THE CITY OF JACKSONVILLE

JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MAY 14, 2024
6:00 PM

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

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

1. **5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
   - **A. 551.071 CONSULT CITY ATTORNEY - PENDING OR THREATENED LITIGATION**
   - **B. 551.072 REAL PROPERTY**
   - **C. 551.074 PERSONNEL MATTERS - CITY ATTORNEY ANNUAL REVIEW**
   - **D. 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS**
2. **6:00 PM - CALL TO ORDER**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
5. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION CANVASSING MAY 4, 2024, MUNICIPAL ELECTION**
6. **A) SWEARING IN DISTRICT TWO COUNCILWOMAN MINDY GELLOCK BY MAYOR RANDY GORHAM**
   B) SWEARING IN DISTRICT FOUR COUNCILMAN ROB GOWIN BY MAYOR RANDY GORHAM
7. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE APPOINTMENT OF MRS. LUE ANN WILLIAMS TO THE PARKS BOARD - DISTRICT ONE APPOINTMENT**
8. **SPECIAL PRESENTATION –**
   - **A. POLICE WEEK PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
   - **B. MOTORCYCLE AWARENESS MONTH PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
   - **C. BUSINESS OF THE MONTH PRESENTED BY SHANE PACE - HORTON CONCRETE**
9. **CITIZEN PARTICIPATION**
10. **CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
    - **A. MINUTES APPROVAL - APRIL 9, 2024, CITY COUNCIL MEETING; MAY 9, 2024, AGENDA WORKSHOP**
    - **B. RE-APPOINT JORGE ARAGON TO THE ACCESS BOARD - MAYORAL APPOINTMENT**
    - **C. ADOPT AN ORDINANCE APPROVING THE 2024 WATER CONSERVATION DROUGHT CONTINGENCY PLAN**

D. APPROVE AN EASEMENT AGREEMENT FOR ACCESS BETWEEN LESSEE OF LOT 12R BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (960 CR 3113) AND LESSEE OF LOTS 9&10 BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (1010 CR 3113) AS WELL AS AN EASEMENT FOR ACCESS BETWEEN LESSEE OF LOT 1R BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (982 CR 3113) AND LESSEE OF LOT 12R BLOCK A NORTH SHORE SUBDIVISION, LAKE JACKSONVILLE (960 CR 3113).

E. APPROVE AMENDMENTS TO THE 380 AGREEMENT BRALY'S HARDWARE

F. APPROVE AN AN ORDINANCE ABANDONING A 30-FOOT UTILITY EASEMENT BISECTING THE NORTHEASTERN PORTION OF LOT 29R OF THE S.A. NORMAN INDUSTRIAL PARK, PHASE 2, BEING A 4.20-ACRE LOT LOCATED AT 1850 S. BOLTON STREET, AND THE ASSOCIATED AMENDING PLAT.

G. APPROVE THE STREET CLOSURE FOR JUNE 15 FOR A CAR SHOW ON COMMERCE ST. FROM 8 AM TO 5 PM

11. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY
12. QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY
13. A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2023-2024 FISCAL YEAR BUDGET ADJUSTMENTS
    B) DISCUSS AND CONSIDER POSSIBLE ACTION AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS AS PRESENTED BY STAFF
14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN EXPENDITURE OF UP TO $68,000 FOR ASBESTOS ABATEMENT AT 612 MARTIN LUTHER KING, LOT 23 BLK 1 PIERCE ADDITION, JACKSONVILLE, TEXAS
15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE BID FOR THE 2024 STREET PAVING PROJECT
16. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A REQUESTED REPLAT OF LOTS 7 & 8, BLOCK A, RUSK SUBDIVISION, LAKE JACKSONVILLE
17. OPEN FORUM FOR MAYOR AND COUNCIL
18. CITY MANAGER REPORT
19. ADJOURN

Posted this, the 10th day of May 2024. 5:00 PM

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

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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 regarding economic development negotiations).The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

THE CITY OF JACKSONVILLE

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	5.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	May 4, 2024 Canvass Resolution

EXECUTIVE SUMMARY:

On May 4, 2024, the City of Jacksonville held an election for the Council District 4 seat. The candidates were Councilman Rob Gowin and Mr. Larry K. Burney. The vote totals were as follows: Councilman Rob Gowin received 49, and Larry K. Burney received 5. State election law requires that the governing authority canvass the election and declare a winner.

RECOMMENDED ACTION:

Approve the resolution canvassing the results of the May 4, 2024 municipal election.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP				
Citizens First	**Strengthen Neighborhoods**	**Manage the "Business"**	**Focus on Infrastructure**	**Planning and Preparedness**
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
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:

Election code chapter 67, Section 67.02 CANVASS OF PRECINCT RETURNS. (a) Except as otherwise provided by law, the precinct election returns for each election shall be canvassed by the following authority: (2) for an election ordered by an authority of a political subdivision other than a county, the political subdivision's governing body.

RESOLUTION 5-2024-01

STATE OF TEXAS }{

COUNTY OF CHEROKEE }{

CITY OF JACKSONVILLE }{

WHEREAS, on this, the 14TH day of May 2024, the City Council of the City of Jacksonville, Texas, met for their monthly meeting and took up the matter of canvassing returns and declaring the results of the City Council Election of said City on May 4, 2024, and the City Council having canvassed the returns say that such candidate for the place sought, received the number of votes shown opposite their names below:

ROB GOWIN	District 4	49 Votes
LARRY K. BURNEY	District 4	5 Votes

NOW, THEREFORE, it appearing to the City Council that Rob Gowin has received a majority of all the votes cast, he is therefore declared elected to said position.

SIGNED THIS THE 14TH DAY OF MAY, 2024.

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MAYOR RANDY GORHAM

ATTEST:

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CITY CLERK GREG LOWE

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	7.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	

EXECUTIVE SUMMARY:

Mrs. Lue Ann Williams is a long-time resident and community volunteer. She has been active in the Lincoln Park revitalization efforts since the beginning and is a strong advocate and supporter of parks. She is well-connected to the community and has a great pulse on what people seek and hope for in our parks system. This is a Council District One appointment.

RECOMMENDED ACTION:

Approve Mrs. Lue Ann Williams appointment to the parks board.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council makes all appointments to the parks board.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.A.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	April 9, 2024, City Council Meeting Minutes, May 9, 2024, Agenda Workshop Minutes

EXECUTIVE SUMMARY:

These are the minutes for the April 9, 2024, City Council meeting and the May 9, 2024, Agenda Workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The city council approves the minutes of all their meetings.

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, APRIL 9, 2024
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

Meeting Items	
5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:	
551.071 CONSULT CITY ATTORNEY	
551.072 REAL PROPERTY	
551.074 PERSONNEL MATTERS - CITY ATTORNEY EVALUATION	
551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS	
CALL TO ORDER	**Mayor Randy Gorham 6:00 pm** **Present: Mayor Randy Gorham, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace** **Absent: Mayor Pro tem Tim McRae**
INVOCATION	**City Manager James Hubbard**
PLEDGE OF ALLEGIANCE US & TEXAS FLAGS	**Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.**
SPECIAL PRESENTATION –	
BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - FREEDOM FAB	**JEDCO President Shane Pace presented representatives from Freedom Fab with the award.**
POLICE DEPARTMENT UPDATE PRESENTED BY POLICE CHIEF JOE WILLIAMS	**Police Chief Joe Williams presented the monthly report to the council. Chief Williams addressed the April 1st shooting. Chief Williams said this incident has brought a feeling that crime is rampant in Jacksonville. Chief Williams said this is not true. Councilman Rob Gowin asked what percent crime is down. Chief Williams said crime is down 18% compared to last year's first quarter. Councilwoman Letitia Horace asked how Jacksonville compares to some other cities. Chief Williams noted that our crime rate is 10.22 per 1,000 versus that of larger metropolitan cities in the 40s per 1,000.**
CITIZEN PARTICIPATION	**Mrs. Regina Brooks came forward to address concerns over the issue of crime.**
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 Councilman Rob Gowin. All voted "Aye". 4-0**
MINUTES APPROVAL - MARCH 12, 2024, CITY COUNCIL MEETING; APRIL 4, 2024, AGENDA WORKSHOP	
APPROVE A RESOLUTION STATING THE COUNCIL HAS REVIEWED THE INVESTMENT STRATEGIES AND FINANCIAL POLICIES	
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	**This item was moved to the end of the agenda to allow the council to reconvene in executive session for further discussion.** **Reconvene into open session: 8:13 pm** **Councilwoman Mindy Gellock moved to authorize the city manager to negotiate and execute a lease/purchase agreement with Wesly Beard for 2050/2060 N. Jackson St. Second, by Councilman Rob Gowin. All voted "Aye" 4-0**

Councilwoman Mindy Gellock moved to authorize the city manager to negotiate and execute an agreement to remove a leaning wall at 114 E. Commerce. Second, by Councilwoman Letitia Horace. All voted "Aye" 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A VARIANCE TO ALLOW FOR A BOATHOUSE CONSTRUCTION AT 60 FEET FROM THE SHORELINE AND A DEPTH OF 5 FEET LOCATED AT 1506 CR 3102, CITY OF JACKSONVILLE

City Manager James Hubbard reviewed the request and the lake rules with the council. Councilman Rob Gowin made a motion to approve the variance. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE REGARDING ON-CALL TOW TRUCK REGULATION

City Manager James Hubbard told the council an ordinance regulating tow trucks was passed in 2020. Mr. Hubbard said PD worked with the three vendors currently on the tow truck rotation. Mr. Hubbard reviewed the changes to the regulations with the council. Councilwoman Letitia Horace made a motion to approve the ordinance. Second, by Councilman Rob Gowin. All voted "Aye" 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN INTERLOCAL AGREEMENT WITH THE EAST TEXAS COUNCIL OF GOVERNMENTS FOR PROVISION OF GOBUS TRANSIT SERVICES AT THE JACKSON

City Manager James Hubbard told the council this item was to assist in providing supplemental parking for the Jackson when golf tournaments or multiple events were taking place. Mr. Hubbard said the Jackson customers would pay the costs associated with offsite parking and transportation. Mr. Hubbard said the offsite parking would be in the People's Church parking lot. Councilman Rob Gowin made a motion to deny approval of the agreement. There was no second. Councilwoman Letitia Horace made a motion to approve the interlocal agreement. Second, by Councilwoman Mindy Gellock. Councilwoman Mindy Gellock said this agreement does not mandate the use of "GoBus" but provides a transportation option. City Attorney Brett Brewer said that was correct. City Manager James Hubbard said customers will be able to book their own transportation, which is not associated with this interlocal agreement. Councilman Rob Gowin said he would prefer not to use "GoBus" as they are a government agency funded with taxpayer money. Instead, he would support small businesses that offer the same service. Councilman Gowin asked if any of the transportation companies in Tyler were contacted about providing the same service. City Manager James Hubbard listed several vendors who were approached about their rates. Councilman Gowin said he sees package deals being put together for this event center offering Tyler vendors, not local ones. Councilman Gowin said he voted for an event center and an event center only and feels his extensive experience in the industry is falling on deaf ears. Councilman Gowin said that what he wanted and thought he was voting for was an event center that local people could use. Councilman Gowin said he objects to using a tax-funded government agency as the first option over private small businesses. Councilwoman Letitia Horace said this is just an option, and it is better to have the option than to turn down business. There were 3 "ayes" and one no, with Councilman Gowin voting no. Item passes 3-1

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE RFQ FOR FINANCIAL ADVISORY SERVICES FOR THE TEXAS WATER DEVELOPMENT BOARD (TWDB) WASTEWATER TREATMENT PLANT (WWTP) EXPANSION FINANCING

City Manager James Hubbard reviewed agenda items 12, 13, & 14 at once with the council. Mr. Hubbard reviewed the submittals and staff's recommendations with the council. Councilwoman Mindy Gellock made a motion to approve Hilltop Securities as the project's financial advisor. Second, by Councilwoman Letitia Horace. All voted "Aye" 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE RFQ FOR BOND COUNSEL SERVICES FOR THE TEXAS WATER DEVELOPMENT BOARD (TWDB) WASTEWATER TREATMENT PLANT (WWTP) EXPANSION FINANCING

Councilwoman Letitia Horace made a motion to approve Norton Rose as bond counsel for the project. Second, by Mayor Randy Gorham. All voted "Aye" 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE RFQ FOR ENGINEERING SERVICES FOR THE TEXAS WATER DEVELOPMENT BOARD (TWDB) WASTEWATER TREATMENT PLANT (WWTP) EXPANSION FINANCING

Councilman Rob Gowin made a motion to approve Stokes as the project engineer. Second, by Councilwoman Letitia Horace. All voted "Aye" 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING A CONTRACT FOR THE DEMOLITION OF SUBSTANDARD STRUCTURES

City Manager James Hubbard said these were sealed bids, and eight contractors responded. Mr. Hubbard said the staff is recommending CKC Rock and Land Services for $70,850. Councilman Rob Gowin made a motion to award the contract to CKC Rock and Land. Second, by Councilwoman Letitia Horace. All voted "Aye" 4-0

OPEN FORUM FOR MAYOR AND COUNCIL	**Councilwoman Letitia Horace thanked the staff for the efforts with stray animals and code violations. Mayor Randy Gorham said he appreciated Councilman Rob Gowin's comments regarding the civic center and is glad they can disagree and still go away as friends.**
CITY MANAGER REPORT	**City Manager James Hubbard told everyone there would be a code enforcement flyer in the water bill this month. Mr. Hubbard reminded everyone of the clean-up day on April 13th. Mr. Hubbard reminded everyone of the yard waste pickup program. Mr. Hubbard gave an update on the Lincoln Park walking trail.** **Mayor Randy Gorham called for a recess back into executive session at 6:51 pm.** **Reconvene at 8:11 pm (please see action out of the executive session above.)**
ADJOURN	**8:14 pm**

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Randy Gorham, Mayor
City of Jacksonville

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Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, MAY 9, 2024
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**Mayor Randy Gorham 12:00 PM**
INVOCATION	**Mayor Randy Gorham**
CITIZEN PARTICIPATION	**No one came forward.**
UPDATE ON EPA LEAD AND COPPER RULE SERVICE LINE INVENTORY PROJECT	**Public and Community Services Director Randall Chandler introduced Mrs. Sigi West of KSA engineers. Mrs. Sigi West reviewed the new federal guidelines regarding the required service line survey. Mrs. West said the compliance date for the survey is October 16, 2024. Mrs. West reviewed the information required by the federal government to be included in the survey. Mrs. West said a Texas Water Development Loan is available to assist in replacing the service lines. The loan is a 51% forgiveness loan. Mayor Pro tem Tim McRae pointed out that if the city has limited exposure on their side of the meter and takes the loan, the local taxpayer will end up paying to replace the private side of the service line. No action was taken on this item.**
UPDATE ON THE CANADA STREET PROJECT	**City Manager James Hubbard reviewed the proposed budget with the council. Mr. Hubbard reviewed the proposed timeline with the council. Mr. Hubbard said after discussions with TXDOT that only the west side of the Canada Street and Hwy 69 intersection is feasible to modify when considering budget restraints. Mr. Hubbard reviewed the project's estimated cost and proposed a timeline with the council. No action was taken.**
DISCUSSION OF THE STRUCTURE DEMOLITION LOCATED AT 612 MARTIN LUTHER KING, LOT 12 BLK 1 PIERCE ADDITION. JACKSONVILLE, TX	**City Manager James Hubbard told the council they approved $70,000 for demolition of the structure back in April. Mr. Hubbard said the asbestos abatement is approximately $66,000 Councilwoman Letitia Horace voiced concerns that this is a lot of money to spend that may not be recouped for a while but that bringing the building down may spur some development in the location. Councilwoman Horace also said forgiveness of some of the lien that will be placed on the property may entice development. Mr. Hubbard reviewed the funds left for demolitions with the council. No action was taken.**
SUMMER POOL PROGRAMMING UPDATE AND FEE CHANGES	**Parks Director Devin Fredrickson reviewed the pool's proposed operating hours and programs with the council. Mr. Fredrickson reviewed the proposed swim lessons program and costs with the council.**
REVIEW AND DISCUSS THE AGENDA FOR THE REGULAR COUNCIL MEETING 14TH DAY OF MAY 2024 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA	**City Manager James Hubbard reviewed the proposed agenda with the council. Finance Director Roxanna Briley reviewed the quarterly financial report and the proposed budget adjustment with the council. Mr. Hubbard reviewed the bids for the street paving project with the council. No action was taken on any item.**
QUESTIONS, COMMENTS, DISCUSSION	**Mayor Pro tem Tim McRae asked if the restroom trailer had been listed for sale. City Manager James Hubbard said it had not, but the decals had been removed, and it was ready for sale. Mr. Hubbard reviewed a few minor changes to the agenda with the council. Mr. Hubbard told the council that TXDOT will begin a right turn lane into the country club subdivision off Hwy 79 N. beginning May 13. Mr. Hubbard said this would be the first step in installing a center turn lane into the golf course and event center.**
ADJOURN	**1:27 pm**

Randy Gorham, Mayor
City of Jacksonville

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Greg Lowe, City Clerk

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.B.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	

EXECUTIVE SUMMARY:

Mr. Jorge Aragon has been a long-time appointee to the ACCESS (Anderson Cherokee Community Enrichment Services) board. Mr. Aragon is strongly interested in helping people with behavioral health problems and has agreed to stay on our Board if reappointed. ACCESS provides services to individuals struggling with mental health and development issues. This is a mayoral appointment and is a two-year term.

RECOMMENDED ACTION:

Re-appoint Mr. Jorge Aragon to the ACCESS board.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The mayor has two appointments to the ACCESS board.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.C.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	2024 Water Conservation and Drought Contingency Plan - Ordinance

EXECUTIVE SUMMARY:

The requirement for the Water Conservation Program is contained in House Bill No. 2 and House Joint Resolution No. 6, 69th Texas Legislature, 1985. This program is required for all communities receiving new state or state-administered loans of more than $500,000 for water, sewer, or flood control projects. There are two main divisions of the program, which are (1) a water conservation plan to reduce water usage year-round and (2) an emergency water demand management plan to minimize hardship during a water shortage. As part of the development and submittal of the 2024 Water Conservation Drought Contingency Plan, The City of Jacksonville must pass an ordinance approving and adopting the 2024 Water Conservation Drought Contingency Plan.

RECOMMENDED ACTION:

Staff is recommending the adoption of an ordinance approving and adopting the 2024 Water Conservation Drought Contingency Plan.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

ORDINANCE NO. 1669

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS ADOPTING A WATER CONSERVATION PROGRAM, INCLUDING EMERGENCY WATER DEMAND MANAGEMENT PLAN, WHICH SHALL INCLUDE THE AUTHORITY TO IMPOSE DROUGHT CONTINGENCY MEASURES, INCLUDING RESTRICTION OF WATER USAGE; PROVIDING THAT ANY PERSON WHO VIOLATES ANY OF THE REQUIREMENTS OF THE WATER EMERGENCY DEMAND MANAGEMENT PLAN, INCLUDING DROUGHT CONTINGENCY MEASURES SUCH AS THE RESTRICTION OF WATER USAGE, SHALL BE GUILTY OF A MISDEMEANOR PUNISHABLE BY FINE NOT TO EXCEED $200.00 PER DAY PER VIOLATION, AND ANY SUCH VIOLATOR SHALL BE SUBJECT TO HAVING A FLOW RESTRICTER PLACED ON THE VIOLATOR'S SERVICE LINE AT THE VIOLATOR'S EXPENSE, AND BE SUBJECT TO THE DISCONNECTION OF ANY OR ALL WATER AND/OR SANITARY SEWER SERVICES PROVIDED TO THE VIOLATOR, AND THE WITHHOLDING OF WATER AND/OR SANITARY SEWER SERVICE TO NEWLY CONSTRUCTED FACILITIES; PROVIDING FOR THE REPEAL OF ANY ORDINANCE IN CONFLICT HEREWITH; PROVIDING FOR A SEVERABILITY CLAUSE.

WHEREAS, the City of Jacksonville, Texas holds a water right in the amount of One Thousand (1,000) acre feet of water or more for municipal use, and Title 30, Texas Administrative Code, Chapter 288, Subchapter A requires a City holding such a water right to develop, submit and implement a water conservation plan meeting the requirements of Title 30, Texas Administrative Code, Chapter 288, Subchapter A; and

WHEREAS, the City of Jacksonville provides service to more than Three Thousand, Three Hundred (3,300) water connections and in accordance with Title 30, Texas Administrative Code, Chapter 288.30(5)(A) is required to submit a drought contingency plan meeting the requirement of Subchapter B of Title 30, Texas Administrative Code, Chapter 288; and

WHEREAS, the City of Jacksonville, Texas is a wholesale public water supplier and is required to submit a drought contingency plan meeting the requirements of Subchapter B of Title 30, Texas Administrative Code, Chapter 288; and

WHEREAS, the City of Jacksonville, Texas has revised its water conservation plan to meet the requirements of the Texas Commission on Environmental Quality; and

WHEREAS, the City of Jacksonville 2024 Water Conservation and Drought contingency plan has been submitted to the Texas Commission on Environmental Quality, which plan has been approved.

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

Section 1. That the former section 21-19 of the Code of Ordinances shall be deleted and following adopted in its stead and shall read as follows:

Section 21-19. City of Jacksonville 2024 Water Conservation and Drought Contingency Plan.

Section 1. Adoption of Plans.

The City Council of the City of Jacksonville, Texas hereby approves and adopts the City of Jacksonville 2024 Water Conservation and Drought Contingency Plan, including emergency water demand measures, ordinances, resolutions, and exhibits, the text of which is on file at the Jacksonville City hall and available for public inspection, as prepared by the City of Jacksonville, Texas, previously submitted to the Texas Water Development Board and the Texas Commission on Environmental Quality and available for inspection at the City Council meeting at which it is adopted. The City of Jacksonville shall implement and enforce the program and will submit all necessary reports to the appropriate governmental regulatory agency including but not limited to the Texas Water Development Board and the Texas Commission on Environmental Quality.

Section 2. Availability of Plan.

The above referenced City of Jacksonville 2024 Water Conservation and Drought Contingency Plan shall be made available for public inspection in City Hall on a permanent basis and shall be plainly labeled as being the plan adopted by the City of Jacksonville, Texas.

Section 3. Implementation.

The City Manager shall appoint a responsible party or parties responsible for the implementation of the program, particularly including drought contingency measures. If regulations requiring separate action by the City Council are found necessary, the City Manager shall be responsible for requesting a special or emergency City Council meeting, if necessary, and for presenting the matter to the City Council for action.

Section 5. Penalties.

Any person (the "violator") who violates or fails to comply with this ordinance or any regulation adopted hereunder shall be guilty of a misdemeanor and subject to one or more of the following penalties, as specified herein and to be included in and made a part of the City of Jacksonville 2024 Water Conservation and Drought Contingency Plan:

1. Having a flow restrictor placed on the violator's water service line at the violator's expense.
2. Disconnection of any or all water and/or sanitary sewer services provided to the violator by the City of Jacksonville.
3. Withholding of water and/or sanitary sewer service to newly constructed facilities owned or controlled by the violator.
4. A fine not to exceed $200.00 per day per violation

Proof of culpable mental state shall not be required for a conviction under this section.

Section 6. Severability.

All ordinances or parts of ordinances in conflict herewith are hereby repealed. If any section or provision of this ordinance, or the application of same to any person or set of circumstances is invalidated or rendered unenforceable by a court of competent jurisdiction, such judgment shall not affect the validity of any remaining parts of the ordinance, which can be given effect without the invalidated part or parts, or their application to other persons or sets of circumstances.

Section 7. Effective Date.

The City Council of the City of Jacksonville, Texas declares that this ordinances shall go into effect after its passage, approval and publication according to the law.

Section 8. Compliance.

A notice was posted and this ordinance was passed in accordance with the Texas Open Meeting Act.

INTRODUCED, READ, AND APPROVED this 14th day of May 2024.

____

Randy Gorham, Mayor

ATTEST:

____

Greg Lowe, City Clerk

____

D. Brett Brewer, City Attorney

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.D.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Brett Brewer	EXHIBITS:	consent to easement

EXECUTIVE SUMMARY:

The council will be briefed on this item during the executive session. Any action regarding this item will be taken during the open session.

RECOMMENDED ACTION:

Council decision.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Notice of confidentiality rights: If you are a natural person, you may remove or strike any or all of the following information from any instrument that transfers an interest in real property before it is filed for record in the public records: your Social Security number or your driver's license number.

CONSENT TO EASEMENT

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

WHEREAS, Arthur M. Hardy Jr. and Diane 'Dee' Hardy, husband and wife, ("Hardy") are the present holders of a leasehold interest in and to the following described real property:

Leasehold estate created by Lease Agreement from the City of Jacksonville in and to Lot 9 &10, Block A, North Shore Subdivision Lake Jacksonville, an addition to the City of Jacksonville, Cherokee County, Texas, according to the plat thereof recorded in Volume 2802, Page 47 and Cabinet D and Slide 26 Plat Records, Cherokee County, Texas; and

WHEREAS, Phillip Jowell and Marlene Jowell, husband and wife, ("Jowell") are holders of a leasehold interest in and to the following described real property:

Leasehold estate created by Lease Agreement from the City of Jacksonville in and to Lot 12R, Block A, North Shore Subdivision Lake Jacksonville, an addition to the City of Jacksonville, Cherokee County, Texas, according to the plat thereof recorded in Volume 2802, Page 47 and Cabinet D and Slide 26 Plat Records, Cherokee County, Texas; and

WHEREAS, Hardy and Jowell have entered into that certain Easement Agreement for Access dated ______________, 2024; and

WHEREAS, the City of Jacksonville is the owner of the fee simple title to the above referenced property presently leased to Hardy and Jowell.

NOW THEREFORE, be it known that the City of Jacksonville consents to the easement as set out in the above referenced Easement Agreement for Access executed by Hardy and Jowell.

THE CITY OF JACKSONVILLE

BY:_________________________
James Hubbard, City Manager

STATE OF TEXAS §
§
COUNTY OF CHEROKEE §

This instrument was acknowledged before me on _________________, by James Hubbard, in his capacity as City Manager, for the City of Jacksonville, Texas.

____
Notary Public, State of Texas

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.E.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Brett Brewer	EXHIBITS:	Braly's first amended and restated 380 agreement

EXECUTIVE SUMMARY:

On November 14, 2023, the city council approved a 380 agreement with Braly's Hardware for annual sales tax grants in return for their investment in our community. After entering into the agreement with the city, Braly's decided to undertake the same capital investment project but hold the property in the name SVSR. This amendment changes the name from Braly's to SVSR and contains the same stipulations as originally agreed to.

RECOMMENDED ACTION:

Approve the amendment.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all 380 agreements and subsequent amendments.

FIRST AMENDED AND RESTATED CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

THIS ECONOMIC DEVELOPMENT AGREEMENT ("Agreement") is made by and between the City of Jacksonville, Texas, a home-rule municipality located in Cherokee County, Texas ("City"), and SVSR Properties, LLC ("SVSR"), an entity authorized to do business in the State of Texas and Bralys Hardware, LLC (Bralys Hardware), an entity authorized to do business in the State of Texas . City, SVSR and Bralys Hardware may be collectively referred to as the "Parties" and individually as a "Party."

WHEREAS, Braly's Builder Supply Company, Inc. (Braly's) and City did enter into that certain Chapter 380 Agreement approved by the Jacksonville City Council at a duly called meeting on November 14, 2023; and

WHEREAS, subsequent to the negotiation of the above referenced Chapter 380 Agreement, the shareholders and directors of Braly's decided to under take the same capital investment project described therein, but title to the real estate to be developed would be held under SVSR and the sales and use tax generating business located on the location of the capital investments would be conducted by Bralys Hardware. The members and Managers of Bralys Hardware and SVSR as well as Braly's are identical.

WHEREAS, SVSR intends to make a total capital investment of no less than Three Million Two-Hundred Thousand Dollars ($3,200,000.00) in acquiring the former Capital One building in Jacksonville, expansion of same and conversion of the use of the building to a hardware store in order for Bralys Hardware to conduct business operations in Jacksonville including real property acquisition and improvements, FF&E and inventory. Additionally, Bralys Hardware intends to add a minimum of fifteen (15) new, full time jobs during the term of this Agreement; and

WHEREAS, SVSR's and Bralys Hardware's financial investment will promote local economic development and stimulate business and commercial activity in the City; and

WHEREAS, the City has adopted and established an economic development program pursuant to Chapter 380 of the Texas Local Government Code; and

WHEREAS, SVSR and Bralys Hardware desire to participate in said economic development program by entering into this Agreement;

WHEREAS, the City has determined that this Agreement will further the City's economic development objectives; and

WHEREAS, SVSR and Bralys Hardware are also entering into a First Amendment to the Performance Agreement with Jacksonville Economic Development Corporation (JEDCO) at or near the time of this 380 Agreement, which will further incentivize the said business and commercial activity in the City.

NOW, THEREFORE, the Parties acknowledge that there are mutual benefits and promises contained herein which constitute adequate and valuable consideration and, as a result, agree as follows:

I.

DEFINITIONS

For purposes of this Agreement, each of the following terms shall have the meaning set forth below unless the context clearly indicates otherwise:

Annual Sales Tax Grants shall mean economic development grants, each in the amount equal to fifty percent (50%) of the Sales Tax Receipts received by City for the applicable Sales Tax Reporting Period, to be paid annually to Bralys Hardware as set forth herein. The amount of each Annual Sales Tax Grant shall be computed by multiplying the Sales Tax Receipts received by the City for the given Sales Tax Reporting Period times fifty percent (50%), less any administrative fee charged to the City by the State of Texas. For purposes of clarification, as defined in "Sales and Use Tax", below, the sales tax referenced herein subject to the aforementioned fifty percent (50%) limitation is the City's one percent (1%) general municipal sales and use tax imposed pursuant to Chapter 321, Texas Tax Code, on the sale of Taxable Items by Bralys Hardware consummated on the Property.

Commencement Date shall mean the date a certificate of occupancy is issued by the City for occupancy of the Improvements made by SVSR and/or Bralys Hardware at the Property.

Expiration Date shall mean the earlier of 1) the date of payment of the seventh (7^{th}) Annual Sales Tax Grant; or 2) the date of payment of the Maximum Sales Tax Grant amount.

Improvements shall mean the expansion of the existing building located at the Property and construction of improvements desirable for the conversion of the existing building and expansion thereof into a hardware store and readying same for operation thereof as more particularly described in the First Amendment to the Performance Agreement executed between SVSR, Bralys Hardware and Jacksonville Economic Development Corporation executed near the same time as this Agreement.

Maximum Sales Tax Grant shall mean the cumulative payment of Sales Tax Grants by the City to Bralys Hardware in the amount of $125,000.00.

Property shall mean the real property commonly known as 222 S. Ragsdale Street, Jacksonville, Texas 75766.

