgiving Dinner                                     | 200                   |                             |                        |                     |                     |
|                      | Noonday Coffee                                          | 2,500                 |                             |                        |                     |                     |
|                      | Recruitment Lunches                                     | 400                   |                             |                        |                     |                     |
|                      | Rehabilitation After Large Fires                        | 700                   |                             |                        |                     |                     |
|                      | Halloween Trunk Or Treat Candy                          | 500                   |                             |                        |                     |                     |
| 101-500-02-54755-000 | FIRE MARSHAL SUPPLIES                                   | 220                   | 229                         | 229                    | -                   | -                   |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | 9mm Ammo for Fire Marshal                               | 120                   |                             |                        |                     |                     |
|                      | Investigation Supplies & Disposables                    | 100                   |                             |                        |                     |                     |
| 101-500-02-54756-000 | JANITORIAL SUPPLIES                                     | 9,000                 | 6,601                       | 6,799                  | -                   | -                   |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | Sierra                                                  | 9,000                 |                             |                        |                     |                     |
| 101-500-02-54762-000 | MINOR TOOLS & EQUIPMENT                                 | 8,000                 | 9,416                       | 12,204                 | 11,003              | 11,667              |
|                      | DESCRIPTION                                             | AMOUNT                |                             |                        |                     |                     |
|                      | Rocker Panel Support Ladder For E2                      | 250                   |                             |                        |                     |                     |
|                      | Spare Hydrant Wrenches                                  | 400                   |                             |                        |                     |                     |
|                      | Streamlight Vulcan Box Light & Truck Charger            | 450                   |                             |                        |                     |                     |
|                      | Streamlight Knucklehead Battery Powered For Bunker Gear | 600                   |                             |                        |                     |                     |
|                      | Axes                                                    | 180                   |                             |                        |                     |                     |
|                      | Pike Pole - 4 Ft                                        | 180                   |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number       | Description                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                      | Married Set Irons               | 400                   |                             |                        |                     |                     |
|                      | Rex Tool (Lock Puller)          | 225                   |                             |                        |                     |                     |
|                      | Spanners Handlines 2/Pk         | 105                   |                             |                        |                     |                     |
|                      | Ld. Spanner Wrenches            | 120                   |                             |                        |                     |                     |
|                      | Slide Out Tray For E2           | 1,023                 |                             |                        |                     |                     |
|                      | Miscellaneous Tools & Equipment | 4,067                 |                             |                        |                     |                     |
| 101-500-02-54763-000 | MISCELLANEOUS SUPPLIES          | 1,850                 | 6,245                       | 10,061                 | 1,093               | 3,714               |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | EMS Week                        | 400                   |                             |                        |                     |                     |
|                      | International FF Day            | 250                   |                             |                        |                     |                     |
|                      | Rescue Camp                     | 700                   |                             |                        |                     |                     |
|                      | Splash Day W/Your Firefighters  | 500                   |                             |                        |                     |                     |
| 101-500-02-54764-000 | MOTOR VEHICLE FUEL              | 40,000                | 45,221                      | 34,214                 | 53,355              | 34,909              |
| 101-500-02-54765-000 | OFFICE EQUIP/FURNITURE/FIXTR    | -                     | -                           | -                      | 6,130               | 980                 |
| 101-500-02-54766-000 | OFFICE SUPPLIES                 | 1,380                 | 1,200                       | 891                    | 2,233               | 2,765               |
| 101-500-02-54767-000 | OXYGEN SUPPLIES                 | 6,575                 | 5,040                       | 5,871                  | 5,320               | 5,340               |
| 101-500-02-54769-000 | POSTAGE                         | 200                   | 200                         | 81                     | 196                 | 228                 |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | DEA Forms                       | 200                   |                             |                        |                     |                     |
| 101-500-02-54770-000 | PRINTING SUPPLIES               | 481                   | 300                         | -                      | 172                 | -                   |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | Business Cards                  | 261                   |                             |                        |                     |                     |
|                      | Carbon Forms for Inspections    | 220                   |                             |                        |                     |                     |
| 101-500-02-54772-000 | PROTECTIVE CLOTHING             | 3,900                 | 101,252                     | 102,014                | 9,654               | 6,322               |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | Bunker Gear Repairs             | 1,600                 |                             |                        |                     |                     |
|                      | Bunker Gloves                   | 500                   |                             |                        |                     |                     |
|                      | Bunker Hoods                    | 600                   |                             |                        |                     |                     |
|                      | Helmets                         | 1,200                 |                             |                        |                     |                     |
| 101-500-02-54773-000 | PUBLIC EDUCATION SUPPLIES       | 3,400                 | 2,875                       | 1,580                  | 4,327               | 727                 |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | Children Fire Hats              | 116                   |                             |                        |                     |                     |
|                      | Ems Coloring Books/Crayons      | 657                   |                             |                        |                     |                     |
|                      | Ems Pencils                     | 195                   |                             |                        |                     |                     |
|                      | Family Emergency Plan           | 102                   |                             |                        |                     |                     |
|                      | Fire Truck Magnets              | 480                   |                             |                        |                     |                     |
|                      | Fire Safety Stickers            | 276                   |                             |                        |                     |                     |
|                      | Fire Prevention Pencil Toppers  | 431                   |                             |                        |                     |                     |
|                      | Fire Safety Pencils             | 336                   |                             |                        |                     |                     |
|                      | Fire Safety Books               | 638                   |                             |                        |                     |                     |
|                      | Emergency Magnets               | 170                   |                             |                        |                     |                     |
| 101-500-02-54778-000 | TECHNOLOGY SUPPLIES             | 6,975                 | 2,000                       | 2,000                  | -                   | 149                 |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | Toughbook's for Units           | 4,975                 |                             |                        |                     |                     |
|                      | WebEOC                          | 2,000                 |                             |                        |                     |                     |
| 101-500-02-54779-000 | WEARING APPAREL                 | 17,810                | 18,190                      | 14,853                 | 27,964              | 28,680              |
|                      | DESCRIPTION                     | AMOUNT                |                             |                        |                     |                     |
|                      | Administration Polo's           | 585                   |                             |                        |                     |                     |
|                      | Class B Nomex Uniforms          | 10,000                |                             |                        |                     |                     |
|                      | Hats                            | 800                   |                             |                        |                     |                     |
|                      | Class A Upgrade & New           | 1,000                 |                             |                        |                     |                     |
|                      | T-Shirts                        | 800                   |                             |                        |                     |                     |
|                      | New Hire Uniforms               | 2,000                 |                             |                        |                     |                     |
|                      | Job Shirts                      | 2,325                 |                             |                        |                     |                     |
|                      | Uniform Repairs                 | 300                   |                             |                        |                     |                     |
| 101-500-02-54781-000 | DESIGNATED DONATIONS            | 10,000                | 10,000                      | 10,000                 | 400                 | -                   |
| SUPPLIES             |                                 | 168,646               | 265,942                     | 254,647                | 170,883             | 149,982             |
| 101-500-02-55804-000 | BILLING & COLLECTION SERVICES   | 55,770                | 58,856                      | 55,602                 | 59,387              | 68,118              |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number       | Description                                      | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|--------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | Emergicon- 7.8% of Projected Revenue             | 55,770                |                             |                        |                     |                     |
| 101-500-02-55806-000 | CONSULTING SERVICES                              | 10,000                | 10,000                      | 10,000                 | 10,000              | 4,583               |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | Dr. Mark Shaw Medical Director                   | 10,000                |                             |                        |                     |                     |
| 101-500-02-55819-000 | LEASE/RENTAL OF EQUIPMENT                        | 7,852                 | 7,720                       | 6,824                  | 3,820               | 6,630               |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | Radio Tower Lease                                | 3,300                 |                             |                        |                     |                     |
|                      | Xerox C405DN - Admin - SN#4HX968382              | 817                   |                             |                        |                     |                     |
|                      | Xerox C405DN - Watch - SN#4HX967941              | 817                   |                             |                        |                     |                     |
|                      | Xerox C405DN - St 2 - SN#9HB670590               | 817                   |                             |                        |                     |                     |
|                      | Color Copies for All Xerox Units                 | 2,100                 |                             |                        |                     |                     |
| 101-500-02-55824-000 | MISCELLANEOUS SERVICES                           | 2,500                 | 500                         | -                      | 411                 | 169                 |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | Tru Green Lawn Service                           | 2,500                 |                             |                        |                     |                     |
| 101-500-02-55826-000 | PUBLIC COMMUNICATION                             | 68                    | -                           | -                      | -                   | -                   |
| 101-500-02-55828-000 | SOFTWARE                                         | 4,870                 | 470                         | -                      | 1,957               | 1,066               |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | Active 911                                       | 470                   |                             |                        |                     |                     |
|                      | Response Master                                  | 4,400                 |                             |                        |                     |                     |
| 101-500-02-55829-000 | SPECIAL SERVICES                                 | -                     | -                           | -                      | -                   | 4,410               |
| <b>SERVICES</b>      |                                                  | <b>81,060</b>         | <b>77,546</b>               | <b>72,426</b>          | <b>75,575</b>       | <b>84,976</b>       |
| 101-500-02-56851-000 | MEMBERSHIP DUES                                  | 9,096                 | 6,293                       | 4,944                  | 5,011               | 4,675               |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | DSHS EMT Renewals                                | 64                    |                             |                        |                     |                     |
|                      | DSHS Advanced EMT Renewal                        | 96                    |                             |                        |                     |                     |
|                      | DSHS Paramedic Renewal                           | 384                   |                             |                        |                     |                     |
|                      | DSHS Licensed Paramedic Renewal                  | 378                   |                             |                        |                     |                     |
|                      | DSHS Instructor Renewal                          | 68                    |                             |                        |                     |                     |
|                      | DSHS New Paramedic Certification                 | 384                   |                             |                        |                     |                     |
|                      | DSHS Fingerprinting                              | 180                   |                             |                        |                     |                     |
|                      | National Registry Renewals - EMT                 | 50                    |                             |                        |                     |                     |
|                      | National Registry Renewals - Paramedic           | 192                   |                             |                        |                     |                     |
|                      | New Certifications Obtained Throughout the Year  | 500                   |                             |                        |                     |                     |
|                      | TCFP FF Renewals                                 | 2,250                 |                             |                        |                     |                     |
|                      | Regional Advisory Council Membership             | 525                   |                             |                        |                     |                     |
|                      | CPR Renewals                                     | 1,085                 |                             |                        |                     |                     |
|                      | Texas EMS Alliance Membership                    | 600                   |                             |                        |                     |                     |
|                      | Texas Fire Chiefs Association - Keith Membership | 300                   |                             |                        |                     |                     |
|                      | Provider License Renewal                         | 2,040                 |                             |                        |                     |                     |
| 101-500-02-56852-000 | TRAINING EXPENSES                                | 28,088                | 8,996                       | 7,863                  | 25,160              | 9,096               |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                      | Texas EMS Conference x 2                         | 700                   |                             |                        |                     |                     |
|                      | Emergicon Education by The Sea x 3               | 125                   |                             |                        |                     |                     |
|                      | TDEM x 2                                         | 600                   |                             |                        |                     |                     |
|                      | Career Cert                                      | 2,328                 |                             |                        |                     |                     |
|                      | Fire Officer I                                   | 1,365                 |                             |                        |                     |                     |
|                      | Fire Officer II                                  | 455                   |                             |                        |                     |                     |
|                      | Fire Instructor                                  | 1,365                 |                             |                        |                     |                     |
|                      | EMS Instructor                                   | 120                   |                             |                        |                     |                     |
|                      | Fire Inspector                                   | 1,130                 |                             |                        |                     |                     |
|                      | Fire Safety Officer                              | 530                   |                             |                        |                     |                     |
|                      | Paramedic School                                 | 9,500                 |                             |                        |                     |                     |
|                      | Aerial Operator                                  | 750                   |                             |                        |                     |                     |
|                      | Vehicle Extrication                              | 750                   |                             |                        |                     |                     |
|                      | Rope Rescue                                      | 770                   |                             |                        |                     |                     |
|                      | Advanced Aerial Apparatus                        | 1,000                 |                             |                        |                     |                     |
|                      | Driver/Operator                                  | 4,650                 |                             |                        |                     |                     |
|                      | Fire Chiefs Academy                              | 1,250                 |                             |                        |                     |                     |
|                      | Texas Fire Chiefs Conference                     | 400                   |                             |                        |                     |                     |
|                      | Arson Conference                                 | 300                   |                             |                        |                     |                     |
| 101-500-02-56853-000 | TRAVEL & LODGING EXPENSES                        | 15,122                | 8,436                       | 1,726                  | 1,992               | 1,717               |
|                      | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number                             | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | Texas EMS Conference Hotel                        | 1,640                 |                             |                        |                     |                     |
|                                            | EMS Conference Meals (12, 15, 25)                 | 416                   |                             |                        |                     |                     |
|                                            | Emergicon Education by The Sea - Hotel            | 1,000                 |                             |                        |                     |                     |
|                                            | Emergicon Education by The Sea Meals (12, 15, 25) | 780                   |                             |                        |                     |                     |
|                                            | TDEM Hotel                                        | 3,400                 |                             |                        |                     |                     |
|                                            | TDEM Meals (12, 15, 25)                           | 520                   |                             |                        |                     |                     |
|                                            | Aerial Operator - Hotel                           | 1,350                 |                             |                        |                     |                     |
|                                            | Aerial Operator - Meals                           | 936                   |                             |                        |                     |                     |
|                                            | Vehicle Extrication - Hotel                       | 450                   |                             |                        |                     |                     |
|                                            | Vehicle Extrication - Meals                       | 416                   |                             |                        |                     |                     |
|                                            | Rope Rescue - Hotel                               | 600                   |                             |                        |                     |                     |
|                                            | Rope Rescue - Meals                               | 520                   |                             |                        |                     |                     |
|                                            | Adv. Aerial Apparatus - Hotel                     | 600                   |                             |                        |                     |                     |
|                                            | Adv. Aerial Apparatus - Meals                     | 208                   |                             |                        |                     |                     |
|                                            | Fire Chief Academy - Hotel                        | 900                   |                             |                        |                     |                     |
|                                            | Fire Chief Academy - Meals                        | 364                   |                             |                        |                     |                     |
|                                            | Texas Fire Chief's Conference - Hotel             | 600                   |                             |                        |                     |                     |
|                                            | Texas Fire Chief's Conference - Meals             | 260                   |                             |                        |                     |                     |
|                                            | Arson Conference Meals                            | 162                   |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                   | <b>52,306</b>         | <b>23,725</b>               | <b>14,533</b>          | <b>32,163</b>       | <b>15,488</b>       |
| <u>101-500-02-57862-000</u>                | <u>CAPITAL LEASE INTEREST</u>                     | 4,800                 | 7,091                       | 7,091                  | 13,105              | 18,939              |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Fire Truck Pumper- year 6 of 7                    | 4,800                 |                             |                        |                     |                     |
| <u>101-500-02-57863-000</u>                | <u>CAPITAL LEASE PRINCIPAL</u>                    | 75,008                | 72,717                      | 72,717                 | 195,282             | 189,448             |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Fire Truck Pumper- year 6 of 7                    | 75,008                |                             |                        |                     |                     |
| <b>DEBT SERVICE</b>                        |                                                   | <b>79,808</b>         | <b>79,808</b>               | <b>79,808</b>          | <b>208,387</b>      | <b>208,387</b>      |
| <u>101-500-02-58881-000</u>                | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>          | -                     | -                           | -                      | -                   | 31,394              |
| <u>101-500-02-58882-000</u>                | <u>CAPITAL MISCELLANEOUS</u>                      | 8,720                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Operative IQ                                      | 8,720                 |                             |                        |                     |                     |
| <u>101-500-02-58883-000</u>                | <u>CAPITAL MOTOR VEHICLES</u>                     | -                     | 244,669                     | 244,669                | -                   | 3,244               |
| <b>CAPITAL EXPENDITURES</b>                |                                                   | <b>8,720</b>          | <b>244,669</b>              | <b>244,669</b>         | <b>-</b>            | <b>34,638</b>       |
| <b>TOTAL FIRE/EMS</b>                      |                                                   | <b>\$ 3,646,628</b>   | <b>\$ 3,797,738</b>         | <b>\$ 3,657,960</b>    | <b>\$ 3,108,775</b> | <b>\$ 2,979,295</b> |





| Account Number                             | Description                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|-----------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-501-02-51601-000</u>                | <u>OPERATIONAL</u>                      | \$ -                  | \$ -                        | \$ -                   | \$ -                | 36,600              |
| <u>101-501-02-51602-000</u>                | <u>PERMANENT PART-TIME</u>              | -                     | -                           | -                      | -                   | 700                 |
| <u>101-501-02-51612-000</u>                | <u>ON CALL STIPEND</u>                  | -                     | -                           | -                      | 2,407               | 2,407               |
| <u>101-501-02-51638-000</u>                | <u>FICA</u>                             | -                     | -                           | -                      | 183                 | 3,036               |
| <u>101-501-02-51639-000</u>                | <u>DENTAL INSURANCE</u>                 | -                     | -                           | -                      | 9                   | 8                   |
| <u>101-501-02-51640-000</u>                | <u>HEALTH INSURANCE</u>                 | -                     | -                           | -                      | 185                 | 178                 |
| <u>101-501-02-51641-000</u>                | <u>LIFE INSURANCE</u>                   | -                     | -                           | -                      | 0                   | 0                   |
| <u>101-501-02-51642-000</u>                | <u>TMRS</u>                             | -                     | -                           | -                      | 263                 | 4,254               |
| <u>101-501-02-51643-000</u>                | <u>WORKER'S COMPENSATION</u>            | -                     | -                           | -                      | 66                  | 63                  |
| <b>EMPLOYEE SERVICES</b>                   |                                         | -                     | -                           | -                      | <b>3,112</b>        | <b>47,248</b>       |
| <u>101-501-02-52700-000</u>                | <u>R/M BUILDINGS &amp; STRUCTURES</u>   | -                     | -                           | -                      | -                   | 8,248               |
| <u>101-501-02-52705-000</u>                | <u>R/M MOTOR VEHICLES</u>               | -                     | -                           | -                      | -                   | 1,105               |
| <u>101-501-02-52707-000</u>                | <u>R/M PARKS</u>                        | -                     | -                           | -                      | -                   | 7,555               |
| <u>101-501-02-52712-000</u>                | <u>R/M WATER &amp; WASTEWATER MAINS</u> | -                     | -                           | -                      | -                   | 18,087              |
| <u>101-501-02-52715-000</u>                | <u>DAMAGES &amp; CLAIMS</u>             | -                     | -                           | -                      | 19,500              | 9,181               |
| <b>MAINTENANCE</b>                         |                                         | -                     | -                           | -                      | <b>19,500</b>       | <b>44,176</b>       |
| <u>101-501-02-54740-000</u>                | <u>AMBULANCE SUPPLIES</u>               | -                     | -                           | -                      | 2,187               | 6,621               |
| <u>101-501-02-54752-000</u>                | <u>FOOD</u>                             | -                     | -                           | -                      | -                   | 7,414               |
| <u>101-501-02-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>           | -                     | -                           | -                      | -                   | 2,502               |
| <u>101-501-02-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>               | -                     | -                           | -                      | -                   | 269                 |
| <u>101-501-02-54778-000</u>                | <u>TECHNOLOGY SUPPLIES</u>              | -                     | -                           | -                      | -                   | 7,299               |
| <b>SUPPLIES</b>                            |                                         | -                     | -                           | -                      | <b>2,187</b>        | <b>24,106</b>       |
| <u>101-501-02-55828-000</u>                | <u>SOFTWARE</u>                         | -                     | -                           | -                      | -                   | 10,299              |
| <u>101-501-02-55829-000</u>                | <u>SPECIAL SERVICES</u>                 | -                     | -                           | -                      | 4,296               | -                   |
| <b>SERVICES</b>                            |                                         | -                     | -                           | -                      | <b>4,296</b>        | <b>10,299</b>       |
| <u>101-501-02-56852-000</u>                | <u>TRAINING EXPENSES</u>                | -                     | -                           | -                      | 300                 | -                   |
| <u>101-501-02-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>    | -                     | -                           | -                      | 1,256               | 711                 |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                         | -                     | -                           | -                      | <b>1,556</b>        | <b>711</b>          |
| <b>TOTAL EMERGENCY MANAGEMENT SERVICES</b> |                                         | <b>\$ -</b>           | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ 30,651</b>    | <b>\$ 126,539</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 600  
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

| Account Number              | Description                                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-600-01-51601-000</u> | <u>OPERATIONAL</u>                                      | \$ 41,263             | \$ 39,430                   | \$ 40,207              | \$ 35,854           | \$ 30,368           |
|                             | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Administrative Assistant                                |                       |                             |                        |                     |                     |
| <u>101-600-01-51612-000</u> | <u>ON CALL STIPEND</u>                                  | -                     | -                           | -                      | 97                  | 473                 |
| <u>101-600-01-51617-000</u> | <u>LONGEVITY PAY</u>                                    | 248                   | 200                         | 209                    | 164                 | 70                  |
| <u>101-600-01-51618-000</u> | <u>SALARY PREMIUM PAY</u>                               | -                     | -                           | -                      | 1,790               | (19)                |
| <u>101-600-01-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                             | -                     | -                           | -                      | -                   | (35)                |
| <u>101-600-01-51629-000</u> | <u>OVERTIME</u>                                         | 239                   | 254                         | 87                     | 218                 | 40                  |
| <u>101-600-01-51638-000</u> | <u>FICA</u>                                             | 3,194                 | 3,051                       | 3,088                  | 2,907               | 2,399               |
| <u>101-600-01-51639-000</u> | <u>DENTAL INSURANCE</u>                                 | 318                   | 308                         | 304                    | 309                 | 267                 |
| <u>101-600-01-51640-000</u> | <u>HEALTH INSURANCE</u>                                 | 5,411                 | 6,934                       | 4,980                  | 6,487               | 5,226               |
| <u>101-600-01-51641-000</u> | <u>LIFE INSURANCE</u>                                   | 18                    | 18                          | 17                     | 18                  | 15                  |
| <u>101-600-01-51642-000</u> | <u>TMRS</u>                                             | 4,438                 | 4,151                       | 4,211                  | 4,132               | 3,419               |
| <u>101-600-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>                            | 92                    | 81                          | 88                     | 82                  | 207                 |
| <u>101-600-01-51646-000</u> | <u>CONTRACT LABOR</u>                                   | 6,880                 | 4,300                       | 2,373                  | 11,963              | -                   |
|                             | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Temp Service for Admin.                                 |                       |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>    |                                                         | <b>62,101</b>         | <b>58,727</b>               | <b>55,564</b>          | <b>64,021</b>       | <b>42,432</b>       |
| <b>AUTHORIZED POSITIONS</b> |                                                         |                       |                             |                        |                     |                     |
|                             | Administrative Assistant                                | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                              | <b>1.00</b>           | <b>1.00</b>                 | <b>1.00</b>            | <b>1.00</b>         | <b>1.00</b>         |
| <u>101-600-01-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                   | 17,500                | 1,621                       | 1,431                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Alarms, Filters & Floor Covering                        | 662                   |                             |                        |                     |                     |
|                             | PCS Building - Repair & Maintenance- 50% GF             | 1,839                 |                             |                        |                     |                     |
|                             | Electrical Wiring To Equipment Building At Public Works | 15,000                |                             |                        |                     |                     |
| <u>101-600-01-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                    | -                     | -                           | -                      | -                   | 603                 |
| <b>MAINTENANCE</b>          |                                                         | <b>17,500</b>         | <b>1,621</b>                | <b>1,431</b>           | <b>-</b>            | <b>603</b>          |
| <u>101-600-01-53730-000</u> | <u>ELECTRICITY</u>                                      | 9,260                 | 8,819                       | 10,754                 | 10,358              | 9,328               |
| <u>101-600-01-53731-000</u> | <u>NATURAL GAS</u>                                      | 3,000                 | 4,743                       | 2,854                  | 1,894               | 1,446               |
| <u>101-600-01-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                             | 10,093                | 7,441                       | 8,841                  | 5,706               | 6,864               |
|                             | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso                                                    | 472                   |                             |                        |                     |                     |
|                             | Optimum- Internet                                       | 892                   |                             |                        |                     |                     |
|                             | Optimum- Fiber                                          | 4,960                 |                             |                        |                     |                     |
|                             | Verizon- Drone                                          | 482                   |                             |                        |                     |                     |
|                             | Verizon- iPad (8)                                       | 3,287                 |                             |                        |                     |                     |
| <u>101-600-01-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>                        | 2,673                 | 2,546                       | 1,545                  | 2,161               | 3,053               |
| <b>UTILITIES</b>            |                                                         | <b>25,026</b>         | <b>23,549</b>               | <b>23,994</b>          | <b>20,119</b>       | <b>20,691</b>       |
| <u>101-600-01-54752-000</u> | <u>FOOD</u>                                             | 92                    | 100                         | 143                    | -                   | -                   |
| <u>101-600-01-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                              | 2,125                 | 1,320                       | 1,700                  | -                   | -                   |
| <u>101-600-01-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                           | -                     | -                           | -                      | -                   | 237                 |
| <u>101-600-01-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                               | -                     | -                           | -                      | -                   | 2,115               |
| <u>101-600-01-54766-000</u> | <u>OFFICE SUPPLIES</u>                                  | 2,950                 | 2,573                       | 2,747                  | 4,139               | 3,928               |
|                             | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 600  
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

| Account Number                                            | Description                                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                                           | Calendars                                     | 92                    |                             |                        |                     |                     |
|                                                           | Copy Paper Cases/Month                        | 1,229                 |                             |                        |                     |                     |
|                                                           | Dividers                                      | 53                    |                             |                        |                     |                     |
|                                                           | Misc. Office Supplies                         | 91                    |                             |                        |                     |                     |
|                                                           | Notebooks, Sticky Pads & Note Pads            | 1,284                 |                             |                        |                     |                     |
|                                                           | Pens, Pencils, & Markers                      | 202                   |                             |                        |                     |                     |
| <u>101-600-01-54769-000</u>                               | <u>POSTAGE</u>                                | 210                   | 200                         | 85                     | 7                   | -                   |
|                                                           | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                           | Certified & First Class Letters               | 210                   |                             |                        |                     |                     |
| <u>101-600-01-54778-000</u>                               | <u>TECHNOLOGY SUPPLIES</u>                    | -                     | -                           | -                      | -                   | 75                  |
| <u>101-600-01-54779-000</u>                               | <u>WEARING APPAREL</u>                        | 323                   | 277                         | 231                    | -                   | 149                 |
|                                                           | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                           | City Logo Apparel                             | 323                   |                             |                        |                     |                     |
| <b>SUPPLIES</b>                                           |                                               | <b>5,700</b>          | <b>4,470</b>                | <b>4,906</b>           | <b>4,146</b>        | <b>6,503</b>        |
| <u>101-600-01-55819-000</u>                               | <u>LEASE/RENTAL OF EQUIPMENT</u>              | 3,067                 | 2,921                       | 2,670                  | 1,723               | 3,184               |
|                                                           | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                           | Ice Machine Lease                             | 1,575                 |                             |                        |                     |                     |
|                                                           | Xerox C8135H - Ser.#ELQ-509402 - Color Copies | 648                   |                             |                        |                     |                     |
|                                                           | Xerox C8135H - Ser.#ELQ-509402 - Copier Lease | 844                   |                             |                        |                     |                     |
| <u>101-600-01-55820-000</u>                               | <u>LEASE/RENTAL OF PROPERTY</u>               | 6,000                 | 6,000                       | 6,000                  | 6,500               | 5,500               |
|                                                           | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                           | Tena St. Storage                              | 6,000                 |                             |                        |                     |                     |
| <u>101-600-01-55821-000</u>                               | <u>LEGAL ADVERTISING</u>                      | 2,993                 | 2,850                       | 1,796                  | 3,118               | -                   |
|                                                           | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                           | Legal Notices Newspaper                       | 945                   |                             |                        |                     |                     |
|                                                           | RFP & RFQ Advertisement                       | 2,048                 |                             |                        |                     |                     |
| <u>101-600-01-55824-000</u>                               | <u>MISCELLANEOUS SERVICES</u>                 | -                     | -                           | -                      | -                   | 25,846              |
| <u>101-600-01-55826-000</u>                               | <u>PUBLIC COMMUNICATION</u>                   | -                     | -                           | -                      | 1,951               | 290                 |
| <u>101-600-01-55828-000</u>                               | <u>SOFTWARE</u>                               | 307                   | 204                         | 355                    | 4,246               | 3,350               |
|                                                           | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                           | Acrobat Pro DC                                | 307                   |                             |                        |                     |                     |
| <b>SERVICES</b>                                           |                                               | <b>12,366</b>         | <b>11,975</b>               | <b>10,821</b>          | <b>17,538</b>       | <b>38,170</b>       |
| <u>101-600-01-56853-000</u>                               | <u>TRAVEL &amp; LODGING EXPENSES</u>          | -                     | -                           | -                      | -                   | 155                 |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b>                |                                               | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>155</b>          |
| <b>TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION</b> |                                               | <b>\$ 122,693</b>     | <b>\$ 100,342</b>           | <b>\$ 96,716</b>       | <b>\$ 105,823</b>   | <b>\$ 108,554</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 601  
DEVELOPMENT AND FACILITY SERVICES

| Account Number              | Description                                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|----------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-601-01-51601-000</u> | <u>OPERATIONAL</u>                           | \$ 117,984            | \$ 115,051                  | \$ 114,882             | \$ 93,748           | \$ 84,143           |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Building Official                            |                       |                             |                        |                     |                     |
|                             | Public Facilities Attendant (2)              |                       |                             |                        |                     |                     |
| <u>101-601-01-51613-000</u> | <u>BI-LINGUAL PAY</u>                        | 1,800                 | 1,800                       | 1,880                  | 1,425               | -                   |
| <u>101-601-01-51616-000</u> | <u>EDUCATION PAY</u>                         | 1,500                 | 1,500                       | 1,567                  | 563                 | -                   |
| <u>101-601-01-51617-000</u> | <u>LONGEVITY PAY</u>                         | 804                   | 657                         | 706                    | 586                 | 939                 |
| <u>101-601-01-51618-000</u> | <u>SALARY PREMIUM PAY</u>                    | -                     | -                           | -                      | 3,996               | 3,471               |
| <u>101-601-01-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                  | 420                   | 420                         | 421                    | 422                 | 458                 |
| <u>101-601-01-51629-000</u> | <u>OVERTIME</u>                              | 178                   | 172                         | -                      | 206                 | 126                 |
| <u>101-601-01-51638-000</u> | <u>FICA</u>                                  | 9,386                 | 9,572                       | 9,090                  | 7,648               | 6,744               |
| <u>101-601-01-51639-000</u> | <u>DENTAL INSURANCE</u>                      | 954                   | 925                         | 913                    | 644                 | 507                 |
| <u>101-601-01-51640-000</u> | <u>HEALTH INSURANCE</u>                      | 16,233                | 14,941                      | 14,941                 | 12,698              | 10,207              |
| <u>101-601-01-51641-000</u> | <u>LIFE INSURANCE</u>                        | 54                    | 53                          | 51                     | 37                  | 29                  |
| <u>101-601-01-51642-000</u> | <u>TMRS</u>                                  | 13,043                | 13,022                      | 12,498                 | 10,919              | 9,092               |
| <u>101-601-01-51643-000</u> | <u>WORKER'S COMPENSATION</u>                 | 1,459                 | 1,925                       | 1,394                  | 809                 | 296                 |
| <u>101-601-01-51646-000</u> | <u>CONTRACT LABOR</u>                        | -                     | 5,850                       | 5,850                  | 3,425               | -                   |
| <u>101-601-01-51648-000</u> | <u>EMPLOYEE TESTING</u>                      | -                     | -                           | -                      | -                   | 238                 |
| <b>EMPLOYEE SERVICES</b>    |                                              | <b>163,815</b>        | <b>165,888</b>              | <b>164,193</b>         | <b>137,124</b>      | <b>116,249</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                              |                       |                             |                        |                     |                     |
|                             | Building Official                            | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Public Facilities Attendant                  | 2.00                  | 2.00                        | 2.00                   | 2.00                | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                   | <b>3.00</b>           | <b>3.00</b>                 | <b>3.00</b>            | <b>3.00</b>         | <b>2.00</b>         |
| <u>101-601-01-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>        | 5,000                 | 8,213                       | 8,951                  | 73,800              | 90,988              |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 1220 South Bolton St.                        | 5,000                 |                             |                        |                     |                     |
| <u>101-601-01-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                    | 592                   | 564                         | 22                     | 9,799               | 61                  |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Building Official Truck Pm (Oil Change)      | 158                   |                             |                        |                     |                     |
|                             | Building Official Truck Repairs (Tires)      | 105                   |                             |                        |                     |                     |
|                             | Building Official Truck Service & Inspection | 34                    |                             |                        |                     |                     |
|                             | Janitorial Truck Pm (Oil Change)             | 158                   |                             |                        |                     |                     |
|                             | Janitorial Truck Repairs (Tires)             | 105                   |                             |                        |                     |                     |
|                             | Janitorial Truck Service & Inspection        | 34                    |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                              | <b>5,592</b>          | <b>8,777</b>                | <b>8,973</b>           | <b>83,599</b>       | <b>91,049</b>       |
| <u>101-601-01-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                  | 474                   | 458                         | 473                    | 485                 | 76                  |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso                                         | 474                   |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                              | <b>474</b>            | <b>458</b>                  | <b>473</b>             | <b>485</b>          | <b>76</b>           |
| <u>101-601-01-54745-000</u> | <u>CASH OVER/SHORT</u>                       | -                     | -                           | -                      | (171)               | -                   |
| <u>101-601-01-54752-000</u> | <u>FOOD</u>                                  | 1,200                 | 2,000                       | 1,887                  | 1,540               | 1,601               |
|                             | <b>DESCRIPTION</b>                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Lake Board                                   | 400                   |                             |                        |                     |                     |
|                             | Planning & Zoning Board Meetings             | 800                   |                             |                        |                     |                     |
| <u>101-601-01-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                   | -                     | -                           | 144                    | 24,889              | 19,620              |
| <u>101-601-01-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                    | 2,500                 | 3,043                       | 2,492                  | 3,350               | 1,876               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 601  
DEVELOPMENT AND FACILITY SERVICES

| Account Number                                 | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-601-01-54766-000</u>                    | <u>OFFICE SUPPLIES</u>                            | 500                   | 1,400                       | 1,403                  | 206                 | 147                 |
| <u>101-601-01-54769-000</u>                    | <u>POSTAGE</u>                                    | 1,000                 | 1,000                       | 945                    | 493                 | 102                 |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | First Class Postage for Zoning Change Letters     | 1,000                 |                             |                        |                     |                     |
| <u>101-601-01-54770-000</u>                    | <u>PRINTING SUPPLIES</u>                          | 1,155                 | 1,100                       | 1,185                  | 357                 | -                   |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Electrical Inspection Stickers                    | 525                   |                             |                        |                     |                     |
|                                                | Gas Inspection Stickers                           | 525                   |                             |                        |                     |                     |
|                                                | Red Tags                                          | 105                   |                             |                        |                     |                     |
| <u>101-601-01-54779-000</u>                    | <u>WEARING APPAREL</u>                            | 1,133                 | 1,966                       | 1,345                  | 827                 | 570                 |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Special Event Polo                                | 150                   |                             |                        |                     |                     |
|                                                | Steel Toed Boots (2)                              | 300                   |                             |                        |                     |                     |
|                                                | Uniforms for Janitorial Employee & Mats           | 683                   |                             |                        |                     |                     |
| <b>SUPPLIES</b>                                |                                                   | <b>7,488</b>          | <b>10,509</b>               | <b>9,401</b>           | <b>31,491</b>       | <b>23,915</b>       |
| <u>101-601-01-55805-000</u>                    | <u>CONSTRUCTION CONTRACTS</u>                     | 100,000               | 106,445                     | 108,145                | 35,408              | 21,556              |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Demolition of Condemned Structures                | 100,000               |                             |                        |                     |                     |
| <u>101-601-01-55809-000</u>                    | <u>CREDIT CARD PROCESSING FEES</u>                | 10,000                | 8,532                       | 9,669                  | 5,809               | 2,788               |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | License & Permits                                 | 10,000                |                             |                        |                     |                     |
| <u>101-601-01-55812-000</u>                    | <u>ENGINEERING SERVICES</u>                       | 5,000                 | 5,363                       | 5,000                  | 2,137               | -                   |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Third Party Plan Review                           | 5,000                 |                             |                        |                     |                     |
| <u>101-601-01-55813-000</u>                    | <u>FEES &amp; PERMITS</u>                         | -                     | -                           | -                      | 10                  | -                   |
| <u>101-601-01-55817-000</u>                    | <u>JANITORIAL SERVICES</u>                        | 2,000                 | 5,500                       | -                      | 20,300              | 18,110              |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Backup Cleaning                                   | 2,000                 |                             |                        |                     |                     |
| <u>101-601-01-55819-000</u>                    | <u>LEASE/RENTAL OF EQUIPMENT</u>                  | -                     | -                           | -                      | -                   | 659                 |
| <u>101-601-01-55821-000</u>                    | <u>LEGAL ADVERTISING</u>                          | 7,300                 | 6,824                       | 5,980                  | 1,980               | 2,810               |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Legal Notification For Condemned Structures       | 3,700                 |                             |                        |                     |                     |
|                                                | Legal Notification For Zoning Changes             | 3,600                 |                             |                        |                     |                     |
| <b>SERVICES</b>                                |                                                   | <b>124,300</b>        | <b>132,664</b>              | <b>128,794</b>         | <b>65,645</b>       | <b>45,922</b>       |
| <u>101-601-01-56851-000</u>                    | <u>MEMBERSHIP DUES</u>                            | 105                   | 100                         | 83                     | -                   | 55                  |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | Building Official Association of Texas            | 105                   |                             |                        |                     |                     |
| <u>101-601-01-56852-000</u>                    | <u>TRAINING EXPENSES</u>                          | 1,470                 | 1,400                       | 100                    | 155                 | -                   |
|                                                | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                                | CE'S Credit for Building Official (State Required | 735                   |                             |                        |                     |                     |
|                                                | CE'S Credit for Official (State Required)         | 735                   |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b>     |                                                   | <b>1,575</b>          | <b>1,500</b>                | <b>183</b>             | <b>155</b>          | <b>55</b>           |
| <b>TOTAL DEVELOPMENT AND FACILITY SERVICES</b> |                                                   | <b>\$ 303,244</b>     | <b>\$ 319,796</b>           | <b>\$ 312,017</b>      | <b>\$ 318,499</b>   | <b>\$ 277,266</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 602  
TRAFFIC AND LIGHTING

| Account Number              | Description                                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-602-03-51601-000</u> | <u>OPERATIONAL</u>                              | \$ 34,386             | \$ 35,550                   | \$ 34,775              | \$ 32,301           | \$ 22,159           |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Traffic Signs & Lighting Technician             |                       |                             |                        |                     |                     |
| <u>101-602-03-51612-000</u> | <u>ON CALL STIPEND</u>                          | 1,825                 | 1,825                       | 1,755                  | 1,300               | -                   |
| <u>101-602-03-51617-000</u> | <u>LONGEVITY PAY</u>                            | 132                   | 82                          | 90                     | 38                  | -                   |
| <u>101-602-03-51618-000</u> | <u>SALARY PREMIUM PAY</u>                       | -                     | -                           | -                      | 1,451               | -                   |
| <u>101-602-03-51629-000</u> | <u>OVERTIME</u>                                 | 1,270                 | 1,236                       | 1,412                  | 181                 | 226                 |
| <u>101-602-03-51638-000</u> | <u>FICA</u>                                     | 2,878                 | 2,923                       | 3,282                  | 2,660               | 1,706               |
| <u>101-602-03-51639-000</u> | <u>DENTAL INSURANCE</u>                         | 318                   | 308                         | 203                    | 231                 | 156                 |
| <u>101-602-03-51640-000</u> | <u>HEALTH INSURANCE</u>                         | 5,411                 | 2,780                       | 3,320                  | 4,469               | 3,039               |
| <u>101-602-03-51641-000</u> | <u>LIFE INSURANCE</u>                           | 18                    | 18                          | 11                     | 13                  | 9                   |
| <u>101-602-03-51642-000</u> | <u>TMRS</u>                                     | 3,999                 | 3,799                       | 4,502                  | 3,821               | 2,460               |
| <u>101-602-03-51643-000</u> | <u>WORKER'S COMPENSATION</u>                    | 1,512                 | 1,379                       | 1,648                  | 1,424               | 964                 |
| <u>101-602-03-51644-000</u> | <u>CONTRA WAGE EXPENSE</u>                      | -                     | -                           | (1,195)                | -                   | 498                 |
| <b>EMPLOYEE SERVICES</b>    |                                                 | <b>51,749</b>         | <b>49,900</b>               | <b>49,803</b>          | <b>47,889</b>       | <b>31,217</b>       |
| <b>AUTHORIZED POSITIONS</b> |                                                 |                       |                             |                        |                     |                     |
|                             | Traffic Signs & Lighting Technician             | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                      | <b>1.00</b>           | <b>1.00</b>                 | <b>1.00</b>            | <b>1.00</b>         | <b>1.00</b>         |
| <u>101-602-03-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>            | 3,813                 | 15,000                      | 4,490                  | 5,359               | 3,966               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Cutter Blades and Maintenance of Plotter        | 788                   |                             |                        |                     |                     |
|                             | Decorative Street Light Parts                   | 2,500                 |                             |                        |                     |                     |
|                             | Maintenance Stripping Machine                   | 525                   |                             |                        |                     |                     |
| <u>101-602-03-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                       | 296                   | 282                         | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Traffic and Lighting Truck Service & Inspection | 34                    |                             |                        |                     |                     |
|                             | Traffic and Lighting Truck (Oil Change)         | 158                   |                             |                        |                     |                     |
|                             | Traffic and Lighting Truck PM (Tires)           | 105                   |                             |                        |                     |                     |
| <u>101-602-03-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                     | 5,000                 | -                           | -                      | -                   | 2,926               |
| <b>MAINTENANCE</b>          |                                                 | <b>9,109</b>          | <b>15,282</b>               | <b>4,490</b>           | <b>5,359</b>        | <b>6,892</b>        |
| <u>101-602-03-53730-000</u> | <u>ELECTRICITY</u>                              | 200,000               | 197,268                     | 199,505                | 195,970             | 196,657             |
| <u>101-602-03-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                     | 529                   | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Verizon Wireless- City Issued Cell Phone        | 529                   |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                                 | <b>200,529</b>        | <b>197,268</b>              | <b>199,505</b>         | <b>195,970</b>      | <b>196,657</b>      |
| <u>101-602-03-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>              | 1,231                 | 1,550                       | 1,167                  | 878                 | 3,640               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. Minor Tools                               | 547                   |                             |                        |                     |                     |
|                             | Sawzall Blades                                  | 274                   |                             |                        |                     |                     |
|                             | Socket Set                                      | 410                   |                             |                        |                     |                     |
| <u>101-602-03-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                       | 5,600                 | 5,670                       | 5,549                  | 3,251               | -                   |
| <u>101-602-03-54777-000</u> | <u>STREET SIGN SUPPLIES</u>                     | 24,000                | 25,000                      | 9,273                  | 14,232              | 46,756              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Brackets                                        | 10,126                |                             |                        |                     |                     |
|                             | Street Post                                     | 6,054                 |                             |                        |                     |                     |
|                             | Transfer Tape and Vinyl                         | 7,821                 |                             |                        |                     |                     |
| <u>101-602-03-54779-000</u> | <u>WEARING APPAREL</u>                          | 1,025                 | 1,120                       | 841                    | 719                 | 416                 |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 602  
TRAFFIC AND LIGHTING

| Account Number | Description                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------|-----------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                | <b>DESCRIPTION</b>                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                | Foul Weather Gear                 | 200                   |                             |                        |                     |                     |
|                | Level 2 Safety Vest               | 25                    |                             |                        |                     |                     |
|                | Special Event Polo                | 50                    |                             |                        |                     |                     |
|                | Steel Toe Boots                   | 150                   |                             |                        |                     |                     |
|                | Uniforms Weekly Rental            | 600                   |                             |                        |                     |                     |
|                | <b>SUPPLIES</b>                   | <b>31,856</b>         | <b>33,340</b>               | <b>16,830</b>          | <b>19,080</b>       | <b>50,812</b>       |
|                | <b>TOTAL TRAFFIC AND LIGHTING</b> | <b>\$ 293,243</b>     | <b>\$ 295,790</b>           | <b>\$ 270,628</b>      | <b>\$ 268,298</b>   | <b>\$ 285,578</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 603  
STREETS AND INFRASTRUCTURE

| Account Number              | Description                                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-603-03-51600-000</u> | <u>SUPERVISION</u>                                    | \$ -                  | \$ -                        | \$ -                   | \$ 47,225           | \$ 61,607           |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | ***1 less FT position***                              |                       |                             |                        |                     |                     |
| <u>101-603-03-51601-000</u> | <u>OPERATIONAL</u>                                    | 230,890               | 183,103                     | 183,103                | 173,479             | 172,266             |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Streets Foreman                                       |                       |                             |                        |                     |                     |
|                             | Streets Laborer / Crew leader                         |                       |                             |                        |                     |                     |
|                             | Streets Laborer (4)                                   |                       |                             |                        |                     |                     |
| <u>101-603-03-51612-000</u> | <u>ON CALL STIPEND</u>                                | 1,825                 | 1,825                       | 105                    | 222                 | 583                 |
| <u>101-603-03-51617-000</u> | <u>LONGEVITY PAY</u>                                  | 2,276                 | 3,622                       | 3,545                  | 4,431               | 4,534               |
| <u>101-603-03-51618-000</u> | <u>SALARY PREMIUM PAY</u>                             | -                     | -                           | -                      | 10,167              | 7,314               |
| <u>101-603-03-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                           | 420                   | 420                         | 421                    | 670                 | 845                 |
| <u>101-603-03-51623-000</u> | <u>OVERTIME- CALL-OUT</u>                             | -                     | -                           | -                      | -                   | 378                 |
| <u>101-603-03-51629-000</u> | <u>OVERTIME</u>                                       | 6,460                 | 6,853                       | 5,769                  | 5,640               | 7,652               |
| <u>101-603-03-51638-000</u> | <u>FICA</u>                                           | 18,507                | 14,633                      | 14,622                 | 18,329              | 19,343              |
| <u>101-603-03-51639-000</u> | <u>DENTAL INSURANCE</u>                               | 1,908                 | 2,159                       | 1,364                  | 1,691               | 1,819               |
| <u>101-603-03-51640-000</u> | <u>HEALTH INSURANCE</u>                               | 32,466                | 21,846                      | 22,325                 | 33,055              | 36,487              |
| <u>101-603-03-51641-000</u> | <u>LIFE INSURANCE</u>                                 | 108                   | 124                         | 70                     | 91                  | 104                 |
| <u>101-603-03-51642-000</u> | <u>TMRS</u>                                           | 25,713                | 20,093                      | 20,085                 | 25,947              | 27,751              |
| <u>101-603-03-51643-000</u> | <u>WORKER'S COMPENSATION</u>                          | 9,726                 | 7,721                       | 7,704                  | 9,852               | 12,490              |
| <u>101-603-03-51644-000</u> | <u>CONTRA WAGE EXPENSE</u>                            | -                     | -                           | (2,322)                | -                   | -                   |
| <b>EMPLOYEE SERVICES</b>    |                                                       | <b>330,299</b>        | <b>262,399</b>              | <b>256,791</b>         | <b>330,799</b>      | <b>353,174</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                                       |                       |                             |                        |                     |                     |
|                             | Streets & Infrastructure Superintendent               | -                     | -                           | -                      | 1.00                | 1.00                |
|                             | Streets Foreman                                       | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Streets Laborer / Crew leader                         | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Streets Laborer                                       | 4.00                  | 4.00                        | 4.00                   | 4.00                | 4.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                            | <b>6.00</b>           | <b>6.00</b>                 | <b>6.00</b>            | <b>7.00</b>         | <b>7.00</b>         |
| <u>101-603-03-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                 | 486                   | 500                         | 409                    | -                   | 4,077               |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | General Maintenance to Shop                           | 486                   |                             |                        |                     |                     |
| <u>101-603-03-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                  | 47,250                | 45,000                      | 32,162                 | 40,423              | 38,723              |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. R/M of Equipment ( Service Maintenance Program) | 47,250                |                             |                        |                     |                     |
| <u>101-603-03-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                             | 1,184                 | 1,128                       | 685                    | 128                 | 4,414               |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Motor Pool Vehicle - (Oil Change)                     | 158                   |                             |                        |                     |                     |
|                             | Motor Pool Vehicle - (Tire)                           | 105                   |                             |                        |                     |                     |
|                             | Streets Registration & Inspection                     | 134                   |                             |                        |                     |                     |
|                             | Trk 3 - PM (Oil Change)                               | 158                   |                             |                        |                     |                     |
|                             | Trk 3 - Repairs Other Than PM (Tires)                 | 105                   |                             |                        |                     |                     |
|                             | Trk 5 - PM (Oil Change)                               | 158                   |                             |                        |                     |                     |
|                             | Trk 5 - Repairs Other Than PM (Tires)                 | 105                   |                             |                        |                     |                     |
|                             | Trk 13 - PM (Oil Change)                              | 158                   |                             |                        |                     |                     |
|                             | Trk 13 - Repairs Other Than PM (Tires)                | 105                   |                             |                        |                     |                     |
| <u>101-603-03-52709-000</u> | <u>R/M SIDEWALKS CULVERTS BRIDGES</u>                 | 25,000                | 50,000                      | 15,395                 | 16,591              | 10,823              |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Culvert Repairs/Replacement                           | 10,000                |                             |                        |                     |                     |
|                             | Curb & Gutter Repairs/Replacement                     | 5,000                 |                             |                        |                     |                     |
|                             | Sidewalk Repairs/Replacement                          | 10,000                |                             |                        |                     |                     |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 603  
STREETS AND INFRASTRUCTURE

| Account Number              | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-603-03-52710-000</u> | <u>R/M STREETS &amp; ALLEYS</u>           | 300,000               | 245,000                     | 64,956                 | 58,676              | 497,147             |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc.                                     | 21,000                |                             |                        |                     |                     |
|                             | Pothole Repairs                           | 79,000                |                             |                        |                     |                     |
|                             | Tree & Debris Removal                     | 50,000                |                             |                        |                     |                     |
|                             | Yearly Overlay Program                    | 150,000               |                             |                        |                     |                     |
| <u>101-603-03-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>               | 1,050                 | 1,000                       | -                      | 175                 | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | TX. R/R Comm. Penalties for Hit Lines     | 1,050                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                           | <b>374,970</b>        | <b>342,628</b>              | <b>113,607</b>         | <b>115,993</b>      | <b>555,184</b>      |
| <u>101-603-03-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>               | 480                   | 432                         | 473                    | 468                 | 86                  |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso Phone- 1 Line - @1.23% Total Monthly | 480                   |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                           | <b>480</b>            | <b>432</b>                  | <b>473</b>             | <b>468</b>          | <b>86</b>           |
| <u>101-603-03-54752-000</u> | <u>FOOD</u>                               | -                     | 1,500                       | -                      | 148                 | 151                 |
| <u>101-603-03-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>        | 8,080                 | 6,000                       | 10,688                 | 5,958               | 2,426               |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Replace Broken Tools                      | 1,880                 |                             |                        |                     |                     |
|                             | Plate Compactor (Asphalt)                 | 3,200                 |                             |                        |                     |                     |
|                             | Dirt Tapper                               | 3,000                 |                             |                        |                     |                     |
| <u>101-603-03-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>             | 3,500                 | 2,000                       | 448                    | 884                 | 4,219               |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Weed Killer                               | 3,000                 |                             |                        |                     |                     |
|                             | Degreaser for Equipment                   | 500                   |                             |                        |                     |                     |
| <u>101-603-03-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                 | 28,385                | 26,458                      | 25,564                 | 38,518              | 23,897              |
| <u>101-603-03-54776-000</u> | <u>SAFETY EQUIPMENT</u>                   | 5,000                 | 3,723                       | 3,223                  | -                   | 411                 |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | New Barricades                            | 3,000                 |                             |                        |                     |                     |
|                             | Safety Cones                              | 1,500                 |                             |                        |                     |                     |
|                             | Safety Signs & Yellow Netting             | 500                   |                             |                        |                     |                     |
| <u>101-603-03-54779-000</u> | <u>WEARING APPAREL</u>                    | 6,325                 | 3,173                       | 3,242                  | 3,949               | 3,705               |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Steel Toed Boots (6)                      | 900                   |                             |                        |                     |                     |
|                             | Foul Weather Gear (6)                     | 1,200                 |                             |                        |                     |                     |
|                             | Level 2 Safety Vest                       | 525                   |                             |                        |                     |                     |
|                             | Special Event Polo                        | 350                   |                             |                        |                     |                     |
|                             | Uniforms Weekly Rental                    | 3,350                 |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                           | <b>51,290</b>         | <b>42,854</b>               | <b>43,165</b>          | <b>49,457</b>       | <b>34,808</b>       |
| <u>101-603-03-55812-000</u> | <u>ENGINEERING SERVICES</u>               | 10,500                | 10,000                      | -                      | 2,300               | 4,318               |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Engineering for Storm Water               | 5,250                 |                             |                        |                     |                     |
|                             | Engineering for Street Projects           | 5,250                 |                             |                        |                     |                     |
| <u>101-603-03-55819-000</u> | <u>LEASE/RENTAL OF EQUIPMENT</u>          | 4,563                 | 2,173                       | 1,067                  | -                   | 3,568               |
| <u>101-603-03-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>             | 3,000                 | 2,280                       | 2,280                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 1/2 Inmate Services (\$500/mo.)           | 3,000                 |                             |                        |                     |                     |
| <u>101-603-03-55826-000</u> | <u>PUBLIC COMMUNICATION</u>               | -                     | -                           | -                      | -                   | 196                 |
| <b>SERVICES</b>             |                                           | <b>18,063</b>         | <b>14,453</b>               | <b>3,347</b>           | <b>2,300</b>        | <b>8,082</b>        |
| <u>101-603-03-56852-000</u> | <u>TRAINING EXPENSES</u>                  | 1,155                 | 1,100                       | 374                    | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 1 Employee - Class B CDL Test             | 155                   |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 603  
STREETS AND INFRASTRUCTURE

| Account Number                   | Description                                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------|-------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                  | UTA Public Works Institute Classes              | 1,000                 |                             |                        |                     |                     |
| TRAVEL & EDUCATION EXPENDITURES  |                                                 | 1,155                 | 1,100                       | 374                    | -                   | -                   |
| <u>101-603-03-57862-000</u>      | <u>CAPITAL LEASE INTEREST</u>                   | 4,847                 | 6,365                       | 6,365                  | 7,836               | 9,262               |
|                                  | DESCRIPTION                                     | AMOUNT                |                             |                        |                     |                     |
|                                  | Street Sweeper, Haul Truck & Trailer Yr. 6 of 8 | 4,847                 |                             |                        |                     |                     |
| <u>101-603-03-57863-000</u>      | <u>CAPITAL LEASE PRINCIPAL</u>                  | 49,390                | 47,873                      | 47,873                 | 46,402              | 44,976              |
|                                  | DESCRIPTION                                     | AMOUNT                |                             |                        |                     |                     |
|                                  | Street Sweeper, Haul Truck & Trailer Yr. 6 of 8 | 49,390                |                             |                        |                     |                     |
| DEBT SERVICE                     |                                                 | 54,238                | 54,238                      | 54,238                 | 54,238              | 54,238              |
| <u>101-603-03-58881-000</u>      | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>        | 11,640                | -                           | -                      | -                   | -                   |
|                                  | DESCRIPTION                                     | AMOUNT                |                             |                        |                     |                     |
|                                  | 20ft Utility Trailer                            | 5,000                 |                             |                        |                     |                     |
|                                  | Walk Behind Concrete Saw                        | 6,640                 |                             |                        |                     |                     |
| CAPITAL EXPENDITURES             |                                                 | 11,640                | -                           | -                      | -                   | -                   |
| TOTAL STREETS AND INFRASTRUCTURE |                                                 | \$ 842,135            | \$ 718,104                  | \$ 471,995             | \$ 553,255          | \$ 1,005,571        |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 604  
SANITATION

| Account Number              | Description                                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-----------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-604-03-51601-000</u> | <u>OPERATIONAL</u>                                        | \$ 38,671             | \$ 40,735                   | \$ 39,809              | \$ 42,271           | \$ 36,294           |
|                             | <b>DESCRIPTION</b>                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Equipment Operator                                        |                       |                             |                        |                     |                     |
| <u>101-604-03-51612-000</u> | <u>ON CALL STIPEND</u>                                    | -                     | -                           | -                      | 35                  | 210                 |
| <u>101-604-03-51617-000</u> | <u>LONGEVITY PAY</u>                                      | -                     | 105                         | 104                    | 62                  | 10                  |
| <u>101-604-03-51618-000</u> | <u>SALARY PREMIUM PAY</u>                                 | -                     | -                           | -                      | 2,449               | 701                 |
| <u>101-604-03-51623-000</u> | <u>OVERTIME- CALL OUT</u>                                 | -                     | -                           | -                      | 1,087               | -                   |
| <u>101-604-03-51629-000</u> | <u>OVERTIME</u>                                           | 4,408                 | 7,677                       | 7,677                  | 493                 | 1,016               |
| <u>101-604-03-51638-000</u> | <u>FICA</u>                                               | 3,296                 | 4,442                       | 3,194                  | 3,447               | 2,818               |
| <u>101-604-03-51639-000</u> | <u>DENTAL INSURANCE</u>                                   | 318                   | 308                         | 321                    | 345                 | 299                 |
| <u>101-604-03-51640-000</u> | <u>HEALTH INSURANCE</u>                                   | 5,411                 | 7,094                       | 5,367                  | 7,297               | 6,484               |
| <u>101-604-03-51641-000</u> | <u>LIFE INSURANCE</u>                                     | 18                    | 18                          | 18                     | 20                  | 17                  |
| <u>101-604-03-51642-000</u> | <u>TMRS</u>                                               | 4,580                 | 6,181                       | 4,489                  | 5,026               | 4,148               |
| <u>101-604-03-51643-000</u> | <u>WORKER'S COMPENSATION</u>                              | 1,849                 | 2,065                       | 1,797                  | 1,793               | 1,855               |
| <b>EMPLOYEE SERVICES</b>    |                                                           | <b>58,551</b>         | <b>68,625</b>               | <b>62,776</b>          | <b>64,326</b>       | <b>53,853</b>       |
| <b>AUTHORIZED POSITIONS</b> |                                                           |                       |                             |                        |                     |                     |
|                             | Equipment Operator                                        | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                                | <b>1.00</b>           | <b>1.00</b>                 | <b>1.00</b>            | <b>1.00</b>         | <b>1.00</b>         |
| <u>101-604-03-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                      | 5,250                 | 5,000                       | 3,196                  | 890                 | -                   |
|                             | <b>DESCRIPTION</b>                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Grapple Truck PM Maintenance & Repairs                    | 5,250                 |                             |                        |                     |                     |
| <u>101-604-03-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                                 | 148                   | 141                         | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Pretreat/Sanitation Truck (1/2 Registration & inspection) | 17                    |                             |                        |                     |                     |
|                             | Pretreat/Sanitation Truck - PM (1/2 Oil Change)           | 79                    |                             |                        |                     |                     |
|                             | Pretreat/Sanitation Truck Repairs (1/2 Tires)             | 53                    |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                                           | <b>5,398</b>          | <b>5,141</b>                | <b>3,196</b>           | <b>890</b>          | <b>-</b>            |
| <u>101-604-03-54752-000</u> | <u>FOOD</u>                                               | -                     | 225                         | 577                    | -                   | -                   |
| <u>101-604-03-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                             | 10,500                | 10,000                      | 9,227                  | 10,145              | -                   |
|                             | <b>DESCRIPTION</b>                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. Clean Up Day Expenses                               | 10,500                |                             |                        |                     |                     |
| <u>101-604-03-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                                 | 6,400                 | 6,639                       | 5,765                  | 5,752               | 3,354               |
| <u>101-604-03-54779-000</u> | <u>WEARING APPAREL</u>                                    | 1,250                 | 1,295                       | 1,685                  | 906                 | 724                 |
|                             | <b>DESCRIPTION</b>                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Foul Weather Gear                                         | 200                   |                             |                        |                     |                     |
|                             | Level 2 Safety Vest                                       | 25                    |                             |                        |                     |                     |
|                             | Steel Toe Boots                                           | 150                   |                             |                        |                     |                     |
|                             | Uniforms Weekly Rental                                    | 875                   |                             |                        |                     |                     |
| <u>101-604-03-54781-000</u> | <u>DESIGNATED DONATIONS</u>                               | 1,000                 | -                           | 1,000                  | -                   | -                   |
| <b>SUPPLIES</b>             |                                                           | <b>19,150</b>         | <b>18,159</b>               | <b>18,254</b>          | <b>16,803</b>       | <b>4,078</b>        |
| <u>101-604-03-55834-000</u> | <u>SOLID WASTE &amp; SLUDGE DISPOSAL</u>                  | 925,000               | 925,430                     | 902,078                | 864,487             | 826,948             |
| <b>SERVICES</b>             |                                                           | <b>925,000</b>        | <b>925,430</b>              | <b>902,078</b>         | <b>864,487</b>      | <b>826,948</b>      |
| <b>TOTAL SANITATION</b>     |                                                           | <b>\$ 1,008,099</b>   | <b>\$ 1,017,355</b>         | <b>\$ 986,304</b>      | <b>\$ 946,506</b>   | <b>\$ 884,879</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 605- PARKS  
DEPARTMENT MOVED- 800

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-605-04-51600-000</u> | <u>SUPERVISION</u>                    | \$ -                  | \$ 50,053                   | \$ 49,624              | \$ 40,257           | \$ 39,713           |
| <u>101-605-04-51601-000</u> | <u>OPERATIONAL</u>                    | -                     | 136,135                     | 118,062                | 80,117              | 77,806              |
| <u>101-605-04-51602-000</u> | <u>PERMANENT PART-TIME</u>            | -                     | 21,667                      | 16,064                 | 10,616              | 5,637               |
| <u>101-605-04-51605-000</u> | <u>SEASONAL PART-TIME SUMMER</u>      | -                     | 74,218                      | 37,109                 | 8,154               | 25,605              |
| <u>101-605-04-51612-000</u> | <u>ON CALL STIPEND</u>                | -                     | 1,825                       | 2,347                  | 2,107               | 1,408               |
| <u>101-605-04-51614-000</u> | <u>CERTIFICATION PAY</u>              | -                     | -                           | -                      | 350                 | 25                  |
| <u>101-605-04-51617-000</u> | <u>LONGEVITY PAY</u>                  | -                     | 1,178                       | 1,260                  | 1,103               | 1,025               |
| <u>101-605-04-51618-000</u> | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | 5,504               | 4,027               |
| <u>101-605-04-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>           | -                     | 420                         | 421                    | 422                 | 423                 |
| <u>101-605-04-51623-000</u> | <u>OVERTIME- CALL-OUT</u>             | -                     | 2,550                       | 2,550                  | 19,091              | 8,420               |
| <u>101-605-04-51626-000</u> | <u>OVERTIME- HOLIDAY WORKED</u>       | -                     | -                           | -                      | 591                 | 201                 |
| <u>101-605-04-51629-000</u> | <u>OVERTIME</u>                       | -                     | 30,040                      | 19,256                 | 3,981               | 3,054               |
| <u>101-605-04-51638-000</u> | <u>FICA</u>                           | -                     | 23,909                      | 15,959                 | 13,110              | 10,751              |
| <u>101-605-04-51639-000</u> | <u>DENTAL INSURANCE</u>               | -                     | 1,542                       | 1,365                  | 1,150               | 1,103               |
| <u>101-605-04-51640-000</u> | <u>HEALTH INSURANCE</u>               | -                     | 24,291                      | 22,549                 | 23,039              | 22,414              |
| <u>101-605-04-51641-000</u> | <u>LIFE INSURANCE</u>                 | -                     | 89                          | 76                     | 66                  | 63                  |
| <u>101-605-04-51642-000</u> | <u>TMRS</u>                           | -                     | 22,461                      | 20,128                 | 16,055              | 14,711              |
| <u>101-605-04-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | -                     | 5,720                       | 3,837                  | 3,149               | 3,092               |
| <u>101-605-04-51644-000</u> | <u>CONTRA WAGE EXPENSE</u>            | -                     | -                           | (1,274)                | -                   | -                   |
| <u>101-605-04-51645-000</u> | <u>UNEMPLOYMENT</u>                   | -                     | -                           | 44                     | -                   | -                   |
| <u>101-605-04-51646-000</u> | <u>CONTRACT LABOR</u>                 | -                     | -                           | 41,000                 | 1,435               | 45,659              |
| <b>EMPLOYEE SERVICES</b>    |                                       | -                     | <b>396,098</b>              | <b>350,377</b>         | <b>230,298</b>      | <b>265,137</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                       |                       |                             |                        |                     |                     |
|                             | Parks Dept Foreman                    | -                     | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Parks Laborer                         | -                     | 5.00                        | 5.00                   | 5.00                | 5.00                |
|                             | <b>TOTAL FTE POSITIONS</b>            | -                     | <b>6.00</b>                 | <b>6.00</b>            | <b>6.00</b>         | <b>6.00</b>         |
| <u>101-605-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u> | -                     | 3,060                       | 1,065                  | -                   | 3,186               |
| <u>101-605-04-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>  | -                     | 27,466                      | 28,975                 | 24,049              | 26,813              |
| <u>101-605-04-52705-000</u> | <u>R/M MOTOR VEHICLES</u>             | -                     | 1,128                       | 1,405                  | 1,217               | 1,311               |
| <u>101-605-04-52707-000</u> | <u>R/M PARKS</u>                      | -                     | 50,000                      | 51,426                 | 59,979              | 40,671              |
| <u>101-605-04-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>           | -                     | 21,254                      | 9,332                  | 23,272              | -                   |
| <b>MAINTENANCE</b>          |                                       | -                     | <b>102,908</b>              | <b>92,203</b>          | <b>108,517</b>      | <b>71,981</b>       |
| <u>101-605-04-53730-000</u> | <u>ELECTRICITY</u>                    | -                     | 22,578                      | 24,722                 | 20,761              | 20,677              |
| <u>101-605-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>           | -                     | 940                         | 955                    | 1,006               | 519                 |
| <u>101-605-04-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>      | -                     | 32,537                      | 22,827                 | 30,330              | 27,534              |
| <b>UTILITIES</b>            |                                       | -                     | <b>56,055</b>               | <b>48,504</b>          | <b>52,097</b>       | <b>48,730</b>       |
| <u>101-605-04-54744-000</u> | <u>BOTANICAL SUPPLIES</u>             | -                     | 11,246                      | 3,936                  | 1,725               | 90                  |
| <u>101-605-04-54746-000</u> | <u>CHEMICAL SUPPLIES</u>              | -                     | 13,095                      | 20,392                 | 20,696              | 16,631              |
| <u>101-605-04-54752-000</u> | <u>FOOD</u>                           | -                     | 2,000                       | 1,442                  | 1,881               | 735                 |
| <u>101-605-04-54756-000</u> | <u>JANITORIAL SUPPLIES</u>            | -                     | 500                         | 660                    | -                   | 144                 |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 605- PARKS  
DEPARTMENT MOVED- 800

| Account Number                             | Description                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|--------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-605-04-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>   | -                     | 4,660                       | 5,906                  | 990                 | 2,416               |
| <u>101-605-04-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>        | -                     | 959                         | 800                    | 104                 | 390                 |
| <u>101-605-04-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>            | -                     | 15,366                      | 20,209                 | 19,438              | 5,706               |
| <u>101-605-04-54779-000</u>                | <u>WEARING APPAREL</u>               | -                     | 3,173                       | 2,449                  | 3,086               | 4,604               |
| <u>101-605-04-54781-000</u>                | <u>DESIGNATED DONATIONS</u>          | -                     | -                           | 860                    | 333                 | -                   |
| <b>SUPPLIES</b>                            |                                      | -                     | <b>50,999</b>               | <b>56,654</b>          | <b>48,253</b>       | <b>30,716</b>       |
| <u>101-605-04-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>     | -                     | 3,500                       | 2,027                  | 3,246               | 95                  |
| <u>101-605-04-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>        | -                     | 2,250                       | 2,250                  | -                   | -                   |
| <b>SERVICES</b>                            |                                      | -                     | <b>5,750</b>                | <b>4,277</b>           | <b>3,246</b>        | <b>95</b>           |
| <u>101-605-04-56851-000</u>                | <u>MEMBERSHIP DUES</u>               | -                     | 600                         | -                      | -                   | -                   |
| <u>101-605-04-56852-000</u>                | <u>TRAINING EXPENSES</u>             | -                     | 900                         | 175                    | 175                 | 315                 |
| <u>101-605-04-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u> | -                     | -                           | -                      | (112)               | 3                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                      | -                     | <b>1,500</b>                | <b>175</b>             | <b>63</b>           | <b>318</b>          |
| <u>101-605-04-58891-000</u>                | <u>CAPITAL PROPERTY</u>              | -                     | 61,500                      | 57,630                 | -                   | -                   |
| <b>CAPITAL EXPENDITURES</b>                |                                      | -                     | <b>61,500</b>               | <b>57,630</b>          | -                   | -                   |
| <b>TOTAL PARKS</b>                         |                                      | <b>\$ -</b>           | <b>\$ 674,810</b>           | <b>\$ 609,820</b>      | <b>\$ 442,473</b>   | <b>\$ 416,976</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 606- RECREATION  
DEPARTMENT MOVED- 801

| Account Number                             | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-606-04-51602-000</u>                | <u>PERMANENT PART-TIME</u>            | \$ -                  | \$ -                        | \$ -                   | \$ -                | 1,257               |
| <u>101-606-04-51604-000</u>                | <u>SEASONAL PART-TIME POOL</u>        | -                     | 36,864                      | 37,496                 | 21,790              | 29,886              |
| <u>101-606-04-51614-000</u>                | <u>CERTIFICATION PAY</u>              | -                     | 1,800                       | 1,579                  | 829                 | 1,406               |
| <u>101-606-04-51623-000</u>                | <u>OVERTIME- CALL-OUT</u>             | -                     | -                           | -                      | 236                 | -                   |
| <u>101-606-04-51629-000</u>                | <u>OVERTIME</u>                       | -                     | 1,822                       | 1,444                  | 929                 | 1,288               |
| <u>101-606-04-51638-000</u>                | <u>FICA</u>                           | -                     | 3,051                       | 3,832                  | 1,819               | 2,588               |
| <u>101-606-04-51639-000</u>                | <u>DENTAL INSURANCE</u>               | -                     | 13                          | 11                     | 8                   | 9                   |
| <u>101-606-04-51640-000</u>                | <u>HEALTH INSURANCE</u>               | -                     | 221                         | 193                    | 156                 | 198                 |
| <u>101-606-04-51641-000</u>                | <u>LIFE INSURANCE</u>                 | -                     | 1                           | 1                      | 0                   | 1                   |
| <u>101-606-04-51642-000</u>                | <u>TMRS</u>                           | -                     | 196                         | 165                    | 116                 | 155                 |
| <u>101-606-04-51643-000</u>                | <u>WORKER'S COMPENSATION</u>          | -                     | 712                         | 913                    | 440                 | 769                 |
| <b>EMPLOYEE SERVICES</b>                   |                                       | -                     | <b>44,680</b>               | <b>45,634</b>          | <b>26,322</b>       | <b>37,556</b>       |
| <b>AUTHORIZED POSITIONS</b>                |                                       |                       |                             |                        |                     |                     |
|                                            | Lead Lifeguard (384 hours)            | -                     | 0.18                        | 0.18                   | 0.18                | 0.18                |
|                                            | Lifeguard (10 @ 384 hours ea.)        | -                     | 1.29                        | 1.85                   | 1.29                | 1.29                |
|                                            | <b>TOTAL FTE POSITIONS</b>            | -                     | <b>1.48</b>                 | <b>2.03</b>            | <b>1.48</b>         | <b>1.48</b>         |
| <u>101-606-04-52700-000</u>                | <u>R/M BUILDINGS &amp; STRUCTURES</u> | -                     | 7,294                       | 6,143                  | -                   | -                   |
| <u>101-606-04-52707-000</u>                | <u>R/M PARKS</u>                      | -                     | 6,155                       | 8,093                  | 7,708               | 14,282              |
| <u>101-606-04-52715-000</u>                | <u>DAMAGES &amp; CLAIMS</u>           | -                     | 27,091                      | 50,591                 | -                   | -                   |
| <b>MAINTENANCE</b>                         |                                       | -                     | <b>40,540</b>               | <b>64,827</b>          | <b>7,708</b>        | <b>14,282</b>       |
| <u>101-606-04-53730-000</u>                | <u>ELECTRICITY</u>                    | -                     | 7,850                       | 7,445                  | 9,274               | 7,212               |
| <u>101-606-04-53731-000</u>                | <u>NATURAL GAS</u>                    | -                     | 4,000                       | 4,460                  | 1,752               | 708                 |
| <u>101-606-04-53732-000</u>                | <u>PHONE/CABLE/INTERNET</u>           | -                     | 6,417                       | 16,875                 | 5,726               | 4,651               |
| <u>101-606-04-53733-000</u>                | <u>WATER/SEWER &amp; GARBAGE</u>      | -                     | 22,000                      | 31,396                 | 26,581              | 10,375              |
| <b>UTILITIES</b>                           |                                       | -                     | <b>40,267</b>               | <b>60,176</b>          | <b>43,333</b>       | <b>22,946</b>       |
| <u>101-606-04-54746-000</u>                | <u>CHEMICAL SUPPLIES</u>              | -                     | 20,450                      | 14,177                 | 5,653               | 12,768              |
| <u>101-606-04-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>    | -                     | -                           | -                      | 3,400               | -                   |
| <u>101-606-04-54771-000</u>                | <u>PROGRAMMING SUPPLIES</u>           | -                     | 650                         | 650                    | 650                 | 650                 |
| <u>101-606-04-54774-000</u>                | <u>RECREATION SUPPLIES</u>            | -                     | 1,950                       | 1,009                  | 1,000               | 4,079               |
| <u>101-606-04-54779-000</u>                | <u>WEARING APPAREL</u>                | -                     | 2,000                       | 1,496                  | 22                  | 1,118               |
| <b>SUPPLIES</b>                            |                                       | -                     | <b>25,050</b>               | <b>17,332</b>          | <b>10,725</b>       | <b>18,616</b>       |
| <u>101-606-04-56852-000</u>                | <u>TRAINING EXPENSES</u>              | -                     | 4,500                       | 3,200                  | 3,307               | 1,750               |
| <u>101-606-04-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>  | -                     | -                           | -                      | 475                 | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                       | -                     | <b>4,500</b>                | <b>3,200</b>           | <b>3,783</b>        | <b>1,750</b>        |
| <b>TOTAL RECREATION</b>                    |                                       | <b>\$ -</b>           | <b>\$ 155,037</b>           | <b>\$ 191,169</b>      | <b>\$ 91,870</b>    | <b>\$ 95,150</b>    |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 607- CEMETERY  
DEPARTMENT MOVED- 802

| Account Number                             | Description                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-607-04-51601-000</u>                | <u>OPERATIONAL</u>                       | \$ -                  | \$ 46,055                   | \$ 46,056              | \$ 38,333           | \$ 37,960           |
| <u>101-607-04-51612-000</u>                | <u>ON CALL STIPEND</u>                   | -                     | 1,825                       | 1,825                  | 1,755               | 1,595               |
| <u>101-607-04-51613-000</u>                | <u>BI-LINGUAL PAY</u>                    | -                     | 1,800                       | 1,880                  | 1,805               | 1,570               |
| <u>101-607-04-51617-000</u>                | <u>LONGEVITY PAY</u>                     | -                     | 1,165                       | 1,251                  | 1,213               | 1,115               |
| <u>101-607-04-51618-000</u>                | <u>SALARY PREMIUM PAY</u>                | -                     | -                           | -                      | 1,891               | 1,187               |
| <u>101-607-04-51623-000</u>                | <u>OVERTIME- CALL-OUT</u>                | -                     | 141                         | 141                    | 945                 | 804                 |
| <u>101-607-04-51629-000</u>                | <u>OVERTIME</u>                          | -                     | 4,945                       | 3,247                  | 1,227               | 233                 |
| <u>101-607-04-51638-000</u>                | <u>FICA</u>                              | -                     | 4,179                       | 4,150                  | 3,603               | 3,398               |
| <u>101-607-04-51639-000</u>                | <u>DENTAL INSURANCE</u>                  | -                     | 308                         | 300                    | 299                 | 298                 |
| <u>101-607-04-51640-000</u>                | <u>HEALTH INSURANCE</u>                  | -                     | 4,800                       | 4,904                  | 5,787               | 5,813               |
| <u>101-607-04-51641-000</u>                | <u>LIFE INSURANCE</u>                    | -                     | 18                          | 17                     | 17                  | 17                  |
| <u>101-607-04-51642-000</u>                | <u>TMRS</u>                              | -                     | 5,685                       | 5,653                  | 5,105               | 4,833               |
| <u>101-607-04-51643-000</u>                | <u>WORKER'S COMPENSATION</u>             | -                     | 1,875                       | 1,946                  | 1,688               | 1,664               |
| <u>101-607-04-51644-000</u>                | <u>CONTRA WAGE EXPENSE</u>               | -                     | -                           | (425)                  | -                   | -                   |
| <u>101-607-04-51646-000</u>                | <u>CONTRACT LABOR</u>                    | -                     | 71,525                      | 71,525                 | 32,800              | -                   |
| <b>EMPLOYEE SERVICES</b>                   |                                          | -                     | <b>144,321</b>              | <b>142,470</b>         | <b>96,470</b>       | <b>60,487</b>       |
| <b>AUTHORIZED POSITIONS</b>                |                                          |                       |                             |                        |                     |                     |
|                                            | Cemetery Foreman                         | -                     | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                                            | <b>TOTAL FTE POSITIONS</b>               | -                     | <b>1.00</b>                 | <b>1.00</b>            | <b>1.00</b>         | <b>1.00</b>         |
| <u>101-607-04-52700-000</u>                | <u>R/M BUILDINGS &amp; STRUCTURES</u>    | -                     | 1,274                       | -                      | -                   | -                   |
| <u>101-607-04-52701-000</u>                | <u>R/M EQUIPMENT &amp; MACHINERY</u>     | -                     | 1,310                       | 891                    | 1,366               | 1,285               |
| <u>101-607-04-52705-000</u>                | <u>R/M MOTOR VEHICLES</u>                | -                     | 1,282                       | 752                    | 93                  | 283                 |
| <u>101-607-04-52707-000</u>                | <u>R/M PARKS</u>                         | -                     | 8,250                       | 4,749                  | 4,984               | 12,735              |
| <u>101-607-04-52715-000</u>                | <u>DAMAGES &amp; CLAIMS</u>              | -                     | -                           | -                      | 4,000               | -                   |
| <b>MAINTENANCE</b>                         |                                          | -                     | <b>12,116</b>               | <b>6,392</b>           | <b>10,442</b>       | <b>14,304</b>       |
| <u>101-607-04-53730-000</u>                | <u>ELECTRICITY</u>                       | -                     | 770                         | 524                    | 824                 | 625                 |
| <u>101-607-04-53732-000</u>                | <u>PHONE/CABLE/INTERNET</u>              | -                     | 1,891                       | 1,689                  | 1,236               | 1,533               |
| <b>UTILITIES</b>                           |                                          | -                     | <b>2,661</b>                | <b>2,213</b>           | <b>2,060</b>        | <b>2,159</b>        |
| <u>101-607-04-54746-000</u>                | <u>CHEMICAL SUPPLIES</u>                 | -                     | 2,500                       | 1,500                  | 1,544               | 945                 |
| <u>101-607-04-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>       | -                     | 2,450                       | 1,902                  | 467                 | 1,293               |
| <u>101-607-04-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                | -                     | 2,730                       | 3,057                  | 7,907               | 2,156               |
| <u>101-607-04-54779-000</u>                | <u>WEARING APPAREL</u>                   | -                     | 1,071                       | 600                    | 694                 | 774                 |
| <b>SUPPLIES</b>                            |                                          | -                     | <b>8,750</b>                | <b>7,059</b>           | <b>10,613</b>       | <b>5,168</b>        |
| <u>101-607-04-56852-000</u>                | <u>TRAINING EXPENSES</u>                 | -                     | 150                         | -                      | -                   | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                          | -                     | <b>150</b>                  | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-607-04-58881-000</u>                | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u> | -                     | 9,506                       | 9,506                  | 39,994              | -                   |
| <b>CAPITAL EXPENDITURES</b>                |                                          | -                     | <b>9,506</b>                | <b>9,506</b>           | <b>39,994</b>       | <b>-</b>            |
| <b>TOTAL CEMETERY</b>                      |                                          | <b>\$ -</b>           | <b>\$ 177,504</b>           | <b>\$ 167,640</b>      | <b>\$ 159,579</b>   | <b>\$ 82,118</b>    |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 608- LAKE JACKSONVILLE  
DEPARTMENT MOVED- 803