Sales and Use Tax shall mean the City's one percent (1%) general municipal sales and use tax imposed pursuant to Chapter 321, Texas Tax Code, on the sale of Taxable Items by Bralys

Hardware consummated on the Property.

Sales Tax Area Reports shall mean reports provided by the Comptroller to the City pursuant to Texas Tax Code, Section 321.3022, or other provision of the Texas Tax Code, with respect to Sales and Use Texas allocations to the City attributable to items sold by Bralys Hardware consummated on the Property or if such reports are not available from the Comptroller, such other documentation in a form reasonably acceptable to the City setting forth the collection of Sales and Use Tax by Bralys Hardware received by City from the Comptroller for the sale of Taxable Items by Bralys Hardware consummated on the Property.

Sales Tax Certificate shall mean one or more Sales Tax Area Reports or a report provided by the Comptroller to the City in accordance with Section 321.3022, Texas Tax Code, or other applicable provision of the Texas Tax Code, which lists the amount of Sales and Use Tax collected (including any refunds, credits or adjustments) for the Sales Tax Reporting Period paid by Bralys Hardware and received by City from the Comptroller from the sale of Taxable Items sold by Bralys Hardware consummated on the Property for use of the City in accordance with this Agreement.

Sales Tax Receipts shall mean the City's receipt of the City's Sales and Use Tax from the Comptroller from Bralys Hardware collection of Sales and Use Tax as a result of sale of Taxable Items by Bralys Hardware on the Property

Sales Tax Reporting Period shall mean a calendar year (with the calendar year ending December 31, except that Bralys Hardware may designate a different period coinciding with the fiscal year covered by its annual Sales and Use Tax return filed with the State of Texas and the first Sales Tax Reporting Period shall begin on the Commencement Date and continue through and include the last day of the first full calendar year or fiscal year, as applicable, following the Commencement Date.

State of Texas shall mean the Office of the Texas Comptroller, or its successor.

Taxable Items shall mean both "taxable items" and "taxable services" as those terms are defined by Chapter 151, Texas Tax Code, as amended.

II.
AUTHORIZATION AND PUBLIC PURPOSE

The City Council finds and determines that this Agreement is authorized and governed by Chapter 380 of the Texas Local Government Code. Additionally, the City Council finds and determines that this project will serve a public purpose by the creation of jobs and an expansion of the City's tax base.

III.
OBLIGATIONS AND DUTIES

A. Obligations of SVSR and Bralys Hardware

1. SVSR and Bralys Hardware hereby agrees as follows:

   I. SVSR and/or Bralys Hardware shall make a capital investment of Three Million Two-Hundred Thousand Dollars ($3,200,000.00) to open a Bralys Hardware business operations in Jacksonville, including acquiring the former Capital One building in Jacksonville, expansion of same and conversion of the use of the building to a hardware store in order for Bralys Hardware to conduct business operations in Jacksonville including real property acquisition and improvements, FF&E and inventory.

   II. Bralys Hardware shall employ a minimum of fifteen (15) new full-time employees beginning with the opening of its business operations in Jacksonville and continuing thereafter for the term of this Agreement.

2. SVSR and Bralys Hardware agree to render all portions of the property that each owns in Cherokee County, Texas to the Cherokee County Appraisal District and remain current on all property taxes for the term of this Agreement.

3. Operate its business ventures the subject of this Agreement in accordance with all local, state and federal laws and regulations.

4. Should SVSR or Bralys Hardware fail to comply with any of its responsibilities pursuant to this agreement, they shall have thirty (30) days after written notice from the City to cure such lack of compliance. In the event either of them fails to cure within the thirty (30) day period stated herein, they both shall be considered to be in default of this Agreement.

B. Obligations of the City

1. The City hereby agrees as follows:

(a) Annual Sales Tax Grants. Subject to the continued satisfaction of all the terms and conditions of this Agreement by SVSR and Bralys Hardware, the City agrees to provide Bralys Hardware with seven (7) Annual Sales Tax Grants, not to exceed the Maximum Sales Tax Grant in the aggregate. The Annual Sales Tax Grants shall be paid within ninety (90) days after receipt of a Payment Request. Each Payment Request shall be submitted to the City not later than April 1 of the calendar year immediately following the end of the applicable Sales Tax Reporting Period (or 90 days immediately following the end of the applicable Sales Tax Reporting Period if such period is not on a calendar year basis), beginning with the first Sales Tax Grant Reporting Period. In the event Bralys Hardware should fail to timely submit a Payment request for a given Sales Tax Grant Reporting Period, City shall notify Bralys Hardware of such failure to submit and give Bralys Hardware thirty days to cure after its receipt of such notice.

(b) Sales Tax Reports. City and Bralys Hardware designate this Agreement as a "revenue sharing agreement," thereby entitling City to request annual sales and use tax information from the Comptroller, pursuant to Section 321.3022 of the Texas Tax Code, as amended. City shall request in writing that the Comptroller issue sales tax reports pursuant to Section 321.3022 for total sales of Taxable Items consummated on the Property by Bralys Hardware and the payment of Sales and Use Tax (the "Sales Tax Reports") for each calendar year during the term hereof. To the extent that the release of any such reports or information regarding the Sales and Use Tax collected by Bralys Hardware for the sale of Taxable Items consummated on the Property by Bralys Hardware shall require the consent of Bralys Hardware, Bralys Hardware shall provide such Consent to City. Bralys Hardware shall provide the sales tax identification number(s) for Bralys Hardware so that payments can be verified by City.

(c) Sales Tax Certificate. As a condition to the payment of each Annual Sales Tax Grant hereunder, the City shall have received a Sales Tax Certificate for the applicable Sales Tax Reporting Period for which payment of an Annual Sales Tax Grant is requested. City shall use reasonable efforts to obtain such Sales Tax Certificate from the Comptroller and shall provide a copy of each such Sales Tax Certificate to Bralys Hardware upon its request. City shall have no duty to calculate the Sales Tax Receipts or determine the entitlement of Bralys Hardware to any Annual Sales Tax Grant, or pay any Annual Sales Tax Grant during the term of this Agreement until such time as Bralys Hardware has provided items 1 through 4 set forth below and a Payment Request for the applicable Sales Tax Reporting Period. City may, but is not required to provide Bralys Hardware with forms for items 1 through 4 set forth below and required herein. At the request of City, Bralys Hardware shall provide such additional documentation as may be reasonably requested by the City to evidence, support and establish the Sales Tax Receipts (including Sales and Use Tax paid directly to the State of Texas pursuant to any direct payment permit) received by City from the State of Texas. Each Payment Request shall at a minimum be accompanied by the following:

(1) Schedules, which show the amount of the total sale of Taxable Items by Bralys Hardware consummated on the Property for the applicable Sales Tax Reporting Period, and the amount of Sales and Use Tax collected and paid to the State of Texas as a result of the sale of Taxable Items by Bralys Hardware consummated at the Property for the applicable Sales Tax Period;

(2) A copy of all Sales and Use Tax returns and reports, Sales and Use Tax prepayment returns, direct payment permits and reports, including amended sales and use tax returns or reports, filed by Bralys Hardware for the applicable Sales Tax Reporting Period

showing the Sales and Use Tax collected (including Sales and Use Tax paid directly to the State of Texas pursuant to a direct payment certificate) by Bralys Hardware for the sale of Taxable Items consummated at the Property;

(3) A copy of all direct payment and self-assessment returns, if any, including amended returns, filed by Bralys Hardware for the applicable Sales Tax Reporting Period showing the Sales and Use Tax paid for the sale of Taxable Items consummated at the Property; and

(4) Information concerning any refund or credit received by Bralys Hardware during the applicable Sales Tax Reporting Period of the Sales and Use Taxes paid or collected by Bralys Hardware which has been previously reported by Bralys Hardware as Sales and Use Tax paid or collected.

Within thirty (30) days after a request by City, Bralys Hardware shall provide a release or releases to City as necessary to allow the Sate of Texas to disclose the Sales and Use Tax information pertaining to the sale of Taxable Items by Bralys Hardware on the Property during the term of this Agreement in a form as may be required by the State of Texas.

IV.
GENERAL PROVISIONS

A. Access to information

SVSR and Bralys Hardware agrees to provide the City, upon reasonable notice, access to information related to its business operations and, specifically, all capital investments the subject of this Agreement.

B. Termination and Default

If a Party should default with respect to any of its obligations hereunder and should fail, within thirty days after delivery of written notice of such default from the other Party to cure such default, after receiving proper notice by certified or registered mail, the complaining Party may terminate this Agreement and by action or proceeding at law or in equity, may be awarded its damages and/or specific performance for such default. With respect to an uncured default by SVSR or Bralys Hardware, SVSR and Bralys Hardware shall be responsible for reimbursing City in an amount equal to all taxes rebated by the City as of the date of default. Further any uncured default by SVSR or Bralys Hardware to comply with its Performance Agreement with JEDCO after thirty day written notice by JEDCO to SVSR or Bralys Hardware shall also constitute default of this 380 Agreement.

C. Relationship of the Parties

By entering into this Agreement, neither City nor Bralys Hardware nor SVSR is developing any type of partnership, joint enterprise, or association. Both Parties understand, acknowledge and agree that each Party is acting independent of the other in entering into this Agreement and the performance of the terms and conditions of the Agreement.

D. Attorney's Fees

In the event of any legal proceeding concerning any matter relevant to this Agreement, the prevailing Party in any legal action shall be entitled to recover its necessary and reasonable attorney's fees and expenses.

V.
ENTIRE AGREEMENT

This Agreement contains the entire agreement between the Parties and may only be amended by written instrument executed by SVSR, Bralys Hardware and the City. No oral representations or statements are binding.

VI.
BINDING EFFECT

This agreement shall be binding on and inure to the benefit of theParties, their respective successors and assigns and elected officials. Neither SVSR nor Bralys Hardware may not assign any of its rights, obligations or responsibilities hereunder without prior written approval of the City.

VII.
APPLICABLE LAW

Should any legal action be brought concerning this Agreement, venue shall lie exclusively in Cherokee County. Texas.

VIII.
SEVERABILITY

Should any sentence, clause, section, or provision of this Agreement be held illegal, invalid, unconstitutional or unenforceable in any respect, such findings shall not affect the remaining portions of this Agreement.

IX.
APPROVAL BY THE JACKSONVILLE CITY COUNCIL

This Agreement was approved by the Jacksonville City Council at a duly called meeting on ____________________________, 2024 and effective November 14, 2023.

SVSR PROPERTIES, LLC, a Texas Limited Liability Company

By: ________________________________
Name: Vicki Braly
Title: Manager

By: ______________________________
Name: Stephen Braly
Title: Manager

BRALYS HARDWARE, LLC, a Texas Limited Liability Company

By: ______________________________
Name: Vicki Braly
Title: Manager

By: ______________________________
Name: Stephen Braly
Title: Manager

STATE OF TEXAS §
COUNTY OF ____________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Vicki Braly, Manager of SVSR Properties, LLC, a Texas Limited Liability Company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, as the act and deed of said entity and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _______ day of _________________, 2024.

____
Notary Public in and for the State of Texas

STATE OF TEXAS §
COUNTY OF ____________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Stephen Braly, Manager of SVSR Properties, LLC, a Texas Limited Liability Company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, as the act and deed of said entity and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _______ day of _________________, 2024.

Notary Public in and for the State of Texas

STATE OF TEXAS §
COUNTY OF ____________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Vicki Braly, Manager of Bralys Hardware, LLC, a Texas Limited Liability Company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, as the act and deed of said entity and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _______ day of _________________, 2024.

Notary Public in and for the State of Texas

STATE OF TEXAS §
COUNTY OF ____________ §

BEFORE ME, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Stephen Braly, Manager of Bralys Hardware, LLC, a Texas Limited Liability Company, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed, as the act and deed of said entity and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this _______ day of _________________, 2024.

Notary Public in and for the State of Texas

City of Jacksonville, Texas

By: ______________________________________
James Hubbard, City Manager

THE STATE OF TEXAS §
§
COUNTY OF CHEROKEE §

This instrument was acknowledged before me on ______________________, 2024, by James Hubbard, City Manager of City of Jacksonville, on behalf of said entity and in the capacity stated.

____
Notary Public, State of Texas

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.F.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	Shane Pace
INITIATED BY:	Shane Pace	EXHIBITS:	Ordinance_Amending Plat_Easement Abandonment

EXECUTIVE SUMMARY:

The amending plat up for consideration is for the purpose of abandoning a 30-foot utility easement bisecting the northeastern portion of Lot 29R of the S.A. Norman Industrial Park, Phase 2, being a 4.20-acre lot located at 1850 S. Bolton Street. The easement is not currently in use and has not been in use at any time in the past. Staff has confirmed with utility providers and the City of Jacksonville Public Works Department that there is no need to retain the easement for future use. Approval of this plat is necessary to formally abandon the easement, and to clean up any future discrepancies, should the property be redeveloped. The amending plat complies with all of the requirements of the City's subdivision ordinance.

RECOMMENDED ACTION:

Approve the ordinance.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

ORDINANCE NO. 1671

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS GRANTING AN ABANDONMENT OF A 30-FOOT UTILITY EASEMENT BISECTING THE NORTHEASTERN PORTION OF LOT 29R OF THE S.A. NORMAN INDUSTRIAL PARK, PHASE 2 SUBDIVISION, BEING A 4.20-ACRE LOT LOCATED AT 1850 S. BOLTON STREET, AS DEPICTED ON EXHIBIT "A"; PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, the City of Jacksonville, Texas is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code and Section 311.007 of the Texas Transportation Code; and

WHEREAS, adjoining property owners, Public Works, Fire and Police Departments, and utility companies were contacted as required by law and no objections have been received; and

WHEREAS, The Jacksonville Economic Development Corporation has requested to abandon the utility easement bisecting the property at 1850 S. Bolton Street. The abandonment is in support of the redevelopment of the property; and

WHEREAS, the City Council after careful study and consideration, has determined that the utility easement bisecting Lot 29R of the S.A. Norman Industrial Park, Phase 2 Subdivision, shall be abandoned releasing public ownership, interest and control of the above described utility easement; and

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

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

SECTION ONE. The City Council hereby grants an abandonment of the utility easement, as requested by the Jacksonville Economic Development Corporation, and said utility easement is shown on attached map as **EXHIBIT "A":**

SECTION TWO. The City of Jacksonville shall not have the duty to maintain said utility easement described above after abandonment. The City Council further finds that the abandonment of said utility easement shall not constitute any liability or responsibility on the part of the City of Jacksonville in connection with access thereto.

SECTION THREE. Severability Clause. That if any provision or any section of this ordinance shall be held to be void or unconstitutional, such holding shall in no way affect the validity of the remaining provisions or sections of this ordinance, which shall remain in full force and effect.

<u>SECTION FOUR.</u> Effective Clause. This Ordinance shall become effective immediately upon its passage.

<u>SECTION Five.</u> Compliance. A notice was posted and this ordinance was passed in accordance with the Texas Open Meetings Act.

PASSED AND APPROVED this the 14th day of May, 2024 at a Regular Meeting of the City Council of the City of Jacksonville, Texas.

____
Randy Gorham, Mayor

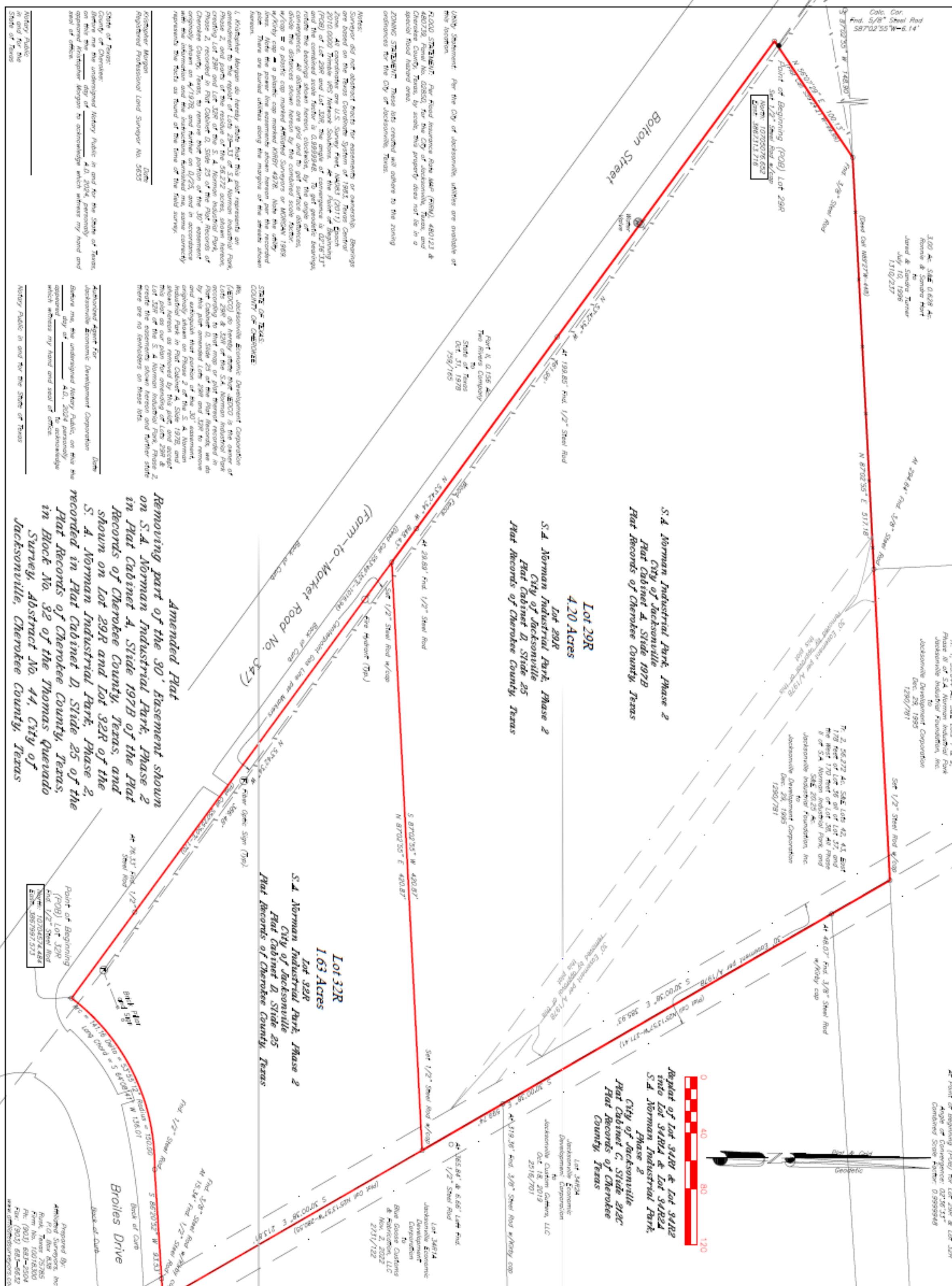
ATTEST:

____
Greg Lowe, City Secretary

APPROVED AS TO FORM:

____
D. Brett Brewer, City Attorney

EXHIBIT "A"



Bolton Street
(Farm-to-Market Road No. 347)
Broiles Drive
S.A. Norman Industrial Park, Phase 2
City of Jacksonville
Plat Cabinet A, Slide 197B
Plat Records of Cherokee County, Texas
Lot 29R
4.20 Acres
Lot 29R
S.A. Norman Industrial Park, Phase 2
City of Jacksonville
Plat Cabinet D, Slide 25
Plat Records of Cherokee County, Texas
Lot 32R
1.63 Acres
Lot 32R
S.A. Norman Industrial Park, Phase 2
City of Jacksonville
Plat Cabinet D, Slide 25
Plat Records of Cherokee County, Texas
Replat of Lot 34R1 & Lot 34R2
into Lot 34R1A & Lot 34R2A
S.A. Norman Industrial Park,
Phase 2
City of Jacksonville
Plat Cabinet C, Slide 212C
Plat Records of Cherokee
County, Texas
Amended Plat
Removing part of the 30' Easement shown
on S.A. Norman Industrial Park, Phase 2
in Plat Cabinet A, Slide 197B of the Plat
Records of Cherokee County, Texas, and
shown on Lot 29R and Lot 32R of the
S. A. Norman Industrial Park, Phase 2,
recorded in Plat Cabinet D, Slide 25 of the
Plat Records of Cherokee County, Texas,
in Block No. 32 of the Thomas Quevado
Survey, Abstract No. 44, City of
Jacksonville, Cherokee County, Texas

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	10.G.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Car Show Street Closure Request Map

EXECUTIVE SUMMARY:

During the February 13, 2024, city council meeting, the council approved a street closure for April 20, 2024, to allow for a car show. Due to inclement weather, the car show was canceled. The promoter has rescheduled the car show for June 15 and requested a street closure from 8 am to 5 pm. They asked to block off Commerce Street from Neches to Radsdale and Jackson under the overpass.

RECOMMENDED ACTION:

Approve the street closure.

BID AND AWARD:

BUDGET DATA:

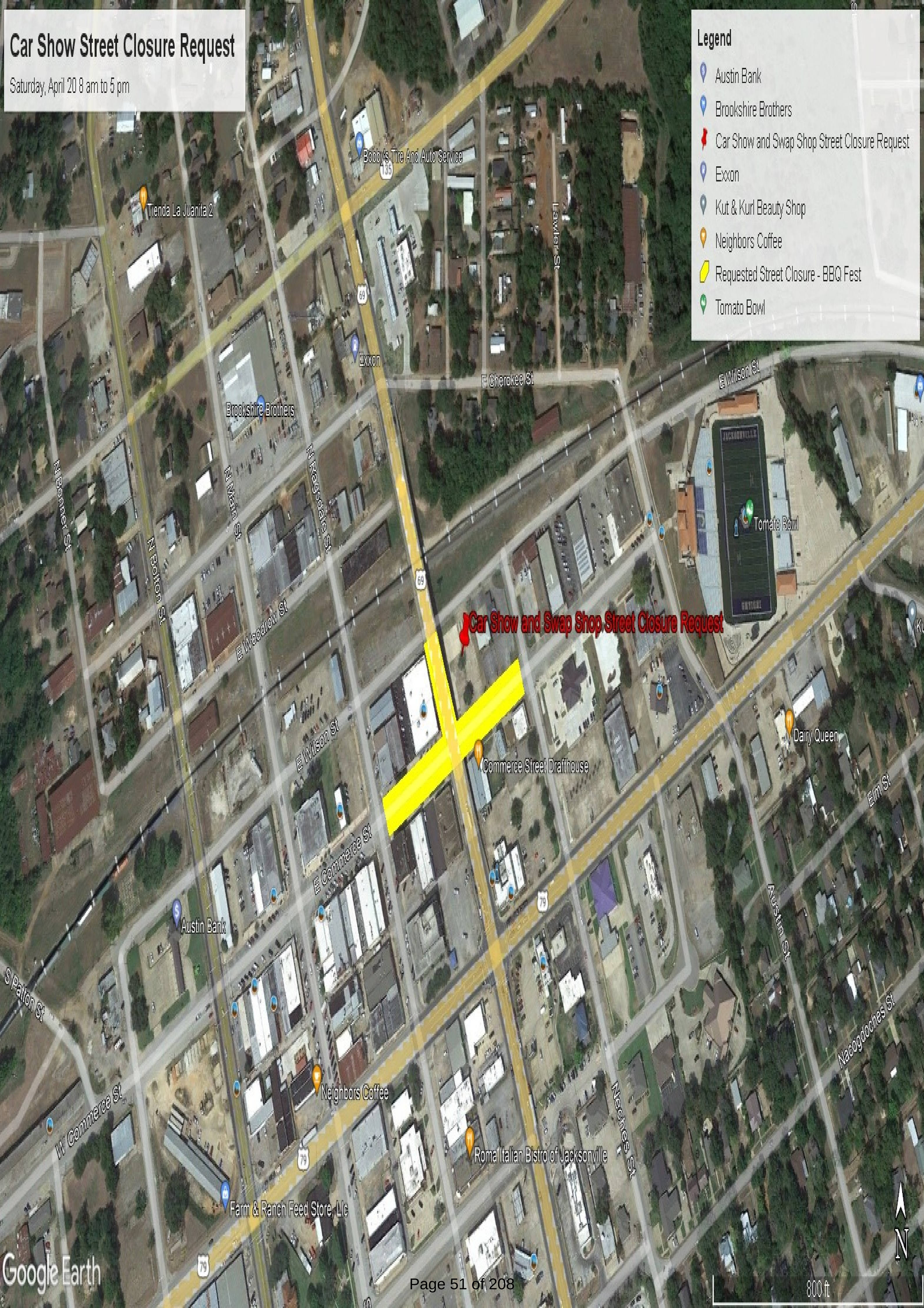
BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all street closures.


Car Show Street Closure Request
Saturday, April 20 8 am to 5 pm
Legend
Austin Bank
Brookshire Brothers
Car Show and Swap Shop Street Closure Request
Exxon
Kut & Kurl Beauty Shop
Neighbors Coffee
Requested Street Closure - BBQ Fest
Tomato Bowl
Bobby's Tire And Auto Service
Tienda La Juanita 2
Lawler St
Exxon
E Cherokee St
E Wilson St
Brookshire Brothers
N Bonner St
N Main St
N Ragsdale St
N Bolton St
E Woodrow St
Tomato Bowl
Car Show and Swap Shop Street Closure Request
E Wilson St
Commerce Street Drafthouse
Dairy Queen
Elm St
E Commerce St
Austin St
Austin Bank
S Patton St
Nacogdoches St
W Commerce St
Neighbors Coffee
Neches St
Roma Italian Bistro of Jacksonville
Farm & Ranch Feed Store, Llc
Google Earth
N
800 ft

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	12.
DEPARTMENT:	Finance	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Mar 2024 Financial Report

EXECUTIVE SUMMARY:

This is the quarterly financial report presented by Finance Director Roxanna Briley. This report is for the second quarter of the 2023-2024 fiscal year.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

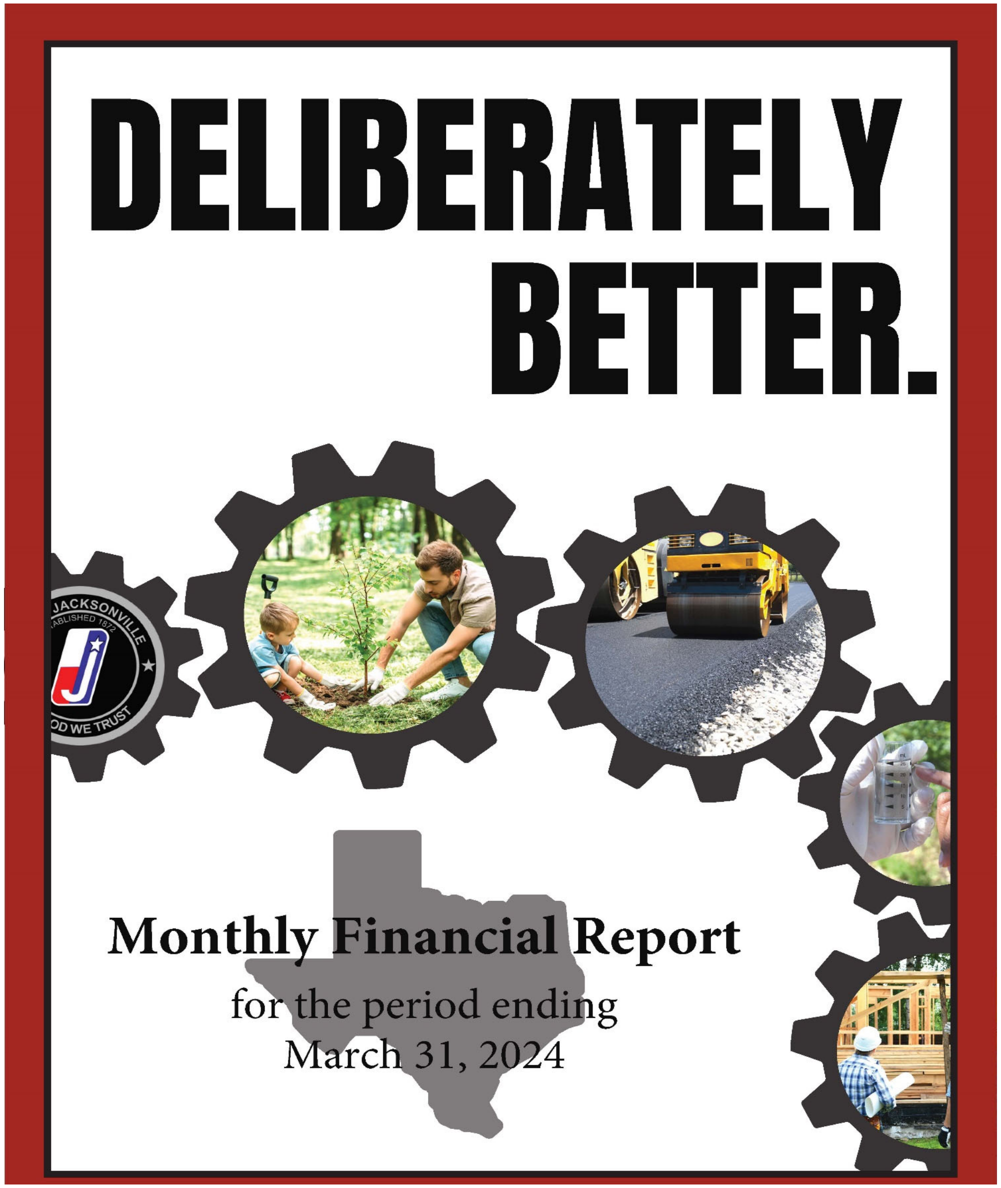
STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

City of Jacksonville, Texas
Financial Statement
As of March 31, 2024



OVERVIEW

March 31st marks the end of the sixth period, or second quarter, of the FY24 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 50.0%.

As of March 31st, 2024 general & utility fund combined revenue is $13,223,224. This amount is greater than budgeted expectations at 55.5% of the annual budgeted amount.
FY 2024 revenue is increased $282,100, or 2.2%, over FY 2023.

General & utility fund combined expenditures of $10,203,236 are less than revenue received. This amount is also less than budgeted expectations at 35.3% of the annual budgeted amount. FY 2024 expenditures are increased $1,045,565, or 11.4%, over FY 2023.