| Account Number                 | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-608-04-52700-000</u>    | <u>R/M BUILDINGS &amp; STRUCTURES</u> | \$ -                  | \$ 10,500                   | \$ 11,690              | \$ 1,895            | \$ 4,344            |
| <u>101-608-04-52707-000</u>    | <u>R/M PARKS</u>                      | -                     | 5,000                       | 9,040                  | 5,391               | 5,841               |
| <u>101-608-04-52715-000</u>    | <u>DAMAGES &amp; CLAIMS</u>           | -                     | 1,000                       | 3,811                  | 375                 | -                   |
| <b>MAINTENANCE</b>             |                                       | -                     | <b>16,500</b>               | <b>24,541</b>          | <b>7,661</b>        | <b>10,185</b>       |
| <u>101-608-04-53730-000</u>    | <u>ELECTRICITY</u>                    | -                     | 13,467                      | 13,130                 | 13,268              | 13,164              |
| <u>101-608-04-53732-000</u>    | <u>PHONE/CABLE/INTERNET</u>           | -                     | 1,656                       | 1,660                  | 1,657               | 1,415               |
| <u>101-608-04-53733-000</u>    | <u>WATER/SEWER &amp; GARBAGE</u>      | -                     | 3,242                       | 3,094                  | 2,964               | 1,936               |
| <b>UTILITIES</b>               |                                       | -                     | <b>18,365</b>               | <b>17,884</b>          | <b>17,889</b>       | <b>16,516</b>       |
| <u>101-608-04-54745-000</u>    | <u>CASH OVER/SHORT</u>                | -                     | -                           | -                      | -                   | 0                   |
| <u>101-608-04-54746-000</u>    | <u>CHEMICAL SUPPLIES</u>              | -                     | 3,025                       | 1,647                  | -                   | -                   |
| <u>101-608-04-54756-000</u>    | <u>JANITORIAL SUPPLIES</u>            | -                     | 800                         | 889                    | -                   | -                   |
| <u>101-608-04-54762-000</u>    | <u>MINOR TOOLS &amp; EQUIPMENT</u>    | -                     | 250                         | -                      | 899                 | 32                  |
| <u>101-608-04-54775-000</u>    | <u>RESALE GASOLINE</u>                | -                     | 92,259                      | 95,000                 | 95,317              | 74,029              |
| <u>101-608-04-54781-000</u>    | <u>DESIGNATED DONATIONS</u>           | -                     | -                           | -                      | 17,500              | -                   |
| <b>SUPPLIES</b>                |                                       | -                     | <b>96,334</b>               | <b>97,536</b>          | <b>113,716</b>      | <b>74,062</b>       |
| <u>101-608-04-55809-000</u>    | <u>CREDIT CARD PROCESSING FEES</u>    | -                     | 4,654                       | 4,362                  | 4,416               | 5,153               |
| <u>101-608-04-55813-000</u>    | <u>FEES &amp; PERMITS</u>             | -                     | 100                         | 93                     | -                   | 537                 |
| <u>101-608-04-55816-000</u>    | <u>IT SUPPORT</u>                     | -                     | -                           | -                      | 96                  | -                   |
| <u>101-608-04-55824-000</u>    | <u>MISCELLANEOUS SERVICES</u>         | -                     | -                           | -                      | -                   | 10,380              |
| <u>101-608-04-55828-000</u>    | <u>SOFTWARE</u>                       | -                     | 2,495                       | 2,357                  | 3,221               | 991                 |
| <u>101-608-04-55829-000</u>    | <u>SPECIAL SERVICES</u>               | -                     | -                           | -                      | 1,731               | -                   |
| <b>SERVICES</b>                |                                       | -                     | <b>7,249</b>                | <b>6,812</b>           | <b>9,464</b>        | <b>17,061</b>       |
| <u>101-608-04-58882-000</u>    | <u>CAPITAL MISCELLANEOUS</u>          | -                     | -                           | 10,623                 | -                   | 49,850              |
| <b>CAPITAL EXPENDITURES</b>    |                                       | -                     | -                           | <b>10,623</b>          | -                   | <b>49,850</b>       |
| <b>TOTAL LAKE JACKSONVILLE</b> |                                       | <b>\$ -</b>           | <b>\$ 138,449</b>           | <b>\$ 157,396</b>      | <b>\$ 148,730</b>   | <b>\$ 167,674</b>   |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 615- NORMAN CENTER  
DEPARTMENT CLOSED

| Account Number              | Description                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-615-04-51623-000</u> | <u>OVERTIME- CALL-OUT</u>    | \$ -                  | \$ -                        | \$ -                   | \$ -                | 39                  |
| <u>101-615-04-51638-000</u> | <u>FICA</u>                  | -                     | -                           | -                      | -                   | 3                   |
| <u>101-615-04-51639-000</u> | <u>DENTAL INSURANCE</u>      | -                     | -                           | -                      | -                   | 0                   |
| <u>101-615-04-51640-000</u> | <u>HEALTH INSURANCE</u>      | -                     | -                           | -                      | -                   | 9                   |
| <u>101-615-04-51641-000</u> | <u>LIFE INSURANCE</u>        | -                     | -                           | -                      | -                   | 0                   |
| <u>101-615-04-51642-000</u> | <u>TMRS</u>                  | -                     | -                           | -                      | -                   | 4                   |
| <u>101-615-04-51643-000</u> | <u>WORKER'S COMPENSATION</u> | -                     | -                           | -                      | -                   | 1                   |
| EMPLOYEE SERVICES           |                              | -                     | -                           | -                      | -                   | 56                  |
| TOTAL NORMAN CENTER         |                              | \$ -                  | \$ -                        | \$ -                   | \$ -                | 56                  |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 700  
LIBRARY

| Account Number              | Description                                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-700-04-51600-000</u> | <u>SUPERVISION</u>                            | \$ 63,008             | \$ 61,337                   | \$ 61,337              | \$ 54,664           | \$ 54,662           |
|                             | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Librarian                                     |                       |                             |                        |                     |                     |
| <u>101-700-04-51601-000</u> | <u>OPERATIONAL</u>                            | 106,950               | 103,585                     | 103,869                | 83,549              | 83,286              |
|                             | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Director Of Children                          |                       |                             |                        |                     |                     |
|                             | Circulation Supervisor                        |                       |                             |                        |                     |                     |
|                             | Library Collections Coordinator               |                       |                             |                        |                     |                     |
| <u>101-700-04-51602-000</u> | <u>PERMANENT PART-TIME</u>                    | 74,343                | 51,866                      | 53,101                 | 34,818              | 39,800              |
|                             | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Library Circulation Clerk PT (5)              |                       |                             |                        |                     |                     |
| <u>101-700-04-51616-000</u> | <u>EDUCATION PAY</u>                          | 6,000                 | 5,955                       | 5,955                  | 4,513               | 4,492               |
| <u>101-700-04-51617-000</u> | <u>LONGEVITY PAY</u>                          | 1,084                 | 1,044                       | 991                    | 928                 | 693                 |
| <u>101-700-04-51618-000</u> | <u>SALARY PREMIUM PAY</u>                     | -                     | -                           | -                      | 6,892               | 4,910               |
| <u>101-700-04-51629-000</u> | <u>OVERTIME</u>                               | 105                   | 445                         | 741                    | -                   | -                   |
| <u>101-700-04-51638-000</u> | <u>FICA</u>                                   | 19,242                | 15,963                      | 16,102                 | 13,243              | 13,477              |
| <u>101-700-04-51639-000</u> | <u>DENTAL INSURANCE</u>                       | 1,272                 | 1,234                       | 1,165                  | 1,239               | 1,236               |
| <u>101-700-04-51640-000</u> | <u>HEALTH INSURANCE</u>                       | 23,727                | 20,512                      | 20,512                 | 25,689              | 25,326              |
| <u>101-700-04-51641-000</u> | <u>LIFE INSURANCE</u>                         | 72                    | 71                          | 65                     | 71                  | 71                  |
| <u>101-700-04-51642-000</u> | <u>TMRS</u>                                   | 18,832                | 17,705                      | 17,978                 | 16,317              | 16,035              |
| <u>101-700-04-51643-000</u> | <u>WORKER'S COMPENSATION</u>                  | 731                   | 638                         | 651                    | 536                 | 559                 |
| <b>EMPLOYEE SERVICES</b>    |                                               | <b>315,366</b>        | <b>280,355</b>              | <b>282,467</b>         | <b>242,459</b>      | <b>244,550</b>      |
|                             | <b>AUTHORIZED POSITIONS</b>                   |                       |                             |                        |                     |                     |
|                             | Librarian                                     | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Director Of Children                          | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Circulation Supervisor                        | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Library Collections Coordinator               | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Library Circulation Clerk PT                  | 2.50                  | 2.50                        | 2.50                   | 2.50                | 2.50                |
|                             | <b>TOTAL FTE POSITIONS</b>                    | <b>6.50</b>           | <b>6.50</b>                 | <b>6.50</b>            | <b>6.50</b>         | <b>6.50</b>         |
| <u>101-700-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>         | 17,775                | 17,775                      | 6,868                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | A/C Maintenance to extend life of older units | 5,500                 |                             |                        |                     |                     |
|                             | Alarms, Filters, and Floor Covering           | 650                   |                             |                        |                     |                     |
|                             | Deep Clean Floors                             | 6,500                 |                             |                        |                     |                     |
|                             | Library Repair and Maintenance                | 5,125                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                               | <b>17,775</b>         | <b>17,775</b>               | <b>6,868</b>           | <b>-</b>            | <b>-</b>            |
| <u>101-700-04-53730-000</u> | <u>ELECTRICITY</u>                            | 13,224                | 9,475                       | 11,402                 | 13,224              | 12,041              |
| <u>101-700-04-53731-000</u> | <u>NATURAL GAS</u>                            | 2,800                 | 2,285                       | 2,133                  | 1,701               | 3,166               |
| <u>101-700-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                   | 3,100                 | 7,531                       | 15,156                 | 2,727               | 547                 |
|                             | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso                                          | 1,900                 |                             |                        |                     |                     |
|                             | LEARN                                         | 7,200                 |                             |                        |                     |                     |
|                             | Verizon Wireless- City Issued Cell Phone      | 480                   |                             |                        |                     |                     |
|                             | E-Rate- Grant Reimbursement                   | (6,480)               |                             |                        |                     |                     |
| <u>101-700-04-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>              | 275                   | 275                         | 154                    | 168                 | 272                 |
| <b>UTILITIES</b>            |                                               | <b>19,399</b>         | <b>19,566</b>               | <b>28,845</b>          | <b>17,821</b>       | <b>16,025</b>       |
| <u>101-700-04-54743-000</u> | <u>BOOK SUPPLIES</u>                          | 6,010                 | 6,010                       | 5,088                  | 5,762               | 5,197               |
|                             | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Newspapers & Periodicals                      | 2,500                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 700  
LIBRARY

| Account Number              | Description                                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | Tapes, Adhesive Covers, Cases, & Genre/Spine Labels | 3,510                 |                             |                        |                     |                     |
| <u>101-700-04-54745-000</u> | <u>CASH OVER/SHORT</u>                              | -                     | -                           | -                      | 10                  | 19                  |
| <u>101-700-04-54752-000</u> | <u>FOOD</u>                                         | 3,874                 | 2,922                       | 2,898                  | 2,364               | 1,663               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | VolunTeens/Volunteer Work Day                       | 163                   |                             |                        |                     |                     |
|                             | Appreciation with Library Board/Birthdays           | 250                   |                             |                        |                     |                     |
|                             | Book Lovers Unite Book (12) Club                    | 480                   |                             |                        |                     |                     |
|                             | Coffee, Tea, & Snacks Staff Breakroom               | 300                   |                             |                        |                     |                     |
|                             | Family Movie Night                                  | 498                   |                             |                        |                     |                     |
|                             | Holiday Open House                                  | 75                    |                             |                        |                     |                     |
|                             | Library Board (12) /Employees (7) Meetings          | 706                   |                             |                        |                     |                     |
|                             | Summer Reading (11)                                 | 502                   |                             |                        |                     |                     |
|                             | Storytime Holiday Snack/Craft Event Using Edibles   | 300                   |                             |                        |                     |                     |
|                             | Teen Time                                           | 100                   |                             |                        |                     |                     |
|                             | Open/Close Summer Reading                           | 50                    |                             |                        |                     |                     |
|                             | Patron Donuts & Coffee                              | 450                   |                             |                        |                     |                     |
| <u>101-700-04-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                          | 2,853                 | 2,827                       | 2,563                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 1/7 <sup>th</sup> Split GF- Citywide Supplies       | 2,639                 |                             |                        |                     |                     |
|                             | Acetone 16 oz                                       | 10                    |                             |                        |                     |                     |
|                             | Adhesive Removers                                   | 120                   |                             |                        |                     |                     |
|                             | Alcohol 16/32oz                                     | 40                    |                             |                        |                     |                     |
|                             | Windex                                              | 44                    |                             |                        |                     |                     |
| <u>101-700-04-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                  | 500                   | 500                         | 284                    | 246                 | 1,094               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. Hardware/Tools to Build/Repair Shelf/Displays | 500                   |                             |                        |                     |                     |
| <u>101-700-04-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>                 | 1,949                 | 654                         | 678                    | (9)                 | 1,655               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Replace Monitors/Desktop Scanner                    | 329                   |                             |                        |                     |                     |
|                             | Work Room bench and cabinets                        | 1,620                 |                             |                        |                     |                     |
| <u>101-700-04-54766-000</u> | <u>OFFICE SUPPLIES</u>                              | 2,743                 | 2,741                       | 1,434                  | 2,873               | 1,986               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Calendars, Writing Pads, Folders, Etc.              | 165                   |                             |                        |                     |                     |
|                             | Copy Paper-Letter, Legal, Poster                    | 1,000                 |                             |                        |                     |                     |
|                             | Kleenex, Misc.                                      | 28                    |                             |                        |                     |                     |
|                             | Laminate & Storage Containers                       | 365                   |                             |                        |                     |                     |
|                             | Mail/Shipping Tape, Labels, Date/Address Stamps     | 125                   |                             |                        |                     |                     |
|                             | Markers, Pencils, Pens, White-Out Tape              | 185                   |                             |                        |                     |                     |
|                             | Receipt Tapes, & Patron Cards                       | 875                   |                             |                        |                     |                     |
| <u>101-700-04-54769-000</u> | <u>POSTAGE</u>                                      | 600                   | 500                         | 292                    | 264                 | 140                 |
| <u>101-700-04-54771-000</u> | <u>PROGRAMMING SUPPLIES</u>                         | 3,223                 | 3,780                       | 4,716                  | 5,774               | 907                 |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Arts & Craft Supplies Kids Programming              | 656                   |                             |                        |                     |                     |
|                             | Craft, Décor, & Art Supplies Kid & Family Programs  | 1,967                 |                             |                        |                     |                     |
|                             | Enrollment Packets JISD Summer Reading              | 600                   |                             |                        |                     |                     |
| <u>101-700-04-54778-000</u> | <u>TECHNOLOGY SUPPLIES</u>                          | 93                    | 93                          | 100                    | -                   | 2,340               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Ink for Spine Label Printer                         | 93                    |                             |                        |                     |                     |
| <u>101-700-04-54779-000</u> | <u>WEARING APPAREL</u>                              | 2,500                 | 2,500                       | 2,186                  | 2,460               | 2,000               |
| <u>101-700-04-54781-000</u> | <u>DESIGNATED DONATIONS</u>                         | 4,000                 | -                           | 1,733                  | 450                 | -                   |
| <b>SUPPLIES</b>             |                                                     | <b>28,345</b>         | <b>22,526</b>               | <b>21,972</b>          | <b>20,194</b>       | <b>17,000</b>       |
| <u>101-700-04-55809-000</u> | <u>CREDIT CARD PROCESSING FEES</u>                  | 202                   | 202                         | 164                    | 271                 | 499                 |
| <u>101-700-04-55819-000</u> | <u>LEASE/RENTAL OF EQUIPMENT</u>                    | 3,798                 | 4,957                       | 6,033                  | 944                 | 3,047               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Xerox Color Copies                                  | 2,160                 |                             |                        |                     |                     |
|                             | Xerox-Copier Lease                                  | 1,638                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 700  
LIBRARY

| Account Number                             | Description                                                                                      | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-700-04-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                                                                    | 2,264                 | 3,487                       | 1,704                  | 3,077               | 3,779               |
|                                            | <b>DESCRIPTION</b>                                                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Amigos Courier Service for ILL's                                                                 | 2,994                 |                             |                        |                     |                     |
|                                            | Movie Licensing                                                                                  | 400                   |                             |                        |                     |                     |
|                                            | TSLAC ILL Federal Funding                                                                        | (1,130)               |                             |                        |                     |                     |
| <u>101-700-04-55828-000</u>                | <u>SOFTWARE</u>                                                                                  | 10,704                | 14,425                      | 12,351                 | 6,831               | 4,463               |
|                                            | <b>DESCRIPTION</b>                                                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Book Systems Atrium                                                                              | 1,140                 |                             |                        |                     |                     |
|                                            | Clean Browsing-CIPA Kid Computers                                                                | 75                    |                             |                        |                     |                     |
|                                            | Libdata.com                                                                                      | 1,200                 |                             |                        |                     |                     |
|                                            | Library Website Department Header Package                                                        | 938                   |                             |                        |                     |                     |
|                                            | OverDrive                                                                                        | 4,000                 |                             |                        |                     |                     |
|                                            | Smartshield Library Computer Protection                                                          | 600                   |                             |                        |                     |                     |
|                                            | TX Library Archive Commission & Texshare                                                         | 430                   |                             |                        |                     |                     |
|                                            | New Cloud-Based Security Program For 17 Public Computers                                         | 2,321                 |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                                                                  | <b>16,968</b>         | <b>23,071</b>               | <b>20,252</b>          | <b>11,123</b>       | <b>11,789</b>       |
| <u>101-700-04-56851-000</u>                | <u>MEMBERSHIP DUES</u>                                                                           | 735                   | 715                         | 834                    | 1,244               | 730                 |
|                                            | <b>DESCRIPTION</b>                                                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Kiwanis Club                                                                                     | 670                   |                             |                        |                     |                     |
|                                            | Wednesday Study Club                                                                             | 65                    |                             |                        |                     |                     |
| <u>101-700-04-56852-000</u>                | <u>TRAINING EXPENSES</u>                                                                         | -                     | 675                         | -                      | -                   | -                   |
| <u>101-700-04-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>                                                             | -                     | 95                          | 95                     | -                   | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                                                                  | <b>735</b>            | <b>1,485</b>                | <b>929</b>             | <b>1,244</b>        | <b>730</b>          |
| <u>101-700-04-58887-000</u>                | <u>LIBRARY BOOKS &amp; MATERIALS</u>                                                             | 42,000                | 42,000                      | 34,225                 | 42,803              | 29,795              |
|                                            | <b>DESCRIPTION</b>                                                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Books(Adult, Young Adult, Children), Digital Media,<br>Audio/DVD/Playaway/Launchpads/Wonderbooks | 42,000                |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>                |                                                                                                  | <b>42,000</b>         | <b>42,000</b>               | <b>34,225</b>          | <b>42,803</b>       | <b>29,795</b>       |
| <b>TOTAL LIBRARY</b>                       |                                                                                                  | <b>\$ 440,588</b>     | <b>\$ 406,778</b>           | <b>\$ 395,558</b>      | <b>\$ 335,645</b>   | <b>\$ 319,889</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 701  
MUSEUM

| Account Number              | Description                                                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-701-04-51602-000</u> | <u>PERMANENT PART-TIME</u>                                   | \$ 19,196             | \$ 17,627                   | \$ 17,410              | \$ 13,024           | \$ 13,143           |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Museum Curator                                               |                       |                             |                        |                     |                     |
| <u>101-701-04-51618-000</u> | <u>SALARY PREMIUM PAY</u>                                    | -                     | -                           | -                      | -                   | 100                 |
| <u>101-701-04-51638-000</u> | <u>FICA</u>                                                  | 1,469                 | 1,348                       | 1,332                  | 996                 | 1,013               |
| <u>101-701-04-51643-000</u> | <u>WORKER'S COMPENSATION</u>                                 | 56                    | 51                          | 50                     | 37                  | 38                  |
| <b>EMPLOYEE SERVICES</b>    |                                                              | <b>20,721</b>         | <b>19,026</b>               | <b>18,792</b>          | <b>14,058</b>       | <b>14,294</b>       |
|                             | <b>AUTHORIZED POSITIONS</b>                                  |                       |                             |                        |                     |                     |
|                             | Museum Curator                                               | 0.50                  | 0.50                        | 0.50                   | 0.50                | 0.50                |
|                             | <b>TOTAL FTE POSITIONS</b>                                   | <b>0.50</b>           | <b>0.50</b>                 | <b>0.50</b>            | <b>0.50</b>         | <b>0.50</b>         |
| <u>101-701-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                        | 5,090                 | 3,615                       | 3,803                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Alarms Filters & Floor Covering                              | 630                   |                             |                        |                     |                     |
|                             | Museum Building Repair & Maintenance                         | 4,460                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                                              | <b>5,090</b>          | <b>3,615</b>                | <b>3,803</b>           | <b>-</b>            | <b>-</b>            |
| <u>101-701-04-53730-000</u> | <u>ELECTRICITY</u>                                           | 3,460                 | 3,171                       | 3,879                  | 3,460               | 3,595               |
| <u>101-701-04-53731-000</u> | <u>NATURAL GAS</u>                                           | 1,950                 | 4,124                       | 2,582                  | 1,661               | 1,484               |
| <u>101-701-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                                  | 2,097                 | 1,961                       | 2,134                  | 1,369               | 1,496               |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Optimum                                                      | 1,625                 |                             |                        |                     |                     |
|                             | Nuso                                                         | 472                   |                             |                        |                     |                     |
| <u>101-701-04-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>                             | 169                   | 169                         | 78                     | 82                  | 1,056               |
| <b>UTILITIES</b>            |                                                              | <b>7,676</b>          | <b>9,425</b>                | <b>8,673</b>           | <b>6,572</b>        | <b>7,631</b>        |
| <u>101-701-04-54752-000</u> | <u>FOOD</u>                                                  | 150                   | 150                         | -                      | -                   | 62                  |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Coffee, Water, Tea, & Snacks for Board Meetings & Volunteers | 150                   |                             |                        |                     |                     |
| <u>101-701-04-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                                   | 105                   | 105                         | 45                     | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Acetone, Endust, Leather Cleaner, Adhesive Remover, & Windex | 105                   |                             |                        |                     |                     |
| <u>101-701-04-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                           | 3,100                 | 550                         | 1,203                  | 1,735               | 564                 |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Archival Storage Containers & Display Covers                 | 550                   |                             |                        |                     |                     |
|                             | Museum West Wall Project                                     | 2,000                 |                             |                        |                     |                     |
|                             | Tools & Supplies To Restore/Display Artifacts                | 550                   |                             |                        |                     |                     |
| <u>101-701-04-54766-000</u> | <u>OFFICE SUPPLIES</u>                                       | 490                   | 490                         | -                      | 2,664               | 1,185               |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Ink, Paper, & Labels                                         | 380                   |                             |                        |                     |                     |
|                             | Pens, Pencils, & Misc. Supplies                              | 110                   |                             |                        |                     |                     |
| <u>101-701-04-54770-000</u> | <u>PRINTING SUPPLIES</u>                                     | 2,320                 | 400                         | 214                    | 232                 | 275                 |
|                             | <b>DESCRIPTION</b>                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Glossy Flyers Trifold and 2 Sided                            | 400                   |                             |                        |                     |                     |
|                             | 25,000 Rack Cards for Hotels                                 | 1,920                 |                             |                        |                     |                     |
| <u>101-701-04-54781-000</u> | <u>DESIGNATED DONATIONS</u>                                  | 4,000                 | 2,000                       | 2,329                  | 4,897               | -                   |
| <b>SUPPLIES</b>             |                                                              | <b>10,165</b>         | <b>3,695</b>                | <b>3,791</b>           | <b>9,528</b>        | <b>2,086</b>        |
| <u>101-701-04-55809-000</u> | <u>CREDIT CARD PROCESSING FEES</u>                           | -                     | 6                           | 6                      | -                   | -                   |
| <b>SERVICES</b>             |                                                              | <b>-</b>              | <b>6</b>                    | <b>6</b>               | <b>-</b>            | <b>-</b>            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 701  
MUSEUM

| Account Number                                                                         | Description       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------------------------------------------------------------|-------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 101-701-04-56851-000                                                                   | MEMBERSHIP DUES   | -                     | 300                         | -                      | -                   | -                   |
| 101-701-04-56852-000                                                                   | TRAINING EXPENSES | 855                   | 855                         | -                      | -                   | -                   |
| DESCRIPTION                                                                            |                   | AMOUNT                |                             |                        |                     |                     |
| Consultation on Artifacts and Loan of Artifacts                                        |                   | 400                   |                             |                        |                     |                     |
| Training sponsored by TSLAC ( Tx State Library & Archival Commission), A.A.M. & T.A.M. |                   | 455                   |                             |                        |                     |                     |
| TRAVEL & LODGING EXPENSES                                                              |                   | 855                   | 1,155                       | -                      | -                   | -                   |
| TOTAL MUSEUM                                                                           |                   | \$ 44,507             | \$ 36,922                   | \$ 35,065              | \$ 30,158           | \$ 24,011           |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 800  
PARKS

| Account Number              | Description                                                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-800-04-51600-000</u> | <u>SUPERVISION</u>                                                        | \$ 79,731             | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Parks & Recreation Director                                               |                       |                             |                        |                     |                     |
|                             | ***1 new FT position***                                                   |                       |                             |                        |                     |                     |
| <u>101-800-04-51601-000</u> | <u>OPERATIONAL</u>                                                        | 182,599               | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Parks Dept Foreman                                                        |                       |                             |                        |                     |                     |
|                             | Parks Laborer (4)                                                         |                       |                             |                        |                     |                     |
| <u>101-800-04-51602-000</u> | <u>PERMANENT PART-TIME</u>                                                | 29,962                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Parks Laborer PT (2)                                                      |                       |                             |                        |                     |                     |
| <u>101-800-04-51605-000</u> | <u>SEASONAL PART-TIME SUMMER</u>                                          | -                     | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Could Be Hired Either Through Payroll (FY23) or Temp. Service (see below) |                       |                             |                        |                     |                     |
| <u>101-800-04-51612-000</u> | <u>ON CALL STIPEND</u>                                                    | 1,825                 | -                           | -                      | -                   | -                   |
| <u>101-800-04-51617-000</u> | <u>LONGEVITY PAY</u>                                                      | 1,388                 | -                           | -                      | -                   | -                   |
| <u>101-800-04-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                                               | 420                   | -                           | -                      | -                   | -                   |
| <u>101-800-04-51629-000</u> | <u>OVERTIME</u>                                                           | 27,449                | -                           | -                      | -                   | -                   |
| <u>101-800-04-51638-000</u> | <u>FICA</u>                                                               | 24,973                | -                           | -                      | -                   | -                   |
| <u>101-800-04-51639-000</u> | <u>DENTAL INSURANCE</u>                                                   | 1,908                 | -                           | -                      | -                   | -                   |
| <u>101-800-04-51640-000</u> | <u>HEALTH INSURANCE</u>                                                   | 32,466                | -                           | -                      | -                   | -                   |
| <u>101-800-04-51641-000</u> | <u>LIFE INSURANCE</u>                                                     | 108                   | -                           | -                      | -                   | -                   |
| <u>101-800-04-51642-000</u> | <u>TMRS</u>                                                               | 31,514                | -                           | -                      | -                   | -                   |
| <u>101-800-04-51643-000</u> | <u>WORKER'S COMPENSATION</u>                                              | 6,206                 | -                           | -                      | -                   | -                   |
| <u>101-800-04-51646-000</u> | <u>CONTRACT LABOR</u>                                                     | 82,000                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Parks Seasonal Part-Time Summer (Temp. Service)                           | 82,000                |                             |                        |                     |                     |
|                             | Moved to Payroll- Seasonal Part-Time Summer (above) FY23 Budget           |                       |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>    |                                                                           | <b>502,549</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>AUTHORIZED POSITIONS</b> |                                                                           |                       |                             |                        |                     |                     |
|                             | Parks & Recreation Director                                               | 1.00                  | -                           | -                      | -                   | -                   |
|                             | Parks Dept Foreman                                                        | 1.00                  | -                           | -                      | -                   | -                   |
|                             | Parks Laborer                                                             | 5.00                  | -                           | -                      | -                   | -                   |
|                             | <b>TOTAL FTE POSITIONS</b>                                                | <b>7.00</b>           | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-800-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                                     | 30,000                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Parks - Repair and Maintenance                                            | 10,000                |                             |                        |                     |                     |
|                             | Pavilion                                                                  | 20,000                |                             |                        |                     |                     |
| <u>101-800-04-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                                      | 35,000                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Mowers, Lift, Trailers, Mule & Tractors                                   | 20,000                |                             |                        |                     |                     |
|                             | Blades, Wheels, Propellers                                                | 15,000                |                             |                        |                     |                     |
| <u>101-800-04-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                                                 | 1,967                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 4 vehicles inspection & Registration                                      | 129                   |                             |                        |                     |                     |
|                             | misc. repairs                                                             | 827                   |                             |                        |                     |                     |
|                             | Trk 11- PM Oil Change                                                     | 152                   |                             |                        |                     |                     |
|                             | Trk 11 - Repairs Other Than PM (Tires)                                    | 101                   |                             |                        |                     |                     |
|                             | Trk 17 - PM (Oil Change)                                                  | 152                   |                             |                        |                     |                     |
|                             | Trk 17 - Repairs Other Than PM (Tires)                                    | 101                   |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 800  
PARKS

| Account Number              | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | Trk 4 - PM (Oil Change)                           | 152                   |                             |                        |                     |                     |
|                             | Trk 4 - Repairs Other Than PM (Tires)             | 101                   |                             |                        |                     |                     |
|                             | Van - PM (Oil Change)                             | 152                   |                             |                        |                     |                     |
|                             | Van - Repairs Other Than PM (Tires)               | 101                   |                             |                        |                     |                     |
| <u>101-800-04-52707-000</u> | <u>R/M PARKS</u>                                  | 84,000                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Special or Repair Damaged Sign                    | 1,894                 |                             |                        |                     |                     |
|                             | Baseball Lights                                   | 1,894                 |                             |                        |                     |                     |
|                             | Baseball Select Fill (Infield) Repair Maintenance | 1,894                 |                             |                        |                     |                     |
|                             | Basketball Nets, Volleyball Nets, & Tennis Nets   | 758                   |                             |                        |                     |                     |
|                             | Bathroom Repairs & General Plumbing               | 9,450                 |                             |                        |                     |                     |
|                             | Buckner - New Poles and Foundation Tennis Court.  | 3,788                 |                             |                        |                     |                     |
|                             | Fencing at Tennis Courts (City Wide)              | 758                   |                             |                        |                     |                     |
|                             | Flags: US, Texas, and Jacksonville                | 1,894                 |                             |                        |                     |                     |
|                             | Irrigation                                        | 4,166                 |                             |                        |                     |                     |
|                             | Lighting Repairs                                  | 3,788                 |                             |                        |                     |                     |
|                             | Painting of Park Pavilions                        | 1,136                 |                             |                        |                     |                     |
|                             | Painting of Parks Bathrooms                       | 1,894                 |                             |                        |                     |                     |
|                             | Playground Mulch                                  | 4,697                 |                             |                        |                     |                     |
|                             | Soccer and Baseball Field Paint                   | 2,121                 |                             |                        |                     |                     |
|                             | Splash Pad Repairs (Non-Warranty Work)            | 1,894                 |                             |                        |                     |                     |
|                             | Tree Removal                                      | 11,325                |                             |                        |                     |                     |
|                             | Volleyball Court Sand                             | 758                   |                             |                        |                     |                     |
|                             | Tennis Court Resurfacing                          | 20,895                |                             |                        |                     |                     |
|                             | Replace Lift Station Soccer Concession            | 9,000                 |                             |                        |                     |                     |
| <u>101-800-04-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                       | 20,000                | -                           | -                      | -                   | -                   |
|                             | <b>MAINTENANCE</b>                                | <b>170,967</b>        | -                           | -                      | -                   | -                   |
| <u>101-800-04-53730-000</u> | <u>ELECTRICITY</u>                                | 25,000                | -                           | -                      | -                   | -                   |
| <u>101-800-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                       | 960                   | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Nuso                                              | 480                   |                             |                        |                     |                     |
|                             | Verizon Wireless- City Issued Cell Phone          | 480                   |                             |                        |                     |                     |
| <u>101-800-04-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>                  | 26,250                | -                           | -                      | -                   | -                   |
|                             | <b>UTILITIES</b>                                  | <b>52,210</b>         | -                           | -                      | -                   | -                   |
| <u>101-800-04-54744-000</u> | <u>BOTANICAL SUPPLIES</u>                         | 2,500                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Flowers/Plants for City Hall                      | 600                   |                             |                        |                     |                     |
|                             | Flowers/Plants for P&CS                           | 300                   |                             |                        |                     |                     |
|                             | Flowers/Plants Nichols II/III                     | 500                   |                             |                        |                     |                     |
|                             | Trees at Parks                                    | 200                   |                             |                        |                     |                     |
|                             | Mulch for all Locations                           | 900                   |                             |                        |                     |                     |
| <u>101-800-04-54746-000</u> | <u>CHEMICAL SUPPLIES</u>                          | 20,600                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Broad Leaf Weed Killer                            | 3,241                 |                             |                        |                     |                     |
|                             | Degreaser for Cleaning                            | 180                   |                             |                        |                     |                     |
|                             | Fertilizer (Baseball/Soccer)                      | 10,804                |                             |                        |                     |                     |
|                             | Pesticides                                        | 1,260                 |                             |                        |                     |                     |
|                             | Soil Sterilizer                                   | 2,593                 |                             |                        |                     |                     |
|                             | Winter Grass Seed                                 | 2,521                 |                             |                        |                     |                     |
| <u>101-800-04-54752-000</u> | <u>FOOD</u>                                       | 2,000                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Food for Inmates                                  | 1,800                 |                             |                        |                     |                     |
|                             | Parks Board Meeting                               | 200                   |                             |                        |                     |                     |
| <u>101-800-04-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                        | 794                   | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Misc. Supplies & Gloves for Cleaning              | 794                   |                             |                        |                     |                     |
| <u>101-800-04-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                | 11,471                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Cleaning Equipment                                | 303                   |                             |                        |                     |                     |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 800  
PARKS

| Account Number                             | Description                                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | Landscaping Tools                                       | 2,964                 |                             |                        |                     |                     |
|                                            | Painting Supplies                                       | 275                   |                             |                        |                     |                     |
|                                            | Weed Eater, Backpack Blower, Chain Saw, & Hedge Trimmer | 7,928                 |                             |                        |                     |                     |
| <u>101-800-04-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>                           | 213                   | -                           | -                      | -                   | -                   |
| <u>101-800-04-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                               | 15,000                | -                           | -                      | -                   | -                   |
| <u>101-800-04-54779-000</u>                | <u>WEARING APPAREL</u>                                  | 6,179                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Foul Weather Gear                                       | 1,400                 |                             |                        |                     |                     |
|                                            | Level 2 Safety Vest                                     | 175                   |                             |                        |                     |                     |
|                                            | Seasonal Employees                                      | 1,010                 |                             |                        |                     |                     |
|                                            | Special Event Polo                                      | 250                   |                             |                        |                     |                     |
|                                            | Steel Toed Work Boots                                   | 1,050                 |                             |                        |                     |                     |
|                                            | Uniforms Weekly Rental                                  | 2,294                 |                             |                        |                     |                     |
| <u>101-800-04-54781-000</u>                | <u>DESIGNATED DONATIONS</u>                             | 1,000                 | -                           | -                      | -                   | -                   |
| <b>SUPPLIES</b>                            |                                                         | <b>59,757</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-800-04-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>                        | 3,500                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Lift Rental to Replace Parks, Baseball, & Soccer Lights | 3,500                 |                             |                        |                     |                     |
| <u>101-800-04-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                           | 3,000                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | 1/2 Inmate Services (\$500/mo.)                         | 3,000                 |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                         | <b>6,500</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-800-04-56851-000</u>                | <u>MEMBERSHIP DUES</u>                                  | 1,230                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Texas Recreation & Park Society Membership              | 630                   |                             |                        |                     |                     |
|                                            | Parks & Recreation Director Membership(s)               | 600                   |                             |                        |                     |                     |
| <u>101-800-04-56852-000</u>                | <u>TRAINING EXPENSES</u>                                | 2,500                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | 1 Employee - Class B CDL                                | 101                   |                             |                        |                     |                     |
|                                            | Herbicide Applicator License                            | 505                   |                             |                        |                     |                     |
|                                            | UTA Public Works Institute Classes                      | 339                   |                             |                        |                     |                     |
|                                            | Parks & Recreation Director Training                    | 1,555                 |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                         | <b>3,730</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>TOTAL PARKS</b>                         |                                                         | <b>\$ 795,713</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 801  
RECREATION

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-801-04-51604-000</u> | <u>SEASONAL PART-TIME POOL</u>        | \$ 59,786             | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Lead Lifeguard                        |                       |                             |                        |                     |                     |
|                             | Lifeguard (10)                        |                       |                             |                        |                     |                     |
|                             | ***3 new Seasonal positions***        |                       |                             |                        |                     |                     |
| <u>101-801-04-51614-000</u> | <u>CERTIFICATION PAY</u>              | 1,200                 | -                           | -                      | -                   | -                   |
| <u>101-801-04-51629-000</u> | <u>OVERTIME</u>                       | 1,220                 | -                           | -                      | -                   | -                   |
| <u>101-801-04-51638-000</u> | <u>FICA</u>                           | 4,581                 | -                           | -                      | -                   | -                   |
| <u>101-801-04-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | 1,141                 | -                           | -                      | -                   | -                   |
| <b>EMPLOYEE SERVICES</b>    |                                       | <b>67,928</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
|                             | <b>AUTHORIZED POSITIONS</b>           |                       |                             |                        |                     |                     |
|                             | Lead Lifeguard (384 hours)            | 0.18                  | -                           | -                      | -                   | -                   |
|                             | Lifeguard (10 @ 384 hours ea.)        | 1.85                  | -                           | -                      | -                   | -                   |
|                             | <b>TOTAL FTE POSITIONS</b>            | <b>2.03</b>           | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-801-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u> | 15,000                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Pool House Repairs                    | 4,500                 |                             |                        |                     |                     |
|                             | Buckner Park Building Roof Repairs    | 10,500                |                             |                        |                     |                     |
| <u>101-801-04-52707-000</u> | <u>R/M PARKS</u>                      | 2,100                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Pool Repairs                          | 2,100                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                       | <b>17,100</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-801-04-53730-000</u> | <u>ELECTRICITY</u>                    | 8,000                 | -                           | -                      | -                   | -                   |
| <u>101-801-04-53731-000</u> | <u>NATURAL GAS</u>                    | 4,500                 | -                           | -                      | -                   | -                   |
| <u>101-801-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>           | 4,992                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Granite                               | 2,052                 |                             |                        |                     |                     |
|                             | Fiber- Buckner Park                   | 2,940                 |                             |                        |                     |                     |
| <u>101-801-04-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>      | 30,000                | -                           | -                      | -                   | -                   |
| <b>UTILITIES</b>            |                                       | <b>47,492</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-801-04-54746-000</u> | <u>CHEMICAL SUPPLIES</u>              | 25,000                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Muriatic Pool Acid                    | 3,000                 |                             |                        |                     |                     |
|                             | Pool Chemical, Accu-Tab               | 16,000                |                             |                        |                     |                     |
|                             | Shock                                 | 4,000                 |                             |                        |                     |                     |
|                             | Algae                                 | 1,000                 |                             |                        |                     |                     |
|                             | Polyquat                              | 1,000                 |                             |                        |                     |                     |
| <u>101-801-04-54771-000</u> | <u>PROGRAMMING SUPPLIES</u>           | 650                   | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Tennis Classes                        | 650                   |                             |                        |                     |                     |
| <u>101-801-04-54774-000</u> | <u>RECREATION SUPPLIES</u>            | 2,048                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Pool Supplies                         | 303                   |                             |                        |                     |                     |
|                             | Pool Testing Kit                      | 606                   |                             |                        |                     |                     |
|                             | Pool Vacuum Pump                      | 886                   |                             |                        |                     |                     |
|                             | Swim Lesson Booklets                  | 253                   |                             |                        |                     |                     |
| <u>101-801-04-54779-000</u> | <u>WEARING APPAREL</u>                | 2,100                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Lifeguard Uniforms                    | 2,100                 |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                       | <b>29,798</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 801  
RECREATION

| Account Number              | Description                                | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-801-04-56852-000</u> | <u>TRAINING EXPENSES</u>                   | 4,725                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Lifeguard Training                         | 3,210                 |                             |                        |                     |                     |
|                             | Swimming Lessons Trainer                   | 1,515                 |                             |                        |                     |                     |
|                             | <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> | <b>4,725</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
|                             | <b>TOTAL RECREATION</b>                    | <b>\$ 167,043</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 802  
CEMETERY

| Account Number              | Description                                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-802-04-51601-000</u> | <u>OPERATIONAL</u>                                    | \$ 47,198             | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Cemetery Foreman                                      |                       |                             |                        |                     |                     |
| <u>101-802-04-51612-000</u> | <u>ON CALL STIPEND</u>                                | 1,825                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51613-000</u> | <u>BI-LINGUAL PAY</u>                                 | 1,800                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51617-000</u> | <u>LONGEVITY PAY</u>                                  | 1,200                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51629-000</u> | <u>OVERTIME</u>                                       | 2,747                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51638-000</u> | <u>FICA</u>                                           | 4,190                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51639-000</u> | <u>DENTAL INSURANCE</u>                               | 318                   | -                           | -                      | -                   | -                   |
| <u>101-802-04-51640-000</u> | <u>HEALTH INSURANCE</u>                               | 5,411                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51641-000</u> | <u>LIFE INSURANCE</u>                                 | 18                    | -                           | -                      | -                   | -                   |
| <u>101-802-04-51642-000</u> | <u>TMRS</u>                                           | 5,822                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51643-000</u> | <u>WORKER'S COMPENSATION</u>                          | 2,000                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-51646-000</u> | <u>CONTRACT LABOR</u>                                 | 71,525                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Contract for Outsourcing Cemetery Grounds Maintenance | 71,525                |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>    |                                                       | <b>144,054</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>AUTHORIZED POSITIONS</b> |                                                       |                       |                             |                        |                     |                     |
|                             | Cemetery Foreman                                      | 1.00                  | -                           | -                      | -                   | -                   |
|                             | <b>TOTAL FTE POSITIONS</b>                            | <b>1.00</b>           | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-802-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                 | 750                   | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Cemetery - Repair & Maintenance                       | 750                   |                             |                        |                     |                     |
| <u>101-802-04-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                  | 1,300                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 2 Baggers                                             | 196                   |                             |                        |                     |                     |
|                             | Cemetery Equipment - PM                               | 189                   |                             |                        |                     |                     |
|                             | Cemetery Equipment - Repairs Other Than PM            | 227                   |                             |                        |                     |                     |
|                             | Kubota UTV                                            | 98                    |                             |                        |                     |                     |
|                             | Zero turn Blades                                      | 589                   |                             |                        |                     |                     |
| <u>101-802-04-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                             | 1,052                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Trk 2 - PM (Oil Change)                               | 152                   |                             |                        |                     |                     |
|                             | Trk 2 - Repairs Other Than PM (Tires)                 | 849                   |                             |                        |                     |                     |
|                             | Trk 2 - Inspection & Registration                     | 52                    |                             |                        |                     |                     |
| <u>101-802-04-52707-000</u> | <u>R/M PARKS</u>                                      | 7,672                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 2 Dump Truck Loads of Top Soil for Leveling Graves    | 300                   |                             |                        |                     |                     |
|                             | Dump Truck Load of Sand for Leveling Headstones       | 650                   |                             |                        |                     |                     |
|                             | Hog Fence at Resthaven                                | 6,072                 |                             |                        |                     |                     |
|                             | Plumbing Repairs                                      | 650                   |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                                       | <b>10,774</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-802-04-53730-000</u> | <u>ELECTRICITY</u>                                    | 809                   | -                           | -                      | -                   | -                   |
| <u>101-802-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                           | 1,740                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Granite                                               | 1,260                 |                             |                        |                     |                     |
|                             | Verizon Wireless- City Issued Cell Phone              | 480                   |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                                       | <b>2,549</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 802  
CEMETERY

| Account Number                             | Description                                      | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|--------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-802-04-54746-000</u>                | <u>CHEMICAL SUPPLIES</u>                         | 2,500                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Broad Leaf Killer                                | 1,100                 |                             |                        |                     |                     |
|                                            | Pesticide                                        | 700                   |                             |                        |                     |                     |
|                                            | Soil Acid Neutralizer                            | 700                   |                             |                        |                     |                     |
| <u>101-802-04-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>               | 1,500                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Backpack leaf blower                             | 550                   |                             |                        |                     |                     |
|                                            | Rakes, Leaf & Garden                             | 150                   |                             |                        |                     |                     |
|                                            | Shovels                                          | 200                   |                             |                        |                     |                     |
|                                            | Weed eaters                                      | 600                   |                             |                        |                     |                     |
| <u>101-802-04-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                        | 3,500                 | -                           | -                      | -                   | -                   |
| <u>101-802-04-54779-000</u>                | <u>WEARING APPAREL</u>                           | 1,134                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Foul Weather Gear                                | 200                   |                             |                        |                     |                     |
|                                            | Level 2 Safety Vest                              | 25                    |                             |                        |                     |                     |
|                                            | Special Event Polo                               | 50                    |                             |                        |                     |                     |
|                                            | Steel Toed Boots                                 | 150                   |                             |                        |                     |                     |
|                                            | Uniform Weekly Rental                            | 709                   |                             |                        |                     |                     |
| <b>SUPPLIES</b>                            |                                                  | <b>8,634</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-802-04-55828-000</u>                | <u>SOFTWARE</u>                                  | 2,400                 | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Resthaven Cemetery Mapping- Annual Software Cost | 2,400                 |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                  | <b>2,400</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-802-04-56852-000</u>                | <u>TRAINING EXPENSES</u>                         | 158                   | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | UTA Public Works Institute                       | 158                   |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                  | <b>158</b>            | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>TOTAL CEMETERY</b>                      |                                                  | <b>\$ 168,569</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 803  
LAKE JACKSONVILLE

| Account Number              | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>101-803-04-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>     | \$ 5,000              | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Campground Electric Repair                | 3,500                 |                             |                        |                     |                     |
|                             | Campground Gate Repair                    | 1,500                 |                             |                        |                     |                     |
| <u>101-803-04-52707-000</u> | <u>R/M PARKS</u>                          | 15,453                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Miscellaneous                             | 1,515                 |                             |                        |                     |                     |
|                             | Pot Holes                                 | 808                   |                             |                        |                     |                     |
|                             | Sand for Beach and Volleyball Court       | 3,030                 |                             |                        |                     |                     |
|                             | Tree Maintenance                          | 10,100                |                             |                        |                     |                     |
| <u>101-803-04-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>               | 1,050                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Damages and Claims for Campgrounds        | 1,050                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                           | <b>21,503</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-803-04-53730-000</u> | <u>ELECTRICITY</u>                        | 13,250                | -                           | -                      | -                   | -                   |
| <u>101-803-04-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>               | 1,680                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Optimum                                   | 1,680                 |                             |                        |                     |                     |
| <u>101-803-04-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>          | 3,404                 | -                           | -                      | -                   | -                   |
| <b>UTILITIES</b>            |                                           | <b>18,334</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-803-04-54746-000</u> | <u>CHEMICAL SUPPLIES</u>                  | 2,000                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Broad Leaf Killer                         | 1,100                 |                             |                        |                     |                     |
|                             | Degreaser for Gas Pump                    | 150                   |                             |                        |                     |                     |
|                             | Pesticide                                 | 750                   |                             |                        |                     |                     |
| <u>101-803-04-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                | 800                   | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Campground Mops, Squeegees, & Brooms      | 600                   |                             |                        |                     |                     |
|                             | Campground Paper Products                 | 200                   |                             |                        |                     |                     |
| <u>101-803-04-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>        | 250                   | -                           | -                      | -                   | -                   |
| <u>101-803-04-54775-000</u> | <u>RESALE GASOLINE</u>                    | 76,798                | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 23,201.85 gal. @ \$3.31/gal.              | 76,798                |                             |                        |                     |                     |
|                             | Lake Fuel - 91 Octane                     |                       |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                           | <b>79,848</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-803-04-55809-000</u> | <u>CREDIT CARD PROCESSING FEES</u>        | 4,500                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Fuel Pump & Campground Reservation System | 4,500                 |                             |                        |                     |                     |
| <u>101-803-04-55813-000</u> | <u>FEES &amp; PERMITS</u>                 | 195                   | -                           | -                      | -                   | -                   |
| <u>101-803-04-55828-000</u> | <u>SOFTWARE</u>                           | 2,604                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Echosat- Fuel Pump                        | 1,416                 |                             |                        |                     |                     |
|                             | Reservation Nexus- Campground             | 1,188                 |                             |                        |                     |                     |
| <b>SERVICES</b>             |                                           | <b>7,299</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>101-803-04-58882-000</u> | <u>CAPITAL MISCELLANEOUS</u>              | 5,000                 | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Buoys for Lake Jacksonville               | 5,000                 |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b> |                                           | <b>5,000</b>          | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GENERAL FUND  
DEPARTMENT 803  
LAKE JACKSONVILLE

| Account Number | Description             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------|-------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                | TOTAL LAKE JACKSONVILLE | \$ 131,984            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

DEBT SERVICE FUND

| Account Number                | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b> |                                                   | <b>\$ 278,139</b>     | <b>\$ 202,580</b>           | <b>\$ 202,580</b>      | <b>\$ 154,005</b>   | <b>\$ 155,479</b>   |
| <u>102-000-00-41400-000</u>   | <u>AD VALOREM TAX- CURRENT</u>                    | 1,509,811             | 1,504,808                   | 1,484,192              | 1,209,771           | 1,386,126           |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | TAV Of \$1,020,357,160 @ I&S Rate \$0.15022/\$100 | 1,532,803             |                             |                        |                     |                     |
|                               | \$ @ 98.5% Collection Rate                        | (22,992)              |                             |                        |                     |                     |
| <u>102-000-00-41401-000</u>   | <u>AD VALOREM TAX- PRIOR</u>                      | 24,540                | 34,931                      | 23,710                 | 38,154              | 20,421              |
| <u>102-000-00-41402-000</u>   | <u>AD VALOREM TAX- PENALTY &amp; INTEREST</u>     | 25,000                | 26,324                      | 24,860                 | 28,161              | 25,440              |
| <b>TAXES</b>                  |                                                   | <b>1,559,351</b>      | <b>1,566,063</b>            | <b>1,532,762</b>       | <b>1,276,086</b>    | <b>1,431,987</b>    |
| <u>102-000-00-47510-000</u>   | <u>INTEREST INCOME</u>                            | 43,000                | 37,654                      | 42,690                 | 7,810               | 7,068               |
| <u>102-000-00-47511-000</u>   | <u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>        | (566)                 | (1,131)                     | (1,131)                | (1,131)             | -                   |
| <b>INVESTMENT INCOME</b>      |                                                   | <b>42,434</b>         | <b>36,523</b>               | <b>41,559</b>          | <b>6,679</b>        | <b>7,068</b>        |
| <u>102-000-00-48529-000</u>   | <u>CERTIFICATES OF OBLIGATION ISSUED</u>          | -                     | -                           | -                      | 4,605,000           | -                   |
| <u>102-000-00-48531-000</u>   | <u>PREMIUM ON DEBT ISSUANCE</u>                   | -                     | -                           | -                      | 166,483             | -                   |
| <u>102-000-00-48543-000</u>   | <u>ACCRUED INTEREST</u>                           | -                     | -                           | -                      | 8,187               | -                   |
| <b>MISCELLANEOUS RECEIPTS</b> |                                                   | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>4,779,670</b>    | <b>-</b>            |
| <u>102-000-00-49553-000</u>   | <u>TRANSFER FROM UTILITY FUND</u>                 | 844,872               | 874,660                     | 874,660                | -                   | -                   |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | 2019 CO's                                         | 478,594               |                             |                        |                     |                     |
|                               | 2022A CO's                                        | 366,278               |                             |                        |                     |                     |
| <u>102-000-00-49554-000</u>   | <u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>     | -                     | 41,487                      | 41,487                 | 7,746               | -                   |
| <u>102-000-00-49561-000</u>   | <u>TRANSFER FROM VENUE PROJECT FUND</u>           | 152,478               | 124,462                     | 124,462                | -                   | -                   |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | 2022 Tax Notes                                    | 152,478               |                             |                        |                     |                     |
| <b>TRANSFERS IN</b>           |                                                   | <b>997,350</b>        | <b>1,040,609</b>            | <b>1,040,609</b>       | <b>7,746</b>        | <b>-</b>            |
| <b>TOTAL REVENUE</b>          |                                                   | <b>2,599,135</b>      | <b>2,643,195</b>            | <b>2,614,930</b>       | <b>6,070,180</b>    | <b>1,439,055</b>    |
| <u>102-000-01-55803-000</u>   | <u>BANKING FEES</u>                               | -                     | 450                         | -                      | -                   | -                   |
| <b>SERVICES</b>               |                                                   | <b>-</b>              | <b>450</b>                  | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>102-000-01-57861-000</u>   | <u>BOND ISSUANCE COST</u>                         | -                     | -                           | -                      | 143,472             | -                   |
| <u>102-000-01-57864-000</u>   | <u>CONTINUING DISCLOSURE</u>                      | 3,500                 | 3,500                       | 3,500                  | 3,500               | 3,500               |
| <u>102-000-01-57865-015</u>   | <u>DEBT SERVICE INTEREST</u>                      | 5,800                 | 11,400                      | 11,400                 | 16,600              | 21,150              |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | GO Refunding, Series 2010                         | 5,800                 |                             |                        |                     |                     |
| <u>102-000-01-57865-016</u>   | <u>DEBT SERVICE INTEREST</u>                      | 6,431                 | 12,250                      | 12,250                 | 17,650              | 22,325              |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | GO Refunding, Series 2011                         | 6,431                 |                             |                        |                     |                     |
| <u>102-000-01-57865-017</u>   | <u>DEBT SERVICE INTEREST</u>                      | 5,985                 | 11,799                      | 11,752                 | 17,410              | 23,140              |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | GO Refunding, Series 2016                         | 5,985                 |                             |                        |                     |                     |
| <u>102-000-01-57865-018</u>   | <u>DEBT SERVICE INTEREST</u>                      | 18,586                | 20,461                      | 20,461                 | 22,178              | 23,738              |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | CO's, Series 2016                                 | 18,586                |                             |                        |                     |                     |
| <u>102-000-01-57865-019</u>   | <u>DEBT SERVICE INTEREST</u>                      | 132,556               | 143,112                     | 143,112                | -                   | -                   |
|                               | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                               | CO's, Series 2019 (Utility Supported)             | 132,556               |                             |                        |                     |                     |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

DEBT SERVICE FUND

| Account Number                                                       | Description                                            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------------------------------------------|--------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>102-000-01-57865-020</u>                                          | <u>DEBT SERVICE INTEREST</u>                           | 345,800               | 345,800                     | 345,800                | 345,800             | 532,148             |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2020                                      | 345,800               |                             |                        |                     |                     |
| <u>102-000-01-57865-039</u>                                          | <u>DEBT SERVICE INTEREST</u>                           | 15,532                | 18,184                      | 18,184                 | 7,746               | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | Tax Notes, Series 2022 (Venue Supported)               | 15,532                |                             |                        |                     |                     |
| <u>102-000-01-57865-042</u>                                          | <u>DEBT SERVICE INTEREST</u>                           | 110,262               | 106,062                     | 106,062                | -                   | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2022A (Utility Supported)                 | 110,262               |                             |                        |                     |                     |
| <u>102-000-01-57865-043</u>                                          | <u>DEBT SERVICE INTEREST</u>                           | 180,200               | 184,200                     | 184,200                | -                   | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2022B                                     | 180,200               |                             |                        |                     |                     |
| <u>102-000-01-57866-015</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 145,000               | 140,000                     | 140,000                | 130,000             | 130,000             |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | GO Refunding, Series 2010                              | 145,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-016</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 245,000               | 245,000                     | 245,000                | 240,000             | 220,000             |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | GO Refunding, Series 2011                              | 245,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-017</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 350,000               | 340,000                     | 340,000                | 330,000             | 335,000             |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | GO Refunding, Series 2016                              | 350,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-018</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 125,000               | 125,000                     | 125,000                | 120,000             | 120,000             |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2016                                      | 125,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-019</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 346,000               | 335,000                     | 335,000                | -                   | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2019 (Utility Supported)                  | 346,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-039</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 137,000               | 135,000                     | 135,000                | -                   | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | Tax Notes, Series 2022 (Venue Supported)               | 137,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-042</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 256,000               | 260,000                     | 260,000                | -                   | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2022A (Utility Supported)                 | 256,000               |                             |                        |                     |                     |
| <u>102-000-01-57866-043</u>                                          | <u>DEBT SERVICE PRINCIPAL</u>                          | 105,000               | 100,000                     | 100,000                | -                   | -                   |
|                                                                      | DESCRIPTION                                            | AMOUNT                |                             |                        |                     |                     |
|                                                                      | CO's, Series 2022B                                     | 105,000               |                             |                        |                     |                     |
| <u>102-000-01-57867-000</u>                                          | <u>PAYING AGENT FEES</u>                               | 2,650                 | 2,650                       | 2,650                  | 2,250               | 2,250               |
| <b>DEBT SERVICE</b>                                                  |                                                        | <b>2,536,302</b>      | <b>2,539,418</b>            | <b>2,539,371</b>       | <b>1,396,606</b>    | <b>1,433,250</b>    |
| <u>102-000-01-59902-000</u>                                          | <u>TRANSFER TO GEN CAPITAL PROJECTS FUND</u>           | -                     | -                           | -                      | 4,625,000           | -                   |
| <u>102-000-01-59904-000</u>                                          | <u>TRANSFER TO WATER &amp; WASTEWATER UTILITY FUND</u> | -                     | -                           | -                      | -                   | 7,278               |
| <b>TRANSFERS OUT</b>                                                 |                                                        | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>4,625,000</b>    | <b>7,278</b>        |
| <b>TOTAL EXPENSE</b>                                                 |                                                        | <b>2,536,302</b>      | <b>2,539,868</b>            | <b>2,539,371</b>       | <b>6,021,606</b>    | <b>1,440,528</b>    |
| <b>REVENUES / (EXPENSES)</b>                                         |                                                        | <b>62,833</b>         | <b>103,327</b>              | <b>75,560</b>          | <b>48,574</b>       | <b>(1,473)</b>      |
| <b>ENDING FUND BALANCE</b>                                           |                                                        | <b>\$ 340,972</b>     | <b>\$ 305,906</b>           | <b>\$ 278,139</b>      | <b>\$ 202,580</b>   | <b>\$ 154,005</b>   |
| Fund Balance Requirement- (1/12th prior year's principal & interest) |                                                        | 211,323               |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

DEBT SERVICE FUND

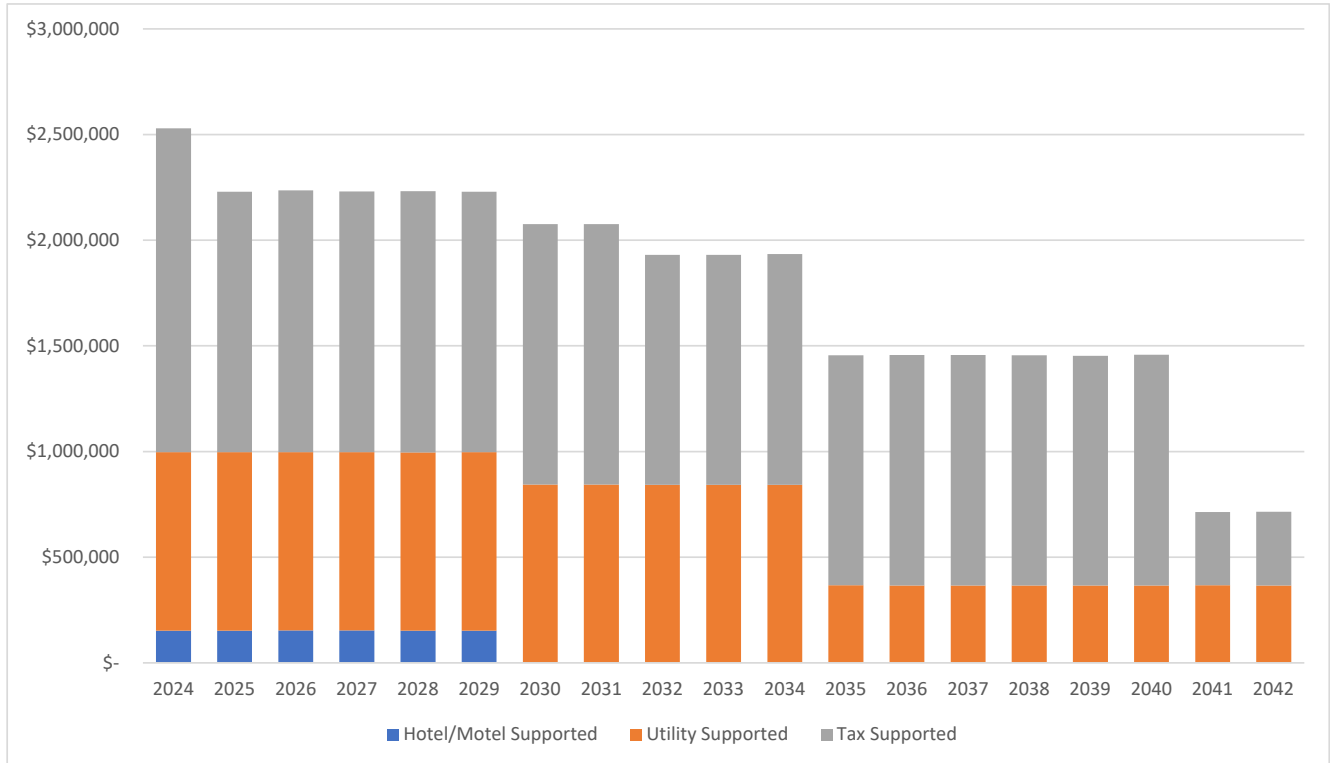
| Account Number | Description                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------|-----------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                | Over / (Under) Fund Balance Requirement | 129,649               |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

DEBT SERVICE FUND

| FY   | Principal            | Interest            | Fiscal Total         | Hotel/Motel<br>Supported | Utility<br>Supported | Tax Supported        |
|------|----------------------|---------------------|----------------------|--------------------------|----------------------|----------------------|
| 2024 | \$ 1,709,000         | \$ 821,152          | \$ 2,530,152         | \$ 152,532               | \$ 844,818           | \$ 1,532,802         |
| 2025 | 1,450,000            | 780,047             | 2,230,047            | 152,831                  | 843,839              | 1,233,377            |
| 2026 | 1,498,000            | 738,132             | 2,236,132            | 153,072                  | 844,395              | 1,238,665            |
| 2027 | 1,536,000            | 694,243             | 2,230,243            | 153,254                  | 844,335              | 1,232,654            |
| 2028 | 1,583,000            | 648,853             | 2,231,853            | 152,388                  | 843,797              | 1,235,669            |
| 2029 | 1,628,000            | 601,404             | 2,229,404            | 152,472                  | 844,429              | 1,232,503            |
| 2030 | 1,523,000            | 553,600             | 2,076,600            | -                        | 843,448              | 1,233,152            |
| 2031 | 1,571,000            | 505,464             | 2,076,464            | -                        | 843,905              | 1,232,559            |
| 2032 | 1,473,000            | 457,138             | 1,930,138            | -                        | 842,739              | 1,087,399            |
| 2033 | 1,522,000            | 408,571             | 1,930,571            | -                        | 842,972              | 1,087,599            |
| 2034 | 1,577,000            | 357,701             | 1,934,701            | -                        | 843,102              | 1,091,599            |
| 2035 | 1,144,000            | 311,952             | 1,455,952            | -                        | 366,752              | 1,089,200            |
| 2036 | 1,185,000            | 271,816             | 1,456,816            | -                        | 366,216              | 1,090,600            |
| 2037 | 1,227,000            | 229,872             | 1,456,872            | -                        | 366,272              | 1,090,600            |
| 2038 | 1,269,000            | 186,181             | 1,455,181            | -                        | 365,981              | 1,089,200            |
| 2039 | 1,312,000            | 140,735             | 1,452,735            | -                        | 366,335              | 1,086,400            |
| 2040 | 1,365,000            | 93,534              | 1,458,534            | -                        | 366,334              | 1,092,200            |
| 2041 | 669,000              | 44,170              | 713,170              | -                        | 366,970              | 346,200              |
| 2042 | 692,000              | 22,575              | 714,575              | -                        | 366,175              | 348,400              |
|      | <b>\$ 25,933,000</b> | <b>\$ 7,867,141</b> | <b>\$ 33,800,141</b> | <b>\$ 916,548</b>        | <b>\$ 12,212,814</b> | <b>\$ 20,670,779</b> |



Total Debt for Fiscal Year 2023-2024

|                                                                    |    |           |
|--------------------------------------------------------------------|----|-----------|
| General Obligation Refunding Bonds, Series 2010                    | \$ | 150,800   |
| General Obligation Refunding Bonds, Series 2011                    |    | 251,431   |
| General Obligation Refunding Bonds, Series 2016                    |    | 355,985   |
| Tax and WW&SS (Limited Pledge) Revenue C/O, Series 2016            |    | 143,586   |
| Combination Tax & Revenue Certificates of Obligation, Series 2019  |    | 478,556   |
| Combination Tax & Revenue Certificates of Obligation, Series 2020  |    | 345,800   |
| Tax Notes, Series 2022                                             |    | 152,532   |
| Combination Tax & Revenue Certificates of Obligation, Series 2022A |    | 366,262   |
| Combination Tax & Revenue Certificates of Obligation, Series 2022B |    | 285,200   |
|                                                                    | \$ | 2,530,152 |



**Certificates of Obligation**  
**Series 2022B**  
**Purpose: Streets Infrastructure Projects**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>        |
|-------------|---------------------|---------------------|---------------------|
| 2/15/2024   | \$ -                | \$ 90,100           | \$ 90,100           |
| 8/15/2024   | 105,000             | 90,100              | 195,100             |
| 2/15/2025   | -                   | 88,000              | 88,000              |
| 8/15/2025   | 170,000             | 88,000              | 258,000             |
| 2/15/2026   | -                   | 84,600              | 84,600              |
| 8/15/2026   | 180,000             | 84,600              | 264,600             |
| 2/15/2027   | -                   | 81,000              | 81,000              |
| 8/15/2027   | 185,000             | 81,000              | 266,000             |
| 2/15/2028   | -                   | 77,300              | 77,300              |
| 8/15/2028   | 195,000             | 77,300              | 272,300             |
| 2/15/2029   | -                   | 73,400              | 73,400              |
| 8/15/2029   | 200,000             | 73,400              | 273,400             |
| 2/15/2030   | -                   | 69,400              | 69,400              |
| 8/15/2030   | 210,000             | 69,400              | 279,400             |
| 2/15/2031   | -                   | 65,200              | 65,200              |
| 8/15/2031   | 215,000             | 65,200              | 280,200             |
| 2/15/2032   | -                   | 60,900              | 60,900              |
| 8/15/2032   | 225,000             | 60,900              | 285,900             |
| 2/15/2033   | -                   | 56,400              | 56,400              |
| 8/15/2033   | 235,000             | 56,400              | 291,400             |
| 2/15/2034   | -                   | 51,700              | 51,700              |
| 8/15/2034   | 245,000             | 51,700              | 296,700             |
| 2/15/2035   | -                   | 46,800              | 46,800              |
| 8/15/2035   | 255,000             | 46,800              | 301,800             |
| 2/15/2036   | -                   | 41,700              | 41,700              |
| 8/15/2036   | 265,000             | 41,700              | 306,700             |
| 2/15/2037   | -                   | 36,400              | 36,400              |
| 8/15/2037   | 275,000             | 36,400              | 311,400             |
| 2/15/2038   | -                   | 30,900              | 30,900              |
| 8/15/2038   | 285,000             | 30,900              | 315,900             |
| 2/15/2039   | -                   | 25,200              | 25,200              |
| 8/15/2039   | 295,000             | 25,200              | 320,200             |
| 2/15/2040   | -                   | 19,300              | 19,300              |
| 8/15/2040   | 310,000             | 19,300              | 329,300             |
| 2/15/2041   | -                   | 13,100              | 13,100              |
| 8/15/2041   | 320,000             | 13,100              | 333,100             |
| 2/15/2042   | -                   | 6,700               | 6,700               |
| 8/15/2042   | 335,000             | 6,700               | 341,700             |
|             | <u>\$ 4,505,000</u> | <u>\$ 2,036,200</u> | <u>\$ 6,541,200</u> |



**Certificates of Obligation**  
**Series 2022A**  
**Purpose: Sewer Line & Lift Station**  
**(Self Supported debt service via transfer from W&S fund)**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>        |
|-------------|---------------------|---------------------|---------------------|
| 2/15/2024   | \$ -                | \$ 55,131           | \$ 55,131           |
| 8/15/2024   | 256,000             | 55,131              | 311,131             |
| 2/15/2025   | -                   | 53,582              | 53,582              |
| 8/15/2025   | 259,000             | 53,582              | 312,582             |
| 2/15/2026   | -                   | 51,963              | 51,963              |
| 8/15/2026   | 263,000             | 51,963              | 314,963             |
| 2/15/2027   | -                   | 50,214              | 50,214              |
| 8/15/2027   | 266,000             | 50,214              | 316,214             |
| 2/15/2028   | -                   | 48,405              | 48,405              |
| 8/15/2028   | 270,000             | 48,405              | 318,405             |
| 2/15/2029   | -                   | 46,367              | 46,367              |
| 8/15/2029   | 274,000             | 46,367              | 320,367             |
| 2/15/2030   | -                   | 44,216              | 44,216              |
| 8/15/2030   | 278,000             | 44,216              | 322,216             |
| 2/15/2031   | -                   | 41,978              | 41,978              |
| 8/15/2031   | 283,000             | 41,978              | 324,978             |
| 2/15/2032   | -                   | 39,629              | 39,629              |
| 8/15/2032   | 287,000             | 39,629              | 326,629             |
| 2/15/2033   | -                   | 37,190              | 37,190              |
| 8/15/2033   | 292,000             | 37,190              | 329,190             |
| 2/15/2034   | -                   | 34,416              | 34,416              |
| 8/15/2034   | 298,000             | 34,416              | 332,416             |
| 2/15/2035   | -                   | 31,376              | 31,376              |
| 8/15/2035   | 304,000             | 31,376              | 335,376             |
| 2/15/2036   | -                   | 28,108              | 28,108              |
| 8/15/2036   | 310,000             | 28,108              | 338,108             |
| 2/15/2037   | -                   | 24,636              | 24,636              |
| 8/15/2037   | 317,000             | 24,636              | 341,636             |
| 2/15/2038   | -                   | 20,991              | 20,991              |
| 8/15/2038   | 324,000             | 20,991              | 344,991             |
| 2/15/2039   | -                   | 17,167              | 17,167              |
| 8/15/2039   | 332,000             | 17,167              | 349,167             |
| 2/15/2040   | -                   | 13,167              | 13,167              |
| 8/15/2040   | 340,000             | 13,167              | 353,167             |
| 2/15/2041   | -                   | 8,985               | 8,985               |
| 8/15/2041   | 349,000             | 8,985               | 357,985             |
| 2/15/2042   | -                   | 4,587               | 4,587               |
| 8/15/2042   | 357,000             | 4,587               | 361,587             |
|             | <u>\$ 5,659,000</u> | <u>\$ 1,304,218</u> | <u>\$ 6,963,218</u> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

DEBT SERVICE FUND

**Tax Notes**

**Series 2022**

**Purpose: Civic Center**

**(Self Supported debt service via transfer from HOT fund)**

| <b><u>Date</u></b> | <b><u>Principal</u></b>  | <b><u>Interest</u></b>  | <b><u>Total</u></b>      |
|--------------------|--------------------------|-------------------------|--------------------------|
| 3/1/2024           | \$ 137,000               | \$ 8,434                | \$ 145,434               |
| 9/1/2024           | -                        | 7,098                   | 7,098                    |
| 3/1/2025           | 140,000                  | 7,098                   | 147,098                  |
| 9/1/2025           | -                        | 5,733                   | 5,733                    |
| 3/1/2026           | 143,000                  | 5,733                   | 148,733                  |
| 9/1/2026           | -                        | 4,339                   | 4,339                    |
| 3/1/2027           | 146,000                  | 4,339                   | 150,339                  |
| 9/1/2027           | -                        | 2,915                   | 2,915                    |
| 3/1/2028           | 148,000                  | 2,915                   | 150,915                  |
| 9/1/2028           | -                        | 1,472                   | 1,472                    |
| 3/1/2029           | 151,000                  | 1,472                   | 152,472                  |
| 9/1/2029           | -                        | -                       | -                        |
|                    | <b><u>\$ 865,000</u></b> | <b><u>\$ 51,548</u></b> | <b><u>\$ 916,548</u></b> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

DEBT SERVICE FUND

**Certificates of Obligation**  
**Series 2020**  
**Purpose: Public Safety Complex**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>     | <u>Total</u>         |
|-------------|---------------------|---------------------|----------------------|
| 2/15/2024   | \$ -                | \$ 172,900          | \$ 172,900           |
| 8/15/2024   | -                   | 172,900             | 172,900              |
| 2/15/2025   | -                   | 172,900             | 172,900              |
| 8/15/2025   | 395,000             | 172,900             | 567,900              |
| 2/15/2026   | -                   | 165,000             | 165,000              |
| 8/15/2026   | 415,000             | 165,000             | 580,000              |
| 2/15/2027   | -                   | 156,700             | 156,700              |
| 8/15/2027   | 430,000             | 156,700             | 586,700              |
| 2/15/2028   | -                   | 148,100             | 148,100              |
| 8/15/2028   | 445,000             | 148,100             | 593,100              |
| 2/15/2029   | -                   | 139,200             | 139,200              |
| 8/15/2029   | 465,000             | 139,200             | 604,200              |
| 2/15/2030   | -                   | 129,900             | 129,900              |
| 8/15/2030   | 480,000             | 129,900             | 609,900              |
| 2/15/2031   | -                   | 120,300             | 120,300              |
| 8/15/2031   | 500,000             | 120,300             | 620,300              |
| 2/15/2032   | -                   | 110,300             | 110,300              |
| 8/15/2032   | 520,000             | 110,300             | 630,300              |
| 2/15/2033   | -                   | 99,900              | 99,900               |
| 8/15/2033   | 540,000             | 99,900              | 639,900              |
| 2/15/2034   | -                   | 89,100              | 89,100               |
| 8/15/2034   | 565,000             | 89,100              | 654,100              |
| 2/15/2035   | -                   | 77,800              | 77,800               |
| 8/15/2035   | 585,000             | 77,800              | 662,800              |
| 2/15/2036   | -                   | 66,100              | 66,100               |
| 8/15/2036   | 610,000             | 66,100              | 676,100              |
| 2/15/2037   | -                   | 53,900              | 53,900               |
| 8/15/2037   | 635,000             | 53,900              | 688,900              |
| 2/15/2038   | -                   | 41,200              | 41,200               |
| 8/15/2038   | 660,000             | 41,200              | 701,200              |
| 2/15/2039   | -                   | 28,000              | 28,000               |
| 8/15/2039   | 685,000             | 28,000              | 713,000              |
| 2/15/2040   | -                   | 14,300              | 14,300               |
| 8/15/2040   | 715,000             | 14,300              | 729,300              |
|             | <u>\$ 8,645,000</u> | <u>\$ 3,571,200</u> | <u>\$ 12,216,200</u> |