YEAR TO DATE (YTD) ACTIVITY

- Property Taxes are 93.0% of the Y-T-D projection
- Sales Taxes are 44.3% of the Y-T-D projection
- Sanitation Fees are 50.8% of the Y-T-D projection
- EMS/Ambulance Service Fees are 67.6% of the Y-T-D projection
- Water Sales are 41.9% of the Y-T-D projection
- Sewer Sales are 43.6% of the Y-T-D projection

COMPARISON TO LAST YEAR

- Property Taxes are 106.9% of prior year
- Sales Taxes are 92.7% of prior year
- Sanitation Fees are 108.1% of prior year
- EMS/Ambulance Service Fees are 136.9% of prior year
- Water Sales are 98.5% of prior year
- Sewer Sales are 123.4% of prior year

GENERAL FUND REVENUE

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

	March 2024				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ 419,563	$ 714,179	58.7%		$ 6,235,339	$ 4,285,077	145.5%	$ 6,235,339	$ 8,570,153	72.8%	$ 6,058,302	$ 8,113,397	74.7%
Franchise Fees		9,354	114,000	8.2%		647,398	684,000	94.6%	647,398	1,368,000	47.3%	670,409	1,330,000	50.4%
Intergovernmental Revenue		-	4,167	0.0%		-	25,000	0.0%	-	50,000	0.0%	308,419	358,419	86.0%
Fines & Forfeiture		47,534	41,904	113.4%		265,242	251,425	105.5%	265,242	502,850	52.7%	233,949	488,492	47.9%
License & Permits		3,244	5,756	56.3%		20,674	34,537	59.9%	20,674	69,074	29.9%	21,482	48,358	44.4%
Fees & Charges For Services		224,256	208,822	107.4%		1,323,979	1,252,933	105.7%	1,323,979	2,505,865	52.8%	1,189,633	2,530,813	47.0%
Investment Income		36,674	27,220	134.7%		194,237	163,319	118.9%	194,237	326,638	59.5%	173,784	253,277	68.6%
Miscellaneous Receipts		12,536	14,630	85.7%		212,930	87,778	242.6%	212,930	175,555	121.3%	152,720	214,093	71.3%
Transfers In		127,675	127,675	100.0%		766,052	766,053	100.0%	766,052	1,532,105	50.0%	1,001,858	2,003,716	50.0%
Total Revenues		$ 880,836	$ 1,258,353	70.0%		$ 9,665,851	$ 7,550,120	128.0%	$ 9,665,851	$ 15,100,240	64.0%	$ 9,810,555	$ 15,340,565	64.0%

YEAR-TO-DATE OVERVIEW
March 31st, 2024 marks the end of the sixth period, or second quarter, of the FY24 budget year. General fund non-property tax revenue of $5,008,985 is $(36,670) less than projected. Total revenue, including property taxes, is $2,115,731 greater than projected but is decreased (1.5)% from last fiscal year.

PROPERTY TAXES
Tax collection of $4,656,866 ended the period $2,152,401 greater than projected and is increased $301,632, or 6.9%, over last fiscal year.

The majority of property tax receipts are received during the first five months of the fiscal year. Taxes are due by January 31st annually, after that time accounts become past due and penalties and interest begin accruing.

SALES TAXES
Through March 31st $1,578,473 of sales tax revenue has been received. Receipts are $(202,138) less than projected and are decreased $(124,594) from last fiscal year.

FRANCHISE FEES
Year-to-date franchise fees total $647,398. Receipts are $(36,602) less than projected and are decreased (3.4)%, or $(23,012), from last fiscal year.

INTERGOVERNMENTAL REVENUE
Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through March 31st, 2024 no intergovernmental revenue has been received.

MUNICIPAL COURT
Revenue of $265,242 ended the period $13,817 greater than projected and collections are increased $31,293 over fiscal year 2023.

LICENSES & PERMITS
Revenue of $20,674 is $(13,863) less than the year-to-date projection and is decreased $(809) from FY 2023 receipts.

FEES & CHARGES FOR SERVICES
Fees & charges for services revenue year-to-date is $1,323,979, which is $71,046 greater than the year-to-date projection and is increased $134,346, or 11.3%, over last fiscal year's receipts. This category is primarily made up of sanitation fees, EMS/ambulance service fees, and Lake Jacksonville leases.

INVESTMENT INCOME
Revenue of $194,237 is $30,918 greater than the year-to-date projection. Interest received on the city's investments is increased $20,454 over FY 2023.

MISCELLANEOUS RECEIPTS
As of March 31st $212,930 of miscellaneous revenue was received. Collections are $125,152 greater than the year-to-date projection and are increased $60,210 over prior year. Unbudgeted sale of capital property, $130k, explains the variance to budget and prior year.

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

Total FY 2024 Transfers to General Fund:
- Water/Wastewater Utility $1,472,014
- Hotel/Motel Occ Tax 52,551
- Court Security 7,540

Sales Tax History: Fiscal Years 2022 - 2024

FY 2022

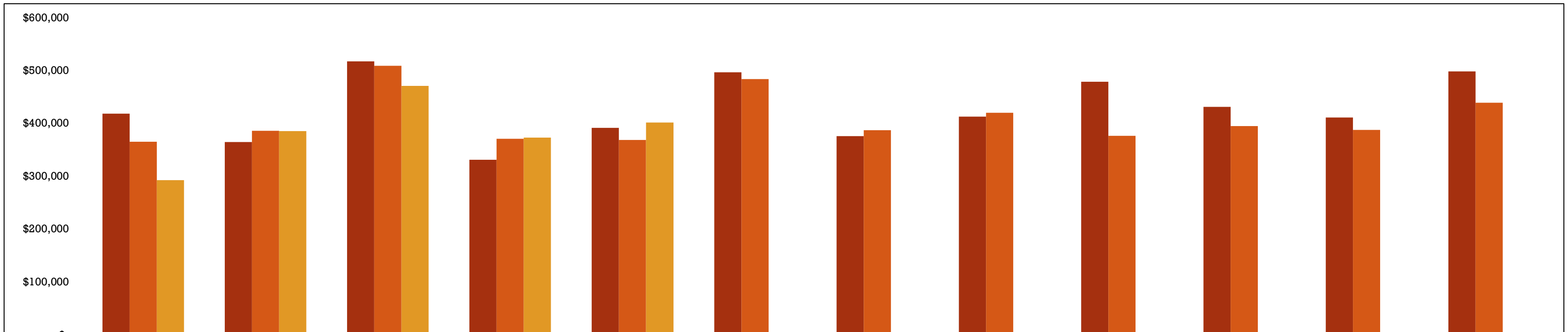
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 279,008	$ 139,504	$ 418,511	$ 418,511
November	243,203	121,601	364,804	783,316
December	344,882	172,441	517,322	1,300,638
January	220,816	110,408	331,224	1,631,863
February	260,794	130,397	391,192	2,023,054
March	330,854	165,427	496,281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

FY 2023

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

FY 2024

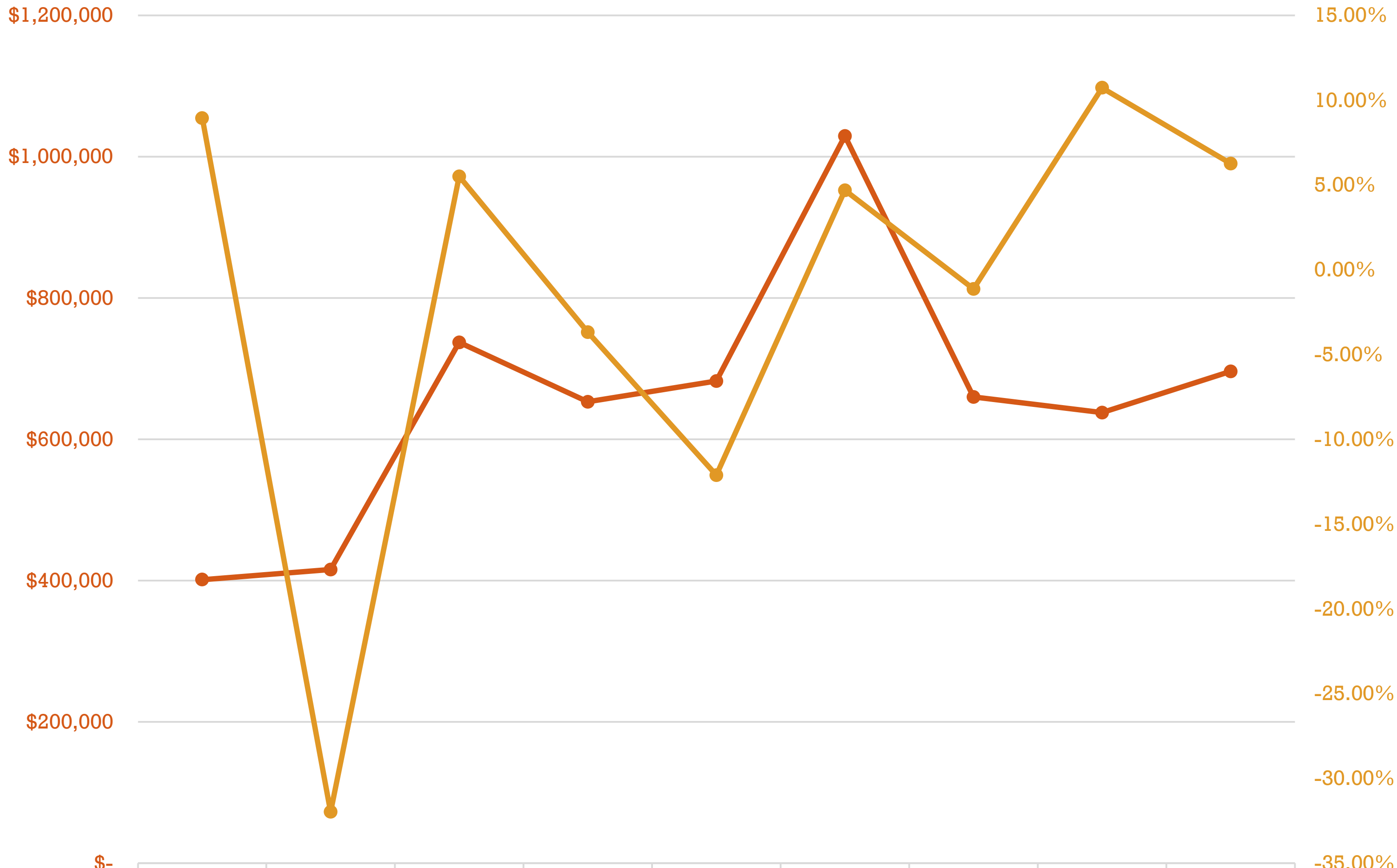
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 194,851	$ 97,425	$ 292,276	$ 292,276
November	256,994	128,497	385,491	677,767
December	313,881	156,940	470,821	1,148,588
January	248,616	124,308	372,923	1,521,512
February	267,530	133,765	401,294	1,922,806
March			-	1,922,806
April			-	1,922,806
May			-	1,922,806
June			-	1,922,806
July			-	1,922,806
August			-	1,922,806
September			-	1,922,806
	$1,281,871	$ 640,935	$1,922,806	



	October	November	December	January	February	March	April	May	June	July	August	September
FY 2022	$418,511	364,804	517,322	331,224	391,192	496,281	376,013	412,703	478,602	430,962	411,139	498,298
FY 2023	$365,073	385,995	508,682	370,682	368,360	483,888	387,199	420,113	376,186	395,033	387,500	438,909
FY 2024	$292,276	385,491	470,821	372,923	401,294	-	-	-	-	-	-	-

City of Jacksonville, Texas
Financial Statement
As of March 31, 2024

Sales Tax FY 2024 - February - Period 5



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
$ Sales Tax Received Mar-2024	401,294.26	415,519.78	737,033.50	653,008.34	682,218.21	1,029,408.21	659,655.09	637,759.62	696,197.75
% Inc(+) Dec(-) from prior year	8.94%	-31.98%	5.50%	-3.69%	-12.11%	4.68%	-1.14%	10.73%	6.26%

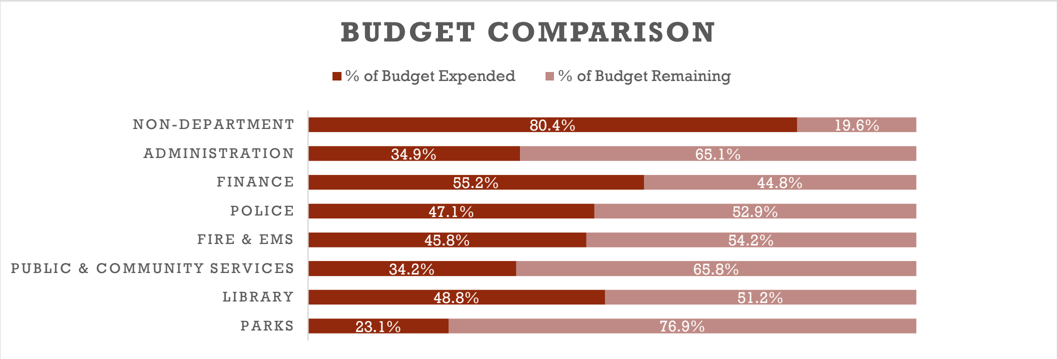
Comparator Cities Calendar Year 2023-2024 Sales Tax Comparison % ∆

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month	% ∆ Month
Oct-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23	16.7%	3.6%	-11.9%	8.5%	-15.1%	0.9%	16.5%	-2.7%	-5.4%	0.6%	-0.2%	-1.1%
Dec-23	-2.9%	-30.2%	-19.9%	15.9%	-16.7%	14.9%	8.2%	16.2%	6.7%	-5.5%	-7.9%	2.3%
Jan-24	25.4%	5.7%	-0.1%	16.3%	-20.6%	21.3%	-10.7%	1.4%	-4.1%	-16.0%	6.8%	-2.1%
Feb-24	17.9%	-9.0%	-7.4%	78.7%	6.5%	-12.7%	-5.1%	2.8%	-12.3%	6.8%	-0.3%	7.3%
Mar-24	17.0%	12.6%	0.6%	-100.0%	-20.4%	14.5%	-10.1%	-1.8%	-3.4%	0.3%	-0.2%	-14.0%
Apr-24	41.4%	2.6%	8.9%	-32.0%	5.5%	-3.7%	-12.1%	4.7%	-1.1%	10.7%	6.3%	-1.7%
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD	% ∆ YTD
Oct-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23	22.2%	7.9%	-9.1%	7.3%	-7.8%	2.8%	9.8%	4.6%	0.9%	7.2%	-0.5%	2.0%
Dec-23	14.5%	-5.5%	-12.2%	9.8%	-10.9%	6.5%	9.3%	8.1%	2.7%	3.3%	-2.8%	2.1%
Jan-24	17.1%	-2.9%	-9.4%	11.3%	-13.4%	10.0%	4.1%	6.5%	1.0%	-2.6%	-0.4%	1.1%
Feb-24	17.3%	-4.4%	-9.0%	28.7%	-9.4%	4.5%	2.0%	5.7%	-2.0%	-0.4%	-0.4%	2.5%
Mar-24	17.2%	-2.1%	-7.6%	9.4%	-11.1%	5.8%	0.1%	4.5%	-2.2%	-0.3%	-0.4%	0.1%
Apr-24	20.2%	-1.4%	-5.5%	4.2%	-9.2%	4.5%	-1.6%	4.5%	-2.1%	1.0%	0.5%	-0.2%
May-24												
Jun-24												
Jul-24												
Aug-24												
Sep-24												

"Month" is month in which revenue is received.

GENERAL FUND EXPENDITURES

Department	March 2024 YTD Actual	March 2024 Annual Budget	March 2024 % of Budget	Prior Year YTD Actual	Prior Year Annual Budget	Prior Year % of Budget
Non-Department	$ 219,653	$ 273,040	80.4%	$ 260,427	$ 366,635	71.0%
Administration	291,155	936,155	31.1%	285,489	710,949	40.2%
I.T.	76,905	233,023	33.0%	128,154	261,977	48.9%
Communications	27,221	50,485	53.9%	32,529	68,033	47.8%
H.R.	106,291	219,103	48.5%	88,087	194,177	45.4%
Finance	287,593	490,090	58.7%	238,255	401,679	59.3%
Municipal Court	95,382	203,294	46.9%	106,785	239,275	44.6%
Police	1,735,286	3,616,763	48.0%	1,403,900	3,398,284	41.3%
Dispatch	205,731	458,051	44.9%	147,354	333,090	44.2%
Code Enforcement	114,505	261,553	43.8%	88,826	211,290	42.0%
Animal Services	117,490	278,436	42.2%	101,085	272,014	37.2%
Fire & EMS	1,668,727	3,646,628	45.8%	1,694,677	3,797,738	44.6%
Public & Community Servi	41,989	122,693	34.2%	44,415	100,342	44.3%
Development Services	85,801	303,244	28.3%	90,464	319,796	28.3%
Traffic & Lighting	98,045	293,243	33.4%	104,372	295,790	35.3%
Streets	228,525	842,135	27.1%	249,800	718,104	34.8%
Sanitation	424,531	1,008,099	42.1%	408,008	1,017,355	40.1%
Library	212,065	440,588	48.1%	178,789	406,778	44.0%
Texana Museum	24,745	44,507	55.6%	16,028	36,922	43.4%
Parks	194,155	795,713	24.4%	212,932	674,810	31.6%
Recreation	32,240	167,043	19.3%	27,020	155,037	17.4%
Cemetery	47,526	168,569	28.2%	51,928	177,504	29.3%
Lake	18,352	131,984	13.9%	23,702	138,449	17.1%
Total Expenditures	$ 6,353,914	$ 14,984,439	42.4%	$ 5,983,025	$ 14,296,028	41.9%



YEAR-TO-DATE OVERVIEW
March 31st, 2024, marks the end of the sixth period, or second quarter, of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 50.0%. Total general fund expenditures of $6,353,914 are below budgetary expectations at 42.4% expended.

NON-DEPARTMENT
Non-Department expenditures, currently at 80.4% of budgeted expectations, represent the annual payment for our property, plants, and equipment liability insurance.

COMMUNICATIONS
Communications department expenditures, currently at 53.9% of budgeted expectations, represent the payment, in full, of annual software costs.

FINANCE
Finance department expenditures, currently at 58.7% of budgeted expectations, represent the payment of three quarters appraisal, billing, and collection services to Cherokee County and payment in full of software costs.

MUSEUM
The museum department is ahead of budgeted expectations, at this time, related to the unbudgeted purchase of a new gas air conditioning unit at the museum.

All other departments finished the period either at or below budgeted expectations.

UTILITY FUND REVENUES

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

	March 2024				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		51,448	75,000	68.6%		124,551	450,000	27.7%	124,551	900,000	13.8%	-	-	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		524,981	629,220	83.4%		3,228,263	3,775,320	85.5%	3,228,263	7,550,640	42.8%	2,991,319	6,610,300	45.3%
Investment Income		30,731	20,344	151.1%		199,772	122,066	163.7%	199,772	244,132	81.8%	125,142	249,249	50.2%
Miscellaneous Receipts		-	1,729	0.0%		4,786	10,375	46.1%	4,786	20,750	23.1%	14,108	114,565	12.3%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues		$ 607,159	$ 726,294	83.6%		$ 3,557,372	$ 4,357,761	81.6%	$ 3,557,372	$ 8,715,522	40.8%	$ 3,130,569	$ 6,974,114	44.9%

YEAR-TO-DATE OVERVIEW
Total utility fund revenue of $3,557,372 ended March $(800,389) less than the monthly projection but $426,803 greater than prior year collections.

INTERGOVERNMENTAL REVENUE
Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through March 31st, 2024 $124,551 in ARPA intergovernmental revenue has been received.

WATER SALES
Revenue totaling $1,689,586 is $(325,402) less than the year-to-date projection. Water sales, through March 31st, are down about (1.5)% when compared to FY 2023.

For the month of March, the city billed out 52,222,612 gallons of water. This amount is (19.8)% less than gallons billed March 2023. Year-to-date, the city has billed out 373,968,417 gallons. This amount is 85.9% of FY 2023 year-to-date billing.

SEWER CHARGES
Revenue of $1,435,847 is $(209,885) less than the monthly projection. However, billing is up about 23.4%, or $271,950, when compared to March 2023. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE
Revenue of $15,958 ended March $(5,142) 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 water and sewer systems).

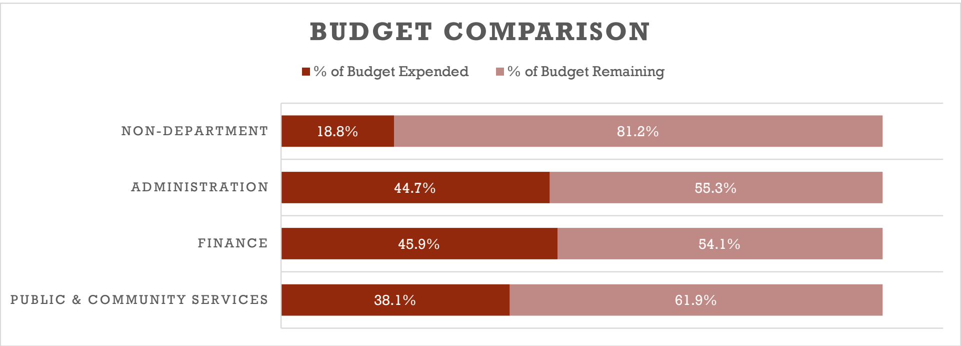
FINES AND FORFEITURES
Revenue (penalties assessed on past due utility bills) of $86,872 ended March $(6,628) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME
Interest earnings of $199,772 finished the month up about 63.7% over the projection and $74,630 greater than prior year receipts. This is related to earnings on the TWDB project funds.

MISCELLANEOUS RECEIPTS
Miscellaneous revenue includes revenue from sources not classified elsewhere, such as sale of items not normally held for resale, collections, and recoveries.

UTILITY FUND EXPENDITURES

	March 2024			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 1,459,100	$ 7,758,715	18.8%	$ 1,368,380	$ 8,247,733	16.6%
Administration						
Communications	12,529	28,055	44.7%	12,202	26,674	45.7%
Finance						
Utility Billing	271,922	592,030	45.9%	273,591	622,104	44.0%
Public & Community Serv	298,300	814,443	36.6%	321,948	775,603	41.5%
Water Production	596,804	969,076	61.6%	278,817	968,190	28.8%
Water Distribution	343,167	1,489,370	23.0%	236,327	525,102	45.0%
Wastewater Collection	370,914	870,301	42.6%	245,283	812,888	30.2%
Wastewater Treatment	496,586	1,389,959	35.7%	438,099	1,015,482	43.1%
Total Expenditures	$ 3,849,322	$ 13,911,949	27.7%	$ 3,174,646	$ 12,993,776	24.4%



OVERVIEW
March 31st, 2024, marks the end of the sixth period, or second quarter, of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 50.0%. Year to date expenditures total $3,849,322, or 27.7%, of the budget.

WATER PRODUCTION
The water production finished the month at 61.6% of budgeted expectations. The increase is related to $249,200 SWTP filter media upgrade.

All other departments finished the period either at or below budgeted expectations.

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Administration	103-100-01-58880-037	Roof at former City Hall ARPA Funded	$ 80,000	$ 32,875
Administration Total			**80,000**	**32,875**
Information Technology	101-101-01-58881-000	Computer Replacement Program	43,600	19,587
Information Technology	103-101-01-58881-037	IT Infrastructure- ARPA Funded $100K FY23	-	2,258
IT Total			**43,600**	**21,845**
Civic Center	120-102-05-58880-000	Civic Center (Engineering)	96,030	8,902
Civic Center	120-102-05-58880-000	Civic Center (Construction/Maintenance)	550,000	560,962
Civic Center	120-102-05-58880-000	Civic Center (Other)	40,714	29,676
Civic Center Total			**686,744**	**599,540**
Police	101-400-02-58880-000	Concrete Pad for Donated Storage Building	-	5,825
Police	101-400-02-58881-000	Tasers for New Officers	-	3,295
Police	101-400-02-58881-000	Laptops for New Units	-	5,760
Police	104-400-02-58883-000	Police Vehicle Upfitting, From FY23 Budget	80,000	-
Police	104-400-02-58883-000	Police Vehicles	279,000	171,282
Police Total			**359,000**	**186,162**
Code Enforcement	101-402-02-58883-000	Graphics & Lights for New Code Enforcement Unit VIN8357	-	4,795
Code Enforcement Total			**-**	**4,795**
Fire / EMS	101-500-02-58882-000	Operative IQ	8,720	-
Fire / EMS	103-500-02-58880-000	Fire Station 2 Remodel	200,000	-
Fire / EMS	104-500-02-58883-000	Ambulance	265,750	771
Fire / EMS Total			**474,470**	**771**
Public & Community Services	103-600-01-58881-037	Back-up Generator City Hall & PCS ARPA Funded	50,000	-
Public & Community Services Total			**50,000**	**-**
Development Services	103-601-01-55805-037	Demolition ARPA Funded	192,222	-
Development Services Total			**192,222**	**-**
Streets & Infrastructure	101-603-03-58881-000	20ft Utility Trailer	5,000	-
Streets & Infrastructure	101-603-03-58881-000	Walk Behind Concrete Saw	6,640	-
Streets & Infrastructure	103-603-03-52710-000	Streets Projects- not yet identified	111,615	5,494
Streets & Infrastructure	103-603-03-52710-000	Additional Streets Proposed for 2024 Overlay and Seal Coat (under review)	855,937	-
Streets & Infrastructure	103-603-03-52710-000	2024 Crack Seal	369,383	-
Streets & Infrastructure	103-603-03-52710-000	Street Reconstruction Project	863,933	835,218
Streets & Infrastructure	103-603-03-52710-000	Canada Street Improvement Project	2,400,000	-
Streets & Infrastructure	103-603-03-52710-000	2024 HSIP Project	-	-
Streets & Infrastructure	103-603-03-52710-000	Allocation for Street Improvement Projects	100,000	-
Streets & Infrastructure	103-603-03-52710-000	Hwy. 79 @ Brookside Creek & roadway	56,000	-
Streets & Infrastructure	103-603-03-52710-000	Forest Trail & Meadow Hill Creek Wall Repair	37,000	-
Streets & Infrastructure	103-603-03-55812-037	Street Reconstruction Project (Engineering)	150,000	19,487
Streets & Infrastructure	103-603-03-55812-037	Canada Street Improvement Project (Engineering)	350,000	130,000
Streets & Infrastructure	104-603-03-58881-000	Side by Side	21,918	20,773
Streets & Infrastructure	104-603-03-58881-000	6-8 yd. Dump Truck	160,000	-
Streets & Infrastructure Total			**5,487,426**	**1,010,972**

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Library	101-700-04-58887-000	Library Books & Materials	42,000	28,399
Library	103-700-04-58880-037	Library Facade Project- ARPA Funded	100,000	-
Library Total			**142,000**	**28,399**
Parks	103-800-04-58880-037	Batting Cage Storage Area (partnership with JBSA)- ARPA Funded	20,000	16,075
Parks	103-800-04-58884-037	Lincoln Park- ARPA Funded	100,000	31,698
Parks	103-800-04-58884-037	Hazel Tilton Park- ARPA Funded	90,000	16,990
Parks	103-800-04-58884-044	Lincoln Park- Sale of Lake Lots Funded	150,000	-
Parks	103-800-04-58884-044	Hazel Tilton Park- Sale of Lake Lots Funded	310,865	-
Parks	104-800-04-58881-000	Kubota RTX 900 side by side & sprayer	20,365	16,451
Parks	104-800-04-58881-000	Toro 4000 w/ cab 10ft mower	116,124	-
Parks	110-800-04-58884-041	Buckner Park Improvements	117,150	133,436
Parks Total			**924,504**	**214,650**
Recreation	101-801-04-58882-000	Security cameras at Buckner Pool	-	8,947
Recreation Total			**-**	**8,947**
Cemetery	103-802-04-55824-037	Tree removal (cemeteries) ARPA Funded	100,000	46,300
Cemetery Total			**100,000**	**46,300**
Lake Jacksonville	101-803-04-58882-000	Buoys for Lake Jacksonville	5,000	-
Lake Jacksonville	103-803-04-58884-000	Lake Jacksonville replacement of damaged picnic tables, BBQ pits, and litter receptacles	30,000	-
Lake Jacksonville	103-803-04-58884-000	New camp host RV pad/ 20x20 camp office	47,500	-
Lake Jacksonville	103-803-04-58884-037	Lake Jacksonville Hut repairs ARPA Funded (YR. 1)	50,000	2,875
Lake Jacksonville	110-803-04-55812-011	Concession Park Ramp (Study/Design)	41,500	-
Lake Jacksonville	110-803-04-58884-011	Concession Park Ramp (Construction/Maintenance)	1,500,000	-
Lake Jacksonville Total			**1,674,000**	**2,875**
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Study/Design)	165,000	102,931
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Engineering)	105,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Land/Right-of-way)	150,000	85,000
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Construction/Maintenance)	4,485,500	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Contingency)	250,780	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Other)	175,184	-
Non Department Total			**5,331,464**	**187,931**
Water Production	201-609-06-52700-000	SWTP Filter Media Upgrade	-	249,200
Water Production	201-609-06-52714-000	Water Well Concrete Pad Sites for Ton Cylinders	12,000	-
Water Production	201-609-06-52714-000	Replace Booster Pump at Water Well #5	58,111	12,058
Water Production	201-609-06-52714-000	Cleaning Well #4	-	73,450
Water Production	201-609-06-58880-000	Cleaning of Drying Beds at Surface Water Treatment Plant	30,000	-
Water Production	201-609-06-58880-000	Outside Lights at Wells	8,850	-
Water Production	201-609-06-58881-000	Chlorinator change over	58,303	-
Water Production	201-609-06-58881-000	Air Compressor	7,800	-
Water Production	201-609-06-58881-000	Electric Pallet Jack	6,000	-
Water Production Total			**181,064**	**334,708**
Water Distribution	201-610-06-52712-000	US Hwy 175 Utility relocation - ARPA Funded	500,000	51,448
Water Distribution	201-610-06-52712-000	Fire Hydrant Replacement Program- ARPA Funded	400,000	560
Water Distribution	201-610-06-52712-000	Loop 456 and Timberline Water Main Replacement	50,000	43,075
Water Distribution	201-610-06-58881-000	Small Air Compressor W/ Generator	5,050	-
Water Distribution	201-610-06-58881-000	Tapping Machine	12,612	-
Water Distribution Total			**967,662**	**95,083**

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Wastewater Collection	201-611-06-52702-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project (SEP) Lift station	250,000	-
Wastewater Collection	201-611-06-58881-000	Bobcat E42 R2-Series Compact Excavator	75,000	72,443
Wastewater Collection Total			**325,000**	**72,443**
Wastewater Treatment	201-612-06-52702-000	Woodside LS Upgrade	38,515	29,140
Wastewater Treatment	201-612-06-52702-000	Tremont Lift Station (Construction/Maintenance)	12,000	-
Wastewater Treatment	201-612-06-52702-000	Tremont Lift Station (Equipment/Vehicle/Furnishings)	65,000	-
Wastewater Treatment	201-612-06-52711-000	Aeration Upgrade (Yr. 1 for 4)	88,000	-
Wastewater Treatment	201-612-06-52711-000	100 Hp Influent Pump for WWTP (FY23 budget, budget not rolled over)	-	47,972
Wastewater Treatment	201-612-06-58880-000	Upgrade Lighting in Double Creek WWTP Building's	6,400	-
Wastewater Treatment	201-612-06-58881-000	SCADA for Double Creek WWTP	50,000	-
Wastewater Treatment	201-612-06-58881-000	Kubota Zero Turn Lawn Mower	18,190	17,462
Wastewater Treatment Total			**278,105**	**94,573**
		GRAND TOTAL	**$ 17,297,260**	**$ 2,942,872**

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2023	Revenue	Expense	Ending Fund Balance 3/31/2024	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	$ 4,616,900.83	$ 9,652,684.66	$ 6,348,342.14	$ 7,921,243.35	$ 2,996,887.81	$ 4,924,355.54
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	19,811.15	4,500.00	4,589.83	19,721.32		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	4,835.35	3,446.53	270.62	8,011.26		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,995.00)	600.00	-	(1,395.00)		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	-	2,152.00		
DESIGNATED DONATIONS- LIBRARY DONATIONS	7,311.22	2,072.95	519.98	8,864.19		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	8,041.13	647.30	191.23	8,497.20		
DESIGNATED DONATIONS- MUSEUM RENOVATION	-	1,900.00	-	1,900.00		
102 DEBT SERVICE FUND	247,672.24	1,971,832.30	1,024,668.48	1,194,836.06	211,101.71	983,734.35
103 CAPITAL PROJECTS FUND (GENERAL)	6,182,651.13	459,582.31	1,389,270.38	5,252,963.06		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,281,675.97	31,193.19	209,276.83	1,103,592.33		
110 GRANT FUND	389,541.87	318,933.22	156,596.36	551,878.73		
Total Major Governmental Funds	**12,781,577.89**	**12,447,392.46**	**9,133,725.85**	**16,095,244.50**		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	806,051.57	206,405.61	399,461.20	612,995.98		
112 COURT TECHNOLOGY FUND	-	(19,599.92)	-	(19,599.92)		
113 COURT SECURITY FUND	151,868.53	10,107.80	3,769.98	158,206.35		
114 COURT CHILD SAFETY TRUST FUND	12,440.42	1,284.66	-	13,725.08		
115 POLICE STATE FORFEITURE FUND	12,567.05	310.71	-	12,877.76		
116 POLICE FEDERAL FORFEITURE FUND	6,705.07	165.82	-	6,870.89		
118 POLICE LEOSE FUND	-	5,653.79	-	5,653.79		
119 WAR MEMORIAL FUND	10,394.55	257.07	-	10,651.62		
120 VENUE PROJECT FUND	383,098.39	419,602.13	779,269.46	23,431.06		
Total Nonmajor Governmental Funds	**1,383,125.58**	**624,187.67**	**1,182,500.64**	**824,812.61**		
201 WATER & WASTEWATER UTILITY FUND	8,154,375.00	3,557,372.13	3,849,322.40	7,862,424.73	3,430,343.58	4,432,081.15
Total Enterprise Funds	**8,154,375.00**	**3,557,372.13**	**3,849,322.40**	**7,862,424.73**		
301 BEAUTIFICATION FUND	22,789.84	5,019.00	5,937.65	21,871.19		
Total Fiduciary Fund	**22,789.84**	**5,019.00**	**5,937.65**	**21,871.19**		
Grand Total- All Funds	**$ 22,341,868.31**	**$ 16,633,971.26**	**$ 14,171,486.54**	**$ 24,804,353.03**		

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	$ 4,898,701	$ 4,898,701	$ 141,652	$ 4,596,795	93.8%	$ 301,906	$ 4,252,564	$ 344,231
101-41401	AD VALOREM TAX- PRIOR	95,868	95,868	11,598	65,491	68.3%	30,377	48,436	17,055
101-41402	AD VALOREM TAX- PENALTY & INTEREST	72,500	72,500	14,770	41,529	57.3%	30,971	50,182	(8,652)
101-41403	AD VALOREM TAX- MISCELLANEOUS	9,800	9,800	-	1,067	10.9%	8,733	4,052	(2,986)
101-41404	SALES TAX	3,539,673	3,539,673	248,616	1,565,281	44.2%	1,974,392	1,693,246	(127,965)
101-41405	SALES TAX- TIMELY FILING DISCOUNT	550	550	50	291	52.9%	259	266	26
101-41406	MIXED BEVERAGE TAX	21,000	21,000	2,878	12,901	61.4%	8,099	9,556	3,345
101-41408	PROPERTY TAX REBATE	(67,939)	(67,939)	-	(53,309)	78.5%	(14,630)	-	(53,309)
101-41409	PAYMENT IN LIEU OF TAX	-	-	-	5,293	0.0%	(5,293)	-	5,293
	***** REVENUE CATEGORY TOTALS *****	**8,570,153**	**8,570,153**	**419,563**	**6,235,339**	**72.8%**	**2,334,814**	**6,058,302**	**177,038**
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	526,000	526,000	-	272,503	51.8%	253,497	275,977	(3,474)
101-42411	ROW RENTAL FEES- GAS UTILITIES	200,000	200,000	-	49,684	24.8%	150,316	73,678	(23,994)
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	2	8,232	48.4%	8,768	8,720	(488)
101-42413	ROW RENTAL FEES- CABLE TV	95,000	95,000	-	49,615	52.2%	45,385	50,624	(1,008)
101-42414	SANITATION FRANCHISE FEES	110,000	110,000	9,352	58,933	53.6%	51,067	52,845	6,089
101-42415	LANDFILL CONTRACT FEES	420,000	420,000	-	208,430	49.6%	211,570	208,566	(136)
	***** REVENUE CATEGORY TOTALS *****	**1,368,000**	**1,368,000**	**9,354**	**647,398**	**47.3%**	**720,602**	**670,409**	**(23,012)**
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	50,000	-	-	0.0%	50,000	-	-
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	308,419	(308,419)
	***** REVENUE CATEGORY TOTALS *****	**50,000**	**50,000**	**-**	**-**	**0.0%**	**50,000**	**308,419**	**(308,419)**
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	20,234	116,532	48.6%	123,468	114,586	1,945
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	26,138	142,122	56.8%	107,878	113,485	28,637
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	37	208	34.6%	392	332	(125)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	22	125	49.9%	125	108	16
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	12,000	12,000	1,102	6,256	52.1%	5,744	5,437	819
	***** REVENUE CATEGORY TOTALS *****	**502,850**	**502,850**	**47,534**	**265,242**	**52.7%**	**237,608**	**233,949**	**31,293**
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	300	300	30	120	40.0%	180	150	(30)
101-45451	BUILDING PERMITS	48,274	48,274	1,967	11,806	24.5%	36,468	12,138	(332)
101-45452	DEMOLITION PERMITS	1,600	1,600	100	500	31.3%	1,100	800	(300)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	628	3,139	41.9%	4,361	2,932	207
101-45454	EXCAVATION PERMITS	750	750	50	200	26.7%	550	350	(150)
101-45456	HOUSE MOVING PERMITS	150	150	-	-	0.0%	150	100	(100)
101-45457	MECHANICAL PERMITS	1,000	1,000	-	555	55.5%	445	554	1
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	-	550	45.8%	650	350	200
101-45459	PLAT PERMITS	350	350	26	26	7.4%	324	180	(154)
101-45460	PLUMBING & GAS PERMITS	5,500	5,500	143	2,478	45.0%	3,023	3,029	(551)
101-45461	SIGN PERMITS	1,500	1,500	225	625	41.7%	875	375	250
101-45462	SPRINKLER SYSTEM PERMITS	350	350	75	200	57.1%	150	200	-
101-45465	VENDOR PERMITS	200	200	-	-	0.0%	200	100	(100)
101-45466	ZONING PERMITS	400	400	-	475	118.8%	(75)	225	250
	***** REVENUE CATEGORY TOTALS *****	**69,074**	**69,074**	**3,244**	**20,674**	**29.9%**	**48,400**	**21,482**	**(809)**
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	715,000	715,000	84,934	483,688	67.6%	231,312	353,415	130,274

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,088	12,698	47.6%	13,952	12,886	(188)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	1,000	2,200	36.7%	3,800	1,400	800
101-46473	LAKE LOT LEASE FEES	90,000	90,000	600	35,281	39.2%	54,719	33,860	1,421
101-46474	FUEL PUMP SALES	100,000	100,000	1,109	3,546	3.5%	96,454	5,578	(2,032)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	8,141	31,036	37.8%	50,964	35,625	(4,589)
101-46477	SANITATION FEES	1,401,876	1,401,876	120,909	712,591	50.8%	689,285	659,095	53,496
101-46478	GARBAGE CAN RENTAL FEES	-	-	2	14	0.0%	(14)	3,331	(3,317)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	2,135	8,475	42.4%	11,525	7,703	772
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	-	30
101-46493	POLICE DEPT FEES	2,500	2,500	13	339	13.5%	2,161	373	(34)
101-46494	ANIMAL SERVICES FEES	14,000	14,000	286	2,698	19.3%	11,302	7,409	(4,711)
101-46496	CEMETERY LOT SALES	25,550	25,550	2,010	10,910	42.7%	14,640	13,380	(2,470)
101-46497	INDUSTRIAL PARK RENTAL	3,089	3,089	-	3,526	114.1%	(437)	43,089	(39,563)
101-46498	LIBRARY FEES	12,000	12,000	1,029	5,442	45.4%	6,558	5,591	(148)
101-46500	RENTAL FEES	7,200	7,200	-	11,505	159.8%	(4,305)	6,900	4,605
	***** REVENUE CATEGORY TOTALS *****	**2,505,865**	**2,505,865**	**224,256**	**1,323,979**	**52.8%**	**1,181,886**	**1,189,633**	**134,346**
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,000	350,000	36,674	194,237	55.5%	155,763	173,784	20,454
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(23,362)	(23,362)	-	-	0.0%	(23,362)	-	-
	***** REVENUE CATEGORY TOTALS *****	**326,638**	**326,638**	**36,674**	**194,237**	**59.5%**	**132,401**	**173,784**	**20,454**
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	(2)	819	4.1%	19,181	15,057	(14,238)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	74	515	0.0%	(515)	1,500	(985)
101-48517	REBATES & DISCOUNTS	20,000	20,000	20	18,282	91.4%	1,718	18,384	(101)
101-48518	INSURANCE PROCEEDS	59,200	59,200	11,928	49,774	84.1%	9,426	2,840	46,934
101-48522	SALE OF CAPITAL EQUIPMENT	20,534	20,534	-	-	0.0%	20,534	41,067	(41,067)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	130,373	0.0%	(130,373)	-	130,373
101-48525	SALE OF CAPITAL VEHICLES	10,821	10,821	-	-	0.0%	10,821	21,641	(21,641)
101-48528	CASH OVER/SHORT	-	-	-	-	0.0%	-	70	(70)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	15,000	-	4,500	30.0%	10,500	7,600	(3,100)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	22	3,447	34.5%	6,553	231	3,216
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	10,000	200	600	6.0%	9,400	-	600
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	-	0.0%	1,000	-	-
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	4,000	49	2,073	51.8%	1,927	1,565	508
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	4,000	245	647	16.2%	3,353	1,884	(1,237)
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	-	-	0.0%	-	39,880	(39,880)
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	1,000	(1,000)
101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	1,900	0.0%	(1,900)	-	1,900
	***** REVENUE CATEGORY TOTALS *****	**175,555**	**175,555**	**12,536**	**212,930**	**121.3%**	**(37,375)**	**152,720**	**60,210**
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	3,770	50.0%	3,770	3,770	(0)
101-49553	TRANSFER FROM UTILITY FUND	1,472,014	1,472,014	122,668	736,007	50.0%	736,007	776,036	(40,029)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	52,551	52,551	4,379	26,276	50.0%	26,276	22,052	4,224
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	200,000	(200,000)
	***** REVENUE CATEGORY TOTALS *****	**1,532,105**	**1,532,105**	**127,675**	**766,052**	**50.0%**	**766,053**	**1,001,858**	**(235,805)**
	***** TOTAL REVENUE *****	**15,100,240**	**15,100,240**	**880,836**	**9,665,851**	**64.0%**	**5,434,389**	**9,810,555**	**(144,703)**

10 -GENERAL FUND- DETAIL

EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,213,058	1,213,058	99,452	544,297	44.9%	668,761	524,560	19,737
101-51601	OPERATIONAL	5,196,969	5,196,969	353,710	2,246,685	43.2%	2,950,284	2,058,963	187,722

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101-51602	PERMANENT PART-TIME	189,564	189,564	9,014	59,263	31.3%	130,301	49,348	9,915
101-51604	SEASONAL PART-TIME POOL	59,786	59,786	-	-	0.0%	59,786	-	-
101-51607	OVERTIME- TRANSFER TRUCK	-	-	-	-	0.0%	-	12,981	(12,981)
101-51609	FIELD TRAINING OFFICER STIPEND	14,727	14,727	2,790	8,406	57.1%	6,321	5,796	2,610
101-51611	K9 CARE STIPEND	7,060	7,060	542	3,230	45.7%	3,830	3,385	(155)
101-51612	ON CALL STIPEND	7,300	7,300	560	3,273	44.8%	4,028	2,655	618
101-51613	BI-LINGUAL PAY	28,800	28,800	2,550	13,564	47.1%	15,236	13,575	(11)
101-51614	CERTIFICATION PAY	123,297	123,297	10,525	56,752	46.0%	66,545	54,525	2,227
101-51615	DIFFERENTIAL PAY	23,100	23,100	2,975	18,019	78.0%	5,081	8,225	9,794
101-51616	EDUCATION PAY	34,800	34,800	3,200	18,239	52.4%	16,561	14,213	4,027
101-51617	LONGEVITY PAY	37,082	37,082	2,862	15,281	41.2%	21,801	17,070	(1,789)
101-51620	AUTO ALLOWANCE	14,000	14,000	1,592	6,458	46.1%	7,542	5,458	1,000
101-51621	CELL PHONE ALLOWANCE	4,800	4,800	480	2,179	45.4%	2,621	1,904	275
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	3,500	87.5%	500	4,000	(500)
101-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	4,582	(4,582)
101-51624	OVERTIME- COURT	-	-	-	-	0.0%	-	1,736	(1,736)
101-51625	OVERTIME- FIRE PREVENTION	-	-	-	-	0.0%	-	1,810	(1,810)
101-51627	OVERTIME-INCREASED MANPOWER	-	-	-	-	0.0%	-	1,777	(1,777)
101-51629	OVERTIME	656,655	656,655	67,243	334,427	50.9%	322,228	148,721	185,706
101-51630	OVERTIME- TRAINING	-	-	-	-	0.0%	-	5,316	(5,316)
101-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	82,996	(82,996)
101-51633	OVERTIME- SHIFT COVERAGE	-	-	-	-	0.0%	-	44,797	(44,797)
101-51634	OVERTIME- SPECIAL EVENTS	-	-	-	-	0.0%	-	5,554	(5,554)
101-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	452	(452)
101-51638	FICA	580,766	580,766	41,062	245,767	42.3%	334,999	227,482	18,285
101-51639	DENTAL INSURANCE	36,162	36,162	2,811	15,372	42.5%	20,790	14,381	991
101-51640	HEALTH INSURANCE	667,472	667,472	51,650	284,170	42.6%	383,302	262,060	22,111
101-51641	LIFE INSURANCE	2,022	2,022	220	328	16.2%	1,694	777	(449)
101-51642	TMRS	773,991	773,991	57,827	339,312	43.8%	434,679	315,351	23,961
101-51643	WORKER'S COMPENSATION	177,863	177,863	11,773	67,154	37.8%	110,709	72,158	(5,004)
101-51644	CONTRA WAGE EXPENSE	(60,951)	(60,951)	-	(12,171)	20.0%	(48,780)	(65,368)	53,197
101-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	4,101	(4,101)
101-51646	CONTRACT LABOR	235,405	235,405	10,416	51,837	22.0%	183,569	44,451	7,386
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	303	1,417	31.4%	3,101	62	1,354
101-51648	EMPLOYEE TESTING	7,225	7,225	174	1,074	14.9%	6,151	6,404	(5,329)
101-51649	OTHER EMPLOYEE COSTS	16,670	16,670	3,623	18,375	110.2%	(1,705)	2,675	15,700
101-51650	RECRUITING & RETENTION	2,400	2,400	-	375	15.6%	2,025	-	375
101-51652	VOLUNTEER FIRE PENSION	2,600	2,600	-	3,400	130.8%	(800)	2,600	800
	***** EXPENSE CATEGORY TOTALS *****	**10,061,141**	**10,061,141**	**737,352**	**4,349,983**	**43.2%**	**5,711,158**	**3,961,533**	**388,450**
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	130,615	130,615	8,139	52,752	40.4%	77,863	32,990	19,761
101-52701	R/M EQUIPMENT & MACHINERY	139,028	139,028	7,375	68,340	49.2%	70,688	59,543	8,797
101-52705	R/M MOTOR VEHICLES	100,097	100,097	7,560	42,672	42.6%	57,425	56,622	(13,951)
101-52706	R/M OFFICE EQUIPMENT	700	700	-	-	0.0%	700	7	(7)
101-52707	R/M PARKS	109,225	109,225	1,991	20,842	19.1%	88,383	30,229	(9,388)
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	-	3,223	49.6%	3,277	2,182	1,041
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	25,000	25,000	18	6,268	25.1%	18,732	10,159	(3,891)
101-52710	R/M STREETS & ALLEYS	300,000	300,000	1,531	10,508	3.5%	289,492	12,829	(2,321)
101-52715	DAMAGES & CLAIMS	57,100	57,100	4,000	49,097	86.0%	8,003	16,621	32,476
	***** EXPENSE CATEGORY TOTALS *****	**868,265**	**868,265**	**30,613**	**253,701**	**29.2%**	**614,564**	**221,183**	**32,518**
53-UTILITIES									
101-53730	ELECTRICITY	330,143	330,143	24,090	108,581	32.9%	221,562	118,168	(9,587)
101-53731	NATURAL GAS	28,150	28,150	1,481	11,276	40.1%	16,874	19,687	(8,411)
101-53732	PHONE/CABLE/INTERNET	166,426	166,426	14,902	78,840	47.4%	87,586	92,134	(13,295)
101-53733	WATER/SEWER & GARBAGE	70,232	70,232	2,208	14,278	20.3%	55,954	16,508	(2,231)
	***** EXPENSE CATEGORY TOTALS *****	**594,951**	**594,951**	**42,681**	**212,974**	**35.8%**	**381,977**	**246,498**	**(33,524)**

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,000	48,000	(1,928)	20,923	43.6%	27,077	18,831	2,092
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	448	2,652	44.2%	3,348	1,495	1,157
101-54742	ANIMAL FOOD	5,000	5,000	305	1,802	36.0%	3,198	815	987
101-54743	BOOK SUPPLIES	6,010	6,010	1,318	3,623	60.3%	2,387	3,222	401
101-54744	BOTANICAL SUPPLIES	2,500	2,500	-	247	9.9%	2,253	2,624	(2,377)
101-54745	CASH OVER/SHORT	-	-	(150)	(90)	0.0%	90	50	(139)
101-54746	CHEMICAL SUPPLIES	51,600	51,600	110	2,188	4.2%	49,412	11,673	(9,485)
101-54749	FIRE ARM TRAINING SUPPLIES	9,000	9,000	7,861	7,861	87.3%	1,139	4,550	3,311
101-54750	FIRE FIGHTING FOAM	1,155	1,155	-	1,200	103.9%	(45)	-	1,200
101-54751	FIRE HOSE SUPPLIES	5,200	5,200	-	-	0.0%	5,200	4,161	(4,161)
101-54752	FOOD	21,566	21,566	1,008	12,779	59.3%	8,787	11,223	1,556
101-54755	INVESTIGATION SUPPLIES	3,920	3,920	607	1,630	41.6%	2,290	2,739	(1,110)
101-54756	JANITORIAL SUPPLIES	27,827	27,827	3,497	16,660	59.9%	11,167	13,380	3,281
101-54757	K-9 CARE SUPPLIES	10,600	10,600	1,187	2,014	19.0%	8,586	1,844	170
101-54762	MINOR TOOLS & EQUIPMENT	47,582	47,582	1,260	25,725	54.1%	21,857	23,375	2,349
101-54763	MISCELLANEOUS SUPPLIES	18,313	18,313	-	4,304	23.5%	14,009	6,186	(1,882)
101-54764	MOTOR VEHICLE FUEL	233,785	233,785	37,954	98,452	42.1%	135,333	77,316	21,136
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,329	4,329	166	2,156	49.8%	2,173	2,868	(712)
101-54766	OFFICE SUPPLIES	25,263	25,263	2,515	9,024	35.7%	16,239	9,364	(340)
101-54767	OXYGEN SUPPLIES	6,575	6,575	-	3,937	59.9%	2,638	3,157	780
101-54768	PLAQUES & AWARDS	2,500	2,500	-	960	38.4%	1,540	1,874	(914)
101-54769	POSTAGE	13,164	13,164	919	4,866	37.0%	8,298	5,110	(243)
101-54770	PRINTING SUPPLIES	10,646	10,646	1,151	3,186	29.9%	7,460	2,733	453
101-54771	PROGRAMMING SUPPLIES	3,873	3,873	285	2,408	62.2%	1,465	2,245	163
101-54772	PROTECTIVE CLOTHING	3,900	3,900	12	3,467	88.9%	433	72,762	(69,294)
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	-	-	0.0%	3,400	-	-
101-54774	RECREATION SUPPLIES	2,048	2,048	-	-	0.0%	2,048	70	(70)
101-54775	RESALE GASOLINE	76,798	76,798	4,390	4,783	6.2%	72,015	7,706	(2,923)
101-54776	SAFETY EQUIPMENT	5,000	5,000	-	-	0.0%	5,000	-	-
101-54777	STREET SIGN SUPPLIES	24,000	24,000	-	346	1.4%	23,654	2,670	(2,325)
101-54778	TECHNOLOGY SUPPLIES	8,818	8,818	5,073	7,945	90.1%	873	607	7,338
101-54779	WEARING APPAREL	74,854	74,854	4,275	31,737	42.4%	43,117	27,276	4,460
101-54781	DESIGNATED DONATIONS	45,000	45,000	-	5,572	12.4%	39,428	64,136	(58,564)
	***** EXPENSE CATEGORY TOTALS *****	**808,226**	**808,226**	**72,260**	**282,356**	**34.9%**	**525,870**	**386,059**	**(103,703)**
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,650	25,650	-	18,000	70.2%	7,650	19,500	(1,500)
101-55801	APPRAISAL DISTRICT	155,623	155,623	40,885	114,738	73.7%	40,885	96,926	17,812
101-55802	BAD DEBT EXPENSE	16,500	16,500	-	-	0.0%	16,500	-	-
101-55803	BANKING FEES	600	600	80	235	39.1%	366	-	235
101-55804	BILLING & COLLECTION SERVICES	133,416	133,416	14,425	71,247	53.4%	62,169	52,460	18,787
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	-	66	0.1%	99,934	-	66
101-55806	CONSULTING SERVICES	16,652	16,652	833	8,652	52.0%	8,000	5,000	3,652
101-55807	CONTINGENCY	250,000	250,000	-	-	0.0%	250,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	29,402	29,402	4,326	12,853	43.7%	16,549	9,845	3,008
101-55810	ELECTION COSTS	13,000	13,000	-	-	0.0%	13,000	12,596	(12,596)
101-55812	ENGINEERING SERVICES	15,500	15,500	-	1,422	9.2%	14,078	-	1,422
101-55813	FEES & PERMITS	195	195	-	30	15.4%	165	93	(63)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	176,937	176,937	-	197,003	111.3%	(20,066)	172,815	24,188
101-55816	IT SUPPORT	-	-	-	-	0.0%	-	60,000	(60,000)
101-55817	JANITORIAL SERVICES	2,000	2,000	-	-	0.0%	2,000	144	(144)
101-55819	LEASE/RENTAL OF EQUIPMENT	40,949	40,949	5,496	12,295	30.0%	28,654	19,764	(7,469)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	2,000	33.3%	4,000	3,000	(1,000)
101-55821	LEGAL ADVERTISING	17,293	17,293	1,278	6,452	37.3%	10,841	8,658	(2,206)
101-55822	LEGAL SERVICES	500	500	-	3,344	668.8%	(2,844)	526	2,818
101-55824	MISCELLANEOUS SERVICES	32,040	32,040	1,897	19,454	60.7%	12,586	17,498	1,956
101-55826	PUBLIC COMMUNICATION	2,118	2,118	-	435	20.5%	1,683	275	160
101-55828	SOFTWARE	154,234	154,234	14,048	107,297	69.6%	46,937	108,581	(1,284)
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	548	11.0%	4,452	500	48
101-55833	VETERINARY SERVICES	10,000	10,000	450	1,138	11.4%	8,862	-	1,138

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101-55834	SOLID WASTE & SLUDGE DISPOSAL	925,000	925,000	84,174	416,812	45.1%	508,188	378,136	38,676
	***** EXPENSE CATEGORY TOTALS *****	**2,128,608**	**2,128,608**	**168,393**	**994,019**	**46.7%**	**1,134,589**	**966,315**	**27,705**
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	30,010	30,010	3,067	14,042	46.8%	15,968	8,929	5,113
101-56852	TRAINING EXPENSES	83,961	83,961	3,062	31,704	37.8%	52,257	29,266	2,438
101-56853	TRAVEL & LODGING EXPENSES	51,597	51,597	5,168	26,330	51.0%	25,267	14,559	11,771
	***** EXPENSE CATEGORY TOTALS *****	**165,568**	**165,568**	**11,298**	**72,077**	**43.5%**	**93,491**	**52,755**	**19,322**
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	13,322	13,322	-	9,647	72.4%	3,674	13,456	(3,808)
101-57863	CAPITAL LEASE PRINCIPAL	223,758	223,758	-	124,398	55.6%	99,360	120,590	3,808
	***** EXPENSE CATEGORY TOTALS *****	**237,080**	**237,080**	**-**	**134,045**	**56.5%**	**103,034**	**134,045**	**(0)**
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	5,825	0.0%	(5,825)	-	5,825
101-58881	CAPITAL MACHINERY & EQUIPMENT	55,240	55,240	14,034	28,642	51.9%	26,598	6,815	21,827
101-58882	CAPITAL MISCELLANEOUS	13,720	13,720	-	8,947	65.2%	4,773	-	8,947
101-58883	CAPITAL MOTOR VEHICLES	-	-	1,120	4,795	0.0%	(4,795)	7,571	(2,775)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	9,591	28,399	67.6%	13,601	16,122	12,277
101-58891	CAPITAL PROPERTY	-	-	-	-	0.0%	-	1,500	(1,500)
	***** EXPENSE CATEGORY TOTALS *****	**110,960**	**110,960**	**24,746**	**76,609**	**69.0%**	**34,351**	**32,008**	**44,601**
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	3,000	50.0%	3,000	3,000	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	3,641	3,641	-	(24,851)	-682.5%	28,492	(20,371)	(4,479)
	***** EXPENSE CATEGORY TOTALS *****	**9,641**	**9,641**	**500**	**(21,851)**	**-226.6%**	**31,492**	**(17,371)**	**(4,479)**
	***** TOTAL EXPENSE *****	**$ 14,984,439**	**$ 14,984,439**	**$ 1,087,843**	**$ 6,353,914**	**42.4%**	**$ 8,630,525**	**$ 5,983,025**	**$ 370,889**
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	$ 1,509,811	$ 1,509,811	$ 38,912	$ 1,411,989	93.5%	$ 97,822	$ 1,421,913	$ (9,924)
102-41401	AD VALOREM TAX- PRIOR	24,540	24,540	3,898	22,122	90.1%	2,418	15,628	6,494
102-41402	AD VALOREM TAX- PENALTY & INTEREST	25,000	25,000	4,707	13,814	55.3%	11,186	12,744	1,070
102-47510	INTEREST INCOME	43,000	43,000	4,759	25,233	58.7%	17,767	18,391	6,843
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(566)	(566)	-	-	0.0%	(566)	-	-
102-49553	TRANSFER FROM UTILITY FUND	844,872	844,872	70,406	422,436	50.0%	422,436	437,330	(14,894)
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	-	-	-	0.0%	-	41,487	(41,487)
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,478	152,478	12,707	76,239	50.0%	76,239	41,487	34,752
	***** TOTAL REVENUE *****	**2,599,135**	**2,599,135**	**135,388**	**1,971,832**	**75.9%**	**627,303**	**1,988,980**	**(17,148)**
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	-	-	-	225	0.0%	(225)	-	225
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	821,152	821,152	-	414,393	50.5%	406,759	426,843	(12,449)
102-57866	DEBT SERVICE PRINCIPAL	1,709,000	1,709,000	-	608,000	35.6%	1,101,000	595,000	13,000
102-57867	PAYING AGENT FEES	2,650	2,650	-	2,050	77.4%	600	1,500	550
	***** TOTAL EXPENSE *****	**$ 2,536,302**	**$ 2,536,302**	**$ -**	**$ 1,024,668**	**40.4%**	**$ 1,511,634**	**$ 1,023,343**	**$ 1,326**

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	$ 1,292,222	$ 1,292,222	$ 61,106	$ 303,558	23.5%	$ 988,664	$ 56,401	$ 247,157
103-47510	INTEREST INCOME	123,301	123,301	24,541	156,024	126.5%	(32,723)	110,896	45,128
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(4,241)	(4,241)	-	-	0.0%	(4,241)	-	-
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	207,936	(207,936)
103-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	40,000	(40,000)
	***** TOTAL REVENUE *****	**1,411,282**	**1,411,282**	**85,647**	**459,582**	**32.6%**	**951,700**	**415,233**	**44,349**
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52710	R/M STREETS & ALLEYS	4,793,869	4,793,869	738,387	840,712	17.5%	3,953,157	-	840,712
103-55803	BANKING FEES	-	-	-	-	0.0%	-	60	(60)
103-55805	CONSTRUCTION CONTRACTS	192,222	192,222	-	-	0.0%	192,222	-	-
103-55812	ENGINEERING SERVICES	500,000	500,000	5,963	149,487	29.9%	350,513	-	149,487
103-55824	MISCELLANEOUS SERVICES	100,000	100,000	4,600	46,300	46.3%	53,700	8,000	38,300
103-57862	CAPITAL LEASE INTEREST	-	-	-	-	0.0%	-	11,004	(11,004)
103-58880	CAPITAL BUILDINGS & STRUCTURES	400,000	400,000	6,480	48,950	12.2%	351,050	-	48,950
103-58881	CAPITAL MACHINERY & EQUIPMENT	50,000	50,000	-	2,258	4.5%	47,742	53,814	(51,556)
103-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	56,401	(56,401)
103-58884	CAPITAL PARK IMPROVEMENTS	778,365	778,365	23,813	51,563	6.6%	726,802	-	51,563
103-59903	TRANSFER TO GRANT FUND	500,000	500,000	41,667	250,000	50.0%	250,000	319,568	(69,567)
	***** TOTAL EXPENSE *****	**$ 7,314,456**	**$ 7,314,456**	**$ 820,910**	**$ 1,389,270**	**19.0%**	**$ 5,925,186**	**$ 448,846**	**$ 940,424**
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	$ 50,000	$ 50,000	$ 4,423	$ 31,193	62.4%	$ 18,807	$ -	$ 31,193
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	-	0.0%	65,000	-	-
	***** TOTAL REVENUE *****	**115,000**	**115,000**	**4,423**	**31,193**	**27.1%**	**83,807**	**-**	**31,193**
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
EXPENSE									
104-58881	CAPITAL MACHINERY & EQUIPMENT	318,407	318,407	-	37,224	11.7%	281,183	-	37,224
104-58883	CAPITAL MOTOR VEHICLES	624,750	624,750	171,282	172,053	27.5%	452,697	-	172,053
	***** TOTAL EXPENSE *****	**$ 943,157**	**$ 943,157**	**$ 171,282**	**$ 209,277**	**22.2%**	**$ 733,880**	**$ -**	**$ 209,277**
Fund: 110 - GRANT FUND- DETAIL									
REVENUE									
110-43420	DEPT OF JUSTICE GRANT REVENUE	$ 53,421	$ 53,421	$ -	$ 13,393	25.1%	$ 40,028	$ 65,971	$ (52,578)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	8,250	8,250	9,133	9,133	110.7%	(883)	31,800	(22,668)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	7,610	7,610	-	-	0.0%	7,610	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	19,305	(19,305)
110-43431	TXDOT GRANT REVENUE	9,000	9,000	-	508	5.6%	8,492	368	139
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	756,040	756,040	-	-	0.0%	756,040	-	-
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	-	-	45,900	0.0%	(45,900)	260,800	(214,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	500,000	500,000	41,667	250,000	50.0%	250,000	319,568	(69,567)
	***** TOTAL REVENUE *****	**1,334,321**	**1,334,321**	**50,799**	**318,933**	**23.9%**	**1,015,388**	**697,812**	**(378,879)**