**Certificates of Obligation**  
**Series 2019**  
**Purpose: Automated Metering Infrastructure**  
**(Self Supported debt service via transfer from W&S fund)**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>   | <u>Total</u>        |
|-------------|---------------------|-------------------|---------------------|
| 2/15/2024   | \$ 346,000          | \$ 68,960         | \$ 414,960          |
| 8/15/2024   | -                   | 63,597            | 63,597              |
| 2/15/2025   | 356,000             | 63,597            | 419,597             |
| 8/15/2025   | -                   | 58,079            | 58,079              |
| 2/15/2026   | 367,000             | 58,079            | 425,079             |
| 8/15/2026   | -                   | 52,390            | 52,390              |
| 2/15/2027   | 379,000             | 52,390            | 431,390             |
| 8/15/2027   | -                   | 46,516            | 46,516              |
| 2/15/2028   | 390,000             | 46,516            | 436,516             |
| 8/15/2028   | -                   | 40,471            | 40,471              |
| 2/15/2029   | 403,000             | 40,471            | 443,471             |
| 8/15/2029   | -                   | 34,224            | 34,224              |
| 2/15/2030   | 415,000             | 34,224            | 449,224             |
| 8/15/2030   | -                   | 27,792            | 27,792              |
| 2/15/2031   | 428,000             | 27,792            | 455,792             |
| 8/15/2031   | -                   | 21,158            | 21,158              |
| 2/15/2032   | 441,000             | 21,158            | 462,158             |
| 8/15/2032   | -                   | 14,322            | 14,322              |
| 2/15/2033   | 455,000             | 14,322            | 469,322             |
| 8/15/2033   | -                   | 7,270             | 7,270               |
| 2/15/2034   | 469,000             | 7,270             | 476,270             |
| 8/15/2034   | -                   | -                 | -                   |
|             | <u>\$ 4,449,000</u> | <u>\$ 800,591</u> | <u>\$ 5,249,591</u> |



**Certificates of Obligation**  
**Series 2016**  
**Purpose: City Hall**

| <u>Date</u> | <u>Principal</u>    | <u>Interest</u>  | <u>Total</u>        |
|-------------|---------------------|------------------|---------------------|
| 2/15/2024   | \$ 125,000          | \$ 9,778         | \$ 134,778          |
| 8/15/2024   | -                   | 8,809            | 8,809               |
| 2/15/2025   | 130,000             | 8,809            | 138,809             |
| 8/15/2025   | -                   | 7,769            | 7,769               |
| 2/15/2026   | 130,000             | 7,769            | 137,769             |
| 8/15/2026   | -                   | 6,696            | 6,696               |
| 2/15/2027   | 130,000             | 6,696            | 136,696             |
| 8/15/2027   | -                   | 5,559            | 5,559               |
| 2/15/2028   | 135,000             | 5,559            | 140,559             |
| 8/15/2028   | -                   | 4,310            | 4,310               |
| 2/15/2029   | 135,000             | 4,310            | 139,310             |
| 8/15/2029   | -                   | 2,994            | 2,994               |
| 2/15/2030   | 140,000             | 2,994            | 142,994             |
| 8/15/2030   | -                   | 1,559            | 1,559               |
| 2/15/2031   | 145,000             | 1,559            | 146,559             |
| 8/15/2031   | -                   | -                | -                   |
|             | <u>\$ 1,070,000</u> | <u>\$ 85,168</u> | <u>\$ 1,155,168</u> |



**General Obligation Refunding Bonds**  
**Series 2016**  
**Purpose: Refunding Prior Debt Issuances**

| <u>Date</u> | <u>Principal</u>  | <u>Interest</u> | <u>Total</u>      |
|-------------|-------------------|-----------------|-------------------|
| 2/15/2024   | \$ -              | \$ 2,993        | \$ 2,993          |
| 8/15/2024   | 350,000           | 2,993           | 352,993           |
|             | <u>\$ 350,000</u> | <u>\$ 5,985</u> | <u>\$ 355,985</u> |



**General Obligation Refunding Bonds**  
**Series 2011**  
**Purpose: Refunding Prior Debt Issuances**

| <u>Date</u> | <u>Principal</u>  | <u>Interest</u> | <u>Total</u>      |
|-------------|-------------------|-----------------|-------------------|
| 2/15/2024   | \$ -              | \$ 3,216        | \$ 3,216          |
| 8/15/2024   | 245,000           | 3,216           | 248,216           |
|             | <u>\$ 245,000</u> | <u>\$ 6,431</u> | <u>\$ 251,431</u> |



**General Obligation Refunding Bonds**  
**Series 2010**  
**Purpose: Refunding Prior Debt Issuances**

| <u>Date</u> | <u>Principal</u>  | <u>Interest</u> | <u>Total</u>      |
|-------------|-------------------|-----------------|-------------------|
| 2/15/2024   | \$ -              | \$ 2,900        | \$ 2,900          |
| 8/15/2024   | 145,000           | 2,900           | 147,900           |
|             | <u>\$ 145,000</u> | <u>\$ 5,800</u> | <u>\$ 150,800</u> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
SUMMARY

|                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>\$ 6,138,581</b>   | <b>\$ 5,965,545</b>         | <b>\$ 5,965,545</b>    | <b>\$ 1,149,939</b> | <b>\$ 9,151,316</b> |
| <b><u>REVENUES</u></b>          |                       |                             |                        |                     |                     |
| TAXES                           | -                     | -                           | -                      | -                   | -                   |
| FRANCHISE FEES                  | -                     | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE       | 1,292,222             | 173,932                     | 343,932                | 295,324             | -                   |
| FINES & FORFEITURE              | -                     | -                           | -                      | -                   | -                   |
| LICENSE & PERMITS               | -                     | -                           | -                      | -                   | -                   |
| FEES & CHARGES FOR SERVICES     | -                     | -                           | -                      | -                   | -                   |
| INVESTMENT INCOME               | 119,060               | 249,321                     | 238,121                | 15,810              | 80,254              |
| MISCELLANEOUS RECEIPTS          | -                     | 1,872,117                   | 1,264,257              | 1,663,744           | 1,430,010           |
| TRANSFERS IN                    | -                     | -                           | 585,681                | 5,581,150           | 509,678             |
| <b>TOTAL REVENUES</b>           | <b>1,411,282</b>      | <b>2,295,370</b>            | <b>2,431,991</b>       | <b>7,556,028</b>    | <b>2,019,942</b>    |
| <b><u>EXPENDITURES</u></b>      |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES               | -                     | -                           | -                      | -                   | 5,322               |
| MAINTENANCE                     | 4,793,869             | 4,818,000                   | -                      | -                   | -                   |
| UTILITIES                       | -                     | -                           | -                      | -                   | -                   |
| SUPPLIES                        | -                     | -                           | 3,857                  | -                   | -                   |
| SERVICES                        | 792,222               | 48,480                      | 20,335                 | 9,000               | 47,248              |
| TRAVEL & EDUCATION EXPENDITURES | -                     | -                           | -                      | -                   | -                   |
| DEBT SERVICE                    | -                     | 782,571                     | 769,150                | 589,229             | 421,836             |
| CAPITAL EXPENDITURES            | 1,228,365             | 1,612,926                   | 614,286                | 2,142,193           | 9,546,913           |
| TRANSFERS OUT                   | 500,000               | 639,135                     | 851,327                | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>       | <b>7,314,456</b>      | <b>7,901,112</b>            | <b>2,258,955</b>       | <b>2,740,422</b>    | <b>10,021,319</b>   |
| <b>REVENUES / (EXPENSES)</b>    | <b>(5,903,174)</b>    | <b>(5,605,742)</b>          | <b>173,036</b>         | <b>4,815,606</b>    | <b>(8,001,377)</b>  |
| <b>ENDING FUND BALANCE</b>      | <b>\$ 235,407</b>     | <b>\$ 359,803</b>           | <b>\$ 6,138,581</b>    | <b>\$ 5,965,545</b> | <b>\$ 1,149,939</b> |

| Account Number       | Capital Request                                                                          | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 103-100-01-58880-037 | Roof at former City Hall ARPA Funded                                                     | \$ 80,000    |              |              |              |              |
| 103-400-02-58880-025 | Additional Building- Public Safety Complex                                               |              |              |              |              | 750,000      |
| 103-400-02-58880-025 | Emergency Operations Center (EOC) remodel- Public Safety Complex                         |              |              |              | 250,000      |              |
| 103-400-02-58880-025 | Locker Room Expansion- Public Safety Complex                                             |              |              |              | 100,000      |              |
| 103-400-02-58880-025 | Monument sign- Public Safety Complex                                                     |              |              | 25,000       |              |              |
| 103-400-02-58880-025 | Security enhancements to lobby and front facade Public Safety Complex                    |              | 250,000      |              |              |              |
| 103-400-02-58880-025 | Driveway & Parking at Public Safety Center                                               |              | 40,000       | 250,000      |              |              |
| 103-400-02-58881-000 | 800 MHz Digital Radio System - Public Safety                                             |              |              |              |              | 3,000,000    |
| 103-500-02-58880-000 | Fire Station 2 Remodel                                                                   | 200,000      |              |              |              |              |
| 103-600-01-58881-037 | Back-up Generator City Hall & PCS ARPA Funded                                            | 50,000       |              |              |              |              |
| 103-601-01-55805-037 | Demolition ARPA Funded                                                                   | 192,222      |              |              |              |              |
| 103-603-03-52710-000 | Streets Projects- not yet identified                                                     | 111,615      |              |              |              |              |
| 103-603-03-52710-000 | Allocation for Street Improvement Projects                                               | 100,000      |              |              |              |              |
| 103-603-03-52710-000 | Additional Streets Proposed for 2024 Overlay and Seal Coat (under review)                | 855,937      |              |              |              |              |
| 103-603-03-52710-000 | 2024 Overlay & Seal Coat                                                                 | 369,383      |              |              |              |              |
| 103-603-03-52710-000 | Street Reconstruction Project                                                            | 863,933      |              |              |              |              |
| 103-603-03-52710-000 | Canada Street Improvement Project                                                        | 2,400,000    |              |              |              |              |
| 103-603-03-52710-000 | Hwy. 79 @ Brookside Creek & roadway                                                      | 56,000       |              |              |              |              |
| 103-603-03-52710-000 | Forest Trail & Meadow Hill Creek Wall Repair                                             | 37,000       |              |              |              |              |
| 103-603-03-55812-037 | Street Reconstruction Project                                                            | 150,000      |              |              |              |              |
| 103-603-03-55812-037 | Canada Street Improvement Project                                                        | 350,000      |              |              |              |              |
| 103-700-04-58880-037 | Library Facade Project- ARPA Funded                                                      | 100,000      |              |              |              |              |
| 103-800-04-58880-037 | Batting Cage Storage Area (partnership with JBSA)- ARPA Funded                           | 20,000       |              |              |              |              |
| 103-800-04-58884-037 | Lincoln Park- ARPA & Sale of Lake Lots Funded                                            | 100,000      |              |              |              |              |
| 103-800-04-58884-037 | Hazel Tilton Park- ARPA & Sale of Lake Lots Funded                                       | 90,000       |              |              |              |              |
| 103-800-04-58884-044 | Love's Lookout Bike Trail                                                                |              | 300,000      |              |              |              |
| 103-800-04-58884-044 | Lincoln Park- ARPA & Sale of Lake Lots Funded                                            | 150,000      |              |              |              |              |
| 103-800-04-58884-044 | Hazel Tilton Park- ARPA & Sale of Lake Lots Funded                                       | 310,865      |              |              |              |              |
| 103-802-04-55824-037 | Tree removal (cemeteries) ARPA Funded                                                    | 100,000      |              |              |              |              |
| 103-803-04-58884-000 | Lake Jacksonville replacement of damaged picnic tables, BBQ pits, and litter receptacles | 30,000       |              |              |              |              |
| 103-803-04-58884-000 | New camp host RV pad/ 20x20 camp office                                                  | 47,500       |              |              |              |              |
| 103-803-04-58884-037 | Lake Jacksonville Hut repairs ARPA Funded                                                | 50,000       | 45,000       |              |              |              |
|                      | Total                                                                                    | \$ 6,814,455 | \$ 635,000   | \$ 275,000   | \$ 350,000   | \$ 3,750,000 |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
REVENUE

| Account Number                   | Description                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------|---------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-400-02-43420-000</u>      | <u>DEPT OF JUSTICE GRANT REVENUE</u>        | \$ -                  | \$ -                        | \$ -                   | \$ 41,126           | \$ -                |
| <u>103-100-01-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 80,000                | -                           | 50,000                 | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Roof at Former City Hall ARPA Funded        | 80,000                |                             |                        |                     |                     |
| <u>103-101-01-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | -                     | -                           | 100,000                | -                   | -                   |
| <u>103-400-02-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | -                     | 173,932                     | 173,932                | 254,198             | -                   |
| <u>103-600-01-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 50,000                | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Back-up generators PCS Building ARPA Funded | 50,000                |                             |                        |                     |                     |
| <u>103-601-01-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 192,222               | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Demolition ARPA Funded                      | 192,222               |                             |                        |                     |                     |
| <u>103-603-03-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 500,000               | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Road/Street projects ARPA Funded            | 500,000               |                             |                        |                     |                     |
| <u>103-605-04-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | -                     | -                           | 20,000                 | -                   | -                   |
| <u>103-700-04-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 100,000               | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Library façade project ARPA Funded          | 100,000               |                             |                        |                     |                     |
| <u>103-800-04-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 220,000               | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Hazel Tilton Park ARPA Funded               | 100,000               |                             |                        |                     |                     |
|                                  | Lincoln Park ARPA Funded                    | 100,000               |                             |                        |                     |                     |
|                                  | Batting cage storage area ARPA Funded       | 20,000                |                             |                        |                     |                     |
| <u>103-802-04-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 100,000               | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | Tree removal (cemeteries) ARPA Funded       | 100,000               |                             |                        |                     |                     |
| <u>103-803-04-43427-037</u>      | <u>MISCELLANEOUS GRANT REVENUE</u>          | 50,000                | -                           | -                      | -                   | -                   |
|                                  | <b>DESCRIPTION</b>                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                  | RV park upgrades ARPA Funded                | 50,000                |                             |                        |                     |                     |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                             | <b>1,292,222</b>      | <b>173,932</b>              | <b>343,932</b>         | <b>295,324</b>      | <b>-</b>            |
| <u>103-000-00-47510-000</u>      | <u>INTEREST INCOME</u>                      | 123,301               | 257,802                     | 246,602                | 24,291              | 80,254              |
| <u>103-000-00-47511-000</u>      | <u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>  | (4,241)               | (8,481)                     | (8,481)                | (8,481)             | -                   |
| <b>INVESTMENT INCOME</b>         |                                             | <b>119,060</b>        | <b>249,321</b>              | <b>238,121</b>         | <b>15,810</b>       | <b>80,254</b>       |
| <u>103-000-00-48515-000</u>      | <u>MISCELLANEOUS REVENUE</u>                | -                     | -                           | -                      | 40                  | -                   |
| <u>103-700-04-48523-031</u>      | <u>SALE OF CAPITAL PROPERTY</u>             | -                     | -                           | -                      | -                   | 400,000             |
| <u>103-605-04-48523-044</u>      | <u>SALE OF CAPITAL PROPERTY</u>             | -                     | 1,117,436                   | 1,095,257              | 232,023             | -                   |
| <u>103-000-00-48525-000</u>      | <u>SALE OF CAPITAL VEHICLES</u>             | -                     | 169,000                     | 169,000                | 677,000             | 455,000             |
| <u>103-000-00-48530-000</u>      | <u>OTHER FINANCING SOURCES</u>              | -                     | 585,681                     | -                      | 754,681             | 575,010             |
| <b>MISCELLANEOUS RECEIPTS</b>    |                                             | <b>-</b>              | <b>1,872,117</b>            | <b>1,264,257</b>       | <b>1,663,744</b>    | <b>1,430,010</b>    |
| <u>103-000-00-49550-000</u>      | <u>TRANSFER FROM GENERAL FUND</u>           | -                     | -                           | 585,681                | 956,150             | 509,678             |
| <u>103-000-00-49560-000</u>      | <u>TRANSFER FROM DEBT SERVICE FUND</u>      | -                     | -                           | -                      | 4,625,000           | -                   |
| <b>TRANSFERS IN</b>              |                                             | <b>-</b>              | <b>-</b>                    | <b>585,681</b>         | <b>5,581,150</b>    | <b>509,678</b>      |
| <b>TOTAL REVENUE</b>             |                                             | <b>\$ 1,411,282</b>   | <b>\$ 2,295,370</b>         | <b>\$ 2,431,991</b>    | <b>\$ 7,556,028</b> | <b>\$ 2,019,942</b> |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 000  
NON DEPARTMENT

| Account Number              | Description                                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-000-01-55803-000</u> | <u>BANKING FEES</u>                                     | \$ -                  | \$ 480                      | \$ 60                  | \$ 120              | \$ 130              |
| <u>103-000-01-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                           | -                     | 48,000                      | -                      | 8,880               | -                   |
| <b>SERVICES</b>             |                                                         | -                     | <b>48,480</b>               | <b>60</b>              | <b>9,000</b>        | <b>130</b>          |
| <u>103-000-01-57862-000</u> | <u>CAPITAL LEASE INTEREST</u>                           | -                     | 27,890                      | 14,469                 | 14,219              | 12,791              |
| <u>103-000-01-57863-000</u> | <u>CAPITAL LEASE PRINCIPAL</u>                          | -                     | 754,681                     | 754,681                | 575,010             | 409,045             |
| <b>DEBT SERVICE</b>         |                                                         | -                     | <b>782,571</b>              | <b>769,150</b>         | <b>589,229</b>      | <b>421,836</b>      |
| <u>103-000-01-58880-000</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u>               | -                     | -                           | -                      | 4,175               | (5,200)             |
| <u>103-000-01-58883-000</u> | <u>CAPITAL MOTOR VEHICLES</u>                           | -                     | -                           | -                      | 754,681             | 575,738             |
| <u>103-000-05-58882-000</u> | <u>CAPITAL MISCELLANEOUS</u>                            | -                     | -                           | -                      | 2,750               | -                   |
| <b>CAPITAL EXPENDITURES</b> |                                                         | -                     | -                           | -                      | <b>761,606</b>      | <b>570,538</b>      |
| <u>103-000-01-59911-000</u> | <u>TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND</u> | -                     | -                           | 212,192                | -                   | -                   |
| <b>TRANSFERS OUT</b>        |                                                         | -                     | -                           | <b>212,192</b>         | -                   | -                   |
| <b>TOTAL NON DEPARTMENT</b> |                                                         | <b>\$ -</b>           | <b>\$ 831,051</b>           | <b>\$ 981,402</b>      | <b>\$ 1,359,835</b> | <b>\$ 992,504</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 100  
ADMINISTRATION

| Account Number              | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-100-01-58880-037</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | \$ 80,000             | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                        | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Roof at Former City Hall ARPA Funded      | 80,000                |                             |                        |                     |                     |
| <u>103-100-01-58881-037</u> | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | -                     | -                           | 50,000                 | -                   | -                   |
| <b>CAPITAL EXPENDITURES</b> |                                           | <b>80,000</b>         | <b>-</b>                    | <b>50,000</b>          | <b>-</b>            | <b>-</b>            |
| <b>TOTAL ADMINISTRATION</b> |                                           | <b>\$ 80,000</b>      | <b>\$ -</b>                 | <b>\$ 50,000</b>       | <b>\$ -</b>         | <b>-</b>            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 101  
INFORMATION TECHNOLOGY

| Account Number               | Description                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------------|-------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-101-01-58881-037         | CAPITAL MACHINERY & EQUIPMENT | \$ -                  | \$ -                        | \$ 100,000             | \$ -                | \$ -                |
| CAPITAL EXPENDITURES         |                               | -                     | -                           | 100,000                | -                   | -                   |
| TOTAL INFORMATION TECHNOLOGY |                               | \$ -                  | \$ -                        | \$ 100,000             | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 400  
POLICE

| Account Number              | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-400-02-58880-025</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | \$ -                  | \$ -                        | \$ -                   | 586,533             | \$ 7,670,635        |
| <u>103-400-02-58881-000</u> | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | -                     | 5,686                       | -                      | 339,056             | 198,483             |
| <u>103-400-02-58881-025</u> | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | -                     | -                           | -                      | 248,732             | 634,872             |
| <u>103-400-02-58881-037</u> | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | -                     | -                           | -                      | 130,094             | -                   |
| <u>103-400-02-58883-000</u> | <u>CAPITAL MOTOR VEHICLES</u>             | -                     | -                           | -                      | (44,410)            | (14,888)            |
| <u>103-400-02-58883-037</u> | <u>CAPITAL MOTOR VEHICLES</u>             | -                     | 173,932                     | 173,932                | 124,104             | -                   |
| CAPITAL EXPENDITURES        |                                           | -                     | 179,618                     | 173,932                | 1,384,108           | 8,489,102           |
| TOTAL POLICE                |                                           | \$ -                  | \$ 179,618                  | \$ 173,932             | \$ 1,384,108        | \$ 8,489,102        |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 402  
CODE ENFORCEMENT

| Account Number         | Description            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-402-02-58883-000   | CAPITAL MOTOR VEHICLES | \$ -                  | \$ -                        | \$ -                   | \$ -                | 1,931               |
| CAPITAL EXPENDITURES   |                        | -                     | -                           | -                      | -                   | 1,931               |
| TOTAL CODE ENFORCEMENT |                        | \$ -                  | \$ -                        | \$ -                   | \$ -                | 1,931               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 403  
ANIMAL SERVICES

| Account Number        | Description            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------|------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-403-02-58883-000  | CAPITAL MOTOR VEHICLES | \$ -                  | \$ -                        | \$ -                   | \$ -                | 4,625               |
| CAPITAL EXPENDITURES  |                        | -                     | -                           | -                      | -                   | 4,625               |
| TOTAL ANIMAL SERVICES |                        | \$ -                  | \$ -                        | \$ -                   | \$ -                | 4,625               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number                                | Description                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------------------------|--------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-500-02-58880-000                          | CAPITAL BUILDINGS & STRUCTURES | \$ 200,000            | \$ 172,166                  | \$ -                   | \$ 6,903            | \$ 31,062           |
| DESCRIPTION                                   |                                | AMOUNT                |                             |                        |                     |                     |
| Fire Station 2 Remodel - Repairs/Improvements |                                | 200,000               |                             |                        |                     |                     |
| CAPITAL EXPENDITURES                          |                                | 200,000               | 172,166                     | -                      | 6,903               | 31,062              |
| TOTAL FIRE/EMS                                |                                | \$ 200,000            | \$ 172,166                  | \$ -                   | \$ 6,903            | \$ 31,062           |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 600  
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

| Account Number                                            | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------------------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-600-01-58880-000</u>                               | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | \$ -                  | \$ 25,000                   | \$ 23,513              | \$ -                | \$ -                |
| <u>103-600-01-58881-037</u>                               | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | 50,000                | -                           | -                      | -                   | -                   |
| <b>DESCRIPTION</b>                                        |                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
| Back-up Generator City Hall & PCS ARPA Funded - Equipment |                                           | 50,000                |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>                               |                                           | <b>50,000</b>         | <b>25,000</b>               | <b>23,513</b>          | <b>-</b>            | <b>-</b>            |
| <b>TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION</b> |                                           | <b>\$ 50,000</b>      | <b>\$ 25,000</b>            | <b>\$ 23,513</b>       | <b>\$ -</b>         | <b>\$ -</b>         |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 601  
DEVELOPMENT AND FACILITY SERVICES

| Account Number                          | Description            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------------------|------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-601-01-55805-037                    | CONSTRUCTION CONTRACTS | \$ 192,222            | \$ -                        | \$ -                   | \$ -                | \$ -                |
| DESCRIPTION                             |                        | AMOUNT                |                             |                        |                     |                     |
| Demolition ARPA Funded                  |                        | 192,222               |                             |                        |                     |                     |
| SERVICES                                |                        | 192,222               | -                           | -                      | -                   | -                   |
| TOTAL DEVELOPMENT AND FACILITY SERVICES |                        | \$ 192,222            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 603  
STREETS AND INFRASTRUCTURE

| Account Number                          | Description                                                                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------------------|------------------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-603-03-52710-000</u>             | <u>R/M STREETS &amp; ALLEYS</u>                                              | \$ 4,793,869          | \$ 4,818,000                | \$ -                   | \$ -                | \$ -                |
|                                         | <b>DESCRIPTION</b>                                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                         | Forest Trail & Meadow Hill Creek Wall Repair                                 | 37,000                |                             |                        |                     |                     |
|                                         | Hwy. 79 @ Brookside Creek & roadway                                          | 56,000                |                             |                        |                     |                     |
|                                         | Canada Street Improvement Project                                            | 2,400,000             |                             |                        |                     |                     |
|                                         | Street Reconstruction Project                                                | 863,934               |                             |                        |                     |                     |
|                                         | 2024 Overlay & Seal Coat                                                     | 369,383               |                             |                        |                     |                     |
|                                         | Additional Streets Proposed for 2024 Overlay and Seal Coat<br>(under review) | 855,937               |                             |                        |                     |                     |
|                                         | Allocation for Street Improvement Projects                                   | 100,000               |                             |                        |                     |                     |
|                                         | Streets Projects- not yet identified                                         | 111,615               |                             |                        |                     |                     |
| <b>MAINTENANCE</b>                      |                                                                              | <b>4,793,869</b>      | <b>4,818,000</b>            | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>103-603-03-54762-000</u>             | <u>MINOR TOOLS &amp; EQUIPMENT</u>                                           | -                     | -                           | 3,857                  | -                   | -                   |
| <b>SUPPLIES</b>                         |                                                                              | <b>-</b>              | <b>-</b>                    | <b>3,857</b>           | <b>-</b>            | <b>-</b>            |
| <u>103-603-03-55812-000</u>             | <u>ENGINEERING SERVICES</u>                                                  | -                     | -                           | 20,275                 | -                   | -                   |
| <u>103-603-03-55812-037</u>             | <u>ENGINEERING SERVICES</u>                                                  | 500,000               | -                           | -                      | -                   | -                   |
|                                         | <b>DESCRIPTION</b>                                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                         | Canada Street Improvement Project - Engineering                              | 350,000               |                             |                        |                     |                     |
|                                         | Street Reconstruction Project - Engineering                                  | 150,000               |                             |                        |                     |                     |
| <b>SERVICES</b>                         |                                                                              | <b>500,000</b>        | <b>-</b>                    | <b>20,275</b>          | <b>-</b>            | <b>-</b>            |
| <u>103-603-03-58881-000</u>             | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>                                     | -                     | 298,000                     | 201,950                | -                   | -                   |
| <b>CAPITAL EXPENDITURES</b>             |                                                                              | <b>-</b>              | <b>298,000</b>              | <b>201,950</b>         | <b>-</b>            | <b>-</b>            |
| <b>TOTAL STREETS AND INFRASTRUCTURE</b> |                                                                              | <b>\$ 5,293,869</b>   | <b>\$ 5,116,000</b>         | <b>\$ 226,082</b>      | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 605- PARKS  
DEPARTMENT MOVED- 800

| Account Number              | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-605-04-58880-037</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | \$ -                  | \$ -                        | \$ 20,000              | \$ -                | \$ -                |
| <u>103-605-04-58881-000</u> | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | -                     | 112,192                     | -                      | -                   | -                   |
| <u>103-605-04-58884-037</u> | <u>CAPITAL PARK IMPROVEMENTS</u>          | -                     | -                           | 10,000                 | -                   | -                   |
| <u>103-605-04-58884-044</u> | <u>CAPITAL PARK IMPROVEMENTS</u>          | -                     | 760,865                     | -                      | -                   | -                   |
| CAPITAL EXPENDITURES        |                                           | -                     | 873,057                     | 30,000                 | -                   | -                   |
| <u>103-605-04-59903-044</u> | <u>TRANSFER TO GRANT FUND</u>             | -                     | 639,135                     | 639,135                | -                   | -                   |
| TRANSFERS OUT               |                                           | -                     | 639,135                     | 639,135                | -                   | -                   |
| TOTAL PARKS                 |                                           | \$ -                  | \$ 1,512,192                | \$ 669,135             | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 608- LAKE JACKSONVILLE  
**DEPARTMENT MOVED- 803**

| Account Number          | Description               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------|---------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-608-04-58884-000    | CAPITAL PARK IMPROVEMENTS | \$ -                  | \$ 65,085                   | \$ 34,891              | \$ -                | \$ -                |
| CAPITAL EXPENDITURES    |                           | -                     | 65,085                      | 34,891                 | -                   | -                   |
| TOTAL LAKE JACKSONVILLE |                           | \$ -                  | \$ 65,085                   | \$ 34,891              | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 700  
LIBRARY

| Account Number                     | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-700-04-51629-031</u>        | <u>OVERTIME</u>                           | \$ -                  | \$ -                        | \$ -                   | \$ -                | 3,929               |
| <u>103-700-04-51638-031</u>        | <u>FICA</u>                               | -                     | -                           | -                      | -                   | 301                 |
| <u>103-700-04-51639-031</u>        | <u>DENTAL INSURANCE</u>                   | -                     | -                           | -                      | -                   | 30                  |
| <u>103-700-04-51640-031</u>        | <u>HEALTH INSURANCE</u>                   | -                     | -                           | -                      | -                   | 614                 |
| <u>103-700-04-51641-031</u>        | <u>LIFE INSURANCE</u>                     | -                     | -                           | -                      | -                   | 2                   |
| <u>103-700-04-51642-031</u>        | <u>TMRS</u>                               | -                     | -                           | -                      | -                   | 402                 |
| <u>103-700-04-51643-031</u>        | <u>WORKER'S COMPENSATION</u>              | -                     | -                           | -                      | -                   | 45                  |
| <b>EMPLOYEE SERVICES</b>           |                                           | -                     | -                           | -                      | -                   | <b>5,322</b>        |
| <u>103-700-04-55824-031</u>        | <u>MISCELLANEOUS SERVICES</u>             | -                     | -                           | -                      | -                   | 47,118              |
| <b>SERVICES</b>                    |                                           | -                     | -                           | -                      | -                   | <b>47,118</b>       |
| <u>103-700-04-58880-031</u>        | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | -                     | -                           | -                      | (10,424)            | 398,175             |
| <u>103-700-04-58880-037</u>        | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | 100,000               | -                           | -                      | -                   | -                   |
| <b>DESCRIPTION</b>                 |                                           | <b>AMOUNT</b>         |                             |                        |                     |                     |
| Library façade project ARPA Funded |                                           | 100,000               |                             |                        |                     |                     |
| <u>103-700-04-58881-031</u>        | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>  | -                     | -                           | -                      | -                   | 51,481              |
| <b>CAPITAL EXPENDITURES</b>        |                                           | <b>100,000</b>        | <b>-</b>                    | <b>-</b>               | <b>(10,424)</b>     | <b>449,655</b>      |
| <b>TOTAL LIBRARY</b>               |                                           | <b>\$ 100,000</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>(10,424)</b>     | <b>\$ 502,096</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 800  
PARKS

| Account Number              | Description                                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-800-04-58880-037</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u>                   | \$ 20,000             | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Batting Cage Storage Area (partnership w/ JBSA) ARPA Funded | 20,000                |                             |                        |                     |                     |
| <u>103-800-04-58884-037</u> | <u>CAPITAL PARK IMPROVEMENTS</u>                            | 190,000               | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Hazel Tilton Park- ARPA & Sale of Lake Lots Funded          | 90,000                |                             |                        |                     |                     |
|                             | Lincoln Park- ARPA & Sale of Lake Lots Funded               | 100,000               |                             |                        |                     |                     |
| <u>103-800-04-58884-044</u> | <u>CAPITAL PARK IMPROVEMENTS</u>                            | 460,865               | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Hazel Tilton Park- ARPA & Sale of Lake Lots Funded          | 310,865               |                             |                        |                     |                     |
|                             | Lincoln Park- ARPA & Sale of Lake Lots Funded               | 150,000               |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b> |                                                             | <b>670,865</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>103-800-04-59903-044</u> | <u>TRANSFER TO GRANT FUND</u>                               | 300,000               | -                           | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Concession Park Ramp- Additional Match                      | 300,000               |                             |                        |                     |                     |
| <b>TRANSFERS OUT</b>        |                                                             | <b>300,000</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>TOTAL PARKS</b>          |                                                             | <b>\$ 970,865</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 802  
CEMETERY

| Account Number                        | Description            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------------|------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 103-802-04-55824-037                  | MISCELLANEOUS SERVICES | \$ 100,000            | \$ -                        | \$ -                   | \$ -                | \$ -                |
| DESCRIPTION                           |                        | AMOUNT                |                             |                        |                     |                     |
| Tree removal (cemeteries) ARPA Funded |                        | 100,000               |                             |                        |                     |                     |
| SERVICES                              |                        | 100,000               | -                           | -                      | -                   | -                   |
| TOTAL CEMETERY                        |                        | \$ 100,000            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
DEPARTMENT 803  
LAKE JACKSONVILLE

| Account Number                 | Description                                                                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|------------------------------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>103-803-04-58884-000</u>    | <u>CAPITAL PARK IMPROVEMENTS</u>                                                         | \$ 77,500             | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                                | <b>DESCRIPTION</b>                                                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | New camp host RV pad/ 20x20 camp office                                                  | 47,500                |                             |                        |                     |                     |
|                                | Lake Jacksonville replacement of damaged picnic tables, BBQ pits, and litter receptacles | 30,000                |                             |                        |                     |                     |
| <u>103-803-04-58884-037</u>    | <u>CAPITAL PARK IMPROVEMENTS</u>                                                         | 50,000                | -                           | -                      | -                   | -                   |
|                                | <b>DESCRIPTION</b>                                                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | Lake Jacksonville Hut repairs ARPA Funded (YR. 1)                                        | 50,000                |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>    |                                                                                          | <b>127,500</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>103-803-04-59903-011</u>    | <u>TRANSFER TO GRANT FUND</u>                                                            | 200,000               | -                           | -                      | -                   | -                   |
|                                | <b>DESCRIPTION</b>                                                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | Additional City Match- Concession Park Ramp Grant                                        | 200,000               |                             |                        |                     |                     |
| <b>TRANSFERS OUT</b>           |                                                                                          | <b>200,000</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>TOTAL LAKE JACKSONVILLE</b> |                                                                                          | <b>\$ 327,500</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND  
SUMMARY

|                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>\$ 1,392,192</b>   | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |
| <b><u>REVENUES</u></b>          |                       |                             |                        |                     |                     |
| TAXES                           | -                     | -                           | -                      | -                   | -                   |
| FRANCHISE FEES                  | -                     | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE       | -                     | -                           | -                      | -                   | -                   |
| FINES & FORFEITURE              | -                     | -                           | -                      | -                   | -                   |
| LICENSE & PERMITS               | -                     | -                           | -                      | -                   | -                   |
| FEES & CHARGES FOR SERVICES     | -                     | -                           | -                      | -                   | -                   |
| INVESTMENT INCOME               | 50,000                | -                           | -                      | -                   | -                   |
| MISCELLANEOUS RECEIPTS          | 65,000                | -                           | -                      | -                   | -                   |
| TRANSFERS IN                    | -                     | -                           | 1,392,192              | -                   | -                   |
| <b>TOTAL REVENUES</b>           | <b>115,000</b>        | <b>-</b>                    | <b>1,392,192</b>       | <b>-</b>            | <b>-</b>            |
| <b><u>EXPENDITURES</u></b>      |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES               | -                     | -                           | -                      | -                   | -                   |
| MAINTENANCE                     | -                     | -                           | -                      | -                   | -                   |
| UTILITIES                       | -                     | -                           | -                      | -                   | -                   |
| SUPPLIES                        | -                     | -                           | -                      | -                   | -                   |
| SERVICES                        | -                     | -                           | -                      | -                   | -                   |
| TRAVEL & EDUCATION EXPENDITURES | -                     | -                           | -                      | -                   | -                   |
| DEBT SERVICE                    | -                     | -                           | -                      | -                   | -                   |
| CAPITAL EXPENDITURES            | 943,157               | -                           | -                      | -                   | -                   |
| TRANSFERS OUT                   | -                     | -                           | -                      | -                   | -                   |
| <b>TOTAL EXPENDITURES</b>       | <b>943,157</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>REVENUES / (EXPENSES)</b>    | <b>(828,157)</b>      | <b>-</b>                    | <b>1,392,192</b>       | <b>-</b>            | <b>-</b>            |
| <b>ENDING FUND BALANCE</b>      | <b>\$ 564,035</b>     | <b>\$ -</b>                 | <b>\$ 1,392,192</b>    | <b>\$ -</b>         | <b>\$ -</b>         |

| Account Number       | Capital Request                       | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|---------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 104-400-02-58883-000 | Police vehicles                       | \$279,000    | \$186,000    | \$186,000    | \$186,000    | \$186,000    |
| 104-500-02-58883-000 | Ambulance                             | 265,750      | 265,750      |              |              |              |
| 104-500-02-58883-000 | Engine 1 Replacement                  |              | 680,000      |              |              |              |
| 104-500-02-58883-000 | Ladder Truck                          |              |              | 2,000,000    |              |              |
| 104-603-03-58881-000 | Side by Side                          | 21,918       |              |              |              |              |
| 104-603-03-58881-000 | 6-8 yd. Dump Truck                    | 160,000      |              |              |              |              |
| 104-800-04-58881-000 | Kubota RTX 900 side by side & sprayer | 20,365       |              |              |              |              |
| 104-800-04-58881-000 | Toro 4000 w/ cab 10ft mower           | 116,124      |              |              |              |              |
|                      | Total                                 | \$ 863,157   | \$ 1,131,750 | \$ 2,186,000 | \$ 186,000   | \$ 186,000   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND  
REVENUE

| Account Number                | Description                                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------------|------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>104-000-00-47510-000</u>   | <u>INTEREST INCOME</u>                         | \$ 50,000             | \$ -                        | \$ -                   | \$ -                | -                   |
| <b>INVESTMENT INCOME</b>      |                                                | <b>50,000</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>104-000-00-48525-000</u>   | <u>SALE OF CAPITAL VEHICLES</u>                | 65,000                | -                           | -                      | -                   | -                   |
| <b>DESCRIPTION</b>            |                                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
| Sale of Ambulance- GovDeals   |                                                | 65,000                |                             |                        |                     |                     |
| <b>MISCELLANEOUS RECEIPTS</b> |                                                | <b>65,000</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>104-000-00-49550-000</u>   | <u>TRANSFER FROM GENERAL FUND</u>              | -                     | -                           | 1,180,000              | -                   | -                   |
| <u>104-000-00-49556-000</u>   | <u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u> | -                     | -                           | 212,192                | -                   | -                   |
| <b>TRANSFERS IN</b>           |                                                | <b>-</b>              | <b>-</b>                    | <b>1,392,192</b>       | <b>-</b>            | <b>-</b>            |
| <b>TOTAL REVENUE</b>          |                                                | <b>\$ 115,000</b>     | <b>\$ -</b>                 | <b>1,392,192</b>       | <b>\$ -</b>         | <b>-</b>            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND  
DEPARTMENT 400  
POLICE

| Account Number       | Description                                | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|--------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 104-400-02-58883-000 | CAPITAL MOTOR VEHICLES                     | \$ 359,000            | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                      | DESCRIPTION                                | AMOUNT                |                             |                        |                     |                     |
|                      | Police vehicles (3)                        | 279,000               |                             |                        |                     |                     |
|                      | Police vehicle upfitting, from FY23 budget | 80,000                |                             |                        |                     |                     |
| CAPITAL EXPENDITURES |                                            | 359,000               | -                           | -                      | -                   | -                   |
| TOTAL POLICE         |                                            | \$ 359,000            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND  
DEPARTMENT 500  
FIRE / EMS

| Account Number       | Description            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 104-500-02-58883-000 | CAPITAL MOTOR VEHICLES | \$ 265,750            | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                      | DESCRIPTION            | AMOUNT                |                             |                        |                     |                     |
|                      | Ambulance              | 265,750               |                             |                        |                     |                     |
| CAPITAL EXPENDITURES |                        | 265,750               | -                           | -                      | -                   | -                   |
| TOTAL FIRE / EMS     |                        | \$ 265,750            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND  
DEPARTMENT 603  
STREETS INFRASTRUCTURE

| Account Number                 | Description                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 104-603-03-58881-000           | CAPITAL MACHINERY & EQUIPMENT | \$ 181,918            | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                                | DESCRIPTION                   | AMOUNT                |                             |                        |                     |                     |
|                                | Side by Side                  | 21,918                |                             |                        |                     |                     |
|                                | 6-8 yd. Dump Truck            | 160,000               |                             |                        |                     |                     |
| CAPITAL EXPENDITURES           |                               | 181,918               | -                           | -                      | -                   | -                   |
| TOTAL STREETS & INFRASTRUCTURE |                               | \$ 181,918            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

VEHICLE EQUIPMENT REPLACEMENT FUND  
DEPARTMENT 605  
PARKS

| Account Number       | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 104-800-04-58881-000 | CAPITAL MACHINERY & EQUIPMENT         | \$ 136,489            | \$ -                        | \$ -                   | \$ -                | \$ -                |
|                      | DESCRIPTION                           | AMOUNT                |                             |                        |                     |                     |
|                      | Kubota RTX 900 side by side & sprayer | 20,365                |                             |                        |                     |                     |
|                      | Toro 4000 w/ cab 10ft mower           | 116,124               |                             |                        |                     |                     |
| CAPITAL EXPENDITURES |                                       | 136,489               | -                           | -                      | -                   | -                   |
| TOTAL PARKS          |                                       | \$ 136,489            | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
SUMMARY

|                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>\$ 417,440</b>     | <b>\$ 290,577</b>           | <b>\$ 290,577</b>      | <b>\$ 363,983</b>   | <b>\$ 37,105</b>    |
| <b><u>REVENUES</u></b>          |                       |                             |                        |                     |                     |
| TAXES                           | -                     | -                           | -                      | -                   | -                   |
| FRANCHISE FEES                  | -                     | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE       | 834,321               | 538,082                     | 499,291                | 1,303,630           | 189,140             |
| FINES & FORFEITURE              | -                     | -                           | -                      | -                   | -                   |
| LICENSE & PERMITS               | -                     | -                           | -                      | -                   | -                   |
| FEES & CHARGES FOR SERVICES     | -                     | -                           | -                      | -                   | -                   |
| INVESTMENT INCOME               | -                     | -                           | -                      | -                   | -                   |
| MISCELLANEOUS RECEIPTS          | -                     | -                           | -                      | -                   | -                   |
| TRANSFERS IN                    | 500,000               | 639,135                     | 639,135                | -                   | 400,000             |
| <b>TOTAL REVENUES</b>           | <b>1,334,321</b>      | <b>1,177,217</b>            | <b>1,138,426</b>       | <b>1,303,630</b>    | <b>589,140</b>      |
| <b><u>EXPENDITURES</u></b>      |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES               | 60,951                | 67,087                      | 57,671                 | 423                 | 25,639              |
| MAINTENANCE                     | -                     | -                           | -                      | -                   | 33,431              |
| UTILITIES                       | 6,480                 | 4,080                       | 6,480                  | 5,555               | 5,194               |
| SUPPLIES                        | 10,850                | 16,085                      | 18,581                 | 18,197              | 35,939              |
| SERVICES                        | 41,500                | 114,895                     | 73,429                 | 258,085             | 149,005             |
| TRAVEL & EDUCATION EXPENDITURES | -                     | 31,800                      | 31,800                 | -                   | -                   |
| DEBT SERVICE                    | -                     | -                           | -                      | -                   | -                   |
| CAPITAL EXPENDITURES            | 1,617,150             | 522,703                     | 423,603                | 1,095,005           | 13,054              |
| TRANSFERS OUT                   | -                     | 400,000                     | 400,000                | (229)               | -                   |
| <b>TOTAL EXPENDITURES</b>       | <b>1,736,931</b>      | <b>1,156,650</b>            | <b>1,011,564</b>       | <b>1,377,035</b>    | <b>262,262</b>      |
| <b>REVENUES / (EXPENSES)</b>    | <b>(402,610)</b>      | <b>20,567</b>               | <b>126,862</b>         | <b>(73,405)</b>     | <b>326,878</b>      |
| <b>ENDING FUND BALANCE</b>      | <b>\$ 14,830</b>      | <b>\$ 311,144</b>           | <b>\$ 417,440</b>      | <b>\$ 290,577</b>   | <b>\$ 363,983</b>   |



| Account Number       | Capital Request           | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| 110-800-04-58884-041 | Buckner Park Improvements | \$117,000    |              |              |              |              |
| 110-803-04-55812-011 | Concession Park Ramp      | 41,500       |              |              |              |              |
| 110-803-04-58884-011 | Concession Park Ramp      | 1,500,000    |              |              |              |              |
|                      | Total                     | \$ 1,658,500 | \$ -         | \$ -         | \$ -         | \$ -         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 000  
FEMA PUBLIC ASSISTANCE GRANT

| Account Number          | Description              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------|--------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE |                          | \$ -                  | \$ -                        | \$ -                   | (229)               | (229)               |
| 110-000-01-59900-012    | TRANSFER TO GENERAL FUND | -                     | -                           | -                      | (229)               | -                   |
| TRANSFERS OUT           |                          | -                     | -                           | -                      | (229)               | -                   |
| TOTAL EXPENSE           |                          | -                     | -                           | -                      | (229)               | -                   |
| REVENUES / (EXPENSES)   |                          | -                     | -                           | -                      | 229                 | -                   |
| ENDING GRANT BALANCE    |                          | \$ -                  | \$ -                        | \$ -                   | -                   | (229)               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 000  
OPIOID SETTLEMENT FUNDS

| Account Number            | Description                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------|-----------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE   |                             | \$ 25,170             | \$ -                        | \$ -                   | \$ -                | \$ -                |
| 110-000-00-43427-046      | MISCELLANEOUS GRANT REVENUE | -                     | 25,170                      | 25,170                 | -                   | -                   |
| INTERGOVERNMENTAL REVENUE |                             | -                     | 25,170                      | 25,170                 | -                   | -                   |
| TOTAL REVENUE             |                             | -                     | 25,170                      | 25,170                 | -                   | -                   |
| REVENUES / (EXPENSES)     |                             | -                     | 25,170                      | 25,170                 | -                   | -                   |
| ENDING GRANT BALANCE      |                             | \$ 25,170             | \$ 25,170                   | \$ 25,170              | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 400  
DOJ BPV GRANT

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                       | \$ (0)                | \$ -                        | \$ -                   | \$ 1,425            | \$ 1,425            |
| <u>110-400-02-43420-002</u> | <u>DOJ - BULLET PROOF VEST GRANT</u>  | 1,470                 | 971                         | 971                    | -                   | 2,934               |
|                             | DESCRIPTION                           | AMOUNT                |                             |                        |                     |                     |
|                             | Project DOJ - Bullet Proof Vest Grant | 1,470                 |                             |                        |                     |                     |
| INTERGOVERNMENTAL REVENUE   |                                       | 1,470                 | 971                         | 971                    | -                   | 2,934               |
| TOTAL REVENUE               |                                       | 1,470                 | 971                         | 971                    | -                   | 2,934               |
| <u>110-400-02-54779-002</u> | <u>WEARING APPAREL</u>                | 1,470                 | 971                         | 971                    | 1,425               | 2,934               |
| SUPPLIES                    |                                       | 1,470                 | 971                         | 971                    | 1,425               | 2,934               |
| TOTAL EXPENSE               |                                       | 1,470                 | 971                         | 971                    | 1,425               | 2,934               |
| REVENUES / (EXPENSES)       |                                       | -                     | -                           | (0)                    | (1,425)             | -                   |
| ENDING GRANT BALANCE        |                                       | \$ (0)                | \$ -                        | (0)                    | -                   | \$ 1,425            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 ADOPTED BUDGET

GRANT FUND  
DEPARTMENT 400  
STEP TRAFFIC SAFETY GRANT

| Account Number              | Description                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                 | \$ (1)                | \$ -                        | \$ -                   | \$ -                | \$ -                |
| <u>110-400-02-43431-009</u> | <u>TXDOT GRANT REVENUE</u>      | 9,000                 | 2,087                       | 5,219                  | 2,776               | 9,710               |
|                             | <b>DESCRIPTION</b>              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Click It Or Ticket (STEP Grant) | 9,000                 |                             |                        |                     |                     |
| INTERGOVERNMENTAL REVENUE   |                                 | 9,000                 | 2,087                       | 5,219                  | 2,776               | 9,710               |
| TOTAL REVENUE               |                                 | 9,000                 | 2,087                       | 5,219                  | 2,776               | 9,710               |
| <u>110-400-02-51629-009</u> | <u>OVERTIME</u>                 | 9,000                 | -                           | 4,461                  | -                   | -                   |
| <u>110-400-02-51636-009</u> | <u>OVERTIME- TRAFFIC STEP</u>   | -                     | 2,087                       | 759                    | 2,776               | 9,710               |
| EMPLOYEE SERVICES           |                                 | 9,000                 | 2,087                       | 5,220                  | 2,776               | 9,710               |
| TOTAL EXPENSE               |                                 | 9,000                 | 2,087                       | 5,220                  | 2,776               | 9,710               |
| REVENUES / (EXPENSES)       |                                 | -                     | -                           | (1)                    | -                   | -                   |
| ENDING GRANT BALANCE        |                                 | \$ (1)                | \$ -                        | (1)                    | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 400  
ETCOG - GENERATOR R/M

| Account Number              | Description                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                      | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |
| <u>110-400-02-43422-024</u> | <u>ETCOG GRANT REVENUE</u>           | -                     | -                           | -                      | -                   | 33,431              |
| INTERGOVERNMENTAL REVENUE   |                                      | -                     | -                           | -                      | -                   | 33,431              |
| TOTAL REVENUE               |                                      | -                     | -                           | -                      | -                   | 33,431              |
| <u>110-400-02-52701-024</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u> | -                     | -                           | -                      | -                   | 33,431              |
| MAINTENANCE                 |                                      | -                     | -                           | -                      | -                   | 33,431              |
| TOTAL EXPENSE               |                                      | -                     | -                           | -                      | -                   | 33,431              |
| REVENUES / (EXPENSES)       |                                      | -                     | -                           | -                      | -                   | -                   |
| ENDING GRANT BALANCE        |                                      | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 400  
RIFLE RESISTANT BODY ARMOR

| Account Number              | Description                        | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                    | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |
| <u>110-400-02-43427-034</u> | <u>MISCELLANEOUS GRANT REVENUE</u> | -                     | -                           | -                      | -                   | 18,300              |
| INTERGOVERNMENTAL REVENUE   |                                    | -                     | -                           | -                      | -                   | 18,300              |
| TOTAL REVENUE               |                                    | -                     | -                           | -                      | -                   | 18,300              |
| <u>110-400-02-54779-034</u> | <u>WEARING APPAREL</u>             | -                     | -                           | -                      | -                   | 18,300              |
| SUPPLIES                    |                                    | -                     | -                           | -                      | -                   | 18,300              |
| TOTAL EXPENSE               |                                    | -                     | -                           | -                      | -                   | 18,300              |
| REVENUES / (EXPENSES)       |                                    | -                     | -                           | -                      | -                   | -                   |
| ENDING GRANT BALANCE        |                                    | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 400  
COPS Hiring Program (CHP)

| Account Number          | Description                                                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------|---------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE |                                                                     | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |
| 110-400-02-43420-045    | DEPT OF JUSTICE GRANT REVENUE                                       | 51,951                | 65,000                      | 51,951                 | -                   | -                   |
|                         | DESCRIPTION                                                         | AMOUNT                |                             |                        |                     |                     |
|                         | Federal Reimbursement 58.8% of Employee Expenses<br>up to \$125,000 | 51,951                |                             |                        |                     |                     |
|                         | INTERGOVERNMENTAL REVENUE                                           | 51,951                | 65,000                      | 51,951                 | -                   | -                   |
|                         | TOTAL REVENUE                                                       | 51,951                | 65,000                      | 51,951                 | -                   | -                   |
| 110-400-02-51601-045    | OPERATIONAL                                                         | 51,951                | 65,000                      | 51,951                 | -                   | -                   |
|                         | EMPLOYEE SERVICES                                                   | 51,951                | 65,000                      | 51,951                 | -                   | -                   |
|                         | TOTAL EXPENSE                                                       | 51,951                | 65,000                      | 51,951                 | -                   | -                   |
| REVENUES / (EXPENSES)   |                                                                     | -                     | -                           | -                      | -                   | -                   |
| ENDING GRANT BALANCE    |                                                                     | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 500  
EMS 3588 GRANT

| Account Number                  | Description                                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|-------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE         |                                                       | \$ 0                  | \$ 0                        | \$ 0                   | (439)               | (372)               |
| <u>110-500-02-43421-006</u>     | <u>TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE</u> | 8,250                 | 40,017                      | 40,017                 | 7,995               | 14,638              |
|                                 | DESCRIPTION                                           | AMOUNT                |                             |                        |                     |                     |
|                                 | EMS 3588 Grant                                        | 8,250                 |                             |                        |                     |                     |
| INTERGOVERNMENTAL REVENUE       |                                                       | 8,250                 | 40,017                      | 40,017                 | 7,995               | 14,638              |
| TOTAL REVENUE                   |                                                       | 8,250                 | 40,017                      | 40,017                 | 7,995               | 14,638              |
| <u>110-500-02-54740-006</u>     | <u>AMBULANCE SUPPLIES</u>                             | 8,250                 | 8,217                       | 8,217                  | 7,556               | 14,704              |
| SUPPLIES                        |                                                       | 8,250                 | 8,217                       | 8,217                  | 7,556               | 14,704              |
| <u>110-500-02-56852-006</u>     | <u>TRAINING EXPENSES</u>                              | -                     | 31,800                      | 31,800                 | -                   | -                   |
| TRAVEL & EDUCATION EXPENDITURES |                                                       | -                     | 31,800                      | 31,800                 | -                   | -                   |
| TOTAL EXPENSE                   |                                                       | 8,250                 | 40,017                      | 40,017                 | 7,556               | 14,704              |
| REVENUES / (EXPENSES)           |                                                       | -                     | -                           | -                      | 439                 | (66)                |
| ENDING GRANT BALANCE            |                                                       | \$ 0                  | \$ 0                        | \$ 0                   | 0                   | (439)               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 501  
US HSS STIMULUS

| Account Number              | Description                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                          | \$ -                  | \$ -                        | \$ -                   | (2,353)             | \$ 26,631           |
| <u>110-500-02-51600-030</u> | <u>SUPERVISION</u>                       | -                     | -                           | -                      | (2,353)             | 15,930              |
|                             | EMPLOYEE SERVICES                        | -                     | -                           | -                      | (2,353)             | 15,930              |
| <u>110-501-02-58881-030</u> | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u> | -                     | -                           | -                      | -                   | 13,054              |
|                             | CAPITAL EXPENDITURES                     | -                     | -                           | -                      | -                   | 13,054              |
|                             | TOTAL EXPENSE                            | -                     | -                           | -                      | (2,353)             | 28,984              |
| REVENUES / (EXPENSES)       |                                          | -                     | -                           | -                      | 2,353               | (28,984)            |
| ENDING GRANT BALANCE        |                                          | \$ -                  | \$ -                        | \$ -                   | -                   | (2,353)             |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 603  
TxCDBG 7220072 DOWNTOWN REVITALIZATION PROJECT

| Account Number                 | Description                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|---------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING GRANT BALANCE</b> |                                             | \$ (0)                | \$ (51,758)                 | \$ (51,758)            | \$ (1,805)          | \$ -                |
| <u>110-603-03-43427-032</u>    | <u>MISCELLANEOUS GRANT REVENUE</u>          | -                     | (5,865)                     | 10,935                 | 943,322             | 75,000              |
| <u>110-603-03-43435-032</u>    | <u>TX DEPT OF AGRICULTURE GRANT REVENUE</u> | -                     | 275,582                     | 306,700                | 163,800             | 29,500              |
|                                | <b>INTERGOVERNMENTAL REVENUE</b>            | -                     | <b>269,717</b>              | <b>317,635</b>         | <b>1,107,122</b>    | <b>104,500</b>      |
|                                | <b>TOTAL REVENUE</b>                        | -                     | <b>269,717</b>              | <b>317,635</b>         | <b>1,107,122</b>    | <b>104,500</b>      |
| <u>110-603-03-55812-032</u>    | <u>ENGINEERING SERVICES</u>                 | -                     | 1,170                       | 1,170                  | 36,290              | 81,320              |
| <u>110-603-03-55814-032</u>    | <u>GRANT ADMINISTRATION</u>                 | -                     | 4,900                       | 4,900                  | 19,600              | 24,500              |
| <u>110-603-03-55821-032</u>    | <u>LEGAL ADVERTISING</u>                    | -                     | -                           | -                      | 632                 | 485                 |
| <u>110-603-03-55824-032</u>    | <u>MISCELLANEOUS SERVICES</u>               | -                     | -                           | -                      | 8,952               | -                   |
|                                | <b>SERVICES</b>                             | -                     | <b>6,070</b>                | <b>6,070</b>           | <b>65,475</b>       | <b>106,305</b>      |
| <u>110-603-03-58885-032</u>    | <u>CAPITAL SDWLKS/CLVRTS/BRDGS</u>          | -                     | 243,007                     | 259,807                | 1,091,601           | -                   |
|                                | <b>CAPITAL EXPENDITURES</b>                 | -                     | <b>243,007</b>              | <b>259,807</b>         | <b>1,091,601</b>    | <b>-</b>            |
|                                | <b>TOTAL EXPENSE</b>                        | -                     | <b>249,077</b>              | <b>265,877</b>         | <b>1,157,075</b>    | <b>106,305</b>      |
| <b>REVENUES / (EXPENSES)</b>   |                                             | -                     | <b>20,640</b>               | <b>51,758</b>          | <b>(49,954)</b>     | <b>(1,805)</b>      |
| <b>ENDING GRANT BALANCE</b>    |                                             | \$ (0)                | \$ (31,118)                 | \$ (0)                 | \$ (51,758)         | \$ (1,805)          |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 605- BUCKNER PARK  
DEPARTMENT MOVED- 800

| Account Number          | Description                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------|-----------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE |                                         | \$ -                  | \$ (1,404)                  | \$ (1,404)             | \$ -                | \$ -                |
| 110-605-04-43433-041    | TX PARKS & WILDLIFE GRANT REVENUE       | -                     | 131,040                     | -                      | -                   | -                   |
|                         | INTERGOVERNMENTAL REVENUE               | -                     | 131,040                     | -                      | -                   | -                   |
| 110-605-04-49556-044    | TRANSFER FROM GEN CAPITAL PROJECTS FUND | -                     | 149,760                     | 149,760                | -                   | -                   |
|                         | TRANSFERS IN                            | -                     | 149,760                     | 149,760                | -                   | -                   |
|                         | TOTAL REVENUE                           | -                     | 280,800                     | 149,760                | -                   | -                   |
| 110-605-04-55821-041    | LEGAL ADVERTISING                       | -                     | -                           | 296                    | -                   | -                   |
|                         | SERVICES                                | -                     | -                           | 296                    | -                   | -                   |
| 110-605-04-58884-041    | CAPITAL PARK IMPROVEMENTS               | -                     | 279,696                     | 162,546                | 1,404               | -                   |
|                         | CAPITAL EXPENDITURES                    | -                     | 279,696                     | 162,546                | 1,404               | -                   |
|                         | TOTAL EXPENSE                           | -                     | 279,696                     | 162,842                | 1,404               | -                   |
| REVENUES / (EXPENSES)   |                                         | -                     | 1,104                       | (13,082)               | (1,404)             | -                   |
| ENDING GRANT BALANCE    |                                         | \$ -                  | \$ (300)                    | \$ (14,486)            | \$ (1,404)          | \$ -                |



| Account Number              | Description                                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                                | \$ -                  | \$ 335,596                  | \$ 335,596             | \$ 357,300          | \$ -                |
| <u>110-608-04-43433-011</u> | <u>TX PARKS &amp; WILDLIFE GRANT REVENUE</u>   | -                     | -                           | 47,719                 | 170,906             | -                   |
|                             | INTERGOVERNMENTAL REVENUE                      | -                     | -                           | 47,719                 | 170,906             | -                   |
| <u>110-000-00-49550-011</u> | <u>TRANSFER FROM GENERAL FUND</u>              | -                     | -                           | -                      | -                   | 400,000             |
| <u>110-605-04-49556-044</u> | <u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u> | -                     | 489,375                     | 489,375                | -                   | -                   |
|                             | TRANSFERS IN                                   | -                     | 489,375                     | 489,375                | -                   | 400,000             |
|                             | TOTAL REVENUE                                  | -                     | 489,375                     | 537,094                | 170,906             | 400,000             |
| <u>110-608-04-55812-011</u> | <u>ENGINEERING SERVICES</u>                    | -                     | 108,825                     | 67,063                 | 192,610             | 42,700              |
|                             | SERVICES                                       | -                     | 108,825                     | 67,063                 | 192,610             | 42,700              |
| <u>110-000-05-59900-000</u> | <u>TRANSFER TO GENERAL FUND</u>                | -                     | 400,000                     | 400,000                | -                   | -                   |
|                             | TRANSFERS OUT                                  | -                     | 400,000                     | 400,000                | -                   | -                   |
|                             | TOTAL EXPENSE                                  | -                     | 508,825                     | 467,063                | 192,610             | 42,700              |
| REVENUES / (EXPENSES)       |                                                | -                     | (19,450)                    | 70,031                 | (21,704)            | 357,300             |
| ENDING GRANT BALANCE        |                                                | \$ -                  | \$ 316,146                  | \$ 405,627             | \$ 335,596          | \$ 357,300          |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 700  
TX BROADBAND SUBSIDY PROGRAM

| Account Number            | Description                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------|------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE   |                                          | \$ -                  | \$ -                        | \$ -                   | 1,375               | 1,375               |
| 110-700-04-43425-003      | TX STATE LIB & ARC COMMISS GRANT REVENUE | 6,480                 | 4,080                       | 6,480                  | 4,179               | 5,194               |
|                           | DESCRIPTION                              | AMOUNT                |                             |                        |                     |                     |
|                           | E-Rate- Grant Broadband for Libraries    | 6,480                 |                             |                        |                     |                     |
| INTERGOVERNMENTAL REVENUE |                                          | 6,480                 | 4,080                       | 6,480                  | 4,179               | 5,194               |
| TOTAL REVENUE             |                                          | 6,480                 | 4,080                       | 6,480                  | 4,179               | 5,194               |
| 110-700-04-53732-003      | PHONE/CABLE/INTERNET                     | 6,480                 | 4,080                       | 6,480                  | 5,555               | 5,194               |
| UTILITIES                 |                                          | 6,480                 | 4,080                       | 6,480                  | 5,555               | 5,194               |
| TOTAL EXPENSE             |                                          | 6,480                 | 4,080                       | 6,480                  | 5,555               | 5,194               |
| REVENUES / (EXPENSES)     |                                          | -                     | -                           | -                      | (1,375)             | -                   |
| ENDING GRANT BALANCE      |                                          | \$ -                  | \$ -                        | \$ -                   | -                   | 1,375               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 700  
ILL LENDING REIMBURSEMENT PROGRAM

| Account Number                                                                  | Description                                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------------------------------------------------------|-----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING GRANT BALANCE</b>                                                  |                                                     | <b>\$ 1,130</b>       | <b>\$ 1,246</b>             | <b>\$ 1,246</b>        | <b>\$ 8,707</b>     | <b>\$ 8,274</b>     |
| <u>110-700-04-43425-007</u>                                                     | <u>TX STATE LIB &amp; ARC COMMISS GRANT REVENUE</u> | 1,130                 | -                           | 1,130                  | -                   | 433                 |
| <u>110-700-04-43425-040</u>                                                     | <u>TX STATE LIB &amp; ARC COMMISS GRANT REVENUE</u> | -                     | -                           | -                      | 1,130               | -                   |
| <b>INTERGOVERNMENTAL REVENUE</b>                                                |                                                     | <b>1,130</b>          | <b>-</b>                    | <b>1,130</b>           | <b>1,130</b>        | <b>433</b>          |
| <b>TOTAL REVENUE</b>                                                            |                                                     | <b>1,130</b>          | <b>-</b>                    | <b>1,130</b>           | <b>1,130</b>        | <b>433</b>          |
| <u>110-700-04-54743-040</u>                                                     | <u>BOOK SUPPLIES</u>                                | -                     | -                           | -                      | 18                  | -                   |
| <u>110-700-04-54765-040</u>                                                     | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>                 | -                     | -                           | -                      | 3,024               | -                   |
| <u>110-700-04-54771-040</u>                                                     | <u>PROGRAMMING SUPPLIES</u>                         | 1,130                 | -                           | 1,246                  | 1,857               | -                   |
| <b>DESCRIPTION</b>                                                              |                                                     | <b>AMOUNT</b>         |                             |                        |                     |                     |
| TSLAC ILL Federal Funding Reimbursement for Amigos<br>Courier Service for ILL's |                                                     | 1,130                 |                             |                        |                     |                     |
| <u>110-700-04-54778-040</u>                                                     | <u>TECHNOLOGY SUPPLIES</u>                          | -                     | -                           | -                      | 3,693               | -                   |
| <b>SUPPLIES</b>                                                                 |                                                     | <b>1,130</b>          | <b>-</b>                    | <b>1,246</b>           | <b>8,591</b>        | <b>-</b>            |
| <b>TOTAL EXPENSE</b>                                                            |                                                     | <b>1,130</b>          | <b>-</b>                    | <b>1,246</b>           | <b>8,591</b>        | <b>-</b>            |
| <b>REVENUES / (EXPENSES)</b>                                                    |                                                     | <b>-</b>              | <b>-</b>                    | <b>(116)</b>           | <b>(7,461)</b>      | <b>433</b>          |
| <b>ENDING GRANT BALANCE</b>                                                     |                                                     | <b>\$ 1,130</b>       | <b>\$ 1,246</b>             | <b>\$ 1,130</b>        | <b>\$ 1,246</b>     | <b>\$ 8,707</b>     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 700  
CHILDREN'S BOOKS GRANT

| Account Number              | Description                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                      | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |
| <u>110-700-04-43427-036</u> | <u>MISCELLANEOUS GRANT REVENUE</u>   | -                     | -                           | -                      | 2,000               | -                   |
| INTERGOVERNMENTAL REVENUE   |                                      | -                     | -                           | -                      | 2,000               | -                   |
| TOTAL REVENUE               |                                      | -                     | -                           | -                      | 2,000               | -                   |
| <u>110-700-04-58887-036</u> | <u>LIBRARY BOOKS &amp; MATERIALS</u> | -                     | -                           | -                      | 2,000               | -                   |
| CAPITAL EXPENDITURES        |                                      | -                     | -                           | -                      | 2,000               | -                   |
| TOTAL EXPENSE               |                                      | -                     | -                           | -                      | 2,000               | -                   |
| REVENUES / (EXPENSES)       |                                      | -                     | -                           | -                      | -                   | -                   |
| ENDING GRANT BALANCE        |                                      | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 700  
DOLLAR GENERAL LITERACY FOUNDATION / SUMMER READING

| Account Number            | Description                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------|-----------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE   |                             | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |
| 110-700-04-43427-047      | MISCELLANEOUS GRANT REVENUE | -                     | -                           | 3,000                  | -                   | -                   |
| INTERGOVERNMENTAL REVENUE |                             | -                     | -                           | 3,000                  | -                   | -                   |
| TOTAL REVENUE             |                             | -                     | -                           | 3,000                  | -                   | -                   |
| 110-700-04-51601-047      | OPERATIONAL                 | -                     | -                           | 500                    | -                   | -                   |
| EMPLOYEE SERVICES         |                             | -                     | -                           | 500                    | -                   | -                   |
| 110-700-04-54760-047      | LIBRARY SUPPLIES            | -                     | -                           | 1,250                  | -                   | -                   |
| SUPPLIES                  |                             | -                     | -                           | 1,250                  | -                   | -                   |
| 110-700-04-58887-047      | LIBRARY BOOKS & MATERIALS   | -                     | -                           | 1,250                  | -                   | -                   |
| CAPITAL EXPENDITURES      |                             | -                     | -                           | 1,250                  | -                   | -                   |
| TOTAL EXPENSE             |                             | -                     | -                           | 3,000                  | -                   | -                   |
| REVENUES / (EXPENSES)     |                             | -                     | -                           | -                      | -                   | -                   |
| ENDING GRANT BALANCE      |                             | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 701  
MUSEUM GRANT

| Account Number            | Description                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------|------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE   |                              | \$ -                  | \$ 6,897                    | \$ 6,897               | \$ -                | \$ -                |
| 110-701-04-43427-038      | MISCELLANEOUS GRANT REVENUE  | -                     | -                           | -                      | 7,522               | -                   |
| INTERGOVERNMENTAL REVENUE |                              | -                     | -                           | -                      | 7,522               | -                   |
| TOTAL REVENUE             |                              | -                     | -                           | -                      | 7,522               | -                   |
| 110-701-04-54765-038      | OFFICE EQUIP/FURNITURE/FIXTR | -                     | 6,897                       | 6,897                  | 625                 | -                   |
| SUPPLIES                  |                              | -                     | 6,897                       | 6,897                  | 625                 | -                   |
| TOTAL EXPENSE             |                              | -                     | 6,897                       | 6,897                  | 625                 | -                   |
| REVENUES / (EXPENSES)     |                              | -                     | (6,897)                     | (6,897)                | 6,897               | -                   |
| ENDING GRANT BALANCE      |                              | \$ -                  | \$ -                        | \$ -                   | \$ 6,897            | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 800  
BUCKNER PARK

| Account Number              | Description                                  | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|----------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING GRANT BALANCE     |                                              | \$ (14,486)           | \$ -                        | \$ -                   | \$ -                | \$ -                |
| <u>110-800-04-43433-041</u> | <u>TX PARKS &amp; WILDLIFE GRANT REVENUE</u> | 131,040               | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE   |                                              | 131,040               | -                           | -                      | -                   | -                   |
| TOTAL REVENUE               |                                              | 131,040               | -                           | -                      | -                   | -                   |
| <u>110-800-04-58884-041</u> | <u>CAPITAL PARK IMPROVEMENTS</u>             | 117,150               | -                           | -                      | -                   | -                   |
| DESCRIPTION                 |                                              | AMOUNT                |                             |                        |                     |                     |
| Buckner Park Improvements   |                                              | 117,150               |                             |                        |                     |                     |
| CAPITAL EXPENDITURES        |                                              | 117,150               | -                           | -                      | -                   | -                   |
| TOTAL EXPENSE               |                                              | 117,150               | -                           | -                      | -                   | -                   |
| REVENUES / (EXPENSES)       |                                              | 13,890                | -                           | -                      | -                   | -                   |
| ENDING GRANT BALANCE        |                                              | \$ (596)              | \$ -                        | \$ -                   | \$ -                | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

GRANT FUND  
DEPARTMENT 803  
TX PARKS WILDLIFE BOATING ACCESS GRANT

| Account Number                 | Description                                                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------|-----------------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING GRANT BALANCE</b> |                                                                             | <b>\$ 405,627</b>     | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |
| <u>110-803-04-43433-011</u>    | <u>TX PARKS &amp; WILDLIFE GRANT REVENUE</u>                                | 625,000               | -                           | -                      | -                   | -                   |
|                                | <b>DESCRIPTION</b>                                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | Boating Access Grant                                                        | 625,000               |                             |                        |                     |                     |
|                                | <b>INTERGOVERNMENTAL REVENUE</b>                                            | <b>625,000</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>110-803-04-49556-011</u>    | <u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>                              | 200,000               | -                           | -                      | -                   | -                   |
|                                | <b>DESCRIPTION</b>                                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | Additional City Match- Concession Park Ramp Grant                           | 200,000               |                             |                        |                     |                     |
| <u>110-800-04-49556-044</u>    | <u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>                              | 300,000               | -                           | -                      | -                   | -                   |
|                                | <b>DESCRIPTION</b>                                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | Additional City Match- Concession Park Ramp Grant<br>from Sale of Lake Lots | 300,000               |                             |                        |                     |                     |
|                                | <b>TRANSFERS IN</b>                                                         | <b>500,000</b>        | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
|                                | <b>TOTAL REVENUE</b>                                                        | <b>1,125,000</b>      | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>110-803-04-55812-011</u>    | <u>ENGINEERING SERVICES</u>                                                 | 41,500                | -                           | -                      | -                   | -                   |
|                                | <b>SERVICES</b>                                                             | <b>41,500</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>110-803-04-58884-011</u>    | <u>CAPITAL PARK IMPROVEMENTS</u>                                            | 1,500,000             | -                           | -                      | -                   | -                   |
|                                | <b>DESCRIPTION</b>                                                          | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                | Concession Park Ramp                                                        | 1,500,000             |                             |                        |                     |                     |
|                                | <b>CAPITAL EXPENDITURES</b>                                                 | <b>1,500,000</b>      | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
|                                | <b>TOTAL EXPENSE</b>                                                        | <b>1,541,500</b>      | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>REVENUES / (EXPENSES)</b>   |                                                                             | <b>(416,500)</b>      | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>ENDING GRANT BALANCE</b>    |                                                                             | <b>\$ (10,873)</b>    | <b>\$ -</b>                 | <b>\$ -</b>            | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