Fund: 110 - GRANT FUND- DETAIL

EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
110-51601	OPERATIONAL	51,951	51,951	-	11,664	22.5%	40,287	65,000	(53,336)
110-51629	OVERTIME	9,000	9,000	-	508	5.6%	8,492	-	508
110-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	368	(368)
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	-	-	0.0%	6,480	-	-
110-54740	AMBULANCE SUPPLIES	8,250	8,250	9,133	9,133	110.7%	(883)	-	9,133
110-54760	LIBRARY SUPPLIES	-	-	-	136	0.0%	(136)	-	136
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	-	0.0%	-	5,000	(5,000)
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	-	0.0%	1,130	-	-
110-54779	WEARING APPAREL	1,470	1,470	-	1,729	117.6%	(259)	971	758
110-55812	ENGINEERING SERVICES	41,500	41,500	-	-	0.0%	41,500	33,708	(33,708)
110-55814	GRANT ADMINISTRATION	-	-	-	-	0.0%	-	4,900	(4,900)
110-56852	TRAINING EXPENSES	-	-	-	-	0.0%	-	31,800	(31,800)
110-58884	CAPITAL PARK IMPROVEMENTS	1,617,150	1,617,150	15,538	133,436	8.3%	1,483,714	12,636	120,800
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	-	-	-	-	0.0%	-	243,007	(243,007)
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	(9)	0.0%	9	-	(9)
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	200,000	(200,000)
	***** TOTAL EXPENSE *****	**$ 1,736,931**	**$ 1,736,931**	**$ 24,670**	**$ 156,596**	**9.0%**	**$ 1,580,335**	**$ 597,389**	**$ (440,793)**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-43427	MISCELLANEOUS GRANT REVENUE	$ 900,000	$ 900,000	$ 51,448	$ 124,551	13.8%	$ 775,449	$ -	$ 124,551
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	300	1,150	38.3%	1,850	1,050	100
201-46480	WATER SALES	4,029,975	4,029,975	256,163	1,689,586	41.9%	2,340,389	1,715,685	(26,100)
201-46481	WATER TAP FEES	6,000	6,000	-	750	12.5%	5,250	2,500	(1,750)
201-46482	SEWER SALES	3,291,465	3,291,465	252,962	1,435,847	43.6%	1,855,618	1,163,897	271,950
201-46483	SEWER TAP FEES	7,500	7,500	-	1,500	20.0%	6,000	2,000	(500)
201-46484	PENALTIES	185,000	185,000	14,111	85,792	46.4%	99,208	92,984	(7,192)
201-46486	RECONNECT FEES	100	100	-	-	0.0%	100	31	(31)
201-46488	METER TAMPERING FEES	600	600	-	467	77.8%	133	444	22
201-46489	NSF CHECK FEES	2,000	2,000	120	1,080	54.0%	920	900	180
201-46491	SERVICE APPLICATION FEES	13,000	13,000	1,325	6,785	52.2%	6,215	6,400	385
201-46501	METER PURCHASE FEE	12,000	12,000	-	2,306	19.2%	9,694	5,427	(3,121)
201-46504	WATER BORE FEES	-	-	-	3,000	0.0%	(3,000)	-	3,000
201-47510	INTEREST INCOME	250,000	250,000	30,731	199,772	79.9%	50,228	125,142	74,630
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(5,868)	(5,868)	-	-	0.0%	(5,868)	-	-
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	1,003	(1,003)
201-48517	REBATES & DISCOUNTS	4,000	4,000	-	2,354	58.9%	1,646	4,246	(1,891)
201-48518	INSURANCE PROCEEDS	15,250	15,250	-	-	0.0%	15,250	-	-
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	8,860	(8,860)
201-48547	SCRAP METAL REVENUE	-	-	-	2,432	0.0%	(2,432)	-	2,432
	***** TOTAL REVENUE *****	**8,715,522**	**8,715,522**	**607,159**	**3,557,372**	**40.8%**	**5,158,150**	**3,130,569**	**426,803**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-51600	SUPERVISION	147,869	147,869	11,375	67,841	45.9%	80,028	65,251	2,590
201-51601	OPERATIONAL	781,501	781,501	59,106	358,178	45.8%	423,323	356,079	2,098
201-51612	ON CALL STIPEND	9,125	9,125	140	850	9.3%	8,275	2,290	(1,440)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	820	45.5%	980	825	(5)
201-51614	CERTIFICATION PAY	6,900	6,900	625	3,415	49.5%	3,485	3,163	253
201-51616	EDUCATION PAY	3,900	3,900	325	1,776	45.5%	2,124	3,138	(1,362)
201-51617	LONGEVITY PAY	11,122	11,122	913	4,951	44.5%	6,171	5,214	(263)
201-51620	AUTO ALLOWANCE	2,001	2,001	167	834	41.7%	1,168	834	-
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	875	41.7%	1,225	875	-
201-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	26,912	(26,912)
201-51626	OVERTIME- HOLIDAY WORKED	-	-	-	-	0.0%	-	9,223	(9,223)
201-51629	OVERTIME	189,721	189,721	10,053	57,562	30.3%	132,159	46,917	10,645

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	19,217	(19,217)
201-51638	FICA	88,447	88,447	6,227	37,315	42.2%	51,132	40,790	(3,475)
201-51639	DENTAL INSURANCE	6,466	6,466	549	3,006	46.5%	3,460	2,877	129
201-51640	HEALTH INSURANCE	104,851	104,851	8,956	49,128	46.9%	55,724	44,704	4,424
201-51641	LIFE INSURANCE	366	366	44	58	15.8%	308	165	(108)
201-51642	TMRS	122,897	122,897	8,827	52,001	42.3%	70,896	56,837	(4,836)
201-51643	WORKER'S COMPENSATION	23,096	23,096	1,343	8,731	37.8%	14,365	8,805	(75)
201-51646	CONTRACT LABOR	4,800	4,800	-	2,100	43.8%	2,700	2,875	(775)
	***** EXPENSE CATEGORY TOTALS *****	**1,506,962**	**1,506,962**	**108,974**	**649,438**	**43.1%**	**857,524**	**696,990**	**(47,552)**
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	165,501	165,501	178,900	297,308	179.6%	(131,807)	37,238	260,069
201-52701	R/M EQUIPMENT & MACHINERY	57,364	57,364	10,718	28,445	49.6%	28,919	17,437	11,008
201-52702	R/M LIFT STATIONS	470,000	470,000	12,981	34,583	7.4%	435,417	29,652	4,931
201-52703	R/M METERS TAPS SVC CONNECTS	100,000	100,000	6,691	35,732	35.7%	64,268	43,153	(7,421)
201-52704	R/M MISCELLANEOUS	-	-	156	156	0.0%	(156)	108	48
201-52705	R/M MOTOR VEHICLES	6,110	6,110	1,934	2,566	42.0%	3,544	1,741	825
201-52710	R/M STREETS & ALLEYS	45,000	45,000	12,013	29,616	65.8%	15,384	10,354	19,262
201-52711	R/M WASTEWATER PLANTS	160,000	160,000	660	59,314	37.1%	100,686	12,884	46,431
201-52712	R/M WATER & WASTEWATER MAINS	6,494,214	6,494,214	123,871	443,201	6.8%	6,051,013	110,495	332,707
201-52713	R/M WATER STORAGE TANKS	30,000	30,000	3,733	3,733	12.4%	26,267	-	3,733
201-52714	R/M WATER WELLS	140,460	140,460	74,170	93,716	66.7%	46,744	7,543	86,173
201-52715	DAMAGES & CLAIMS	15,250	15,250	190	1,749	11.5%	13,501	3,598	(1,849)
	***** EXPENSE CATEGORY TOTALS *****	**7,683,899**	**7,683,899**	**426,016**	**1,030,119**	**13.4%**	**6,653,779**	**274,204**	**755,915**
53-UTILITIES									
201-53730	ELECTRICITY	525,000	525,000	44,109	177,782	33.9%	347,218	206,150	(28,368)
201-53731	NATURAL GAS	606	606	-	206	34.0%	400	249	(43)
201-53732	PHONE/CABLE/INTERNET	18,431	18,431	1,129	7,184	39.0%	11,247	8,995	(1,811)
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	2,787	13,998	32.9%	28,602	12,453	1,545
	***** EXPENSE CATEGORY TOTALS *****	**586,637**	**586,637**	**48,026**	**199,170**	**34.0%**	**387,468**	**227,847**	**(28,677)**
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	18	37	0.0%	(37)	7	30
201-54746	CHEMICAL SUPPLIES	307,075	307,075	22,480	115,366	37.6%	191,709	114,607	760
201-54752	FOOD	2,800	2,800	48	1,909	68.2%	891	2,134	(224)
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	7,259	20.7%	27,741	7,976	(717)
201-54756	JANITORIAL SUPPLIES	5,550	5,550	452	1,770	31.9%	3,780	1,543	227
201-54758	LAB EQUIPMENT & SUPPLIES	8,865	8,865	1,322	3,492	39.4%	5,373	3,044	448
201-54762	MINOR TOOLS & EQUIPMENT	21,726	21,726	3,612	8,344	38.4%	13,381	20,238	(11,894)
201-54763	MISCELLANEOUS SUPPLIES	4,395	4,395	22	1,927	43.8%	2,469	2,947	(1,020)
201-54764	MOTOR VEHICLE FUEL	58,215	58,215	14,101	30,856	53.0%	27,359	27,604	3,253
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	532	532	-	-	0.0%	532	465	(465)
201-54766	OFFICE SUPPLIES	3,974	3,974	60	2,490	62.7%	1,484	1,499	991
201-54768	PLAQUES & AWARDS	867	867	-	-	0.0%	867	413	(413)
201-54769	POSTAGE	658	658	14	142	21.6%	516	171	(29)
201-54778	TECHNOLOGY SUPPLIES	61,240	61,240	63,075	63,234	103.3%	(1,994)	61,294	1,940
201-54779	WEARING APPAREL	17,076	17,076	1,335	5,521	32.3%	11,555	6,433	(913)
	***** EXPENSE CATEGORY TOTALS *****	**527,972**	**527,972**	**106,538**	**242,348**	**45.9%**	**285,624**	**250,373**	**(8,025)**
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	12,000	70.2%	5,100	13,000	(1,000)
201-55803	BANKING FEES	840	840	38	285	33.9%	555	-	285
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	9,860	17,838	35.7%	32,162	20,695	(2,856)
201-55809	CREDIT CARD PROCESSING FEES	113,440	113,440	6,676	45,178	39.8%	68,262	32,767	12,411
201-55811	ELECTROINC PAYMENT- UB CREDITS	24,240	24,240	2,149	12,822	52.9%	11,418	21,556	(8,734)
201-55812	ENGINEERING SERVICES	56,508	56,508	-	5,778	10.2%	50,730	-	5,778

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-55813	FEES & PERMITS	38,000	38,000	50	35,003	92.1%	2,997	35,213	(210)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	91,226	91,226	-	100,441	110.1%	(9,215)	91,107	9,334
201-55818	LAB SERVICES	168,044	168,044	6,670	32,577	19.4%	135,467	26,542	6,035
201-55819	LEASE/RENTAL OF EQUIPMENT	34,904	34,904	7,096	7,464	21.4%	27,440	1,083	6,381
201-55821	LEGAL ADVERTISING	1,050	1,050	151	151	14.4%	899	581	(430)
201-55824	MISCELLANEOUS SERVICES	30,199	30,199	11,125	14,810	49.0%	15,388	41,463	(26,653)
201-55826	PUBLIC COMMUNICATION	5,000	5,000	-	-	0.0%	5,000	3,164	(3,164)
201-55828	SOFTWARE	3,646	3,646	(61,887)	1,241	34.0%	2,404	-	1,241
201-55834	SOLID WASTE & SLUDGE DISPOSAL	200,000	200,000	38,413	136,083	68.0%	63,917	92,399	43,684
	***** EXPENSE CATEGORY TOTALS *****	**834,196**	**834,196**	**20,342**	**421,671**	**50.5%**	**412,524**	**379,572**	**42,100**
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	627	-	-	0.0%	627	210	(210)
201-56852	TRAINING EXPENSES	13,989	13,989	631	1,380	9.9%	12,609	2,852	(1,472)
201-56853	TRAVEL & LODGING EXPENSES	2,995	2,995	-	-	0.0%	2,995	-	-
	***** EXPENSE CATEGORY TOTALS *****	**17,611**	**17,611**	**631**	**1,380**	**7.8%**	**16,231**	**3,062**	**(1,682)**
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	4,991	4,991	-	2,068	41.4%	2,923	3,074	(1,006)
201-57863	CAPITAL LEASE PRINCIPAL	154,592	154,592	-	54,781	35.4%	99,811	53,775	1,006
	***** EXPENSE CATEGORY TOTALS *****	**159,583**	**159,583**	**-**	**56,849**	**35.6%**	**102,734**	**56,849**	**(0)**
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	45,250	45,250	-	-	0.0%	45,250	11,350	(11,350)
201-58881	CAPITAL MACHINERY & EQUIPMENT	232,955	232,955	-	89,905	38.6%	143,050	10,631	79,274
	***** EXPENSE CATEGORY TOTALS *****	**278,205**	**278,205**	**-**	**89,905**	**32.3%**	**188,300**	**21,981**	**67,924**
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,472,014	1,472,014	122,668	736,007	50.0%	736,007	776,036	(40,029)
201-59901	TRANSFER TO DEBT SERVICE FUND	844,871	844,871	70,406	422,436	50.0%	422,435	437,330	(14,894)
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	50,403	(50,403)
	***** EXPENSE CATEGORY TOTALS *****	**2,316,885**	**2,316,885**	**193,074**	**1,158,443**	**50.0%**	**1,158,443**	**1,263,769**	**(105,326)**
	***** TOTAL EXPENSE *****	**$ 13,911,949**	**$ 13,911,949**	**$ 903,600**	**$ 3,849,322**	**27.7%**	**$ 10,062,627**	**$ 3,174,646**	**$ 674,676**

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL
REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
203-43427	MISCELLANEOUS GRANT REVENUE	$ -	$ -	$ -	$ -	0.0%	$ -	$ 426,828	$ (426,828)
203-47510	INTEREST INCOME	-	-	-	-	0.0%	-	13,365	(13,365)
203-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	8,877	(8,877)
203-49553	TRANSFER FROM UTILITY FUND	-	-	-	-	0.0%	-	50,403	(50,403)
	***** TOTAL REVENUE *****	**-**	**-**	**-**	**-**	**0.0%**	**-**	**499,472**	**(499,472)**

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
203-52700	R/M BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	15,687	(15,687)
203-52702	R/M LIFT STATIONS	-	-	-	-	0.0%	-	11,452	(11,452)
203-52711	R/M WASTEWATER PLANTS	-	-	-	-	0.0%	-	(5,818)	5,818
203-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	477,230	(477,230)
203-52714	R/M WATER WELLS	-	-	-	-	0.0%	-	30,500	(30,500)
203-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	97,059	(97,059)
203-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	1,991	(1,991)

	Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
*** TOTAL EXPENSE ***	$ -	$ -	$ -	$ -	0.0%	$ -	$ 628,100	$ (628,100)

NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	**$ 806,052**	**$ -**	**$ 151,869**	**$ 12,440**	**$ 12,567**	**$ 6,705**
REVENUE						
TAXES	146,723	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
FINES & FORFEITURE	-	5,251	6,315	962	-	-
LICENSE & PERMITS	-	-	-	-	-	-
FEES & CHARGES FOR SERVICES	1,180	-	-	-	-	-
INVESTMENT INCOME	14,472	-	3,792	322	311	166
MISCELLANEOUS RECEIPTS	44,031	-	-	-	-	-
TRANSFERS IN	-	(24,851)	-	-	-	-
Total	**206,406**	**(19,600)**	**10,108**	**1,285**	**311**	**166**
EXPENSE						
EMPLOYEE SERVICES	12,682	-	-	-	-	-
MAINTENANCE	37	-	-	-	-	-
UTILITIES	1,030	-	-	-	-	-
SUPPLIES	3,636	-	-	-	-	-
SERVICES	26,641	-	-	-	-	-
TRAVEL & EDUCATION EXPENDITU	250	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
TRANSFERS OUT	355,185	-	3,770	-	-	-
Total	**399,461**	**-**	**3,770**	**-**	**-**	**-**
Surplus (Deficit)	**(193,056)**	**(19,600)**	**6,338**	**1,285**	**311**	**166**
Ending Fund Balance	**$ 612,996**	**$ (19,600)**	**$ 158,206**	**$ 13,725**	**$ 12,878**	**$ 6,871**

NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	118 POLICE LEOSE	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	$ -	$ 10,395	$ 383,098	$ 1,383,126	$ 22,790
REVENUE					
TAXES	-	-	41,592	188,315	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,631	-	-	-	-
FINES & FORFEITURE	-	-	-	12,528	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	11,075	12,255	-
INVESTMENT INCOME	23	257	8,911	28,232	522
MISCELLANEOUS RECEIPTS	-	-	29,115	73,145	1,497
TRANSFERS IN	-	-	328,909	304,058	3,000
Total	**5,654**	**257**	**419,602**	**618,534**	**5,019**
EXPENSE					
EMPLOYEE SERVICES	-	-	30,964	43,646	-
MAINTENANCE	-	-	9,614	9,651	-
UTILITIES	-	-	10,970	12,000	-
SUPPLIES	-	-	27,891	31,527	5,938
SERVICES	-	-	24,051	50,692	-
TRAVEL & EDUCATION EXPENDITU	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	599,540	599,540	-
TRANSFERS OUT	-	-	76,239	435,194	-
Total	**-**	**-**	**779,269**	**1,182,501**	**5,938**
Surplus (Deficit)	**5,654**	**257**	**(359,667)**	**(563,967)**	**(919)**
Ending Fund Balance	**$ 5,654**	**$ 10,652**	**$ 23,431**	**$ 819,159**	**$ 21,871**

City of Jacksonville, Texas
Financial Statement
As of March 31, 2024

Summary of Cash and Investment Activity

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 6,589,271.18	$ 6,589,271.18	$ 6,589,271.18	100.00%
Investments	19,781,890.85	19,781,890.85	19,781,890.85	100.00%
Total	26,371,162.03	26,371,162.03	26,371,162.03	100.00%
Activity				
Cash	323,570.69	323,570.69	323,570.69	
Investments				
Net Accretion & Amortization				
Purchases	1,782,467.76	1,782,467.76	1,782,467.76	
Maturities/Calls	(2,690,389.12)	(2,690,389.12)	(2,690,389.12)	
Changes to Market Value	-	-	(23,205.64)	
Net Monthly Activity	(584,350.67)	(584,350.67)	(607,556.31)	
Ending Balances				
Cash	6,912,841.87	6,912,841.87	6,912,841.87	100.00%
Investments	18,873,969.49	18,873,969.49	18,850,763.85	99.88%
Total	$ 25,786,811.36	$ 25,786,811.36	$ 25,763,605.72	99.91%

Summary of Cash and Investment Activity

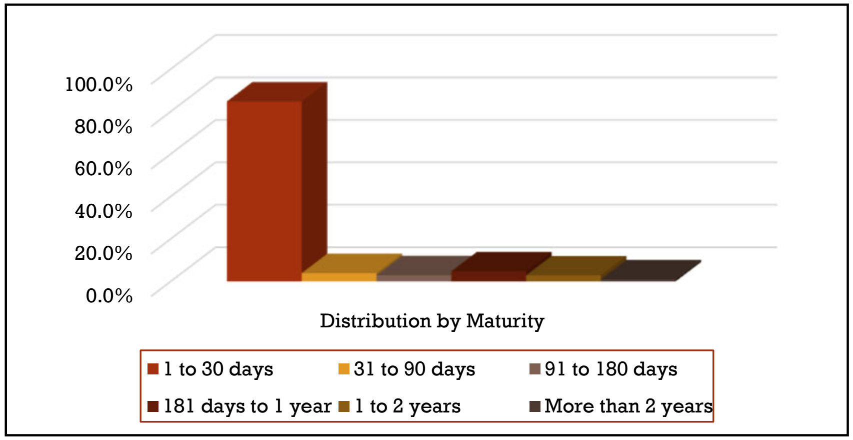
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
N/A	N/A	N/A	Cash In Prosperity Bank	$1,301		$ 100.000	0.150%	$ 1,301	$ 1,301	$ 1,301	$ -	1
N/A	N/A	N/A	Cash In Austin Bank	1,038,628		100.000	5.350%	1,038,628	1,038,628	1,038,628	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,872,913		100.000	5.050%	5,872,913	5,872,913	5,872,913	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	501,295		100.000	4.390%	501,295	501,295	501,295	-	1
N/A	N/A	N/A	LOGIC	2,278,802		100.000	5.473%	2,278,802	2,278,802	2,278,802	-	1
N/A	N/A	N/A	TexSTAR	1,776,738		100.000	5.299%	1,776,738	1,776,738	1,776,738	-	1
N/A	N/A	N/A	TexasDAILY	1,776,723		100.000	5.310%	1,776,723	1,776,723	1,776,723	-	1
N/A	N/A	N/A	Lone Star	1,776,826		100.000	5.330%	1,776,826	1,776,826	1,776,826	-	1
N/A	N/A	N/A	Texas FIT	6,222,585		100.000	5.250%	6,222,585	6,222,585	6,222,585	-	1
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.200%	112,000	112,000	111,896	(104)	8
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.400%	249,000	249,000	248,507	(493)	22
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.650%	249,000	249,000	248,826	(174)	30
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,896	(104)	60
12/14/2023	6/14/2024	67886WAJ6	CD - Oklahomas Cr Un Okla City Okla	248,000		100.000	5.690%	248,000	248,000	248,149	149	75
12/16/2022	6/17/2024	98138MAZ3	CD - Workers Fed Cr Un Littleton Ma Sh	249,000		100.000	5.050%	249,000	249,000	248,843	(157)	78
6/21/2023	6/20/2024	68584JAC3	CD - Oregon Cmnty Cr Un	249,000		100.000	5.450%	249,000	249,000	248,933	(67)	81
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif Na Irvine Ca	249,000		100.000	3.210%	249,000	249,000	247,603	(1,397)	92
8/25/2023	8/23/2024	20825WCK4	CD - Connexus Cr Un Wausau Wis	249,000		100.000	5.540%	249,000	249,000	249,055	55	145
9/14/2023	9/20/2024	15643VAC6	CD - Centris Fed Cr Un Omaha Neb	241,000		100.000	5.740%	241,000	241,000	241,333	333	173
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.290%	249,000	249,000	241,012	(7,988)	306
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.800%	250,000	250,000	242,948	(7,053)	320
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.850%	248,000	248,000	240,503	(7,497)	337
3/7/2024	3/7/2025	06051XBA9	CD - Bank Amer Na Charlotte NC	237,000		100.000	5.140%	237,000	237,000	237,062	62	341
3/13/2024	3/13/2025	319477AX3	CD - First-Citizens Bk & Tr Co Raleigh NC	237,000		100.000	5.140%	237,000	237,000	237,090	90	347
3/6/2024	6/6/2025	33847GEK4	CD - Flagstar Bk Natl Assn Hicksville New York	240,000		100.000	5.140%	240,000	240,000	240,259	259	432
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000		100.000	5.090%	240,000	240,000	240,298	298	530
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000		100.000	4.850%	248,000	248,000	247,715	(285)	617

Summary of Cash and Investment Activity

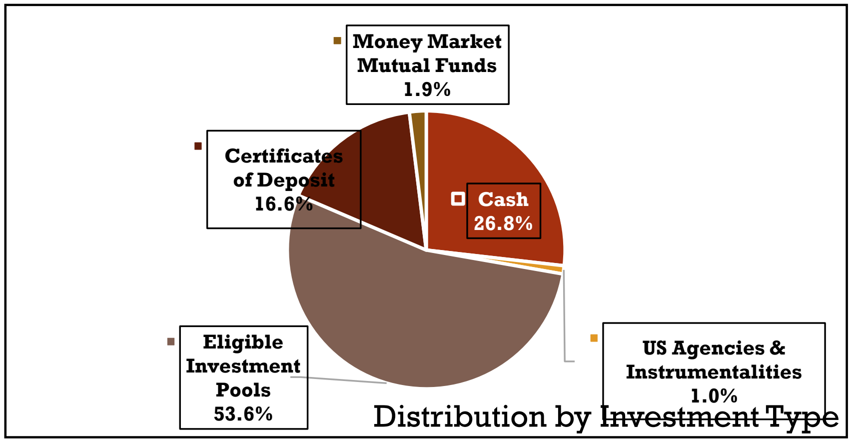
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinati	249,000		100.000	4.730%	249,000	249,000	249,869	869	1,093
Totals/Weighted Average				$ 25,786,811			5.052%	$25,786,811	$25,786,811	$ 25,763,606	$ (23,206)	49
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	$21,855,811	84.8%
31 to 90 days	994,000	3.9%
91 to 180 days	739,000	2.9%
181 days to 1 year	1,221,000	4.7%
1 to 2 years	728,000	2.8%
More than 2 years	249,000	1.0%
	$ 25,786,811	100.0%



Distribution by Investment Type	Book Value	Percent
Cash	$6,912,842	26.8%
US Agencies & Instrumentalities	250,000	1.0%
Eligible Investment Pools	13,831,674	53.6%
Certificates of Deposit	4,291,000	16.6%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	501,295	1.9%
Repurchase Agreements	-	0.0%
	$ 25,786,811	100.0%



Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	$ 23,705	$ 23,705	$ 23,705	$ 501,295	$ 501,295	$ 501,295
N/A	N/A	LOGIC	Investment Pool	2,008,934	2,008,934	2,008,934	2,278,802	2,278,802	2,278,802
N/A	N/A	TexSTAR	Investment Pool	2,008,640	2,008,640	2,008,640	1,776,738	1,776,738	1,776,738
N/A	N/A	Texas Range	Investment Pool	2,258,745	2,258,745	2,258,745	1,776,723	1,776,723	1,776,723
N/A	N/A	Lone Star	Investment Pool	2,258,733	2,258,733	2,258,733	1,776,826	1,776,826	1,776,826
N/A	N/A	Texas FIT	Investment Pool	6,937,134	6,937,134	6,937,134	6,222,585	6,222,585	6,222,585
3/7/2023	3/7/2024	CD - First Technology Fed Cr Un	Certificate of Deposit	249,000	249,000	249,000	-	-	-
3/15/2022	3/15/2024	CD - Greenstate Cr Un	Certificate of Deposit	249,000	249,000	249,000	-	-	-
3/18/2022	3/18/2024	CD - Comenity Bank Wilmington	Certificate of Deposit	200,000	200,000	200,000	-	-	-
9/18/2023	3/18/2024	CD - Kearny Bk New Jersey	Certificate of Deposit	249,000	249,000	249,000	-	-	-
3/24/2023	3/25/2024	CD - Grow Finl Fed Cr un	Certificate of Deposit	249,000	249,000	249,000	-	-	-
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	111,896
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,507
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	248,826
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	247,896
12/14/2023	6/14/2024	CD - Oklahomas Cr Un Okla City Okla	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,149
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	248,843
6/21/2023	6/20/2024	CD - Oregon Cmnty Cr Un	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,933
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	247,603
8/25/2023	8/23/2024	CD - Connexus Cr Un Wausau Wis	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,055
9/14/2023	9/20/2024	CD - Centris Fed Cr Un Omaha Neb	Certificate of Deposit	241,000	241,000	241,000	241,000	241,000	241,333
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	241,012
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	242,948
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	240,503
3/7/2024	3/7/2025	CD - Bank Amer Na Charlotte NC	Certificate of Deposit	-	-	-	237,000	237,000	237,062

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
3/13/2024	3/13/2025	CD - First-Citizens Bk & Tr Co Raleigh NC	Certificate of Deposit	-	-	-	237,000	237,000	237,090
3/6/2024	6/6/2025	CD - Flagstar Bk Natl Assn Hicksville New York	Certificate of Deposit	-	-	-	240,000	240,000	240,259
3/12/2024	9/12/2025	CD - Western Alliance Bk Phoenix	Certificate of Deposit	-	-	-	240,000	240,000	240,298
3/8/2024	12/8/2025	CD - Eaglebank Bethesda Md	Certificate of Deposit	-	-	-	248,000	248,000	247,715
3/28/2024	3/29/2027	CD - General Elec Cr Un Cincinati	Certificate of Deposit	-	-	-	249,000	249,000	249,869
Total of Investments				19,781,891	19,781,891	19,781,891	18,873,969	18,873,969	18,850,764
Cash					6,589,271	6,589,271		6,912,842	6,912,842
Total Investments & Cash					$ 26,371,162	$ 26,371,162		$ 25,786,811	$ 25,763,606

Cash and Investment Distribution by Fund

Description	Security Type	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
LOGIC	Investment Pool	$ 1,056,538	$ 179,857	$ 129,778	$ 167,180	$ 322,457	$ 86,917	$ (2,971)	$ 24,083	$ 2,089
TexSTAR	Investment Pool	823,762	140,231	101,186	130,347	251,413	67,767	(2,317)	18,777	1,629
TexasDAILY	Investment Pool	823,755	140,229	101,185	130,346	251,411	67,767	(2,317)	18,777	1,629
Lone Star	Investment Pool	823,803	140,238	101,191	130,353	251,426	67,771	(2,317)	18,778	1,629
Texas FIT	Investment Pool	823,678	140,216	4,547,203	130,334	251,387	67,760	(2,316)	18,775	1,628
FNC	Money Market Mutual Funds	232,419	39,565	28,549	36,777	70,935	19,120	(654)	5,298	459
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	2,105,378	358,403	258,611	333,142	642,564	173,200	(5,921)	47,990	4,162
Total of Investments		6,689,335	1,138,739	5,267,702	1,058,477	2,041,592	550,303	(18,812)	152,475	13,225
Cash		482,150	82,077	59,224	76,292	147,153	39,664	(1,356)	10,990	953
Total Investments & Cash		7,171,486	1,220,816	5,326,926	1,134,770	2,188,745	589,967	(20,167)	163,465	14,178

Description	Security Type	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
LOGIC	Investment Pool	1,960	1,046	857	1,622	7,997	278,861	3,299	17,233	2,278,802
TexSTAR	Investment Pool	1,528	816	668	1,264	6,235	217,423	2,572	13,436	1,776,738
TexasDAILY	Investment Pool	1,528	816	668	1,264	6,235	217,421	2,572	13,436	1,776,723
Lone Star	Investment Pool	1,528	816	668	1,265	6,236	217,434	2,572	13,437	1,776,826
Texas FIT	Investment Pool	1,528	816	668	1,264	6,235	217,401	2,572	13,435	6,222,585
FNC	Money Market Mutual Funds	431	230	189	357	1,759	61,344	726	3,791	501,295
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	3,906	2,085	1,708	3,232	15,937	555,691	6,573	34,341	4,541,000
Total of Investments		12,411	6,623	5,426	10,268	50,635	1,765,575	20,886	109,110	18,873,969
Cash		895	477	391	740	3,650	6,000,171	1,505	7,864	6,912,842
Total Investments & Cash		$ 13,305	$ 7,101	$ 5,818	$ 11,008	$ 54,284	$ 7,765,746	$ 22,391	$ 116,974	$ 25,786,811.36

City of Jacksonville, Texas
Financial Statement
As of March 31, 2024

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	$ 1,838.23	$ 312.93	$ 225.80	$ 290.87	$ 561.03	$ 151.22	$ (5.17)	$ 41.90	$ 3.63
LOGIC	4,574.97	778.81	561.96	723.91	1,396.29	376.36	(12.87)	104.28	9.04
TexSTAR	3,754.71	639.17	461.20	594.12	1,145.94	308.88	(10.56)	85.58	7.42
TexasDAILY	3,755.48	639.30	461.30	594.24	1,146.18	308.95	(10.56)	85.60	7.42
Lone Star	3,767.13	641.29	462.73	596.09	1,149.73	309.91	(10.59)	85.87	7.45
Texas FIT	3,705.64	630.82	21,567.82	586.36	1,130.96	304.85	(10.42)	84.47	7.33
FNC Money Market Mutual Funds	1.95	0.33	0.24	0.31	0.60	0.16	(0.01)	0.04	0.00
FNC Brokered CD's, US Agencies	6,424.01	1,093.57	789.08	1,016.49	1,960.61	528.48	(18.07)	146.43	12.70
Total	27,822.13	4,736.22		4,402.39	8,491.34	2,288.81	(78.24)	634.17	55.00

Summary of Investment Earnings

Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	3.41	1.82	1.49	2.82	13.91	23,904.13	5.74	29.98	**27,383.75**
LOGIC	8.49	4.53	3.71	7.02	34.63	1,207.51	14.28	74.62	**9,867.56**
TexSTAR	6.97	3.72	3.05	5.76	28.42	991.01	11.72	61.24	**8,098.38**
TexasDAILY	6.97	3.72	3.05	5.76	28.43	991.22	11.73	61.26	**8,100.04**
Lone Star	6.99	3.73	3.06	5.78	28.52	994.29	11.76	61.45	**8,125.17**
Texas FIT	6.88	3.67	3.01	5.69	28.05	978.06	11.57	60.44	**29,105.17**
FNC Money Market Mutual Funds	0.00	0.00	0.00	0.00	0.01	0.52	0.01	0.03	**4.21**
FNC Brokered CD's, US Agencies	11.92	6.36	5.21	9.86	48.63	1,695.54	20.06	104.78	**13,855.67**
Total	$ 51.62	$ 27.55	$ 22.57	$ 42.71	$ 210.60	$ 30,762.29	$ 86.87	$ 453.81	**$ 104,539.95**

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

Roxanna Briley

Roxanna Briley
Finance Director

Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	13.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Ordinance for Budget Amendments 2024, FY2023-2024 Projected Ending 5.6.2024 rkb

EXECUTIVE SUMMARY:

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

RECOMMENDED ACTION:

Adopt an ordinance amending Ordinance No. 1662 (FY 2023-2024 Budget Appropriation Ordinance), to make adjustments to the FY 2023-2024 budget as presented by staff.

BID AND AWARD:

n/a

BUDGET DATA:

The proposed adjustments increase total budgeted revenue by $1,413,885 and decrease total budgeted expenditures by $3,748,334.

BUDGET JUSTIFICATION:

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

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

POLICY/GOAL CONSIDERATION:

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

LEGAL:

ORDINANCE NO.1670

AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING ORDINANCE 1662; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2023, FOR THE CITY OF JACKSONVILLE, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO PERSONNEL SALARIES, CAPITAL IMPROVEMENTS AND INFRASTRUCTURE PROJECTS; AND PROVIDING FOR SAVINGS/REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, the City of Jacksonville, Texas Fiscal Year 2023-2024 Budget was adopted by Ordinance 1662 within the time and in the manner required by State Law; and

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

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

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

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

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

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

<u>Section 1. Findings</u>

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

<u>Section 2. Purpose</u>

The City of Jacksonville, Texas, Fiscal Year 2023-2024 Budget is hereby amended to fund the line items as stated in Exhibit "A". This Amendment to the original budget of the City of Jacksonville, Texas, for the Fiscal Year 2023-2024 shall be attached to and made part of the original budget by the City Clerk and shall be filed in accordance with State Law. Attached to and made a part of this Ordinance is Exhibit "A", reflecting the budgetary funding for this amendment.

Section 3. Savings/Repealing Clause

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

Section 4. Severability

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

PASSED AND APPROVED on this 14th day of May, 2024.

BY: ______________________	**ATTEST:** ______________________
Signature	Signature
Greg Lowe	**Randy Gorham**
Printed Name	Printed Name
City Clerk	**Mayor**
Title	Title

Seal:

City of Jacksonville, Texas
Proposed Budget Adjustments
As of March 31, 2024

	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
Beginning Fund Balance	**$ 16,216,567**	**$ 20,961,252**				**$ 22,341,868**	**$ 22,341,868**
Category: 41 - TAXES	9,187,108	9,797,224	10,516,256	(123,318)	10,392,938	7,871,579	10,399,438
Category: 42 - FRANCHISE FEES	1,310,543	1,330,111	1,368,000	(86,000)	1,282,000	647,398	1,279,693
Category: 43 - INTERGOVERNMENTAL REVENUE	1,622,669	2,369,463	3,076,543	246,824	3,323,367	502,674	3,328,998
Category: 44 - FINES & FORFEITURE	298,169	518,550	526,250	62,250	588,500	277,770	591,935
Category: 45 - LICENSE & PERMITS	38,614	68,982	69,074	(23,274)	45,800	20,674	44,569
Category: 46 - FEES & CHARGES FOR SERVICES	8,348,022	9,370,857	10,112,005	149,147	10,261,152	4,564,497	10,159,782
Category: 47 - INVESTMENT INCOME	98,048	1,110,464	834,763	414,173	1,248,936	635,236	1,255,198
Category: 48 - MISCELLANEOUS RECEIPTS	8,361,753	1,832,821	265,055	174,083	439,138	292,359	414,979
Category: 49 - TRANSFERS IN	7,721,614	5,699,488	3,696,914	600,000	4,296,914	1,821,785	4,296,171
Revenue	**36,986,540**	**32,097,959**	**30,464,860**	**1,413,885**	**31,878,746**	**16,633,971**	**31,770,763**
Category: 51 - EMPLOYEE SERVICES	8,965,673	10,429,313	11,796,065	(541,862)	11,254,203	5,055,238	11,165,088
Category: 52 - MAINTENANCE	2,256,550	3,167,805	13,350,352	(4,184,230)	9,166,123	2,134,184	8,873,140
Category: 53 - UTILITIES	1,137,538	1,213,965	1,228,645	(62,136)	1,166,509	424,144	1,125,235
Category: 54 - SUPPLIES	1,387,676	1,532,518	1,387,716	(42,351)	1,345,365	573,166	1,291,154
Category: 55 - SERVICES	3,064,717	3,103,642	3,914,399	240,830	4,155,229	1,662,395	4,155,491
Category: 56 - TRAVEL & EDUCATION EXPENDITURES	123,857	143,229	183,929	(5,860)	178,068	73,707	166,179
Category: 57 - DEBT SERVICE	2,797,710	2,997,368	2,947,105	1,500	2,948,605	1,215,338	2,948,549
Category: 58 - CAPITAL EXPENDITURES	4,786,522	2,373,600	4,864,581	245,775	5,110,356	1,211,529	5,107,875
Category: 59 - TRANSFERS OUT	7,721,614	5,755,902	3,696,913	600,000	4,296,913	1,821,785	4,296,913
Expense	**32,241,856**	**30,717,343**	**43,369,705**	**(3,748,334)**	**39,621,371**	**14,171,487**	**39,129,623**
Revenue / (Expense)	**4,744,685**	**1,380,617**	**(12,904,845)**	**5,162,220**	**(7,742,625)**	**2,462,485**	**(7,358,860)**
Projected Ending Fund Balance	**$ 20,961,252**	**$ 22,341,868**				**$ 24,804,353**	**$ 14,983,008**

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
101-000-00-41404-000	SALES TAX	$ 3,539,673	$ (150,000)	$ 3,389,673
101-000-00-41408-000	PROPERTY TAX REBATE	(67,939)	14,630	(53,309)
101-000-00-41409-000	PAYMENT IN LIEU OF TAX	-	12,379	12,379
101-000-00-42410-000	ROW RENTAL FEES- ELECTRICITY	526,000	(26,000)	500,000
101-000-00-42411-000	ROW RENTAL FEES- GAS UTILITIES	200,000	(75,000)	125,000
101-000-00-42414-000	SANITATION FRANCHISE FEES	110,000	15,000	125,000
101-000-00-43426-000	JEDCO FINANCING	50,000	100,000	150,000
101-000-00-44444-000	MUNICIPAL COURT- FINES	250,000	60,000	310,000
101-000-00-45451-000	BUILDING PERMITS	48,274	(23,274)	25,000
101-000-00-46470-000	AMBULANCE FEES	715,000	220,000	935,000
101-000-00-46474-000	FUEL PUMP SALES	100,000	(20,000)	80,000
101-000-00-46477-000	SANITATION FEES	1,401,876	35,000	1,436,876
101-000-00-46497-000	INDUSTRIAL PARK RENTAL	3,089	18,437	21,526
101-000-00-46500-000	RENTAL FEES	7,200	11,505	18,705
101-000-00-47510-000	INTEREST INCOME	350,000	35,000	385,000
101-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(23,362)	23,362	-
101-000-00-48515-000	MISCELLANEOUS REVENUE	20,000	(19,000)	1,000
101-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	20,534	(20,534)	-
101-000-00-48523-000	SALE OF CAPITAL PROPERTY	-	130,373	130,373
101-000-00-48525-000	SALE OF CAPITAL VEHICLES	10,821	(10,821)	-
	General Fund Revenue	7,261,166	331,057	7,592,223
101-000-01-52715-000	DAMAGES & CLAIMS	-	18,000	18,000
101-000-01-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	176,937	20,066	197,003
101-000-01-59911-000	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	600,000	600,000
	Non Department	176,937	638,066	815,003
101-100-01-51640-000	HEALTH INSURANCE	63,694	(13,500)	50,194
101-100-01-54752-000	FOOD	2,700	3,500	6,200
101-100-01-54763-000	MISCELLANEOUS SUPPLIES	1,500	3,500	5,000
101-100-01-54778-000	TECHNOLOGY SUPPLIES	500	4,000	4,500
101-100-01-55810-000	ELECTION COSTS	13,000	(3,000)	10,000
101-100-01-55826-000	PUBLIC COMMUNICATION	-	1,000	1,000
101-100-01-55828-000	SOFTWARE	4,715	1,500	6,215
	Administration	86,109	(3,000)	83,109
101-103-01-54752-000	FOOD	-	30	30
101-103-01-55824-000	MISCELLANEOUS SERVICES	-	150	150

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
101-103-01-55828-000	SOFTWARE	12,002	2,800	14,802
	Communications	12,002	2,980	14,982
101-104-01-51648-000	EMPLOYEE TESTING	7,225	(2,600)	4,625
101-104-01-51649-000	OTHER EMPLOYEE COSTS	16,670	5,688	22,358
101-104-01-54763-000	MISCELLANEOUS SUPPLIES	500	554	1,054
101-104-01-55826-000	PUBLIC COMMUNICATION	-	125	125
101-104-01-56852-000	TRAINING EXPENSES	1,800	8,400	10,200
	HR	26,195	12,167	38,362
101-300-01-51629-000	OVERTIME	614	650	1,264
101-300-01-54778-000	TECHNOLOGY SUPPLIES	-	350	350
	Finance	614	1,000	1,614
101-301-01-55809-000	CREDIT CARD PROCESSING FEES	14,000	14,795	28,795
	Court	14,000	14,795	28,795
101-400-02-51601-000	OPERATIONAL	1,851,421	(33,059)	1,818,362
101-400-02-52700-000	R/M BUILDINGS & STRUCTURES	8,630	2,500	11,130
101-400-02-52701-000	R/M EQUIPMENT & MACHINERY	7,275	(2,000)	5,275
101-400-02-52705-000	R/M MOTOR VEHICLES	37,500	22,500	60,000
101-400-02-52708-000	R/M RADIO COMMUNICATION	2,000	1,223	3,223
101-400-02-52715-000	DAMAGES & CLAIMS	30,000	7,211	37,211
101-400-02-54755-000	INVESTIGATION SUPPLIES	3,700	(1,700)	2,000
101-400-02-54757-000	K-9 CARE SUPPLIES	10,600	(3,000)	7,600
101-400-02-54763-000	MISCELLANEOUS SUPPLIES	-	96	96
101-400-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	85	85
101-400-02-54766-000	OFFICE SUPPLIES	10,000	(2,000)	8,000
101-400-02-54779-000	WEARING APPAREL	31,925	(2,000)	29,925
101-400-02-55806-000	CONSULTING SERVICES	-	14,550	14,550
101-400-02-55822-000	LEGAL SERVICES	-	3,344	3,344
101-400-02-55824-000	MISCELLANEOUS SERVICES	500	12,000	12,500
101-400-02-55828-000	SOFTWARE	54,464	2,200	56,664
101-400-02-56851-000	MEMBERSHIP DUES	3,490	(500)	2,990
101-400-02-56852-000	TRAINING EXPENSES	31,220	(3,523)	27,697
101-400-02-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	5,825	5,825
101-400-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	3,295	3,295
	Police	2,082,725	27,047	2,109,772

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
101-401-02-51615-000	DIFFERENTIAL PAY	2,100	11,100	13,200
101-401-02-51629-000	OVERTIME	21,368	(15,000)	6,368
101-401-02-51640-000	HEALTH INSURANCE	47,306	(14,000)	33,306
	Police- Dispatch	70,774	(17,900)	52,874
101-402-02-51601-000	OPERATIONAL	99,943	(9,000)	90,943
101-402-02-51613-000	BI-LINGUAL PAY	-	900	900
101-402-02-51629-000	OVERTIME	3,596	15,000	18,596
101-402-02-51640-000	HEALTH INSURANCE	16,923	(6,800)	10,123
101-402-02-55826-000	PUBLIC COMMUNICATION	-	841	841
101-402-02-56853-000	TRAVEL & LODGING EXPENSES	-	256	256
101-402-02-58883-000	CAPITAL MOTOR VEHICLES	-	4,795	4,795
	Police- Code Enforcement	120,462	5,992	126,454
101-403-02-51602-000	PERMANENT PART-TIME	29,448	(6,348)	23,100
101-403-02-51629-000	OVERTIME	6,901	8,099	15,000
101-403-02-51640-000	HEALTH INSURANCE	16,360	(4,860)	11,500
101-403-02-52705-000	R/M MOTOR VEHICLES	2,700	5,000	7,700
101-403-02-54762-000	MINOR TOOLS & EQUIPMENT	3,300	(2,200)	1,100
101-403-02-54779-000	WEARING APPAREL	2,000	(1,400)	600
101-403-02-54781-000	DESIGNATED DONATIONS	10,000	(8,000)	2,000
	Police- Animal Services	70,709	(9,709)	61,000
101-500-02-51600-000	SUPERVISION	219,627	8,081	227,708
101-500-02-51601-000	OPERATIONAL	1,652,074	(221,499)	1,430,575
101-500-02-51602-000	PERMANENT PART-TIME	19,475	(14,781)	4,694
101-500-02-51609-000	FIELD TRAINING OFFICER STIPEND	5,131	13,173	18,304
101-500-02-51614-000	CERTIFICATION PAY	93,000	4,701	97,701
101-500-02-51616-000	EDUCATION PAY	7,500	3,707	11,207
101-500-02-51617-000	LONGEVITY PAY	15,288	(1,661)	13,627
101-500-02-51629-000	OVERTIME	368,102	80,896	448,998
101-500-02-51638-000	FICA	182,014	(9,112)	172,902
101-500-02-51639-000	DENTAL INSURANCE	9,858	(1,438)	8,420
101-500-02-51640-000	HEALTH INSURANCE	178,881	(22,421)	156,460
101-500-02-51642-000	TMRS	250,841	(3,730)	247,111
101-500-02-51643-000	WORKER'S COMPENSATION	74,260	(10,542)	63,718
101-500-02-52700-000	R/M BUILDINGS & STRUCTURES	6,260	(1,731)	4,529

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
101-500-02-52701-000	R/M EQUIPMENT & MACHINERY	36,140	6,468	42,608
101-500-02-52705-000	R/M MOTOR VEHICLES	52,483	57,799	110,281
101-500-02-52708-000	R/M RADIO COMMUNICATION	4,000	(2,000)	2,000
101-500-02-52715-000	DAMAGES & CLAIMS	-	2,500	2,500
101-500-02-53730-000	ELECTRICITY	20,000	(7,865)	12,135
101-500-02-53731-000	NATURAL GAS	6,500	(1,185)	5,315
101-500-02-53732-000	PHONE/CABLE/INTERNET	44,566	(3,637)	40,929
101-500-02-53733-000	WATER/SEWER & GARBAGE	2,911	(1,787)	1,124
101-500-02-54740-000	AMBULANCE SUPPLIES	48,000	3,000	51,000
101-500-02-54750-000	FIRE FIGHTING FOAM	1,155	45	1,200
101-500-02-54752-000	FOOD	4,500	1,189	5,689
101-500-02-54762-000	MINOR TOOLS & EQUIPMENT	8,000	(1,904)	6,096
101-500-02-54764-000	MOTOR VEHICLE FUEL	40,000	(2,091)	37,909
101-500-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	10	10
101-500-02-54766-000	OFFICE SUPPLIES	1,380	1,134	2,514
101-500-02-54767-000	OXYGEN SUPPLIES	6,575	1,299	7,874
101-500-02-54772-000	PROTECTIVE CLOTHING	3,900	1,100	5,000
101-500-02-54773-000	PUBLIC EDUCATION SUPPLIES	3,400	3,100	6,500
101-500-02-54781-000	DESIGNATED DONATIONS	10,000	(10,000)	-
101-500-02-55804-000	BILLING & COLLECTION SERVICES	55,770	32,781	88,551
101-500-02-55819-000	LEASE/RENTAL OF EQUIPMENT	7,852	(3,209)	4,643
101-500-02-55824-000	MISCELLANEOUS SERVICES	2,500	(2,000)	500
101-500-02-55828-000	SOFTWARE	4,870	2,940	7,810
101-500-02-56851-000	MEMBERSHIP DUES	9,096	(2,008)	7,088
101-500-02-56852-000	TRAINING EXPENSES	28,088	(3,088)	25,000
101-500-02-56853-000	TRAVEL & LODGING EXPENSES	15,122	(5,549)	9,573
101-500-02-58882-000	CAPITAL MISCELLANEOUS	8,720	(8,720)	-
	Fire/EMS	3,507,838	(118,036)	3,389,802
101-600-01-51629-000	OVERTIME	239	1,261	1,500
101-600-01-51640-000	HEALTH INSURANCE	5,411	(1,536)	3,875
101-600-01-51646-000	CONTRACT LABOR	6,880	(4,380)	2,500
101-600-01-52700-000	R/M BUILDINGS & STRUCTURES	17,500	(7,500)	10,000
101-600-01-53730-000	ELECTRICITY	9,260	1,740	11,000
101-600-01-53731-000	NATURAL GAS	3,000	(1,500)	1,500
101-600-01-53733-000	WATER/SEWER & GARBAGE	2,673	(1,373)	1,300
101-600-01-54752-000	FOOD	92	308	400
101-600-01-55821-000	LEGAL ADVERTISING	2,993	(2,993)	-

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
	P&CS- Administration	48,048	(15,973)	32,075
101-601-01-51613-000	BI-LINGUAL PAY	1,800	(1,800)	-
101-601-01-52700-000	R/M BUILDINGS & STRUCTURES	5,000	4,970	9,970
101-601-01-54766-000	OFFICE SUPPLIES	500	2,000	2,500
101-601-01-55805-000	CONSTRUCTION CONTRACTS	100,000	100,000	200,000
101-601-01-55809-000	CREDIT CARD PROCESSING FEES	10,000	(6,100)	3,900
101-601-01-55812-000	ENGINEERING SERVICES	5,000	(5,000)	-
101-601-01-55813-000	FEES & PERMITS	-	72	72
101-601-01-55817-000	JANITORIAL SERVICES	2,000	(2,000)	-
101-601-01-55821-000	LEGAL ADVERTISING	7,300	(2,100)	5,200
101-601-01-56852-000	TRAINING EXPENSES	1,470	4,230	5,700
	Development & Facility Services	133,070	94,272	227,342
101-602-03-51601-000	OPERATIONAL	34,386	949	35,335
101-602-03-51629-000	OVERTIME	1,270	(1,120)	150
101-602-03-51640-000	HEALTH INSURANCE	5,411	(1,311)	4,100
101-602-03-52701-000	R/M EQUIPMENT & MACHINERY	3,813	(1,813)	2,000
101-602-03-52705-000	R/M MOTOR VEHICLES	296	419	715
101-602-03-52715-000	DAMAGES & CLAIMS	5,000	(5,000)	-
101-602-03-53730-000	ELECTRICITY	200,000	(20,000)	180,000
101-602-03-53732-000	PHONE/CABLE/INTERNET	529	(529)	-
101-602-03-54764-000	MOTOR VEHICLE FUEL	5,600	(1,500)	4,100
101-602-03-54777-000	STREET SIGN SUPPLIES	24,000	(15,000)	9,000
	Traffic & Lighting	280,305	(44,905)	235,400
101-603-03-51601-000	OPERATIONAL	230,890	(70,000)	160,890
101-603-03-51612-000	ON CALL STIPEND	1,825	(1,300)	525
101-603-03-51638-000	FICA	18,507	(5,000)	13,507
101-603-03-51640-000	HEALTH INSURANCE	32,466	(9,000)	23,466
101-603-03-51642-000	TMRS	25,713	(8,000)	17,713
101-603-03-51643-000	WORKER'S COMPENSATION	9,726	(3,500)	6,226
101-603-03-52701-000	R/M EQUIPMENT & MACHINERY	47,250	(1,500)	45,750
101-603-03-52709-000	R/M SIDEWALKS CULVERTS BRIDGES	25,000	(10,000)	15,000
101-603-03-52710-000	R/M STREETS & ALLEYS	300,000	(250,000)	50,000
101-603-03-52715-000	DAMAGES & CLAIMS	1,050	(1,050)	-
101-603-03-54762-000	MINOR TOOLS & EQUIPMENT	8,080	9,420	17,500
101-603-03-54763-000	MISCELLANEOUS SUPPLIES	3,500	(3,400)	100

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
101-603-03-54764-000	MOTOR VEHICLE FUEL	28,385	6,615	35,000
101-603-03-54779-000	WEARING APPAREL	6,325	(1,500)	4,825
101-603-03-55812-000	ENGINEERING SERVICES	10,500	(7,500)	3,000
101-603-03-55819-000	LEASE/RENTAL OF EQUIPMENT	4,563	(3,063)	1,500
101-603-03-55821-000	LEGAL ADVERTISING	-	816	816
101-603-03-56852-000	TRAINING EXPENSES	1,155	4,845	6,000
	Streets & Infrastructure	754,935	(353,117)	401,818
101-604-03-51601-000	OPERATIONAL	38,671	(19,336)	19,336
101-604-03-51629-000	OVERTIME	4,408	(2,204)	2,204
101-604-03-51638-000	FICA	3,296	(1,648)	1,648
101-604-03-51639-000	DENTAL INSURANCE	318	(159)	159
101-604-03-51640-000	HEALTH INSURANCE	5,411	(2,706)	2,706
101-604-03-51641-000	LIFE INSURANCE	18	(9)	9
101-604-03-51642-000	TMRS	4,580	(2,290)	2,290
101-604-03-51643-000	WORKER'S COMPENSATION	1,849	(925)	925
101-604-03-52701-000	R/M EQUIPMENT & MACHINERY	5,250	9,086	14,336
101-604-03-55834-000	SOLID WASTE & SLUDGE DISPOSAL	925,000	79,559	1,004,559
	Sanitation	988,801	59,370	1,048,171
101-700-04-51602-000	PERMANENT PART-TIME	74,343	(17,843)	56,500
101-700-04-51638-000	FICA	19,242	(2,242)	17,000
101-700-04-51640-000	HEALTH INSURANCE	23,727	(6,727)	17,000
101-700-04-52700-000	R/M BUILDINGS & STRUCTURES	17,775	25,675	43,450
101-700-04-52715-000	DAMAGES & CLAIMS	-	250	250
101-700-04-54743-000	BOOK SUPPLIES	6,010	1,490	7,500
101-700-04-54756-000	JANITORIAL SUPPLIES	2,853	1,147	4,000
101-700-04-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	1,949	1,926	3,875
101-700-04-54771-000	PROGRAMMING SUPPLIES	3,223	1,577	4,800
101-700-04-56851-000	MEMBERSHIP DUES	735	365	1,100
101-700-04-56852-000	TRAINING EXPENSES	-	675	675
101-700-04-56853-000	TRAVEL & LODGING EXPENSES	-	37	37
	Library	149,857	6,330	156,187
101-701-04-52700-000	R/M BUILDINGS & STRUCTURES	5,090	8,700	13,790
101-701-04-52715-000	DAMAGES & CLAIMS	-	225	225
101-701-04-54762-000	MINOR TOOLS & EQUIPMENT	3,100	(2,100)	1,000
101-701-04-54763-000	MISCELLANEOUS SUPPLIES	-	400	400

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
101-701-04-54769-000	POSTAGE	-	950	950
101-701-04-54770-000	PRINTING SUPPLIES	2,320	(2,000)	320
101-701-04-54781-048	DESIGNATED DONATIONS	-	3,563	3,563
	Museum	10,510	9,738	20,248
101-800-04-51600-000	SUPERVISION	79,731	(16,731)	63,000
101-800-04-51620-000	AUTO ALLOWANCE	-	4,000	4,000
101-800-04-51621-000	CELL PHONE ALLOWANCE	420	420	840
101-800-04-51640-000	HEALTH INSURANCE	32,466	(8,966)	23,500
101-800-04-54756-000	JANITORIAL SUPPLIES	794	2,456	3,250
101-800-04-54766-000	OFFICE SUPPLIES	-	1,000	1,000
101-800-04-55819-000	LEASE/RENTAL OF EQUIPMENT	3,500	4,500	8,000
101-800-04-55824-000	MISCELLANEOUS SERVICES	3,000	1,000	4,000
	Parks	119,911	(12,321)	107,590
101-801-04-51639-000	DENTAL INSURANCE	-	10	10
101-801-04-51640-000	HEALTH INSURANCE	-	200	200
101-801-04-51641-000	LIFE INSURANCE	-	5	5
101-801-04-51642-000	TMRS	-	150	150
101-801-04-52715-000	DAMAGES & CLAIMS	-	2,500	2,500
101-801-04-54763-000	MISCELLANEOUS SUPPLIES	-	500	500
101-801-04-58882-000	CAPITAL MISCELLANEOUS	-	8,947	8,947
	Recreation	-	12,312	12,312
101-802-04-51646-000	CONTRACT LABOR	71,525	23,475	95,000
101-802-04-52715-000	DAMAGES & CLAIMS	-	816	816
101-802-04-55821-000	LEGAL ADVERTISING	-	179	179
	Cemetery	71,525	24,470	95,995
101-803-04-54756-000	JANITORIAL SUPPLIES	800	1,305	2,105
101-803-04-54775-000	RESALE GASOLINE	76,798	(20,000)	56,798
101-803-04-55824-000	MISCELLANEOUS SERVICES	-	179	179
	Lake Jacksonville	77,598	(18,516)	59,082
	General Fund Expense	8,802,925	315,061	9,117,986
	General Fund Revenue / (Expense)		$ 15,996	