SPECIAL REVENUE FUNDS  
SUMMARY

|                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>\$ 1,331,528</b>   | <b>\$ 1,427,131</b>         | <b>\$ 1,427,131</b>    | <b>\$ 871,819</b>   | <b>\$ 723,457</b>   |
| <b><u>REVENUES</u></b>          |                       |                             |                        |                     |                     |
| TAXES                           | 386,752               | 330,615                     | 334,509                | 320,512             | 292,847             |
| FRANCHISE FEES                  | -                     | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE       | -                     | -                           | 582                    | 364                 | 5,565               |
| FINES & FORFEITURE              | 23,400                | 19,775                      | 22,476                 | 12,761              | 28,226              |
| LICENSE & PERMITS               | -                     | -                           | -                      | -                   | -                   |
| FEES & CHARGES FOR SERVICES     | 55,500                | 11,831                      | 11,385                 | 300                 | 1,200               |
| INVESTMENT INCOME               | 51,752                | 48,859                      | 51,531                 | 6,839               | 7,749               |
| MISCELLANEOUS RECEIPTS          | 250                   | 18,401                      | 52,736                 | 1,047,651           | 35,000              |
| TRANSFERS IN                    | 661,459               | 422,279                     | 421,315                | 8,506               | 10,474              |
| <b>TOTAL REVENUES</b>           | <b>1,179,113</b>      | <b>851,760</b>              | <b>894,534</b>         | <b>1,396,933</b>    | <b>381,060</b>      |
| <b><u>EXPENDITURES</u></b>      |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES               | 167,011               | 86,929                      | 48,915                 | 31,773              | 29,601              |
| MAINTENANCE                     | 4,320                 | 35,876                      | 49,915                 | 19,022              | 1,136               |
| UTILITIES                       | 40,577                | 15,730                      | 23,283                 | 8,513               | 610                 |
| SUPPLIES                        | 25,668                | 24,878                      | 23,475                 | 11,746              | 24,015              |
| SERVICES                        | 117,873               | 91,220                      | 87,626                 | 103,938             | 67,428              |
| TRAVEL & EDUCATION EXPENDITURES | 750                   | 750                         | 250                    | 599                 | 3,875               |
| DEBT SERVICE                    | 14,141                | 14,141                      | 14,141                 | 54,541              | 14,142              |
| CAPITAL EXPENDITURES            | 686,744               | 420,314                     | 107,745                | 550,042             | 32,790              |
| TRANSFERS OUT                   | 870,387               | 634,788                     | 634,787                | 61,448              | 59,101              |
| <b>TOTAL EXPENDITURES</b>       | <b>1,927,471</b>      | <b>1,324,626</b>            | <b>990,137</b>         | <b>841,621</b>      | <b>232,698</b>      |
| <b>REVENUES / (EXPENSES)</b>    | <b>(748,358)</b>      | <b>(472,866)</b>            | <b>(95,603)</b>        | <b>555,312</b>      | <b>148,362</b>      |
| <b>ENDING FUND BALANCE</b>      | <b>\$ 583,170</b>     | <b>\$ 954,266</b>           | <b>\$ 1,331,528</b>    | <b>\$ 1,427,131</b> | <b>\$ 871,819</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND  
SUMMARY

|                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>   | <b>\$ 883,002</b>     | <b>\$ 1,246,361</b>         | <b>\$ 1,246,361</b>    | <b>\$ 679,175</b>   | <b>\$ 532,635</b>   |
| <b><u>REVENUES</u></b>          |                       |                             |                        |                     |                     |
| TAXES                           | 300,000               | 286,399                     | 280,443                | 320,512             | 292,847             |
| FRANCHISE FEES                  | -                     | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE       | -                     | -                           | -                      | -                   | -                   |
| FINES & FORFEITURE              | -                     | -                           | -                      | -                   | -                   |
| LICENSE & PERMITS               | -                     | -                           | -                      | -                   | -                   |
| FEES & CHARGES FOR SERVICES     | 10,500                | 8,726                       | 8,280                  | 300                 | 1,200               |
| INVESTMENT INCOME               | 29,733                | 26,857                      | 27,025                 | 5,699               | 5,825               |
| MISCELLANEOUS RECEIPTS          | 250                   | 290                         | 290                    | 1,046,701           | 35,000              |
| TRANSFERS IN                    | -                     | -                           | -                      | -                   | -                   |
| <b>TOTAL REVENUES</b>           | <b>340,483</b>        | <b>322,272</b>              | <b>316,038</b>         | <b>1,373,212</b>    | <b>334,871</b>      |
| <b><u>EXPENDITURES</u></b>      |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES               | 36,046                | 37,810                      | 39,038                 | 31,773              | 29,601              |
| MAINTENANCE                     | 2,700                 | 5,838                       | 5,838                  | 18,193              | 838                 |
| UTILITIES                       | 1,980                 | 3,037                       | 3,357                  | 8,513               | 610                 |
| SUPPLIES                        | 13,150                | 12,478                      | 11,046                 | 8,896               | 20,666              |
| SERVICES                        | 80,273                | 81,560                      | 79,288                 | 103,938             | 67,428              |
| TRAVEL & EDUCATION EXPENDITURES | 750                   | 750                         | 250                    | 599                 | 365                 |
| DEBT SERVICE                    | -                     | -                           | -                      | 40,400              | -                   |
| CAPITAL EXPENDITURES            | -                     | 37,794                      | 37,795                 | 550,042             | 32,790              |
| TRANSFERS OUT                   | 710,369               | 502,785                     | 502,786                | 43,673              | 36,033              |
| <b>TOTAL EXPENDITURES</b>       | <b>845,268</b>        | <b>682,052</b>              | <b>679,397</b>         | <b>806,026</b>      | <b>188,331</b>      |
| <b>REVENUES / (EXPENSES)</b>    | <b>(504,785)</b>      | <b>(359,780)</b>            | <b>(363,360)</b>       | <b>567,187</b>      | <b>146,540</b>      |
| <b>ENDING FUND BALANCE</b>      | <b>\$ 378,217</b>     | <b>\$ 886,581</b>           | <b>\$ 883,002</b>      | <b>\$ 1,246,361</b> | <b>\$ 679,175</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND  
REVENUE

| Account Number                         | Description                                | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------------|--------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-000-00-41407-000</u>            | <u>HOTEL/MOTEL OCCUPANCY TAX</u>           | \$ 300,000            | \$ 286,399                  | \$ 280,443             | \$ 320,512          | \$ 292,847          |
| <b>TAXES</b>                           |                                            | <b>300,000</b>        | <b>286,399</b>              | <b>280,443</b>         | <b>320,512</b>      | <b>292,847</b>      |
| <u>111-000-00-46500-000</u>            | <u>RENTAL FEES</u>                         | 10,000                | 8,726                       | 8,240                  | 300                 | 1,200               |
|                                        | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | Restroom Trailer Rental                    | 10,000                |                             |                        |                     |                     |
| <u>111-000-00-46503-000</u>            | <u>MERCHANDISE SALES</u>                   | 500                   | -                           | 40                     | -                   | -                   |
|                                        | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | Jacksonville Swag                          | 500                   |                             |                        |                     |                     |
| <b>FEES &amp; CHARGES FOR SERVICES</b> |                                            | <b>10,500</b>         | <b>8,726</b>                | <b>8,280</b>           | <b>300</b>          | <b>1,200</b>        |
| <u>111-000-00-47510-000</u>            | <u>INTEREST INCOME</u>                     | 32,000                | 31,390                      | 31,558                 | 10,232              | 5,825               |
| <u>111-000-00-47511-000</u>            | <u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u> | (2,267)               | (4,533)                     | (4,533)                | (4,533)             | -                   |
| <b>INVESTMENT INCOME</b>               |                                            | <b>29,733</b>         | <b>26,857</b>               | <b>27,025</b>          | <b>5,699</b>        | <b>5,825</b>        |
| <u>111-000-00-48515-000</u>            | <u>MISCELLANEOUS REVENUE</u>               | -                     | 81                          | 81                     | 6,000               | -                   |
| <u>111-000-00-48517-000</u>            | <u>REBATES &amp; DISCOUNTS</u>             | 250                   | 209                         | 209                    | 701                 | -                   |
| <u>111-000-00-48525-000</u>            | <u>SALE OF CAPITAL VEHICLES</u>            | -                     | -                           | -                      | 40,000              | 35,000              |
| <u>111-000-00-48542-000</u>            | <u>TAX NOTES ISSUED</u>                    | -                     | -                           | -                      | 1,000,000           | -                   |
| <b>MISCELLANEOUS RECEIPTS</b>          |                                            | <b>250</b>            | <b>290</b>                  | <b>290</b>             | <b>1,046,701</b>    | <b>35,000</b>       |
| <b>TOTAL REVENUE</b>                   |                                            | <b>\$ 340,483</b>     | <b>\$ 322,272</b>           | <b>\$ 316,038</b>      | <b>\$ 1,373,212</b> | <b>\$ 334,871</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND  
DEPARTMENT 000  
NON DEPARTMENT

| Account Number              | Description                                                      | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-000-05-51629-000</u> | <u>OVERTIME</u>                                                  | \$ 8,000              | \$ 10,685                   | \$ 12,127              | \$ -                | \$ -                |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Police, Fire, & PCS Departments Working Tourism Sponsored Events | 8,000                 |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>    |                                                                  | <b>8,000</b>          | <b>10,685</b>               | <b>12,127</b>          | <b>-</b>            | <b>-</b>            |
| <u>111-000-05-52704-000</u> | <u>R/M MISCELLANEOUS</u>                                         | 2,700                 | 1,600                       | 1,600                  | 903                 | 838                 |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Love's Lookout Mowing & Cleaning                                 | 1,600                 |                             |                        |                     |                     |
|                             | Restroom Trailer Expenses                                        | 500                   |                             |                        |                     |                     |
|                             | CVB Truck Expenses                                               | 200                   |                             |                        |                     |                     |
|                             | Electrical System Maintenance                                    | 400                   |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                                                  | <b>2,700</b>          | <b>1,600</b>                | <b>1,600</b>           | <b>903</b>          | <b>838</b>          |
| <u>111-000-05-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                                      | 1,500                 | 1,140                       | 1,445                  | 1,228               | 534                 |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Frontier                                                         | 1,500                 |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                                                  | <b>1,500</b>          | <b>1,140</b>                | <b>1,445</b>           | <b>1,228</b>        | <b>534</b>          |
| <u>111-000-05-54752-000</u> | <u>FOOD</u>                                                      | 2,400                 | 2,400                       | 1,383                  | 1,590               | 2,213               |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Love's Lookout Volunteer Lunches                                 | 2,400                 |                             |                        |                     |                     |
| <u>111-000-05-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                                       | -                     | -                           | 1,533                  | -                   | -                   |
| <u>111-000-05-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                               | 250                   | 250                         | -                      | -                   | 2,821               |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Sound Equipment                                                  | 250                   |                             |                        |                     |                     |
| <u>111-000-05-54766-000</u> | <u>OFFICE SUPPLIES</u>                                           | 500                   | 500                         | 524                    | 479                 | 295                 |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Love's Lookout - VC Sup.- Coffee, Water, Misc.                   | 500                   |                             |                        |                     |                     |
| <u>111-000-05-54779-000</u> | <u>WEARING APPAREL</u>                                           | 2,000                 | 2,000                       | 1,260                  | 1,514               | 2,056               |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Love's Lookout - Apparel & Name Tags                             | 2,000                 |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                                                  | <b>5,150</b>          | <b>5,150</b>                | <b>4,700</b>           | <b>3,584</b>        | <b>7,385</b>        |
| <u>111-000-05-55803-000</u> | <u>BANKING FEES</u>                                              | -                     | 302                         | -                      | -                   | -                   |
| <u>111-000-05-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                                    | 2,000                 | 2,000                       | -                      | 2,021               | 527                 |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Checking power boxes for Downtown events                         | 2,000                 |                             |                        |                     |                     |
| <u>111-000-05-55832-000</u> | <u>TOURISM SPONSORED EVENTS</u>                                  | 50,000                | 50,000                      | 50,000                 | 59,478              | 31,882              |
| <b>SERVICES</b>             |                                                                  | <b>52,000</b>         | <b>52,302</b>               | <b>50,000</b>          | <b>61,499</b>       | <b>32,409</b>       |
| <u>111-000-05-58883-000</u> | <u>CAPITAL MOTOR VEHICLES</u>                                    | -                     | -                           | -                      | 36,426              | 32,790              |
| <b>CAPITAL EXPENDITURES</b> |                                                                  | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>36,426</b>       | <b>32,790</b>       |
| <u>111-000-05-59900-000</u> | <u>TRANSFER TO GENERAL FUND</u>                                  | 52,551                | 44,103                      | 44,103                 | 35,927              | 36,033              |
|                             | <b>DESCRIPTION</b>                                               | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | FY 2022 Museum Expenses                                          | 30,158                |                             |                        |                     |                     |
|                             | Cost Allocation Reimbursement- 6% Of FY 22 HOT Rev               | 22,393                |                             |                        |                     |                     |
| <u>111-000-05-59910-000</u> | <u>TRANSFER TO VENUE PROJECT FUND</u>                            | 657,818               | 417,195                     | 417,195                | -                   | -                   |
| <b>TRANSFERS OUT</b>        |                                                                  | <b>710,369</b>        | <b>461,298</b>              | <b>461,298</b>         | <b>35,927</b>       | <b>36,033</b>       |
| <b>TOTAL NON DEPARTMENT</b> |                                                                  | <b>\$ 779,719</b>     | <b>\$ 532,175</b>           | <b>\$ 531,171</b>      | <b>\$ 139,567</b>   | <b>\$ 109,990</b>   |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

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

| Account Number              | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-102-05-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>     | \$ -                  | \$ 4,238                    | \$ 4,238               | \$ 16,715           | \$ -                |
| <u>111-102-05-52704-000</u> | <u>R/M MISCELLANEOUS</u>                  | -                     | -                           | -                      | 575                 | -                   |
| MAINTENANCE                 |                                           | -                     | 4,238                       | 4,238                  | 17,290              | -                   |
| <u>111-102-05-53730-000</u> | <u>ELECTRICITY</u>                        | -                     | 1,356                       | 1,356                  | 6,477               | -                   |
| <u>111-102-05-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>          | -                     | 83                          | 83                     | 340                 | -                   |
| UTILITIES                   |                                           | -                     | 1,439                       | 1,439                  | 6,817               | -                   |
| <u>111-102-05-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                | -                     | -                           | -                      | 870                 | -                   |
| <u>111-102-05-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>        | -                     | 80                          | 80                     | -                   | -                   |
| <u>111-102-05-54766-000</u> | <u>OFFICE SUPPLIES</u>                    | -                     | -                           | -                      | 54                  | -                   |
| SUPPLIES                    |                                           | -                     | 80                          | 80                     | 924                 | -                   |
| <u>111-102-05-55817-000</u> | <u>JANITORIAL SERVICES</u>                | -                     | 1,300                       | 1,300                  | 725                 | -                   |
| <u>111-102-05-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>             | -                     | 1,508                       | 1,508                  | 5,300               | -                   |
| SERVICES                    |                                           | -                     | 2,808                       | 2,808                  | 6,025               | -                   |
| <u>111-102-05-57861-000</u> | <u>BOND ISSUANCE COST</u>                 | -                     | -                           | -                      | 40,400              | -                   |
| DEBT SERVICE                |                                           | -                     | -                           | -                      | 40,400              | -                   |
| <u>111-102-05-58880-000</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u> | -                     | 37,794                      | 37,795                 | 513,616             | -                   |
| CAPITAL EXPENDITURES        |                                           | -                     | 37,794                      | 37,795                 | 513,616             | -                   |
| <u>111-102-05-59901-000</u> | <u>TRANSFER TO DEBT SERVICE FUND</u>      | -                     | 41,487                      | 41,487                 | 7,746               | -                   |
| TRANSFERS OUT               |                                           | -                     | 41,487                      | 41,487                 | 7,746               | -                   |
| TOTAL CIVIC CENTER          |                                           | \$ -                  | \$ 87,846                   | \$ 87,846              | \$ 592,818          | \$ -                |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND  
DEPARTMENT 103  
COMMUNICATIONS TOURISM

| Account Number                       | Description                                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------|------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-103-05-51601-000</u>          | <u>OPERATIONAL</u>                                   | \$ 19,537             | \$ 19,019                   | \$ 19,019              | \$ 15,254           | \$ 15,012           |
|                                      | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                      | Director of Communications & Tourism- 1/3 Allocation |                       |                             |                        |                     |                     |
| <u>111-103-05-51617-000</u>          | <u>LONGEVITY PAY</u>                                 | 34                    | 33                          | 15                     | 1                   | -                   |
| <u>111-103-05-51618-000</u>          | <u>SALARY PREMIUM PAY</u>                            | -                     | -                           | -                      | 487                 | 244                 |
| <u>111-103-05-51620-000</u>          | <u>AUTO ALLOWANCE</u>                                | 2,000                 | 2,000                       | 1,726                  | 2,011               | 2,010               |
| <u>111-103-05-51638-000</u>          | <u>FICA</u>                                          | 1,651                 | 1,420                       | 1,547                  | 1,335               | 1,321               |
| <u>111-103-05-51639-000</u>          | <u>DENTAL INSURANCE</u>                              | 106                   | 103                         | 101                    | 90                  | -                   |
| <u>111-103-05-51640-000</u>          | <u>HEALTH INSURANCE</u>                              | 2,371                 | 2,123                       | 1,842                  | 1,743               | -                   |
| <u>111-103-05-51641-000</u>          | <u>LIFE INSURANCE</u>                                | 6                     | 6                           | 6                      | 5                   | 5                   |
| <u>111-103-05-51642-000</u>          | <u>TMRS</u>                                          | 2,293                 | 1,932                       | 2,158                  | 1,923               | 1,881               |
| <u>111-103-05-51643-000</u>          | <u>WORKER'S COMPENSATION</u>                         | 48                    | 38                          | 45                     | 570                 | 42                  |
| <u>111-103-05-51645-000</u>          | <u>UNEMPLOYMENT</u>                                  | -                     | -                           | -                      | 347                 | -                   |
| <b>EMPLOYEE SERVICES</b>             |                                                      | <b>28,046</b>         | <b>26,674</b>               | <b>26,459</b>          | <b>23,766</b>       | <b>20,515</b>       |
| <b>AUTHORIZED POSITIONS</b>          |                                                      |                       |                             |                        |                     |                     |
| Director of Communications & Tourism |                                                      | 0.33                  | 0.33                        | 0.33                   | 0.33                | 0.33                |
| <b>TOTAL FTE POSITIONS</b>           |                                                      | <b>0.33</b>           | <b>0.33</b>                 | <b>0.33</b>            | <b>0.33</b>         | <b>0.33</b>         |
| <u>111-103-05-53732-000</u>          | <u>PHONE/CABLE/INTERNET</u>                          | 480                   | 458                         | 473                    | 468                 | 76                  |
|                                      | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                      | Nuso                                                 | 480                   |                             |                        |                     |                     |
| <b>UTILITIES</b>                     |                                                      | <b>480</b>            | <b>458</b>                  | <b>473</b>             | <b>468</b>          | <b>76</b>           |
| <u>111-103-05-54752-000</u>          | <u>FOOD</u>                                          | 250                   | 500                         | 575                    | 145                 | 86                  |
| <u>111-103-05-54756-000</u>          | <u>JANITORIAL SUPPLIES</u>                           | 400                   | -                           | -                      | -                   | -                   |
| <u>111-103-05-54761-000</u>          | <u>MERCHANDISE</u>                                   | 1,500                 | 1,500                       | 1,375                  | 490                 | 8,335               |
| <u>111-103-05-54763-000</u>          | <u>MISCELLANEOUS SUPPLIES</u>                        | -                     | 25                          | -                      | -                   | -                   |
| <u>111-103-05-54764-000</u>          | <u>MOTOR VEHICLE FUEL</u>                            | 150                   | 23                          | -                      | 15                  | -                   |
| <u>111-103-05-54766-000</u>          | <u>OFFICE SUPPLIES</u>                               | 300                   | 300                         | 278                    | 450                 | 171                 |
| <u>111-103-05-54769-000</u>          | <u>POSTAGE</u>                                       | 400                   | 400                         | 29                     | 24                  | 84                  |
| <u>111-103-05-54778-000</u>          | <u>TECHNOLOGY SUPPLIES</u>                           | 4,500                 | 4,000                       | 3,929                  | 3,265               | 4,605               |
|                                      | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                      | Drone                                                | 3,500                 |                             |                        |                     |                     |
|                                      | Miscellaneous                                        | 1,000                 |                             |                        |                     |                     |
| <u>111-103-05-54779-000</u>          | <u>WEARING APPAREL</u>                               | 500                   | 500                         | 80                     | -                   | -                   |
| <b>SUPPLIES</b>                      |                                                      | <b>8,000</b>          | <b>7,248</b>                | <b>6,266</b>           | <b>4,388</b>        | <b>13,281</b>       |
| <u>111-103-05-55808-000</u>          | <u>CONTRACTUAL ADVERTISING</u>                       | -                     | 10,000                      | 10,000                 | 10,000              | 13,986              |
| <u>111-103-05-55819-000</u>          | <u>LEASE/RENTAL OF EQUIPMENT</u>                     | 973                   | 950                         | 872                    | -                   | -                   |
| <u>111-103-05-55823-000</u>          | <u>MARKETING</u>                                     | 27,300                | 15,500                      | 15,608                 | 26,089              | 21,033              |
|                                      | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                      | Visitors Guide                                       | 8,000                 |                             |                        |                     |                     |
|                                      | Events Guide                                         | 4,000                 |                             |                        |                     |                     |
|                                      | NETTC Maps                                           | 700                   |                             |                        |                     |                     |
|                                      | NETTC Visitors and Events Guide                      | 1,800                 |                             |                        |                     |                     |
|                                      | Social Media Marketing                               | 6,000                 |                             |                        |                     |                     |
|                                      | Misc. Marketing                                      | 2,500                 |                             |                        |                     |                     |
|                                      | Brochure Distribution                                | 1,800                 |                             |                        |                     |                     |
|                                      | Promotional Items                                    | 2,500                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND  
DEPARTMENT 103  
COMMUNICATIONS TOURISM

| Account Number                  | Description                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|---------------------------------|--------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-103-05-55828-000</u>     | <u>SOFTWARE</u>                      | -                     | -                           | -                      | 325                 | -                   |
| SERVICES                        |                                      | 28,273                | 26,450                      | 26,480                 | 36,413              | 35,019              |
| <u>111-103-05-56851-000</u>     | <u>MEMBERSHIP DUES</u>               | 250                   | 250                         | 250                    | 555                 | 355                 |
| <u>111-103-05-56853-000</u>     | <u>TRAVEL &amp; LODGING EXPENSES</u> | 500                   | 500                         | -                      | 44                  | 10                  |
| DESCRIPTION                     |                                      | AMOUNT                |                             |                        |                     |                     |
| Travel and Tourism Shows        |                                      | 500                   |                             |                        |                     |                     |
| TRAVEL & EDUCATION EXPENDITURES |                                      | 750                   | 750                         | 250                    | 599                 | 365                 |
| TOTAL COMMUNICATIONS & TOURISM  |                                      | \$ 65,549             | \$ 61,580                   | \$ 59,928              | \$ 65,634           | \$ 69,255           |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND  
DEPARTMENT 400 POLICE  
DEPARTMENT CLOSED

| Account Number              | Description                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-400-02-51634-000</u> | <u>OVERTIME- SPECIAL EVENTS</u> | \$ -                  | \$ -                        | \$ -                   | 205                 | 1,710               |
| <u>111-400-02-51638-000</u> | <u>FICA</u>                     | -                     | -                           | -                      | 16                  | 109                 |
| <u>111-400-02-51639-000</u> | <u>DENTAL INSURANCE</u>         | -                     | -                           | -                      | 1                   | 11                  |
| <u>111-400-02-51640-000</u> | <u>HEALTH INSURANCE</u>         | -                     | -                           | -                      | 28                  | 175                 |
| <u>111-400-02-51641-000</u> | <u>LIFE INSURANCE</u>           | -                     | -                           | -                      | 0                   | 1                   |
| <u>111-400-02-51642-000</u> | <u>TMRS</u>                     | -                     | -                           | -                      | 22                  | 171                 |
| <u>111-400-02-51643-000</u> | <u>WORKER'S COMPENSATION</u>    | -                     | -                           | -                      | 47                  | 22                  |
| <b>EMPLOYEE SERVICES</b>    |                                 | -                     | -                           | -                      | <b>319</b>          | <b>2,198</b>        |
| <b>TOTAL POLICE</b>         |                                 | <b>\$ -</b>           | <b>\$ -</b>                 | <b>\$ -</b>            | <b>319</b>          | <b>2,198</b>        |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

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

| Account Number              | Description                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-500-02-51634-000</u> | <u>OVERTIME- SPECIAL EVENTS</u> | \$ -                  | \$ 253                      | \$ 253                 | \$ 588              | \$ 547              |
| <u>111-500-02-51638-000</u> | <u>FICA</u>                     | -                     | 18                          | 18                     | 44                  | 40                  |
| <u>111-500-02-51639-000</u> | <u>DENTAL INSURANCE</u>         | -                     | 1                           | 1                      | 2                   | 3                   |
| <u>111-500-02-51640-000</u> | <u>HEALTH INSURANCE</u>         | -                     | 20                          | 20                     | 60                  | 59                  |
| <u>111-500-02-51641-000</u> | <u>LIFE INSURANCE</u>           | -                     | -                           | 0                      | 0                   | 0                   |
| <u>111-500-02-51642-000</u> | <u>TMRS</u>                     | -                     | 28                          | 28                     | 64                  | 61                  |
| <u>111-500-02-51643-000</u> | <u>WORKER'S COMPENSATION</u>    | -                     | 5                           | 5                      | 156                 | 10                  |
| <b>EMPLOYEE SERVICES</b>    |                                 | -                     | <b>325</b>                  | <b>326</b>             | <b>914</b>          | <b>719</b>          |
| <b>TOTAL FIRE / EMS</b>     |                                 | <b>\$ -</b>           | <b>\$ 325</b>               | <b>\$ 326</b>          | <b>\$ 914</b>       | <b>\$ 719</b>       |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

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

| Account Number                             | Description                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>111-600-03-51634-000</u>                | <u>OVERTIME- SPECIAL EVENTS</u> | \$ -                  | \$ 96                       | \$ 96                  | \$ 4,022            | \$ 4,507            |
| <u>111-600-03-51638-000</u>                | <u>FICA</u>                     | -                     | 7                           | 7                      | 308                 | 343                 |
| <u>111-600-03-51639-000</u>                | <u>DENTAL INSURANCE</u>         | -                     | 1                           | 1                      | 29                  | 34                  |
| <u>111-600-03-51640-000</u>                | <u>HEALTH INSURANCE</u>         | -                     | 9                           | 9                      | 568                 | 677                 |
| <u>111-600-03-51641-000</u>                | <u>LIFE INSURANCE</u>           | -                     | -                           | 0                      | 2                   | 2                   |
| <u>111-600-03-51642-000</u>                | <u>TMRS</u>                     | -                     | 10                          | 10                     | 439                 | 500                 |
| <u>111-600-03-51643-000</u>                | <u>WORKER'S COMPENSATION</u>    | -                     | 3                           | 3                      | 1,406               | 106                 |
| <b>EMPLOYEE SERVICES</b>                   |                                 | -                     | <b>126</b>                  | <b>126</b>             | <b>6,774</b>        | <b>6,169</b>        |
| <b>TOTAL PUBLIC AND COMMUNITY SERVICES</b> |                                 | <b>\$ -</b>           | <b>\$ 126</b>               | <b>\$ 126</b>          | <b>\$ 6,774</b>     | <b>\$ 6,169</b>     |



| Account Number         | Description                               | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|-------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                           | \$ -                  | \$ -                        | \$ -                   | \$ -                | \$ -                |
| 112-000-00-44443-000   | MUNICIPAL COURT- COURT TECHNOLOGY REVENUE | 10,500                | 9,057                       | 10,021                 | 5,635               | 12,542              |
|                        | FINES & FORFEITURE                        | 10,500                | 9,057                       | 10,021                 | 5,635               | 12,542              |
| 112-000-00-49550-000   | TRANSFER FROM GENERAL FUND                | 3,641                 | 5,084                       | 4,120                  | 8,506               | 10,474              |
|                        | TRANSFERS IN                              | 3,641                 | 5,084                       | 4,120                  | 8,506               | 10,474              |
|                        | TOTAL REVENUE                             | 14,141                | 14,141                      | 14,141                 | 14,141              | 23,015              |
| 112-000-01-54748-000   | COURT TECHNOLOGY SUPPLIES                 | -                     | -                           | -                      | -                   | 3,349               |
|                        | SUPPLIES                                  | -                     | -                           | -                      | -                   | 3,349               |
| 112-000-01-57862-000   | CAPITAL LEASE INTEREST                    | 434                   | 855                         | 855                    | 1,262               | 1,658               |
|                        | DESCRIPTION                               | AMOUNT                |                             |                        |                     |                     |
|                        | Tyler Tech yr. 5 of 5                     | 434                   |                             |                        |                     |                     |
| 112-000-01-57863-000   | CAPITAL LEASE PRINCIPAL                   | 13,707                | 13,286                      | 13,286                 | 12,879              | 12,484              |
|                        | DESCRIPTION                               | AMOUNT                |                             |                        |                     |                     |
|                        | Tyler Tech yr. 5 of 5                     | 13,707                |                             |                        |                     |                     |
|                        | DEBT SERVICE                              | 14,141                | 14,141                      | 14,141                 | 14,141              | 14,142              |
| 112-000-01-59900-000   | TRANSFER TO GENERAL FUND                  | -                     | -                           | -                      | -                   | 5,525               |
|                        | TRANSFERS OUT                             | -                     | -                           | -                      | -                   | 5,525               |
|                        | TOTAL EXPENSE                             | 14,141                | 14,141                      | 14,141                 | 14,141              | 23,015              |
| REVENUES / (EXPENSES)  |                                           | (0)                   | -                           | -                      | -                   | -                   |
| ENDING FUND BALANCE    |                                           | \$ (0)                | \$ -                        | \$ -                   | \$ -                | \$ -                |



| Account Number         | Description                             | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|-----------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                         | \$ 151,674            | \$ 141,383                  | \$ 141,383             | \$ 151,744          | \$ 152,820          |
| 113-000-00-44442-000   | MUNICIPAL COURT- COURT SECURITY REVENUE | 12,500                | 10,277                      | 12,071                 | 6,519               | 14,930              |
|                        | FINES & FORFEITURE                      | 12,500                | 10,277                      | 12,071                 | 6,519               | 14,930              |
| 113-000-00-47510-000   | INTEREST INCOME                         | 6,600                 | 5,289                       | 6,593                  | 1,727               | 1,538               |
| 113-000-00-47511-000   | UNREALIZED GAIN/LOSS ON INVESTMENTS     | (417)                 | (833)                       | (833)                  | (833)               | -                   |
|                        | INVESTMENT INCOME                       | 6,183                 | 4,456                       | 5,760                  | 895                 | 1,538               |
|                        | TOTAL REVENUE                           | 18,683                | 14,733                      | 17,831                 | 7,414               | 16,467              |
| 113-000-01-55803-000   | BANKING FEES                            | -                     | 52                          | -                      | -                   | -                   |
|                        | SERVICES                                | -                     | 52                          | -                      | -                   | -                   |
| 113-000-01-59900-000   | TRANSFER TO GENERAL FUND                | 7,540                 | 7,540                       | 7,540                  | 17,775              | 17,543              |
|                        | DESCRIPTION                             | AMOUNT                |                             |                        |                     |                     |
|                        | Bailiff (Fire Marshal)- 208 hrs.        | 5,119                 |                             |                        |                     |                     |
|                        | PD- Warrant Svcs- OT 72 hrs.            | 2,421                 |                             |                        |                     |                     |
|                        | TRANSFERS OUT                           | 7,540                 | 7,540                       | 7,540                  | 17,775              | 17,543              |
|                        | TOTAL EXPENSE                           | 7,540                 | 7,592                       | 7,540                  | 17,775              | 17,543              |
| REVENUES / (EXPENSES)  |                                         | 11,143                | 7,141                       | 10,291                 | (10,361)            | (1,076)             |
| ENDING FUND BALANCE    |                                         | \$ 162,817            | \$ 148,523                  | \$ 151,674             | \$ 141,383          | \$ 151,744          |





| Account Number         | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                       | \$ 12,334             | \$ 11,551                   | \$ 11,551              | \$ 10,877           | \$ 10,017           |
| 114-000-00-44441-000   | MUNICIPAL COURT- CHILD SAFETY REVENUE | 400                   | 441                         | 384                    | 607                 | 755                 |
|                        | FINES & FORFEITURE                    | 400                   | 441                         | 384                    | 607                 | 755                 |
| 114-000-00-47510-000   | INTEREST INCOME                       | 500                   | 435                         | 467                    | 135                 | 105                 |
| 114-000-00-47511-000   | UNREALIZED GAIN/LOSS ON INVESTMENTS   | (34)                  | (68)                        | (68)                   | (68)                | -                   |
|                        | INVESTMENT INCOME                     | 466                   | 367                         | 399                    | 67                  | 105                 |
|                        | TOTAL REVENUE                         | 866                   | 808                         | 783                    | 674                 | 860                 |
| 114-000-01-55803-000   | BANKING FEES                          | -                     | 4                           | -                      | -                   | -                   |
|                        | SERVICES                              | -                     | 4                           | -                      | -                   | -                   |
|                        | TOTAL EXPENSE                         | -                     | 4                           | -                      | -                   | -                   |
| REVENUES / (EXPENSES)  |                                       | 866                   | 804                         | 783                    | 674                 | 860                 |
| ENDING FUND BALANCE    |                                       | \$ 13,200             | \$ 12,355                   | \$ 12,334              | \$ 11,551           | \$ 10,877           |



| Account Number         | Description                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|-------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                     | \$ 12,444             | \$ 11,461                   | \$ 11,461              | \$ 11,029           | \$ 7,845            |
| 115-000-00-43431-000   | STATE FORFEITURE REVENUE            | -                     | -                           | 582                    | 364                 | 3,100               |
|                        | INTERGOVERNMENTAL REVENUE           | -                     | -                           | 582                    | 364                 | 3,100               |
| 115-000-00-47510-000   | INTEREST INCOME                     | -                     | -                           | 468                    | 135                 | 84                  |
| 115-000-00-47511-000   | UNREALIZED GAIN/LOSS ON INVESTMENTS | -                     | -                           | (68)                   | (68)                | -                   |
|                        | INVESTMENT INCOME                   | -                     | -                           | 401                    | 67                  | 84                  |
|                        | TOTAL REVENUE                       | -                     | -                           | 983                    | 431                 | 3,184               |
|                        | TOTAL EXPENSE                       | -                     | -                           | -                      | -                   | -                   |
| REVENUES / (EXPENSES)  |                                     | -                     | -                           | 983                    | 431                 | 3,184               |
| ENDING FUND BALANCE    |                                     | \$ 12,444             | \$ 11,461                   | \$ 12,444              | \$ 11,461           | \$ 11,029           |



| Account Number         | Description                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|-------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                     | \$ 6,639              | \$ 6,421                    | \$ 6,421               | \$ 9,217            | \$ 9,124            |
| 116-000-00-47510-000   | INTEREST INCOME                     | -                     | -                           | 256                    | 92                  | 93                  |
| 116-000-00-47511-000   | UNREALIZED GAIN/LOSS ON INVESTMENTS | -                     | -                           | (38)                   | (38)                | -                   |
| INVESTMENT INCOME      |                                     | -                     | -                           | 218                    | 54                  | 93                  |
| TOTAL REVENUE          |                                     | -                     | -                           | 218                    | 54                  | 93                  |
| 116-400-02-54763-000   | MISCELLANEOUS SUPPLIES              | -                     | -                           | -                      | 2,850               | -                   |
| SUPPLIES               |                                     | -                     | -                           | -                      | 2,850               | -                   |
| TOTAL EXPENSE          |                                     | -                     | -                           | -                      | 2,850               | -                   |
| REVENUES / (EXPENSES)  |                                     | -                     | -                           | 218                    | (2,796)             | 93                  |
| ENDING FUND BALANCE    |                                     | \$ 6,639              | \$ 6,421                    | \$ 6,639               | \$ 6,421            | \$ 9,217            |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

POLICE LEOSE FUND  
FUND CLOSED

| Account Number         | Description                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|---------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                 | \$ -                  | \$ -                        | \$ -                   | \$ -                | 1,043               |
| 118-000-00-43430-000   | POLICE LEOSE REVENUE            | -                     | -                           | -                      | -                   | 2,464               |
|                        | INTERGOVERNMENTAL REVENUE       | -                     | -                           | -                      | -                   | 2,464               |
| 118-000-00-47510-000   | INTEREST INCOME                 | -                     | -                           | -                      | -                   | 4                   |
|                        | INVESTMENT INCOME               | -                     | -                           | -                      | -                   | 4                   |
|                        | TOTAL REVENUE                   | -                     | -                           | -                      | -                   | 2,468               |
| 118-400-02-56850-000   | LEOSE EXPENSES                  | -                     | -                           | -                      | -                   | 3,511               |
|                        | TRAVEL & EDUCATION EXPENDITURES | -                     | -                           | -                      | -                   | 3,511               |
|                        | TOTAL EXPENSE                   | \$ -                  | \$ -                        | \$ -                   | \$ -                | 3,511               |
| REVENUES / (EXPENSES)  |                                 | -                     | -                           | -                      | -                   | (1,043)             |
| ENDING FUND BALANCE    |                                 | \$ -                  | \$ -                        | \$ -                   | \$ -                | -                   |



| Account Number         | Description                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|-------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                     | \$ 10,291             | \$ 9,954                    | \$ 9,954               | \$ 9,777            | \$ 9,974            |
| 119-000-00-47510-000   | INTEREST INCOME                     | 400                   | 370                         | 396                    | 115                 | 101                 |
| 119-000-00-47511-000   | UNREALIZED GAIN/LOSS ON INVESTMENTS | (30)                  | (59)                        | (59)                   | (59)                | -                   |
|                        | INVESTMENT INCOME                   | 370                   | 311                         | 337                    | 57                  | 101                 |
| 119-000-00-48515-000   | MISCELLANEOUS REVENUE               | -                     | -                           | -                      | 950                 | -                   |
|                        | MISCELLANEOUS RECEIPTS              | -                     | -                           | -                      | 950                 | -                   |
|                        | TOTAL REVENUE                       | 370                   | 311                         | 337                    | 1,006               | 101                 |
| 119-605-04-52707-000   | R/M PARKS                           | -                     | 1,500                       | -                      | 829                 | 298                 |
| 119-800-04-52707-000   | R/M PARKS                           | 1,500                 | -                           | -                      | -                   | -                   |
|                        | MAINTENANCE                         | 1,500                 | 1,500                       | -                      | 829                 | 298                 |
| 119-605-04-55803-000   | BANKING FEES                        | -                     | 4                           | -                      | -                   | -                   |
|                        | SERVICES                            | -                     | 4                           | -                      | -                   | -                   |
|                        | TOTAL EXPENSE                       | 1,500                 | 1,504                       | -                      | 829                 | 298                 |
| REVENUES / (EXPENSES)  |                                     | (1,130)               | (1,193)                     | 337                    | 177                 | (196)               |
| ENDING FUND BALANCE    |                                     | \$ 9,161              | \$ 8,761                    | \$ 10,291              | \$ 9,954            | \$ 9,777            |



| Account Number                                                           | Description                            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------------------------------------|----------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE                                                   |                                        | \$ 255,145            | \$ -                        | \$ -                   | \$ -                | \$ -                |
| 120-000-00-41407-000                                                     | HOTEL/MOTEL OCCUPANCY TAX              | 86,752                | 44,216                      | 54,066                 | -                   | -                   |
| TAXES                                                                    |                                        | 86,752                | 44,216                      | 54,066                 | -                   | -                   |
| 120-000-00-46500-000                                                     | RENTAL FEES                            | 45,000                | 3,105                       | 3,105                  | -                   | -                   |
| DESCRIPTION<br>Civic Center Rental- Est. 9 mo.'s at \$5,000/mo.          |                                        | AMOUNT<br>45,000      |                             |                        |                     |                     |
| FEES & CHARGES FOR SERVICES                                              |                                        | 45,000                | 3,105                       | 3,105                  | -                   | -                   |
| 120-000-00-47510-000                                                     | INTEREST INCOME                        | 15,000                | 16,868                      | 17,391                 | -                   | -                   |
| INVESTMENT INCOME                                                        |                                        | 15,000                | 16,868                      | 17,391                 | -                   | -                   |
| 120-000-00-48515-000                                                     | MISCELLANEOUS REVENUE                  | -                     | -                           | 14,281                 | -                   | -                   |
| 120-000-00-48518-000                                                     | INSURANCE PROCEEDS                     | -                     | 18,111                      | 38,165                 | -                   | -                   |
| MISCELLANEOUS RECEIPTS                                                   |                                        | -                     | 18,111                      | 52,446                 | -                   | -                   |
| 120-000-00-49554-000                                                     | TRANSFER FROM HOTEL/MOTEL OCC TAX FUND | 657,818               | 417,195                     | 417,195                | -                   | -                   |
| TRANSFERS IN                                                             |                                        | 657,818               | 417,195                     | 417,195                | -                   | -                   |
| TOTAL REVENUE                                                            |                                        | 804,570               | 499,495                     | 544,203                | -                   | -                   |
| 120-102-05-51600-000                                                     | SUPERVISION                            | 51,662                | -                           | 8,360                  | -                   | -                   |
| DESCRIPTION<br>Civic Center Manager                                      |                                        | AMOUNT                |                             |                        |                     |                     |
| 120-102-05-51601-000                                                     | OPERATIONAL                            | 35,971                | 35,874                      | -                      | -                   | -                   |
| DESCRIPTION<br>Event Coordinator<br>***1 new FT position***              |                                        | AMOUNT                |                             |                        |                     |                     |
| 120-102-05-51602-000                                                     | PERMANENT PART-TIME                    | 14,483                | -                           | -                      | -                   | -                   |
| DESCRIPTION<br>Public Facilities Attendant PT<br>***1 new PT position*** |                                        | AMOUNT                |                             |                        |                     |                     |
| 120-102-05-51638-000                                                     | FICA                                   | 7,813                 | 2,744                       | 640                    | -                   | -                   |
| 120-102-05-51639-000                                                     | DENTAL INSURANCE                       | 636                   | 308                         | -                      | -                   | -                   |
| 120-102-05-51640-000                                                     | HEALTH INSURANCE                       | 10,822                | 6,368                       | -                      | -                   | -                   |
| 120-102-05-51641-000                                                     | LIFE INSURANCE                         | 36                    | 18                          | -                      | -                   | -                   |
| 120-102-05-51642-000                                                     | TMRS                                   | 9,316                 | 3,734                       | 859                    | -                   | -                   |
| 120-102-05-51643-000                                                     | WORKER'S COMPENSATION                  | 226                   | 73                          | 18                     | -                   | -                   |
| EMPLOYEE SERVICES                                                        |                                        | 130,965               | 49,119                      | 9,877                  | -                   | -                   |
| AUTHORIZED POSITIONS                                                     |                                        |                       |                             |                        |                     |                     |
| Civic Center Manager                                                     |                                        | 1.00                  | 1.00                        | 1.00                   | -                   | -                   |
| Event Coordinator                                                        |                                        | 1.00                  | -                           | -                      | -                   | -                   |
| Public Facilities Attendant PT                                           |                                        | 0.50                  | -                           | -                      | -                   | -                   |
| TOTAL FTE POSITIONS                                                      |                                        | 0.50                  | -                           | -                      | -                   | -                   |
| 120-102-05-52700-000                                                     | R/M BUILDINGS & STRUCTURES             | 120                   | 1,543                       | 3,412                  | -                   | -                   |
| 120-102-05-52715-000                                                     | DAMAGES & CLAIMS                       | -                     | 26,995                      | 40,665                 | -                   | -                   |
| MAINTENANCE                                                              |                                        | 120                   | 28,538                      | 44,077                 | -                   | -                   |
| 120-102-05-53730-000                                                     | ELECTRICITY                            | 14,745                | 9,276                       | 9,216                  | -                   | -                   |
| 120-102-05-53732-000                                                     | PHONE/CABLE/INTERNET                   | 11,000                | 1,500                       | -                      | -                   | -                   |
| 120-102-05-53733-000                                                     | WATER/SEWER & GARBAGE                  | 12,852                | 1,917                       | 10,710                 | -                   | -                   |
| UTILITIES                                                                |                                        | 38,597                | 12,693                      | 19,926                 | -                   | -                   |



| Account Number               | Description                                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------------|-------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>120-102-05-54756-000</u>  | <u>JANITORIAL SUPPLIES</u>                            | 500                   | 200                         | 229                    | -                   | -                   |
| <u>120-102-05-54762-000</u>  | <u>MINOR TOOLS &amp; EQUIPMENT</u>                    | 3,000                 | -                           | -                      | -                   | -                   |
|                              | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                              | Maintenance Supplies                                  | 3,000                 |                             |                        |                     |                     |
| <u>120-102-05-54765-000</u>  | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>                   | 7,200                 | 10,000                      | 10,000                 | -                   | -                   |
|                              | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                              | Décor                                                 | 3,650                 |                             |                        |                     |                     |
|                              | Furniture                                             | 3,050                 |                             |                        |                     |                     |
|                              | Office Equipment                                      | 500                   |                             |                        |                     |                     |
| <u>120-102-05-54766-000</u>  | <u>OFFICE SUPPLIES</u>                                | 1,018                 | 1,000                       | 1,000                  | -                   | -                   |
| <u>120-102-05-54778-000</u>  | <u>TECHNOLOGY SUPPLIES</u>                            | 600                   | 1,000                       | 1,000                  | -                   | -                   |
| <u>120-102-05-54779-000</u>  | <u>WEARING APPAREL</u>                                | 200                   | 200                         | 200                    | -                   | -                   |
| <b>SUPPLIES</b>              |                                                       | <b>12,518</b>         | <b>12,400</b>               | <b>12,429</b>          | <b>-</b>            | <b>-</b>            |
| <u>120-102-05-55817-000</u>  | <u>JANITORIAL SERVICES</u>                            | 4,000                 | -                           | 1,300                  | -                   | -                   |
| <u>120-102-05-55819-000</u>  | <u>LEASE/RENTAL OF EQUIPMENT</u>                      | 1,800                 | -                           | -                      | -                   | -                   |
|                              | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                              | Xerox                                                 | 1,800                 |                             |                        |                     |                     |
| <u>120-102-05-55821-000</u>  | <u>LEGAL ADVERTISING</u>                              | -                     | -                           | 288                    | -                   | -                   |
| <u>120-102-05-55823-000</u>  | <u>MARKETING</u>                                      | 20,000                | 3,000                       | -                      | -                   | -                   |
| <u>120-102-05-55824-000</u>  | <u>MISCELLANEOUS SERVICES</u>                         | 10,000                | -                           | 750                    | -                   | -                   |
|                              | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                              | Landscaping                                           | 10,000                |                             |                        |                     |                     |
| <u>120-102-05-55828-000</u>  | <u>SOFTWARE</u>                                       | 1,800                 | 6,600                       | 6,000                  | -                   | -                   |
| <b>SERVICES</b>              |                                                       | <b>37,600</b>         | <b>9,600</b>                | <b>8,338</b>           | <b>-</b>            | <b>-</b>            |
| <u>120-102-05-58880-000</u>  | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u>             | 686,744               | 382,520                     | 69,950                 | -                   | -                   |
|                              | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                              | Construction Manager at Risk For Civic Center Remodel | 96,030                |                             |                        |                     |                     |
|                              | Construction                                          | 550,000               |                             |                        |                     |                     |
|                              | Purchase of Former Clubhouse-Payment 2 of 7           | 35,714                |                             |                        |                     |                     |
|                              | Fencing                                               | 5,000                 |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>  |                                                       | <b>686,744</b>        | <b>382,520</b>              | <b>69,950</b>          | <b>-</b>            | <b>-</b>            |
| <u>120-102-05-59901-000</u>  | <u>TRANSFER TO DEBT SERVICE FUND</u>                  | 152,478               | 124,462                     | 124,462                | -                   | -                   |
|                              | <b>DESCRIPTION</b>                                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                              | 2022 Tax Notes                                        | 152,478               |                             |                        |                     |                     |
| <b>TRANSFERS OUT</b>         |                                                       | <b>152,478</b>        | <b>124,462</b>              | <b>124,462</b>         | <b>-</b>            | <b>-</b>            |
| <b>TOTAL EXPENSE</b>         |                                                       | <b>1,059,022</b>      | <b>619,332</b>              | <b>289,059</b>         | <b>-</b>            | <b>-</b>            |
| <b>REVENUES / (EXPENSES)</b> |                                                       | <b>(254,452)</b>      | <b>(119,837)</b>            | <b>255,145</b>         | <b>-</b>            | <b>-</b>            |
| <b>ENDING FUND BALANCE</b>   |                                                       | <b>\$ 692</b>         | <b>\$ (119,837)</b>         | <b>\$ 255,145</b>      | <b>\$ -</b>         | <b>\$ -</b>         |

| Account Number       | Capital Request                         | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|-----------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 120-102-05-58880-000 | Civic Center (Engineering)              | \$96,030     |              |              |              |              |
| 120-102-05-58880-000 | Civic Center (Construction/Maintenance) | 550,000      |              |              |              |              |
| 120-102-05-58880-000 | Civic Center (Other)                    | 35,714       | \$35,714     | 35,714       | 35,714       | 35,714       |
| 120-102-05-58880-000 | Civic Center (Fencing)                  | 5,000        |              |              |              |              |
|                      | Total                                   | \$ 686,744   | \$ 35,714    | \$ 35,714    | \$ 35,714    | \$ 35,714    |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
SUMMARY

|                                                 | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <b>BEGINNING FUND BALANCE</b>                   | <b>\$ 7,256,394</b>   | <b>\$ 7,646,723</b>         | <b>\$ 7,646,723</b>    | <b>\$ 7,715,422</b> | <b>\$ 7,055,376</b> |
| <b><u>REVENUES</u></b>                          |                       |                             |                        |                     |                     |
| TAXES                                           | -                     | -                           | -                      | -                   | -                   |
| FRANCHISE FEES                                  | -                     | -                           | -                      | -                   | -                   |
| INTERGOVERNMENTAL REVENUE                       | 900,000               | -                           | 4,450                  | -                   | -                   |
| FINES & FORFEITURE                              | -                     | -                           | -                      | -                   | -                   |
| LICENSE & PERMITS                               | -                     | -                           | -                      | -                   | -                   |
| FEES & CHARGES FOR SERVICES                     | 7,550,640             | 6,610,300                   | 6,601,081              | 5,821,777           | 5,934,138           |
| INVESTMENT INCOME                               | 244,132               | 249,249                     | 268,545                | 14,501              | 19,006              |
| MISCELLANEOUS RECEIPTS                          | 20,750                | 114,565                     | 112,262                | 42,114              | 5,685               |
| TRANSFERS IN                                    | -                     | -                           | -                      | 432,608             | 767,693             |
| <b>TOTAL REVENUES</b>                           | <b>8,715,522</b>      | <b>6,974,114</b>            | <b>6,986,338</b>       | <b>6,311,001</b>    | <b>6,726,522</b>    |
| <b><u>EXPENDITURES</u></b>                      |                       |                             |                        |                     |                     |
| EMPLOYEE SERVICES                               | 1,506,962             | 1,449,152                   | 1,400,441              | 1,243,965           | 993,589             |
| MAINTENANCE                                     | 7,683,899             | 6,893,860                   | 1,330,883              | 622,203             | 599,532             |
| UTILITIES                                       | 586,637               | 547,558                     | 582,073                | 545,506             | 532,198             |
| SUPPLIES                                        | 527,972               | 514,629                     | 499,232                | 468,063             | 326,542             |
| SERVICES                                        | 834,196               | 838,810                     | 751,570                | 709,078             | 1,020,893           |
| TRAVEL & EDUCATION EXPENDITURES                 | 17,611                | 15,355                      | 8,514                  | 7,658               | 7,084               |
| DEBT SERVICE                                    | 159,583               | 159,583                     | 159,583                | 375,224             | 173,222             |
| CAPITAL EXPENDITURES                            | 278,205               | 76,705                      | 37,551                 | 775,874             | 689,184             |
| TRANSFERS OUT                                   | 2,316,885             | 2,498,124                   | 2,606,820              | 1,632,130           | 1,724,230           |
| <b>TOTAL EXPENDITURES</b>                       | <b>13,911,949</b>     | <b>12,993,776</b>           | <b>7,376,667</b>       | <b>6,379,701</b>    | <b>6,066,475</b>    |
| <b>REVENUES / (EXPENSES)</b>                    | <b>(5,196,427)</b>    | <b>(6,019,662)</b>          | <b>(390,329)</b>       | <b>(68,700)</b>     | <b>660,047</b>      |
| <b>ENDING FUND BALANCE</b>                      | <b>\$ 2,059,967</b>   | <b>\$ 1,627,061</b>         | <b>\$ 7,256,394</b>    | <b>\$ 7,646,723</b> | <b>\$ 7,715,422</b> |
| Fund Balance Policy- 90-days Operating Expenses | 1,696,775             |                             |                        |                     |                     |
| Over / Under Target Fund Balance                | 363,192               |                             |                        |                     |                     |

| Account Number       | Capital Request                                                                        | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Study/Design)                     | \$165,000    |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Engineering)                      | 105,000      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Land/Right-of-way)                | 150,000      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Construction/Maintenance)         | 4,485,500    |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Contingency)                      | 250,780      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Other)                            | 175,184      |              |              |              |              |
| 201-609-06-52713-000 | Repaint 2.0 MG Dorothy Street Water Tank                                               |              | 1,558,750    |              |              |              |
| 201-609-06-52713-000 | Repaint 1.0 MG Elevated Water Tank on North Bolton                                     |              | 1,563,350    |              |              |              |
| 201-609-06-52714-000 | Water Well Concrete Pad Sites for Ton Cylinders                                        | 12,000       |              |              |              |              |
| 201-609-06-52714-000 | Replace Booster Pump at Water Well #5                                                  | 58,111       |              |              |              |              |
| 201-609-06-58880-000 | Water Well #6 Development                                                              |              | 4,877,975    |              |              |              |
| 201-609-06-58880-000 | Cleaning of Drying Beds at Surface Water Treatment Plant                               | 30,000       |              |              |              |              |
| 201-609-06-58881-000 | Chlorinator change over                                                                | 58,303       |              |              |              |              |
| 201-610-06-52712-000 | Country Club Estates Water Line Improvements                                           |              |              |              | 1,500,000    |              |
| 201-610-06-52712-000 | US Hwy 175 Utility relocation                                                          | 500,000      |              |              |              |              |
| 201-610-06-52712-000 | Fire Hydrant Replacement Program- ARPA Funded                                          | 400,000      |              |              |              |              |
| 201-610-06-52712-000 | Loop 456 and Timberline Water Main Replacement                                         | 50,000       |              |              |              |              |
| 201-610-06-55828-000 | Sensus Analytics Pressure Profile Application                                          |              | 5,493        | 5,659        | 5,828        | 6,003        |
| 201-611-06-52702-000 | Live Oak Apartments/Sunnydale St. Supplemental Environmental Project (SEP) Liftstation | 250,000      |              |              |              |              |
| 201-611-06-58881-000 | Bobcat E42 R2-Series Compact Excavator                                                 | 75,000       |              |              |              |              |
| 201-612-06-52702-000 | Woodside LS Upgrade                                                                    | 38,515       |              |              |              |              |
| 201-612-06-52702-000 | Tremont Lift Station (Construction/Maintenance)                                        | 12,000       |              |              |              |              |
| 201-612-06-52702-000 | Tremont Lift Station (Equipment/Vehicle/Furnishings)                                   | 65,000       |              |              |              |              |
| 201-612-06-52711-000 | Double Creek Equilization Basin Hazard Mitigation Grant Program                        |              | 297,625      |              |              |              |
| 201-612-06-52711-000 | Aeration Upgrade                                                                       | 88,000       | 98,000       | 108,000      | 118,000      |              |
| 201-612-06-58880-000 | Double Creek WWTP Plant Expansion                                                      |              |              |              | 11,500,000   |              |
| 201-612-06-58881-000 | SCADA for Double Creek WWTP                                                            | 50,000       |              |              |              |              |
|                      | Total                                                                                  | \$7,018,393  | \$8,401,193  | \$113,659    | \$13,123,828 | \$6,003      |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
REVENUE

| Account Number                         | Description                                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------------------------------|-----------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-000-00-43426-000</u>            | <u>JEDCO FINANCING</u>                        | \$ -                  | \$ -                        | \$ 4,450               | \$ -                | \$ -                |
| <u>201-000-00-43427-037</u>            | <u>MISCELLANEOUS GRANT REVENUE</u>            | 900,000               | -                           | -                      | -                   | -                   |
|                                        | <b>DESCRIPTION</b>                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                        | US Hwy 175 Utility relocation- ARPA Funded    | 500,000               |                             |                        |                     |                     |
|                                        | Fire Hydrant Replacement Program- ARPA Funded | 400,000               |                             |                        |                     |                     |
| <b>INTERGOVERNMENTAL REVENUE</b>       |                                               | <b>900,000</b>        | <b>-</b>                    | <b>4,450</b>           | <b>-</b>            | <b>-</b>            |
| <u>201-000-00-46472-000</u>            | <u>ACCOUNT TRANSFER FEES</u>                  | 3,000                 | 3,000                       | 2,720                  | 3,050               | 2,850               |
| <u>201-000-00-46480-000</u>            | <u>WATER SALES</u>                            | 4,029,975             | 3,924,090                   | 3,830,817              | 3,364,804           | 3,413,901           |
| <u>201-000-00-46481-000</u>            | <u>WATER TAP FEES</u>                         | 6,000                 | 10,000                      | 6,000                  | 6,000               | 6,131               |
| <u>201-000-00-46482-000</u>            | <u>SEWER SALES</u>                            | 3,291,465             | 2,448,125                   | 2,541,938              | 2,175,327           | 2,219,620           |
| <u>201-000-00-46483-000</u>            | <u>SEWER TAP FEES</u>                         | 7,500                 | 11,000                      | 7,500                  | 10,500              | 8,000               |
| <u>201-000-00-46484-000</u>            | <u>PENALTIES</u>                              | 185,000               | 179,249                     | 184,775                | 226,198             | 249,105             |
| <u>201-000-00-46486-000</u>            | <u>RECONNECT FEES</u>                         | 100                   | 105                         | 81                     | (147)               | (595)               |
| <u>201-000-00-46488-000</u>            | <u>METER TAMPERING FEES</u>                   | 600                   | 1,547                       | 592                    | 1,818               | 2,076               |
| <u>201-000-00-46489-000</u>            | <u>NSF CHECK FEES</u>                         | 2,000                 | 2,020                       | 1,880                  | 1,981               | 1,800               |
| <u>201-000-00-46491-000</u>            | <u>SERVICE APPLICATION FEES</u>               | 13,000                | 14,650                      | 12,800                 | 15,125              | 15,000              |
| <u>201-000-00-46492-000</u>            | <u>WRITE-OFF COLLECTIONS</u>                  | -                     | -                           | -                      | -                   | 367                 |
| <u>201-000-00-46501-000</u>            | <u>METER PURCHASE FEE</u>                     | 12,000                | 16,514                      | 11,978                 | 17,122              | 15,883              |
| <b>FEES &amp; CHARGES FOR SERVICES</b> |                                               | <b>7,550,640</b>      | <b>6,610,300</b>            | <b>6,601,081</b>       | <b>5,821,777</b>    | <b>5,934,138</b>    |
| <u>201-000-00-47510-000</u>            | <u>INTEREST INCOME</u>                        | 250,000               | 260,984                     | 280,280                | 26,237              | 19,006              |
| <u>201-000-00-47511-000</u>            | <u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>    | (5,868)               | (11,735)                    | (11,735)               | (11,735)            | -                   |
| <b>INVESTMENT INCOME</b>               |                                               | <b>244,132</b>        | <b>249,249</b>              | <b>268,545</b>         | <b>14,501</b>       | <b>19,006</b>       |
| <u>201-000-00-48515-000</u>            | <u>MISCELLANEOUS REVENUE</u>                  | 1,500                 | 2,754                       | 1,003                  | 3,112               | 3,050               |
| <u>201-000-00-48517-000</u>            | <u>REBATES &amp; DISCOUNTS</u>                | 4,000                 | 4,798                       | 4,246                  | 10,413              | 2,635               |
| <u>201-000-00-48518-000</u>            | <u>INSURANCE PROCEEDS</u>                     | 15,250                | 98,153                      | 98,153                 | 28,589              | -                   |
| <u>201-000-00-48522-000</u>            | <u>SALE OF CAPITAL EQUIPMENT</u>              | -                     | 8,860                       | 8,860                  | -                   | -                   |
| <b>MISCELLANEOUS RECEIPTS</b>          |                                               | <b>20,750</b>         | <b>114,565</b>              | <b>112,262</b>         | <b>42,114</b>       | <b>5,685</b>        |
| <u>201-000-00-49557-000</u>            | <u>TRANSFER FROM UT CAPITAL PROJECTS FUND</u> | -                     | -                           | -                      | 432,608             | 760,415             |
| <u>201-000-00-49560-000</u>            | <u>TRANSFER FROM DEBT SERVICE FUND</u>        | -                     | -                           | -                      | -                   | 7,278               |
| <b>TRANSFERS IN</b>                    |                                               | <b>-</b>              | <b>-</b>                    | <b>-</b>               | <b>432,608</b>      | <b>767,693</b>      |
| <b>TOTAL REVENUE</b>                   |                                               | <b>\$ 8,715,522</b>   | <b>\$ 6,974,114</b>         | <b>\$ 6,986,338</b>    | <b>\$ 6,311,001</b> | <b>\$ 6,726,522</b> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 000  
NON DEPARTMENT

| Account Number              | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-000-06-51654-000</u> | <u>PENSION EXPENSE</u>                            | \$ -                  | \$ -                        | \$ -                   | (72,935)            | (244,266)           |
| <b>EMPLOYEE SERVICES</b>    |                                                   | -                     | -                           | -                      | (72,935)            | (244,266)           |
| <u>201-000-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>             | -                     | -                           | -                      | 10,509              | -                   |
| <u>201-000-06-52712-000</u> | <u>R/M WATER &amp; WASTEWATER MAINS</u>           | 5,331,464             | 5,640,655                   | 318,608                | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | TWDB Bonds- Design Services                       | 165,000               |                             |                        |                     |                     |
|                             | TWDB Bonds- Construction Phase Services           | 105,000               |                             |                        |                     |                     |
|                             | TWDB Bonds- Construction                          | 4,485,500             |                             |                        |                     |                     |
|                             | TWDB Bonds- Contingency                           | 250,780               |                             |                        |                     |                     |
|                             | TWDB Bonds- Inspection                            | 65,000                |                             |                        |                     |                     |
|                             | TWDB Bonds- Land/Easements Acquisition            | 150,000               |                             |                        |                     |                     |
|                             | TWDB Bonds- Project Legal Expenses                | 50,000                |                             |                        |                     |                     |
|                             | TWDB Bonds- Surveying                             | 50,000                |                             |                        |                     |                     |
|                             | TWDB Bonds- Fiscal/Legal                          | 9,600                 |                             |                        |                     |                     |
|                             | TWDB Bonds- Financial Advisor                     | 584                   |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                                   | 5,331,464             | 5,640,655                   | 318,608                | 10,509              | -                   |
| <u>201-000-06-55800-000</u> | <u>ACCOUNTING &amp; AUDITING</u>                  | 17,100                | 16,380                      | 17,100                 | 17,825              | 15,698              |
| <u>201-000-06-55802-000</u> | <u>BAD DEBT EXPENSE</u>                           | -                     | -                           | -                      | 15,662              | 245,661             |
| <u>201-000-06-55803-000</u> | <u>BANKING FEES</u>                               | 840                   | 588                         | 160                    | -                   | 237                 |
| <u>201-000-06-55815-000</u> | <u>INSURANCE-PROPERTY, PLANT, &amp; EQUIPMENT</u> | 91,226                | 91,107                      | 91,107                 | 71,062              | 66,707              |
| <u>201-000-06-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                     | 1,200                 | 879                         | 1,172                  | -                   | -                   |
| <u>201-000-06-55829-000</u> | <u>SPECIAL SERVICES</u>                           | -                     | -                           | -                      | 4,800               | -                   |
| <b>SERVICES</b>             |                                                   | 110,366               | 108,954                     | 109,539                | 109,349             | 328,302             |
| <u>201-000-06-57861-000</u> | <u>BOND ISSUANCE COST</u>                         | -                     | -                           | -                      | 197,536             | -                   |
| <u>201-000-06-57865-000</u> | <u>DEBT SERVICE INTEREST</u>                      | -                     | -                           | -                      | 165,106             | 162,022             |
| <b>DEBT SERVICE</b>         |                                                   | -                     | -                           | -                      | 362,642             | 162,022             |
| <u>201-000-06-58890-000</u> | <u>DEPRECIATION EXPENSE</u>                       | -                     | -                           | -                      | 775,874             | 689,184             |
| <b>CAPITAL EXPENDITURES</b> |                                                   | -                     | -                           | -                      | 775,874             | 689,184             |
| <u>201-000-06-59900-000</u> | <u>TRANSFER TO GENERAL FUND</u>                   | 1,472,014             | 1,552,072                   | 1,552,072              | 1,632,130           | 1,724,230           |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Payment in Lieu of Tax (PILOT)                    | 230,680               |                             |                        |                     |                     |
|                             | Franchise Fee                                     | 365,362               |                             |                        |                     |                     |
|                             | Gen Gov, Cost Allocation, Admin Reimbursement     | 875,972               |                             |                        |                     |                     |
| <u>201-000-06-59901-000</u> | <u>TRANSFER TO DEBT SERVICE FUND</u>              | 844,871               | 874,660                     | 874,660                | -                   | -                   |
|                             | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 2019 CO's                                         | 478,593               |                             |                        |                     |                     |
|                             | 2022A CO's                                        | 366,278               |                             |                        |                     |                     |
| <u>201-000-06-59905-000</u> | <u>TRANSFER TO UT CAPITAL PROJECTS FUND</u>       | -                     | 71,392                      | 180,088                | -                   | -                   |
| <b>TRANSFERS OUT</b>        |                                                   | 2,316,885             | 2,498,124                   | 2,606,820              | 1,632,130           | 1,724,230           |
| <b>TOTAL NON DEPARTMENT</b> |                                                   | \$ 7,758,715          | \$ 8,247,733                | \$ 3,034,967           | \$ 2,817,569        | \$ 2,659,472        |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 103  
COMMUNICATIONS TOURISM

| Account Number                            | Description                                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------------------------|------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-103-06-51601-000</u>               | <u>OPERATIONAL</u>                                   | \$ 19,543             | \$ 19,019                   | \$ 19,024              | \$ -                | \$ -                |
|                                           | <b>DESCRIPTION</b>                                   | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                           | Director of Communications & Tourism- 1/3 Allocation |                       |                             |                        |                     |                     |
| <u>201-103-06-51617-000</u>               | <u>LONGEVITY PAY</u>                                 | 34                    | 33                          | 15                     | -                   | -                   |
| <u>201-103-06-51620-000</u>               | <u>AUTO ALLOWANCE</u>                                | 2,001                 | 2,000                       | 1,726                  | -                   | -                   |
| <u>201-103-06-51638-000</u>               | <u>FICA</u>                                          | 1,651                 | 1,420                       | 1,548                  | -                   | -                   |
| <u>201-103-06-51639-000</u>               | <u>DENTAL INSURANCE</u>                              | 106                   | 103                         | 102                    | -                   | -                   |
| <u>201-103-06-51640-000</u>               | <u>HEALTH INSURANCE</u>                              | 2,372                 | 2,123                       | 1,842                  | -                   | -                   |
| <u>201-103-06-51641-000</u>               | <u>LIFE INSURANCE</u>                                | 6                     | 6                           | 6                      | -                   | -                   |
| <u>201-103-06-51642-000</u>               | <u>TMRS</u>                                          | 2,294                 | 1,932                       | 2,159                  | -                   | -                   |
| <u>201-103-06-51643-000</u>               | <u>WORKER'S COMPENSATION</u>                         | 48                    | 38                          | 44                     | -                   | -                   |
| <b>EMPLOYEE SERVICES</b>                  |                                                      | <b>28,055</b>         | <b>26,674</b>               | <b>26,466</b>          | <b>-</b>            | <b>-</b>            |
| <b>AUTHORIZED POSITIONS</b>               |                                                      |                       |                             |                        |                     |                     |
| Director of Communications & Tourism      |                                                      | 0.33                  | 0.33                        | 0.33                   | -                   | -                   |
| <b>TOTAL FTE POSITIONS</b>                |                                                      | <b>0.33</b>           | <b>0.33</b>                 | <b>0.33</b>            | <b>-</b>            | <b>-</b>            |
| <b>TOTAL COMMUNICATIONS &amp; TOURISM</b> |                                                      | <b>\$ 28,055</b>      | <b>\$ 26,674</b>            | <b>\$ 26,466</b>       | <b>\$ -</b>         | <b>\$ -</b>         |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 302  
UTILITY BILLING

| Account Number              | Description                                | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-302-06-51600-000</u> | <u>SUPERVISION</u>                         | \$ 46,212             | \$ 43,978                   | \$ 43,978              | \$ 40,531           | \$ 38,891           |
|                             | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Utility Billing Manager                    |                       |                             |                        |                     |                     |
| <u>201-302-06-51601-000</u> | <u>OPERATIONAL</u>                         | 107,399               | 108,464                     | 107,236                | 84,791              | 64,689              |
|                             | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Customer Service Specialist (2)            |                       |                             |                        |                     |                     |
|                             | Meter Technician                           |                       |                             |                        |                     |                     |
| <u>201-302-06-51612-000</u> | <u>ON CALL STIPEND</u>                     | 1,825                 | 3,650                       | 2,341                  | 3,023               | 7,491               |
| <u>201-302-06-51613-000</u> | <u>BI-LINGUAL PAY</u>                      | 1,800                 | 1,800                       | 1,629                  | 1,805               | 445                 |
| <u>201-302-06-51616-000</u> | <u>EDUCATION PAY</u>                       | 1,500                 | 1,500                       | 1,357                  | 1,504               | 308                 |
| <u>201-302-06-51617-000</u> | <u>LONGEVITY PAY</u>                       | 1,232                 | 1,322                       | 1,233                  | 1,229               | 1,142               |
| <u>201-302-06-51618-000</u> | <u>SALARY PREMIUM PAY</u>                  | -                     | -                           | -                      | 6,087               | 3,301               |
| <u>201-302-06-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                | 420                   | 420                         | 362                    | 422                 | 423                 |
| <u>201-302-06-51623-000</u> | <u>OVERTIME- CALL-OUT</u>                  | -                     | 4,975                       | 4,975                  | 9,604               | 8,469               |
| <u>201-302-06-51629-000</u> | <u>OVERTIME</u>                            | 11,756                | 12,860                      | 8,170                  | 3,026               | 2,446               |
| <u>201-302-06-51638-000</u> | <u>FICA</u>                                | 13,171                | 12,725                      | 12,930                 | 11,431              | 9,455               |
| <u>201-302-06-51639-000</u> | <u>DENTAL INSURANCE</u>                    | 1,272                 | 1,234                       | 1,091                  | 889                 | 686                 |
| <u>201-302-06-51640-000</u> | <u>HEALTH INSURANCE</u>                    | 16,796                | 14,894                      | 15,035                 | 17,665              | 13,426              |
| <u>201-302-06-51641-000</u> | <u>LIFE INSURANCE</u>                      | 72                    | 71                          | 66                     | 68                  | 56                  |
| <u>201-302-06-51642-000</u> | <u>TMRS</u>                                | 18,301                | 18,574                      | 17,791                 | 16,476              | 13,798              |
| <u>201-302-06-51643-000</u> | <u>WORKER'S COMPENSATION</u>               | 1,435                 | 1,306                       | 1,272                  | 2,167               | 1,193               |
| <u>201-302-06-51644-000</u> | <u>CONTRA WAGE EXPENSE</u>                 | -                     | -                           | (210)                  | -                   | -                   |
| <b>EMPLOYEE SERVICES</b>    |                                            | <b>223,191</b>        | <b>227,773</b>              | <b>219,257</b>         | <b>200,721</b>      | <b>166,219</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                            |                       |                             |                        |                     |                     |
|                             | Utility Billing Manager                    | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Customer Service Specialist                | 2.00                  | 2.00                        | 2.00                   | 2.00                | 2.00                |
|                             | Meter Technician                           | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                 | <b>4.00</b>           | <b>4.00</b>                 | <b>4.00</b>            | <b>4.00</b>         | <b>4.00</b>         |
| <u>201-302-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>      | 1,000                 | 563                         | 362                    | -                   | 160                 |
| <u>201-302-06-52703-000</u> | <u>R/M METERS TAPS SVC CONNECTS</u>        | 50,000                | 65,090                      | 52,658                 | -                   | -                   |
|                             | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Meters, Meter Boxes & Lids, Curb Stops     | 50,000                |                             |                        |                     |                     |
| <u>201-302-06-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                  | 225                   | 282                         | 225                    | 105                 | -                   |
|                             | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Meter Tech- Oil Changes, Tires, Inspection | 225                   |                             |                        |                     |                     |
| <u>201-302-06-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                | -                     | -                           | -                      | 18,724              | -                   |
| <b>MAINTENANCE</b>          |                                            | <b>51,225</b>         | <b>65,935</b>               | <b>53,245</b>          | <b>18,829</b>       | <b>160</b>          |
| <u>201-302-06-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                | 5,010                 | 4,476                       | 4,933                  | 4,726               | 2,318               |
|                             | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Meter Tech- Verizon Cell Phone             | 3,582                 |                             |                        |                     |                     |
|                             | UB Office- Nuso                            | 1,428                 |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                            | <b>5,010</b>          | <b>4,476</b>                | <b>4,933</b>           | <b>4,726</b>        | <b>2,318</b>        |
| <u>201-302-06-54745-000</u> | <u>CASH OVER/SHORT</u>                     | -                     | -                           | -                      | 2,026               | (2,343)             |
| <u>201-302-06-54752-000</u> | <u>FOOD</u>                                | 300                   | 300                         | 297                    | 118                 | -                   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 302  
UTILITY BILLING

| Account Number                             | Description                                        | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-302-06-54756-000</u>                | <u>JANITORIAL SUPPLIES</u>                         | 550                   | 1,320                       | 465                    | -                   | -                   |
| <u>201-302-06-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>                 | 500                   | 500                         | 185                    | 98                  | 1,122               |
| <u>201-302-06-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>                      | 250                   | 250                         | 116                    | 227                 | 251                 |
| <u>201-302-06-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                          | 4,215                 | 4,092                       | 5,368                  | 5,285               | 2,747               |
| <u>201-302-06-54765-000</u>                | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>                | 500                   | 500                         | 450                    | 187                 | -                   |
| <u>201-302-06-54766-000</u>                | <u>OFFICE SUPPLIES</u>                             | 750                   | 750                         | 625                    | 962                 | 1,742               |
| <u>201-302-06-54769-000</u>                | <u>POSTAGE</u>                                     | 200                   | 200                         | 178                    | 737                 | 218                 |
| <u>201-302-06-54778-000</u>                | <u>TECHNOLOGY SUPPLIES</u>                         | 61,240                | 61,517                      | 61,294                 | 59,627              | 58,960              |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Aqua Metric- AMI Meter Support & Customer Portal   | 61,240                |                             |                        |                     |                     |
| <u>201-302-06-54779-000</u>                | <u>WEARING APPAREL</u>                             | 500                   | 771                         | 325                    | 1,458               | 1,126               |
| <b>SUPPLIES</b>                            |                                                    | <b>69,005</b>         | <b>70,200</b>               | <b>69,303</b>          | <b>70,725</b>       | <b>63,822</b>       |
| <u>201-302-06-55804-000</u>                | <u>BILLING &amp; COLLECTION SERVICES</u>           | 50,000                | 44,622                      | 49,731                 | 37,607              | 36,866              |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Dataprose- Bill Print And Mailing                  | 48,000                |                             |                        |                     |                     |
|                                            | Tyler Tech- UB Notifications                       | 2,000                 |                             |                        |                     |                     |
| <u>201-302-06-55809-000</u>                | <u>CREDIT CARD PROCESSING FEES</u>                 | 113,440               | 97,151                      | 94,610                 | 82,901              | 54,837              |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Merchant Card Processing Fees- Online & In Person  | 66,000                |                             |                        |                     |                     |
|                                            | Municipal Online Payments Fee- Price Increase FY24 | 47,440                |                             |                        |                     |                     |
| <u>201-302-06-55811-000</u>                | <u>ELECTROINC PAYMENT- UB CREDITS</u>              | 24,240                | 47,601                      | 43,049                 | 41,187              | 37,211              |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | \$2 Credit For Bank Draft Payments                 | 18,000                |                             |                        |                     |                     |
|                                            | \$1 Credit For E-Bill                              | 6,240                 |                             |                        |                     |                     |
| <u>201-302-06-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>                   | 984                   | 950                         | 982                    | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Xerox Lease                                        | 984                   |                             |                        |                     |                     |
| <u>201-302-06-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                      | 10,974                | 21,183                      | 10,209                 | 8,318               | 5,500               |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Utility Rate Study- Amount Remaining on Contract   | 10,974                |                             |                        |                     |                     |
| <u>201-302-06-55826-000</u>                | <u>PUBLIC COMMUNICATION</u>                        | 1,000                 | -                           | 813                    | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Utility Bill Flyer's - Customer Engagement         | 1,000                 |                             |                        |                     |                     |
| <u>201-302-06-55828-000</u>                | <u>SOFTWARE</u>                                    | 750                   | -                           | 750                    | -                   | 6,548               |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Tyler Tech - Custom UT Bill - Annual Support Fee   | 750                   |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                    | <b>201,388</b>        | <b>211,507</b>              | <b>200,144</b>         | <b>170,012</b>      | <b>140,961</b>      |
| <u>201-302-06-56851-000</u>                | <u>MEMBERSHIP DUES</u>                             | 60                    | 60                          | -                      | 60                  | -                   |
| <u>201-302-06-56852-000</u>                | <u>TRAINING EXPENSES</u>                           | 1,500                 | 1,500                       | 1,349                  | -                   | -                   |
| <u>201-302-06-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>               | 1,000                 | 1,000                       | 1,596                  | -                   | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                    | <b>2,560</b>          | <b>2,560</b>                | <b>2,945</b>           | <b>60</b>           | <b>-</b>            |
| <u>201-302-06-57862-000</u>                | <u>CAPITAL LEASE INTEREST</u>                      | 1,217                 | 2,396                       | 2,396                  | 3,540               | 4,648               |
|                                            | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Tyler Tech Software - year 5 of 5                  | 1,217                 |                             |                        |                     |                     |
| <u>201-302-06-57863-000</u>                | <u>CAPITAL LEASE PRINCIPAL</u>                     | 38,435                | 37,256                      | 37,256                 | (0)                 | -                   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 302  
UTILITY BILLING

| Account Number | Description                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|----------------|-----------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                | DESCRIPTION                       | AMOUNT                |                             |                        |                     |                     |
|                | Tyler Tech Software - year 5 of 5 | 38,435                |                             |                        |                     |                     |
|                | DEBT SERVICE                      | 39,652                | 39,652                      | 39,652                 | 3,540               | 4,648               |
|                | TOTAL UTILITY BILLING             | \$ 592,030            | \$ 622,104                  | \$ 589,478             | \$ 468,612          | \$ 378,129          |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 600  
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

| Account Number              | Description                                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-600-06-51600-000</u> | <u>SUPERVISION</u>                             | \$ 101,657            | \$ 98,962                   | \$ 98,962              | \$ 90,743           | \$ 85,527           |
|                             | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Director of Public & Community Services        |                       |                             |                        |                     |                     |
| <u>201-600-06-51601-000</u> | <u>OPERATIONAL</u>                             | 57,845                | 56,311                      | 56,311                 | 67,666              | 50,441              |
|                             | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Project Specialist                             |                       |                             |                        |                     |                     |
| <u>201-600-06-51614-000</u> | <u>CERTIFICATION PAY</u>                       | 1,800                 | 1,800                       | 1,629                  | 1,805               | 1,805               |
| <u>201-600-06-51616-000</u> | <u>EDUCATION PAY</u>                           | 1,500                 | 1,500                       | 1,357                  | 1,504               | 1,067               |
| <u>201-600-06-51617-000</u> | <u>LONGEVITY PAY</u>                           | 1,412                 | 1,363                       | 1,285                  | 1,430               | 1,296               |
| <u>201-600-06-51618-000</u> | <u>SALARY PREMIUM PAY</u>                      | -                     | -                           | -                      | 7,744               | 3,781               |
| <u>201-600-06-51620-000</u> | <u>AUTO ALLOWANCE</u>                          | -                     | -                           | -                      | 2,012               | 7,063               |
| <u>201-600-06-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                    | 840                   | 840                         | 725                    | 845                 | 740                 |
| <u>201-600-06-51638-000</u> | <u>FICA</u>                                    | 12,628                | 11,879                      | 11,880                 | 12,846              | 11,200              |
| <u>201-600-06-51639-000</u> | <u>DENTAL INSURANCE</u>                        | 636                   | 617                         | 609                    | 710                 | 529                 |
| <u>201-600-06-51640-000</u> | <u>HEALTH INSURANCE</u>                        | 7,114                 | 6,555                       | 6,555                  | 7,803               | 6,026               |
| <u>201-600-06-51641-000</u> | <u>LIFE INSURANCE</u>                          | 36                    | 36                          | 34                     | 41                  | 35                  |
| <u>201-600-06-51642-000</u> | <u>TMRS</u>                                    | 17,546                | 16,741                      | 16,664                 | 18,828              | 16,578              |
| <u>201-600-06-51643-000</u> | <u>WORKER'S COMPENSATION</u>                   | 2,633                 | 658                         | 351                    | 712                 | 533                 |
| <u>201-600-06-51645-000</u> | <u>UNEMPLOYMENT</u>                            | -                     | -                           | -                      | 347                 | -                   |
| <u>201-600-06-51646-000</u> | <u>CONTRACT LABOR</u>                          | 4,800                 | 4,929                       | 4,800                  | 6,060               | -                   |
|                             | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Outsourced GIS Services                        | 4,800                 |                             |                        |                     |                     |
| <b>EMPLOYEE SERVICES</b>    |                                                | <b>210,447</b>        | <b>202,191</b>              | <b>201,162</b>         | <b>221,096</b>      | <b>186,621</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                                |                       |                             |                        |                     |                     |
|                             | Director of Public & Community Services        | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Project Specialist                             | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Director of Communications & Tourism           | -                     | -                           | -                      | 0.33                | 0.33                |
|                             | <b>TOTAL FTE POSITIONS</b>                     | <b>2.00</b>           | <b>2.00</b>                 | <b>2.00</b>            | <b>2.33</b>         | <b>2.33</b>         |
| <u>201-600-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>          | 2,500                 | 4,630                       | 2,160                  | -                   | -                   |
|                             | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Alarms, Filters & Floor Covering               | 662                   |                             |                        |                     |                     |
|                             | PCS Building - Repair & Maintenance- 50% UF    | 1,839                 |                             |                        |                     |                     |
| <u>201-600-06-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>           | -                     | 120                         | 100                    | -                   | -                   |
| <u>201-600-06-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                      | 296                   | 486                         | 284                    | 476                 | 1,469               |
|                             | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Truck- Director of Public & Community Services | 296                   |                             |                        |                     |                     |
| <u>201-600-06-52706-000</u> | <u>R/M OFFICE EQUIPMENT</u>                    | -                     | -                           | -                      | 114                 | 550                 |
| <u>201-600-06-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                    | 5,250                 | 5,000                       | -                      | -                   | -                   |
|                             | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | R/R Commission Fines - Damage to Buried Line   | 5,250                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>          |                                                | <b>8,046</b>          | <b>10,236</b>               | <b>2,544</b>           | <b>590</b>          | <b>2,019</b>        |
| <u>201-600-06-53730-000</u> | <u>ELECTRICITY</u>                             | 525,000               | 497,722                     | 520,948                | 498,377             | 502,457             |
| <u>201-600-06-53731-000</u> | <u>NATURAL GAS</u>                             | 606                   | 577                         | 589                    | 673                 | 498                 |
| <u>201-600-06-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                    | 2,390                 | 2,352                       | 2,428                  | 2,050               | 1,646               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 600  
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

| Account Number              | Description                                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | On Call Phones (2) - Verizon                        | 964                   |                             |                        |                     |                     |
|                             | Office Phones - Nuso                                | 1,426                 |                             |                        |                     |                     |
| <u>201-600-06-53733-000</u> | <u>WATER/SEWER &amp; GARBAGE</u>                    | 42,600                | 32,000                      | 42,265                 | 31,740              | 20,470              |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Double Creek Sewer Plant                            | 42,600                |                             |                        |                     |                     |
| <b>UTILITIES</b>            |                                                     | <b>570,596</b>        | <b>532,651</b>              | <b>566,230</b>         | <b>532,841</b>      | <b>525,072</b>      |
| <u>201-600-06-54752-000</u> | <u>FOOD</u>                                         | 2,500                 | 4,000                       | 3,745                  | 941                 | -                   |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Employee Appreciation                               | 2,000                 |                             |                        |                     |                     |
|                             | Executive Lunch Meetings                            | 500                   |                             |                        |                     |                     |
| <u>201-600-06-54756-000</u> | <u>JANITORIAL SUPPLIES</u>                          | 5,000                 | 5,026                       | 4,601                  | 3,725               | 2,479               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | General Cleaning Supplies                           | 5,000                 |                             |                        |                     |                     |
| <u>201-600-06-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                  | 263                   | 250                         | 121                    | 64                  | 41                  |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Miscellaneous Tools                                 | 263                   |                             |                        |                     |                     |
| <u>201-600-06-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                       | 353                   | 250                         | 1,275                  | 1,123               | 3,472               |
| <u>201-600-06-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                           | 6,000                 | 5,484                       | 6,353                  | 9,383               | 414                 |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Truck- Director of Public & Community Services      | 6,000                 |                             |                        |                     |                     |
| <u>201-600-06-54765-000</u> | <u>OFFICE EQUIP/FURNITURE/FIXTR</u>                 | 32                    | 100                         | 100                    | -                   | -                   |
| <u>201-600-06-54766-000</u> | <u>OFFICE SUPPLIES</u>                              | 1,500                 | 3,959                       | 798                    | 1,256               | 2,941               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Miscellaneous Supplies                              | 1,500                 |                             |                        |                     |                     |
| <u>201-600-06-54768-000</u> | <u>PLAQUES &amp; AWARDS</u>                         | 867                   | 1,000                       | 551                    | 22                  | -                   |
| <u>201-600-06-54769-000</u> | <u>POSTAGE</u>                                      | 258                   | 246                         | 217                    | 148                 | 165                 |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Certified & First Class Mailing                     | 258                   |                             |                        |                     |                     |
| <u>201-600-06-54778-000</u> | <u>TECHNOLOGY SUPPLIES</u>                          | -                     | -                           | -                      | 749                 | 48                  |
| <u>201-600-06-54779-000</u> | <u>WEARING APPAREL</u>                              | 500                   | 760                         | 765                    | 232                 | 375                 |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | City Logo Apparel                                   | 300                   |                             |                        |                     |                     |
|                             | City Logo Hats                                      | 100                   |                             |                        |                     |                     |
|                             | Community Service Worker Shirts                     | 100                   |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                                     | <b>17,273</b>         | <b>21,075</b>               | <b>18,526</b>          | <b>17,644</b>       | <b>9,937</b>        |
| <u>201-600-06-55819-000</u> | <u>LEASE/RENTAL OF EQUIPMENT</u>                    | 1,420                 | 1,421                       | 1,126                  | 414                 | 2,392               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Xerox C8135H - Ser.#ELQ-509402 - Color Copies Lease | 1,420                 |                             |                        |                     |                     |
| <u>201-600-06-55821-000</u> | <u>LEGAL ADVERTISING</u>                            | 1,050                 | 1,000                       | 500                    | 544                 | -                   |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | State Required Notices                              | 1,050                 |                             |                        |                     |                     |
| <u>201-600-06-55822-000</u> | <u>LEGAL SERVICES</u>                               | -                     | -                           | -                      | -                   | 7,836               |
| <u>201-600-06-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                       | -                     | 200                         | 400                    | -                   | -                   |
| <u>201-600-06-55828-000</u> | <u>SOFTWARE</u>                                     | 1,495                 | 2,910                       | 1,495                  | 1,802               | 2,660               |
|                             | <b>DESCRIPTION</b>                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Adobe Pro (1)                                       | 307                   |                             |                        |                     |                     |
|                             | Smartsheet (3)                                      | 1,188                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 600  
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

| Account Number                                            | Description                          | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------------------------------------|--------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-600-06-55829-000</u>                               | <u>SPECIAL SERVICES</u>              | -                     | -                           | -                      | -                   | 610                 |
| <b>SERVICES</b>                                           |                                      | <b>3,965</b>          | <b>5,531</b>                | <b>3,521</b>           | <b>2,760</b>        | <b>13,498</b>       |
| <u>201-600-06-56851-000</u>                               | <u>MEMBERSHIP DUES</u>               | 126                   | 120                         | -                      | 99                  | -                   |
| <b>DESCRIPTION</b>                                        |                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
| TWRA & TWUA Annual Dues                                   |                                      | 126                   |                             |                        |                     |                     |
| <u>201-600-06-56852-000</u>                               | <u>TRAINING EXPENSES</u>             | 1,995                 | 1,900                       | 865                    | 1,589               | 395                 |
| <b>DESCRIPTION</b>                                        |                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
| Professional Conferences & TWUA Classes                   |                                      | 1,995                 |                             |                        |                     |                     |
| <u>201-600-06-56853-000</u>                               | <u>TRAVEL &amp; LODGING EXPENSES</u> | 1,995                 | 1,900                       | -                      | 2,580               | 3,718               |
| <b>DESCRIPTION</b>                                        |                                      | <b>AMOUNT</b>         |                             |                        |                     |                     |
| Professional Conference & TWUA Classes                    |                                      | 1,995                 |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b>                |                                      | <b>4,116</b>          | <b>3,920</b>                | <b>865</b>             | <b>4,269</b>        | <b>4,113</b>        |
| <b>TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION</b> |                                      | <b>\$ 814,442</b>     | <b>\$ 775,603</b>           | <b>\$ 792,848</b>      | <b>\$ 779,199</b>   | <b>\$ 741,260</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 609  
WATER PRODUCTION

| Account Number              | Description                                        | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|----------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-609-06-51601-000</u> | <u>OPERATIONAL</u>                                 | \$ 136,687            | \$ 136,881                  | \$ 135,868             | \$ 122,397          | \$ 120,247          |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Water Production Foreman                           |                       |                             |                        |                     |                     |
|                             | Water Plant Operator (2)                           |                       |                             |                        |                     |                     |
| <u>201-609-06-51612-000</u> | <u>ON CALL STIPEND</u>                             | 1,825                 | 1,825                       | 1,825                  | 1,825               | 1,825               |
| <u>201-609-06-51614-000</u> | <u>CERTIFICATION PAY</u>                           | 3,600                 | 3,600                       | 3,257                  | 3,432               | 2,866               |
| <u>201-609-06-51616-000</u> | <u>EDUCATION PAY</u>                               | 900                   | 900                         | 814                    | 713                 | -                   |
| <u>201-609-06-51617-000</u> | <u>LONGEVITY PAY</u>                               | 2,712                 | 2,612                       | 2,470                  | 2,735               | 2,511               |
| <u>201-609-06-51618-000</u> | <u>SALARY PREMIUM PAY</u>                          | -                     | -                           | -                      | 6,079               | 3,812               |
| <u>201-609-06-51621-000</u> | <u>CELL PHONE ALLOWANCE</u>                        | 840                   | 840                         | 725                    | 845                 | 845                 |
| <u>201-609-06-51626-000</u> | <u>OVERTIME- HOLIDAY WORKED</u>                    | -                     | 2,923                       | 2,923                  | 3,329               | 4,378               |
| <u>201-609-06-51629-000</u> | <u>OVERTIME</u>                                    | 48,714                | 24,372                      | 30,996                 | 2,816               | 696                 |
| <u>201-609-06-51632-000</u> | <u>OVERTIME- SCHEDULED (MANDATED)</u>              | -                     | 11,671                      | 11,671                 | 32,718              | 43,744              |
| <u>201-609-06-51638-000</u> | <u>FICA</u>                                        | 14,940                | 14,609                      | 14,432                 | 13,373              | 13,755              |
| <u>201-609-06-51639-000</u> | <u>DENTAL INSURANCE</u>                            | 954                   | 925                         | 912                    | 919                 | 903                 |
| <u>201-609-06-51640-000</u> | <u>HEALTH INSURANCE</u>                            | 17,359                | 15,877                      | 15,970                 | 18,850              | 18,899              |
| <u>201-609-06-51641-000</u> | <u>LIFE INSURANCE</u>                              | 54                    | 53                          | 51                     | 52                  | 52                  |
| <u>201-609-06-51642-000</u> | <u>TMRS</u>                                        | 20,759                | 19,875                      | 19,807                 | 19,164              | 19,765              |
| <u>201-609-06-51643-000</u> | <u>WORKER'S COMPENSATION</u>                       | 4,649                 | 4,262                       | 4,178                  | 7,375               | 4,266               |
| <b>EMPLOYEE SERVICES</b>    |                                                    | <b>253,993</b>        | <b>241,225</b>              | <b>245,899</b>         | <b>236,621</b>      | <b>238,565</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                                    |                       |                             |                        |                     |                     |
|                             | Water Production Foreman                           | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Water Plant Operator                               | 2.00                  | 2.00                        | 2.00                   | 2.00                | 2.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                         | <b>3.00</b>           | <b>3.00</b>                 | <b>3.00</b>            | <b>3.00</b>         | <b>3.00</b>         |
| <u>201-609-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>              | 80,000                | 81,580                      | 69,287                 | 44,698              | 32,219              |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | General Repairs To Water Plant                     | 9,412                 |                             |                        |                     |                     |
|                             | A/C & Heater For Shop @ Plant                      | 1,515                 |                             |                        |                     |                     |
|                             | Security Camera (10 Yr. License)                   | 2,000                 |                             |                        |                     |                     |
|                             | Filter Valves                                      | 4,040                 |                             |                        |                     |                     |
|                             | Repaint Filter Gallery & Lab                       | 23,150                |                             |                        |                     |                     |
|                             | Labor For Repairs @ Water Plant                    | 24,129                |                             |                        |                     |                     |
|                             | Chemical Feed Line At Water Plant                  | 4,040                 |                             |                        |                     |                     |
|                             | Exhaust Fans For Water Plant                       | 1,675                 |                             |                        |                     |                     |
|                             | Influent Valves For Filters 2 & 3 At Surface Water | 4,040                 |                             |                        |                     |                     |
|                             | Turbidimeter                                       | 4,000                 |                             |                        |                     |                     |
|                             | Lights For High Lift Room                          | 2,000                 |                             |                        |                     |                     |
| <u>201-609-06-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>               | 16,902                | 11,350                      | 10,874                 | 6,249               | 7,171               |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Generator PM                                       | 3,030                 |                             |                        |                     |                     |
|                             | Kubota Mower Supplies & PM                         | 505                   |                             |                        |                     |                     |
|                             | Misc. General Repairs                              | 13,367                |                             |                        |                     |                     |
| <u>201-609-06-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                          | 592                   | 564                         | 544                    | 2,905               | 2,375               |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Truck 1 General Maintenance                        | 296                   |                             |                        |                     |                     |
|                             | Truck 2 General Maintenance                        | 296                   |                             |                        |                     |                     |
| <u>201-609-06-52713-000</u> | <u>R/M WATER STORAGE TANKS</u>                     | 30,000                | 57,060                      | 15,768                 | 7,330               | 7,590               |
|                             | <b>DESCRIPTION</b>                                 | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Transmitters For Tanks                             | 800                   |                             |                        |                     |                     |
|                             | New Pump For Booster Station #2 Pump               | 18,676                |                             |                        |                     |                     |
|                             | Repairs Pumps, Motors & Electrical                 | 1,503                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 609  
WATER PRODUCTION

| Account Number              | Description                                     | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|-------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | JA.041 Kickapoo Water Day Tanks                 | 9,021                 |                             |                        |                     |                     |
| <u>201-609-06-52714-000</u> | <u>R/M WATER WELLS</u>                          | 140,460               | 129,133                     | 31,701                 | 20,248              | 68,037              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Level & Pressure Transmitters For Tanks & Well  | 1,505                 |                             |                        |                     |                     |
|                             | Pumps, Motors, & Generators                     | 45,000                |                             |                        |                     |                     |
|                             | Repairs Of Electrical System At Water Wells     | 14,544                |                             |                        |                     |                     |
|                             | Well #5 Booster Pump                            | 58,111                |                             |                        |                     |                     |
|                             | Well # 2 Booster ** Check & Gate Valve & Labor  | 4,400                 |                             |                        |                     |                     |
|                             | 8" Gate Valve @ Booster Station & Labor         | 1,900                 |                             |                        |                     |                     |
|                             | 8" Check Valve @ Booster Station & Labor        | 3,000                 |                             |                        |                     |                     |
|                             | Water Well Concrete Pad Sites For Ton Cylinders | 12,000                |                             |                        |                     |                     |
| <u>201-609-06-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                     | -                     | 129,991                     | 132,758                | -                   | -                   |
|                             | <b>MAINTENANCE</b>                              | <b>267,954</b>        | <b>409,678</b>              | <b>260,932</b>         | <b>81,429</b>       | <b>117,391</b>      |
| <u>201-609-06-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                     | 6,864                 | 6,544                       | 6,565                  | 4,810               | 2,735               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Granite, Nuso, & Suddenlink                     | 6,864                 |                             |                        |                     |                     |
|                             | <b>UTILITIES</b>                                | <b>6,864</b>          | <b>6,544</b>                | <b>6,565</b>           | <b>4,810</b>        | <b>2,735</b>        |
| <u>201-609-06-54746-000</u> | <u>CHEMICAL SUPPLIES</u>                        | 180,000               | 165,393                     | 141,381                | 159,978             | 72,113              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Alum                                            | 33,558                |                             |                        |                     |                     |
|                             | Aqua Lum                                        | 19,672                |                             |                        |                     |                     |
|                             | Calcium Hypochlorite                            | 1,157                 |                             |                        |                     |                     |
|                             | Chlorine                                        | 63,124                |                             |                        |                     |                     |
|                             | Fluoride                                        | 5,786                 |                             |                        |                     |                     |
|                             | Lime                                            | 2,893                 |                             |                        |                     |                     |
|                             | Potassium                                       | 2,893                 |                             |                        |                     |                     |
|                             | Sodium Hydroxide                                | 27,772                |                             |                        |                     |                     |
|                             | Degreaser to Clean Equipment                    | 1,157                 |                             |                        |                     |                     |
|                             | Weed Killer                                     | 2,314                 |                             |                        |                     |                     |
|                             | Caustic Soda                                    | 19,672                |                             |                        |                     |                     |
| <u>201-609-06-54753-000</u> | <u>GROUNDWATER PURCHASES</u>                    | 35,000                | 25,557                      | 30,105                 | 31,267              | 29,673              |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | N&TVGCD                                         | 35,000                |                             |                        |                     |                     |
| <u>201-609-06-54758-000</u> | <u>LAB EQUIPMENT &amp; SUPPLIES</u>             | 4,865                 | 2,500                       | 1,686                  | 7,621               | 3,446               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Painting                                        | 2,500                 |                             |                        |                     |                     |
|                             | Testing Reagents & Equipment                    | 2,365                 |                             |                        |                     |                     |
| <u>201-609-06-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>              | 7,013                 | 4,800                       | 3,733                  | 1,203               | 1,467               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Hand Tools                                      | 303                   |                             |                        |                     |                     |
|                             | Tools & Maintenance Items For Workshop          | 4,010                 |                             |                        |                     |                     |
|                             | Air Dryer For Air Compressor                    | 2,700                 |                             |                        |                     |                     |
| <u>201-609-06-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                   | 735                   | 700                         | 821                    | 1,182               | 1,838               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Small Items Needed                              | 735                   |                             |                        |                     |                     |
| <u>201-609-06-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                       | 8,000                 | 8,203                       | 8,590                  | 7,582               | 4,806               |
| <u>201-609-06-54766-000</u> | <u>OFFICE SUPPLIES</u>                          | 1,000                 | 1,000                       | 764                    | -                   | -                   |
| <u>201-609-06-54769-000</u> | <u>POSTAGE</u>                                  | 100                   | 180                         | 47                     | -                   | -                   |
| <u>201-609-06-54779-000</u> | <u>WEARING APPAREL</u>                          | 2,213                 | 2,337                       | 1,582                  | 1,507               | 1,270               |
|                             | <b>DESCRIPTION</b>                              | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Plant Foreman                                   | 303                   |                             |                        |                     |                     |
|                             | Special Event Polo's                            | 150                   |                             |                        |                     |                     |
|                             | Steel Toed Boots                                | 450                   |                             |                        |                     |                     |
|                             | Uniform Weekly Rental                           | 1,310                 |                             |                        |                     |                     |
|                             | <b>SUPPLIES</b>                                 | <b>238,926</b>        | <b>210,671</b>              | <b>188,709</b>         | <b>210,341</b>      | <b>114,614</b>      |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 609  
WATER PRODUCTION

| Account Number                             | Description                                       | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|---------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-609-06-55812-000</u>                | <u>ENGINEERING SERVICES</u>                       | 15,000                | 20,000                      | 413                    | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Lake Jacksonville/Acker Dam                       | 5,000                 |                             |                        |                     |                     |
|                                            | Surface Water Treatment Plant                     | 5,000                 |                             |                        |                     |                     |
|                                            | Water Wells                                       | 5,000                 |                             |                        |                     |                     |
| <u>201-609-06-55813-000</u>                | <u>FEES &amp; PERMITS</u>                         | 18,000                | 16,632                      | 16,040                 | 17,002              | 16,066              |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | TCEQ Annual Permit                                | 18,000                |                             |                        |                     |                     |
| <u>201-609-06-55818-000</u>                | <u>LAB SERVICES</u>                               | 40,187                | 22,901                      | 12,940                 | 12,628              | 9,620               |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Analab Testing (Customer Concern Testing)         | 6,520                 |                             |                        |                     |                     |
|                                            | Analab Testing (TCEQ Requirement)                 | 9,090                 |                             |                        |                     |                     |
|                                            | UCMRS Testing                                     | 24,477                |                             |                        |                     |                     |
|                                            | Lead & Copper Testing (Every 3 years Summer 2024) | 100                   |                             |                        |                     |                     |
| <u>201-609-06-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>                  | 2,000                 | 2,000                       | -                      | -                   | 169                 |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Specialized Equipment                             | 2,000                 |                             |                        |                     |                     |
| <u>201-609-06-55821-000</u>                | <u>LEGAL ADVERTISING</u>                          | -                     | 500                         | 399                    | -                   | -                   |
| <u>201-609-06-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                     | 5,525                 | 500                         | -                      | -                   | 181                 |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Misc. Expenses Not Otherwise Classified           | 525                   |                             |                        |                     |                     |
|                                            | Verkada Cameras & Monitoring                      | 5,000                 |                             |                        |                     |                     |
| <u>201-609-06-55826-000</u>                | <u>PUBLIC COMMUNICATION</u>                       | 4,000                 | 4,000                       | 6,549                  | -                   | 1,174               |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Consumer Confidence Report (State Requirement)    | 4,000                 |                             |                        |                     |                     |
| <u>201-609-06-55828-000</u>                | <u>SOFTWARE</u>                                   | 1,401                 | 1,334                       | 1,235                  | 1,334               | -                   |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Team Viewer for SCADA                             | 1,401                 |                             |                        |                     |                     |
| <b>SERVICES</b>                            |                                                   | <b>86,112</b>         | <b>67,867</b>               | <b>37,575</b>          | <b>30,964</b>       | <b>27,210</b>       |
| <u>201-609-06-56851-000</u>                | <u>MEMBERSHIP DUES</u>                            | 441                   | 405                         | 210                    | -                   | 181                 |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | TRWA Memberships                                  | 227                   |                             |                        |                     |                     |
|                                            | TWUA Memberships                                  | 214                   |                             |                        |                     |                     |
| <u>201-609-06-56852-000</u>                | <u>TRAINING EXPENSES</u>                          | 3,833                 | 3,650                       | 2,959                  | 272                 | 965                 |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Trainee Operator                                  | 859                   |                             |                        |                     |                     |
|                                            | TRWA Conference                                   | 2,020                 |                             |                        |                     |                     |
|                                            | Water Plant Foreman                               | 550                   |                             |                        |                     |                     |
|                                            | Water Plant Operator                              | 404                   |                             |                        |                     |                     |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                   | <b>4,274</b>          | <b>4,055</b>                | <b>3,169</b>           | <b>272</b>          | <b>1,146</b>        |
| <u>201-609-06-58880-000</u>                | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u>         | 38,850                | 28,150                      | 11,350                 | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Drying beds at water plant                        | 30,000                |                             |                        |                     |                     |
|                                            | Outside lights at wells                           | 8,850                 |                             |                        |                     |                     |
| <u>201-609-06-58881-000</u>                | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>          | 72,103                | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Electric Pallet Jack                              | 6,000                 |                             |                        |                     |                     |
|                                            | Air Compressor                                    | 7,800                 |                             |                        |                     |                     |
|                                            | Chlorinator Change Over                           | 58,303                |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>                |                                                   | <b>110,953</b>        | <b>28,150</b>               | <b>11,350</b>          | <b>-</b>            | <b>-</b>            |
| <b>TOTAL WATER PRODUCTION</b>              |                                                   | <b>\$ 969,076</b>     | <b>\$ 968,190</b>           | <b>\$ 754,198</b>      | <b>\$ 564,436</b>   | <b>\$ 501,660</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 610  
WATER DISTRIBUTION

| Account Number              | Description                                                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 201-610-06-51601-000        | <u>OPERATIONAL</u>                                            | \$ 151,536            | \$ 123,152                  | \$ 122,439             | \$ 108,313          | \$ 116,114          |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Public & Community Services Field Coordinator- 1/2 Allocation |                       |                             |                        |                     |                     |
|                             | ***1 new FT position***Split Between Dept.'s 610 & 611        |                       |                             |                        |                     |                     |
|                             | Infrastructure Foreman                                        |                       |                             |                        |                     |                     |
|                             | Infrastructure Laborer (2)                                    |                       |                             |                        |                     |                     |
| 201-610-06-51612-000        | <u>ON CALL STIPEND</u>                                        | 1,825                 | -                           | -                      | 210                 | 721                 |
| 201-610-06-51617-000        | <u>LONGEVITY PAY</u>                                          | 2,328                 | 2,076                       | 1,961                  | 2,152               | 2,022               |
| 201-610-06-51618-000        | <u>SALARY PREMIUM PAY</u>                                     | -                     | -                           | -                      | 5,485               | 3,466               |
| 201-610-06-51623-000        | <u>OVERTIME- CALL-OUT</u>                                     | -                     | 18,545                      | 18,545                 | 35,436              | 23,190              |
| 201-610-06-51629-000        | <u>OVERTIME</u>                                               | 58,301                | 41,716                      | 23,791                 | 8,767               | 6,456               |
| 201-610-06-51638-000        | <u>FICA</u>                                                   | 16,371                | 13,252                      | 12,668                 | 12,204              | 11,547              |
| 201-610-06-51639-000        | <u>DENTAL INSURANCE</u>                                       | 1,113                 | 925                         | 958                    | 1,027               | 942                 |
| 201-610-06-51640-000        | <u>HEALTH INSURANCE</u>                                       | 19,220                | 15,847                      | 15,715                 | 20,023              | 18,441              |
| 201-610-06-51641-000        | <u>LIFE INSURANCE</u>                                         | 63                    | 53                          | 53                     | 59                  | 54                  |
| 201-610-06-51642-000        | <u>TMRS</u>                                                   | 22,749                | 18,029                      | 17,333                 | 17,370              | 16,563              |
| 201-610-06-51643-000        | <u>WORKER'S COMPENSATION</u>                                  | 5,094                 | 3,867                       | 3,806                  | 6,875               | 3,969               |
| 201-610-06-51644-000        | <u>CONTRA WAGE EXPENSE</u>                                    | -                     | -                           | (162)                  | -                   | -                   |
| <b>EMPLOYEE SERVICES</b>    |                                                               | <b>278,600</b>        | <b>237,462</b>              | <b>217,107</b>         | <b>217,920</b>      | <b>203,486</b>      |
| <b>AUTHORIZED POSITIONS</b> |                                                               |                       |                             |                        |                     |                     |
|                             | Public & Community Services Field Coordinator                 | 0.50                  | -                           | -                      | -                   | -                   |
|                             | Infrastructure Foreman                                        | 1.00                  | 1.00                        | 1.00                   | 1.00                | 1.00                |
|                             | Infrastructure Laborer                                        | 2.00                  | 2.00                        | 2.00                   | 2.00                | 2.00                |
|                             | <b>TOTAL FTE POSITIONS</b>                                    | <b>3.50</b>           | <b>3.00</b>                 | <b>3.00</b>            | <b>3.00</b>         | <b>3.00</b>         |
| 201-610-06-52701-000        | <u>R/M EQUIPMENT &amp; MACHINERY</u>                          | 15,000                | 22,700                      | 17,928                 | 10,412              | 4,380               |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | 2 Fuel Trailers                                               | 1,515                 |                             |                        |                     |                     |
|                             | 3", 4", & 6" Water Pumps - PM                                 | 1,515                 |                             |                        |                     |                     |
|                             | Bobcat Skid Steer T770                                        | 1,010                 |                             |                        |                     |                     |
|                             | Cat Backhoe - PM                                              | 3,030                 |                             |                        |                     |                     |
|                             | John Deere Backhoe - PM & R/M                                 | 3,030                 |                             |                        |                     |                     |
|                             | General Maintenance Plan                                      | 3,385                 |                             |                        |                     |                     |
|                             | Mini Track hoe E 35 Bobcat                                    | 1,515                 |                             |                        |                     |                     |
| 201-610-06-52703-000        | <u>R/M METERS TAPS SVC CONNECTS</u>                           | 50,000                | 47,353                      | 52,289                 | 49,478              | 65,569              |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Meters, Meter Boxes & Lids, Curb Stops                        | 50,000                |                             |                        |                     |                     |
| 201-610-06-52705-000        | <u>R/M MOTOR VEHICLES</u>                                     | 2,167                 | 2,064                       | 2,115                  | 3,665               | 7,011               |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Truck #14 PM                                                  | 367                   |                             |                        |                     |                     |
|                             | Truck #1950 PM                                                | 1,800                 |                             |                        |                     |                     |
| 201-610-06-52710-000        | <u>R/M STREETS &amp; ALLEYS</u>                               | 30,000                | 32,263                      | 29,091                 | 23,478              | 165,505             |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Base Material & Asphalt for Steet Repairs due to Utility Cuts | 30,000                |                             |                        |                     |                     |
| 201-610-06-52712-000        | <u>R/M WATER &amp; WASTEWATER MAINS</u>                       | 1,062,750             | 141,317                     | 121,431                | 209,232             | 53,645              |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | US Hwy 175 Utility Relocation- ARPA Funded                    | 500,000               |                             |                        |                     |                     |
|                             | Fire Hydrant Replacement Program- ARPA Funded                 | 400,000               |                             |                        |                     |                     |
|                             | Loop 456 and Timberline Water Main Replacement                | 50,000                |                             |                        |                     |                     |
|                             | Other Items Not Listed (Gauges, RPZ, Etc.)                    | 11,236                |                             |                        |                     |                     |
|                             | Sewer Pipe Couplings                                          | 7,700                 |                             |                        |                     |                     |
|                             | Sewer Pipe Repairs/Replacement                                | 5,618                 |                             |                        |                     |                     |
|                             | Sewer Pipe Sleeves                                            | 4,626                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 610  
WATER DISTRIBUTION

| Account Number                             | Description                                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                            | Sewer Pipe Valves                              | 18,453                |                             |                        |                     |                     |
|                                            | Various Size & Material Type Pipe for Repairs  | 13,166                |                             |                        |                     |                     |
|                                            | Various Size & Type of Valves                  | 15,764                |                             |                        |                     |                     |
|                                            | Various Size Couplings                         | 36,187                |                             |                        |                     |                     |
| <u>201-610-06-52715-000</u>                | <u>DAMAGES &amp; CLAIMS</u>                    | 5,000                 | 5,000                       | 4,798                  | 3,114               | -                   |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | R/R Comm. Fines For ROW Damage                 | 5,000                 |                             |                        |                     |                     |
| <b>MAINTENANCE</b>                         |                                                | <b>1,164,917</b>      | <b>250,697</b>              | <b>227,652</b>         | <b>299,380</b>      | <b>296,109</b>      |
| <u>201-610-06-53732-000</u>                | <u>PHONE/CABLE/INTERNET</u>                    | 750                   | 747                         | 789                    | 724                 | 806                 |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Verizon                                        | 750                   |                             |                        |                     |                     |
| <b>UTILITIES</b>                           |                                                | <b>750</b>            | <b>747</b>                  | <b>789</b>             | <b>724</b>          | <b>806</b>          |
| <u>201-610-06-54746-000</u>                | <u>CHEMICAL SUPPLIES</u>                       | 4,575                 | 1,500                       | -                      | -                   | 18,348              |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Degreaser for Washing Equipment                | 1,111                 |                             |                        |                     |                     |
|                                            | Disinfectant for Tools & Hands                 | 202                   |                             |                        |                     |                     |
|                                            | HTH Disinfectant for Water Mains               | 262                   |                             |                        |                     |                     |
|                                            | Chemicals for ROW & Meter Spraying             | 3,000                 |                             |                        |                     |                     |
| <u>201-610-06-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>             | 4,950                 | 15,153                      | 16,698                 | 10,195              | 7,273               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Flashlights, Head Lamps, & Batteries           | 1,239                 |                             |                        |                     |                     |
|                                            | Hand Tools - Shovels, Picks, Rakes, & Pry Bars | 477                   |                             |                        |                     |                     |
|                                            | Hoses (Suction & Discharge)                    | 564                   |                             |                        |                     |                     |
|                                            | Ratchet Sets, Sockets, & Breaker Bars (3 Sets) | 1,080                 |                             |                        |                     |                     |
|                                            | Safety Cones                                   | 358                   |                             |                        |                     |                     |
|                                            | Hot Tapping Tool W/ Accessories                | 1,233                 |                             |                        |                     |                     |
| <u>201-610-06-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>                  | 2,000                 | 2,711                       | 2,504                  | 2,432               | 2,793               |
| <u>201-610-06-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                      | 10,000                | 11,641                      | 11,683                 | 9,657               | 8,329               |
| <u>201-610-06-54779-000</u>                | <u>WEARING APPAREL</u>                         | 4,616                 | 3,892                       | 3,787                  | 3,201               | 2,500               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Chest Waders                                   | 1,000                 |                             |                        |                     |                     |
|                                            | Level 2 Safety Vest                            | 600                   |                             |                        |                     |                     |
|                                            | Special Event Polo's                           | 150                   |                             |                        |                     |                     |
|                                            | Miscellaneous PPE (i.e., gloves)               | 505                   |                             |                        |                     |                     |
|                                            | Steel Toed Boots                               | 450                   |                             |                        |                     |                     |
|                                            | Uniforms Weekly Rental                         | 1,911                 |                             |                        |                     |                     |
| <b>SUPPLIES</b>                            |                                                | <b>26,141</b>         | <b>34,896</b>               | <b>34,672</b>          | <b>25,484</b>       | <b>39,242</b>       |
| <u>201-610-06-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>               | 500                   | 500                         | 163                    | 562                 | 4,713               |
| <u>201-610-06-55828-000</u>                | <u>SOFTWARE</u>                                | -                     | -                           | -                      | -                   | -                   |
| <b>SERVICES</b>                            |                                                | <b>500</b>            | <b>500</b>                  | <b>163</b>             | <b>562</b>          | <b>4,713</b>        |
| <u>201-610-06-56852-000</u>                | <u>TRAINING EXPENSES</u>                       | 800                   | 800                         | -                      | -                   | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                | <b>800</b>            | <b>800</b>                  | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <u>201-610-06-58881-000</u>                | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>       | 17,662                | -                           | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Small Air Compressor W/ Generator              | 5,050                 |                             |                        |                     |                     |
|                                            | Tapping Machine                                | 12,612                |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>                |                                                | <b>17,662</b>         | <b>-</b>                    | <b>-</b>               | <b>-</b>            | <b>-</b>            |
| <b>TOTAL WATER DISTRIBUTION</b>            |                                                | <b>\$ 1,489,370</b>   | <b>\$ 525,102</b>           | <b>\$ 480,383</b>      | <b>\$ 544,070</b>   | <b>\$ 544,356</b>   |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 611  
WASTEWATER COLLECTION

| Account Number              | Description                                                   | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-611-06-51601-000</u> | <u>OPERATIONAL</u>                                            | \$ 139,324            | \$ 108,888                  | \$ 108,464             | \$ 95,396           | \$ 85,157           |
|                             | <b>DESCRIPTION</b>                                            | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Public & Community Services Field Coordinator- 1/2 Allocation |                       |                             |                        |                     |                     |
|                             | ***1 new FT position***Split Between Dept.'s 610 & 611        |                       |                             |                        |                     |                     |
|                             | Infrastructure Laborer (2)                                    |                       |                             |                        |                     |                     |
|                             | Sewer Line Camera Technician                                  |                       |                             |                        |                     |                     |
| <u>201-611-06-51612-000</u> | <u>ON CALL STIPEND</u>                                        | 1,825                 | -                           | -                      | 105                 | 140                 |
| <u>201-611-06-51617-000</u> | <u>LONGEVITY PAY</u>                                          | 2,168                 | 1,919                       | 1,813                  | 1,981               | 1,447               |
| <u>201-611-06-51618-000</u> | <u>SALARY PREMIUM PAY</u>                                     | -                     | -                           | -                      | 4,691               | 1,818               |
| <u>201-611-06-51623-000</u> | <u>OVERTIME- CALL-OUT</u>                                     | -                     | 3,392                       | 3,392                  | 11,616              | 35,284              |
| <u>201-611-06-51629-000</u> | <u>OVERTIME</u>                                               | 22,503                | 24,903                      | 19,645                 | 7,734               | 2,697               |
| <u>201-611-06-51638-000</u> | <u>FICA</u>                                                   | 12,687                | 10,781                      | 10,135                 | 9,245               | 9,535               |
| <u>201-611-06-51639-000</u> | <u>DENTAL INSURANCE</u>                                       | 1,113                 | 925                         | 1,009                  | 979                 | 957                 |
| <u>201-611-06-51640-000</u> | <u>HEALTH INSURANCE</u>                                       | 19,783                | 17,433                      | 17,056                 | 19,466              | 18,763              |
| <u>201-611-06-51641-000</u> | <u>LIFE INSURANCE</u>                                         | 63                    | 53                          | 56                     | 56                  | 55                  |
| <u>201-611-06-51642-000</u> | <u>TMRS</u>                                                   | 17,629                | 14,667                      | 13,867                 | 13,184              | 13,838              |
| <u>201-611-06-51643-000</u> | <u>WORKER'S COMPENSATION</u>                                  | 3,947                 | 3,146                       | 3,020                  | 5,176               | 2,857               |
| <b>EMPLOYEE SERVICES</b>    |                                                               | <b>221,042</b>        | <b>186,107</b>              | <b>178,457</b>         | <b>169,628</b>      | <b>172,548</b>      |

| AUTHORIZED POSITIONS                          |             |             |             |             |             |
|-----------------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Public & Community Services Field Coordinator | 0.50        | -           | -           | -           | -           |
| Infrastructure Laborer                        | 2.00        | 2.00        | 2.00        | 2.00        | 2.00        |
| Sewer Line Camera Technician                  | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| <b>TOTAL FTE POSITIONS</b>                    | <b>3.50</b> | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> | <b>3.00</b> |

|                             |                                                                                         |                |                |                |                |                |
|-----------------------------|-----------------------------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| <u>201-611-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                                                   | -              | -              | -              | -              | 1,823          |
| <u>201-611-06-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                                                    | 9,030          | 12,102         | 9,785          | 5,404          | 3,022          |
|                             | <b>DESCRIPTION</b>                                                                      | <b>AMOUNT</b>  |                |                |                |                |
|                             | Jet Trailer - PM                                                                        | 2,800          |                |                |                |                |
|                             | Sewer Trailer PM & R/M                                                                  | 3,030          |                |                |                |                |
|                             | Vactor Truck Washing Head                                                               | 3,200          |                |                |                |                |
| <u>201-611-06-52702-000</u> | <u>R/M LIFT STATIONS</u>                                                                | 250,000        | -              | -              | -              | 17,527         |
|                             | <b>DESCRIPTION</b>                                                                      | <b>AMOUNT</b>  |                |                |                |                |
|                             | Live Oak Apartments/Sunnydale St. Supplemental Environmental Project (SEP) Lift station | 250,000        |                |                |                |                |
| <u>201-611-06-52704-000</u> | <u>R/M MISCELLANEOUS</u>                                                                | -              | 250            | 144            | -              | 237            |
| <u>201-611-06-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                                                               | 830            | 790            | 1,220          | 1,432          | 2,459          |
|                             | <b>DESCRIPTION</b>                                                                      | <b>AMOUNT</b>  |                |                |                |                |
|                             | Truck #13 PM                                                                            | 285            |                |                |                |                |
|                             | Truck #51 PM                                                                            | 545            |                |                |                |                |
| <u>201-611-06-52710-000</u> | <u>R/M STREETS &amp; ALLEYS</u>                                                         | 15,000         | 13,543         | 5,130          | 13,139         | 11,269         |
|                             | <b>DESCRIPTION</b>                                                                      | <b>AMOUNT</b>  |                |                |                |                |
|                             | Base Material & Asphalt for Steet Repairs due to Utility Cuts                           | 15,000         |                |                |                |                |
| <u>201-611-06-52712-000</u> | <u>R/M WATER &amp; WASTEWATER MAINS</u>                                                 | 100,000        | 294,508        | 332,943        | 88,371         | 73,996         |
|                             | <b>DESCRIPTION</b>                                                                      | <b>AMOUNT</b>  |                |                |                |                |
|                             | Other Items not Listed ( Gauges, RPZ, Etc.)                                             | 2,500          |                |                |                |                |
|                             | Sewer Pipe Couplings                                                                    | 5,000          |                |                |                |                |
|                             | Sewer Pipe Repairs/Replacements                                                         | 77,500         |                |                |                |                |
|                             | Sewer Pipe Sleeves                                                                      | 5,000          |                |                |                |                |
|                             | Sewer Pipe Valves                                                                       | 5,000          |                |                |                |                |
|                             | Various Size & Material Type Pipes for Repairs                                          | 5,000          |                |                |                |                |
| <b>MAINTENANCE</b>          |                                                                                         | <b>374,860</b> | <b>321,193</b> | <b>349,222</b> | <b>108,347</b> | <b>110,334</b> |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 611  
WASTEWATER COLLECTION

| Account Number                             | Description                                    | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-611-06-53732-000</u>                | <u>PHONE/CABLE/INTERNET</u>                    | 710                   | 848                         | 868                    | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Verizon                                        | 710                   |                             |                        |                     |                     |
| <b>UTILITIES</b>                           |                                                | <b>710</b>            | <b>848</b>                  | <b>868</b>             | <b>-</b>            | <b>-</b>            |
| <u>201-611-06-54746-000</u>                | <u>CHEMICAL SUPPLIES</u>                       | 7,500                 | 2,762                       | 2,762                  | 5,309               | 2,997               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Billy Goat                                     | 5,925                 |                             |                        |                     |                     |
|                                            | Degreaser for Washing Equipment                | 1,111                 |                             |                        |                     |                     |
|                                            | Disinfectant for Tools & Hands                 | 202                   |                             |                        |                     |                     |
|                                            | HTH Disinfectant for Water Mains               | 262                   |                             |                        |                     |                     |
| <u>201-611-06-54762-000</u>                | <u>MINOR TOOLS &amp; EQUIPMENT</u>             | 4,000                 | 13,722                      | 15,025                 | 2,169               | 2,069               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Chop Saw                                       | 1,026                 |                             |                        |                     |                     |
|                                            | Flashlights, Head Lamps, & Batteries           | 174                   |                             |                        |                     |                     |
|                                            | Hand Saws                                      | 146                   |                             |                        |                     |                     |
|                                            | Hand Tools - Shovels, Picks, Rakes, & Pry Bars | 435                   |                             |                        |                     |                     |
|                                            | Hoses (Suction & Discharge)                    | 542                   |                             |                        |                     |                     |
|                                            | Pipe Wrenches                                  | 466                   |                             |                        |                     |                     |
|                                            | Ratchet Set, Socket, & Breaker Bars ( 3 Sets)  | 348                   |                             |                        |                     |                     |
|                                            | Safety Cones                                   | 863                   |                             |                        |                     |                     |
| <u>201-611-06-54763-000</u>                | <u>MISCELLANEOUS SUPPLIES</u>                  | 557                   | 664                         | 793                    | 104                 | -                   |
| <u>201-611-06-54764-000</u>                | <u>MOTOR VEHICLE FUEL</u>                      | 15,000                | 22,681                      | 25,173                 | 16,363              | 24,379              |
| <u>201-611-06-54766-000</u>                | <u>OFFICE SUPPLIES</u>                         | 724                   | 591                         | 460                    | -                   | -                   |
| <u>201-611-06-54779-000</u>                | <u>WEARING APPAREL</u>                         | 5,116                 | 4,007                       | 2,877                  | 2,683               | 1,196               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Chest Waders                                   | 1,000                 |                             |                        |                     |                     |
|                                            | Foul Weather Gear                              | 600                   |                             |                        |                     |                     |
|                                            | Level 2 Safety Vest                            | 100                   |                             |                        |                     |                     |
|                                            | Miscellaneous PPE (i.e., gloves)               | 550                   |                             |                        |                     |                     |
|                                            | Special Event Polo's                           | 150                   |                             |                        |                     |                     |
|                                            | Steel Toed Boots                               | 450                   |                             |                        |                     |                     |
|                                            | Uniforms Weekly Rental                         | 2,266                 |                             |                        |                     |                     |
| <b>SUPPLIES</b>                            |                                                | <b>32,897</b>         | <b>44,427</b>               | <b>47,090</b>          | <b>26,628</b>       | <b>30,641</b>       |
| <u>201-611-06-55812-000</u>                | <u>ENGINEERING SERVICES</u>                    | 15,000                | 5,000                       | -                      | 8,255               | -                   |
| <u>201-611-06-55813-000</u>                | <u>FEES &amp; PERMITS</u>                      | -                     | -                           | -                      | 450                 | 1,200               |
| <u>201-611-06-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>               | 20,000                | 46,451                      | 37,321                 | 118,550             | 225,088             |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Medivac Pumps 2 Months Rental at \$8,000       | 10,000                |                             |                        |                     |                     |
|                                            | Rental Equipment to Replace Down Equipment     | 10,000                |                             |                        |                     |                     |
| <u>201-611-06-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                  | 10,000                | 78,000                      | 74,022                 | -                   | 6,144               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Service of Pumping Sewer Lines/Manholes        | 10,000                |                             |                        |                     |                     |
| <u>201-611-06-55828-000</u>                | <u>SOFTWARE</u>                                | -                     | -                           | -                      | -                   | 16                  |
| <u>201-611-06-55829-000</u>                | <u>SPECIAL SERVICES</u>                        | -                     | -                           | -                      | 3,402               | -                   |
| <b>SERVICES</b>                            |                                                | <b>45,000</b>         | <b>129,451</b>              | <b>111,343</b>         | <b>130,658</b>      | <b>232,448</b>      |
| <u>201-611-06-56852-000</u>                | <u>TRAINING EXPENSES</u>                       | 861                   | 820                         | -                      | -                   | -                   |
| <u>201-611-06-56853-000</u>                | <u>TRAVEL &amp; LODGING EXPENSES</u>           | -                     | -                           | -                      | 455                 | -                   |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                | <b>861</b>            | <b>820</b>                  | <b>-</b>               | <b>455</b>          | <b>-</b>            |
| <u>201-611-06-57862-000</u>                | <u>CAPITAL LEASE INTEREST</u>                  | 3,774                 | 6,440                       | 6,440                  | 9,042               | 6,553               |
|                                            | <b>DESCRIPTION</b>                             | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | IBAK CCTV Sewer Camera Yr. 3 of 4              | 2,068                 |                             |                        |                     |                     |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 611  
WASTEWATER COLLECTION

| Account Number                     | Description                                | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------------------|--------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                                    | Vactor 2103 Comb. Sewer Cleaner Yr. 6 of 6 | 1,706                 |                             |                        |                     |                     |
| <u>201-611-06-57863-000</u>        | <u>CAPITAL LEASE PRINCIPAL</u>             | 116,157               | 113,491                     | 113,491                | -                   | -                   |
|                                    | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                    | IBAK CCTV Sewer Camera Yr. 3 of 4          | 54,781                |                             |                        |                     |                     |
|                                    | Vactor 2103 Comb. Sewer Cleaner Yr. 6 of 6 | 61,376                |                             |                        |                     |                     |
|                                    | <b>DEBT SERVICE</b>                        | <b>119,931</b>        | <b>119,931</b>              | <b>119,931</b>         | <b>9,042</b>        | <b>6,553</b>        |
| <u>201-611-06-58881-000</u>        | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>   | 75,000                | 10,110                      | 10,110                 | -                   | -                   |
|                                    | <b>DESCRIPTION</b>                         | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                    | Bobcat E42 R2-Series Compact Excavator     | 75,000                |                             |                        |                     |                     |
|                                    | <b>CAPITAL EXPENDITURES</b>                | <b>75,000</b>         | <b>10,110</b>               | <b>10,110</b>          | <b>-</b>            | <b>-</b>            |
| <b>TOTAL WASTEWATER COLLECTION</b> |                                            | <b>\$ 870,301</b>     | <b>\$ 812,888</b>           | <b>\$ 817,021</b>      | <b>\$ 444,759</b>   | <b>\$ 552,523</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 612  
WASTEWATER TREATMENT

| Account Number              | Description                           | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|---------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-612-06-51601-000</u> | <u>OPERATIONAL</u>                    | \$ 169,167            | \$ 195,169                  | \$ 185,388             | \$ 162,057          | \$ 167,646          |
|                             | <b>DESCRIPTION</b>                    | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Wastewater Operations Foreman         |                       |                             |                        |                     |                     |
|                             | Wastewater Operator (3)               |                       |                             |                        |                     |                     |
|                             | ***1 less FT position***              |                       |                             |                        |                     |                     |
| <u>201-612-06-51612-000</u> | <u>ON CALL STIPEND</u>                | 1,825                 | -                           | -                      | -                   | 870                 |
| <u>201-612-06-51614-000</u> | <u>CERTIFICATION PAY</u>              | 1,500                 | 2,400                       | 1,357                  | 1,765               | 903                 |
| <u>201-612-06-51616-000</u> | <u>EDUCATION PAY</u>                  | -                     | 1,350                       | 1,350                  | 3,611               | 3,482               |
| <u>201-612-06-51617-000</u> | <u>LONGEVITY PAY</u>                  | 1,236                 | 1,406                       | 1,103                  | 1,410               | 1,374               |
| <u>201-612-06-51618-000</u> | <u>SALARY PREMIUM PAY</u>             | -                     | -                           | -                      | 7,968               | 5,293               |
| <u>201-612-06-51623-000</u> | <u>OVERTIME- CALL-OUT</u>             | -                     | -                           | -                      | 1,577               | 828                 |
| <u>201-612-06-51626-000</u> | <u>OVERTIME- HOLIDAY WORKED</u>       | -                     | 6,300                       | 6,300                  | 4,680               | 5,257               |
| <u>201-612-06-51629-000</u> | <u>OVERTIME</u>                       | 48,447                | 41,532                      | 38,539                 | 8,879               | 6,579               |
| <u>201-612-06-51632-000</u> | <u>OVERTIME- SCHEDULED (MANDATED)</u> | -                     | 7,546                       | 7,546                  | 16,071              | 15,550              |
| <u>201-612-06-51638-000</u> | <u>FICA</u>                           | 16,999                | 18,673                      | 18,321                 | 15,820              | 15,340              |
| <u>201-612-06-51639-000</u> | <u>DENTAL INSURANCE</u>               | 1,272                 | 1,542                       | 1,361                  | 1,261               | 1,341               |
| <u>201-612-06-51640-000</u> | <u>HEALTH INSURANCE</u>               | 22,207                | 20,861                      | 20,852                 | 17,409              | 20,430              |
| <u>201-612-06-51641-000</u> | <u>LIFE INSURANCE</u>                 | 72                    | 89                          | 73                     | 66                  | 76                  |
| <u>201-612-06-51642-000</u> | <u>TMRS</u>                           | 23,619                | 25,404                      | 25,169                 | 22,545              | 22,187              |
| <u>201-612-06-51643-000</u> | <u>WORKER'S COMPENSATION</u>          | 5,290                 | 5,448                       | 4,735                  | 5,795               | 3,065               |
| <u>201-612-06-51645-000</u> | <u>UNEMPLOYMENT</u>                   | -                     | -                           | -                      | -                   | 196                 |
| <b>EMPLOYEE SERVICES</b>    |                                       | <b>291,634</b>        | <b>327,720</b>              | <b>312,094</b>         | <b>270,914</b>      | <b>270,417</b>      |

| AUTHORIZED POSITIONS                 |             |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|-------------|
| Wastewater Operations Foreman        | 1.00        | 1.00        | 1.00        | 1.00        | 1.00        |
| Wastewater Operator                  | 3.00        | 3.00        | 3.00        | 3.00        | 3.00        |
| Wastewater Pre-Treatment Coordinator | -           | 1.00        | -           | 1.00        | 1.00        |
| <b>TOTAL FTE POSITIONS</b>           | <b>4.00</b> | <b>5.00</b> | <b>4.00</b> | <b>5.00</b> | <b>5.00</b> |

|                             |                                                        |               |        |        |        |        |
|-----------------------------|--------------------------------------------------------|---------------|--------|--------|--------|--------|
| <u>201-612-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                  | 82,001        | 82,779 | 15,015 | 48,868 | 8,569  |
|                             | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b> |        |        |        |        |
|                             | Annual PM on CL2 Feeders & Regulators                  | 2,459         |        |        |        |        |
|                             | Annual PM on SO2 Feeders & Regulators                  | 2,505         |        |        |        |        |
|                             | Miscellaneous Repairs for Clarifier, Step Screen, etc. | 40,200        |        |        |        |        |
|                             | Repairs at Double Creek Wastewater Treatment Plant     | 21,283        |        |        |        |        |
|                             | Dissolved Oxygen Meter (for Daily Lab Testing)         | 946           |        |        |        |        |
|                             | Electric Chain Hoist for Country Club & Woodlawn       | 2,977         |        |        |        |        |
|                             | Replace Return Sludge Pump                             | 7,107         |        |        |        |        |
|                             | Window Air Conditioner                                 | 4,524         |        |        |        |        |
| <u>201-612-06-52701-000</u> | <u>R/M EQUIPMENT &amp; MACHINERY</u>                   | 16,432        | 14,924 | 11,547 | 14,710 | 7,741  |
|                             | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b> |        |        |        |        |
|                             | 60" Finish Mower                                       | 4,119         |        |        |        |        |
|                             | Generator PM                                           | 1,364         |        |        |        |        |
|                             | Generator Repairs Other Than PM                        | 1,768         |        |        |        |        |
|                             | John Deere Backhoe                                     | 5,308         |        |        |        |        |
|                             | Kubota Tractor                                         | 208           |        |        |        |        |
|                             | Portable Gas Air Compressor                            | 872           |        |        |        |        |
|                             | Sprayer                                                | 1,704         |        |        |        |        |
|                             | Zero Turn Lawn Mower                                   | 1,091         |        |        |        |        |
| <u>201-612-06-52702-000</u> | <u>R/M LIFT STATIONS</u>                               | 220,000       | 67,191 | 53,786 | 22,820 | 40,750 |
|                             | <b>DESCRIPTION</b>                                     | <b>AMOUNT</b> |        |        |        |        |
|                             | Woodside LS Upgrade                                    | 38,515        |        |        |        |        |
|                             | Tremont LS Upgrade                                     | 77,000        |        |        |        |        |
|                             | Pumps, Rotating Assembly, Motors, Screens              | 37,629        |        |        |        |        |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 612  
WASTEWATER TREATMENT

| Account Number              | Description                                              | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|----------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
|                             | Dogwood LS Replacing Piping, Check Valves, & Guide Rails | 15,000                |                             |                        |                     |                     |
|                             | Nichols LS Replacing Piping, Check Valves, & Guide Rails | 15,723                |                             |                        |                     |                     |
|                             | Rotating Assembly For Lakeshore                          | 5,029                 |                             |                        |                     |                     |
|                             | Dogwood LS Upgrade                                       | 23,427                |                             |                        |                     |                     |
|                             | Flight Pump @ Lake Marina LS                             | 19,987                |                             |                        |                     |                     |
|                             | Lift Station Control Panel                               | 23,242                |                             |                        |                     |                     |
| <u>201-612-06-52705-000</u> | <u>R/M MOTOR VEHICLES</u>                                | 2,000                 | 1,223                       | 664                    | 699                 | 1,826               |
|                             | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | WWTP Truck #1 PM                                         | 252                   |                             |                        |                     |                     |
|                             | WWTP Truck #2 PM                                         | 435                   |                             |                        |                     |                     |
|                             | WWTP Truck #3 PM                                         | 1,058                 |                             |                        |                     |                     |
|                             | Pre-Treatment Truck                                      | 255                   |                             |                        |                     |                     |
| <u>201-612-06-52711-000</u> | <u>R/M WASTEWATER PLANTS</u>                             | 160,000               | 24,348                      | 37,668                 | 11,022              | 8,960               |
|                             | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Aeration Upgrade (Yr. 1 for 4)                           | 88,000                |                             |                        |                     |                     |
|                             | Screen Repairs, Pumps & Motors                           | 16,200                |                             |                        |                     |                     |
|                             | PM CL2 & SO2 Feeders & Regulators                        | 9,794                 |                             |                        |                     |                     |
|                             | Gear Box                                                 | 15,534                |                             |                        |                     |                     |
|                             | Aerator Repairs                                          | 18,641                |                             |                        |                     |                     |
|                             | Wastewater Sampler                                       | 2,641                 |                             |                        |                     |                     |
|                             | Gorman Rudd Centrifugal Pump Housing                     | 9,190                 |                             |                        |                     |                     |
| <u>201-612-06-52715-000</u> | <u>DAMAGES &amp; CLAIMS</u>                              | 5,000                 | 5,000                       | -                      | 5,000               | 5,673               |
| <b>MAINTENANCE</b>          |                                                          | <b>485,433</b>        | <b>195,465</b>              | <b>118,680</b>         | <b>103,119</b>      | <b>73,519</b>       |
| <u>201-612-06-53732-000</u> | <u>PHONE/CABLE/INTERNET</u>                              | 2,707                 | 2,292                       | 2,688                  | 2,405               | 1,267               |
| <b>UTILITIES</b>            |                                                          | <b>2,707</b>          | <b>2,292</b>                | <b>2,688</b>           | <b>2,405</b>        | <b>1,267</b>        |
| <u>201-612-06-54746-000</u> | <u>CHEMICAL SUPPLIES</u>                                 | 115,000               | 100,741                     | 108,173                | 91,068              | 50,672              |
|                             | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Chlorine                                                 | 46,420                |                             |                        |                     |                     |
|                             | Degreaser to Clean Equipment                             | 1,752                 |                             |                        |                     |                     |
|                             | Disinfectant for Equipment & Tools                       | 1,314                 |                             |                        |                     |                     |
|                             | Polymer (Polydyne Inc.)                                  | 28,903                |                             |                        |                     |                     |
|                             | Sulphur Dioxide                                          | 33,283                |                             |                        |                     |                     |
|                             | Weed Killer                                              | 2,890                 |                             |                        |                     |                     |
|                             | Wipes for Disinfecting Hands & Tools                     | 438                   |                             |                        |                     |                     |
| <u>201-612-06-54758-000</u> | <u>LAB EQUIPMENT &amp; SUPPLIES</u>                      | 4,000                 | 3,906                       | 5,839                  | 1,661               | 1,588               |
|                             | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Distilled Water for Lab Testing                          | 3,000                 |                             |                        |                     |                     |
|                             | Glassware & Supplies for Testing                         | 500                   |                             |                        |                     |                     |
|                             | Reaction Agents for Lab Test                             | 500                   |                             |                        |                     |                     |
| <u>201-612-06-54762-000</u> | <u>MINOR TOOLS &amp; EQUIPMENT</u>                       | 5,000                 | 11,583                      | 9,193                  | 244                 | 417                 |
|                             | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Hoses Suction & Discharge                                | 1,266                 |                             |                        |                     |                     |
|                             | Ratchet Set & Breaker Bar                                | 1,307                 |                             |                        |                     |                     |
|                             | Shovels, Rakes, Picks, Pry Bars, Etc.                    | 429                   |                             |                        |                     |                     |
|                             | Wrenches                                                 | 519                   |                             |                        |                     |                     |
|                             | Lawn mower                                               | 1,478                 |                             |                        |                     |                     |
| <u>201-612-06-54763-000</u> | <u>MISCELLANEOUS SUPPLIES</u>                            | 500                   | 1,379                       | 1,073                  | 1,347               | 886                 |
| <u>201-612-06-54764-000</u> | <u>MOTOR VEHICLE FUEL</u>                                | 15,000                | 13,228                      | 14,678                 | 19,776              | 11,938              |
| <u>201-612-06-54769-000</u> | <u>POSTAGE</u>                                           | 100                   | 27                          | 21                     | -                   | -                   |
| <u>201-612-06-54779-000</u> | <u>WEARING APPAREL</u>                                   | 4,131                 | 2,496                       | 1,955                  | 3,145               | 2,786               |
|                             | <b>DESCRIPTION</b>                                       | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                             | Safety Gear                                              | 606                   |                             |                        |                     |                     |
|                             | Special Event Polo's                                     | 200                   |                             |                        |                     |                     |
|                             | Steel Toed Boots                                         | 600                   |                             |                        |                     |                     |
|                             | Tee Shirts- Not Pre-Treated                              | 100                   |                             |                        |                     |                     |
|                             | Uniforms Weekly Rental                                   | 2,075                 |                             |                        |                     |                     |
|                             | Gloves                                                   | 550                   |                             |                        |                     |                     |
| <b>SUPPLIES</b>             |                                                          | <b>143,731</b>        | <b>133,360</b>              | <b>140,932</b>         | <b>117,241</b>      | <b>68,287</b>       |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 612  
WASTEWATER TREATMENT

| Account Number                             | Description                                                                                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|--------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| <u>201-612-06-55806-000</u>                | <u>CONSULTING SERVICES</u>                                                                          | -                     | -                           | -                      | -                   | -                   |
| <u>201-612-06-55812-000</u>                | <u>ENGINEERING SERVICES</u>                                                                         | 26,508                | 20,000                      | -                      | 1,445               | 4,760               |
|                                            | <b>DESCRIPTION</b>                                                                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Project: 030-1907: Determination of WW Local Limits<br>& Update to Industrial Pretreatment Program) | 26,508                |                             |                        |                     |                     |
| <u>201-612-06-55813-000</u>                | <u>FEES &amp; PERMITS</u>                                                                           | 20,000                | 19,173                      | 19,173                 | 19,522              | 24,383              |
|                                            | <b>DESCRIPTION</b>                                                                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | WWTP Permit                                                                                         | 20,000                |                             |                        |                     |                     |
| <u>201-612-06-55818-000</u>                | <u>LAB SERVICES</u>                                                                                 | 127,857               | 57,551                      | 42,258                 | 46,141              | 46,724              |
|                                            | <b>DESCRIPTION</b>                                                                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Analab Bacterial & Chemical Testing                                                                 | 30,300                |                             |                        |                     |                     |
|                                            | Analab Pre-Treatment Testing (TCEQ)                                                                 | 15,150                |                             |                        |                     |                     |
|                                            | Miscellaneous                                                                                       | 35,007                |                             |                        |                     |                     |
|                                            | TBL Headwork Analysis                                                                               | 47,400                |                             |                        |                     |                     |
| <u>201-612-06-55819-000</u>                | <u>LEASE/RENTAL OF EQUIPMENT</u>                                                                    | 10,000                | 18,854                      | 9,676                  | -                   | -                   |
| <u>201-612-06-55824-000</u>                | <u>MISCELLANEOUS SERVICES</u>                                                                       | 2,500                 | -                           | -                      | 7                   | 468                 |
|                                            | <b>DESCRIPTION</b>                                                                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Huber Step Screen 3 yr. Service Contract                                                            | 2,500                 |                             |                        |                     |                     |
| <u>201-612-06-55828-000</u>                | <u>SOFTWARE</u>                                                                                     | -                     | -                           | -                      | 281                 | 32                  |
| <u>201-612-06-55834-000</u>                | <u>SOLID WASTE &amp; SLUDGE DISPOSAL</u>                                                            | 200,000               | 199,422                     | 218,178                | 197,377             | 190,608             |
| <b>SERVICES</b>                            |                                                                                                     | <b>386,865</b>        | <b>315,000</b>              | <b>289,285</b>         | <b>264,773</b>      | <b>266,975</b>      |
| <u>201-612-06-56852-000</u>                | <u>TRAINING EXPENSES</u>                                                                            | 5,000                 | 3,200                       | 1,535                  | 2,602               | 1,825               |
| <b>TRAVEL &amp; EDUCATION EXPENDITURES</b> |                                                                                                     | <b>5,000</b>          | <b>3,200</b>                | <b>1,535</b>           | <b>2,602</b>        | <b>1,825</b>        |
| <u>201-612-06-58880-000</u>                | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u>                                                           | 6,400                 | 6,095                       | -                      | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                                                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | Upgrade Lighting in Double Creek WWTP Building's                                                    | 6,400                 |                             |                        |                     |                     |
| <u>201-612-06-58881-000</u>                | <u>CAPITAL MACHINERY &amp; EQUIPMENT</u>                                                            | 68,190                | 32,350                      | 16,091                 | -                   | -                   |
|                                            | <b>DESCRIPTION</b>                                                                                  | <b>AMOUNT</b>         |                             |                        |                     |                     |
|                                            | SCADA for Double Creek WWTP                                                                         | 50,000                |                             |                        |                     |                     |
|                                            | Zero Turn ZD1211L-3-72                                                                              | 18,190                |                             |                        |                     |                     |
| <b>CAPITAL EXPENDITURES</b>                |                                                                                                     | <b>74,590</b>         | <b>38,445</b>               | <b>16,091</b>          | <b>-</b>            | <b>-</b>            |
| <b>TOTAL WASTEWATER TREATMENT</b>          |                                                                                                     | <b>\$ 1,389,959</b>   | <b>\$ 1,015,482</b>         | <b>\$ 881,306</b>      | <b>\$ 761,055</b>   | <b>\$ 682,290</b>   |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

WATER WASTEWATER UTILITY FUND  
DEPARTMENT 614- GEOGRAPHIC INFORMATION SYSTEM  
DEPARTMENT CLOSED

| Account Number                      | Description      | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-------------------------------------|------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| 201-614-06-55829-000                | SPECIAL SERVICES | \$ -                  | \$ -                        | \$ -                   | \$ -                | 6,785               |
| SERVICES                            |                  | -                     | -                           | -                      | -                   | 6,785               |
| TOTAL GEOGRAPHIC INFORMATION SYSTEM |                  | \$ -                  | \$ -                        | \$ -                   | \$ -                | 6,785               |



CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

CAPITAL PROJECTS FUND  
FUND CLOSED

| Account Number              | Description                                            | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|-----------------------------|--------------------------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE      |                                                        | \$ (0)                | \$ 955,839                  | \$ 955,839             | \$ 2,204,450        | \$ 2,992,746        |
| <u>203-000-00-43427-037</u> | <u>MISCELLANEOUS GRANT REVENUE</u>                     | -                     | 887,851                     | 887,851                | -                   | -                   |
|                             | <b>INTERGOVERNMENTAL REVENUE</b>                       | -                     | <b>887,851</b>              | <b>887,851</b>         | -                   | -                   |
| <u>203-000-00-47510-000</u> | <u>INTEREST INCOME</u>                                 | -                     | 30,131                      | 29,823                 | 21,107              | 26,728              |
| <u>203-000-00-47511-000</u> | <u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>             | -                     | (5,586)                     | (5,586)                | (5,586)             | -                   |
|                             | <b>INVESTMENT INCOME</b>                               | -                     | <b>24,545</b>               | <b>24,237</b>          | <b>15,521</b>       | <b>26,728</b>       |
| <u>203-000-00-48515-000</u> | <u>MISCELLANEOUS REVENUE</u>                           | -                     | 51,660                      | 45,777                 | 41,900              | -                   |
| <u>203-000-00-48518-000</u> | <u>INSURANCE PROCEEDS</u>                              | -                     | -                           | -                      | 183,569             | 44,351              |
| <u>203-000-00-48525-000</u> | <u>SALE OF CAPITAL VEHICLES</u>                        | -                     | -                           | -                      | -                   | (35,000)            |
| <u>203-000-00-48527-000</u> | <u>GAIN/LOSS DISPOSAL-FIXED ASSET</u>                  | -                     | -                           | -                      | 90,586              | 74,919              |
|                             | <b>MISCELLANEOUS RECEIPTS</b>                          | -                     | <b>51,660</b>               | <b>45,777</b>          | <b>316,055</b>      | <b>84,271</b>       |
| <u>203-000-00-49553-000</u> | <u>TRANSFER FROM UTILITY FUND</u>                      | -                     | 71,392                      | 180,088                | -                   | -                   |
|                             | <b>TRANSFERS IN</b>                                    | -                     | <b>71,392</b>               | <b>180,088</b>         | -                   | -                   |
|                             | <b>TOTAL REVENUE</b>                                   | -                     | <b>1,035,448</b>            | <b>1,137,953</b>       | <b>331,576</b>      | <b>110,998</b>      |
| <u>203-000-06-52700-000</u> | <u>R/M BUILDINGS &amp; STRUCTURES</u>                  | -                     | 327,187                     | 327,187                | -                   | -                   |
| <u>203-000-06-52702-000</u> | <u>R/M LIFT STATIONS</u>                               | -                     | 169,540                     | 53,499                 | 99,447              | -                   |
| <u>203-000-06-52711-000</u> | <u>R/M WASTEWATER PLANTS</u>                           | -                     | 55,580                      | 55,580                 | 44,709              | -                   |
| <u>203-000-06-52712-000</u> | <u>R/M WATER &amp; WASTEWATER MAINS</u>                | -                     | 71,392                      | 71,392                 | -                   | -                   |
| <u>203-000-06-52712-037</u> | <u>R/M WATER &amp; WASTEWATER MAINS</u>                | -                     | 890,167                     | 887,851                | -                   | -                   |
| <u>203-000-06-52713-000</u> | <u>R/M WATER STORAGE TANKS</u>                         | -                     | 49,545                      | 40,524                 | 907,087             | 47,870              |
| <u>203-000-06-52714-000</u> | <u>R/M WATER WELLS</u>                                 | -                     | 468,750                     | 468,750                | -                   | 57,201              |
|                             | <b>MAINTENANCE</b>                                     | -                     | <b>2,032,161</b>            | <b>1,904,783</b>       | <b>1,051,243</b>    | <b>105,071</b>      |
| <u>203-000-06-55803-000</u> | <u>BANKING FEES</u>                                    | -                     | 283                         | -                      | -                   | -                   |
| <u>203-000-06-55812-000</u> | <u>ENGINEERING SERVICES</u>                            | -                     | 151,018                     | 151,018                | 74,307              | -                   |
| <u>203-000-06-55812-035</u> | <u>ENGINEERING SERVICES</u>                            | -                     | 9,430                       | 11,001                 | 13,955              | -                   |
| <u>203-000-06-55824-000</u> | <u>MISCELLANEOUS SERVICES</u>                          | -                     | 28,499                      | 1,991                  | 8,074               | 33,808              |
|                             | <b>SERVICES</b>                                        | -                     | <b>189,230</b>              | <b>164,010</b>         | <b>96,336</b>       | <b>33,808</b>       |
| <u>203-000-06-58880-000</u> | <u>CAPITAL BUILDINGS &amp; STRUCTURES</u>              | -                     | 40,000                      | 25,000                 | -                   | -                   |
|                             | <b>CAPITAL EXPENDITURES</b>                            | -                     | <b>40,000</b>               | <b>25,000</b>          | -                   | -                   |
| <u>203-000-06-59904-000</u> | <u>TRANSFER TO WATER &amp; WASTEWATER UTILITY FUND</u> | -                     | -                           | -                      | 432,608             | 760,415             |
|                             | <b>TRANSFERS</b>                                       | -                     | -                           | -                      | <b>432,608</b>      | <b>760,415</b>      |
|                             | <b>TOTAL EXPENSE</b>                                   | -                     | <b>2,261,391</b>            | <b>2,093,793</b>       | <b>1,580,187</b>    | <b>899,293</b>      |
| REVENUES / (EXPENSES)       |                                                        | -                     | (1,225,943)                 | (955,839)              | (1,248,611)         | (788,295)           |
| ENDING FUND BALANCE         |                                                        | \$ (0)                | \$ (270,104)                | \$ (0)                 | \$ 955,839          | \$ 2,204,450        |





CITY OF JACKSONVILLE, TEXAS  
FY 2023-2024 PROPOSED BUDGET

BEAUTIFICATION FUND

| Account Number         | Description                         | 2023-2024<br>Proposed | 2022-2023<br>Amended Budget | 2022-2023<br>Projected | 2021-2022<br>Actual | 2020-2021<br>Actual |
|------------------------|-------------------------------------|-----------------------|-----------------------------|------------------------|---------------------|---------------------|
| BEGINNING FUND BALANCE |                                     | \$ 12,867             | \$ 17,968                   | \$ 17,968              | \$ 21,993           | \$ 16,029           |
| 301-000-00-47510-000   | INTEREST INCOME                     | 800                   | 731                         | 800                    | 235                 | 205                 |
| 301-000-00-47511-000   | UNREALIZED GAIN/LOSS ON INVESTMENTS | (53)                  | (105)                       | (105)                  | (105)               | -                   |
| INVESTMENT INCOME      |                                     | 747                   | 626                         | 695                    | 130                 | 205                 |
| 301-000-00-48520-000   | BEAUTIFICATION DONATIONS            | 3,500                 | 3,310                       | 3,204                  | 3,511               | 4,294               |
| MISCELLANEOUS RECEIPTS |                                     | 3,500                 | 3,310                       | 3,204                  | 3,511               | 4,294               |
| 301-000-00-49550-000   | TRANSFER FROM GENERAL FUND          | 6,000                 | 6,000                       | 6,000                  | 6,000               | 6,000               |
| TRANSFERS IN           |                                     | 6,000                 | 6,000                       | 6,000                  | 6,000               | 6,000               |
| TOTAL REVENUE          |                                     | 10,247                | 9,936                       | 9,899                  | 9,641               | 10,498              |
| 301-000-04-54754-000   | HARDSCAPE SUPPLIES                  | 5,000                 | 5,000                       | 5,000                  | 10,800              | 777                 |
| 301-000-04-54759-000   | LANDSCAPE SUPPLIES                  | 5,000                 | 5,000                       | 5,000                  | 2,472               | 2,375               |
| 301-000-04-54763-000   | MISCELLANEOUS SUPPLIES              | 5,000                 | 5,000                       | 5,000                  | 394                 | 1,382               |
| SUPPLIES               |                                     | 15,000                | 15,000                      | 15,000                 | 13,666              | 4,534               |
| 301-000-04-55803-000   | BANKING FEES                        | -                     | 8                           | -                      | -                   | -                   |
| SERVICES               |                                     | -                     | 8                           | -                      | -                   | -                   |
| TOTAL EXPENSE          |                                     | 15,000                | 15,008                      | 15,000                 | 13,666              | 4,534               |
| REVENUES / (EXPENSES)  |                                     | (4,753)               | (5,072)                     | (5,101)                | (4,025)             | 5,964               |
| ENDING FUND BALANCE    |                                     | \$ 8,114              | \$ 12,896                   | \$ 12,867              | \$ 17,968           | \$ 21,993           |

| Account Number       | Capital Request                                                                          | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|------------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 103-100-01-58880-037 | Roof at former City Hall ARPA Funded                                                     | \$80,000     |              |              |              |              |
| 103-400-02-58880-025 | Additional Building- Public Safety Complex                                               |              |              |              |              | 750,000      |
| 103-400-02-58880-025 | Emergency Operations Center (EOC) remodel- Public Safety Complex                         |              |              |              | 250,000      |              |
| 103-400-02-58880-025 | Locker Room Expansion- Public Safety Complex                                             |              |              |              | 100,000      |              |
| 103-400-02-58880-025 | Monument sign- Public Safety Complex                                                     |              |              | 25,000       |              |              |
| 103-400-02-58880-025 | Security enhancements to lobby and front facade Public Safety Complex                    |              | 250,000      |              |              |              |
| 103-400-02-58880-025 | Driveway & Parking at Public Safety Center                                               |              | 40,000       | 250,000      |              |              |
| 103-400-02-58881-000 | 800 MHz Digital Radio System - Public Safety                                             |              |              |              |              | 3,000,000    |
| 103-500-02-58880-000 | Fire Station 2 Remodel                                                                   | 200,000      |              |              |              |              |
| 103-600-01-58881-037 | Back-up Generator City Hall & PCS ARPA Funded                                            | 50,000       |              |              |              |              |
| 103-601-01-55805-037 | Demolition ARPA Funded                                                                   | 192,222      |              |              |              |              |
| 103-603-03-52710-000 | Streets Projects- not yet identified                                                     | 111,615      |              |              |              |              |
| 103-603-03-52710-000 | Allocation for Street Improvement Projects                                               | 100,000      |              |              |              |              |
| 103-603-03-52710-000 | Additional Streets Proposed for 2024 Overlay and Seal Coat (under review)                | 855,937      |              |              |              |              |
| 103-603-03-52710-000 | 2024 Overlay & Seal Coat                                                                 | 369,383      |              |              |              |              |
| 103-603-03-52710-000 | Street Reconstruction Project                                                            | 863,933      |              |              |              |              |
| 103-603-03-52710-000 | Canada Street Improvement Project                                                        | 2,400,000    |              |              |              |              |
| 103-603-03-52710-000 | Hwy. 79 @ Brookside Creek & roadway                                                      | 56,000       |              |              |              |              |
| 103-603-03-52710-000 | Forest Trail & Meadow Hill Creek Wall Repair                                             | 37,000       |              |              |              |              |
| 103-603-03-55812-037 | Street Reconstruction Project (Engineering)                                              | 150,000      |              |              |              |              |
| 103-603-03-55812-037 | Canada Street Improvement Project (Engineering)                                          | 350,000      |              |              |              |              |
| 103-800-04-58880-037 | Batting Cage Storage Area (partnership with JBSA)- ARPA Funded                           | 20,000       |              |              |              |              |
| 103-800-04-58884-037 | Lincoln Park- ARPA & Sale of Lake Lots Funded                                            | 100,000      |              |              |              |              |
| 103-800-04-58884-037 | Hazel Tilton Park- ARPA & Sale of Lake Lots Funded                                       | 90,000       |              |              |              |              |
| 103-800-04-58884-044 | Love's Lookout Bike Trail                                                                |              | 300,000      |              |              |              |
| 103-800-04-58884-044 | Lincoln Park- ARPA & Sale of Lake Lots Funded                                            | 150,000      |              |              |              |              |
| 103-800-04-58884-044 | Hazel Tilton Park- ARPA & Sale of Lake Lots Funded                                       | 310,865      |              |              |              |              |
| 103-802-04-55824-037 | Tree removal (cemeteries) ARPA Funded                                                    | 100,000      |              |              |              |              |
| 103-803-04-58884-000 | Lake Jacksonville replacement of damaged picnic tables, BBQ pits, and litter receptacles | 30,000       |              |              |              |              |
| 103-803-04-58884-000 | New camp host RV pad/ 20x20 camp office                                                  | 47,500       |              |              |              |              |
| 103-803-04-58884-037 | Lake Jacksonville Hut repairs ARPA Funded (YR. 1)                                        | 50,000       | 45,000       |              |              |              |
| 103-700-04-58880-037 | Library Facade Project- ARPA Funded                                                      | 100,000      |              |              |              |              |
| 104-400-02-58883-000 | Police vehicles                                                                          | 279,000      | 186,000      | 186,000      | 186,000      | 186,000      |
| 104-500-02-58883-000 | Ambulance                                                                                | 265,750      | 265,750      |              |              |              |
| 104-500-02-58883-000 | Engine 1 Replacement                                                                     |              | 680,000      |              |              |              |
| 104-500-02-58883-000 | Ladder Truck                                                                             |              |              | 2,000,000    |              |              |
| 104-603-03-58881-000 | Side by Side                                                                             | 21,918       |              |              |              |              |
| 104-603-03-58881-000 | 6-8 yd. Dump Truck                                                                       | 160,000      |              |              |              |              |
| 104-800-04-58881-000 | Kubota RTX 900 side by side & sprayer                                                    | 20,365       |              |              |              |              |
| 104-800-04-58881-000 | Toro 4000 w/ cab 10ft mower                                                              | 116,124      |              |              |              |              |
| 110-800-04-58884-041 | Buckner Park Improvements                                                                | 117,000      |              |              |              |              |
| 110-803-04-55812-011 | Concession Park Ramp (Study/Design)                                                      | 41,500       |              |              |              |              |
| 110-803-04-58884-011 | Concession Park Ramp                                                                     | 1,500,000    |              |              |              |              |
| 120-102-05-58880-000 | Civic Center (Engineering)                                                               | 96,030       |              |              |              |              |
| 120-102-05-58880-000 | Civic Center (Construction/Maintenance)                                                  | 550,000      |              |              |              |              |
| 120-102-05-58880-000 | Civic Center (Other)                                                                     | 35,714       | 35,714       | 35,714       | 35,714       | 35,714       |
| 120-102-05-58880-000 | Civic Center (Fencing)                                                                   | 5,000        |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Study/Design)                       | 165,000      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Engineering)                        | 105,000      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Land/Right-of-way)                  | 150,000      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station                                      | 4,485,500    |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station (Contingency)                        | 250,780      |              |              |              |              |
| 201-000-06-52712-000 | South Bolton Trunk Main and Lake Shore Lift Station                                      | 175,184      |              |              |              |              |

| Account Number       | Capital Request                                                                        | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 | FY 2027-2028 |
|----------------------|----------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| 201-609-06-52713-000 | Repaint 2.0 MG Dorothy Street Water Tank                                               |              | 1,558,750    |              |              |              |
| 201-609-06-52713-000 | Repaint 1.0 MG Elevated Water Tank on North Bolton                                     |              | 1,563,350    |              |              |              |
| 201-609-06-52714-000 | Water Well Concrete Pad Sites for Ton Cylinders                                        | 12,000       |              |              |              |              |
| 201-609-06-52714-000 | Replace Booster Pump at Water Well #5                                                  | 58,111       |              |              |              |              |
| 201-609-06-58880-000 | Water Well #6 Development                                                              |              | 4,877,975    |              |              |              |
| 201-609-06-58880-000 | Cleaning of Drying Beds at Surface Water Treatment Plant                               | 30,000       |              |              |              |              |
| 201-609-06-58881-000 | Chlorinator change over                                                                | 58,303       |              |              |              |              |
| 201-610-06-52712-000 | Country Club Estates Water Line Improvements                                           |              |              |              | 1,500,000    |              |
| 201-610-06-52712-000 | US Hwy 175 Utility relocation                                                          | 500,000      |              |              |              |              |
| 201-610-06-52712-000 | Fire Hydrant Replacement Program- ARPA Funded                                          | 400,000      |              |              |              |              |
| 201-610-06-52712-000 | Loop 456 and Timberline Water Main Replacement                                         | 50,000       |              |              |              |              |
| 201-610-06-55828-000 | Sensus Analytics Pressure Profile Application                                          |              | 5,493        | 5,659        | 5,828        | 6,003        |
| 201-611-06-52702-000 | Live Oak Apartments/Sunnydale St. Supplemental Environmental Project (SEP) Liftstation | 250,000      |              |              |              |              |
| 201-611-06-58881-000 | Bobcat E42 R2-Series Compact Excavator                                                 | 75,000       |              |              |              |              |
| 201-612-06-52702-000 | Woodside LS Upgrade                                                                    | 38,515       |              |              |              |              |
| 201-612-06-52702-000 | Tremont Lift Station                                                                   | 12,000       |              |              |              |              |
| 201-612-06-52702-000 | Tremont Lift Station                                                                   | 65,000       |              |              |              |              |
| 201-612-06-52711-000 | Double Creek Equilization Basin Hazard Mitigation Grant Program                        |              | 297,625      |              |              |              |
| 201-612-06-52711-000 | Aeration Upgrade (Yr 1 for 4)                                                          | 88,000       | 98,000       | 108,000      | 118,000      |              |
| 201-612-06-58880-000 | Double Creek WWTP Plant Expansion                                                      |              |              |              | 11,500,000   |              |
| 201-612-06-58881-000 | SCADA for Double Creek WWTP                                                            | 50,000       |              |              |              |              |
|                      | Total                                                                                  | \$17,041,249 | \$10,203,657 | \$2,610,373  | \$13,695,542 | \$3,977,717  |



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                  |              |                                                                                                                                                               |
|---------------|----------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                        | ITEM NUMBER: | 12.                                                                                                                                                           |
| DEPARTMENT:   | Administration                   | PREPARED BY: | Greg Lowe, City Secretary<br>Roxanna Briley, Finance Director                                                                                                 |
| INITIATED BY: | Roxanna Briley, Finance Director | EXHIBITS:    | ORDINANCE TAX RATE 2023-2024, 50-212 Web Ad for COJ<br>2023 CERTIFIED, 2023 City of Jacksonville Notice of Hearing - CERTIFIED, Motion and Ordinance COJ 2023 |

### EXECUTIVE SUMMARY:

The no-new-revenue tax rate of \$0.61162 is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Jacksonville for the same properties in both the 2022 tax year and the 2023 tax year. The voter-approval rate of \$0.63799 is the highest tax rate that the City of Jacksonville may adopt without holding an election to seek voter approval of the rate. The City Council, at its August meeting, proposed a tax rate of \$0.63799, which is greater than the no-new-revenue tax rate. As more information was received and reviewed, staff now recommends a total tax rate of \$0.63763 to fund the FY 2023-2024 adopted budget.