City of Jacksonville, Texas
Proposed Budget Adjustments
As of March 31, 2024

	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
Beginning Fund Balance	**$ 3,872,089**	**$ 4,592,022**				**$ 4,680,037**	**$ 4,680,037**
Category: 41 - TAXES	7,590,511	7,923,804	8,570,153	(122,991)	8,447,162	6,235,339	8,453,734
Category: 42 - FRANCHISE FEES	1,310,543	1,330,111	1,368,000	(86,000)	1,282,000	647,398	1,279,693
Category: 43 - INTERGOVERNMENTAL REVENUE	23,351	428,986	50,000	100,000	150,000	-	150,000
Category: 44 - FINES & FORFEITURE	285,408	496,841	502,850	60,000	562,850	265,242	565,506
Category: 45 - LICENSE & PERMITS	38,614	68,982	69,074	(23,274)	45,800	20,674	44,569
Category: 46 - FEES & CHARGES FOR SERVICES	2,525,945	2,548,086	2,505,865	264,942	2,770,807	1,323,979	2,761,450
Category: 47 - INVESTMENT INCOME	38,568	394,252	326,638	58,362	385,000	194,237	388,475
Category: 48 - MISCELLANEOUS RECEIPTS	509,008	347,899	175,555	80,018	255,573	212,930	250,600
Category: 49 - TRANSFERS IN	1,685,603	2,003,715	1,532,105	-	1,532,105	766,052	1,532,105
Revenue	**14,007,551**	**15,542,675**	**15,100,240**	**331,057**	**15,431,297**	**9,665,851**	**15,426,132**
Category: 51 - EMPLOYEE SERVICES	7,689,512	8,840,066	10,061,141	(396,617)	9,664,524	4,349,983	9,599,799
Category: 52 - MAINTENANCE	564,082	649,343	868,265	(106,752)	761,513	253,701	608,952
Category: 53 - UTILITIES	577,964	604,367	594,951	(36,136)	558,815	212,974	568,158
Category: 54 - SUPPLIES	876,005	960,674	808,226	(22,147)	786,079	282,356	730,290
Category: 55 - SERVICES	1,888,281	1,882,996	2,128,608	258,431	2,387,039	994,019	2,366,180
Category: 56 - TRAVEL & EDUCATION EXPENDITURES	115,600	102,155	165,568	4,140	169,708	72,077	159,559
Category: 57 - DEBT SERVICE	382,110	260,481	237,080	-	237,080	134,045	237,079
Category: 58 - CAPITAL EXPENDITURES	223,408	496,279	110,960	14,142	125,102	76,609	123,155
Category: 59 - TRANSFERS OUT	970,656	1,658,300	9,641	600,000	609,641	(21,851)	609,641
Expense	**13,287,618**	**15,454,660**	**14,984,439**	**315,061**	**15,299,500**	**6,353,914**	**15,002,813**
Revenue / (Expense)	**719,933**	**88,015**	**115,801**	**15,996**	**131,797**	**3,311,938**	**423,319**
Projected Ending Fund Balance	**$ 4,592,022**	**$ 4,680,037**				**$ 7,991,974**	**$ 5,103,356**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-000-00-41400-000	AD VALOREM TAX- CURRENT	$ 3,930,197	$ 4,449,206	$ 4,898,701	$ -	$ 4,898,701	$ 4,596,795	$ 4,870,223
101-000-00-41401-000	AD VALOREM TAX- PRIOR	134,581	93,053	95,868	-	95,868	65,491	125,818
101-000-00-41402-000	AD VALOREM TAX- PENALTY & INTEREST	83,023	75,265	72,500	-	72,500	41,529	68,959
101-000-00-41403-000	AD VALOREM TAX- MISCELLANEOUS	6,763	23,515	9,800	-	9,800	1,067	6,190
101-000-00-41404-000	SALES TAX	3,418,034	3,258,413	3,539,673	(150,000)	3,389,673	1,565,281	3,390,739
101-000-00-41405-000	SALES TAX- TIMELY FILING DISCOUNT	462	554	550	-	550	291	608
101-000-00-41406-000	MIXED BEVERAGE TAX	17,450	23,797	21,000	-	21,000	12,901	32,127
101-000-00-41408-000	PROPERTY TAX REBATE	-	-	(67,939)	14,630	(53,309)	(53,309)	(53,309)
101-000-00-41409-000	PAYMENT IN LIEU OF TAX	-	-	-	12,379	12,379	5,293	12,379
	Category: 41 - TAXES	7,590,511	7,923,804	8,570,153	(122,991)	8,447,162	6,235,339	8,453,734
101-000-00-42410-000	ROW RENTAL FEES- ELECTRICITY	518,490	499,718	526,000	(26,000)	500,000	272,503	493,428
101-000-00-42411-000	ROW RENTAL FEES- GAS UTILITIES	136,607	176,271	200,000	(75,000)	125,000	49,684	122,481
101-000-00-42412-000	ROW RENTAL FEES- TELECOM	17,756	17,072	17,000	-	17,000	8,232	16,116
101-000-00-42413-000	ROW RENTAL FEES- CABLE TV	111,161	100,471	95,000	-	95,000	49,615	98,470
101-000-00-42414-000	SANITATION FRANCHISE FEES	107,531	111,924	110,000	15,000	125,000	58,933	124,820
101-000-00-42415-000	LANDFILL CONTRACT FEES	418,999	424,654	420,000	-	420,000	208,430	424,378
	Category: 42 - FRANCHISE FEES	1,310,543	1,330,111	1,368,000	(86,000)	1,282,000	647,398	1,279,693
101-000-00-43426-000	JEDCO FINANCING	-	50,000	50,000	100,000	150,000	-	150,000
101-000-00-43427-000	MISCELLANEOUS GRANT REVENUE	23,351	378,986	-	-	-	-	-
	Category: 43 - INTERGOVERNMENTAL REVENUE	23,351	428,986	50,000	100,000	150,000	-	150,000
101-000-00-44440-000	MUNICIPAL COURT- ADMINISTRATION FEES	39,462	234,347	240,000	-	240,000	116,532	238,325
101-000-00-44444-000	MUNICIPAL COURT- FINES	239,579	250,056	250,000	60,000	310,000	142,122	313,155
101-000-00-44445-000	MUNICIPAL COURT- JUDICIAL ADMIN FUND	209	547	600	-	600	208	342
101-000-00-44446-000	MUNICIPAL COURT- JURY FUND	120	232	250	-	250	125	267
101-000-00-44447-000	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,038	11,660	12,000	-	12,000	6,256	13,417
	Category: 44 - FINES & FORFEITURE	285,408	496,841	502,850	60,000	562,850	265,242	565,506
101-000-00-45450-000	BEER & WINE PERMIT-OFF PREMISE	188	445	300	-	300	120	356
101-000-00-45451-000	BUILDING PERMITS	16,716	50,524	48,274	(23,274)	25,000	11,806	23,612
101-000-00-45452-000	DEMOLITION PERMITS	1,600	800	1,600	-	1,600	500	1,000
101-000-00-45453-000	ELECTRICAL PERMITS & LICENSES	5,787	6,160	7,500	-	7,500	3,139	6,595
101-000-00-45454-000	EXCAVATION PERMITS	500	515	750	-	750	200	294
101-000-00-45455-000	HEALTH PERMITS	30	-	-	-	-	-	-
101-000-00-45456-000	HOUSE MOVING PERMITS	-	100	150	-	150	-	-
101-000-00-45457-000	MECHANICAL PERMITS	3,155	862	1,000	-	1,000	555	863
101-000-00-45458-000	OUTDOOR BURNING PERMITS	950	1,750	1,200	-	1,200	550	2,750
101-000-00-45459-000	PLAT PERMITS	330	304	350	-	350	26	52
101-000-00-45460-000	PLUMBING & GAS PERMITS	6,734	4,797	5,500	-	5,500	2,478	4,955
101-000-00-45461-000	SIGN PERMITS	1,350	1,575	1,500	-	1,500	625	2,625
101-000-00-45462-000	SPRINKLER SYSTEM PERMITS	325	375	350	-	350	200	375
101-000-00-45463-000	SYSTEMS/MISCELLANEOUS PERMITS	-	-	-	-	-	-	-
101-000-00-45464-000	VARIANCE PERMITS	300	-	-	-	-	-	-
101-000-00-45465-000	VENDOR PERMITS	200	400	200	-	200	-	300
101-000-00-45466-000	ZONING PERMITS	450	375	400	-	400	475	792
	Category: 45 - LICENSE & PERMITS	38,614	68,982	69,074	(23,274)	45,800	20,674	44,569
101-000-00-46470-000	AMBULANCE FEES	760,975	741,677	715,000	220,000	935,000	483,688	938,218
101-000-00-46471-000	AMBULANCE MEMBERSHIP FEES	27,223	25,889	26,650	-	26,650	12,698	25,396
101-000-00-46472-000	ACCOUNT TRANSFER FEES	7,000	5,000	6,000	-	6,000	2,200	7,857
101-000-00-46473-000	LAKE LOT LEASE FEES	231,603	88,383	90,000	-	90,000	35,281	92,093
101-000-00-46474-000	FUEL PUMP SALES	105,157	84,125	100,000	(20,000)	80,000	3,546	78,944
101-000-00-46475-000	CAMPGROUND RENTAL FEES	83,028	79,740	82,000	-	82,000	31,036	79,882
101-000-00-46477-000	SANITATION FEES	1,222,092	1,371,387	1,401,876	35,000	1,436,876	712,591	1,437,109

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101-000-00-46478-000	GARBAGE CAN RENTAL FEES	21,248	2,611	-	-	-	14	14
101-000-00-46479-000	SPECIAL PICK UP FEES	18,958	17,969	20,000	-	20,000	8,475	19,770
101-000-00-46489-000	NSF CHECK FEES	-	-	-	-	-	30	30
101-000-00-46492-000	WRITE-OFF COLLECTIONS	-	-	-	-	-	-	-
101-000-00-46493-000	POLICE DEPT FEES	2,508	2,577	2,500	-	2,500	339	2,343
101-000-00-46494-000	ANIMAL SERVICES FEES	9,147	10,407	14,000	-	14,000	2,698	5,396
101-000-00-46496-000	CEMETERY LOT SALES	21,630	24,150	25,550	-	25,550	10,910	21,820
101-000-00-46497-000	INDUSTRIAL PARK RENTAL	3,368	72,089	3,089	18,437	21,526	3,526	21,526
101-000-00-46498-000	LIBRARY FEES	11,706	12,683	12,000	-	12,000	5,442	12,347
101-000-00-46499-000	PARKS & RECREATION FEES	-	-	-	-	-	-	-
101-000-00-46500-000	RENTAL FEES	300	9,400	7,200	11,505	18,705	11,505	18,705
	Category: 46 - FEES & CHARGES FOR SERVICES	2,525,945	2,548,086	2,505,865	264,942	2,770,807	1,323,979	2,761,450
101-000-00-47510-000	INTEREST INCOME	85,292	386,664	350,000	35,000	385,000	194,237	388,475
101-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(46,723)	7,587	(23,362)	23,362	-	-	-
	Category: 47 - INVESTMENT INCOME	38,568	394,252	326,638	58,362	385,000	194,237	388,475
101-000-00-48515-000	MISCELLANEOUS REVENUE	7,452	17,220	20,000	(19,000)	1,000	819	937
101-000-00-48516-000	PRIOR YEARS REIMBURSEMENTS	1,160	7,889	-	-	-	515	2,707
101-000-00-48517-000	REBATES & DISCOUNTS	66,450	18,384	20,000	-	20,000	18,282	18,282
101-000-00-48518-000	INSURANCE PROCEEDS	181,058	66,963	59,200	-	59,200	49,774	59,200
101-000-00-48519-000	LIBRARY DONATIONS	-	-	-	-	-	-	-
101-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	-	46,137	20,534	(20,534)	-	-	-
101-000-00-48523-000	SALE OF CAPITAL PROPERTY	87,307	-	-	130,373	130,373	130,373	130,373
101-000-00-48525-000	SALE OF CAPITAL VEHICLES	19,000	102,641	10,821	(10,821)	-	-	-
101-000-00-48528-000	CASH OVER/SHORT	(96)	70	-	-	-	-	-
101-000-00-48530-000	OTHER FINANCING SOURCES	-	3,883	-	-	-	-	-
101-000-01-48544-000	DESIGNATED DONATIONS- SESQUICENTENNIAL	84,951	39,880	-	-	-	-	-
101-100-01-48532-000	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020	-	-	-	-	-	-
101-400-02-48534-000	DESIGNATED DONATIONS- POLICE DONATIONS	23,676	32,000	15,000	-	15,000	4,500	18,947
101-403-02-48535-000	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	2,369	651	10,000	-	10,000	3,447	9,713
101-500-02-48536-000	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	5,000	5,000	10,000	-	10,000	600	1,200
101-604-03-48545-000	DESIGNATED DONATIONS- SANITATION	-	1,000	1,000	-	1,000	-	-
101-605-04-48537-000	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	860	-	-	-	-	-
101-608-04-48538-000	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	17,500	-	-	-	-	-	-
101-700-04-48539-000	DESIGNATED DONATIONS- LIBRARY DONATIONS	5,489	1,822	4,000	-	4,000	2,073	4,146
101-701-04-48540-000	DESIGNATED DONATIONS- MUSEUM DONATIONS	6,673	3,499	4,000	-	4,000	647	1,295
101-701-04-48546-048	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	-	-	1,900	3,800
101-800-04-48537-000	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	-	1,000	-	1,000	-	-
	Category: 48 - MISCELLANEOUS RECEIPTS	509,008	347,899	175,555	80,018	255,573	212,930	250,600
101-000-00-49552-000	TRANSFER FROM COURT SECURITY FUND	17,775	7,540	7,540	-	7,540	3,770	7,540
101-000-00-49553-000	TRANSFER FROM UTILITY FUND	1,632,130	1,552,072	1,472,014	-	1,472,014	736,007	1,472,014
101-000-00-49554-000	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	35,927	44,103	52,551	-	52,551	26,276	52,551
101-000-00-49555-000	TRANSFER FROM GRANT FUND	(229)	400,000	-	-	-	-	-
101-000-00-49556-000	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
	Category: 49 - TRANSFERS IN	1,685,603	2,003,715	1,532,105	-	1,532,105	766,052	1,532,105
	Fund: 101 - GENERAL FUND Revenue	**$ 14,007,551**	**$ 15,542,675**	**$ 15,100,240**	**$ 331,057**	**$ 15,431,297**	**$ 9,665,851**	**$ 15,426,132**

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101-000-01-52715-000	DAMAGES & CLAIMS	$ -	$ 19,500	$ -	$ 18,000	$ 18,000	$ 9,000	$ 18,000
	Category: 52 - MAINTENANCE	-	19,500	-	18,000	18,000	9,000	18,000
101-000-01-53730-000	ELECTRICITY	16,590	18,551	17,500	-	17,500	6,196	17,500
101-000-01-53731-000	NATURAL GAS	1,595	2,378	2,500	-	2,500	994	2,500
101-000-01-53732-000	PHONE/CABLE/INTERNET	16,024	19,342	19,933	-	19,933	8,093	19,933
101-000-01-53733-000	WATER/SEWER & GARBAGE	103	77	100	-	100	29	100
	Category: 53 - UTILITIES	34,313	40,348	40,033	-	40,033	15,311	40,033
101-000-01-54781-000	DESIGNATED DONATIONS	52,215	72,616	-	-	-	-	-
	Category: 54 - SUPPLIES	52,215	72,616	-	-	-	-	-
101-000-01-55800-000	ACCOUNTING & AUDITING	27,675	25,650	25,650	-	25,650	18,000	25,920
101-000-01-55802-000	BAD DEBT EXPENSE	16,767	15,043	16,500	-	16,500	-	16,500
101-000-01-55803-000	BANKING FEES	-	85	600	-	600	235	600
101-000-01-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	164,012	172,815	176,937	20,066	197,003	197,003	197,003
101-000-01-55824-000	MISCELLANEOUS SERVICES	11	15,659	2,000	-	2,000	1,575	3,000
101-000-01-55829-000	SPECIAL SERVICES	66,815	-	-	-	-	-	-
	Category: 55 - SERVICES	275,280	229,252	221,687	20,066	241,753	216,812	243,023
101-000-01-56851-000	MEMBERSHIP DUES	759	1,679	1,679	-	1,679	380	1,679
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	759	1,679	1,679	-	1,679	380	1,679
101-000-01-57862-000	CAPITAL LEASE INTEREST	-	11,954	-	-	-	-	-
101-000-01-57863-000	CAPITAL LEASE PRINCIPAL	-	11,448	-	-	-	-	-
	Category: 57 - DEBT SERVICE	-	23,402	-	-	-	-	-
101-000-01-59902-000	TRANSFER TO GEN CAPITAL PROJECTS FUND	956,150	585,681	-	-	-	-	-
101-000-01-59906-000	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	6,000	-	6,000	3,000	6,000
101-000-01-59909-000	TRANSFER TO COURT TECHNOLOGY FUND	8,506	4,479	3,641	-	3,641	(24,851)	3,641
101-000-01-59911-000	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	1,062,140	-	600,000	600,000	-	600,000
	Category: 59 - TRANSFERS OUT	970,656	1,658,300	9,641	600,000	609,641	(21,851)	609,641
	Department: 000 - UNDESIGNATED	**$ 1,333,222**	**$ 2,045,098**	**$ 273,040**	**$ 638,066**	**$ 911,106**	**$ 219,653**	**$ 912,376**

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101-100-01-51600-000	SUPERVISION	$ 198,513	$ 155,760	$ 159,961	$ -	$ 159,961	$ 75,842	$ 166,232
101-100-01-51601-000	OPERATIONAL	88,782	214,490	225,760	-	225,760	102,223	224,032
101-100-01-51610-000	HR STIPEND	12,355	-	-	-	-	-	-
101-100-01-51614-000	CERTIFICATION PAY	-	4,689	9,597	-	9,597	4,550	9,099
101-100-01-51617-000	LONGEVITY PAY	954	1,231	1,380	-	1,380	597	1,194
101-100-01-51618-000	SALARY PREMIUM PAY	12,436	-	-	-	-	-	-
101-100-01-51620-000	AUTO ALLOWANCE	3,711	5,100	6,000	-	6,000	2,125	5,100
101-100-01-51621-000	CELL PHONE ALLOWANCE	541	777	840	-	840	324	777
101-100-01-51638-000	FICA	22,654	28,440	30,114	-	30,114	13,686	30,337
101-100-01-51639-000	DENTAL INSURANCE	1,864	1,968	2,030	-	2,030	902	1,974
101-100-01-51640-000	HEALTH INSURANCE	62,179	62,455	63,694	(13,500)	50,194	24,846	49,553
101-100-01-51641-000	LIFE INSURANCE	64	94	72	-	72	19	57
101-100-01-51642-000	TMRS	34,643	39,677	41,844	-	41,844	19,399	42,499
101-100-01-51643-000	WORKER'S COMPENSATION	673	831	867	-	867	365	773
101-100-01-51645-000	UNEMPLOYMENT	347	-	-	-	-	-	-
101-100-01-51646-000	CONTRACT LABOR	-	1,264	-	-	-	-	-
101-100-01-51647-000	BENEFIT ADMINISTRATION	244	(203)	-	-	-	70	70
101-100-01-51648-000	EMPLOYEE TESTING	3,327	-	-	-	-	-	-
101-100-01-51649-000	OTHER EMPLOYEE COSTS	4,589	-	-	-	-	-	-
101-100-01-51650-000	RECRUITING & RETENTION	-	-	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	447,877	516,572	542,159	(13,500)	528,659	244,947	531,697
101-100-01-52700-000	R/M BUILDINGS & STRUCTURES	1,120	14,675	13,050	-	13,050	4,238	11,163
101-100-01-52701-000	R/M EQUIPMENT & MACHINERY	-	77	-	-	-	99	-
101-100-01-52705-000	R/M MOTOR VEHICLES	-	87	175	-	175	-	350
101-100-01-52706-000	R/M OFFICE EQUIPMENT	37	-	-	-	-	-	-
	Category: 52 - MAINTENANCE	1,157	14,839	13,225	-	13,225	4,337	11,513
101-100-01-53732-000	PHONE/CABLE/INTERNET	7,943	5,970	6,192	-	6,192	3,158	5,820
	Category: 53 - UTILITIES	7,943	5,970	6,192	-	6,192	3,158	5,820
101-100-01-54752-000	FOOD	6,661	5,123	2,700	3,500	6,200	3,132	6,382
101-100-01-54756-000	JANITORIAL SUPPLIES	-	1,890	2,500	-	2,500	536	1,000
101-100-01-54763-000	MISCELLANEOUS SUPPLIES	2,828	432	1,500	3,500	5,000	2,113	5,070
101-100-01-54764-000	MOTOR VEHICLE FUEL	12,862	3,111	2,900	-	2,900	866	1,500
101-100-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	2,194	5,401	930	-	930	-	930
101-100-01-54766-000	OFFICE SUPPLIES	2,076	1,095	2,500	-	2,500	754	1,698
101-100-01-54768-000	PLAQUES & AWARDS	1,236	1,710	1,500	-	1,500	269	1,500
101-100-01-54769-000	POSTAGE	1,084	1,543	2,700	-	2,700	1,014	4,200
101-100-01-54770-000	PRINTING SUPPLIES	76	406	-	-	-	14	-
101-100-01-54778-000	TECHNOLOGY SUPPLIES	296	753	500	4,000	4,500	2,422	4,442
101-100-01-54779-000	WEARING APPAREL	379	65	400	-	400	2	400
	Category: 54 - SUPPLIES	29,692	21,529	18,130	11,000	29,130	11,122	27,122
101-100-01-55804-000	BILLING & COLLECTION SERVICES	46,509	36,616	46,509	-	46,509	-	46,509
101-100-01-55807-000	CONTINGENCY	-	-	250,000	-	250,000	-	250,000
101-100-01-55810-000	ELECTION COSTS	9,656	12,596	13,000	(3,000)	10,000	-	10,000
101-100-01-55819-000	LEASE/RENTAL OF EQUIPMENT	533	1,617	5,160	-	5,160	1,470	5,160
101-100-01-55821-000	LEGAL ADVERTISING	7,962	4,475	7,000	-	7,000	4,782	7,000
101-100-01-55822-000	LEGAL SERVICES	87,573	820	500	-	500	3,344	500
101-100-01-55824-000	MISCELLANEOUS SERVICES	3,773	1,169	2,000	-	2,000	390	2,000
101-100-01-55826-000	PUBLIC COMMUNICATION	477	275	-	1,000	1,000	310	1,000
101-100-01-55828-000	SOFTWARE	10,812	8,500	4,715	1,500	6,215	5,366	6,286
101-100-01-55829-000	SPECIAL SERVICES	8,630	-	-	-	-	-	-
101-100-01-55830-000	SUPPORT OF COMMUNITY SERVICES	41,505	2,133	5,000	-	5,000	548	2,415
	Category: 55 - SERVICES	217,430	68,200	333,884	(500)	333,384	16,209	330,870

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101-100-01-56851-000	MEMBERSHIP DUES	7,436	8,965	8,710	-	8,710	3,202	8,710
101-100-01-56852-000	TRAINING EXPENSES	4,185	4,189	4,080	-	4,080	1,171	4,080
101-100-01-56853-000	TRAVEL & LODGING EXPENSES	7,233	2,209	9,775	-	9,775	7,009	9,775
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	18,854	15,363	22,565	-	22,565	11,382	22,565
	Department: 100 - ADMINISTRATION	**$ 722,952**	**$ 642,474**	**$ 936,155**	**$ (3,000)**	**$ 933,155**	**$ 291,155**	**$ 929,587**