### RECOMMENDED ACTION:

Move that the property tax rate be increased by the adoption of a tax rate of \$0.63763, which is effectively a 4.25 percent increase in the tax rate.

The tax rate will effectively be raised by 6.27 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$28.80.

### BID AND AWARD:

### BUDGET DATA:

A tax rate of \$0.63763 is used to fund the FY 2023-2024 adopted budget.

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATIONS OF THE MUNICIPAL GOVERNMENT OF THE CITY OF JACKSONVILLE, TEXAS, AND FOR THE INTEREST AND SINKING FUND FOR FISCAL YEAR 2023-2024 AND APPROPRIATING EACH LEVY FOR SAID PURPOSES**

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

**SECTION 1.** That there is hereby levied and there shall be collected for the Maintenance and Operations for the municipal government and to provide sufficient funds for the Interest and Sinking Fund for the City of Jacksonville, Texas for fiscal year 2023-2024, a tax of \$0.63763 per one hundred dollars (\$100.00) valuation of property upon all property within the corporate limits of the City of Jacksonville subject to taxation; said tax being so levied and appropriated to the specific purpose herein set forth:

- A)** for Maintenance and Operations of the Government (General Fund), \$0.48741 per one hundred dollars (\$100.00) valuation of property, and
- B)** for the Interest and Sinking Fund, \$0.15022 per one hundred dollars (\$100.00) valuation of property.

**SECTION 2.**

- A)** "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."
- B)** "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$28.80".

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

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

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

PASSED AND ADOPTED THIS THE 12<sup>th</sup> DAY OF SEPTEMBER 2023.

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
RANDY GORHAM

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
GREG LOWE

APPROVED AS TO FORM:

\_\_\_\_\_  
CITY ATTORNEY

\_\_\_\_\_  
BRETT BREWER

# Notice of Tax Rates

## Property Tax Rates in the City of Jacksonville

This notice concerns the 2023 property tax rates for the City of Jacksonville.

This notice provides information about two tax rates. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. The voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate**..... \$0.61162

**This year's voter-approval tax rate**..... \$0.63799

To see the full calculations, please visit <http://www.jacksonvilletx.org/> for a copy of the Tax Rate Calculation Worksheet.

### Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

| Type of Fund                    | Balance        |
|---------------------------------|----------------|
| GENERAL FUND                    | \$4,574,056.00 |
| DEBT SERVICE FUND               | \$278,139.00   |
| SPECIAL REVENUE FUNDS           | \$1,331,528.00 |
| WATER & WASTEWATER UTILITY FUND | \$1,606,322.00 |

### Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

| Description of Debt                             | Principal or Contract Payment to be Paid From Property Taxes | Interest to be Paid From Property Taxes | Other Amounts to be Paid | Total Payment |
|-------------------------------------------------|--------------------------------------------------------------|-----------------------------------------|--------------------------|---------------|
| General Obligation Refunding Bonds, Series 2010 | \$145,000.00                                                 | \$5,800.00                              |                          | \$150,800.00  |
| General Obligation Refunding Bonds, Series 2011 | \$245,000.00                                                 | \$6,431.00                              |                          | \$251,431.00  |
| General Obligation Refunding Bonds, Series 2016 | \$350,000.00                                                 | \$5,985.00                              |                          | \$355,985.00  |
| Certificates of Obligation, Series 2016         | \$125,000.00                                                 | \$18,586.00                             |                          | \$143,586.00  |
| Certificates of Obligation, Series 2019         | \$346,000.00                                                 | \$132,556.00                            |                          | \$478,556.00  |
| Certificates of Obligation, Series 2020         |                                                              | \$345,800.00                            |                          | \$345,800.00  |
| Tax Notes, Series 2022                          | \$137,000.00                                                 | \$15,532.00                             |                          | \$152,532.00  |
| Certificates of Obligation, Series 2022A        | \$256,000.00                                                 | \$110,262.00                            |                          | \$366,262.00  |
| Certificates of Obligation, Series 2022B        | \$105,000.00                                                 | \$180,200.00                            |                          | \$285,200.00  |

|                                                                                                        |             |
|--------------------------------------------------------------------------------------------------------|-------------|
| Total required for 2023 debt service.....                                                              | \$2,530,152 |
| - Amount (if any) paid from funds listed in unencumbered funds.....                                    | \$0         |
| - Amount (if any) paid from other resources.....                                                       | \$997,349   |
| - Excess collections last year.....                                                                    | \$7,675     |
| = Total to be paid from taxes in 2023.....                                                             | \$1,525,128 |
| + Amount added in anticipation that the taxing unit will collect only 101.0% of its taxes in 2023..... | -\$15,100   |
| = Total Debt Levy .....                                                                                | \$1,510,028 |

This notice contains a summary of the no-new-revenue and voter-approval calculations as

certified by J. L. Flowers, RTA, Assessor/Collector.



# NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$0.63799 per \$100 valuation has been proposed by the governing body of the City of Jacksonville.

|                         |                     |
|-------------------------|---------------------|
| PROPOSED TAX RATE       | \$0.63799 per \$100 |
| NO-NEW-REVENUE TAX RATE | \$0.61162 per \$100 |
| VOTER-APPROVAL TAX RATE | \$0.63799 per \$100 |

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Jacksonville for the same properties in both the 2022 tax year and the 2023 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the City of Jacksonville is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 12, 2023 at 6:00pm at City Hall, 315 S. Ragsdale Jacksonville, Texas.

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

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

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

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

AGAINST the proposal: None

PRESENT and not voting: None

ABSENT: None

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

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

|                                        | 2022        | 2023        | Change |
|----------------------------------------|-------------|-------------|--------|
| Total tax rate<br>(per \$100 of value) | \$0.68065   | \$0.63799   | -6.27% |
| Average homestead<br>taxable value     | \$126,586   | \$140,054   | 10.64% |
| Tax on average<br>homestead            | \$861.61    | \$893.53    | 3.71%  |
| Total tax levy on all<br>properties    | \$6,123,965 | \$6,840,609 | 11.70% |

For assistance with tax calculations, please contact the tax assessor for the City of Jacksonville at 903-683-2296 or [info@cherokeecad.net](mailto:info@cherokeecad.net) or visit <http://www.jacksonvilletx.org/> for more information.

YEAR **2023**  
Tax Unit: **City of Jacksonville**

## Section I

Enter the Following Rates

|                      |            |
|----------------------|------------|
| Proposed Rate:       | \$0.637630 |
| No-New-Revenue Rate: | \$0.611620 |

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

**YES**

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

"I move that the property tax rate be increased by the adoption of a tax rate of \$0.63763, which is effectively a 4.25 percent increase in the tax rate."

## Section II

Calculate the M&O levy for the current year:

|                          |                 |
|--------------------------|-----------------|
| Certified Taxable Value: | \$1,072,212,552 |
| Prop. M&O Rate           | X \$0.487410    |
| Proposed Current M&O     | \$5,226,071.20  |

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

|                         |                |
|-------------------------|----------------|
| Prior Cert Txble Value: | \$945,570,630  |
| Prior M&O Rate          | X \$0.510180   |
| Prior M&O Levy          | \$4,824,112.24 |

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

**YES**

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

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

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

"THE City of Jacksonville ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"

## Section III

Enter the Following Rates

|                          |            |
|--------------------------|------------|
| Proposed M&O Rate:       | \$0.487410 |
| No-New-Revenue M&O Rate: | \$0.458610 |

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

**YES**

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

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$28.80."

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

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.27 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$28.80."



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                        |              |                                  |
|---------------|----------------------------------------|--------------|----------------------------------|
| AGENDA DATE:  | <u>9/12/2023</u>                       | ITEM NUMBER: | <u>13.</u>                       |
| DEPARTMENT:   | <u>Administration</u>                  | PREPARED BY: | <u>Greg Lowe, City Secretary</u> |
| INITIATED BY: | <u>James Hubbard, CITY<br/>MANAGER</u> | EXHIBITS:    | <u></u>                          |

### EXECUTIVE SUMMARY:

The contracts and amendment(s) are being reviewed by the city attorney and city manager. More information and the contracts will be available prior to the Tuesday council meeting.

### RECOMMENDED ACTION:

None at this time. A recommendation will be made at the Tuesday council meeting.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council approves all contracts over \$50,000.



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                  |              |                                                                   |
|---------------|----------------------------------|--------------|-------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                        | ITEM NUMBER: | 14.                                                               |
| DEPARTMENT:   | Administration                   | PREPARED BY: | Roxanna Briley, Finance Director                                  |
| INITIATED BY: | Roxanna Briley, Finance Director | EXHIBITS:    | JDS contract - City of Jax 8-14-2023, SERVICES AGREEMENT JDS 2023 |

### EXECUTIVE SUMMARY:

The City outsources IT services. The current service providers, City of Tyler IT and JDS Networking LLC, both have contracts that end FY23. Staff has reviewed proposals from both of the current providers along with a proposal from the East Texas Council of Governments IT, and has determined it would be in the best interest of the City to engage JDS Networking LLC to provide IT services under a new contract effective October 1st, 2023.

### RECOMMENDED ACTION:

Authorize the City Manager to negotiate a contract with JDS Networking LLC to provide IT services for the City.

### BID AND AWARD:

JDS Networking LLC

### BUDGET DATA:

\$6,250 per month, with a 3% increase at each budget year renewal date, for a minimum of 75 hours of work per month. Any additional time in excess of the 75 hours will be billed as performed at the rate of \$85 per hour.

### BUDGET JUSTIFICATION:

The FY 2023-2024 has a budget of \$75,000 for outsourced IT services.

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

STATE OF TEXAS §

COUNTY OF RUSK §

**CONTRACT**

**JDS NETWORKING, LLC**, P.O. Box 1717, Henderson, Texas 75653, hereinafter referred to as “**JDS NETWORKING, LLC**”, and City of Jacksonville, P.O. Box 1390, Jacksonville, Texas 75766, hereinafter referred to as “City of Jacksonville” enter into this contract for the purpose of **JDS NETWORKING, LLC** providing IT consulting services to “City of Jacksonville” for the period beginning October 1, 2023 and ending September 31, 2028 at which point there will be 3 optional years to extend through September 31, 2031. Pursuant to this agreement, “City of Jacksonville” will pay **JDS NETWORKING, LLC** \$6,250.00 per month, with a 3% increase at each budget year renewal date, for a minimum of 75 hours work per month. As stated, this is the minimum amount of time pursuant to this contract and any additional time in excess of the 75 hours will be billed as performed at the rate of \$85.00 per hour. Both parties agree that if either wishes to terminate this contract at the end of each fiscal year, they will provide a 60-day written termination notice to the other at the addresses listed in this agreement.

By signing below, the designated representatives of **JDS NETWORKING, LLC** and “City of Jacksonville” certify that they have authority to bind their respective parties to the terms outlined in this contract

Entered into this 1<sup>st</sup> day of October 2023.

\_\_\_\_\_  
**Mike Timmons, Owner**  
**JDS Networking, LLC**

\_\_\_\_\_  
**Authorized Representative**  
**City of Jacksonville**

# Service Level Agreement

JDS Networking will work with the City of Jacksonville to maintain an appropriate level of response to every issue. We will ensure all critical and high priority issues will be given proper attention. The proposed response times in table below indicates what we feel will be appropriate at this time but can be adjusted as both sides see fit.

| Severity Level                   | In Person Response | Remote Support |
|----------------------------------|--------------------|----------------|
| Critical (System wide outage)    | 2.5                | 1              |
| High (Single system/site)        | 4                  | 2              |
| Normal (non-critical issue)      | 8                  | 4              |
| Low (minimal effect on workflow) | 16                 | 8              |



## SERVICES AGREEMENT

### (SMALL CONTRACT, NOT FOR ARCHITECT OR ENGINEER)

This Agreement for Information Technology (IT) consulting Services (this "Agreement") is made and entered into by and between the City of Jacksonville, Texas, a home-rule Texas Municipal Corporation ("the City") and JDS Networking, LLC, ("Contractor"), a Texas Limited Liability Company, located at \_\_\_\_\_ (collectively, "the Parties").

WITNESSETH:

NOW, THEREFORE, in consideration of the promises and mutual covenants and agreements set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Contractor and the City agree as follows:

1. Scope of Services. Contractor shall undertake and complete the following IT consulting services, the response times for which are more specifically described in the document attached hereto and incorporated herein by reference as Exhibit "A" ("the Services"):

the provision of IT services to the City, to include the following:

\_\_\_\_\_

2. Commencement and Completion of Services. Contractor shall begin Services immediately upon receipt of a fully executed copy of this Agreement. Contractor shall complete the Services on an as needed basis and within the times provided on Exhibit "A".

3. Term. This Agreement shall be for a term ("the Initial Term") beginning on the Effective Date entered below and ending on September 30, 2028. The Parties may extend the Initial Term for any number of renewal terms, each of which shall not exceed a one-year term. Notwithstanding anything contained herein to the contrary, either Party may terminate this Contract upon 120 days' notice to the other Party.

4. Compensation. In consideration for the Services performed by Contractor, the City agrees to pay Contractor a minimum monthly fee of \$6,250.00 per month. This fee entitles the City to up to 75 hours of work by Contractor on behalf of the City. In the event Contractor spends in excess of 75 hours of work on behalf of City in any month, any additional time in excess of 75 hours will be billed at the rate of \$85.00 per hour. Each year this Contract remains in effect, the minimum monthly fee shall increase by 3% above the previous year. The City shall pay properly invoiced amounts for Services performed within thirty (30) days after receipt of the invoice, except where the City has raised an objection to the invoice.

**5. WARRANTY AND DEGREE OF CARE. CONTRACTOR WARRANTS THAT ALL SERVICES PROVIDED BY CONTRACTOR SHALL BE PERFORMED IN A GOOD AND WORKMANLIKE MANNER IN ACCORDANCE WITH THE SPECIFICATIONS OF THIS AGREEMENT AND IN ACCORDANCE WITH THE DEGREE OF CARE AND SKILL ORDINARILY EXERCISED UNDER SIMILAR CIRCUMSTANCES BY COMPETENT CONTRACTORS IN TEXAS APPLICABLE TO THE TYPE OF SERVICES CONTEMPLATED HEREUNDER. IN THE EVENT ANY DEFECT IS DISCOVERED OR DEVELOPS IN WORK PERFORMED BY CONTRACTOR WITHIN ONE YEAR AFTER COMPLETION OF THE SERVICES, CONTRACTOR WILL CORRECT ANY SUCH WORK SO THAT IT IS NOT DEFECTIVE AND MEETS THE REQUIREMENTS OF THIS AGREEMENT.**

6. Confidentiality and Ownership of Documents. Contractor shall keep confidential information and documents provided by the City confidential and shall not release them without the consent of the City. Upon completion of Services and payment of the Compensation owed, all documents created for the City pursuant to this Agreement shall be the property of the City and shall be provided to the City by Contractor.

7. Insurance. Contractor shall procure, at its own expense, general liability insurance with a minimum per occurrence limit of one million dollars (\$1,000,000.00) and additional coverage sufficient to cover the Services being provided under this Agreement as determined by the City. Contractor shall provide the City with written notice of any coverage limit change on the insurance. Contractor shall provide the City with proof of insurance required hereunder. The City shall be named as an additional insured on the policy.

**INDEMNIFICATION. CONTRACTOR SHALL INDEMNIFY, DEFEND, SAVE AND HOLD HARMLESS THE CITY AND ITS OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ALL CAUSES OF ACTION, FINES, JUDGMENTS, LOSSES, CLAIMS, DAMAGES, LIABILITIES, COSTS AND EXPENSES, INCLUDING REASONABLE ATTORNEYS' FEES AND EXPENSES, JOINT OR SEVERAL, WHETHER THEY BE FOR PERSONAL INJURY OR PROPERTY DAMAGE OR ANY OTHER TYPE OF CLAIM, WHICH MAY BE ASSERTED AGAINST ANY OF THEM ARISING OUT OF OR RELATED TO (I) ANY ACTION BY CONTRACTOR OR ITS AGENTS IN THE CARRYING OUT OF THE SERVICES DURING THE TERM OF THIS AGREEMENT; (II) THE NEGLIGENCE OR WILLFUL OR WANTON MISCONDUCT OF CONTRACTOR OR ITS AGENTS; (III) ANY VIOLATION OF ANY REQUIREMENT APPLICABLE TO CONTRACTOR OR ITS AGENTS UNDER ANY FEDERAL, STATE, OR LOCAL LAW OR REGULATION, (IV) THE FAILURE OF CONTRACTOR TO PERFORM SPECIFIED DUTIES UNDER THIS AGREEMENT, OR (V) THE BREACH OF THIS AGREEMENT BY CONTRACTOR, EXCEPT IN EACH CASE TO THE EXTENT CAUSED BY THE GROSS NEGLIGENCE OR WILLFUL OR WANTON MISCONDUCT OF THE CITY. OBLIGATIONS UNDER THIS SECTION SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED BY CONTRACTOR UNDER THIS AGREEMENT AND WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES. THIS SECTION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.**

8. Non-Discrimination. Contractor hereby agrees to refrain from any activity in the performance of this Agreement that discriminates against any person or persons based upon race, color, creed, national origin, religion, sex, or communicable disease, in accordance with present federal and state laws.

9. Independent Contractor. Contractor shall be fully responsible for its employees, including meeting all state and federal requirements for minimum wage, income tax withholding, workers' compensation, insurance, and all city, state, and federal requirements governing employer/employee relations. Contractor hereby certifies that it shall be and is in compliance with all such regulations, laws and requirements.

10. No Third Party Benefit. Nothing herein expressed or implied is intended, or shall be construed, to confer upon or give to any person or entity, other than the parties, any right or remedy under or by reason of this Agreement.

11. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas as to all matters, including but not limited to matters of validity, construction, effect and performance, without regard to conflict of law principles. All actions regarding this Agreement shall be in a court of competent subject matter jurisdiction in Cherokee County, Texas.

12. Severability. If any clause or provision of this Agreement is held invalid, illegal or unenforceable under present or future federal, state or local laws, including but not limited to the City Code of the City, then and in that event it is the intention of the parties hereto that such invalidity, illegality or unenforceability shall not affect any other clause or provision hereof and that the remainder of this Agreement shall be construed as if such invalid, illegal, or unenforceable clause or provision was never contained herein.

13. Notices. All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

In case of the City, to:

City of Jacksonville

Attention: City Manager

315 S. Ragsdale Street

Jacksonville, TX 75766

With courtesy email copy to james.hubbard@jacksonvilleTX.org

In case of Contractor, to:

JDS Networking, LLC

Attention: Mike Timmons

\_\_\_\_\_  
\_\_\_\_\_, TX 757\_\_\_\_

With courtesy copy email to: \_\_\_\_\_

15. Entire Agreement. This Agreement and its exhibits contain the entire agreement between the parties with respect to the subject matter hereof and supersede any and all other discussions, agreements and understandings, either oral or written, between the parties with respect to the subject matter hereof.

16. Amendment. No amendment to this Agreement shall be effective unless in writing signed by both parties.

17. Compliance with Laws. Contractor shall comply with all applicable federal, state, and local laws applicable to the services to be performed under this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed in duplicate originals and effective as of the 1<sup>st</sup> day of October, 2023 (“the Effective Date”).

CONTRACTOR:

JDS Networking, LLC

By: \_\_\_\_\_

Name: Mike Timmons

Title: President and sole member

THE CITY OF JACKSONVILLE

By: \_\_\_\_\_

Name: James Hubbard

Title: City Manager

EXHIBIT LIST:

EXHIBIT “A” – SERVICE LEVEL AGREEMENT



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                                                |              |                                                                |
|---------------|----------------------------------------------------------------|--------------|----------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                                                      | ITEM NUMBER: | 15.                                                            |
| DEPARTMENT:   | Administration                                                 | PREPARED BY: | Randall Chandler, Director of<br>Community and Public Services |
| INITIATED BY: | Randall Chandler, Director of<br>Community and Public Services | EXHIBITS:    | 2023 uniform comparison                                        |

### EXECUTIVE SUMMARY:

The City recently received competitive bids for supplying the Public and Community Services Departments with wearing apparel uniforms. The current contract with our provider, Cinta's, is set to expire December 4, 2023. As part of the department's due diligence, staff initially utilized the Compare COOP's platform. Unfortunately, there were no bidders that submitted for the service. Staff then reached out directly to two separate Buy Board qualified vendors for proposals for uniform services.

### RECOMMENDED ACTION:

City staff is recommending Aramark as the new provider of uniforms for a period of three years.

### BID AND AWARD:

### BUDGET DATA:

Expenditures Required: \$10,193.04

### BUDGET JUSTIFICATION:

The uniform provision for some Community and Public Services employees is part of each annually prepared operational budget as a routine expense.

**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:**

This operational expense is directly in support of Commitment #3 to managing the business by maintaining a well-trained and professional workforce, by professional attiring them.

**LEGAL:**

| Cost per item: | Cintas |  | Unifirst | Aramark |
|----------------|--------|--|----------|---------|
| Shirt          | 0.20   |  | 0.17     | 0.24    |
| pants          | 0.56   |  | 0.24     | 0.41    |
| Jeans          | 0.51   |  | 0.35     | 0.40    |
| jacket         | 0.50   |  | 0.55     | 0.28    |
| 3*5 mat * logo | 8.84   |  | 3.01     | 3.00    |
| 3*5 scrapper   |        |  | 1.75     | 2.00    |
| 3*5 mat        | 2.27   |  | 1.92     | 2.00    |
| 4*6 logo mat   |        |  | 4.03     | 3.00    |
| lined jacket   |        |  | 0.65     | -       |

## Additional charges

|                            |       |  |      |       |
|----------------------------|-------|--|------|-------|
| weekly Additional stop fee |       |  |      | 20.00 |
| weekly locker rental       |       |  | 2.00 |       |
| weekly charge: Advantage   | 26.15 |  |      |       |

## mats purchased

|         |  |  |       |  |
|---------|--|--|-------|--|
| 3*5 mat |  |  | 65.00 |  |
| 4*6 mat |  |  | 75.00 |  |

## Total 25 sets

|               |              |  |              |              |
|---------------|--------------|--|--------------|--------------|
| Weekly charge | 294.63       |  | 196.02       | 208.90       |
| yearly charge | \$ 15,320.76 |  | \$ 10,193.04 | \$ 10,862.80 |

Annual cost Saving

\$ 5,127.72



## *Jacksonville City Council*

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# AGENDA ITEM REPORT

|               |                                |              |                                                                                                                                                                  |
|---------------|--------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AGENDA DATE:  | 9/12/2023                      | ITEM NUMBER: | 17.                                                                                                                                                              |
| DEPARTMENT:   | Council and Board              | PREPARED BY: | Greg Lowe, City Secretary                                                                                                                                        |
| INITIATED BY: | James Hubbard, CITY<br>MANAGER | EXHIBITS:    | July 2023 Financial Report, Police<br>Dept. Aug 2023, Fire Dept Report<br>Aug 2023, CP&S Aug. Reprort,<br>Library Report August 2023,<br>Museum Report August 23 |

### EXECUTIVE SUMMARY:

The reports following this council agenda report are the monthly departmental reports. They are part of the city manager's monthly report as required by the city charter.

### RECOMMENDED ACTION:

No action required.

### BID AND AWARD:

### BUDGET DATA:

### BUDGET JUSTIFICATION:



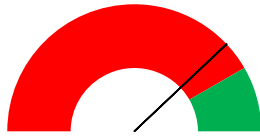
**STRATEGY MAP**

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

**POLICY/GOAL CONSIDERATION:****LEGAL:**

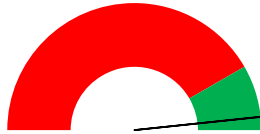
The city charter requires the city manager to present a monthly report to the council.

75.8% of Annual Projection



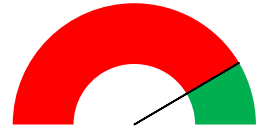
Water Sales

96.6% of Annual Projection



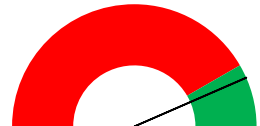
Property Taxes

83% of Annual Projection



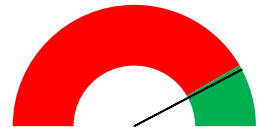
Sales Taxes

86.9% of Annual Projection



Sanitary Sewer Charges

84.5% of Annual Projection



Fees

# City of Jacksonville, Texas

## Financial Statement

### As of July 31<sup>st</sup>, 2023

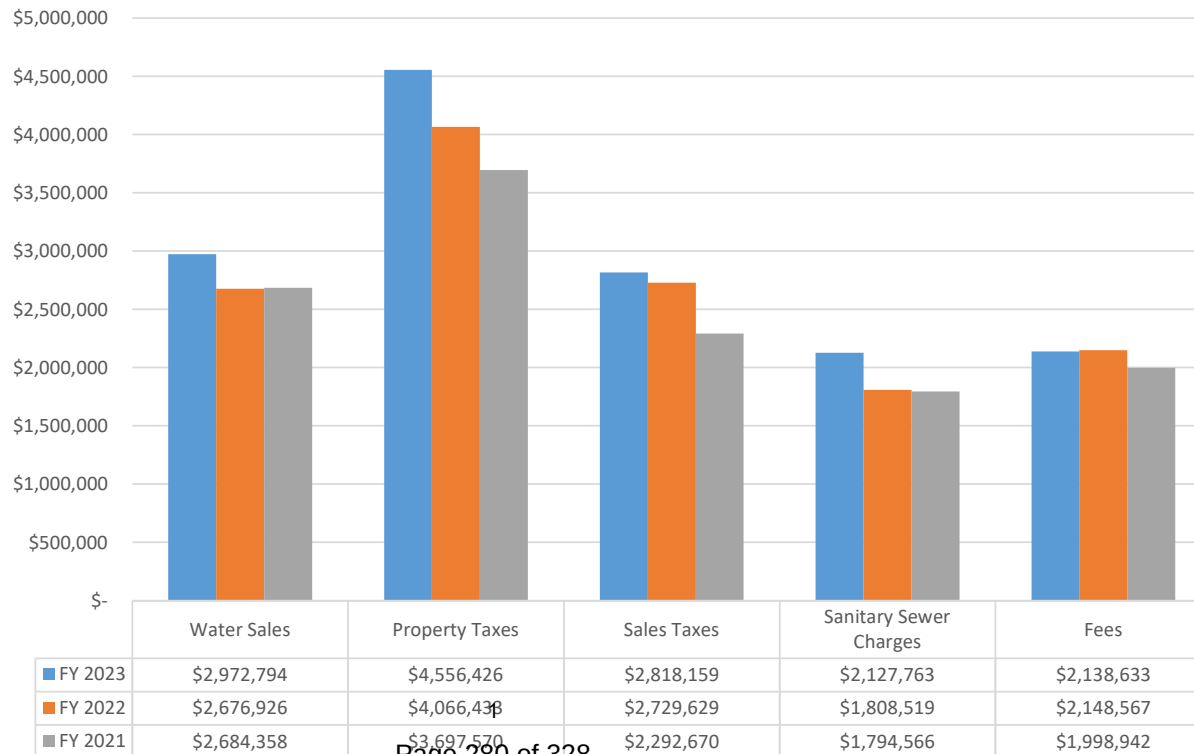
#### OVERVIEW

July 31<sup>st</sup> marks the end of the tenth period of the FY 2023 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 83.3%.

As of July 31<sup>st</sup>, 2023 General & Utility Fund combined revenues are \$19,376,698. This is greater than budgeted expectations at 86.8% of the annual budgeted amount. FY 2023 revenues are increased \$2,422,342, or 14.3%, over FY 2022.

General & Utility Fund combined expenditures of \$17,191,590 are less than revenue received. This amount is less than budgeted expectations at 63.0% of the annual budgeted amount. FY 2023 expenditures are increased \$2,879,837, or 20.1%, over FY 2022.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years



*ARE THE  
PRIORITY*



## GENERAL FUND REVENUES

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

|                             | July 2023                                                                         |            |              |        |                                                                                   | Year-To-Date  |               |           |   |                                                                                     | Annual        |               |        |  | Prior Year    |               |        |
|-----------------------------|-----------------------------------------------------------------------------------|------------|--------------|--------|-----------------------------------------------------------------------------------|---------------|---------------|-----------|---|-------------------------------------------------------------------------------------|---------------|---------------|--------|--|---------------|---------------|--------|
|                             | Signal                                                                            | Actual     | Projected    | %      |                                                                                   | Signal        | Actual        | Projected | % |                                                                                     | Actual        | Projected     | %      |  | Actual        | Projected     | %      |
| Taxes                       |  | \$ 334,942 | \$ 676,116   | 49.5%  |  | \$ 7,374,586  | \$ 6,761,164  | 109.1%    |   |  | \$ 7,374,586  | \$ 8,113,397  | 90.9%  |  | \$ 6,796,061  | \$ 7,274,068  | 93.4%  |
| Franchise Fees              |  | 150,827    | 110,833      | 136.1% |  | 1,174,402     | 1,108,333     | 106.0%    |   |  | 1,174,402     | 1,330,000     | 88.3%  |  | 1,162,790     | 1,395,329     | 83.3%  |
| Intergovernmental Revenue   |  | -          | 29,868       | 0.0%   |  | 358,419       | 298,683       | 120.0%    |   |  | 358,419       | 358,419       | 100.0% |  | -             | -             | 0.0%   |
| Fines & Forfeiture          |  | 43,527     | 40,708       | 106.9% |  | 408,952       | 407,077       | 100.5%    |   |  | 408,952       | 488,492       | 83.7%  |  | 240,101       | 500,387       | 48.0%  |
| License & Permits           |  | 3,461      | 4,030        | 85.9%  |  | 60,236        | 40,298        | 149.5%    |   |  | 60,236        | 48,358        | 124.6% |  | 30,891        | 49,175        | 62.8%  |
| Fees & Charges For Services |  | 194,178    | 210,901      | 92.1%  |  | 2,138,633     | 2,109,011     | 101.4%    |   |  | 2,138,633     | 2,530,813     | 84.5%  |  | 2,148,567     | 2,363,205     | 90.9%  |
| Investment Income           |  | 35,314     | 21,106       | 167.3% |  | 322,622       | 211,064       | 152.9%    |   |  | 322,622       | 253,277       | 127.4% |  | 59,248        | 30,000        | 197.5% |
| Miscellaneous Receipts      |  | 4,410      | 17,841       | 24.7%  |  | 214,532       | 178,411       | 120.2%    |   |  | 214,532       | 214,093       | 100.2% |  | 285,106       | 220,957       | 129.0% |
| Transfers In                |  | 166,976    | 166,976      | 100.0% |  | 1,669,763     | 1,669,763     | 100.0%    |   |  | 1,669,763     | 2,003,716     | 83.3%  |  | 1,469,729     | 1,750,702     | 84.0%  |
| <b>Total Revenues</b>       |  | \$ 933,636 | \$ 1,278,380 | 73.0%  |  | \$ 13,722,144 | \$ 12,783,804 | 107.3%    |   |  | \$ 13,722,144 | \$ 15,340,565 | 89.5%  |  | \$ 12,192,494 | \$ 13,583,823 | 89.8%  |

### YEAR-TO-DATE OVERVIEW

July 31<sup>st</sup>, 2023 marks the end of the tenth month of the fiscal year. General Fund non-property tax revenue of \$9,165,718 is \$313,774 greater than projected. Total revenues (including Property Taxes) are \$938,340 greater than projected and are increased 12.5% over last fiscal year.

### PROPERTY TAXES

Tax collection of \$4,556,426 is \$624,566 greater than projected and is increased \$489,994, or 12.0%, over last fiscal year. The majority of property tax revenue is received during the first five months of the fiscal year.

### SALES TAXES

Through July 31<sup>st</sup> \$2,818,159 of sales tax revenue has been received. Receipts are \$(11,144) less than projected but are increased \$88,531 over last fiscal year.

### FRANCHISE FEES

Year-to-date Franchise Fees total \$1,174,402. Receipts are \$66,068 greater than projected and are increased 1.0%, or \$11,611, over last fiscal year.

### INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through July 31<sup>st</sup>, \$308,419 was received from the Texas Division of Emergency Management for reimbursement of expenses related to the February 2021 Winter Storm Uri. \$50,000 was

### MUNICIPAL COURT

Revenue of \$408,952 is \$1,875 greater than the year-to-date projection. Collections are increased \$168,851 over prior year.

### LICENSES & PERMITS

Revenue of \$60,236 is \$19,938 greater than the year-to-date projection and is increased \$29,345 over FY 2022 receipts. Payment on a large building project has put this category over budgeted projections for the fiscal year.

### FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$2,138,633, which is \$29,622 greater than the year-to-date projection but is decreased \$(9,933), or (0.5)%, from last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases.

### INVESTMENT INCOME

Revenue of \$322,622 is \$111,558 greater than the year-to-date projection and is increased \$263,374 over FY 2022.

### MISCELLANEOUS RECEIPTS

As of July 31<sup>st</sup>, \$214,532 of miscellaneous revenue was received. Receipts are \$36,121 ahead of monthly projections, but are \$(70,574) less than prior year receipts. In FY 2022 we received \$87,307 for the sale of the former Municipal Court building.

### 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        |

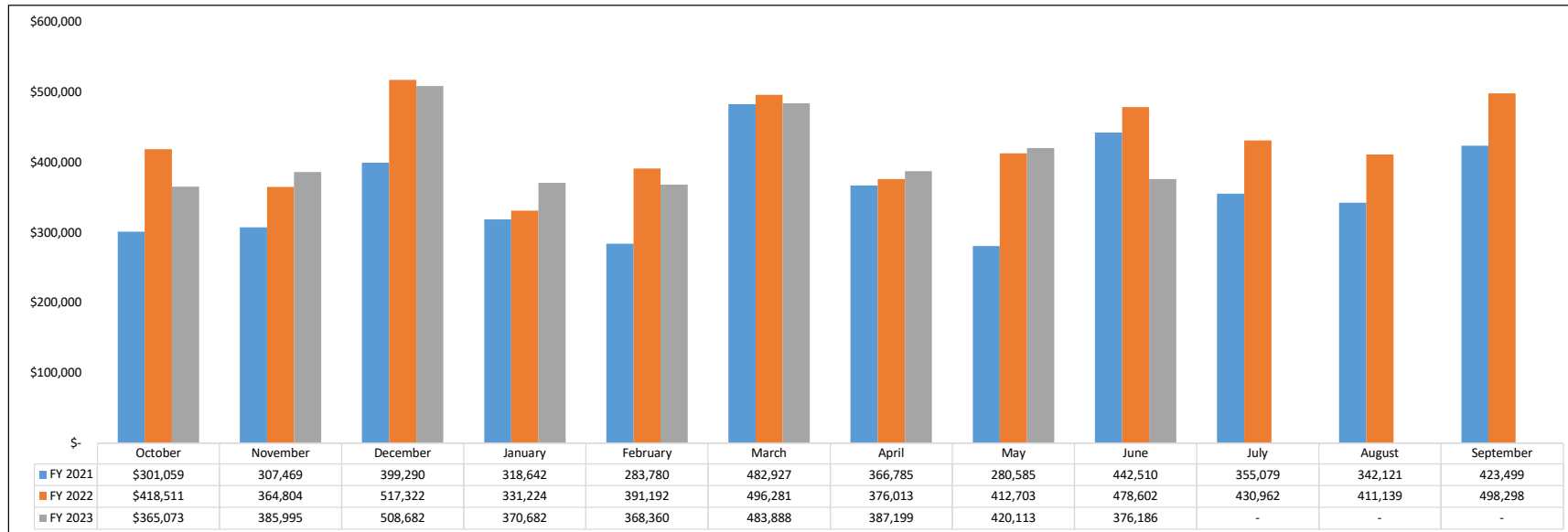


## Sales Tax History: Fiscal Years 2021 - 2023

| FY 2021   |                     |                     |                     |                     |
|-----------|---------------------|---------------------|---------------------|---------------------|
|           | CITY<br>66.67%      | JEDCO<br>33.33%     | TOTAL<br>100.00%    | CUMULATIVE<br>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           |
|           | <u>\$ 2,869,164</u> | <u>\$ 1,434,582</u> | <u>\$ 4,303,746</u> |                     |

| FY 2022   |                     |                     |                     |                     |
|-----------|---------------------|---------------------|---------------------|---------------------|
|           | CITY<br>66.67%      | JEDCO<br>33.33%     | TOTAL<br>100.00%    | CUMULATIVE<br>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           |
|           | <u>\$ 3,418,034</u> | <u>\$ 1,709,017</u> | <u>\$ 5,127,052</u> |                     |

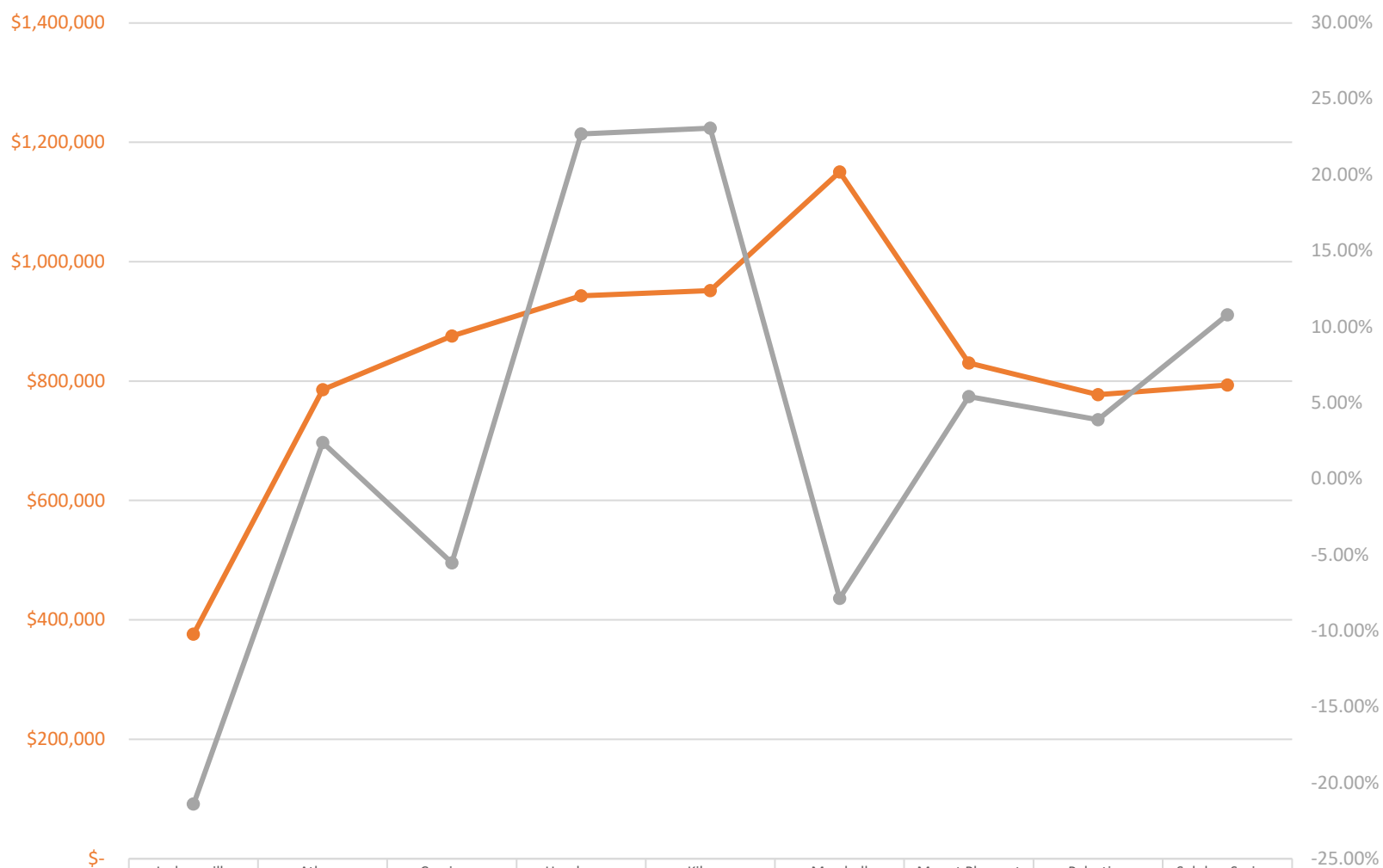
| FY 2023   |                     |                     |                     |                     |
|-----------|---------------------|---------------------|---------------------|---------------------|
|           | CITY<br>66.67%      | JEDCO<br>33.33%     | TOTAL<br>100.00%    | CUMULATIVE<br>TOTAL |
| October   | \$ 243,382          | \$ 121,691          | \$ 365,073          | \$ 365,073          |
| November  | 257,330             | 128,665             | 385,995             | 751,068             |
| December  | 339,121             | 169,561             | 508,682             | 1,259,750           |
| January   | 247,121             | 123,561             | 370,682             | 1,630,432           |
| February  | 245,573             | 122,787             | 368,360             | 1,998,791           |
| March     | 322,592             | 161,296             | 483,888             | 2,482,679           |
| April     | 258,133             | 129,066             | 387,199             | 2,869,878           |
| May       | 280,075             | 140,038             | 420,113             | 3,289,991           |
| June      | 250,791             | 125,395             | 376,186             | 3,666,177           |
| July      | -                   | -                   | -                   | 3,666,177           |
| August    | -                   | -                   | -                   | 3,666,177           |
| September | -                   | -                   | -                   | 3,666,177           |
|           | <u>\$ 2,444,118</u> | <u>\$ 1,222,059</u> | <u>\$ 3,666,177</u> |                     |





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

Sales Tax FY 2023 - June - Period 9





## 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 | 37.1%        | 0.2%        | -2.5%       | -5.8%       | 8.5%      | -0.5%     | 8.5%      | 19.5%     | 3.4%           | 0.8%      | 10.6%           | 5.5%             |
| Jun-23 | 29.9%        | 5.6%        | 3.0%        | 10.3%       | -4.3%     | 14.5%     | 2.7%      | 2.2%      | 0.1%           | -15.1%    | -10.9%          | -0.2%            |
| Jul-23 | 30.4%        | 49.7%       | 1.8%        | 5.4%        | 3.1%      | 32.6%     | -1.8%     | 21.0%     | 20.2%          | -45.5%    | -10.5%          | -0.8%            |
| Aug-23 | -5.1%        | -15.0%      | -21.4%      | 2.4%        | -5.5%     | 22.7%     | 23.1%     | -7.9%     | 5.4%           | 3.9%      | 10.8%           | 3.7%             |
| 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 | 35.2%        | 22.5%       | 3.3%        | 12.7%       | 13.6%     | 14.2%     | 15.1%     | 17.7%     | 6.5%           | 11.4%     | 9.8%            | 12.2%            |
| Jun-23 | 34.6%        | 20.5%       | 3.2%        | 12.4%       | 11.5%     | 14.2%     | 13.7%     | 16.0%     | 5.8%           | 8.1%      | 7.4%            | 10.8%            |
| Jul-23 | 34.2%        | 22.9%       | 3.1%        | 11.7%       | 10.7%     | 16.0%     | 12.1%     | 16.5%     | 7.3%           | -1.3%     | 5.2%            | 9.5%             |
| Aug-23 | 29.7%        | 18.6%       | 0.5%        | 10.7%       | 8.9%      | 16.8%     | 13.1%     | 13.5%     | 7.1%           | -0.8%     | 5.7%            | 8.9%             |
| Sep-23 |              |             |             |             |           |           |           |           |                |           |                 |                  |

"Month" is month in which revenue is received.



## GENERAL FUND EXPENDITURES

| Department                  | July 2023            |                      |              | Prior Year          |                      |              |
|-----------------------------|----------------------|----------------------|--------------|---------------------|----------------------|--------------|
|                             | YTD Actual           | Annual Budget        | % of Budget  | YTD Actual          | Annual Budget        | % of Budget  |
| Non-Department              | \$ 878,587           | \$ 366,635           | 239.6%       | \$ 260,223          | \$ 240,233           | 108.3%       |
| Administration              | 493,578              | 710,949              | 69.4%        | 500,947             | 707,644              | 70.8%        |
| I.T.                        | 248,956              | 261,977              | 95.0%        | 240,293             | 293,091              | 82.0%        |
| Communications              | 48,903               | 68,033               | 71.9%        | -                   | -                    | 0.0%         |
| H.R.                        | 161,139              | 194,177              | 83.0%        | 26,600              | -                    | 0.0%         |
| Finance                     | 359,229              | 401,679              | 89.4%        | 333,427             | 393,064              | 84.8%        |
| Municipal Court             | 179,305              | 239,275              | 74.9%        | 179,653             | 227,618              | 78.9%        |
| Police                      | 2,567,693            | 3,398,284            | 75.6%        | 2,402,410           | 3,017,062            | 79.6%        |
| Dispatch                    | 284,135              | 333,090              | 85.3%        | 345,662             | 457,321              | 75.6%        |
| Code Enforcement            | 162,781              | 211,290              | 77.0%        | -                   | -                    | 0.0%         |
| Animal Shelter              | 185,897              | 272,014              | 68.3%        | -                   | -                    | 0.0%         |
| Community Services          | -                    | -                    | 0.0%         | 270,064             | 416,306              | 64.9%        |
| Fire & EMS                  | 3,058,888            | 3,797,738            | 80.5%        | 2,508,698           | 3,300,986            | 76.0%        |
| Emergency Management        | -                    | -                    | 0.0%         | 27,007              | 8,016                | 336.9%       |
| Public & Community Services | 78,905               | 100,342              | 78.6%        | 85,816              | 98,637               | 87.0%        |
| Development Services        | 208,144              | 319,796              | 65.1%        | 227,716             | 274,028              | 83.1%        |
| Traffic & Lighting          | 197,273              | 295,790              | 66.7%        | 195,007             | 295,960              | 65.9%        |
| Streets                     | 385,131              | 718,104              | 53.6%        | 449,010             | 834,290              | 53.8%        |
| Sanitation                  | 780,160              | 1,017,355            | 76.7%        | 705,184             | 907,288              | 77.7%        |
| Parks                       | 455,089              | 674,810              | 67.4%        | 346,444             | 451,091              | 76.8%        |
| Recreation                  | 150,960              | 155,037              | 97.4%        | 63,211              | 95,029               | 66.5%        |
| Cemetery                    | 124,255              | 177,504              | 70.0%        | 120,384             | 134,490              | 89.5%        |
| Lake                        | 108,203              | 138,449              | 78.2%        | 84,668              | 98,249               | 86.2%        |
| Library                     | 313,063              | 406,778              | 77.0%        | 266,692             | 366,531              | 72.8%        |
| Texana Museum               | 26,341               | 36,922               | 71.3%        | 20,322              | 24,988               | 81.3%        |
| <b>Total Expenditures</b>   | <b>\$ 11,456,617</b> | <b>\$ 14,296,028</b> | <b>80.1%</b> | <b>\$ 9,659,439</b> | <b>\$ 12,641,921</b> | <b>76.4%</b> |

### YEAR-TO-DATE OVERVIEW

July 31<sup>st</sup>, 2023, marks the end of the tenth month of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 83.3%. Total General Fund expenditures of \$11,456,617 are below budgetary expectations at 80.1% expended.

### NON-DEPARTMENT

Non-Department expenditures, currently at 239.6% of budgeted expectations, represent an unbudgeted transfer of \$585,681 to the General Capital Projects fund to payoff the note on 2022 fleet vehicle purchases.

### I.T.

I.T. expenditures, currently at 95.0% of budgeted expectations, reflect 100% of capital lease expenses and the majority of software expenses being already paid through the end of July.

### FINANCE

The finance department budget is above budgeted expectations, at this time, related to all four quarterly payments being made to the Cherokee County Appraisal District for appraisal, billing, and collection services.

### DISPATCH

Dispatch expenses are slightly over Y-T-D projections related to payroll and benefits costs.

### RECREATION

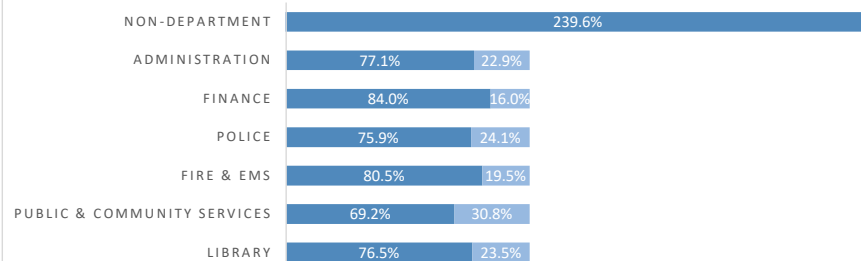
Recreation department expenditures are at 97.4% of budgeted expectations related to the one time payout to Optimum to cancel fiber services at the Rec. Center and costs incurred to repair damages to the Buckner Pool restrooms.

### CAPITAL OUTLAY

The FY 2023 Capital Budget for both the General and General Capital Projects Funds is \$2,165,101. As of July 31<sup>st</sup>, \$869,180, or 40.2%, of the annual budgets have been spent as described below.

### BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining



### FY 2023 CAPITAL EXPENDITURES

|                      |                                   |                   |
|----------------------|-----------------------------------|-------------------|
| Fire / EMS           | Ambulance                         | \$ 244,669        |
| Police               | Police Vehicles                   | 183,034           |
| Streets              | 420D Cat Backhoe                  | 153,822           |
| I.T.                 | ARPA IT Infrastructure Project    | 67,852            |
| Parks                | Alleyway behind City Hall         | 57,630            |
| Streets              | Right-of-Way Tractor & Mower      | 48,128            |
| Lake                 | Picnic Table, Receptacles, Grills | 34,891            |
| Library              | Library Books & Materials         | 28,452            |
| Public & Comm. Svcs. | PCS Kitchen Remodel               | 20,188            |
| I.T.                 | Computer Replacement Program      | 11,437            |
| Lake                 | Collared Buoys                    | 10,623            |
| Cemetery             | Survey, Mapping Resthaven         | 8,455             |
|                      |                                   | <b>\$ 869,180</b> |



## UTILITY FUND REVENUES

### Revenue Signal Key



> 100% of Projected  
95-100% of Projected  
< 95% of Projected

|                             | July 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%   |  |              | 4,450        | -            | 0.0%   |  | 4,450        | -            | 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 | ●         | 617,725    | 550,858    | 112.1% |  | ●            | 5,298,195    | 5,508,583    | 96.2%  |  | 5,298,195    | 6,610,300    | 80.2% |  | 4,725,161    | 5,854,685    | 80.7%  |
| Investment Income           | ●         | 29,687     | 20,771     | 142.9% |  | ●            | 239,897      | 207,708      | 115.5% |  | 239,897      | 249,249      | 96.2% |  | 20,588       | 17,580       | 117.1% |
| Miscellaneous Receipts      | ●         | -          | 9,547      | 0.0%   |  | ●            | 112,011      | 95,471       | 117.3% |  | 112,011      | 114,565      | 97.8% |  | 23,390       | 4,200        | 556.9% |
| Transfers In                |           | -          | -          | 0.0%   |  |              | -            | -            | 0.0%   |  | -            | -            | 0.0%  |  | (7,278)      | -            | 0.0%   |
| Total Revenues              | ●         | \$ 647,413 | \$ 581,176 | 111.4% |  | ●            | \$ 5,654,553 | \$ 5,811,762 | 97.3%  |  | \$ 5,654,553 | \$ 6,974,114 | 81.1% |  | \$ 4,761,861 | \$ 5,876,465 | 81.0%  |

### YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$5,654,553 ended July less than projected but \$892,692 greater than prior year collections. Water and sewer utility rate changes began with the February 15<sup>th</sup> billing.

### WATER SALES

Revenue totaling \$2,972,794 was \$(297,281) less than the year-to-date projection. Water sales, through July 31<sup>st</sup>, are up about 11.1% when compared to FY 2022.

For the month of July, the city billed out 86,442,344 gallons of water. This amount is (19.6)% less than gallons billed July 2022. Year-to-date, the city has billed out 735,398,419 gallons. This amount is 104.7% of FY 2022 year-to-date billing.

### SEWER CHARGES

Revenue of \$2,127,763 was \$87,659 greater than the year-to-date projection. Billing was increased 17.7%, or \$319,244, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

### OTHER CHARGES FOR SERVICE

Revenue of \$43,579 ended July \$(3,768) 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 \$154,059 ended July \$3,002 greater 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 \$239,897 are \$32,189 greater than the year-to-date projection and are increased \$219,309 over FY 2022.

### MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. Insurance reimbursement of \$98,153 was received related to the power surge at Well #5.





# UTILITY FUND EXPENDITURES

| Department                  | July 2023    |               |       | YTD Actual   | Annual Budget | % of Budget |
|-----------------------------|--------------|---------------|-------|--------------|---------------|-------------|
|                             |              |               |       |              |               |             |
| Non-Department              | \$ 2,291,921 | \$ 8,247,733  | 27.8% | \$ 1,852,075 | \$ 2,207,549  | 83.9%       |
| Administration              |              |               |       |              |               |             |
| Communications              | 21,440       | 26,674        | 80.4% | -            | -             | 0.0%        |
| Finance                     |              |               |       |              |               |             |
| Utility Billing             | 482,389      | 622,104       | 77.5% | 396,116      | 433,880       | 91.3%       |
| Public & Community Services | 576,412      | 775,603       | 74.3% | 557,244      | 796,965       | 69.9%       |
| Water Production            | 573,294      | 968,190       | 59.2% | 388,078      | 773,492       | 50.2%       |
| Water Distribution          | 383,713      | 525,102       | 73.1% | 436,124      | 530,609       | 82.2%       |
| Wastewater Collection       | 666,309      | 812,888       | 82.0% | 425,894      | 648,872       | 65.6%       |
| Wastewater Treatment        | 739,496      | 1,015,482     | 72.8% | 596,785      | 753,026       | 79.3%       |
| Total Expenditures          | \$ 5,734,973 | \$ 12,993,776 | 44.1% | \$ 4,652,314 | \$ 6,144,394  | 75.7%       |

## OVERVIEW

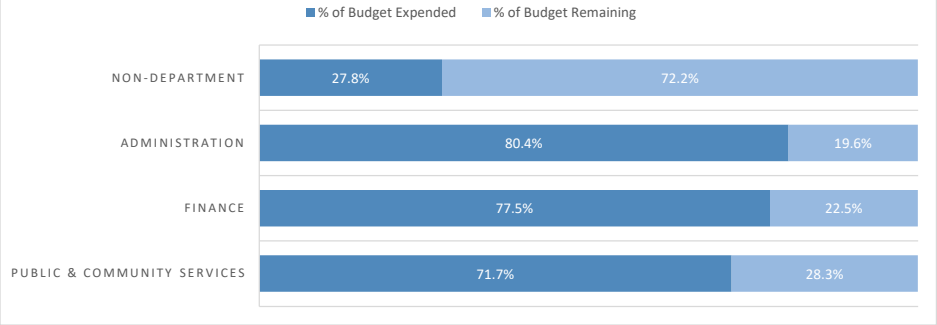
July 31<sup>st</sup>, 2023, marks the end of the tenth period of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 83.3%. Year to date expenditures total \$5,734,973, or 44.1%, of the budget.

All departments are below budgeted expectations at this time. The overall low percentage to budget represents budgeting \$5.6 mil in TWDB sewer improvement project funds this fiscal year.

## CAPITAL OUTLAY

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is \$116,705. As of July 31<sup>st</sup> \$55,891, or 47.9%, of the annual budgets have been spent as described below.

## BUDGET COMPARISON



## FY 2023 CAPITAL EXPENDITURES

|                       |                               |                  |
|-----------------------|-------------------------------|------------------|
| Public & Comm. Svcs.  | PCS Kitchen Remodel           | \$ 18,340        |
| Wastewater Treatment  | Sludge press pump             | 10,631           |
| Wastewater Collection | Tilt Trailer                  | 10,110           |
| Water Production      | Well #2 Driveway              | 6,650            |
| Wastewater Treatment  | Low Temperature BOD Incubator | 5,460            |
| Water Production      | Dorothy Tank Driveway         | 4,700            |
|                       |                               | <u>\$ 55,891</u> |



## FUND BALANCE SUMMARY (unaudited)

| Fund                                              | Beginning Fund<br>Balance 09/30/2022 | Revenue                 | Expense                 | Ending Fund<br>Balance 07/31/2023 | Target Fund Balance | Over / (Under)<br>Target Fund Balance |
|---------------------------------------------------|--------------------------------------|-------------------------|-------------------------|-----------------------------------|---------------------|---------------------------------------|
| 101 GENERAL FUND                                  | \$ 4,487,034.30                      | \$ 13,657,429.66        | \$ 11,371,395.36        | \$ 6,773,068.60                   | \$ 2,859,205.55     | \$ 3,913,863.05                       |
| 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                            | 12,800.00               | 13,285.43               | 17,372.85                         |                     |                                       |
| DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS    | 13,026.05                            | 551.00                  | 8,841.70                | 4,735.35                          |                     |                                       |
| DESIGNATED DONATIONS- FIRE/EMS DONATIONS          | 5,850.00                             | 5,000.00                | 6,422.50                | 4,427.50                          |                     |                                       |
| DESIGNATED DONATIONS- SANITATION                  | -                                    | 1,000.00                | -                       | 1,000.00                          |                     |                                       |
| DESIGNATED DONATIONS- PARKS & REC DONATIONS       | 1,292.00                             | 860.00                  | -                       | 2,152.00                          |                     |                                       |
| DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS | -                                    | -                       | -                       | -                                 |                     |                                       |
| DESIGNATED DONATIONS- LIBRARY DONATIONS           | 5,488.98                             | 1,754.24                | -                       | 7,243.22                          |                     |                                       |
| DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN       | 21,960.00                            | -                       | -                       | 21,960.00                         |                     |                                       |
| DESIGNATED DONATIONS- MUSEUM DONATIONS            | 5,245.50                             | 2,869.47                | 703.69                  | 7,411.28                          |                     |                                       |
| 102 DEBT SERVICE FUND                             | 202,579.57                           | 2,424,358.06            | 1,027,992.53            | 1,598,945.10                      | 143,813.07          | 1,455,132.03                          |
| 103 CAPITAL PROJECTS FUND (GENERAL)               | 5,965,544.94                         | 2,301,800.37            | 1,804,492.18            | 6,462,853.13                      |                     |                                       |
| 104 VEHICLE / EQUIPMENT REPLACEMENT FUND          | -                                    | -                       | -                       | -                                 |                     |                                       |
| 110 GRANT FUND                                    | 290,579.36                           | 908,606.48              | 896,300.58              | 302,885.26                        |                     |                                       |
| <b>Total Major Governmental Funds</b>             | <b>11,050,725.82</b>                 | <b>19,356,909.28</b>    | <b>15,185,402.46</b>    | <b>15,222,232.64</b>              |                     |                                       |
| 111 HOTEL / MOTEL OCCUPANCY TAX FUND              | 1,246,361.45                         | 270,376.44              | 621,002.99              | 895,734.90                        |                     |                                       |
| 112 COURT TECHNOLOGY FUND                         | -                                    | (12,451.54)             | 14,141.01               | (26,592.55)                       |                     |                                       |
| 113 COURT SECURITY FUND                           | 141,382.69                           | 14,457.75               | 6,283.50                | 149,556.94                        |                     |                                       |
| 114 COURT CHILD SAFETY TRUST FUND                 | 11,551.30                            | 709.02                  | -                       | 12,260.32                         |                     |                                       |
| 115 POLICE STATE FORFEITURE FUND                  | 11,460.66                            | 985.56                  | -                       | 12,446.22                         |                     |                                       |
| 116 POLICE FEDERAL FORFEITURE FUND                | 6,421.07                             | 219.52                  | -                       | 6,640.59                          |                     |                                       |
| 119 WAR MEMORIAL FUND                             | 9,954.25                             | 340.33                  | -                       | 10,294.58                         |                     |                                       |
| 120 VENUE PROJECT FUND                            | -                                    | 520,647.38              | 177,810.02              | 342,837.36                        |                     |                                       |
| <b>Total Nonmajor Governmental Funds</b>          | <b>1,427,131.42</b>                  | <b>795,284.46</b>       | <b>819,237.52</b>       | <b>1,403,178.36</b>               |                     |                                       |
| 201 WATER & WASTEWATER UTILITY FUND               | 7,646,722.92                         | 5,654,553.13            | 5,734,972.85            | 7,566,303.20                      | 3,203,944.87        | 4,362,358.33                          |
| 203 CAPITAL PROJECTS FUND (UTILITY)               | 955,839.08                           | 802,363.94              | 1,040,313.88            | 717,889.14                        |                     |                                       |
| <b>Total Enterprise Funds</b>                     | <b>8,602,562.00</b>                  | <b>6,456,917.07</b>     | <b>6,775,286.73</b>     | <b>8,284,192.34</b>               |                     |                                       |
| 301 BEAUTIFICATION FUND                           | 17,967.71                            | 8,371.63                | 3,400.36                | 22,938.98                         |                     |                                       |
| <b>Total Fiduciary Fund</b>                       | <b>17,967.71</b>                     | <b>8,371.63</b>         | <b>3,400.36</b>         | <b>22,938.98</b>                  |                     |                                       |
| <b>Grand Total- All Funds</b>                     | <b>\$ 21,098,386.95</b>              | <b>\$ 26,617,482.44</b> | <b>\$ 22,783,327.07</b> | <b>\$ 24,932,542.32</b>           |                     |                                       |



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|                                        |                                                 | Original Total   | Current Total    |                |                  | % of          | Budget         | Prior Year       | INC/(DEC)      |
|----------------------------------------|-------------------------------------------------|------------------|------------------|----------------|------------------|---------------|----------------|------------------|----------------|
|                                        |                                                 | Budget           | Budget           | M-T-D Activity | Y-T-D Activity   | Budget        | Remaining      | Y-T-D Activity   | Prior Year     |
| <b>101 -GENERAL FUND- DETAIL</b>       |                                                 |                  |                  |                |                  |               |                |                  |                |
| <b>REVENUE</b>                         |                                                 |                  |                  |                |                  |               |                |                  |                |
| <b>41-TAXES</b>                        |                                                 |                  |                  |                |                  |               |                |                  |                |
| 101-41400                              | AD VALOREM TAX- CURRENT                         | \$ 4,503,433     | \$ 4,503,433     | \$ 37,991      | \$ 4,397,632     | 97.7%         | \$ 105,801     | \$ 3,887,084     | \$ 510,548     |
| 101-41401                              | AD VALOREM TAX- PRIOR                           | 120,000          | 120,000          | 5,737          | 69,434           | 57.9%         | 50,566         | 98,439           | (29,005)       |
| 101-41402                              | AD VALOREM TAX- PENALTY & INTEREST              | 88,000           | 88,000           | 8,952          | 67,110           | 76.3%         | 20,890         | 74,146           | (7,036)        |
| 101-41403                              | AD VALOREM TAX- MISCELLANEOUS                   | 6,800            | 6,800            | -              | 22,250           | 327.2%        | (15,450)       | 6,763            | 15,487         |
| 101-41404                              | SALES TAX                                       | 3,377,134        | 3,377,134        | 280,075        | 2,799,619        | 82.9%         | 577,516        | 2,715,781        | 83,838         |
| 101-41405                              | SALES TAX- TIMELY FILING DISCOUNT               | 530              | 530              | 48             | 458              | 86.5%         | 72             | 376              | 82             |
| 101-41406                              | MIXED BEVERAGE TAX                              | 17,500           | 17,500           | 2,139          | 18,082           | 103.3%        | (582)          | 13,471           | 4,611          |
| 101-41408                              | PROPERTY TAX REBATE                             | (56,921)         | -                | -              | -                | 0.0%          | -              | -                | -              |
| <b>*** REVENUE CATEGORY TOTALS ***</b> |                                                 | <b>8,056,476</b> | <b>8,113,397</b> | <b>334,942</b> | <b>7,374,586</b> | <b>90.9%</b>  | <b>738,812</b> | <b>6,796,061</b> | <b>578,524</b> |
| <b>42-FRANCHISE FEES</b>               |                                                 |                  |                  |                |                  |               |                |                  |                |
| 101-42410                              | ROW RENTAL FEES- ELECTRICITY                    | 510,000          | 510,000          | 110,499        | 501,207          | 98.3%         | 8,793          | 509,032          | (7,825)        |
| 101-42411                              | ROW RENTAL FEES- GAS UTILITIES                  | 130,000          | 130,000          | -              | 149,365          | 114.9%        | (19,365)       | 100,308          | 49,057         |
| 101-42412                              | ROW RENTAL FEES- TELECOM                        | 20,000           | 20,000           | 33             | 13,011           | 65.1%         | 6,989          | 13,706           | (695)          |
| 101-42413                              | ROW RENTAL FEES- CABLE TV                       | 120,000          | 120,000          | -              | 75,940           | 63.3%         | 44,060         | 88,720           | (12,780)       |
| 101-42414                              | SANITATION FRANCHISE FEES                       | 115,000          | 115,000          | -              | 80,768           | 70.2%         | 34,232         | 101,259          | (20,491)       |
| 101-42415                              | LANDFILL CONTRACT FEES                          | 435,000          | 435,000          | 40,295         | 354,111          | 81.4%         | 80,889         | 349,766          | 4,345          |
| <b>*** REVENUE CATEGORY TOTALS ***</b> |                                                 | <b>1,330,000</b> | <b>1,330,000</b> | <b>150,827</b> | <b>1,174,402</b> | <b>88.3%</b>  | <b>155,598</b> | <b>1,162,790</b> | <b>11,611</b>  |
| <b>43-INTERGOVERNMENTAL REVENUE</b>    |                                                 |                  |                  |                |                  |               |                |                  |                |
| 101-43426                              | JEDCO FINANCING                                 | -                | 50,000           | -              | 50,000           | 100.0%        | -              | -                | 50,000         |
| 101-43427                              | MISCELLANEOUS GRANT REVENUE                     | -                | 308,419          | -              | 308,419          | 100.0%        | (0)            | -                | 308,419        |
| <b>*** REVENUE CATEGORY TOTALS ***</b> |                                                 | <b>-</b>         | <b>358,419</b>   | <b>-</b>       | <b>358,419</b>   | <b>100.0%</b> | <b>(0)</b>     | <b>-</b>         | <b>358,419</b> |
| <b>44-FINES &amp; FORFEITURE</b>       |                                                 |                  |                  |                |                  |               |                |                  |                |
| 101-44440                              | MUNICIPAL COURT- ADMINISTRATION FEES            | 88,750           | 226,873          | 19,445         | 192,389          | 84.8%         | 34,484         | 23,904           | 168,485        |
| 101-44444                              | MUNICIPAL COURT- FINES                          | 250,000          | 250,000          | 23,040         | 206,348          | 82.5%         | 43,652         | 210,951          | (4,603)        |
| 101-44445                              | MUNICIPAL COURT- JUDICIAL ADMIN FUND            | 500              | 500              | 24             | 480              | 96.1%         | 20             | 128              | 353            |
| 101-44446                              | MUNICIPAL COURT- JURY FUND                      | 200              | 200              | 20             | 190              | 95.0%         | 10             | 100              | 90             |
| 101-44447                              | MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION | 6,000            | 10,919           | 999            | 9,544            | 87.4%         | 1,375          | 5,018            | 4,527          |
| <b>*** REVENUE CATEGORY TOTALS ***</b> |                                                 | <b>345,450</b>   | <b>488,492</b>   | <b>43,527</b>  | <b>408,952</b>   | <b>83.7%</b>  | <b>79,541</b>  | <b>240,101</b>   | <b>168,851</b> |
| <b>45-LICENSE &amp; PERMITS</b>        |                                                 |                  |                  |                |                  |               |                |                  |                |
| 101-45450                              | BEER & WINE PERMIT-OFF PREMISE                  | 180              | 180              | -              | 180              | 100.0%        | -              | 128              | 53             |
| 101-45451                              | BUILDING PERMITS                                | 22,228           | 22,228           | 1,607          | 44,209           | 198.9%        | (21,981)       | 13,599           | 30,609         |
| 101-45452                              | DEMOLITION PERMITS                              | 1,250            | 1,250            | -              | 800              | 64.0%         | 450            | 800              | -              |
| 101-45453                              | ELECTRICAL PERMITS & LICENSES                   | 7,500            | 7,500            | 354            | 5,154            | 68.7%         | 2,346          | 4,631            | 523            |
| 101-45454                              | EXCAVATION PERMITS                              | 750              | 750              | 45             | 490              | 65.3%         | 260            | 425              | 65             |
| 101-45455                              | HEALTH PERMITS                                  | -                | -                | -              | -                | 0.0%          | -              | 30               | (30)           |
| 101-45456                              | HOUSE MOVING PERMITS                            | -                | 100              | -              | 100              | 100.0%        | -              | -                | 100            |
| 101-45457                              | MECHANICAL PERMITS                              | 4,000            | 4,000            | 75             | 682              | 17.0%         | 3,319          | 2,864            | (2,182)        |
| 101-45458                              | OUTDOOR BURNING PERMITS                         | 1,000            | 1,000            | 700            | 1,750            | 175.0%        | (750)          | 850              | 900            |
| 101-45459                              | PLAT PERMITS                                    | 350              | 350              | 52             | 280              | 80.0%         | 70             | 306              | (26)           |
| 101-45460                              | PLUMBING & GAS PERMITS                          | 8,500            | 8,500            | 328            | 4,217            | 49.6%         | 4,283          | 5,409            | (1,192)        |



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|                                 |                                                   | Original Total<br>Budget | Current Total<br>Budget | M-T-D Activity | Y-T-D Activity | % of<br>Budget | Budget<br>Remaining | Prior Year<br>Y-T-D Activity | INC/(DEC)<br>Prior Year |
|---------------------------------|---------------------------------------------------|--------------------------|-------------------------|----------------|----------------|----------------|---------------------|------------------------------|-------------------------|
|                                 |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 101-45461                       | SIGN PERMITS                                      | 1,125                    | 1,125                   | 150            | 1,275          | 113.3%         | (150)               | 750                          | 525                     |
| 101-45462                       | SPRINKLER SYSTEM PERMITS                          | 300                      | 300                     | 50             | 325            | 108.3%         | (25)                | 300                          | 25                      |
| 101-45463                       | SYSTEMS/MISCELLANEOUS PERMITS                     | 200                      | 200                     | -              | -              | 0.0%           | 200                 | -                            | -                       |
| 101-45464                       | VARIANCE PERMITS                                  | 225                      | 225                     | -              | -              | 0.0%           | 225                 | 225                          | (225)                   |
| 101-45465                       | VENDOR PERMITS                                    | 200                      | 200                     | 100            | 400            | 200.0%         | (200)               | 200                          | 200                     |
| 101-45466                       | ZONING PERMITS                                    | 450                      | 450                     | -              | 375            | 83.3%          | 75                  | 375                          | -                       |
| *** REVENUE CATEGORY TOTALS *** |                                                   | 48,258                   | 48,358                  | 3,461          | 60,236         | 124.6%         | (11,878)            | 30,891                       | 29,345                  |
|                                 |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 46-FEES & CHARGES FOR SERVICES  |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 101-46470                       | AMBULANCE FEES                                    | 850,000                  | 706,829                 | 35,167         | 620,619        | 87.8%          | 86,210              | 631,282                      | (10,663)                |
| 101-46471                       | AMBULANCE MEMBERSHIP FEES                         | 26,650                   | 26,650                  | 2,162          | 21,499         | 80.7%          | 5,151               | 22,072                       | (573)                   |
| 101-46472                       | ACCOUNT TRANSFER FEES                             | 8,000                    | 8,000                   | -              | 3,600          | 45.0%          | 4,400               | 5,400                        | (1,800)                 |
| 101-46473                       | LAKE LOT LEASE FEES                               | 80,343                   | 80,343                  | (470)          | 86,983         | 108.3%         | (6,640)             | 229,403                      | (142,420)               |
| 101-46474                       | FUEL PUMP SALES                                   | 192,260                  | 92,260                  | 29,096         | 70,186         | 76.1%          | 22,074              | 84,817                       | (14,631)                |
| 101-46475                       | CAMPGROUND RENTAL FEES                            | 82,000                   | 82,000                  | 7,220          | 68,655         | 83.7%          | 13,345              | 72,058                       | (3,403)                 |
| 101-46477                       | SANITATION FEES                                   | 1,382,056                | 1,382,056               | 116,760        | 1,126,767      | 81.5%          | 255,289             | 1,017,658                    | 109,110                 |
| 101-46478                       | GARBAGE CAN RENTAL FEES                           | -                        | 3,334                   | -              | 3,337          | 100.1%         | (3)                 | 18,231                       | (14,894)                |
| 101-46479                       | SPECIAL PICK UP FEES                              | 20,000                   | 20,000                  | 685            | 14,225         | 71.1%          | 5,775               | 15,834                       | (1,609)                 |
| 101-46493                       | POLICE DEPT FEES                                  | 2,600                    | 2,600                   | -              | 2,121          | 81.6%          | 479                 | 1,981                        | 140                     |
| 101-46494                       | ANIMAL SERVICES FEES                              | 9,000                    | 9,000                   | 370            | 9,744          | 108.3%         | (744)               | 6,725                        | 3,019                   |
| 101-46496                       | CEMETERY LOT SALES                                | 26,310                   | 26,310                  | 1,640          | 21,480         | 81.6%          | 4,830               | 19,560                       | 1,920                   |
| 101-46497                       | INDUSTRIAL PARK RENTAL                            | 2,368                    | 73,089                  | -              | 72,089         | 98.6%          | 1,000               | 13,368                       | 58,721                  |
| 101-46498                       | LIBRARY FEES                                      | 11,442                   | 11,442                  | 1,549          | 10,427         | 91.1%          | 1,015               | 9,877                        | 550                     |
| 101-46500                       | RENTAL FEES                                       | -                        | 6,900                   | -              | 6,900          | 100.0%         | -                   | 300                          | 6,600                   |
| *** REVENUE CATEGORY TOTALS *** |                                                   | 2,693,029                | 2,530,813               | 194,178        | 2,138,633      | 84.5%          | 392,180             | 2,148,567                    | (9,933)                 |
|                                 |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 47-INVESTMENT INCOME            |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 101-47510                       | INTEREST INCOME                                   | 69,424                   | 300,000                 | 35,314         | 322,622        | 107.5%         | (22,622)            | 59,248                       | 263,374                 |
| 101-47511                       | UNREALIZED GAIN/LOSS ON INVESTMENTS               | -                        | (46,723)                | -              | -              | 0.0%           | (46,723)            | -                            | -                       |
| *** REVENUE CATEGORY TOTALS *** |                                                   | 69,424                   | 253,277                 | 35,314         | 322,622        | 127.4%         | (69,345)            | 59,248                       | 263,374                 |
|                                 |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 48-MISCELLANEOUS RECEIPTS       |                                                   |                          |                         |                |                |                |                     |                              |                         |
| 101-48515                       | MISCELLANEOUS REVENUE                             | 10,000                   | 21,916                  | 208            | 16,855         | 76.9%          | 5,061               | 6,485                        | 10,369                  |
| 101-48516                       | PRIOR YEARS REIMBURSEMENTS                        | -                        | 1,534                   | 3,917          | 7,889          | 514.3%         | (6,355)             | 1,160                        | 6,729                   |
| 101-48517                       | REBATES & DISCOUNTS                               | 23,875                   | 23,875                  | -              | 18,384         | 77.0%          | 5,491               | 40,950                       | (22,566)                |
| 101-48518                       | INSURANCE PROCEEDS                                | 51,000                   | 51,000                  | -              | 43,912         | 86.1%          | 7,088               | 116,384                      | (72,472)                |
| 101-48522                       | SALE OF CAPITAL EQUIPMENT                         | -                        | 41,067                  | -              | 41,067         | 100.0%         | -                   | -                            | 41,067                  |
| 101-48523                       | SALE OF CAPITAL PROPERTY                          | -                        | -                       | -              | -              | 0.0%           | -                   | 87,307                       | (87,307)                |
| 101-48525                       | SALE OF CAPITAL VEHICLES                          | -                        | 21,641                  | -              | 21,641         | 100.0%         | -                   | 19,000                       | 2,641                   |
| 101-48528                       | CASH OVER/SHORT                                   | -                        | -                       | -              | 70             | 0.0%           | (70)                | (96)                         | 166                     |
| 101-48532                       | DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS | -                        | -                       | -              | -              | 0.0%           | -                   | 1,020                        | (1,020)                 |
| 101-48533                       | DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS  | -                        | -                       | -              | -              | 0.0%           | -                   | (310)                        | 310                     |
| 101-48534                       | DESIGNATED DONATIONS- POLICE DONATIONS            | -                        | 7,600                   | -              | 12,800         | 168.4%         | (5,200)             | 4,110                        | 8,690                   |
| 101-48535                       | DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS    | -                        | 231                     | 120            | 551            | 238.5%         | (320)               | 1,794                        | (1,243)                 |
| 101-48536                       | DESIGNATED DONATIONS- FIRE/EMS DONATIONS          | -                        | -                       | -              | 5,000          | 0.0%           | (5,000)             | (400)                        | 5,400                   |
| 101-48537                       | DESIGNATED DONATIONS- PARKS & REC DONATIONS       | -                        | 800                     | -              | 860            | 107.5%         | (60)                | (333)                        | 1,193                   |
| 101-48539                       | DESIGNATED DONATIONS- LIBRARY DONATIONS           | -                        | 1,665                   | 14             | 1,754          | 105.4%         | (89)                | 4,970                        | (3,216)                 |
| 101-48540                       | DESIGNATED DONATIONS- MUSEUM DONATIONS            | -                        | 1,884                   | 151            | 2,869          | 152.3%         | (985)               | 3,065                        | (195)                   |
| 101-48544                       | DESIGNATED DONATIONS- SESQUICENTENNIAL            | -                        | 39,880                  | -              | 39,880         | 100.0%         | -                   | -                            | 39,880                  |



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|           |                                         | Original Total<br>Budget | Current Total<br>Budget | M-T-D Activity | Y-T-D Activity | % of<br>Budget | Budget<br>Remaining | Prior Year<br>Y-T-D Activity | INC/(DEC)<br>Prior Year |
|-----------|-----------------------------------------|--------------------------|-------------------------|----------------|----------------|----------------|---------------------|------------------------------|-------------------------|
| 101-48545 | DESIGNATED DONATIONS- SANITATION        | -                        | 1,000                   | -              | 1,000          | 100.0%         | -                   | -                            | 1,000                   |
|           | *** REVENUE CATEGORY TOTALS ***         | 84,875                   | 214,093                 | 4,410          | 214,532        | 100.2%         | (439)               | 285,106                      | (70,574)                |
|           | 49-TRANSFERS IN                         |                          |                         |                |                |                |                     |                              |                         |
| 101-49552 | TRANSFER FROM COURT SECURITY FUND       | 7,540                    | 7,540                   | 628            | 6,284          | 83.3%          | 1,257               | 14,813                       | (8,529)                 |
| 101-49553 | TRANSFER FROM UTILITY FUND              | 1,552,072                | 1,552,072               | 129,339        | 1,293,393      | 83.3%          | 258,679             | 1,360,108                    | (66,715)                |
| 101-49554 | TRANSFER FROM HOTEL/MOTEL OCC TAX FUND  | 44,103                   | 44,103                  | 3,675          | 36,753         | 83.3%          | 7,351               | 29,939                       | 6,813                   |
| 101-49555 | TRANSFER FROM GRANT FUND                | 400,000                  | 400,000                 | 33,333         | 333,333        | 83.3%          | 66,667              | -                            | 333,333                 |
| 101-49556 | TRANSFER FROM GEN CAPITAL PROJECTS FUND | -                        | -                       | -              | -              | 0.0%           | -                   | 64,869                       | (64,869)                |
|           | *** REVENUE CATEGORY TOTALS ***         | 2,003,716                | 2,003,716               | 166,976        | 1,669,763      | 83.3%          | 333,953             | 1,469,729                    | 200,034                 |
|           | *** TOTAL REVENUE ***                   | 14,631,228               | 15,340,565              | 933,636        | 13,722,144     | 89.5%          | 1,618,421           | 12,192,494                   | 1,529,651               |

10 -GENERAL FUND- DETAIL  
EXPENSE

|           |                                |           |           |         |           |        |         |           |          |
|-----------|--------------------------------|-----------|-----------|---------|-----------|--------|---------|-----------|----------|
|           | 51-EMPLOYEE SERVICES           |           |           |         |           |        |         |           |          |
| 101-51600 | SUPERVISION                    | 1,217,185 | 1,141,957 | 88,486  | 919,146   | 80.5%  | 222,811 | 861,510   | 57,637   |
| 101-51601 | OPERATIONAL                    | 4,806,653 | 4,483,279 | 343,386 | 3,593,052 | 80.1%  | 890,227 | 2,847,183 | 745,869  |
| 101-51602 | PERMANENT PART-TIME            | 161,240   | 124,128   | 11,443  | 96,983    | 78.1%  | 27,145  | 61,226    | 35,757   |
| 101-51604 | SEASONAL PART-TIME POOL        | 36,864    | 36,864    | 12,307  | 26,978    | 73.2%  | 9,886   | 16,747    | 10,232   |
| 101-51605 | SEASONAL PART-TIME SUMMER      | -         | 74,218    | 3,556   | 3,556     | 4.8%   | 70,662  | 5,888     | (2,332)  |
| 101-51607 | OVERTIME- TRANSFER TRUCK       | 52,881    | 12,981    | -       | 12,981    | 100.0% | (0)     | 50,274    | (37,293) |
| 101-51609 | FIELD TRAINING OFFICER STIPEND | 11,357    | 21,498    | 949     | 11,969    | 55.7%  | 9,529   | 14,517    | (2,548)  |
| 101-51610 | HR STIPEND                     | -         | -         | -       | -         | 0.0%   | -       | 9,355     | (9,355)  |
| 101-51611 | K9 CARE STIPEND                | 7,040     | 7,040     | 542     | 5,821     | 82.7%  | 1,219   | 5,733     | 88       |
| 101-51612 | ON CALL STIPEND                | 7,300     | 7,300     | 525     | 4,825     | 66.1%  | 2,475   | 6,379     | (1,554)  |
| 101-51613 | BI-LINGUAL PAY                 | 27,000    | 30,492    | 2,400   | 23,400    | 76.7%  | 7,092   | 19,280    | 4,121    |
| 101-51614 | CERTIFICATION PAY              | 121,219   | 129,366   | 9,942   | 94,570    | 73.1%  | 34,796  | 88,281    | 6,289    |
| 101-51615 | DIFFERENTIAL PAY               | 21,000    | 21,000    | 1,925   | 15,313    | 72.9%  | 5,688   | 17,411    | (2,098)  |
| 101-51616 | EDUCATION PAY                  | 29,100    | 34,400    | 2,875   | 25,713    | 74.7%  | 8,688   | 21,054    | 4,659    |
| 101-51617 | LONGEVITY PAY                  | 37,084    | 37,084    | 2,789   | 28,339    | 76.4%  | 8,746   | 29,481    | (1,143)  |
| 101-51618 | SALARY PREMIUM PAY             | -         | -         | -       | -         | 0.0%   | -       | 93,730    | (93,730) |
| 101-51620 | AUTO ALLOWANCE                 | 13,100    | 13,100    | 1,092   | 9,825     | 75.0%  | 3,275   | 2,437     | 7,388    |
| 101-51621 | CELL PHONE ALLOWANCE           | 4,737     | 4,737     | 395     | 3,378     | 71.3%  | 1,359   | 3,292     | 86       |
| 101-51622 | CLOTHING ALLOWANCE             | 3,000     | 4,000     | -       | 4,000     | 100.0% | -       | 745       | 3,255    |
| 101-51623 | OVERTIME- CALL-OUT             | 34,832    | 4,582     | -       | 4,582     | 100.0% | 0       | 26,011    | (21,430) |
| 101-51624 | OVERTIME- COURT                | 4,207     | 1,736     | -       | 1,736     | 100.0% | 0       | 3,429     | (1,693)  |
| 101-51625 | OVERTIME- FIRE PREVENTION      | 439       | 1,810     | -       | 1,810     | 100.0% | (0)     | 541       | 1,269    |
| 101-51626 | OVERTIME- HOLIDAY WORKED       | 731       | -         | -       | -         | 0.0%   | -       | 255       | (255)    |
| 101-51627 | OVERTIME-INCREASED MANPOWER    | 1,333     | 1,777     | -       | 1,777     | 100.0% | 0       | 2,969     | (1,192)  |
| 101-51628 | OVERTIME- LAKE PUBLIC SAFETY   | 4,305     | -         | -       | -         | 0.0%   | -       | 1,699     | (1,699)  |
| 101-51629 | OVERTIME                       | 50,055    | 621,910   | 59,595  | 406,320   | 65.3%  | 215,590 | 30,825    | 375,495  |
| 101-51630 | OVERTIME- TRAINING             | 36,459    | 5,316     | -       | 5,316     | 100.0% | (0)     | 25,155    | (19,839) |
| 101-51632 | OVERTIME- SCHEDULED (MANDATED) | 327,695   | 82,996    | -       | 82,996    | 100.0% | (0)     | 174,024   | (91,027) |
| 101-51633 | OVERTIME- SHIFT COVERAGE       | 243,360   | 44,797    | -       | 44,797    | 100.0% | (0)     | 135,471   | (90,673) |
| 101-51634 | OVERTIME- SPECIAL EVENTS       | 12,170    | 5,554     | -       | 5,554     | 100.0% | 0       | 8,639     | (3,086)  |
| 101-51635 | OVERTIME- TOMATO BOWL          | 94        | -         | -       | -         | 0.0%   | -       | 251       | (251)    |
| 101-51636 | OVERTIME- TRAFFIC STEP         | 6,726     | 452       | -       | 452       | 99.9%  | 0       | 2,315     | (1,863)  |
| 101-51638 | FICA                           | 556,832   | 512,578   | 40,088  | 402,577   | 78.5%  | 110,001 | 336,205   | 66,372   |



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|                                 |                                | Original Total | Current Total |                |                | % of   | Budget    | Prior Year     | INC/(DEC)  |
|---------------------------------|--------------------------------|----------------|---------------|----------------|----------------|--------|-----------|----------------|------------|
|                                 |                                | Budget         | Budget        | M-T-D Activity | Y-T-D Activity | Budget | Remaining | Y-T-D Activity | Prior Year |
|                                 |                                |                |               |                |                |        |           |                |            |
| 101-51639                       | DENTAL INSURANCE               | 34,406         | 31,839        | 2,670          | 24,915         | 78.3%  | 6,924     | 23,618         | 1,296      |
| 101-51640                       | HEALTH INSURANCE               | 769,727        | 541,013       | 48,060         | 451,340        | 83.4%  | 89,673    | 498,590        | (47,250)   |
| 101-51641                       | LIFE INSURANCE                 | 1,940          | 1,941         | 145            | 1,350          | 69.6%  | 591       | 1,344          | 7          |
| 101-51642                       | TMRS                           | 729,643        | 685,008       | 52,434         | 547,610        | 79.9%  | 137,398   | 479,829        | 67,781     |
| 101-51643                       | WORKER'S COMPENSATION          | 162,460        | 155,405       | 11,569         | 122,948        | 79.1%  | 32,457    | 88,652         | 34,296     |
| 101-51644                       | CONTRA WAGE EXPENSE            | (63,903)       | (68,116)      | (1,384)        | (34,400)       | 50.5%  | (33,716)  | (2,334)        | (32,065)   |
| 101-51645                       | UNEMPLOYMENT                   | -              | 4,101         | -              | 4,145          | 101.1% | (44)      | 335            | 3,810      |
| 101-51646                       | CONTRACT LABOR                 | 202,150        | 141,675       | 17,127         | 111,649        | 78.8%  | 30,026    | 84,891         | 26,758     |
| 101-51647                       | BENEFIT ADMINISTRATION         | 4,518          | 1,322         | 276            | 2,957          | 223.7% | (1,635)   | (625)          | 3,582      |
| 101-51648                       | EMPLOYEE TESTING               | 4,375          | 7,954         | 1,310          | 9,650          | 121.3% | (1,696)   | 3,222          | 6,429      |
| 101-51649                       | OTHER EMPLOYEE COSTS           | 20,300         | 8,811         | 4,560          | 9,205          | 104.5% | (394)     | 4,589          | 4,616      |
| 101-51650                       | RECRUITING & RETENTION         | 2,400          | 2,400         | -              | 92             | 3.8%   | 2,308     | -              | 92         |
| 101-51652                       | VOLUNTEER FIRE PENSION         | 3,600          | 2,600         | -              | 2,600          | 100.0% | -         | 1,000          | 1,600      |
| *** EXPENSE CATEGORY TOTALS *** |                                | 9,707,614      | 8,982,905     | 719,060        | 7,091,826      | 78.9%  | 1,891,079 | 6,085,422      | 1,006,405  |
|                                 |                                |                |               |                |                |        |           |                |            |
| 52-MAINTENANCE                  |                                |                |               |                |                |        |           |                |            |
| 101-52700                       | R/M BUILDINGS & STRUCTURES     | 102,055        | 98,285        | 12,342         | 90,129         | 91.7%  | 8,156     | 59,375         | 30,754     |
| 101-52701                       | R/M EQUIPMENT & MACHINERY      | 131,708        | 137,082       | 8,155          | 94,291         | 68.8%  | 42,790    | 75,082         | 19,209     |
| 101-52705                       | R/M MOTOR VEHICLES             | 86,705         | 107,573       | 15,039         | 95,841         | 89.1%  | 11,732    | 98,197         | (2,356)    |
| 101-52706                       | R/M OFFICE EQUIPMENT           | 700            | 700           | 217            | 223            | 31.9%  | 477       | 520            | (297)      |
| 101-52707                       | R/M PARKS                      | 65,250         | 69,405        | 3,708          | 59,288         | 85.4%  | 10,117    | 69,502         | (10,214)   |
| 101-52708                       | R/M RADIO COMMUNICATION        | 6,500          | 6,500         | 1,031          | 3,285          | 50.5%  | 3,215     | 1,882          | 1,403      |
| 101-52709                       | R/M SIDEWALKS CULVERTS BRIDGES | 50,000         | 50,000        | -              | 10,264         | 20.5%  | 39,736    | 15,623         | (5,359)    |
| 101-52710                       | R/M STREETS & ALLEYS           | 245,000        | 245,000       | 1,362          | 23,425         | 9.6%   | 221,575   | 38,159         | (14,733)   |
| 101-52715                       | DAMAGES & CLAIMS               | 53,254         | 98,345        | 7,705          | 74,096         | 75.3%  | 24,249    | 86,180         | (12,084)   |
| *** EXPENSE CATEGORY TOTALS *** |                                | 741,172        | 812,890       | 49,559         | 450,842        | 55.5%  | 362,048   | 444,519        | 6,323      |
|                                 |                                |                |               |                |                |        |           |                |            |
| 53-UTILITIES                    |                                |                |               |                |                |        |           |                |            |
| 101-53730                       | ELECTRICITY                    | 326,849        | 314,537       | 28,216         | 227,623        | 72.4%  | 86,914    | 227,948        | (325)      |
| 101-53731                       | NATURAL GAS                    | 25,554         | 35,338        | 514            | 23,210         | 65.7%  | 12,128    | 18,681         | 4,529      |
| 101-53732                       | PHONE/CABLE/INTERNET           | 151,310        | 176,561       | 7,007          | 158,497        | 89.8%  | 18,063    | 127,876        | 30,622     |
| 101-53733                       | WATER/SEWER & GARBAGE          | 58,246         | 66,700        | 8,351          | 33,904         | 50.8%  | 32,796    | 42,380         | (8,476)    |
| *** EXPENSE CATEGORY TOTALS *** |                                | 561,959        | 593,136       | 44,088         | 443,234        | 74.7%  | 149,902   | 416,885        | 26,349     |
|                                 |                                |                |               |                |                |        |           |                |            |
| 54-SUPPLIES                     |                                |                |               |                |                |        |           |                |            |
| 101-54740                       | AMBULANCE SUPPLIES             | 47,054         | 47,054        | 7,479          | 33,228         | 70.6%  | 13,826    | 31,528         | 1,700      |
| 101-54741                       | ANIMAL CARE SUPPLIES           | 6,000          | 6,000         | 129            | 2,817          | 47.0%  | 3,183     | 5,238          | (2,421)    |
| 101-54742                       | ANIMAL FOOD                    | 9,000          | 9,000         | 593            | 2,363          | 26.3%  | 6,637     | 3,453          | (1,089)    |
| 101-54743                       | BOOK SUPPLIES                  | 6,010          | 6,010         | 909            | 5,761          | 95.9%  | 249       | 4,773          | 988        |
| 101-54744                       | BOTANICAL SUPPLIES             | 2,150          | 11,246        | -              | 2,624          | 23.3%  | 8,622     | 224            | 2,399      |
| 101-54745                       | CASH OVER/SHORT                | -              | -             | 140            | (130)          | 0.0%   | 130       | 2,333          | (2,463)    |
| 101-54746                       | CHEMICAL SUPPLIES              | 53,625         | 42,670        | 1,565          | 28,471         | 66.7%  | 14,199    | 22,921         | 5,550      |
| 101-54749                       | FIRE ARM TRAINING SUPPLIES     | 6,000          | 7,500         | 30             | 4,653          | 62.0%  | 2,847     | 7,338          | (2,685)    |
| 101-54750                       | FIRE FIGHTING FOAM             | 1,050          | 1,050         | -              | 950            | 90.5%  | 100       | -              | 950        |
| 101-54751                       | FIRE HOSE SUPPLIES             | 4,300          | 4,300         | -              | 4,161          | 96.8%  | 139       | -              | 4,161      |
| 101-54752                       | FOOD                           | 20,502         | 26,765        | 2,216          | 20,884         | 78.0%  | 5,881     | 17,189         | 3,695      |
| 101-54755                       | INVESTIGATION SUPPLIES         | 3,900          | 3,929         | 979            | 4,456          | 113.4% | (527)     | 2,339          | 2,117      |
| 101-54756                       | JANITORIAL SUPPLIES            | 31,958         | 32,840        | 5,303          | 26,044         | 79.3%  | 6,795     | 21,199         | 4,845      |
| 101-54757                       | K-9 CARE SUPPLIES              | 10,600         | 10,600        | 420            | 4,125          | 38.9%  | 6,475     | 4,714          | (589)      |



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|                                 |                                        | Original Total | Current Total |                |                | % of   | Budget    | Prior Year     | INC/(DEC)  |
|---------------------------------|----------------------------------------|----------------|---------------|----------------|----------------|--------|-----------|----------------|------------|
|                                 |                                        | Budget         | Budget        | M-T-D Activity | Y-T-D Activity | Budget | Remaining | Y-T-D Activity | Prior Year |
|                                 |                                        |                |               |                |                |        |           |                |            |
| 101-54762                       | MINOR TOOLS & EQUIPMENT                | 18,430         | 44,752        | 1,518          | 42,680         | 95.4%  | 2,072     | 26,276         | 16,404     |
| 101-54763                       | MISCELLANEOUS SUPPLIES                 | 16,350         | 23,882        | 410            | 16,370         | 68.5%  | 7,512     | 10,468         | 5,901      |
| 101-54764                       | MOTOR VEHICLE FUEL                     | 271,145        | 223,560       | 44,765         | 185,031        | 82.8%  | 38,529    | 211,265        | (26,234)   |
| 101-54765                       | OFFICE EQUIP/FURNITURE/FIXTR           | 3,004          | 9,985         | 5,275          | 8,722          | 87.4%  | 1,263     | 13,904         | (5,182)    |
| 101-54766                       | OFFICE SUPPLIES                        | 23,568         | 27,204        | 1,629          | 13,564         | 49.9%  | 13,639    | 22,439         | (8,875)    |
| 101-54767                       | OXYGEN SUPPLIES                        | 5,040          | 5,040         | 1,387          | 6,143          | 121.9% | (1,103)   | 3,824          | 2,320      |
| 101-54768                       | PLAQUES & AWARDS                       | 2,710          | 2,710         | 392            | 2,456          | 90.6%  | 254       | 2,025          | 431        |
| 101-54769                       | POSTAGE                                | 11,354         | 13,403        | 770            | 7,840          | 58.5%  | 5,563     | 6,724          | 1,116      |
| 101-54770                       | PRINTING SUPPLIES                      | 7,190          | 9,388         | 131            | 4,627          | 49.3%  | 4,761     | 8,186          | (3,559)    |
| 101-54771                       | PROGRAMMING SUPPLIES                   | 4,430          | 4,430         | 533            | 3,952          | 89.2%  | 478       | 5,699          | (1,747)    |
| 101-54772                       | PROTECTIVE CLOTHING                    | 113,370        | 101,252       | -              | 73,906         | 73.0%  | 27,346    | 9,654          | 64,251     |
| 101-54773                       | PUBLIC EDUCATION SUPPLIES              | 2,875          | 2,875         | -              | 2,485          | 86.4%  | 390       | 1,636          | 850        |
| 101-54774                       | RECREATION SUPPLIES                    | 1,950          | 1,950         | -              | 1,041          | 53.4%  | 909       | 1,000          | 41         |
| 101-54775                       | RESALE GASOLINE                        | 165,572        | 92,259        | 22,207         | 54,030         | 58.6%  | 38,229    | 60,299         | (6,269)    |
| 101-54776                       | SAFETY EQUIPMENT                       | 500            | 3,723         | 374            | 374            | 10.1%  | 3,349     | -              | 374        |
| 101-54777                       | STREET SIGN SUPPLIES                   | 29,185         | 25,000        | 296            | 6,369          | 25.5%  | 18,631    | 9,577          | (3,208)    |
| 101-54778                       | TECHNOLOGY SUPPLIES                    | 7,793          | 15,943        | -              | 2,662          | 16.7%  | 13,281    | 1,439          | 1,223      |
| 101-54779                       | WEARING APPAREL                        | 66,189         | 76,433        | 2,750          | 45,207         | 59.1%  | 31,225    | 50,325         | (5,118)    |
| 101-54781                       | DESIGNATED DONATIONS                   | -              | 98,753        | 8,385          | 85,222         | 86.3%  | 13,531    | -              | 85,222     |
| *** EXPENSE CATEGORY TOTALS *** |                                        | 952,803        | 991,505       | 110,585        | 703,089        | 70.9%  | 288,416   | 567,988        | 135,101    |
|                                 |                                        |                |               |                |                |        |           |                |            |
| 55-SERVICES                     |                                        |                |               |                |                |        |           |                |            |
| 101-55800                       | ACCOUNTING & AUDITING                  | 25,200         | 25,200        | -              | 20,850         | 82.7%  | 4,350     | 22,875         | (2,025)    |
| 101-55801                       | APPRAISAL DISTRICT                     | 129,895        | 129,895       | -              | 129,894        | 100.0% | 1         | 121,939        | 7,955      |
| 101-55803                       | BANKING FEES                           | -              | 3,746         | -              | 75             | 2.0%   | 3,671     | -              | 75         |
| 101-55804                       | BILLING & COLLECTION SERVICES          | 142,310        | 130,215       | 2,986          | 81,088         | 62.3%  | 49,127    | 78,739         | 2,348      |
| 101-55805                       | CONSTRUCTION CONTRACTS                 | 50,000         | 106,445       | -              | 44,881         | 42.2%  | 61,564    | 18,377         | 26,504     |
| 101-55806                       | CONSULTING SERVICES                    | 18,993         | 18,993        | 833            | 14,072         | 74.1%  | 4,921     | 9,083          | 4,989      |
| 101-55807                       | CONTINGENCY                            | 50,000         | 50,000        | -              | -              | 0.0%   | 50,000    | -              | -          |
| 101-55809                       | CREDIT CARD PROCESSING FEES            | 13,002         | 26,669        | 3,090          | 21,612         | 81.0%  | 5,057     | 10,258         | 11,353     |
| 101-55810                       | ELECTION COSTS                         | 19,000         | 12,596        | -              | 12,596         | 100.0% | 0         | 8,856          | 3,740      |
| 101-55812                       | ENGINEERING SERVICES                   | 14,643         | 15,363        | -              | 5,000          | 32.5%  | 10,363    | 2,658          | 2,343      |
| 101-55813                       | FEES & PERMITS                         | 100            | 100           | -              | 93             | 93.0%  | 7         | -              | 93         |
| 101-55815                       | INSURANCE-PROPERTY, PLANT, & EQUIPMENT | 164,012        | 172,815       | -              | 172,815        | 100.0% | 0         | 164,012        | 8,802      |
| 101-55816                       | IT SUPPORT                             | 60,000         | 60,000        | 42             | 60,042         | 100.1% | (42)      | 60,096         | (54)       |
| 101-55817                       | JANITORIAL SERVICES                    | 5,500          | 5,500         | -              | -              | 0.0%   | 5,500     | 20,300         | (20,300)   |
| 101-55819                       | LEASE/RENTAL OF EQUIPMENT              | 32,898         | 37,721        | 3,144          | 29,712         | 78.8%  | 8,010     | 16,774         | 12,938     |
| 101-55820                       | LEASE/RENTAL OF PROPERTY               | 6,000          | 6,000         | 500            | 5,000          | 83.3%  | 1,000     | 5,500          | (500)      |
| 101-55821                       | LEGAL ADVERTISING                      | 11,350         | 16,174        | 110            | 9,521          | 58.9%  | 6,653     | 10,013         | (492)      |
| 101-55822                       | LEGAL SERVICES                         | -              | 1,187         | -              | 564            | 47.5%  | 623       | 70,194         | (69,631)   |
| 101-55824                       | MISCELLANEOUS SERVICES                 | 20,987         | 56,742        | 450            | 28,402         | 50.1%  | 28,340    | 10,567         | 17,836     |
| 101-55826                       | PUBLIC COMMUNICATION                   | 2,050          | 2,544         | 29             | 304            | 11.9%  | 2,241     | 2,428          | (2,124)    |
| 101-55828                       | SOFTWARE                               | 137,152        | 154,994       | 11,291         | 142,482        | 91.9%  | 12,512    | 113,230        | 29,252     |
| 101-55829                       | SPECIAL SERVICES                       | 15,666         | -             | -              | -              | 0.0%   | -         | 67,914         | (67,914)   |
| 101-55830                       | SUPPORT OF COMMUNITY SERVICES          | 7,500          | 7,500         | -              | 500            | 6.7%   | 7,000     | 14,303         | (13,803)   |
| 101-55833                       | VETERINARY SERVICES                    | 10,000         | 10,000        | -              | 279            | 2.8%   | 9,721     | (849)          | 1,128      |
| 101-55834                       | SOLID WASTE & SLUDGE DISPOSAL          | 1,026,715      | 925,430       | 93,939         | 724,369        | 78.3%  | 201,061   | 649,312        | 75,057     |
| *** EXPENSE CATEGORY TOTALS *** |                                        | 1,962,973      | 1,975,829     | 116,414        | 1,504,149      | 76.1%  | 471,680   | 1,476,579      | 27,570     |

56-TRAVEL & EDUCATION EXPENDITURES



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|---------------------------------|----------------------------------------|----------------|---------------|----------------|----------------|---------|--------------|----------------|--------------|
|                                 |                                        | Budget         | Budget        | M-T-D Activity | Y-T-D Activity | Budget  | Remaining    | Y-T-D Activity | Prior Year   |
|                                 |                                        |                |               |                |                |         |              |                |              |
| 101-56851                       | MEMBERSHIP DUES                        | 24,121         | 24,121        | 1,820          | 18,896         | 78.3%   | 5,225        | 16,164         | 2,733        |
| 101-56852                       | TRAINING EXPENSES                      | 83,078         | 70,350        | 211            | 41,193         | 58.6%   | 29,157       | 72,019         | (30,826)     |
| 101-56853                       | TRAVEL & LODGING EXPENSES              | 46,336         | 44,954        | 3,486          | 25,631         | 57.0%   | 19,323       | 15,572         | 10,059       |
| *** EXPENSE CATEGORY TOTALS *** |                                        | 153,535        | 139,425       | 5,518          | 85,721         | 61.5%   | 53,704       | 103,755        | (18,034)     |
|                                 |                                        |                |               |                |                |         |              |                |              |
| 57-DEBT SERVICE                 |                                        |                |               |                |                |         |              |                |              |
| 101-57862                       | CAPITAL LEASE INTEREST                 | 19,962         | 19,962        | -              | 19,961         | 100.0%  | 1            | 30,196         | (10,235)     |
| 101-57863                       | CAPITAL LEASE PRINCIPAL                | 217,117        | 217,117       | -              | 217,118        | 100.0%  | (1)          | 335,462        | (118,344)    |
| *** EXPENSE CATEGORY TOTALS *** |                                        | 237,079        | 237,079       | -              | 237,079        | 100.0%  | 0            | 365,658        | (128,579)    |
|                                 |                                        |                |               |                |                |         |              |                |              |
| 58-CAPITAL EXPENDITURES         |                                        |                |               |                |                |         |              |                |              |
| 101-58880                       | CAPITAL BUILDINGS & STRUCTURES         | -              | -             | -              | -              | 0.0%    | -            | 7,352          | (7,352)      |
| 101-58881                       | CAPITAL MACHINERY & EQUIPMENT          | 97,750         | 20,006        | 6,647          | 19,892         | 99.4%   | 114          | 41,377         | (21,485)     |
| 101-58882                       | CAPITAL MISCELLANEOUS                  | -              | -             | 10,623         | 10,623         | 0.0%    | (10,623)     | 7,800          | 2,823        |
| 101-58883                       | CAPITAL MOTOR VEHICLES                 | 120,000        | 428,669       | (1,124)        | 253,771        | 59.2%   | 174,898      | 116,636        | 137,135      |
| 101-58887                       | LIBRARY BOOKS & MATERIALS              | 42,000         | 42,000        | 1,540          | 28,452         | 67.7%   | 13,548       | 32,334         | (3,882)      |
| 101-58891                       | CAPITAL PROPERTY                       | -              | 61,500        | -              | 57,630         | 93.7%   | 3,870        | -              | 57,630       |
| *** EXPENSE CATEGORY TOTALS *** |                                        | 259,750        | 552,175       | 17,685         | 370,367        | 67.1%   | 181,808      | 205,498        | 164,869      |
|                                 |                                        |                |               |                |                |         |              |                |              |
| 59 - TRANSFERS OUT              |                                        |                |               |                |                |         |              |                |              |
| 101-59902                       | TRANSFER TO GEN CAPITAL PROJECTS FUND  | -              | -             | -              | 585,681        | 0.0%    | (585,681)    | -              | 585,681      |
| 101-59906                       | TRANSFER TO BEAUTIFICATION FUND        | 6,000          | 6,000         | 500            | 5,000          | 83.3%   | 1,000        | 5,000          | -            |
| 101-59909                       | TRANSFER TO COURT TECHNOLOGY FUND      | -              | 5,084         | -              | (20,371)       | -400.7% | 25,455       | (11,865)       | (8,506)      |
| *** EXPENSE CATEGORY TOTALS *** |                                        | 6,000          | 11,084        | 500            | 570,310        | 5145.3% | (559,226)    | (6,865)        | 577,175      |
|                                 |                                        |                |               |                |                |         |              |                |              |
| *** TOTAL EXPENSE ***           |                                        | \$ 14,582,885  | \$ 14,296,028 | \$ 1,063,409   | \$ 11,456,617  | 80.1%   | \$ 2,839,411 | \$ 9,659,439   | \$ 1,797,178 |
|                                 |                                        |                |               |                |                |         |              |                |              |
| 102 -DEBT SERVICE FUND- DETAIL  |                                        |                |               |                |                |         |              |                |              |
| REVENUE                         |                                        |                |               |                |                |         |              |                |              |
| 102-41400                       | AD VALOREM TAX- CURRENT                | \$ 1,504,808   | \$ 1,504,808  | \$ 12,694      | \$ 1,470,552   | 97.7%   | \$ 34,256    | \$ 1,201,791   | \$ 268,761   |
| 102-41401                       | AD VALOREM TAX- PRIOR                  | 34,931         | 34,931        | 1,955          | 22,762         | 65.2%   | 12,169       | 35,597         | (12,835)     |
| 102-41402                       | AD VALOREM TAX- PENALTY & INTEREST     | 26,324         | 26,324        | 3,059          | 23,045         | 87.5%   | 3,279        | 25,015         | (1,971)      |
| 102-47510                       | INTEREST INCOME                        | 8,310          | 37,654        | 6,634          | 40,825         | 108.4%  | (3,171)      | 7,275          | 33,550       |
| 102-47511                       | UNREALIZED GAIN/LOSS ON INVESTMENTS    | -              | (1,131)       | -              | -              | 0.0%    | (1,131)      | -              | -            |
| 102-49553                       | TRANSFER FROM UTILITY FUND             | 874,660        | 874,660       | 72,888         | 728,883        | 83.3%   | 145,777      | 391,346        | 337,538      |
| 102-49554                       | TRANSFER FROM HOTEL/MOTEL OCC TAX FUND | 165,949        | 41,487        | -              | 41,487         | 100.0%  | (0)          | 7,746          | 33,741       |
| 102-49561                       | TRANSFER FROM VENUE PROJECT FUND       | -              | 124,462       | 13,829         | 96,804         | 77.8%   | 27,658       | -              | 96,804       |
| *** TOTAL REVENUE ***           |                                        | 2,614,982      | 2,643,195     | 111,059        | 2,424,358      | 91.7%   | 218,837      | 1,668,769      | 755,589      |
|                                 |                                        |                |               |                |                |         |              |                |              |
| 102 -DEBT SERVICE FUND- DETAIL  |                                        |                |               |                |                |         |              |                |              |
| EXPENSE                         |                                        |                |               |                |                |         |              |                |              |
| 102-55803                       | BANKING FEES                           | -              | 450           | -              | -              | 0.0%    | 450          | -              | -            |
| 102-57861                       | BOND ISSUANCE COST                     | -              | -             | -              | -              | 0.0%    | -            | -              | -            |
| 102-57864                       | CONTINUING DISCLOSURE                  | 3,500          | 3,500         | -              | 3,500          | 100.0%  | -            | -              | 3,500        |
| 102-57865                       | DEBT SERVICE INTEREST                  | 845,081        | 853,268       | -              | 426,843        | 50.0%   | 426,426      | 289,397        | 137,445      |





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|                       |                                             | Original Total<br>Budget | Current Total<br>Budget | M-T-D Activity | Y-T-D Activity      | % of<br>Budget | Budget<br>Remaining | Prior Year<br>Y-T-D Activity | INC/(DEC)<br>Prior Year |
|-----------------------|---------------------------------------------|--------------------------|-------------------------|----------------|---------------------|----------------|---------------------|------------------------------|-------------------------|
| 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                    | 2,650                   | -              | 2,650               | 100.0%         | -                   | 2,250                        | 400                     |
| 102-59904             | TRANSFER TO WATER & WASTEWATER UTILITY FUND | -                        | -                       | -              | -                   | 0.0%           | -                   | (7,278)                      | 7,278                   |
| *** TOTAL EXPENSE *** |                                             | <u>\$ 2,530,081</u>      | <u>\$ 2,539,868</u>     | <u>\$ -</u>    | <u>\$ 1,027,993</u> | <u>40.5%</u>   | <u>\$ 1,511,876</u> | <u>\$ 729,370</u>            | <u>\$ 298,623</u>       |

**103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL**  
**REVENUE**

|                       |                                     |                  |                  |               |                  |               |                |                  |                |
|-----------------------|-------------------------------------|------------------|------------------|---------------|------------------|---------------|----------------|------------------|----------------|
| 103-43420             | DEPT OF JUSTICE GRANT REVENUE       | \$ -             | \$ -             | \$ -          | \$ -             | 0.0%          | \$ -           | \$ 41,126        | \$ (41,126)    |
| 103-43427             | MISCELLANEOUS GRANT REVENUE         | -                | 173,932          | 71,667        | 238,789          | 137.3%        | (64,857)       | -                | 238,789        |
| 103-47510             | INTEREST INCOME                     | 46,300           | 257,802          | 28,122        | 213,073          | 82.7%         | 44,729         | 8,083            | 204,990        |
| 103-47511             | UNREALIZED GAIN/LOSS ON INVESTMENTS | -                | (8,481)          | -             | -                | 0.0%          | (8,481)        | -                | -              |
| 103-48515             | MISCELLANEOUS REVENUE               | -                | -                | -             | -                | 0.0%          | -              | 40               | (40)           |
| 103-48523             | SALE OF CAPITAL PROPERTY            | 1,400,000        | 1,117,436        | -             | 1,095,257        | 98.0%         | 22,179         | -                | 1,095,257      |
| 103-48525             | SALE OF CAPITAL VEHICLES            | -                | 169,000          | -             | 169,000          | 100.0%        | -              | 597,000          | (428,000)      |
| 103-48530             | OTHER FINANCING SOURCES             | 754,681          | 585,681          | -             | -                | 0.0%          | 585,681        | 754,681          | (754,681)      |
| 103-49550             | TRANSFER FROM GENERAL FUND          | -                | -                | -             | 585,681          | 0.0%          | (585,681)      | -                | 585,681        |
| *** TOTAL REVENUE *** |                                     | <u>2,200,981</u> | <u>2,295,370</u> | <u>99,789</u> | <u>2,301,800</u> | <u>100.3%</u> | <u>(6,430)</u> | <u>1,400,930</u> | <u>900,870</u> |

**103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL**  
**EXPENSE**

|                       |                                |                     |                     |                   |                     |              |                     |                     |                     |
|-----------------------|--------------------------------|---------------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|---------------------|
| 103-52710             | R/M STREETS & ALLEYS           | 4,818,000           | 4,818,000           | -                 | -                   | 0.0%         | 4,818,000           | -                   | -                   |
| 103-54762             | MINOR TOOLS & EQUIPMENT        | -                   | -                   | 3,857             | 3,857               | 0.0%         | (3,857)             | -                   | 3,857               |
| 103-55803             | BANKING FEES                   | 120                 | 480                 | -                 | 60                  | 12.5%        | 420                 | 100                 | (40)                |
| 103-55824             | MISCELLANEOUS SERVICES         | -                   | 48,000              | -                 | -                   | 0.0%         | 48,000              | -                   | -                   |
| 103-57862             | CAPITAL LEASE INTEREST         | 13,983              | 27,890              | -                 | 14,469              | 51.9%        | 13,421              | 10,450              | 4,019               |
| 103-57863             | CAPITAL LEASE PRINCIPAL        | 754,681             | 754,681             | -                 | 754,681             | 100.0%       | -                   | 575,010             | 179,671             |
| 103-58880             | CAPITAL BUILDINGS & STRUCTURES | 197,166             | 197,166             | -                 | 20,188              | 10.2%        | 176,978             | 592,841             | (572,653)           |
| 103-58881             | CAPITAL MACHINERY & EQUIPMENT  | 411,392             | 415,878             | 215,988           | 269,802             | 64.9%        | 146,076             | 551,722             | (281,920)           |
| 103-58882             | CAPITAL MISCELLANEOUS          | -                   | -                   | -                 | -                   | 0.0%         | -                   | 2,750               | (2,750)             |
| 103-58883             | CAPITAL MOTOR VEHICLES         | -                   | 173,932             | 6,810             | 173,932             | 100.0%       | -                   | 704,585             | (530,653)           |
| 103-58884             | CAPITAL PARK IMPROVEMENTS      | 825,950             | 825,950             | -                 | 34,891              | 4.2%         | 791,059             | -                   | 34,891              |
| 103-59900             | TRANSFER TO GENERAL FUND       | -                   | -                   | -                 | -                   | 0.0%         | -                   | 64,869              | (64,869)            |
| 103-59903             | TRANSFER TO GRANT FUND         | 639,135             | 639,135             | 53,261            | 532,613             | 83.3%        | 106,523             | -                   | 532,613             |
| *** TOTAL EXPENSE *** |                                | <u>\$ 7,660,427</u> | <u>\$ 7,901,112</u> | <u>\$ 279,916</u> | <u>\$ 1,804,492</u> | <u>22.8%</u> | <u>\$ 6,096,620</u> | <u>\$ 2,502,326</u> | <u>\$ (697,834)</u> |

**Fund: 110 - GRANT FUND- DETAIL**  
**REVENUE**

|           |                                                |           |           |        |           |        |           |         |           |
|-----------|------------------------------------------------|-----------|-----------|--------|-----------|--------|-----------|---------|-----------|
| 110-43420 | DEPT OF JUSTICE GRANT REVENUE                  | \$ 2,500  | \$ 65,971 | \$ -   | \$ 26,590 | 40.3%  | \$ 39,381 | \$ -    | \$ 26,590 |
| 110-43421 | TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE | 7,500     | 40,017    | -      | 40,017    | 100.0% | 1         | 7,995   | 32,022    |
| 110-43425 | TX STATE LIB & ARC COMMISS GRANT REVENUE       | 4,080     | 4,080     | 6,480  | 6,480     | 158.8% | (2,400)   | 4,179   | 2,301     |
| 110-43427 | MISCELLANEOUS GRANT REVENUE                    | -         | 19,305    | 16,800 | 39,105    | 202.6% | (19,800)  | 952,844 | (913,738) |
| 110-43431 | TXDOT GRANT REVENUE                            | 6,726     | 2,087     | 1,384  | 3,002     | 143.9% | (915)     | 2,334   | 668       |
| 110-43433 | TX PARKS & WILDLIFE GRANT REVENUE              | 1,334,690 | 131,040   | -      | -         | 0.0%   | 131,040   | 47,250  | (47,250)  |
| 110-43435 | TX DEPT OF AGRICULTURE GRANT REVENUE           | 229,682   | 275,582   | -      | 260,800   | 94.6%  | 14,782    | 63,800  | 197,000   |
| 110-49556 | TRANSFER FROM GEN CAPITAL PROJECTS FUND        | 639,135   | 639,135   | 53,261 | 532,613   | 83.3%  | 106,523   | -       | 532,613   |



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|                                                         |                                     | Original Total<br>Budget | Current Total<br>Budget | M-T-D Activity    | Y-T-D Activity    | % of<br>Budget | Budget<br>Remaining | Prior Year<br>Y-T-D Activity | INC/(DEC)<br>Prior Year |
|---------------------------------------------------------|-------------------------------------|--------------------------|-------------------------|-------------------|-------------------|----------------|---------------------|------------------------------|-------------------------|
| <b>*** TOTAL REVENUE ***</b>                            |                                     | <b>2,224,313</b>         | <b>1,177,217</b>        | <b>77,925</b>     | <b>908,606</b>    | <b>77.2%</b>   | <b>268,611</b>      | <b>1,078,402</b>             | <b>(169,796)</b>        |
| <b>Fund: 110 - GRANT FUND- DETAIL</b>                   |                                     |                          |                         |                   |                   |                |                     |                              |                         |
| <b>EXPENSE</b>                                          |                                     |                          |                         |                   |                   |                |                     |                              |                         |
| 110-51601                                               | OPERATIONAL                         | -                        | 65,000                  | -                 | 26,119            | 40.2%          | 38,881              | -                            | 26,119                  |
| 110-51629                                               | OVERTIME                            | -                        | -                       | 1,384             | 2,243             | 0.0%           | (2,243)             | -                            | 2,243                   |
| 110-51636                                               | OVERTIME- TRAFFIC STEP              | 6,726                    | 2,087                   | -                 | 759               | 36.4%          | 1,328               | 2,334                        | (1,575)                 |
| 110-53732                                               | PHONE/CABLE/INTERNET                | 4,080                    | 4,080                   | 6,480             | 6,480             | 158.8%         | (2,400)             | 4,179                        | 2,301                   |
| 110-54740                                               | AMBULANCE SUPPLIES                  | 7,500                    | 8,217                   | -                 | 8,217             | 100.0%         | 1                   | 7,995                        | 222                     |
| 110-54760                                               | LIBRARY SUPPLIES                    | -                        | -                       | 829               | 829               | 0.0%           | (829)               | -                            | 829                     |
| 110-54765                                               | OFFICE EQUIP/FURNITURE/FIXTR        | -                        | 6,897                   | -                 | 6,897             | 100.0%         | -                   | 2,297                        | 4,600                   |
| 110-54771                                               | PROGRAMMING SUPPLIES                | -                        | -                       | -                 | 1,246             | 0.0%           | (1,246)             | 1,857                        | (610)                   |
| 110-54778                                               | TECHNOLOGY SUPPLIES                 | -                        | -                       | -                 | -                 | 0.0%           | -                   | 3,693                        | (3,693)                 |
| 110-54779                                               | WEARING APPAREL                     | 2,500                    | 971                     | -                 | 971               | 100.0%         | 0                   | -                            | 971                     |
| 110-55812                                               | ENGINEERING SERVICES                | 150,325                  | 109,995                 | 34,868            | 68,575            | 62.3%          | 41,420              | 207,245                      | (138,670)               |
| 110-55814                                               | GRANT ADMINISTRATION                | -                        | 4,900                   | -                 | 4,900             | 100.0%         | -                   | 9,800                        | (4,900)                 |
| 110-55821                                               | LEGAL ADVERTISING                   | -                        | -                       | -                 | 296               | 0.0%           | (296)               | 632                          | (336)                   |
| 110-55824                                               | MISCELLANEOUS SERVICES              | -                        | -                       | -                 | -                 | 0.0%           | -                   | 8,952                        | (8,952)                 |
| 110-56852                                               | TRAINING EXPENSES                   | -                        | 31,800                  | -                 | 31,800            | 100.0%         | -                   | -                            | 31,800                  |
| 110-58884                                               | CAPITAL PARK IMPROVEMENTS           | 1,752,720                | 279,696                 | 117,150           | 143,826           | 51.4%          | 135,870             | 562                          | 143,264                 |
| 110-58885                                               | CAPITAL SDWLKS/CLVRTS/BRDGS         | 335,528                  | 243,007                 | -                 | 259,807           | 106.9%         | (16,800)            | 274,633                      | (14,827)                |
| 110-58887                                               | LIBRARY BOOKS & MATERIALS           | -                        | -                       | -                 | -                 | 0.0%           | -                   | 1,994                        | (1,994)                 |
| 110-59900                                               | TRANSFER TO GENERAL FUND            | 400,000                  | 400,000                 | 33,333            | 333,336           | 83.3%          | 66,664              | -                            | 333,336                 |
| <b>*** TOTAL EXPENSE ***</b>                            |                                     | <b>\$ 2,659,379</b>      | <b>\$ 1,156,650</b>     | <b>\$ 194,044</b> | <b>\$ 896,301</b> | <b>77.5%</b>   | <b>\$ 260,349</b>   | <b>\$ 526,173</b>            | <b>\$ 370,128</b>       |
| <b>201 -WATER &amp; WASTEWATER UTILITY FUND- DETAIL</b> |                                     |                          |                         |                   |                   |                |                     |                              |                         |
| <b>REVENUE</b>                                          |                                     |                          |                         |                   |                   |                |                     |                              |                         |
| 201-43426                                               | JEDCO FINANCING                     | \$ -                     | \$ -                    | \$ -              | \$ 4,450          | 0.0%           | \$ (4,450)          | \$ -                         | \$ 4,450                |
| 201-46472                                               | ACCOUNT TRANSFER FEES               | 3,000                    | 3,000                   | 100               | 1,750             | 58.3%          | 1,250               | 2,200                        | (450)                   |
| 201-46480                                               | WATER SALES                         | 3,808,576                | 3,924,090               | 347,937           | 2,972,794         | 75.8%          | 951,296             | 2,676,926                    | 295,868                 |
| 201-46481                                               | WATER TAP FEES                      | 10,000                   | 10,000                  | 1,000             | 5,000             | 50.0%          | 5,000               | 5,250                        | (250)                   |
| 201-46482                                               | SEWER SALES                         | 2,682,650                | 2,448,125               | 243,184           | 2,127,763         | 86.9%          | 320,362             | 1,808,519                    | 319,244                 |
| 201-46483                                               | SEWER TAP FEES                      | 11,000                   | 11,000                  | 3,907             | 8,907             | 81.0%          | 2,093               | 8,500                        | 407                     |
| 201-46484                                               | PENALTIES                           | 227,584                  | 179,249                 | 12,615            | 152,499           | 85.1%          | 26,750              | 194,165                      | (41,666)                |
| 201-46486                                               | RECONNECT FEES                      | -                        | 105                     | -                 | 61                | 58.1%          | 44                  | (183)                        | 244                     |
| 201-46488                                               | METER TAMPERING FEES                | 1,547                    | 1,547                   | -                 | 444               | 28.7%          | 1,103               | 1,342                        | (898)                   |
| 201-46489                                               | NSF CHECK FEES                      | 2,020                    | 2,020                   | 150               | 1,560             | 77.2%          | 460                 | 1,831                        | (271)                   |
| 201-46491                                               | SERVICE APPLICATION FEES            | 14,650                   | 14,650                  | 1,075             | 10,675            | 72.9%          | 3,975               | 11,925                       | (1,250)                 |
| 201-46501                                               | METER PURCHASE FEE                  | 16,514                   | 16,514                  | 6,257             | 15,241            | 92.3%          | 1,273               | 14,686                       | 555                     |
| 201-46504                                               | WATER BORE FEES                     | -                        | -                       | 1,500             | 1,500             | 0.0%           | (1,500)             | -                            | 1,500                   |
| 201-47510                                               | INTEREST INCOME                     | 28,557                   | 260,984                 | 29,687            | 239,897           | 91.9%          | 21,087              | 20,588                       | 219,309                 |
| 201-47511                                               | UNREALIZED GAIN/LOSS ON INVESTMENTS | -                        | (11,735)                | -                 | -                 | 0.0%           | (11,735)            | -                            | -                       |
| 201-48515                                               | MISCELLANEOUS REVENUE               | 2,754                    | 2,754                   | -                 | 753               | 27.3%          | 2,001               | 3,112                        | (2,360)                 |
| 201-48517                                               | REBATES & DISCOUNTS                 | 4,798                    | 4,798                   | -                 | 4,246             | 88.5%          | 552                 | 10,413                       | (6,167)                 |
| 201-48518                                               | INSURANCE PROCEEDS                  | 13,000                   | 98,153                  | -                 | 98,153            | 100.0%         | -                   | 9,865                        | 88,288                  |
| 201-48522                                               | SALE OF CAPITAL EQUIPMENT           | -                        | 8,860                   | -                 | 8,860             | 100.0%         | -                   | -                            | 8,860                   |
| 201-49560                                               | TRANSFER FROM DEBT SERVICE FUND     | -                        | -                       | -                 | -                 | 0.0%           | -                   | (7,278)                      | 7,278                   |
| <b>*** TOTAL REVENUE ***</b>                            |                                     | <b>6,826,650</b>         | <b>6,974,114</b>        | <b>647,413</b>    | <b>5,654,553</b>  | <b>81.1%</b>   | <b>1,319,561</b>    | <b>4,761,861</b>             | <b>892,692</b>          |



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|                                                         |                                | Original Total   | Current Total    |                |                  | % of         | Budget           | Prior Year       | INC/(DEC)      |
|---------------------------------------------------------|--------------------------------|------------------|------------------|----------------|------------------|--------------|------------------|------------------|----------------|
|                                                         |                                | Budget           | Budget           | M-T-D Activity | Y-T-D Activity   | Budget       | Remaining        | Y-T-D Activity   | Prior Year     |
|                                                         |                                |                  |                  |                |                  |              |                  |                  |                |
| <b>201 -WATER &amp; WASTEWATER UTILITY FUND- DETAIL</b> |                                |                  |                  |                |                  |              |                  |                  |                |
| <b>EXPENSE</b>                                          |                                |                  |                  |                |                  |              |                  |                  |                |
|                                                         |                                |                  |                  |                |                  |              |                  |                  |                |
| <b>51-EMPLOYEE SERVICES</b>                             |                                |                  |                  |                |                  |              |                  |                  |                |
| 201-51600                                               | SUPERVISION                    | 153,245          | 142,940          | 11,043         | 114,946          | 80.4%        | 27,994           | 106,144          | 8,801          |
| 201-51601                                               | OPERATIONAL                    | 758,474          | 747,884          | 59,486         | 605,187          | 80.9%        | 142,697          | 515,293          | 89,894         |
| 201-51612                                               | ON CALL STIPEND                | 9,125            | 5,475            | 140            | 3,505            | 64.0%        | 1,970            | 4,163            | (658)          |
| 201-51613                                               | BI-LINGUAL PAY                 | 1,800            | 1,800            | 150            | 1,425            | 79.2%        | 375              | 1,430            | (5)            |
| 201-51614                                               | CERTIFICATION PAY              | 7,800            | 7,800            | 575            | 5,463            | 70.0%        | 2,338            | 5,377            | 85             |
| 201-51616                                               | EDUCATION PAY                  | 7,500            | 5,250            | 325            | 4,438            | 84.5%        | 813              | 5,769            | (1,332)        |
| 201-51617                                               | LONGEVITY PAY                  | 10,731           | 10,731           | 885            | 8,693            | 81.0%        | 2,038            | 8,797            | (103)          |
| 201-51618                                               | SALARY PREMIUM PAY             | -                | -                | -              | -                | 0.0%         | -                | 18,373           | (18,373)       |
| 201-51620                                               | AUTO ALLOWANCE                 | 2,000            | 2,000            | 167            | 1,500            | 75.0%        | 500              | 1,512            | (12)           |
| 201-51621                                               | CELL PHONE ALLOWANCE           | 2,100            | 2,100            | 175            | 1,575            | 75.0%        | 525              | 1,587            | (12)           |
| 201-51623                                               | OVERTIME- CALL-OUT             | 68,142           | 26,912           | -              | 26,912           | 100.0%       | (0)              | 48,154           | (21,242)       |
| 201-51626                                               | OVERTIME- HOLIDAY WORKED       | 7,812            | 9,223            | -              | 9,223            | 100.0%       | 0                | 7,017            | 2,206          |
| 201-51629                                               | OVERTIME                       | 30,333           | 145,383          | 8,984          | 94,729           | 65.2%        | 50,654           | 24,644           | 70,085         |
| 201-51632                                               | OVERTIME- SCHEDULED (MANDATED) | 49,616           | 19,217           | -              | 19,217           | 100.0%       | (0)              | 35,451           | (16,234)       |
| 201-51638                                               | FICA                           | 84,814           | 83,339           | 6,167          | 67,711           | 81.2%        | 15,628           | 59,171           | 8,540          |
| 201-51639                                               | DENTAL INSURANCE               | 6,271            | 6,271            | 504            | 4,986            | 79.5%        | 1,285            | 4,508            | 478            |
| 201-51640                                               | HEALTH INSURANCE               | 131,750          | 93,590           | 7,793          | 76,654           | 81.9%        | 16,936           | 79,979           | (3,325)        |
| 201-51641                                               | LIFE INSURANCE                 | 361              | 361              | 28             | 280              | 77.6%        | 81               | 267              | 13             |
| 201-51642                                               | TMRS                           | 115,386          | 115,222          | 8,420          | 93,523           | 81.2%        | 21,699           | 85,033           | 8,490          |
| 201-51643                                               | WORKER'S COMPENSATION          | 20,673           | 18,725           | 1,337          | 14,490           | 77.4%        | 4,236            | 11,903           | 2,587          |
| 201-51644                                               | CONTRA WAGE EXPENSE            | -                | -                | -              | (258)            | 0.0%         | 258              | -                | (258)          |
| 201-51645                                               | UNEMPLOYMENT                   | -                | -                | -              | -                | 0.0%         | -                | 347              | (347)          |
| 201-51646                                               | CONTRACT LABOR                 | 3,570            | 4,929            | 720            | 3,595            | 72.9%        | 1,334            | 3,640            | (45)           |
| <b>*** EXPENSE CATEGORY TOTALS ***</b>                  |                                | <b>1,471,503</b> | <b>1,449,152</b> | <b>106,900</b> | <b>1,157,792</b> | <b>79.9%</b> | <b>291,360</b>   | <b>1,028,556</b> | <b>129,235</b> |
|                                                         |                                |                  |                  |                |                  |              |                  |                  |                |
| <b>52-MAINTENANCE</b>                                   |                                |                  |                  |                |                  |              |                  |                  |                |
| 201-52700                                               | R/M BUILDINGS & STRUCTURES     | 232,899          | 169,552          | 7,385          | 66,748           | 39.4%        | 102,804          | 44,541           | 22,207         |
| 201-52701                                               | R/M EQUIPMENT & MACHINERY      | 53,549           | 61,196           | 3,757          | 37,701           | 61.6%        | 23,495           | 27,068           | 10,633         |
| 201-52702                                               | R/M LIFT STATIONS              | 84,421           | 67,191           | 2,720          | 43,059           | 64.1%        | 24,132           | 19,078           | 23,981         |
| 201-52703                                               | R/M METERS TAPS SVC CONNECTS   | 70,000           | 112,443          | 11,026         | 70,559           | 62.8%        | 41,884           | 69,979           | 580            |
| 201-52704                                               | R/M MISCELLANEOUS              | -                | 250              | -              | 108              | 43.3%        | 142              | -                | 108            |
| 201-52705                                               | R/M MOTOR VEHICLES             | 5,206            | 5,410            | 329            | 4,244            | 78.5%        | 1,166            | 8,253            | (4,008)        |
| 201-52706                                               | R/M OFFICE EQUIPMENT           | -                | -                | -              | -                | 0.0%         | -                | 114              | (114)          |
| 201-52710                                               | R/M STREETS & ALLEYS           | 52,263           | 45,806           | 288            | 25,954           | 56.7%        | 19,852           | 32,497           | (6,543)        |
| 201-52711                                               | R/M WASTEWATER PLANTS          | 24,348           | 24,348           | 3,955          | 32,206           | 132.3%       | (7,858)          | 5,342            | 26,864         |
| 201-52712                                               | R/M WATER & WASTEWATER MAINS   | 331,150          | 6,076,480        | 234,353        | 482,544          | 7.9%         | 5,593,936        | 216,152          | 266,392        |
| 201-52713                                               | R/M WATER STORAGE TANKS        | 57,060           | 57,060           | -              | -                | 0.0%         | 57,060           | 2,144            | (2,144)        |
| 201-52714                                               | R/M WATER WELLS                | 129,133          | 129,133          | 10,475         | 23,573           | 18.3%        | 105,560          | 16,713           | 6,861          |
| 201-52715                                               | DAMAGES & CLAIMS               | 13,000           | 144,991          | -              | 104,518          | 72.1%        | 40,473           | 5,614            | 98,905         |
| <b>*** EXPENSE CATEGORY TOTALS ***</b>                  |                                | <b>1,053,029</b> | <b>6,893,860</b> | <b>274,289</b> | <b>891,215</b>   | <b>12.9%</b> | <b>6,002,645</b> | <b>447,493</b>   | <b>443,722</b> |
|                                                         |                                |                  |                  |                |                  |              |                  |                  |                |
| <b>53-UTILITIES</b>                                     |                                |                  |                  |                |                  |              |                  |                  |                |
| 201-53730                                               | ELECTRICITY                    | 497,722          | 497,722          | 37,114         | 357,816          | 71.9%        | 139,906          | 335,244          | 22,571         |
| 201-53731                                               | NATURAL GAS                    | 577              | 577              | 51             | 439              | 76.0%        | 138              | 497              | (58)           |
| 201-53732                                               | PHONE/CABLE/INTERNET           | 14,712           | 17,259           | 1,357          | 15,052           | 87.2%        | 2,207            | 12,195           | 2,856          |



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|           |                                               | Original Total<br>Budget | Current Total<br>Budget | M-T-D Activity | Y-T-D Activity | % of<br>Budget | Budget<br>Remaining | Prior Year<br>Y-T-D Activity | INC/(DEC)<br>Prior Year |
|-----------|-----------------------------------------------|--------------------------|-------------------------|----------------|----------------|----------------|---------------------|------------------------------|-------------------------|
| 201-53733 | WATER/SEWER & GARBAGE                         | 32,000                   | 32,000                  | 4,274          | 31,699         | 99.1%          | 301                 | 23,799                       | 7,899                   |
|           | *** EXPENSE CATEGORY TOTALS ***               | 545,011                  | 547,558                 | 42,796         | 405,005        | 74.0%          | 142,553             | 371,736                      | 33,269                  |
|           | <b>54-SUPPLIES</b>                            |                          |                         |                |                |                |                     |                              |                         |
| 201-54745 | CASH OVER/SHORT                               | -                        | -                       | 7              | 53             | 0.0%           | (53)                | 2,016                        | (1,963)                 |
| 201-54746 | CHEMICAL SUPPLIES                             | 172,851                  | 270,396                 | 34,987         | 191,766        | 70.9%          | 78,630              | 180,599                      | 11,167                  |
| 201-54752 | FOOD                                          | 1,800                    | 4,300                   | 352            | 4,319          | 100.5%         | (19)                | 996                          | 3,323                   |
| 201-54753 | GROUNDWATER PURCHASES                         | 25,557                   | 25,557                  | -              | 14,787         | 57.9%          | 10,770              | 15,358                       | (571)                   |
| 201-54756 | JANITORIAL SUPPLIES                           | 6,346                    | 6,346                   | 592            | 4,391          | 69.2%          | 1,955               | 3,073                        | 1,318                   |
| 201-54758 | LAB EQUIPMENT & SUPPLIES                      | 4,177                    | 6,406                   | (5,032)        | 4,706          | 73.5%          | 1,700               | 5,181                        | (475)                   |
| 201-54762 | MINOR TOOLS & EQUIPMENT                       | 20,373                   | 46,008                  | 223            | 33,940         | 73.8%          | 12,068              | 6,549                        | 27,391                  |
| 201-54763 | MISCELLANEOUS SUPPLIES                        | 2,700                    | 5,954                   | 610            | 5,546          | 93.2%          | 408                 | 4,148                        | 1,398                   |
| 201-54764 | MOTOR VEHICLE FUEL                            | 58,276                   | 65,328                  | 12,131         | 64,915         | 99.4%          | 413                 | 47,506                       | 17,409                  |
| 201-54765 | OFFICE EQUIP/FURNITURE/FIXTR                  | 500                      | 600                     | -              | 465            | 77.5%          | 135                 | 187                          | 278                     |
| 201-54766 | OFFICE SUPPLIES                               | 4,709                    | 6,300                   | 638            | 2,623          | 41.6%          | 3,677               | 1,743                        | 880                     |
| 201-54768 | PLAQUES & AWARDS                              | -                        | 1,000                   | -              | 413            | 41.3%          | 587                 | 22                           | 391                     |
| 201-54769 | POSTAGE                                       | 446                      | 653                     | 170            | 516            | 79.1%          | 137                 | 848                          | (332)                   |
| 201-54778 | TECHNOLOGY SUPPLIES                           | 61,517                   | 61,517                  | -              | 61,294         | 99.6%          | 223                 | 59,627                       | 1,667                   |
| 201-54779 | WEARING APPAREL                               | 15,829                   | 14,264                  | 1,279          | 9,746          | 68.3%          | 4,518               | 10,108                       | (361)                   |
|           | *** EXPENSE CATEGORY TOTALS ***               | 375,081                  | 514,629                 | 45,957         | 399,482        | 77.6%          | 115,148             | 337,962                      | 61,520                  |
|           | <b>55-SERVICES</b>                            |                          |                         |                |                |                |                     |                              |                         |
| 201-55800 | ACCOUNTING & AUDITING                         | 16,380                   | 16,380                  | -              | 13,900         | 84.9%          | 2,480               | 14,625                       | (725)                   |
| 201-55803 | BANKING FEES                                  | -                        | 588                     | 38             | 130            | 22.1%          | 458                 | -                            | 130                     |
| 201-55804 | BILLING & COLLECTION SERVICES                 | 44,622                   | 44,622                  | 3,774          | 36,663         | 82.2%          | 7,959               | 27,924                       | 8,739                   |
| 201-55809 | CREDIT CARD PROCESSING FEES                   | 80,004                   | 97,151                  | 13,637         | 70,869         | 72.9%          | 26,282              | 60,103                       | 10,765                  |
| 201-55811 | ELECTROINC PAYMENT- UB CREDITS                | 39,504                   | 47,601                  | 2,038          | 35,596         | 74.8%          | 12,005              | 33,897                       | 1,699                   |
| 201-55812 | ENGINEERING SERVICES                          | 55,000                   | 45,000                  | 600            | 413            | 0.9%           | 44,588              | 9,700                        | (9,287)                 |
| 201-55813 | FEES & PERMITS                                | 40,775                   | 35,805                  | -              | 35,213         | 98.3%          | 592                 | 36,974                       | (1,761)                 |
| 201-55815 | INSURANCE-PROPERTY, PLANT, & EQUIPMENT        | 71,062                   | 91,107                  | -              | 91,107         | 100.0%         | (0)                 | 71,062                       | 20,046                  |
| 201-55818 | LAB SERVICES                                  | 116,000                  | 80,452                  | 6,551          | 46,779         | 58.1%          | 33,673              | 48,372                       | (1,593)                 |
| 201-55819 | LEASE/RENTAL OF EQUIPMENT                     | 15,870                   | 70,175                  | 5,385          | 39,394         | 56.1%          | 30,781              | 118,760                      | (79,366)                |
| 201-55821 | LEGAL ADVERTISING                             | 1,000                    | 1,500                   | -              | 773            | 51.5%          | 727                 | 544                          | 229                     |
| 201-55824 | MISCELLANEOUS SERVICES                        | 500                      | 100,762                 | 1,470          | 83,780         | 83.1%          | 16,982              | 5,765                        | 78,015                  |
| 201-55826 | PUBLIC COMMUNICATION                          | 4,000                    | 4,000                   | 3,385          | 6,956          | 173.9%         | (2,956)             | -                            | 6,956                   |
| 201-55828 | SOFTWARE                                      | 4,244                    | 4,244                   | 307            | 3,480          | 82.0%          | 764                 | 3,416                        | 63                      |
| 201-55829 | SPECIAL SERVICES                              | -                        | -                       | -              | -              | 0.0%           | -                   | 4,425                        | (4,425)                 |
| 201-55834 | SOLID WASTE & SLUDGE DISPOSAL                 | 205,908                  | 199,422                 | 19,134         | 182,767        | 91.6%          | 16,655              | 155,605                      | 27,163                  |
|           | *** EXPENSE CATEGORY TOTALS ***               | 694,870                  | 838,810                 | 56,318         | 647,820        | 77.2%          | 190,990             | 591,172                      | 56,648                  |
|           | <b>56-TRAVEL &amp; EDUCATION EXPENDITURES</b> |                          |                         |                |                |                |                     |                              |                         |
| 201-56851 | MEMBERSHIP DUES                               | 585                      | 585                     | -              | 210            | 35.9%          | 375                 | 60                           | 150                     |
| 201-56852 | TRAINING EXPENSES                             | 11,870                   | 11,870                  | 114            | 4,134          | 34.8%          | 7,736               | 2,727                        | 1,408                   |
| 201-56853 | TRAVEL & LODGING EXPENSES                     | 1,900                    | 2,900                   | -              | 1,596          | 55.0%          | 1,304               | 2,974                        | (1,378)                 |
|           | *** EXPENSE CATEGORY TOTALS ***               | 14,355                   | 15,355                  | 114            | 5,940          | 38.7%          | 9,415               | 5,760                        | 180                     |
|           | <b>57-DEBT SERVICE</b>                        |                          |                         |                |                |                |                     |                              |                         |
| 201-57862 | CAPITAL LEASE INTEREST                        | 8,836                    | 8,836                   | -              | 5,470          | 61.9%          | 3,366               | 7,601                        | (2,131)                 |



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|                                              |                                      | Original Total<br>Budget | Current Total<br>Budget | M-T-D Activity | Y-T-D Activity | % of<br>Budget | Budget<br>Remaining | Prior Year<br>Y-T-D Activity | INC/(DEC)<br>Prior Year |
|----------------------------------------------|--------------------------------------|--------------------------|-------------------------|----------------|----------------|----------------|---------------------|------------------------------|-------------------------|
|                                              |                                      |                          |                         |                |                |                |                     |                              |                         |
| 201-57863                                    | CAPITAL LEASE PRINCIPAL              | 150,747                  | 150,747                 | -              | 91,031         | 60.4%          | 59,716              | 88,900                       | 2,131                   |
| *** EXPENSE CATEGORY TOTALS ***              |                                      | 159,583                  | 159,583                 | -              | 96,501         | 60.5%          | 63,082              | 96,501                       | 0                       |
|                                              |                                      |                          |                         |                |                |                |                     |                              |                         |
| 58-CAPITAL EXPENDITURES                      |                                      |                          |                         |                |                |                |                     |                              |                         |
| 201-58880                                    | CAPITAL BUILDINGS & STRUCTURES       | 43,095                   | 34,245                  | -              | 11,350         | 33.1%          | 22,895              | -                            | 11,350                  |
| 201-58881                                    | CAPITAL MACHINERY & EQUIPMENT        | 51,936                   | 42,460                  | 5,460          | 26,201         | 61.7%          | 16,259              | 21,680                       | 4,521                   |
| *** EXPENSE CATEGORY TOTALS ***              |                                      | 95,031                   | 76,705                  | 5,460          | 37,551         | 49.0%          | 39,154              | 21,680                       | 15,871                  |
|                                              |                                      |                          |                         |                |                |                |                     |                              |                         |
| 59-TRANSFERS OUT                             |                                      |                          |                         |                |                |                |                     |                              |                         |
| 201-59900                                    | TRANSFER TO GENERAL FUND             | 1,552,072                | 1,552,072               | 129,339        | 1,293,393      | 83.3%          | 258,679             | 1,360,108                    | (66,715)                |
| 201-59901                                    | TRANSFER TO DEBT SERVICE FUND        | 874,660                  | 874,660                 | 72,888         | 728,883        | 83.3%          | 145,777             | 391,346                      | 337,538                 |
| 201-59905                                    | TRANSFER TO UT CAPITAL PROJECTS FUND | -                        | 71,392                  | -              | 71,392         | 100.0%         | 0                   | -                            | 71,392                  |
| *** EXPENSE CATEGORY TOTALS ***              |                                      | 2,426,732                | 2,498,124               | 202,228        | 2,093,668      | 83.8%          | 404,456             | 1,751,454                    | 342,215                 |
| *** TOTAL EXPENSE ***                        |                                      | \$ 6,835,195             | \$ 12,993,776           | \$ 734,061     | \$ 5,734,973   | 44.1%          | \$ 7,258,804        | \$ 4,652,314                 | \$ 1,082,659            |
|                                              |                                      |                          |                         |                |                |                |                     |                              |                         |
| 203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL |                                      |                          |                         |                |                |                |                     |                              |                         |
| REVENUE                                      |                                      |                          |                         |                |                |                |                     |                              |                         |
| 203-43427                                    | MISCELLANEOUS GRANT REVENUE          | \$ -                     | \$ 887,851              | \$ -           | \$ 659,775     | 74.3%          | \$ 228,076          | \$ -                         | \$ 659,775              |
| 203-47510                                    | INTEREST INCOME                      | 59,190                   | 30,131                  | 3,053          | 25,420         | 84.4%          | 4,711               | 17,613                       | 7,808                   |
| 203-47511                                    | UNREALIZED GAIN/LOSS ON INVESTMENTS  | -                        | (5,586)                 | -              | -              | 0.0%           | (5,586)             | -                            | -                       |
| 203-48515                                    | MISCELLANEOUS REVENUE                | 51,660                   | 51,660                  | -              | 45,777         | 88.6%          | 5,883               | -                            | 45,777                  |
| 203-48518                                    | INSURANCE PROCEEDS                   | -                        | -                       | -              | -              | 0.0%           | -                   | 183,569                      | (183,569)               |
| 203-48525                                    | SALE OF CAPITAL VEHICLES             | -                        | -                       | -              | -              | 0.0%           | -                   | 440,000                      | (440,000)               |
| 203-49553                                    | TRANSFER FROM UTILITY FUND           | -                        | 71,392                  | -              | 71,392         | 100.0%         | 0                   | -                            | 71,392                  |
| *** TOTAL REVENUE ***                        |                                      | 110,850                  | 1,035,448               | 3,053          | 802,364        | 77.5%          | 233,084             | 641,182                      | 161,182                 |
|                                              |                                      |                          |                         |                |                |                |                     |                              |                         |
| 203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL |                                      |                          |                         |                |                |                |                     |                              |                         |
| EXPENSE                                      |                                      |                          |                         |                |                |                |                     |                              |                         |
| 203-52700                                    | R/M BUILDINGS & STRUCTURES           | 242,454                  | 327,187                 | -              | 15,687         | 4.8%           | 311,500             | -                            | 15,687                  |
| 203-52702                                    | R/M LIFT STATIONS                    | 169,540                  | 169,540                 | -              | 33,817         | 19.9%          | 135,723             | 70,015                       | (36,198)                |
| 203-52711                                    | R/M WASTEWATER PLANTS                | 63,493                   | 55,580                  | 5,818          | 8,300          | 14.9%          | 47,280              | 5,282                        | 3,018                   |
| 203-52712                                    | R/M WATER & WASTEWATER MAINS         | 5,712,047                | 961,559                 | -              | 731,167        | 76.0%          | 230,392             | -                            | 731,167                 |
| 203-52713                                    | R/M WATER STORAGE TANKS              | 54,938                   | 49,545                  | -              | -              | 0.0%           | 49,545              | 885,056                      | (885,056)               |
| 203-52714                                    | R/M WATER WELLS                      | 457,600                  | 468,750                 | 43,990         | 97,690         | 20.8%          | 371,060             | -                            | 97,690                  |
| 203-55803                                    | BANKING FEES                         | -                        | 283                     | -              | -              | 0.0%           | 283                 | -                            | -                       |
| 203-55812                                    | ENGINEERING SERVICES                 | 131,215                  | 160,448                 | 19,171         | 133,323        | 83.1%          | 27,125              | 28,165                       | 105,158                 |
| 203-55824                                    | MISCELLANEOUS SERVICES               | 28,499                   | 28,499                  | -              | 1,991          | 7.0%           | 26,508              | 8,074                        | (6,083)                 |
| 203-58880                                    | CAPITAL BUILDINGS & STRUCTURES       | 40,000                   | 40,000                  | 1,483          | 18,340         | 45.9%          | 21,660              | -                            | 18,340                  |
| 203-58881                                    | CAPITAL MACHINERY & EQUIPMENT        | -                        | -                       | -              | -              | 0.0%           | -                   | 40,118                       | (40,118)                |
| 203-58883                                    | CAPITAL MOTOR VEHICLES               | -                        | -                       | -              | -              | 0.0%           | -                   | 340,830                      | (340,830)               |
| 203-58889                                    | WATER SYSTEM IMPROVEMENTS            | -                        | -                       | -              | -              | 0.0%           | -                   | 51,660                       | (51,660)                |
| *** TOTAL EXPENSE ***                        |                                      | \$ 6,899,786             | \$ 2,261,391            | \$ 70,463      | \$ 1,040,314   | 46.0%          | \$ 1,221,077        | \$ 1,429,201                 | \$ (388,887)            |



## NON MAJOR FUNDS SUMMARY

|                                 | 111 HOTEL/MOTEL<br>OCCUPANCY TAX<br>FUND | 112 COURT<br>TECHNOLOGY FUND | 113 COURT<br>SECURITY FUND | 114 COURT CHILD<br>SAFETY TRUST<br>FUND | 115 POLICE STATE<br>FORFEITURE FUND |
|---------------------------------|------------------------------------------|------------------------------|----------------------------|-----------------------------------------|-------------------------------------|
| Beginning Fund Balance          | \$ 1,246,361                             | \$ -                         | \$ 141,383                 | \$ 11,551                               | \$ 11,461                           |
| <b>REVENUE</b>                  |                                          |                              |                            |                                         |                                     |
| TAXES                           | 235,076                                  | -                            | -                          | -                                       | -                                   |
| FRANCHISE FEES                  | -                                        | -                            | -                          | -                                       | -                                   |
| INTERGOVERNMENTAL REVENUE       | -                                        | -                            | -                          | -                                       | 582                                 |
| FINES & FORFEITURE              | -                                        | 7,920                        | 9,569                      | 307                                     | -                                   |
| LICENSE & PERMITS               | -                                        | -                            | -                          | -                                       | -                                   |
| FEES & CHARGES FOR SERVICES     | 7,980                                    | -                            | -                          | -                                       | -                                   |
| INVESTMENT INCOME               | 27,031                                   | -                            | 4,889                      | 402                                     | 403                                 |
| MISCELLANEOUS RECEIPTS          | 290                                      | -                            | -                          | -                                       | -                                   |
| TRANSFERS IN                    | -                                        | (20,371)                     | -                          | -                                       | -                                   |
| <b>Total</b>                    | <b>270,376</b>                           | <b>(12,452)</b>              | <b>14,458</b>              | <b>709</b>                              | <b>986</b>                          |
| <b>EXPENSE</b>                  |                                          |                              |                            |                                         |                                     |
| EMPLOYEE SERVICES               | 27,423                                   | -                            | -                          | -                                       | -                                   |
| MAINTENANCE                     | 4,461                                    | -                            | -                          | -                                       | -                                   |
| UTILITIES                       | 3,030                                    | -                            | -                          | -                                       | -                                   |
| SUPPLIES                        | 10,854                                   | -                            | -                          | -                                       | -                                   |
| SERVICES                        | 41,755                                   | -                            | -                          | -                                       | -                                   |
| TRAVEL & EDUCATION EXPENDITURES | 250                                      | -                            | -                          | -                                       | -                                   |
| DEBT SERVICE                    | -                                        | 14,141                       | -                          | -                                       | -                                   |
| CAPITAL EXPENDITURES            | 37,795                                   | -                            | -                          | -                                       | -                                   |
| TRANSFERS OUT                   | 495,435                                  | -                            | 6,284                      | -                                       | -                                   |
| <b>Total</b>                    | <b>621,003</b>                           | <b>14,141</b>                | <b>6,284</b>               | <b>-</b>                                | <b>-</b>                            |
| Surplus (Deficit)               | (350,627)                                | (26,593)                     | 8,174                      | 709                                     | 986                                 |
| Ending Fund Balance             | \$ 895,735                               | \$ (26,593)                  | \$ 149,557                 | \$ 12,260                               | \$ 12,446                           |



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| NON MAJOR FUNDS SUMMARY         |                                          |                          |                           |                | Keep Jacksonville<br>Beautiful |
|---------------------------------|------------------------------------------|--------------------------|---------------------------|----------------|--------------------------------|
|                                 | 116 POLICE<br>FEDERAL<br>FORFEITURE FUND | 119 WAR<br>MEMORIAL FUND | 120 VENUE PROJECT<br>FUND | TOTAL          | 301<br>BEAUTIFICATION<br>FUND  |
| Beginning Fund Balance          | \$ 6,421                                 | \$ 9,954                 | \$ -                      | \$ 1,427,131   | \$ 17,968                      |
| <b>REVENUE</b>                  |                                          |                          |                           |                |                                |
| TAXES                           | -                                        | -                        | 34,129                    | 269,204        | -                              |
| FRANCHISE FEES                  | -                                        | -                        | -                         | -              | -                              |
| INTERGOVERNMENTAL REVENUE       | -                                        | -                        | -                         | 582            | -                              |
| FINES & FORFEITURE              | -                                        | -                        | -                         | 17,796         | -                              |
| LICENSE & PERMITS               | -                                        | -                        | -                         | -              | -                              |
| FEES & CHARGES FOR SERVICES     | -                                        | -                        | 3,105                     | 11,085         | -                              |
| INVESTMENT INCOME               | 220                                      | 340                      | 13,772                    | 47,057         | 695                            |
| MISCELLANEOUS RECEIPTS          | -                                        | -                        | 52,446                    | 52,736         | 2,676                          |
| TRANSFERS IN                    | -                                        | -                        | 417,195                   | 396,824        | 5,000                          |
| <b>Total</b>                    | <b>220</b>                               | <b>340</b>               | <b>520,647</b>            | <b>795,284</b> | <b>8,372</b>                   |
| <b>EXPENSE</b>                  |                                          |                          |                           |                |                                |
| EMPLOYEE SERVICES               | -                                        | -                        | -                         | 27,423         | -                              |
| MAINTENANCE                     | -                                        | -                        | 44,407                    | 48,868         | -                              |
| UTILITIES                       | -                                        | -                        | 10,248                    | 13,277         | -                              |
| SUPPLIES                        | -                                        | -                        | 1,042                     | 11,896         | 3,400                          |
| SERVICES                        | -                                        | -                        | 2,338                     | 44,093         | -                              |
| TRAVEL & EDUCATION EXPENDITURES | -                                        | -                        | -                         | 250            | -                              |
| DEBT SERVICE                    | -                                        | -                        | -                         | 14,141         | -                              |
| CAPITAL EXPENDITURES            | -                                        | -                        | 22,973                    | 60,767         | -                              |
| TRANSFERS OUT                   | -                                        | -                        | 96,804                    | 598,522        | -                              |
| <b>Total</b>                    | <b>-</b>                                 | <b>-</b>                 | <b>177,810</b>            | <b>819,238</b> | <b>3,400</b>                   |
| Surplus (Deficit)               | 220                                      | 340                      | 342,837                   | (23,953)       | 4,971                          |
| Ending Fund Balance             | \$ 6,641                                 | \$ 10,295                | \$ 342,837                | \$ 1,403,178   | \$ 22,939                      |



City of Jacksonville, Texas  
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| Summary of Cash and Investment Activity |                         |                         |                         |                            |
|-----------------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
|                                         | Par Value               | Book Value              | Market Value            | Ratio Market-to-Book Value |
| <b>Beginning Balances</b>               |                         |                         |                         |                            |
| Cash                                    | \$ 6,718,939.19         | \$ 6,718,939.19         | \$ 6,718,939.19         | 100.00%                    |
| Investments                             | 20,153,698.46           | 20,153,698.46           | 20,153,698.46           | 100.00%                    |
| <b>Total</b>                            | <b>26,872,637.65</b>    | <b>26,872,637.65</b>    | <b>26,872,637.65</b>    | <b>100.00%</b>             |
| <b>Activity</b>                         |                         |                         |                         |                            |
| Cash                                    | (471,882.34)            | (471,882.34)            | (471,882.34)            |                            |
| Investments                             |                         |                         |                         |                            |
| Net Accretion & Amortization            |                         |                         |                         |                            |
| Purchases                               | 77,219.78               | 77,219.78               | 77,219.78               |                            |
| Maturities/Calls                        | (16,431.71)             | (16,431.71)             | (16,431.71)             |                            |
| Changes to Market Value                 | -                       | -                       | (71,329.33)             |                            |
| Net Monthly Activity                    | (411,094.27)            | (411,094.27)            | (482,423.60)            |                            |
| <b>Ending Balances</b>                  |                         |                         |                         |                            |
| Cash                                    | 6,247,056.85            | 6,247,056.85            | 6,247,056.85            | 100.00%                    |
| Investments                             | 20,214,486.53           | 20,214,486.53           | 20,143,157.20           | 99.65%                     |
| <b>Total</b>                            | <b>\$ 26,461,543.38</b> | <b>\$ 26,461,543.38</b> | <b>\$ 26,390,214.05</b> | <b>99.73%</b>              |





City of Jacksonville, Texas  
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| Summary of Cash and Investment Activity |               |                   |                                                 |           |        |            |        |           |            |              |               |                  |
|-----------------------------------------|---------------|-------------------|-------------------------------------------------|-----------|--------|------------|--------|-----------|------------|--------------|---------------|------------------|
| Purchase Date                           | Maturity Date | CUSIP / CD Number | Security Type                                   | Par Value | Coupon | Purchase   |        |           | Book Value | Market Value | Gain / (Loss) | Days to Maturity |
|                                         |               |                   |                                                 |           |        | Price      | Yield  | Principal |            |              |               |                  |
| N/A                                     | N/A           | N/A               | Cash In Prosperity Bank                         | \$1,612   |        | \$ 100.000 | 0.150% | \$ 1,612  | \$ 1,612   | \$ 1,612     | \$ -          | 1                |
| N/A                                     | N/A           | N/A               | Cash In Austin Bank                             | 452,318   |        | 100.000    | 5.050% | 452,318   | 452,318    | 452,318      | -             | 1                |
| N/A                                     | N/A           | N/A               | Cash In BOK Financial                           | 5,793,127 |        | 100.000    | 5.000% | 5,793,127 | 5,793,127  | 5,793,127    | -             | 1                |
| N/A                                     | N/A           | N/A               | FNC - Cash, Money Funds, and Bank Deposits      | 74,750    |        | 100.000    | 4.260% | 74,750    | 74,750     | 74,750       | -             | 1                |
| N/A                                     | N/A           | N/A               | LOGIC                                           | 2,540,506 |        | 100.000    | 5.299% | 2,540,506 | 2,540,506  | 2,540,506    | -             | 1                |
| N/A                                     | N/A           | N/A               | TexSTAR                                         | 2,127,027 |        | 100.000    | 5.115% | 2,127,027 | 2,127,027  | 2,127,027    | -             | 1                |
| N/A                                     | N/A           | N/A               | TexasDAILY                                      | 2,127,129 |        | 100.000    | 5.150% | 2,127,129 | 2,127,129  | 2,127,129    | -             | 1                |
| N/A                                     | N/A           | N/A               | Lone Star                                       | 2,127,028 |        | 100.000    | 5.120% | 2,127,028 | 2,127,028  | 2,127,028    | -             | 1                |
| N/A                                     | N/A           | N/A               | Texas FIT                                       | 6,931,047 |        | 100.000    | 5.050% | 6,931,047 | 6,931,047  | 6,931,047    | -             | 1                |
| 11/15/2022                              | 8/15/2023     | 69355NAZ8         | CD - Pnc Bk Natl Assn Wilmington Del            | 249,000   |        | 100.000    | 4.600% | 249,000   | 249,000    | 248,933      | (67)          | 15               |
| 3/2/2023                                | 9/8/2023      | 5987UAQ1          | CD - Charles Schwab Bk Ssb Westlake Tex         | 249,000   |        | 100.000    | 4.900% | 249,000   | 249,000    | 248,920      | (80)          | 39               |
| 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    | 240,836      | (164)         | 45               |
| 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    | 248,903      | (97)          | 140              |
| 03/07/2023                              | 3/7/2024      | 3715LER7          | CD - First Technology Fed Cr Un San Jose Ca     | 249,000   |        | 100.000    | 5.150% | 249,000   | 249,000    | 248,758      | (242)         | 220              |
| 3/4/2022                                | 3/15/2024     | 39573LCX4         | CD - Greenstate Cr Un North Liberty Iowa        | 249,000   |        | 100.000    | 1.630% | 249,000   | 249,000    | 243,308      | (5,692)       | 228              |
| 3/14/2022                               | 3/18/2024     | PER200JA8         | CD - Comenity Bank Wilmington De                | 200,000   |        | 100.000    | 1.670% | 200,000   | 200,000    | 190,989      | (9,011)       | 231              |
| 3/24/2023                               | 3/25/2024     | 39981MAC6         | CD - Grow Finl Fed Cr Un Tampa Fla              | 249,000   |        | 100.000    | 5.340% | 249,000   | 249,000    | 249,007      | 7             | 238              |
| 4/6/2022                                | 4/8/2024      | 14042TFB8         | CD - Capital One Bk Usa Natl Assn Glen Allen Va | 112,000   |        | 100.000    | 2.240% | 112,000   | 112,000    | 109,618      | (2,382)       | 252              |
| 4/21/2022                               | 4/22/2024     | 02007GPS6         | CD - Ally Bk Sandy Utah                         | 249,000   |        | 100.000    | 2.450% | 249,000   | 249,000    | 243,724      | (5,276)       | 266              |
| 10/31/2022                              | 4/30/2024     | 91334AAA1         | CD - United Heritage Cr Un Austin Tex           | 249,000   |        | 100.000    | 4.670% | 249,000   | 249,000    | 247,618      | (1,382)       | 274              |
| 5/30/2023                               | 5/30/2024     | 37892MAG9         | CD - Global Fed Cr Un Anchorage Alask           | 248,000   |        | 100.000    | 5.300% | 248,000   | 248,000    | 247,727      | (273)         | 304              |
| 12/16/2022                              | 6/17/2024     | 98138MAZ3         | CD - Workers Fed Cr Un Littleton Ma Sh          | 249,000   |        | 100.000    | 5.060% | 249,000   | 249,000    | 248,136      | (864)         | 322              |
| 6/21/2023                               | 6/20/2024     | 68584JAC3         | CD - Oregon Cmnty Cr Un                         | 249,000   |        | 100.000    | 5.450% | 249,000   | 249,000    | 248,985      | (15)          | 325              |



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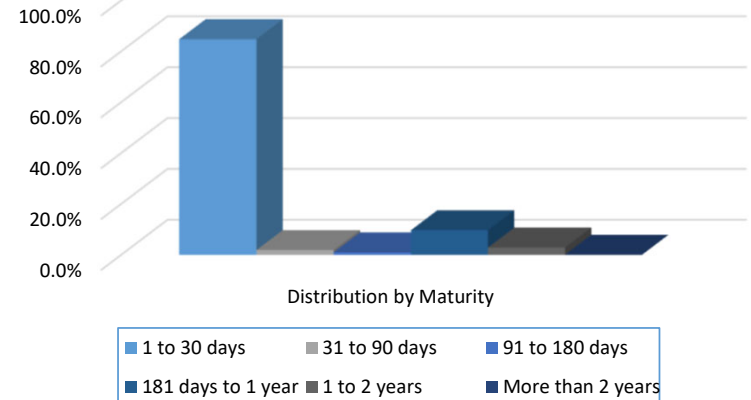
| Summary of Cash and Investment Activity                  |               |                   |                                              |               |        |          |        |               |               |               |               |                  |
|----------------------------------------------------------|---------------|-------------------|----------------------------------------------|---------------|--------|----------|--------|---------------|---------------|---------------|---------------|------------------|
| Purchase Date                                            | Maturity Date | CUSIP / CD Number | Security Type                                | Par Value     | Coupon | Purchase |        |               | Book Value    | Market Value  | Gain / (Loss) | Days to Maturity |
|                                                          |               |                   |                                              |               |        | Price    | Yield  | Principal     |               |               |               |                  |
| 6/29/2022                                                | 7/1/2024      | 05961SNS9         | CD - Banc Calif NA Irvine Ca                 | 249,000       |        | 100.000  | 3.260% | 249,000       | 249,000       | 243,963       | (5,037)       | 336              |
| 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       | 233,943       | (15,057)      | 550              |
| 2/23/2022                                                | 3/3/2025      | 02589ABM3         | CD - American Express Natl Bk                | 248,000       |        | 100.000  | 1.900% | 248,000       | 248,000       | 234,382       | (13,618)      | 581              |
| 2/15/2022                                                | 2/14/2025     | 3133ENPG9         | US Agency- Federal Farm Credit Bank          | 250,000       |        | 100.000  | 1.830% | 250,000       | 250,000       | 237,920       | (12,080)      | 564              |
| Totals/Weighted Average                                  |               |                   |                                              | \$ 26,461,543 |        |          | 4.871% | \$ 26,461,543 | \$ 26,461,543 | \$ 26,390,214 | \$ (71,329)   | 45               |
| Benchmark - 8-week Treasury Bill Rates Coupon Equivalent |               |                   |                                              |               |        |          | 5.400% |               |               |               |               |                  |



## Summary of Cash and Investment Activity

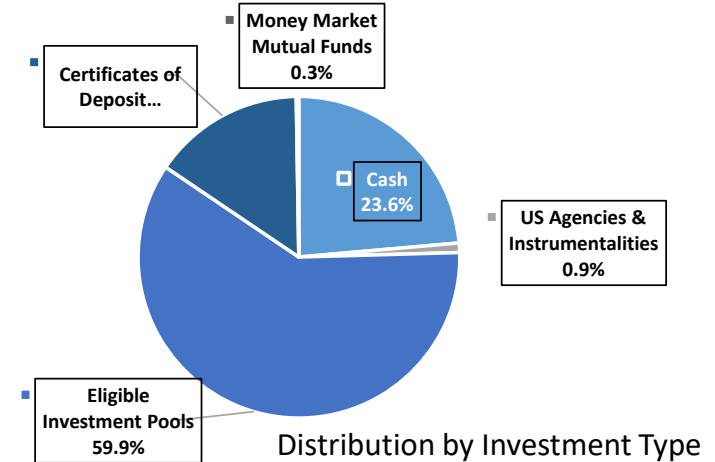
### Distribution by Maturity

|                    | Par Value            | Percent       |
|--------------------|----------------------|---------------|
| 1 to 30 days       | \$22,423,543         | 84.7%         |
| 31 to 90 days      | 490,000              | 1.9%          |
| 91 to 180 days     | 249,000              | 0.9%          |
| 181 days to 1 year | 2,552,000            | 9.6%          |
| 1 to 2 years       | 747,000              | 2.8%          |
| More than 2 years  | -                    | 0.0%          |
|                    | <u>\$ 26,461,543</u> | <u>100.0%</u> |



### Distribution by Investment Type

|                                   | Book Value           | Percent       |
|-----------------------------------|----------------------|---------------|
| Cash                              | \$6,247,057          | 23.6%         |
| US Agencies & Instrumentalities   | 250,000              | 0.9%          |
| Eligible Investment Pools         | 15,852,737           | 59.9%         |
| Certificates of Deposit           | 4,037,000            | 15.3%         |
| US Treasury Bills / Notes / Bonds | -                    | 0.0%          |
| Money Market Mutual Funds         | 74,750               | 0.3%          |
| Repurchase Agreements             | -                    | 0.0%          |
|                                   | <u>\$ 26,461,543</u> | <u>100.0%</u> |





### Summary of Cash and Investment Activity

| Transaction Information |            |                                                 |                           | Beginning |            |              | Ending    |            |              |
|-------------------------|------------|-------------------------------------------------|---------------------------|-----------|------------|--------------|-----------|------------|--------------|
| Dates                   |            | Description                                     | Security Type             | Par Value | Book Value | Market Value | Par Value | Book Value | Market Value |
| Purchase                | Maturity   |                                                 |                           |           |            |              |           |            |              |
| N/A                     | N/A        | FNC - Cash, Money Funds, and Bank Deposits      | Money Market Mutual Funds | \$ 66,239 | \$ 66,239  | \$ 66,239    | \$ 74,750 | \$ 74,750  | \$ 74,750    |
| N/A                     | N/A        | LOGIC                                           | Investment Pool           | 2,545,515 | 2,545,515  | 2,545,515    | 2,540,506 | 2,540,506  | 2,540,506    |
| N/A                     | N/A        | TexSTAR                                         | Investment Pool           | 2,117,829 | 2,117,829  | 2,117,829    | 2,127,027 | 2,127,027  | 2,127,027    |
| N/A                     | N/A        | Texas Range                                     | Investment Pool           | 2,117,862 | 2,117,862  | 2,117,862    | 2,127,129 | 2,127,129  | 2,127,129    |
| N/A                     | N/A        | Lone Star                                       | Investment Pool           | 2,117,822 | 2,117,822  | 2,117,822    | 2,127,028 | 2,127,028  | 2,127,028    |
| N/A                     | N/A        | Texas FIT                                       | Investment Pool           | 6,901,431 | 6,901,431  | 6,901,431    | 6,931,047 | 6,931,047  | 6,931,047    |
| 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    | 248,933      |
| 3/2/2023                | 9/8/2023   | CD - Charles Schwab Bk Ssb Westlake Tex         | Certificate of Deposit    | 249,000   | 249,000    | 249,000      | 249,000   | 249,000    | 248,920      |
| 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    | 240,836      |
| 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    | 248,903      |
| 03/07/2023              | 3/7/2024   | CD - First Technology Fed Cr Un San Jose Ca     | Certificate of Deposit    | 249,000   | 249,000    | 249,000      | 249,000   | 249,000    | 248,758      |
| 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    | 243,308      |
| 3/14/2022               | 3/18/2024  | CD - Comenity Bank Wilmington De                | Certificate of Deposit    | 200,000   | 200,000    | 200,000      | 200,000   | 200,000    | 190,989      |
| 3/24/2023               | 3/25/2024  | CD - Grow Finl Fed Cr Un Tampa Fla              | Certificate of Deposit    | 249,000   | 249,000    | 249,000      | 249,000   | 249,000    | 249,007      |
| 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    | 109,618      |
| 4/21/2022               | 4/22/2024  | CD - Ally Bk Sandy Utah                         | Certificate of Deposit    | 249,000   | 249,000    | 249,000      | 249,000   | 249,000    | 243,724      |
| 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    | 247,618      |
| 5/30/2023               | 5/30/2024  | CD - Global Fed Cr Un Anchorage Alask           | Certificate of Deposit    | 248,000   | 248,000    | 248,000      | 248,000   | 248,000    | 247,727      |
| 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    | 248,136      |
| 6/21/2023               | 6/20/2024  | CD - Oregon Cmnty Cr Un                         | Certificate of Deposit    | 249,000   | 249,000    | 249,000      | 249,000   | 249,000    | 248,985      |
| 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    | 243,963      |



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| Summary of Cash and Investment Activity |           |                                              |                        |            |                      |                      |            |                      |                      |
|-----------------------------------------|-----------|----------------------------------------------|------------------------|------------|----------------------|----------------------|------------|----------------------|----------------------|
| Transaction Information                 |           |                                              |                        | Beginning  |                      |                      | Ending     |                      |                      |
| Dates                                   |           | Description                                  | Security Type          | Par Value  | Book Value           | Market Value         | Par Value  | Book Value           | Market Value         |
| Purchase                                | Maturity  |                                              |                        |            |                      |                      |            |                      |                      |
| 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              | 233,943              |
| 2/23/2022                               | 3/3/2025  | CD - American Express Natl Bk                | Certificate of Deposit | 248,000    | 248,000              | 248,000              | 248,000    | 248,000              | 234,382              |
| 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              | 237,920              |
| Total of Investments                    |           |                                              |                        | 20,153,698 | 20,153,698           | 20,153,698           | 20,214,487 | 20,214,487           | 20,143,157           |
| Cash                                    |           |                                              |                        |            | 6,718,939            | 6,718,939            |            | 6,247,057            | 6,247,057            |
| Total Investments & Cash                |           |                                              |                        |            | <u>\$ 26,872,638</u> | <u>\$ 26,872,638</u> |            | <u>\$ 26,461,543</u> | <u>\$ 26,390,214</u> |



City of Jacksonville, Texas  
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| Cash and Investment Distribution by Fund |                                   |                  |                       |                           |                                          |                |                                      |                           |                         |                                   |
|------------------------------------------|-----------------------------------|------------------|-----------------------|---------------------------|------------------------------------------|----------------|--------------------------------------|---------------------------|-------------------------|-----------------------------------|
| Transaction Information                  |                                   | 101 GENERAL FUND | 102 DEBT SERVICE FUND | 103 CAPITAL PROJECTS FUND | 104 VEHICLE / EQUIPMENT REPLACEMENT FUND | 110 GRANT FUND | 111 HOTEL / MOTEL OCCUPANCY TAX FUND | 112 COURT TECHNOLOGY FUND | 113 COURT SECURITY FUND | 114 COURT CHILD SAFETY TRUST FUND |
| Description                              | Security Type                     |                  |                       |                           |                                          |                |                                      |                           |                         |                                   |
| LOGIC                                    | Investment Pool                   | \$ 787,079       | \$ 222,036            | \$ 254,125                | \$ -                                     | \$ 394,745     | \$ 122,283                           | \$ (3,711)                | \$ 20,990               | \$ 1,721                          |
| TexSTAR                                  | Investment Pool                   | 786,749          | 221,943               | 254,018                   | -                                        | 394,579        | 122,232                              | (3,710)                   | 20,981                  | 1,720                             |
| TexasDAILY                               | Investment Pool                   | 786,786          | 221,953               | 254,030                   | -                                        | 394,598        | 122,238                              | (3,710)                   | 20,982                  | 1,720                             |
| Lone Star                                | Investment Pool                   | 786,749          | 221,943               | 254,018                   | -                                        | 394,579        | 122,232                              | (3,710)                   | 20,981                  | 1,720                             |
| Texas FIT                                | Investment Pool                   | 786,621          | 221,907               | 5,058,342                 | -                                        | 394,515        | 122,212                              | (3,709)                   | 20,977                  | 1,720                             |
| FNC                                      | Money Market Mutual Funds         | 27,649           | 7,800                 | 8,927                     | -                                        | 13,867         | 4,296                                | (130)                     | 737                     | 60                                |
| FNC Brokered CD's, Agencies              | Certificates of Deposit, Agencies | 1,585,684        | 447,323               | 511,971                   | -                                        | 795,270        | 246,357                              | (7,477)                   | 42,287                  | 3,466                             |
| Total of Investments                     |                                   | 5,547,317        | 1,564,904             | 6,595,431                 | -                                        | 2,782,154      | 861,850                              | (26,158)                  | 147,935                 | 12,127                            |
| Cash                                     |                                   | 167,900          | 47,365                | 54,210                    | -                                        | 84,207         | 26,086                               | (792)                     | 4,478                   | 367                               |
| Total Investments & Cash                 |                                   | 5,715,218        | 1,612,269             | 6,649,641                 | -                                        | 2,866,361      | 887,935                              | (26,950)                  | 152,412                 | 12,494                            |

| Transaction Information     |                                   | 115 POLICE STATE FORFEITURE FUND | 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            |
|-----------------------------|-----------------------------------|----------------------------------|------------------------------------|-----------------------|------------------------|-------------------------------------|---------------------------|-------------------------|----------------------|------------------|
| Description                 | Security Type                     |                                  |                                    |                       |                        |                                     |                           |                         |                      |                  |
| LOGIC                       | Investment Pool                   | 1,747                            | 932                                | 1,445                 | 402,851                | 224,521                             | 102,183                   | 3,186                   | 4,375                | 2,540,506        |
| TexSTAR                     | Investment Pool                   | 1,746                            | 932                                | 1,444                 | (9,731)                | 224,426                             | 102,140                   | 3,185                   | 4,373                | 2,127,027        |
| TexasDAILY                  | Investment Pool                   | 1,746                            | 932                                | 1,444                 | (9,731)                | 224,437                             | 102,145                   | 3,185                   | 4,373                | 2,127,129        |
| Lone Star                   | Investment Pool                   | 1,746                            | 932                                | 1,444                 | (9,731)                | 224,427                             | 102,140                   | 3,185                   | 4,373                | 2,127,028        |
| Texas FIT                   | Investment Pool                   | 1,746                            | 932                                | 1,444                 | (9,729)                | 224,390                             | 102,123                   | 3,184                   | 4,372                | 6,931,047        |
| FNC                         | Money Market Mutual Funds         | 61                               | 33                                 | 51                    | (342)                  | 7,887                               | 3,589                     | 112                     | 154                  | 74,750           |
| FNC Brokered CD's, Agencies | Certificates of Deposit, Agencies | 3,519                            | 1,878                              | 2,911                 | (19,612)               | 452,329                             | 205,862                   | 6,419                   | 8,814                | 4,287,000        |
| Total of Investments        |                                   | 12,309                           | 6,569                              | 10,184                | 343,976                | 1,582,417                           | 720,182                   | 22,455                  | 30,834               | 20,214,487       |
| Cash                        |                                   | 373                              | 199                                | 308                   | (2,077)                | 5,841,022                           | 21,798                    | 680                     | 933                  | 6,247,057        |
| Total Investments & Cash    |                                   | \$ 12,682                        | \$ 6,768                           | \$ 10,493             | \$ 341,899             | \$ 7,423,439                        | \$ 741,980                | \$ 23,134               | \$ 31,767            | \$ 26,461,543.38 |



| Summary of Cash and Investment Activity |                  |                       |                                          |                           |                  |                                      |                           |                         |                                   |
|-----------------------------------------|------------------|-----------------------|------------------------------------------|---------------------------|------------------|--------------------------------------|---------------------------|-------------------------|-----------------------------------|
| Summary of Investment Earnings          |                  |                       |                                          |                           |                  |                                      |                           |                         |                                   |
| Description                             | 101 GENERAL FUND | 102 DEBT SERVICE FUND | 104 VEHICLE / EQUIPMENT REPLACEMENT 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                           | \$ 1,260.22      | \$ 355.51             | \$ 406.89                                | \$ -                      | \$ 632.04        | \$ 195.79                            | \$ (5.94)                 | \$ 33.61                | \$ 2.76                           |
| LOGIC                                   | 3,525.12         | 994.44                | 1,138.16                                 | -                         | 1,767.96         | 547.67                               | (16.62)                   | 94.01                   | 7.71                              |
| TexSTAR                                 | 3,402.00         | 959.71                | 1,098.40                                 | -                         | 1,706.21         | 528.55                               | (16.04)                   | 90.72                   | 7.44                              |
| TexasDAILY                              | 3,427.45         | 966.89                | 1,106.62                                 | -                         | 1,718.97         | 532.50                               | (16.16)                   | 91.40                   | 7.49                              |
| Lone Star                               | 3,405.03         | 960.56                | 1,099.39                                 | -                         | 1,707.73         | 529.02                               | (16.06)                   | 90.80                   | 7.44                              |
| Texas FIT                               | 3,361.28         | 948.22                | 21,614.58                                | -                         | 1,685.79         | 522.22                               | (15.85)                   | 89.64                   | 7.35                              |
| FNC Money Market Mutual Funds           | 92.57            | 26.11                 | 29.89                                    | -                         | 46.43            | 14.38                                | (0.44)                    | 2.47                    | 0.20                              |
| FNC Brokered CD's, US Agencies          | 5,035.68         | 1,420.57              | 1,625.87                                 | -                         | 2,525.55         | 782.36                               | (23.75)                   | 134.29                  | 11.01                             |
| <b>Total</b>                            | <b>23,509.34</b> | <b>6,632.01</b>       | <b>-</b>                                 | <b>-</b>                  | <b>11,790.67</b> | <b>3,652.49</b>                      | <b>(110.86)</b>           | <b>626.94</b>           | <b>51.39</b>                      |

| Summary of Investment Earnings |                                  |                                    |                       |                        |                                     |                           |                         |                      |                      |
|--------------------------------|----------------------------------|------------------------------------|-----------------------|------------------------|-------------------------------------|---------------------------|-------------------------|----------------------|----------------------|
| Description                    | 115 POLICE STATE FORFEITURE FUND | 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                  | 2.80                             | 1.49                               | 2.31                  | (15.59)                | 23,340.02                           | 163.61                    | 5.10                    | 7.00                 | <b>26,387.63</b>     |
| LOGIC                          | 7.82                             | 4.17                               | 6.47                  | 1,849.11               | 1,005.57                            | 457.65                    | 14.27                   | 19.59                | <b>11,423.10</b>     |
| TexSTAR                        | 7.55                             | 4.03                               | 6.25                  | (42.08)                | 970.45                              | 441.67                    | 13.77                   | 18.91                | <b>9,197.52</b>      |
| TexasDAILY                     | 7.61                             | 4.06                               | 6.29                  | (42.39)                | 977.71                              | 444.97                    | 13.87                   | 19.05                | <b>9,266.34</b>      |
| Lone Star                      | 7.56                             | 4.03                               | 6.25                  | (42.11)                | 971.31                              | 442.06                    | 13.78                   | 18.93                | <b>9,205.73</b>      |
| Texas FIT                      | 7.46                             | 3.98                               | 6.17                  | (41.57)                | 958.83                              | 436.38                    | 13.61                   | 18.68                | <b>29,616.75</b>     |
| FNC Money Market Mutual Funds  | 0.21                             | 0.11                               | 0.17                  | (1.14)                 | 26.41                               | 12.02                     | 0.37                    | 0.51                 | <b>250.26</b>        |
| FNC Brokered CD's, US Agencies | 11.17                            | 5.96                               | 9.25                  | (62.28)                | 1,436.47                            | 653.76                    | 20.38                   | 27.99                | <b>13,614.28</b>     |
| <b>Total</b>                   | <b>\$ 52.17</b>                  | <b>\$ 27.84</b>                    | <b>\$ 43.16</b>       | <b>\$ 1,601.94</b>     | <b>\$ 29,686.76</b>                 | <b>\$ 3,052.11</b>        | <b>\$ 95.16</b>         | <b>\$ 130.67</b>     | <b>\$ 108,961.61</b> |

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 POLICE DEPARTMENT

## MONTHLY REPORT

August 2023

| POPULATION DATA |        |        |
|-----------------|--------|--------|
| January-22      | 14,923 |        |
| January-23      | 14,193 |        |
| Annual Growth   | -730   | -4.89% |

### PART 1 UCR CRIMES

| Offense Category           | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|----------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                            | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| <b>Murder</b>              | 0              | 0                       | No Change        | *NC                       | 2            | 0.14                 | 0        | 0.00                 | 2                | *NC                       |
| <b>Rape</b>                | 2              | 0                       | 2                | *NC                       | 7            | 0.49                 | 8        | 0.54                 | -1               | -12.50                    |
| <b>Robbery</b>             | 0              | 0                       | No Change        | *NC                       | 2            | 0.14                 | 4        | 0.27                 | -2               | -50.00                    |
| Individual                 | 0              | 0                       | No Change        | *NC                       | 0            | 0.00                 | 1        | 0.07                 | -1               | -100.00                   |
| Business                   | 0              | 0                       | No Change        | *NC                       | 2            | 0.14                 | 3        | 0.20                 | -1               | -33.33                    |
| <b>Assaults</b>            | 21             | 29                      | -8               | -27.59                    | 195          | 13.74                | 161      | 10.79                | 34               | 21.12                     |
| Aggravated                 | 5              | 5                       | No Change        | 0.00                      | 39           | 2.75                 | 42       | 2.81                 | -3               | -7.14                     |
| Other Assaults             | 16             | 24                      | -8               | -33.33                    | 156          | 10.99                | 119      | 7.97                 | 37               | 31.09                     |
| <b>Burglary</b>            | 4              | 6                       | -2               | -33.33                    | 40           | 2.82                 | 42       | 2.81                 | -2               | -4.76                     |
| Habitation                 | 1              | 1                       | No Change        | 0.00                      | 15           | 1.06                 | 19       | 1.27                 | -4               | -21.05                    |
| Building                   | 3              | 5                       | -2               | -40.00                    | 25           | 1.76                 | 25       | 1.68                 | No Change        | 0.00                      |
| <b>Theft</b>               | 19             | 12                      | 7                | 58.33                     | 185          | 13.03                | 151      | 10.12                | 34               | 22.52                     |
| Burglary Vehicle           | 0              | 1                       | -1               | -100.00                   | 6            | 0.42                 | 15       | 1.01                 | -9               | -60.00                    |
| Burglary Coin-Op Machine   | 0              | 0                       | No Change        | *NC                       | 0            | 0.00                 | 0        | 0.00                 | No Change        | *NC                       |
| Thefts                     | 19             | 11                      | 8                | 72.73                     | 179          | 12.61                | 136      | 9.11                 | 43               | 31.62                     |
| <b>Motor Vehicle Theft</b> | 5              | 0                       | 5                | *NC                       | 26           | 1.83                 | 24       | 1.61                 | 2                | 8.33                      |
| <b>TOTAL OFFENSES</b>      | 51             | 47                      | 4                | 8.51                      | 457          | 32.20                | 390      | 26.13                | 67               | 17.18                     |



## TRAFFIC ACCIDENT SUMMARY

| ACTIVITY                | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|-------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                         | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| Motor Vehicle Accidents | 38             | 24                      | 14               | 58.33                     | 223          | 15.71                | 214      | 14.34                | 9                | 4.21                      |
| Injury Accidents        | 12             | 8                       | 4                | 50.00                     | 61           | 4.30                 | 59       | 3.95                 | 2                | 3.39                      |
| Number Transported      | 13             | 8                       | 2                | 62.50                     | 51           | 3.59                 | 59       | 3.95                 | -8               | -13.56                    |
| Fatality Accidents      | 1              | 0                       | 1                | *NC                       | 1            | 0.07                 | 2        | 0.13                 | -1               | -50.00                    |
| Fatalities              | 1              | 0                       | 1                | *NC                       | 1            | 0.07                 | 2        | 0.13                 | -1               | -50.00                    |

## PATROL & TRAFFIC DIVISIONS ACTIVITY

| ACTIVITY                     | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|------------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                              | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| Calls for Service            | 1,812          | 1,594                   | 218              | 13.68                     | 12,382       | 872.40               | 14,631   | 980.43               | -2249            | -15.37                    |
| Citations                    | 305            | 327                     | -22              | -6.73                     | 2,437        | 171.70               | 1,408    | 94.35                | 1029             | 73.08                     |
| Offense Reports              | 128            | 149                     | -21              | -14.09                    | 1,174        | 82.72                | 1,204    | -1649.32             | -30              | -2.49                     |
| Response Time Avg. Emergency | 4.40           | 4.84                    | -0.44            | -9.09                     | 5.83         |                      | 5.46     |                      | 0.37             | 6.78                      |
| Response Time Avg. Non-Emer. | 6.24           | 7.82                    | -1.58            | -20.20                    | 7.88         |                      | 6.02     |                      | 1.86             | 30.90                     |

## COMMUNICATIONS DIVISION ACTIVITY

| ACTIVITY           | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|--------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                    | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| NCIC/TCIC Entries  | 440            | 402                     | 38               | 9.45                      | 2,820        | 198.69               | 215      | 14.41                | 2605             | 1211.63                   |
| 911 Calls - Total  | 388            | 330                     | 58               | 17.58                     | 2,760        | 194.46               | 3,486    | 233.60               | -726             | -20.83                    |
| 911 Calls - Police | 215            | 204                     | 11               | 5.39                      | 1,646        | 115.97               | 1,930    | 129.33               | -284             | -14.72                    |
| 911 Calls - Fire   | 82             | 66                      | 16               | 24.24                     | 544          | 38.33                | 526      | 35.25                | 18               | 3.42                      |
| 911 Calls - EMS    | 169            | 119                     | 50               | 42.02                     | 1,150        | 81.03                | 1,109    | 74.31                | 41               | 3.70                      |

## CRIMINAL INVESTIGATION DIVISION ACTIVITY

| ACTIVITY                  | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|---------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                           | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| Cases Assigned            | 82             | 71                      | 11               | 15.49                     | 518          | 36.50                | 647      | 43.36                | -129             | -19.94                    |
| Cases Cleared             | 18             | 86                      | -68              | -79.07                    | 460          | 32.41                | 535      | 35.85                | -75              | -14.02                    |
| Cases Filed (Misdemeanor) | 80             | 30                      | 50               | 166.67                    | 403          | 28.39                | 296      | 19.84                | 107              | 36.15                     |
| Cases Filed (Felony)      | 68             | 10                      | 58               | 580.00                    | 282          | 19.87                | 238      | 15.95                | 44               | 18.49                     |
| Cases Filed (Juvenile)    | 1              | 2                       | -1               | -50.00                    | 11           | 0.78                 | 17       | 1.20                 | -6               | -35.29                    |

## ARRESTS

| ACTIVITY             | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|----------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                      | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| DWI Arrest           | 9              | 24                      | -15              | -62.50                    | 75           | 5.28                 | 45       | 3.02                 | 30               | 66.67                     |
| Adult Arrests        | 42             | 74                      | -32              | -43.24                    | 444          | 31.28                | 421      | 28.21                | 23               | 5.46                      |
| City Warrant Cleared | 73             | 102                     | -29              | -28.43                    | 895          | 63.06                | 94       | 6.30                 | 801              | 852.13                    |
| Drug Related Arrests | 15             | 18                      | -3               | -16.67                    | 198          | 13.95                | 157      | 10.52                | 41               | 26.11                     |
| Juvenile Arrests     | 2              | 3                       | -1               | -33.33                    | 11           | 0.78                 | 23       | 1.54                 | -12              | -52.17                    |

## POLICE PERSONNEL

| ACTIVITY                  | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|---------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                           | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| TCOLE Training Hours      | 241            | 3,366                   | (3,125)          | -92.84                    | 4,971        | 350.24               | 3,779    | 253.23               | 1192             | 31.54                     |
| Community Meetings        | 15             | 7                       | 8                | 114.29                    | 77           | 5.43                 | 66       | 4.42                 | 11               | 16.67                     |
| Lake Patrol Hours         | 24             | 46                      | -22              | -47.83                    | 136          | 9.58                 | 105      | 7.04                 | 31               | 29.52                     |
| Volunteer Hours           | 20             | 53                      | -33              | -62.26                    | 364          | 25.65                | 223      | 14.94                | 141              | 63.23                     |
| Volunteer Security Checks | 45             | 120                     | -75              | -62.50                    | 932          | 65.67                | 650      | 43.56                | 282              | 43.38                     |
| Open Records Requests     | 215            | 112                     | 103              | 91.96                     | 1,425        | 100.40               | 700      | 46.91                | 725              | 103.57                    |
| Special Events            | 0              | 1                       | -1               | -100.00                   | 8            | 0.56                 | 14       | 0.94                 | -6               | -42.86                    |

## CODE ENFORCEMENT ACTIVITY

| ACTIVITY                   | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|----------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                            | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| <b>Inspections - Trash</b> | 9              | 5                       | 4                | 80                        | 217          | 15.29                | 161      | 10.79                | 56               | 34.8                      |
| - Junk Vehicles            | 5              | 3                       | 2                | 67                        | 66           | 4.65                 | 35       | 2.35                 | 31               | 88.6                      |
| - Grass/Weeds              | 7              | 50                      | -43              | -86                       | 236          | 16.63                | 150      | 10.05                | 86               | 57.3                      |
| - Illegal Signs            | 18             | 83                      | -65              | -78                       | 336          | 23.67                | 306      | 20.51                | 30               | 9.8                       |
| - Unsafe Conditions        | 0              | 0                       | No Change        | *NC                       | 6            | 0.42                 | 7        | 0.47                 | -1               | -14.3                     |
| - Vendors                  | 0              | 1                       | -1               | -100                      | 13           | 0.92                 | 8        | 0.54                 | 5                | 62.5                      |
| - Other                    | 3              | 2                       | 1                | 50                        | 40           | 2.82                 | 29       | 1.94                 | 11               | 37.9                      |
| <b>Resolved - Trash</b>    | 7              | 3                       | 4                | 133                       | 141          | 9.93                 | 75       | 5.03                 | 66               | 88.0                      |
| - Junk Vehicles            | 1              | 1                       | No Change        | 0                         | 44           | 3.10                 | 19       | 1.27                 | 25               | 131.6                     |
| - Grass/Weeds              | 5              | 32                      | -27              | -84                       | 136          | 9.58                 | 74       | 4.96                 | 62               | 83.8                      |
| - Illegal Signs            | 18             | 83                      | -65              | -78                       | 335          | 23.60                | 304      | 20.37                | 31               | 10.2                      |
| - Unsafe Conditions        | 0              | 0                       | No Change        | *NC                       | 6            | 0.42                 | 4        | 0.27                 | 2                | 50.0                      |
| - Vendors                  | 0              | 1                       | -1               | -100                      | 13           | 0.92                 | 8        | 0.54                 | 5                | 62.5                      |
| - Other                    | 3              | 2                       | 1                | 50                        | 38           | 2.68                 | 28       | 1.88                 | 10               | 35.7                      |

## ANIMAL SERVICES ACTIVITY

| ACTIVITY                          | MONTHLY        |                         |                  |                           | YEAR TO DATE |                      |          |                      |                  |                           |
|-----------------------------------|----------------|-------------------------|------------------|---------------------------|--------------|----------------------|----------|----------------------|------------------|---------------------------|
|                                   | Monthly Totals | Previous Month's Totals | Amount of Change | Percent Increase/Decrease | YTD 2023     | 2023 Per 1000/capita | YTD 2022 | 2022 Per 1000/capita | Amount of Change | Percent Increase/Decrease |
| <b>Dogs - Intake</b>              | 22             | 26                      | -4               | -15                       | 225          | 15.85                | 261      | 17.49                | -36              | -13.8                     |
| <b>Dogs - Adopted / Rescued</b>   | 5              | 12                      | -7               | -58                       | 119          | -163.01              | 164      | 10.99                | -45              | -27.4                     |
| <b>Dogs - Reclaimed by Owner</b>  | 5              | 7                       | -2               | -29                       | 56           | 3.95                 | 49       | 3.28                 | 7                | 14.3                      |
| <b>Cats - Intake</b>              | 6              | 5                       | 1                | 20                        | 75           | 5.28                 | 102      | 6.84                 | -27              | -26.5                     |
| <b>Cats - Adopted / Rescued</b>   | 8              | 14                      | -6               | -43                       | 67           | 4.72                 | 54       | 3.62                 | 13               | 24.1                      |
| <b>Cats - Reclaimed by Owner</b>  | 0              | 0                       | No Change        | *NC                       | 0            | 0.00                 | 0        | 0.00                 | No Change        | *NC                       |
| <b>Calls for Service Total</b>    | 118            | 123                     | -5               | -4                        | 920          | 64.82                | 1022     | 68.48                | -102             | -10.0                     |
| <b>Barking Dogs</b>               | 1              | 1                       | No Change        | 0                         | 6            | 0.42                 | 11       | 0.74                 | -5               | -45.5                     |
| <b>Loose Animals</b>              | 80             | 110                     | -30              | -27                       | 740          | 52.14                | 622      | 41.68                | 118              | 19.0                      |
| <b>Other Wildlife - Livestock</b> | 8              | 2                       | 6                | 300                       | 38           | 2.68                 | 37       | 2.48                 | 1                | 2.7                       |
| <b>Value of Donated Materials</b> | \$200          | \$400                   | -200             | -50                       | \$3,220      | 226.87               | \$2,494  | 167.12               | \$726            | 29.1                      |
| <b>Volunteer Hours</b>            | 40             | 47                      | -7               | -15                       | 213          | 15.01                | 431      | 28.88                | -218             | -50.6                     |
| <b>Community Service Hours</b>    | 168            | 112                     | 56               | 50                        | 1,667        | 117.45               | 2,888    | 193.53               | -1221            | -42.3                     |



# Fire Department

## April Council Report



### September Review

| Fire Responses              |     |
|-----------------------------|-----|
| EMS Backups                 | 130 |
| Vehicle/Trailer Fires       | 0   |
| Structure Fire              | 0   |
| Structure Fire-Fully Active | 0   |
| Fire Alarms                 | 60  |
| Brush Fire Mutual Aid       | 4   |
| Misc. Fires                 | 5   |
| Motor Vehicle Assists       | 8   |
|                             |     |

| EMS Report                    |     |
|-------------------------------|-----|
| Out of Town Transfers         | 54  |
| Christus Tyler                | 40  |
| UT Tyler                      | 14  |
| Rusk Nursing Home Transfers   | 3   |
| Back to Residence in County   | 1   |
| Treatment no Transports       | 62  |
| Airport Flight Crew Transport | 0   |
| EMS Calls                     | 282 |
|                               |     |
|                               |     |

### Notes For Council:

1st Amendment training completed with Chief Williams for all employees

Old Medic 1 & Engine gov deals sale completed and units picked up by new owners

Chick-Fil-A Reading with the Cow program

Interviews conducted by EMS Coordinator and Captains resulting in the hire of 2 individuals with one beginning 8/22 and the other 9/18

CC Exercise Planning meetings for exercise coming up in October

|                               |    |
|-------------------------------|----|
| <b>Fire Marshall's Office</b> |    |
| Fire Inspections              | 20 |
| Fire Investigations           | 5  |
| Fire Permits                  | 0  |
| Plan Review/Meetings          | 10 |
| Fire Prevention/Tours         | 0  |
| Bailiff Hours                 | 7  |
|                               |    |
|                               |    |
|                               |    |





## Community & Public Services Reported Concerns



### Monthly Report

August-23

#### Building

##### CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

| Aug-23 | Oct. 1 - YTD | Notes: |
|--------|--------------|--------|
|        | 0            |        |
|        | 0            |        |
|        | 0            |        |
|        | 6            |        |
|        | 19           |        |
|        | 19           |        |
|        | 0            |        |

#### Parks

##### CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

|   |    | Notes: |
|---|----|--------|
|   | 0  |        |
|   | 0  |        |
|   | 3  |        |
| 3 | 15 |        |

#### Public Services

##### CONCERN

General Request-Public Services

|  |   | Notes: |
|--|---|--------|
|  | 5 |        |

#### Sanitation

##### CONCERN

Trash Can

Trash & Rubbish

|  |    | Notes: |
|--|----|--------|
|  | 59 |        |
|  | 2  |        |

## Wednesday Yard Waste

## Bulky Waste Pick Up Request

## Streets

### CONCERN

Decorative Street Light

Clogged Storm Drain

Dead/Fallen Tree on Street

Grass in Curb and Gutter

Low Limbs or Vegetation Blocking Line of Sight

Misc. Use

Other

Overgrowth

Pothole/Street Repairs

Right of Way Mowing

Signage

Stagnant Water

Street Light Out

Street Sweeping Needed

|    |     |                                                                     |
|----|-----|---------------------------------------------------------------------|
| 3  | 72  |                                                                     |
| 77 | 882 |                                                                     |
|    |     | <b>**Storm debris pick up</b><br><b>June 189</b><br><b>July 144</b> |

|    |    | Notes: |
|----|----|--------|
|    | 2  |        |
| 1  | 22 |        |
| 11 | 76 |        |
|    | 2  |        |
|    | 0  |        |
|    | 9  |        |
| 7  | 50 |        |
|    | 20 |        |
| 3  | 54 |        |
| 1  | 7  |        |
| 3  | 33 |        |
|    | 0  |        |
|    | 1  |        |
| 1  | 25 |        |

## Water

### CONCERN

Fire Hydrant Maintenance

locates

Water in the Streets

Water Leaks

Water Meter Leaks

Other

|    |     | Notes: |
|----|-----|--------|
| 1  | 6   |        |
| 21 | 299 |        |
|    | 1   |        |
| 45 | 188 |        |
| 20 | 51  |        |
| 22 | 218 |        |

## Wastewater Collection



CONCERN  
Sewer backup  
sewage other  
Sewage Leak  
Sewer Odor

|   |     | Notes: |
|---|-----|--------|
| 9 | 171 |        |
|   | 31  |        |
| 7 | 48  |        |
|   | 18  |        |

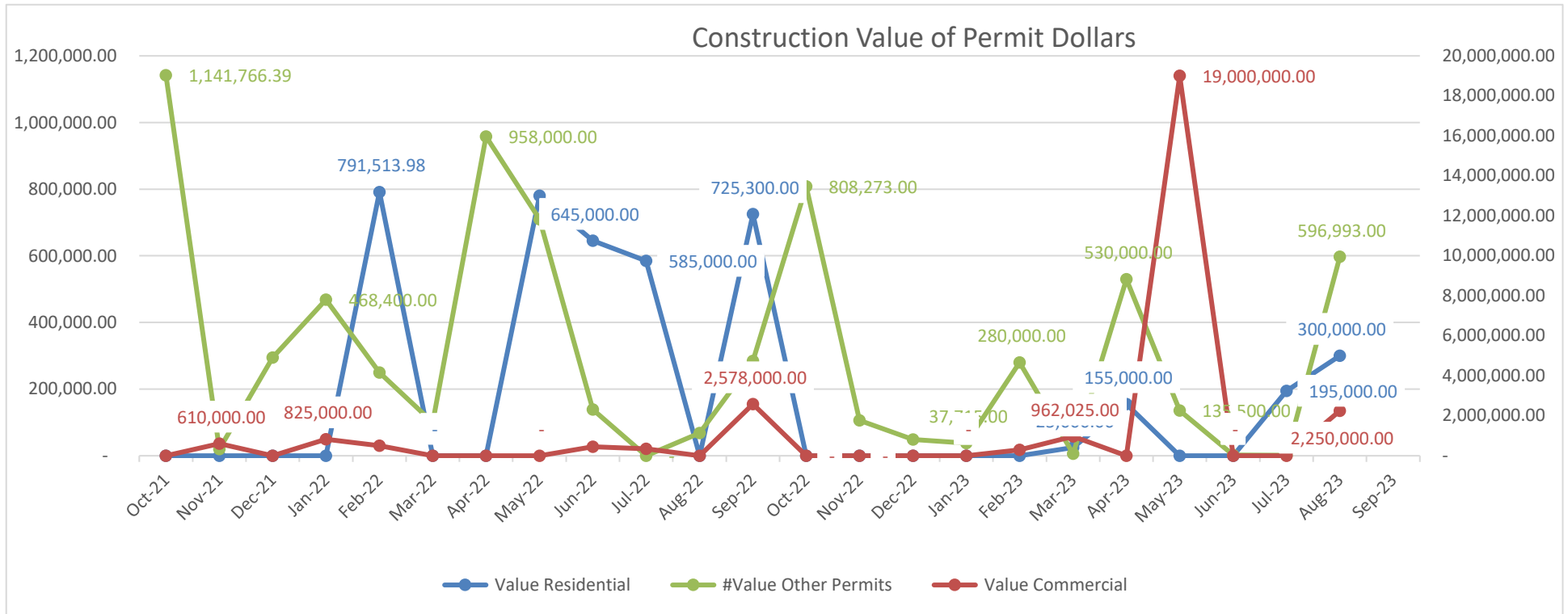
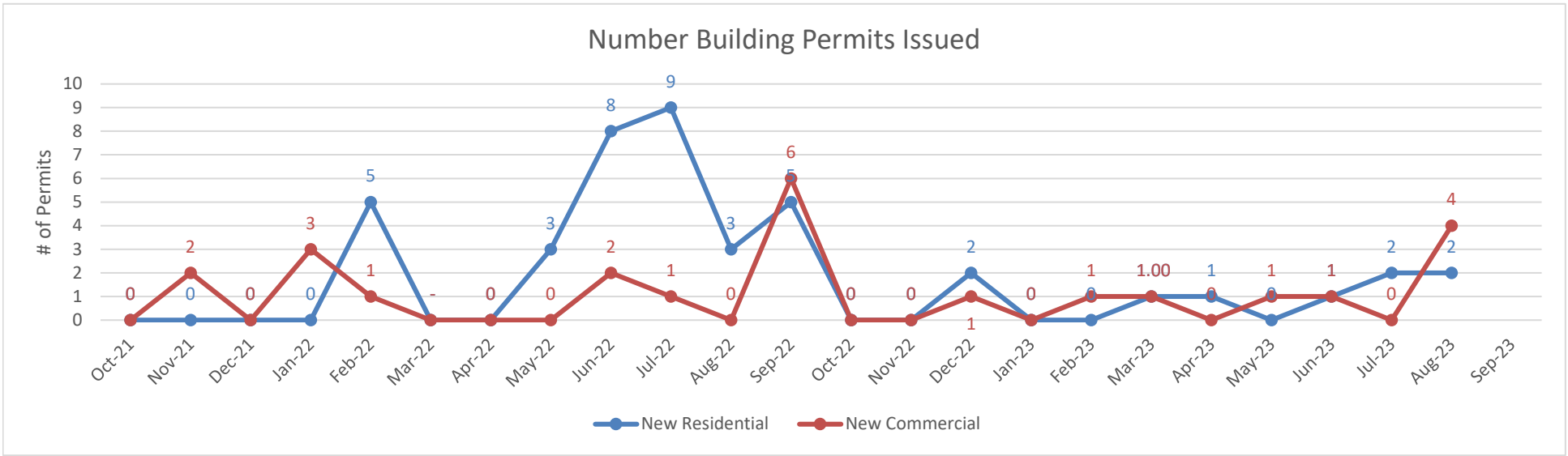
Utility Billing

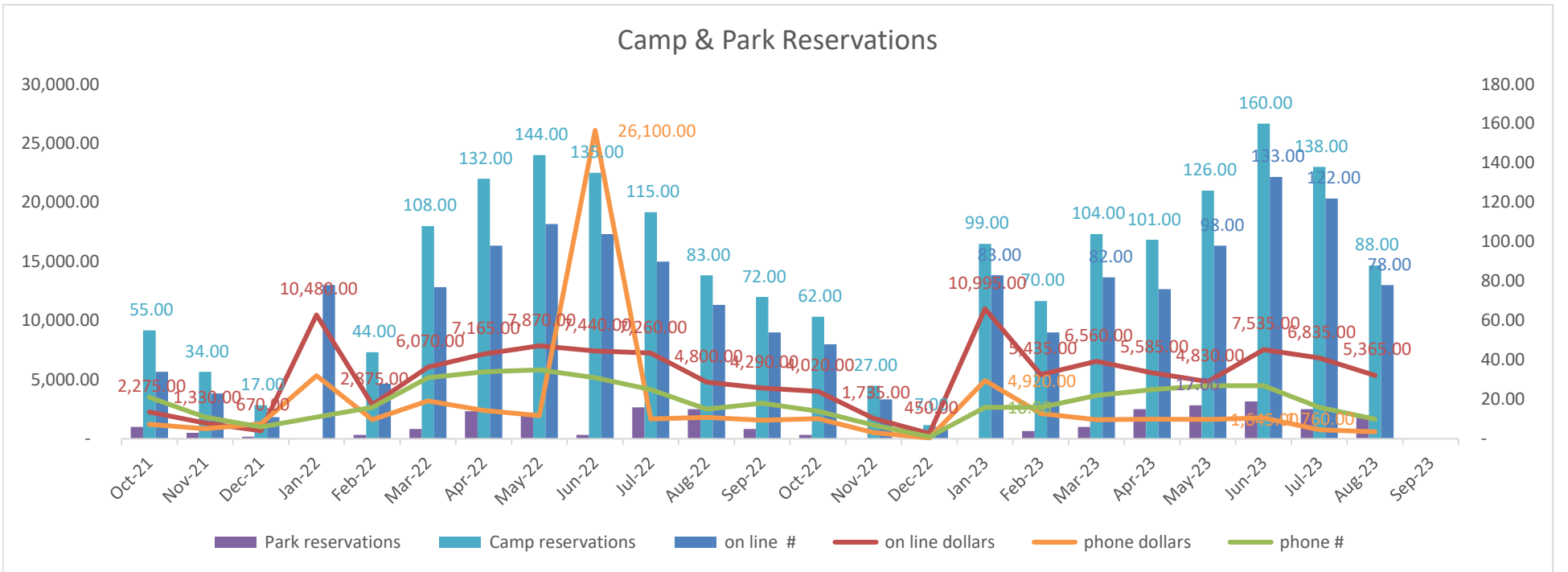
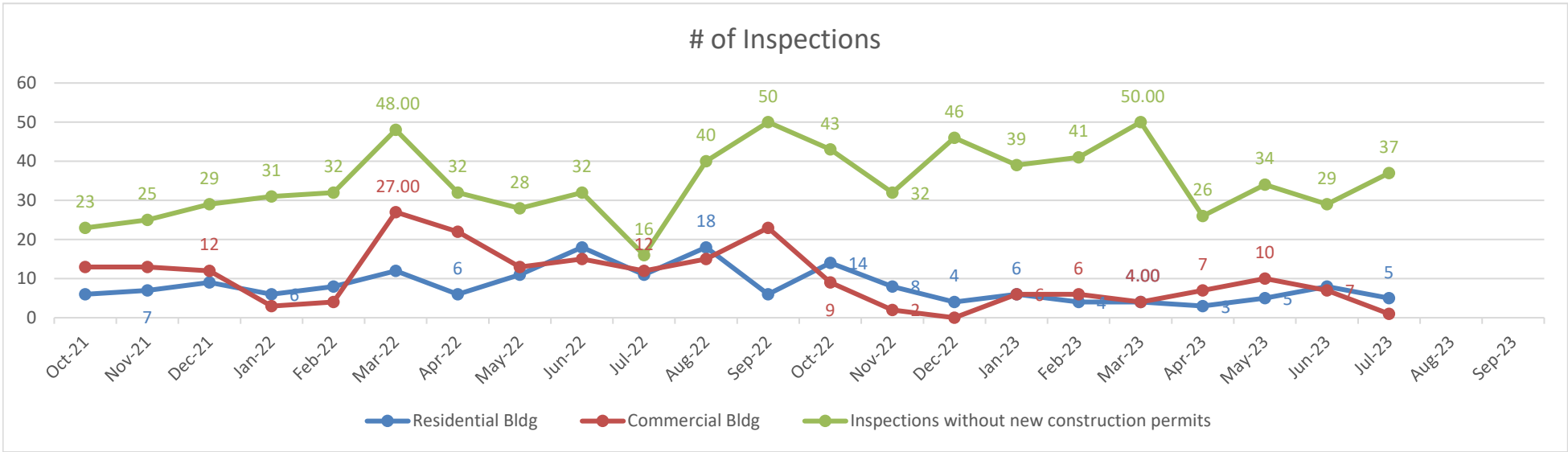
CONCERN  
Park Reservations  
Permits  
Reads  
Meter Turn on/Turn off  
Account setups- new/transfer/ disconnect  
Biling questions  
AMI Meter repairs/ replacements

|    |     | Notes: |
|----|-----|--------|
|    | 0   |        |
|    | 0   |        |
|    | 0   |        |
| 16 | 212 |        |
| 1  | 2   |        |
| 2  | 3   |        |
| 8  | 261 |        |

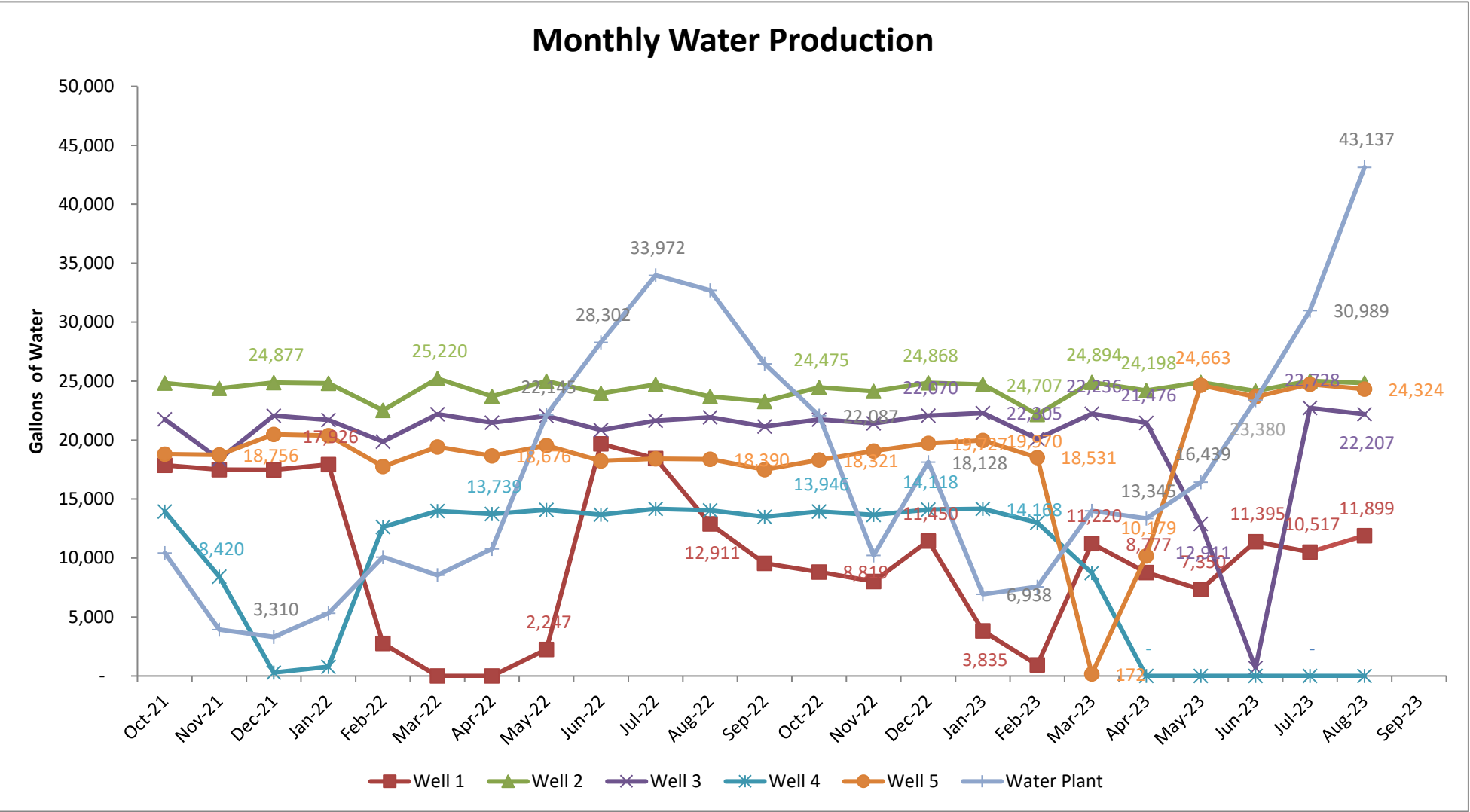
Totals

|     |      |
|-----|------|
| 262 | 2892 |
|-----|------|



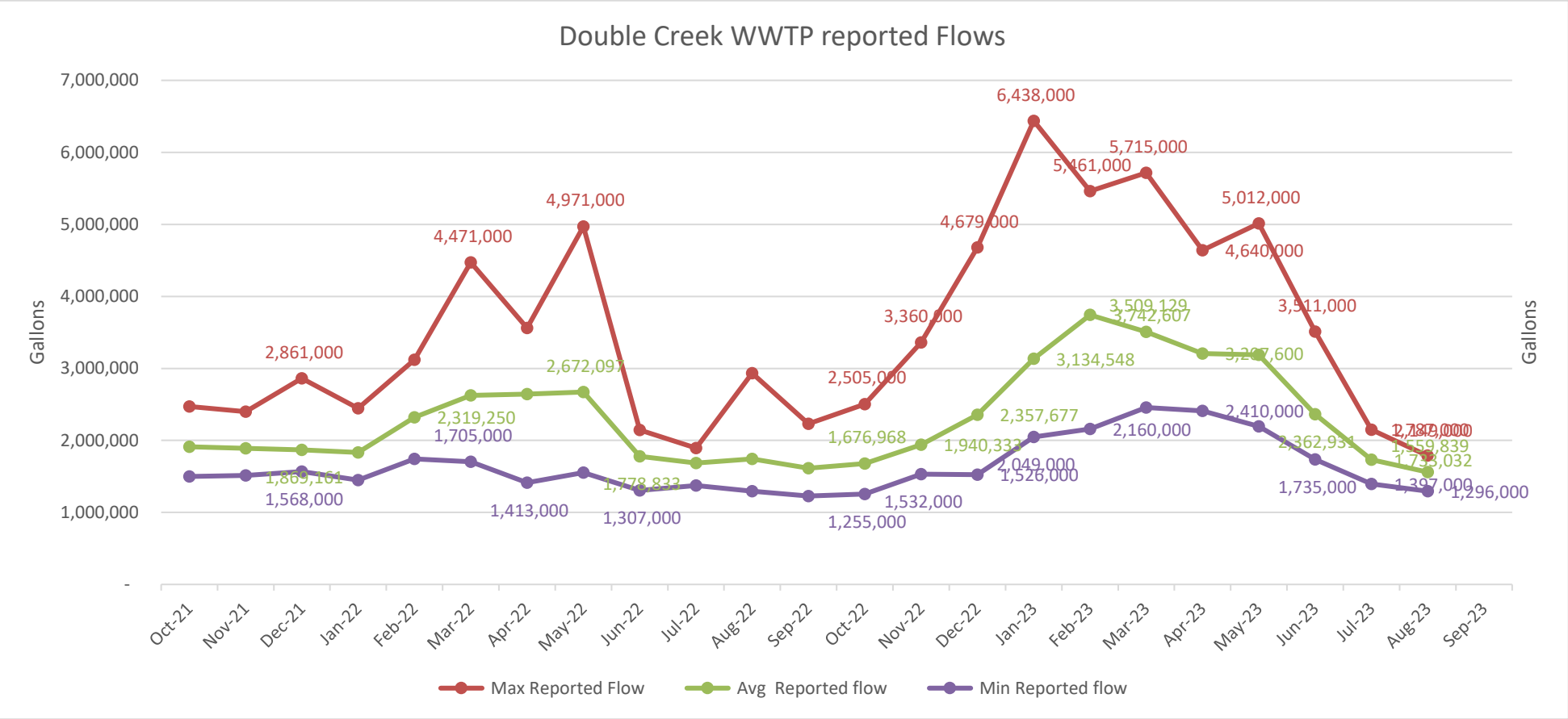


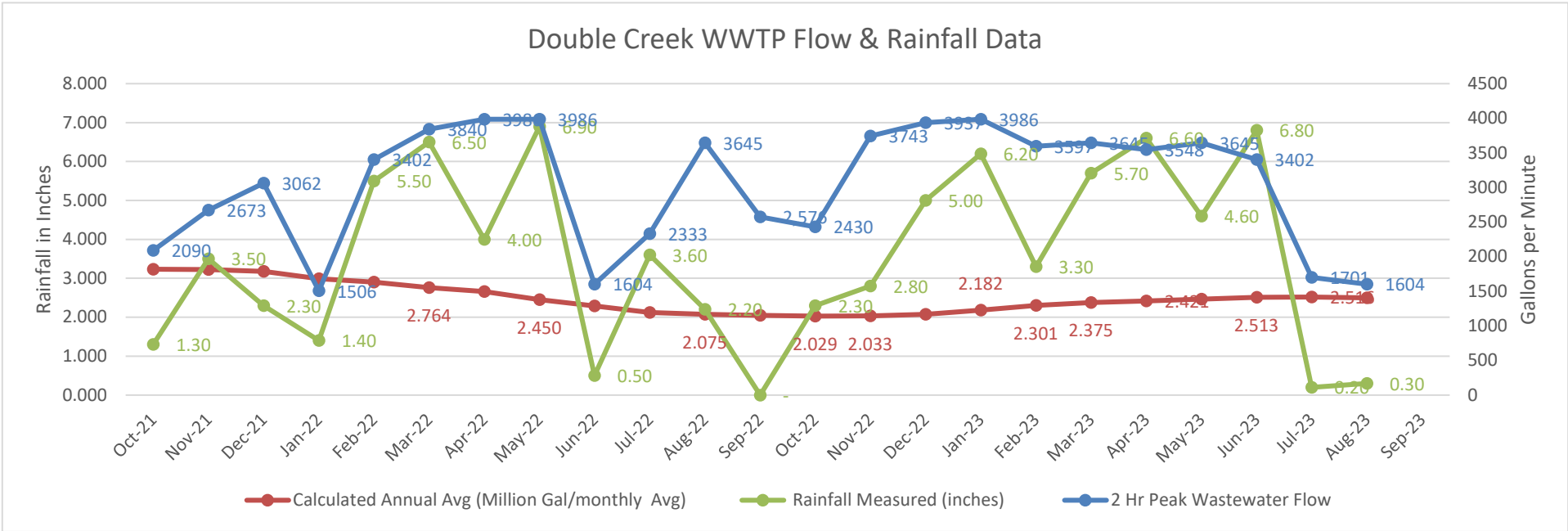
Monthly Water Production



\*\* information from Water Plant Daily Production Logs

Wastewater:

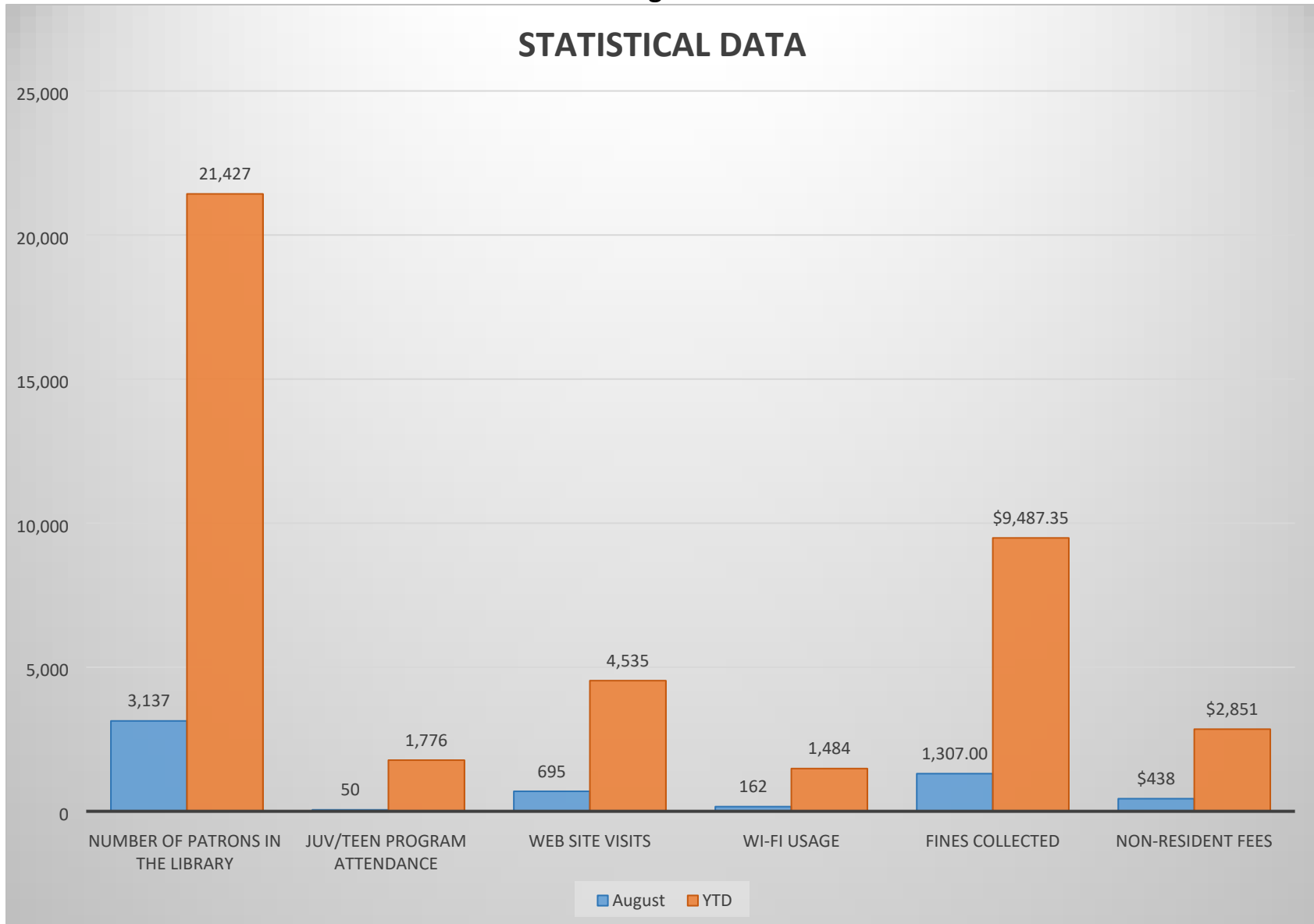




\*\* information from WasteWater Plant Daily Log Reports

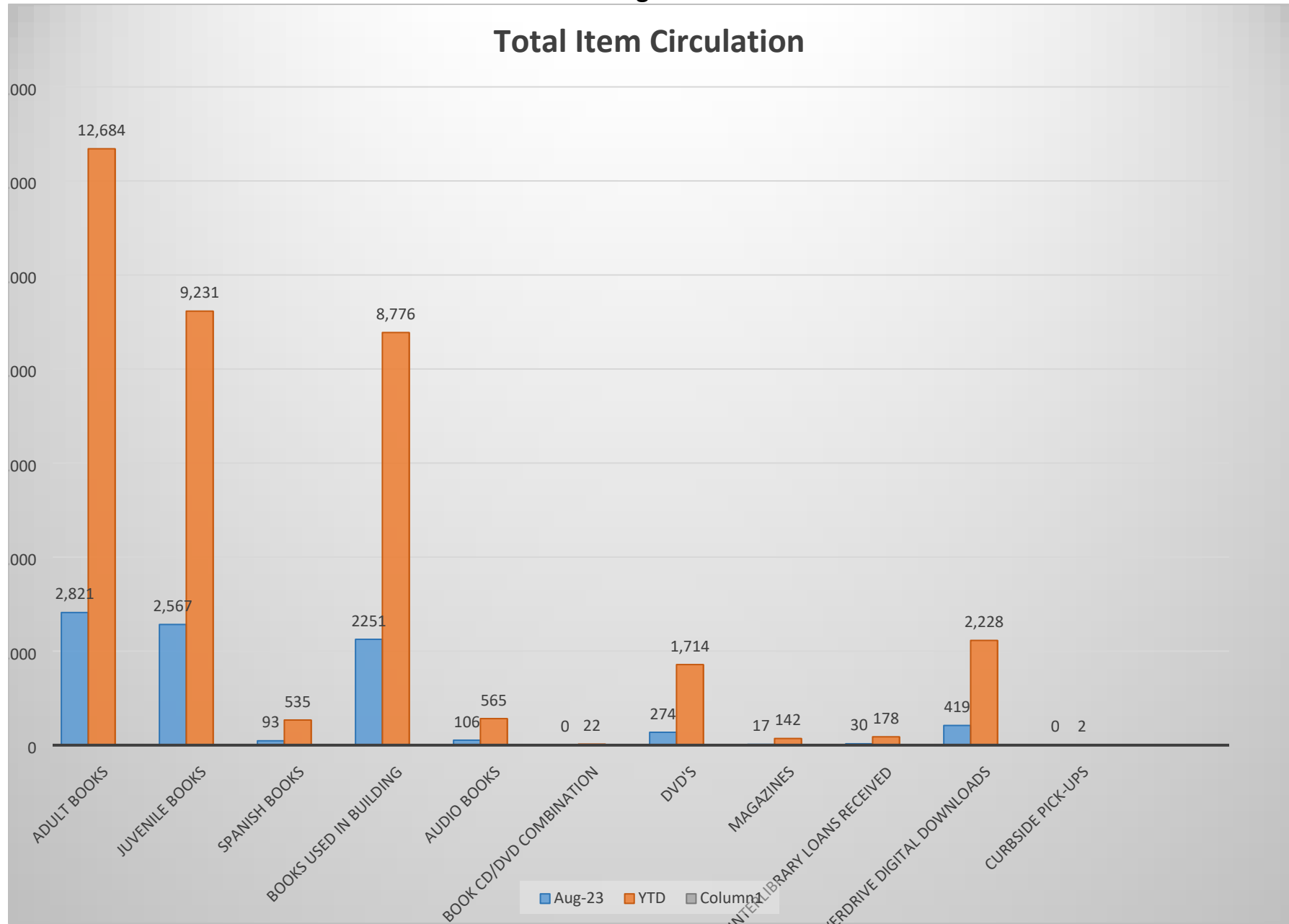
CITY OF JACKSONVILLE  
PUBLIC LIBRARY  
MONTHLY REPORT  
August 2023

STATISTICAL DATA



CITY OF JACKSONVILLE  
PUBLIC LIBRARY  
MONTHLY REPORT  
August 2023

Total Item Circulation





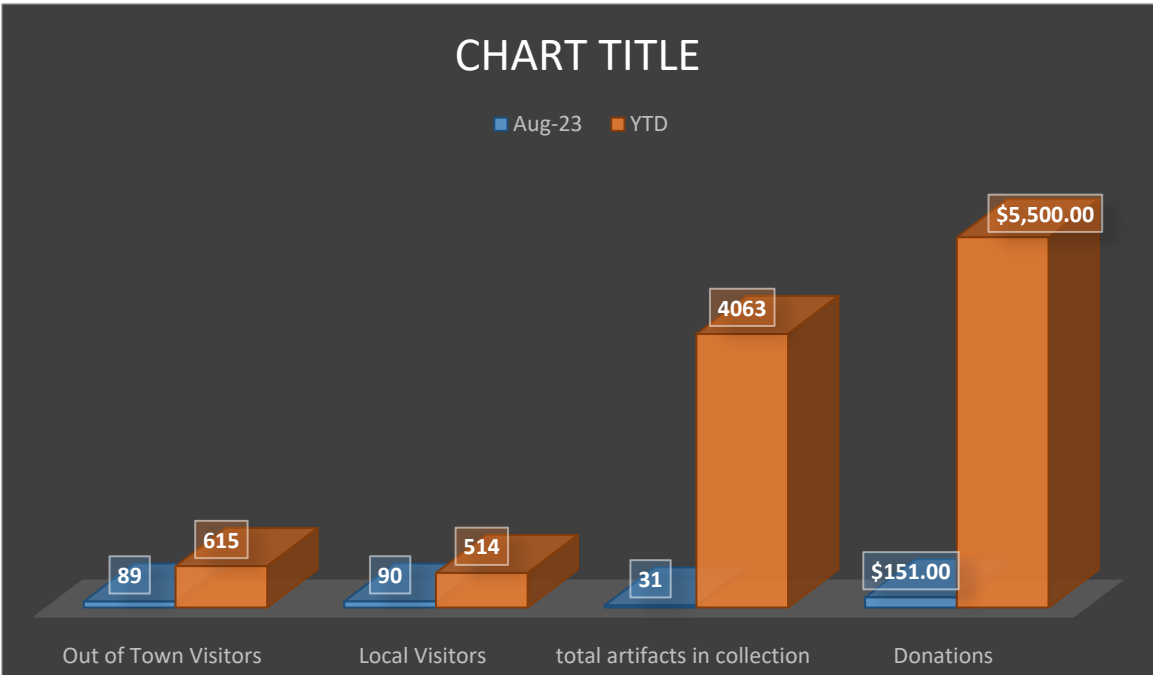
**CITY OF JACKSONVILLE  
PUBLIC LIBRARY  
MONTHLY REPORT  
August 2023**

Items provided to other libraries through Interlibrary Loan: 31 monthly / YTD 202 total.

Book and DVD gifts to the library for the month of July: 156 items / YTD 478 items.

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

CITY OF JACKSONVILLE  
Vanishing Texana Museum  
MONTHLY REPORT  
August 2023



August 2023    total museum visitors - 195

Artifacts gifted for August = 31

Special Events for August 4