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101-101-01-51646-000	CONTRACT LABOR	$ 60,000	$ 53,750	$ 75,000	$ -	$ 75,000	$ 43,750	$ 75,000
	Category: 51 - EMPLOYEE SERVICES	60,000	53,750	75,000	-	75,000	43,750	75,000
101-101-01-54762-000	MINOR TOOLS & EQUIPMENT	-	-	-	-	-	-	-
101-101-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	3,742	-	-	-	-	-
101-101-01-54778-000	TECHNOLOGY SUPPLIES	900	-	-	-	-	-	-
	Category: 54 - SUPPLIES	900	3,742	-	-	-	-	-
101-101-01-55816-000	IT SUPPORT	60,000	60,000	-	-	-	-	-
101-101-01-55828-000	SOFTWARE	73,536	59,304	40,931	-	40,931	13,567	40,931
	Category: 55 - SERVICES	133,536	119,304	40,931	-	40,931	13,567	40,931
101-101-01-57862-000	CAPITAL LEASE INTEREST	7,635	4,464	2,297	-	2,297	-	2,297
101-101-01-57863-000	CAPITAL LEASE PRINCIPAL	82,308	69,028	71,195	-	71,195	-	71,195
	Category: 57 - DEBT SERVICE	89,943	73,492	73,492	-	73,492	-	73,492
101-101-01-58881-000	CAPITAL MACHINERY & EQUIPMENT	6,821	14,637	43,600	-	43,600	19,587	43,600
	Category: 58 - CAPITAL EXPENDITURES	6,821	14,637	43,600	-	43,600	19,587	43,600
	Department: 101 - INFORMATION TECHNOLOGY	**$ 291,200**	**$ 264,926**	**$ 233,023**	**$ -**	**$ 233,023**	**$ 76,905**	**$ 233,023**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-103-01-51601-000	OPERATIONAL	$ -	$ 19,021	$ 19,537	$ -	$ 19,537	$ 8,963	$ 19,644
101-103-01-51617-000	LONGEVITY PAY	-	18	34	-	34	15	33
101-103-01-51620-000	AUTO ALLOWANCE	-	2,000	2,000	-	2,000	833	2,000
101-103-01-51638-000	FICA	-	1,549	1,651	-	1,651	613	1,342
101-103-01-51639-000	DENTAL INSURANCE	-	106	106	-	106	48	75
101-103-01-51640-000	HEALTH INSURANCE	-	1,940	2,371	-	2,371	1,005	1,556
101-103-01-51641-000	LIFE INSURANCE	-	9	6	-	6	1	3
101-103-01-51642-000	TMRS	-	2,187	2,293	-	2,293	1,026	2,289
101-103-01-51643-000	WORKER'S COMPENSATION	-	44	48	-	48	19	44
	Category: 51 - EMPLOYEE SERVICES	-	26,874	28,046	-	28,046	12,523	26,986
101-103-01-52706-000	R/M OFFICE EQUIPMENT	-	217	-	-	-	-	-
	Category: 52 - MAINTENANCE	-	217	-	-	-	-	-
101-103-01-53732-000	PHONE/CABLE/INTERNET	-	482	482	-	482	201	486
	Category: 53 - UTILITIES	-	482	482	-	482	201	486
101-103-01-54752-000	FOOD	-	-	-	30	30	27	30
101-103-01-54763-000	MISCELLANEOUS SUPPLIES	-	47	200	-	200	-	100
101-103-01-54764-000	MOTOR VEHICLE FUEL	-	-	-	-	-	302	-
101-103-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	9	200	-	200	-	200
101-103-01-54766-000	OFFICE SUPPLIES	-	367	600	-	600	35	500
101-103-01-54769-000	POSTAGE	-	-	1,500	-	1,500	-	1,500
101-103-01-54770-000	PRINTING SUPPLIES	-	-	100	-	100	-	-
101-103-01-54778-000	TECHNOLOGY SUPPLIES	-	9,070	1,000	-	1,000	148	1,149
101-103-01-54779-000	WEARING APPAREL	-	-	100	-	100	-	100
	Category: 54 - SUPPLIES	-	9,494	3,700	30	3,730	512	3,579
101-103-01-55824-000	MISCELLANEOUS SERVICES	-	180	-	150	150	202	112
101-103-01-55826-000	PUBLIC COMMUNICATION	-	249	2,050	-	2,050	-	2,050
101-103-01-55828-000	SOFTWARE	-	17,859	12,002	2,800	14,802	13,024	14,788
	Category: 55 - SERVICES	-	18,288	14,052	2,950	17,002	13,227	16,950
101-103-01-56851-000	MEMBERSHIP DUES	-	971	805	-	805	380	845
101-103-01-56852-000	TRAINING EXPENSES	-	4,865	900	-	900	215	1,205
101-103-01-56853-000	TRAVEL & LODGING EXPENSES	-	1,663	2,500	-	2,500	163	1,924
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	7,500	4,205	-	4,205	758	3,974
	Department: 103 - COMMUNICATIONS & TOURISM	**$ -**	**$ 62,854**	**$ 50,485**	**$ 2,980**	**$ 53,465**	**$ 27,221**	**$ 51,975**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-104-01-51600-000	SUPERVISION	$ 38,577	$ 124,071	$ 132,781	$ -	$ 132,781	$ 60,919	$ 133,510
101-104-01-51616-000	EDUCATION PAY	-	-	-	-	-	-	-
101-104-01-51617-000	LONGEVITY PAY	-	16	64	-	64	22	50
101-104-01-51618-000	SALARY PREMIUM PAY	2,950	-	-	-	-	-	-
101-104-01-51620-000	AUTO ALLOWANCE	2,000	6,000	6,000	-	6,000	2,500	6,000
101-104-01-51621-000	CELL PHONE ALLOWANCE	200	600	600	-	600	250	600
101-104-01-51638-000	FICA	3,344	9,974	10,668	-	10,668	4,861	10,668
101-104-01-51639-000	DENTAL INSURANCE	39	319	318	-	318	145	318
101-104-01-51640-000	HEALTH INSURANCE	767	5,226	5,411	-	5,411	2,502	5,411
101-104-01-51641-000	LIFE INSURANCE	2	27	18	-	18	2	18
101-104-01-51642-000	TMRS	4,718	13,583	14,823	-	14,823	6,660	14,823
101-104-01-51643-000	WORKER'S COMPENSATION	81	284	307	-	307	126	307
101-104-01-51647-000	BENEFIT ADMINISTRATION	-	3,618	4,518	-	4,518	1,346	3,794
101-104-01-51648-000	EMPLOYEE TESTING	-	11,218	7,225	(2,600)	4,625	1,074	4,625
101-104-01-51649-000	OTHER EMPLOYEE COSTS	-	9,824	16,670	5,688	22,358	18,375	22,358
101-104-01-51650-000	RECRUITING & RETENTION	-	686	2,400	-	2,400	375	2,400
	Category: 51 - EMPLOYEE SERVICES	52,678	185,446	201,803	3,088	204,891	99,158	204,882
101-104-01-54752-000	FOOD	-	4,603	4,500	-	4,500	2,382	4,500
101-104-01-54763-000	MISCELLANEOUS SUPPLIES	-	398	500	554	1,054	1,054	1,054
101-104-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	7,140	47	350	-	350	49	100
101-104-01-54766-000	OFFICE SUPPLIES	248	903	500	-	500	89	200
101-104-01-54770-000	PRINTING SUPPLIES	76	-	250	-	250	-	-
101-104-01-54778-000	TECHNOLOGY SUPPLIES	188	-	-	-	-	-	-
101-104-01-54779-000	WEARING APPAREL	-	1,687	200	-	200	-	-
	Category: 54 - SUPPLIES	7,653	7,638	6,300	554	6,854	3,573	5,854
101-104-01-55821-000	LEGAL ADVERTISING	-	105	-	-	-	-	-
101-104-01-55824-000	MISCELLANEOUS SERVICES	-	2,755	2,800	-	2,800	1,050	4,070
101-104-01-55826-000	PUBLIC COMMUNICATION	-	-	-	125	125	125	125
101-104-01-55828-000	SOFTWARE	265	307	240	-	240	-	-
101-104-01-55829-000	SPECIAL SERVICES	800	-	-	-	-	-	-
	Category: 55 - SERVICES	1,065	3,166	3,040	125	3,165	1,175	4,195
101-104-01-56851-000	MEMBERSHIP DUES	-	-	2,160	-	2,160	175	2,079
101-104-01-56852-000	TRAINING EXPENSES	445	1,404	1,800	8,400	10,200	-	10,200
101-104-01-56853-000	TRAVEL & LODGING EXPENSES	1,394	2,094	4,000	-	4,000	2,211	2,211
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	1,839	3,497	7,960	8,400	16,360	2,386	14,490
	Department: 104 - HUMAN RESOURCES	**$ 63,234**	**$ 199,748**	**$ 219,103**	**$ 12,167**	**$ 231,270**	**$ 106,291**	**$ 229,421**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-300-01-51600-000	SUPERVISION	$ 90,242	$ 100,373	$ 103,093	$ -	$ 103,093	$ 47,298	$ 103,659
101-300-01-51601-000	OPERATIONAL	58,322	60,539	93,366	-	93,366	42,249	91,330
101-300-01-51616-000	EDUCATION PAY	900	1,055	900	-	900	820	1,886
101-300-01-51617-000	LONGEVITY PAY	134	393	476	-	476	211	476
101-300-01-51618-000	SALARY PREMIUM PAY	5,223	-	-	-	-	-	-
101-300-01-51621-000	CELL PHONE ALLOWANCE	422	560	840	-	840	350	840
101-300-01-51629-000	OVERTIME	3,684	724	614	650	1,264	812	1,227
101-300-01-51638-000	FICA	11,475	11,352	15,246	-	15,246	6,477	15,246
101-300-01-51639-000	DENTAL INSURANCE	594	630	954	-	954	422	954
101-300-01-51640-000	HEALTH INSURANCE	12,062	11,675	17,626	-	17,626	7,806	17,626
101-300-01-51641-000	LIFE INSURANCE	35	54	54	-	54	15	54
101-300-01-51642-000	TMRS	17,238	17,010	21,185	-	21,185	9,592	20,988
101-300-01-51643-000	WORKER'S COMPENSATION	339	353	440	-	440	182	407
101-300-01-51646-000	CONTRACT LABOR	800	-	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	201,472	204,718	254,794	650	255,444	116,233	254,693
101-300-01-52700-000	R/M BUILDINGS & STRUCTURES	223	1,000	984	-	984	456	986
	Category: 52 - MAINTENANCE	223	1,000	984	-	984	456	986
101-300-01-53732-000	PHONE/CABLE/INTERNET	2,256	2,359	2,360	-	2,360	1,038	2,364
101-300-01-53733-000	WATER/SEWER & GARBAGE	608	639	850	-	850	280	657
	Category: 53 - UTILITIES	2,865	2,998	3,210	-	3,210	1,317	3,021
101-300-01-54752-000	FOOD	1,090	296	500	-	500	160	500
101-300-01-54756-000	JANITORIAL SUPPLIES	-	578	650	-	650	153	229
101-300-01-54763-000	MISCELLANEOUS SUPPLIES	155	135	50	-	50	-	-
101-300-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	161	1,058	500	-	500	80	192
101-300-01-54766-000	OFFICE SUPPLIES	2,286	1,581	1,100	-	1,100	427	848
101-300-01-54769-000	POSTAGE	2,348	2,768	2,304	-	2,304	1,619	3,222
101-300-01-54770-000	PRINTING SUPPLIES	640	830	830	-	830	-	830
101-300-01-54778-000	TECHNOLOGY SUPPLIES	180	695	-	350	350	293	350
	Category: 54 - SUPPLIES	6,860	7,941	5,934	350	6,284	2,733	6,171
101-300-01-55801-000	APPRAISAL DISTRICT	121,939	129,894	155,623	-	155,623	114,738	155,623
101-300-01-55804-000	BILLING & COLLECTION SERVICES	28,967	30,108	31,137	-	31,137	23,293	31,137
101-300-01-55806-000	CONSULTING SERVICES	3,474	5,739	6,652	-	6,652	3,652	6,652
101-300-01-55819-000	LEASE/RENTAL OF EQUIPMENT	683	296	973	-	973	359	972
101-300-01-55821-000	LEGAL ADVERTISING	98	-	-	-	-	-	-
101-300-01-55824-000	MISCELLANEOUS SERVICES	-	3,819	3,476	-	3,476	-	3,476
101-300-01-55826-000	PUBLIC COMMUNICATION	-	-	-	-	-	-	-
101-300-01-55828-000	SOFTWARE	896	14,364	20,997	-	20,997	20,617	21,187
	Category: 55 - SERVICES	156,057	184,220	218,858	-	218,858	162,659	219,047
101-300-01-56851-000	MEMBERSHIP DUES	1,324	1,646	1,650	-	1,650	340	1,650
101-300-01-56852-000	TRAINING EXPENSES	2,500	3,327	2,460	-	2,460	1,920	2,460
101-300-01-56853-000	TRAVEL & LODGING EXPENSES	3,130	2,732	2,200	-	2,200	1,935	1,935
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	6,954	7,704	6,310	-	6,310	4,195	6,045
	Department: 300 - FINANCE	**$ 374,430**	**$ 408,582**	**$ 490,090**	**$ 1,000**	**$ 491,090**	**$ 287,593**	**$ 489,963**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-301-01-51600-000	SUPERVISION	$ 59,231	$ 59,234	$ 60,846	$ -	$ 60,846	$ 27,102	$ 60,846
101-301-01-51601-000	OPERATIONAL	93,931	93,928	82,441	-	82,441	37,631	82,725
101-301-01-51613-000	BI-LINGUAL PAY	5,416	4,661	3,600	-	3,600	1,639	3,770
101-301-01-51617-000	LONGEVITY PAY	1,301	1,338	1,308	-	1,308	580	1,348
101-301-01-51618-000	SALARY PREMIUM PAY	4,715	-	-	-	-	-	-
101-301-01-51638-000	FICA	12,383	12,084	11,339	-	11,339	5,097	11,339
101-301-01-51639-000	DENTAL INSURANCE	929	809	636	-	636	289	636
101-301-01-51640-000	HEALTH INSURANCE	18,940	13,486	10,822	-	10,822	5,004	10,822
101-301-01-51641-000	LIFE INSURANCE	53	64	36	-	36	5	36
101-301-01-51642-000	TMRS	11,420	10,393	9,286	-	9,286	4,167	9,268
101-301-01-51643-000	WORKER'S COMPENSATION	357	347	328	-	328	131	328
	Category: 51 - EMPLOYEE SERVICES	208,676	196,343	180,642	-	180,642	81,646	181,118
101-301-01-53732-000	PHONE/CABLE/INTERNET	2,346	2,376	2,388	-	2,388	1,204	2,418
	Category: 53 - UTILITIES	2,346	2,376	2,388	-	2,388	1,204	2,418
101-301-01-54745-000	CASH OVER/SHORT	2,153	(105)	-	-	-	60	60
101-301-01-54766-000	OFFICE SUPPLIES	1,176	899	1,000	-	1,000	457	480
101-301-01-54769-000	POSTAGE	2,936	2,675	2,500	-	2,500	1,204	3,319
101-301-01-54779-000	WEARING APPAREL	-	242	450	-	450	153	153
	Category: 54 - SUPPLIES	6,266	3,711	3,950	-	3,950	1,874	4,012
101-301-01-55809-000	CREDIT CARD PROCESSING FEES	5,502	15,809	14,000	14,795	28,795	10,231	28,795
101-301-01-55816-000	IT SUPPORT	-	-	-	-	-	-	-
101-301-01-55819-000	LEASE/RENTAL OF EQUIPMENT	433	481	1,514	-	1,514	427	1,721
101-301-01-55824-000	MISCELLANEOUS SERVICES	-	60	-	-	-	-	-
	Category: 55 - SERVICES	5,935	16,350	15,514	14,795	30,309	10,659	30,516
101-301-01-56852-000	TRAINING EXPENSES	-	-	800	-	800	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	-	800	-	800	-	-
	Department: 301 - MUNICIPAL COURT	**$ 223,223**	**$ 218,780**	**$ 203,294**	**$ 14,795**	**$ 218,089**	**$ 95,382**	**$ 218,064**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-400-02-51600-000	SUPERVISION	$ 255,798	$ 256,673	$ 267,307	$ -	$ 267,307	$ 126,550	$ 275,570
101-400-02-51601-000	OPERATIONAL	1,214,544	1,563,705	1,851,421	(33,059)	1,818,362	837,971	1,802,206
101-400-02-51602-000	PERMANENT PART-TIME	14,004	6,498	17,140	-	17,140	3,839	7,821
101-400-02-51609-000	FIELD TRAINING OFFICER STIPEND	8,978	7,048	6,226	-	6,226	5,027	9,931
101-400-02-51611-000	K9 CARE STIPEND	7,087	7,194	7,060	-	7,060	3,230	7,078
101-400-02-51613-000	BI-LINGUAL PAY	9,396	13,693	14,400	-	14,400	6,557	15,086
101-400-02-51614-000	CERTIFICATION PAY	14,025	15,495	15,900	-	15,900	8,593	19,254
101-400-02-51615-000	DIFFERENTIAL PAY	17,217	16,944	21,000	-	21,000	12,281	25,963
101-400-02-51616-000	EDUCATION PAY	14,048	16,677	16,500	-	16,500	7,923	18,229
101-400-02-51617-000	LONGEVITY PAY	8,106	8,097	8,776	-	8,776	3,947	9,050
101-400-02-51618-000	SALARY PREMIUM PAY	65,640	-	-	-	-	-	-
101-400-02-51621-000	CELL PHONE ALLOWANCE	845	525	420	-	420	280	525
101-400-02-51622-000	CLOTHING ALLOWANCE	745	4,000	4,000	-	4,000	3,500	3,500
101-400-02-51623-000	OVERTIME- CALL-OUT	8,487	1,613	-	-	-	-	-
101-400-02-51624-000	OVERTIME- COURT	3,200	1,736	-	-	-	-	-
101-400-02-51627-000	OVERTIME-INCREASED MANPOWER	189	1,061	-	-	-	-	-
101-400-02-51628-000	OVERTIME- LAKE PUBLIC SAFETY	2,988	-	-	-	-	-	-
101-400-02-51629-000	OVERTIME	14,180	191,855	211,998	-	211,998	101,043	224,020
101-400-02-51630-000	OVERTIME- TRAINING	23,267	3,990	-	-	-	-	-
101-400-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	69,443	26,776	-	-	-	-	-
101-400-02-51633-000	OVERTIME- SHIFT COVERAGE	25,867	7,067	-	-	-	-	-
101-400-02-51634-000	OVERTIME- SPECIAL EVENTS	9,436	5,554	-	-	-	-	-
101-400-02-51636-000	OVERTIME- TRAFFIC STEP	2,753	452	-	-	-	-	-
101-400-02-51638-000	FICA	131,006	158,619	186,360	-	186,360	82,450	177,329
101-400-02-51639-000	DENTAL INSURANCE	8,846	9,228	10,494	-	10,494	4,619	10,521
101-400-02-51640-000	HEALTH INSURANCE	175,450	154,934	181,542	-	181,542	81,021	185,061
101-400-02-51641-000	LIFE INSURANCE	522	794	612	-	612	112	395
101-400-02-51642-000	TMRS	192,536	223,277	257,129	-	257,129	116,796	254,322
101-400-02-51643-000	WORKER'S COMPENSATION	38,643	55,870	65,873	-	65,873	26,906	59,964
101-400-02-51644-000	CONTRA WAGE EXPENSE	(2,776)	(57,563)	(60,951)	-	(60,951)	(12,171)	(55,677)
101-400-02-51646-000	CONTRACT LABOR	4,110	-	-	-	-	-	-
101-400-02-51648-000	EMPLOYEE TESTING	910	-	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	2,339,490	2,701,810	3,083,207	(33,059)	3,050,148	1,420,473	3,050,148
101-400-02-52700-000	R/M BUILDINGS & STRUCTURES	-	8,501	8,630	2,500	11,130	8,986	11,130
101-400-02-52701-000	R/M EQUIPMENT & MACHINERY	1,523	2,847	7,275	(2,000)	5,275	3,085	5,275
101-400-02-52705-000	R/M MOTOR VEHICLES	38,094	50,588	37,500	22,500	60,000	24,064	60,000
101-400-02-52706-000	R/M OFFICE EQUIPMENT	336	158	200	-	200	-	200
101-400-02-52708-000	R/M RADIO COMMUNICATION	1,306	597	2,000	1,223	3,223	3,223	3,223
101-400-02-52715-000	DAMAGES & CLAIMS	20,755	6,100	30,000	7,211	37,211	34,696	37,211
	Category: 52 - MAINTENANCE	62,014	68,792	85,605	31,434	117,039	74,053	117,039
101-400-02-53730-000	ELECTRICITY	19,753	17,328	14,640	-	14,640	4,887	22,085
101-400-02-53731-000	NATURAL GAS	4,916	4,351	5,000	-	5,000	1,833	4,130
101-400-02-53732-000	PHONE/CABLE/INTERNET	63,342	67,511	61,260	-	61,260	28,251	56,501
101-400-02-53733-000	WATER/SEWER & GARBAGE	1,613	1,307	1,900	-	1,900	654	1,307
	Category: 53 - UTILITIES	89,624	90,498	82,800	-	82,800	35,624	84,023
101-400-02-54749-000	FIRE ARM TRAINING SUPPLIES	7,338	6,597	9,000	-	9,000	7,861	9,000
101-400-02-54752-000	FOOD	2,839	2,965	1,800	-	1,800	1,010	1,900
101-400-02-54755-000	INVESTIGATION SUPPLIES	3,382	5,346	3,700	(1,700)	2,000	1,534	2,000
101-400-02-54756-000	JANITORIAL SUPPLIES	-	6,639	5,000	-	5,000	2,988	5,000
101-400-02-54757-000	K-9 CARE SUPPLIES	8,177	5,779	10,600	(3,000)	7,600	2,014	7,600
101-400-02-54762-000	MINOR TOOLS & EQUIPMENT	8,835	15,233	10,150	-	10,150	8,793	10,150
101-400-02-54763-000	MISCELLANEOUS SUPPLIES	308	1,113	-	96	96	96	96
101-400-02-54764-000	MOTOR VEHICLE FUEL	132,811	123,926	120,000	-	120,000	49,758	120,154

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-400-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	479	2,019	-	85	85	85	85
101-400-02-54766-000	OFFICE SUPPLIES	8,374	6,252	10,000	(2,000)	8,000	2,235	8,000
101-400-02-54768-000	PLAQUES & AWARDS	1,041	1,468	1,000	-	1,000	691	1,000
101-400-02-54769-000	POSTAGE	919	818	1,200	-	1,200	563	1,200
101-400-02-54770-000	PRINTING SUPPLIES	5,979	3,310	3,960	-	3,960	2,991	3,960
101-400-02-54778-000	TECHNOLOGY SUPPLIES	63	141	250	-	250	-	250
101-400-02-54779-000	WEARING APPAREL	37,324	35,203	31,925	(2,000)	29,925	16,469	29,925
101-400-02-54781-000	DESIGNATED DONATIONS	16,558	30,558	15,000		15,000	4,590	15,000
	Category: 54 - SUPPLIES	234,426	247,367	223,585	(8,519)	215,066	101,675	215,320
101-400-02-55806-000	CONSULTING SERVICES	-	-	-	14,550	14,550	-	14,550
101-400-02-55809-000	CREDIT CARD PROCESSING FEES	0	5	350	-	350	1	350
101-400-02-55819-000	LEASE/RENTAL OF EQUIPMENT	1,349	2,612	7,000	-	7,000	3,057	7,000
101-400-02-55822-000	LEGAL SERVICES	-	-	-	3,344	3,344	-	3,344
101-400-02-55824-000	MISCELLANEOUS SERVICES	1,758	99	500	12,000	12,500	12,308	12,528
101-400-02-55828-000	SOFTWARE	37,724	39,951	54,464	2,200	56,664	42,784	56,674
	Category: 55 - SERVICES	40,830	42,666	62,314	32,094	94,408	58,150	94,446
101-400-02-56851-000	MEMBERSHIP DUES	1,920	1,514	3,490	(500)	2,990	2,403	2,990
101-400-02-56852-000	TRAINING EXPENSES	43,084	23,402	31,220	(3,523)	27,697	17,802	27,697
101-400-02-56853-000	TRAVEL & LODGING EXPENSES	1,854	14,970	15,000	-	15,000	10,226	15,000
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	46,858	39,886	49,710	(4,023)	45,687	30,431	45,687
101-400-02-57862-000	CAPITAL LEASE INTEREST	2,691	2,042	1,377	-	1,377	-	1,377
101-400-02-57863-000	CAPITAL LEASE PRINCIPAL	26,852	27,500	28,165	-	28,165	-	28,165
	Category: 57 - DEBT SERVICE	29,542	29,541	29,542	-	29,542	-	29,542
101-400-02-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	-	-	5,825	5,825	5,825	5,825
101-400-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	-	3,295	3,295	9,055	3,295
101-400-02-58882-000	CAPITAL MISCELLANEOUS	7,800	3,883	-	-	-	-	-
101-400-02-58883-000	CAPITAL MOTOR VEHICLES	116,291	113,942	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	124,091	117,825	-	9,120	9,120	14,880	9,120
	Department: 400 - POLICE	**$ 2,966,875**	**$ 3,338,385**	**$ 3,616,763**	**$ 27,047**	**$ 3,643,810**	**$ 1,735,286**	**$ 3,645,325**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-401-02-51600-000	SUPERVISION	$ 38,182	$ 46,233	$ 49,887	$ -	$ 49,887	$ 21,958	$ 48,124
101-401-02-51601-000	OPERATIONAL	238,558	195,988	262,451	-	262,451	122,755	264,826
101-401-02-51609-000	FIELD TRAINING OFFICER STIPEND	-	3,111	3,370	-	3,370	-	-
101-401-02-51613-000	BI-LINGUAL PAY	1,425	2,411	1,800	-	1,800	1,639	3,771
101-401-02-51614-000	CERTIFICATION PAY	2,497	3,054	1,200	-	1,200	546	1,257
101-401-02-51615-000	DIFFERENTIAL PAY	4,306	3,363	2,100	11,100	13,200	5,738	13,200
101-401-02-51616-000	EDUCATION PAY	1,872	1,557	2,400	-	2,400	1,093	2,514
101-401-02-51617-000	LONGEVITY PAY	471	132	292	-	292	62	204
101-401-02-51618-000	SALARY PREMIUM PAY	11,167	-	-	-	-	-	-
101-401-02-51621-000	CELL PHONE ALLOWANCE	107	-	-	-	-	-	-
101-401-02-51624-000	OVERTIME- COURT	415	-	-	-	-	-	-
101-401-02-51629-000	OVERTIME	13	23,574	21,368	(15,000)	6,368	1,820	5,407
101-401-02-51630-000	OVERTIME- TRAINING	636	481	-	-	-	-	-
101-401-02-51633-000	OVERTIME- SHIFT COVERAGE	18,133	4,579	-	-	-	-	-
101-401-02-51638-000	FICA	23,396	20,707	26,127	-	26,127	11,274	24,239
101-401-02-51639-000	DENTAL INSURANCE	1,785	1,689	2,544	-	2,544	1,157	1,793
101-401-02-51640-000	HEALTH INSURANCE	38,949	30,750	47,306	(14,000)	33,306	21,090	32,669
101-401-02-51641-000	LIFE INSURANCE	121	169	144	-	144	20	70
101-401-02-51642-000	TMRS	35,330	29,521	36,305	-	36,305	16,270	35,426
101-401-02-51643-000	WORKER'S COMPENSATION	680	595	757	-	757	308	686
101-401-02-51645-000	UNEMPLOYMENT	(12)	4,461	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	418,030	372,374	458,051	(17,900)	440,151	205,731	434,186
	Department: 401 - DISPATCHER COMMUNICATIONS	**$ 418,030**	**$ 372,374**	**$ 458,051**	**$ (17,900)**	**$ 440,151**	**$ 205,731**	**$ 434,186**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-402-02-51600-000	SUPERVISION	$ -	$ 72,167	$ 76,817	$ -	$ 76,817	$ 34,840	$ 75,131
101-402-02-51601-000	OPERATIONAL	-	61,770	99,943	(9,000)	90,943	37,436	90,601
101-402-02-51613-000	BI-LINGUAL PAY	-	-	-	900	900	450	900
101-402-02-51614-000	CERTIFICATION PAY	-	4,454	2,400	-	2,400	696	2,118
101-402-02-51617-000	LONGEVITY PAY	-	2,008	2,032	-	2,032	680	1,874
101-402-02-51621-000	CELL PHONE ALLOWANCE	-	420	420	-	420	175	420
101-402-02-51629-000	OVERTIME	-	8,796	3,596	15,000	18,596	7,341	18,749
101-402-02-51638-000	FICA	-	11,211	14,170	-	14,170	6,170	14,398
101-402-02-51639-000	DENTAL INSURANCE	-	635	954	-	954	342	581
101-402-02-51640-000	HEALTH INSURANCE	-	11,036	16,923	(6,800)	10,123	5,912	10,078
101-402-02-51641-000	LIFE INSURANCE	-	50	54	-	54	13	32
101-402-02-51642-000	TMRS	-	15,553	19,689	-	19,689	8,542	20,107
101-402-02-51643-000	WORKER'S COMPENSATION	-	4,078	5,205	-	5,205	1,783	4,207
101-402-02-51644-000	CONTRA WAGE EXPENSE	-	(402)	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	-	191,778	242,203	100	242,303	104,380	239,196
101-402-02-52705-000	R/M MOTOR VEHICLES	-	2,853	2,000	-	2,000	1,031	2,500
	Category: 52 - MAINTENANCE	-	2,853	2,000	-	2,000	1,031	2,500
101-402-02-53732-000	PHONE/CABLE/INTERNET	-	553	600	-	600	201	402
	Category: 53 - UTILITIES	-	553	600	-	600	201	402
101-402-02-54764-000	MOTOR VEHICLE FUEL	-	6,071	4,500	-	4,500	2,487	4,974
101-402-02-54769-000	POSTAGE	-	246	750	-	750	50	101
101-402-02-54770-000	PRINTING SUPPLIES	-	36	750	-	750	102	204
	Category: 54 - SUPPLIES	-	6,352	6,000	-	6,000	2,639	5,279
101-402-02-55824-000	MISCELLANEOUS SERVICES	-	4,040	10,000	-	10,000	780	4,660
101-402-02-55826-000	PUBLIC COMMUNICATION	-	-	-	841	841	-	841
	Category: 55 - SERVICES	-	4,040	10,000	841	10,841	780	5,501
101-402-02-56852-000	TRAINING EXPENSES	-	807	750	-	750	550	1,100
101-402-02-56853-000	TRAVEL & LODGING EXPENSES	-	-	-	256	256	128	256
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	807	750	256	1,006	678	1,356
101-402-02-58883-000	CAPITAL MOTOR VEHICLES	-	-	-	4,795	4,795	4,795	4,795
	Category: 58 - CAPITAL EXPENDITURES	-	-	-	4,795	4,795	4,795	4,795
	Department: 402 - CODE ENFORCEMENT	**$ -**	**$ 206,383**	**$ 261,553**	**$ 5,992**	**$ 267,545**	**$ 114,505**	**$ 259,029**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-403-02-51601-000	OPERATIONAL	$ -	$ 106,262	$ 110,035	$ -	$ 110,035	$ 51,460	$ 111,616
101-403-02-51602-000	PERMANENT PART-TIME	-	16,193	29,448	(6,348)	23,100	7,957	23,098
101-403-02-51613-000	BI-LINGUAL PAY	-	1,805	1,800	-	1,800	820	1,886
101-403-02-51617-000	LONGEVITY PAY	-	88	300	-	300	74	187
101-403-02-51623-000	OVERTIME- CALL-OUT	-	278	-	-	-	-	-
101-403-02-51629-000	OVERTIME	-	6,860	6,901	8,099	15,000	6,944	15,147
101-403-02-51633-000	OVERTIME- SHIFT COVERAGE	-	1,288	-	-	-	-	-
101-403-02-51638-000	FICA	-	9,941	11,361	-	11,361	5,015	11,323
101-403-02-51639-000	DENTAL INSURANCE	-	955	954	-	954	434	672
101-403-02-51640-000	HEALTH INSURANCE	-	15,783	16,360	(4,860)	11,500	7,422	11,496
101-403-02-51641-000	LIFE INSURANCE	-	81	54	-	54	7	26
101-403-02-51642-000	TMRS	-	12,099	12,655	-	12,655	6,199	13,591
101-403-02-51643-000	WORKER'S COMPENSATION	-	4,368	5,006	-	5,006	1,997	4,676
	Category: 51 - EMPLOYEE SERVICES	-	176,002	194,874	(3,109)	191,765	88,328	193,718
101-403-02-52700-000	R/M BUILDINGS & STRUCTURES	-	9,121	5,090	-	5,090	2,722	5,444
101-403-02-52701-000	R/M EQUIPMENT & MACHINERY	-	251	3,000	-	3,000	1,397	2,794
101-403-02-52705-000	R/M MOTOR VEHICLES	-	3,706	2,700	5,000	7,700	3,912	7,824
101-403-02-52706-000	R/M OFFICE EQUIPMENT	-	7	500	-	500	-	-
101-403-02-52708-000	R/M RADIO COMMUNICATION	-	-	500	-	500	-	-
	Category: 52 - MAINTENANCE	-	13,086	11,790	5,000	16,790	8,031	16,062
101-403-02-53730-000	ELECTRICITY	-	7,771	5,000	-	5,000	1,960	6,593
101-403-02-53731-000	NATURAL GAS	-	1,423	1,900	-	1,900	722	936
101-403-02-53732-000	PHONE/CABLE/INTERNET	-	2,691	2,500	-	2,500	1,303	2,740
101-403-02-53733-000	WATER/SEWER & GARBAGE	-	1,881	1,700	-	1,700	786	1,802
	Category: 53 - UTILITIES	-	13,766	11,100	-	11,100	4,772	12,071
101-403-02-54741-000	ANIMAL CARE SUPPLIES	-	3,210	6,000	-	6,000	2,652	5,304
101-403-02-54742-000	ANIMAL FOOD	-	3,598	5,000	-	5,000	1,802	3,604
101-403-02-54745-000	CASH OVER/SHORT	-	(45)	-	-	-	-	-
101-403-02-54746-000	CHEMICAL SUPPLIES	-	2,219	1,500	-	1,500	815	1,630
101-403-02-54752-000	FOOD	-	236	250	-	250	61	122
101-403-02-54756-000	JANITORIAL SUPPLIES	-	7,042	4,000	-	4,000	2,849	5,698
101-403-02-54762-000	MINOR TOOLS & EQUIPMENT	-	1,067	3,300	(2,200)	1,100	528	1,057
101-403-02-54763-000	MISCELLANEOUS SUPPLIES	-	64	-	-	-	-	-
101-403-02-54764-000	MOTOR VEHICLE FUEL	-	7,524	5,000	-	5,000	1,934	3,868
101-403-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	-	400	-	400	-	-
101-403-02-54766-000	OFFICE SUPPLIES	-	375	1,500	-	1,500	156	312
101-403-02-54769-000	POSTAGE	-	2	200	-	200	-	-
101-403-02-54770-000	PRINTING SUPPLIES	-	515	800	-	800	-	-
101-403-02-54779-000	WEARING APPAREL	-	599	2,000	(1,400)	600	-	-
101-403-02-54781-000	DESIGNATED DONATIONS	-	8,842	10,000	(8,000)	2,000	271	1,961
	Category: 54 - SUPPLIES	-	35,247	39,950	(11,600)	28,350	11,068	23,556
101-403-02-55809-000	CREDIT CARD PROCESSING FEES	-	93	350	-	350	12	17
101-403-02-55819-000	LEASE/RENTAL OF EQUIPMENT	-	539	3,522	-	3,522	1,381	2,762
101-403-02-55824-000	MISCELLANEOUS SERVICES	-	-	500	-	500	-	-
101-403-02-55826-000	PUBLIC COMMUNICATION	-	295	-	-	-	-	-
101-403-02-55833-000	VETERINARY SERVICES	-	3,105	10,000	-	10,000	1,138	2,276
	Category: 55 - SERVICES	-	4,031	14,372	-	14,372	2,531	5,055
101-403-02-56851-000	MEMBERSHIP DUES	-	50	350	-	350	-	-
101-403-02-56852-000	TRAINING EXPENSES	-	300	3,000	-	3,000	450	900
101-403-02-56853-000	TRAVEL & LODGING EXPENSES	-	566	3,000	-	3,000	2,310	4,297
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	916	6,350	-	6,350	2,760	5,197

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Department: 403 - ANIMAL SERVICES	**$ -**	**$ 243,047**	**$ 278,436**	**$ (9,709)**	**$ 268,727**	**$ 117,490**	**$ 255,659**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-500-02-51600-000	SUPERVISION	$ 199,191	$ 216,290	$ 219,627	$ 8,081	$ 227,708	$ 102,266	$ 227,708
101-500-02-51601-000	OPERATIONAL	1,129,259	1,463,265	1,652,074	(221,499)	1,430,575	688,163	1,430,575
101-500-02-51602-000	PERMANENT PART-TIME	-	10,584	19,475	(14,781)	4,694	4,694	4,694
101-500-02-51607-000	OVERTIME- TRANSFER TRUCK	59,376	12,981	-	-	-	-	-
101-500-02-51609-000	FIELD TRAINING OFFICER STIPEND	7,119	6,871	5,131	13,173	18,304	3,379	18,304
101-500-02-51613-000	BI-LINGUAL PAY	3,632	3,611	3,600	-	3,600	1,639	3,439
101-500-02-51614-000	CERTIFICATION PAY	92,377	90,504	93,000	4,701	97,701	41,821	97,701
101-500-02-51616-000	EDUCATION PAY	5,220	6,887	7,500	3,707	11,207	4,988	11,207
101-500-02-51617-000	LONGEVITY PAY	14,954	14,390	15,288	(1,661)	13,627	5,980	13,627
101-500-02-51618-000	SALARY PREMIUM PAY	65,116	-	-	-	-	-	-
101-500-02-51619-000	STEP UP PAY	-	-	-	-	-	-	-
101-500-02-51621-000	CELL PHONE ALLOWANCE	422	420	420	-	420	175	424
101-500-02-51625-000	OVERTIME- FIRE PREVENTION	541	1,810	-	-	-	-	-
101-500-02-51627-000	OVERTIME- INCREASED MANPOWER	2,780	716	-	-	-	-	-
101-500-02-51629-000	OVERTIME	1,848	278,817	368,102	80,896	448,998	209,499	448,998
101-500-02-51630-000	OVERTIME- TRAINING	5,583	845	-	-	-	-	-
101-500-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	154,792	56,220	-	-	-	-	-
101-500-02-51633-000	OVERTIME- SHIFT COVERAGE	102,943	31,863	-	-	-	-	-
101-500-02-51635-000	OVERTIME- TOMATO BOWL	251	-	-	-	-	-	-
101-500-02-51638-000	FICA	135,717	162,757	182,014	(9,112)	172,902	78,271	172,902
101-500-02-51639-000	DENTAL INSURANCE	8,860	9,317	9,858	(1,438)	8,420	4,210	8,420
101-500-02-51640-000	HEALTH INSURANCE	177,626	164,103	178,881	(22,421)	156,460	78,230	156,460
101-500-02-51641-000	LIFE INSURANCE	507	776	558	-	558	82	272
101-500-02-51642-000	TMRS	198,341	226,944	250,841	(3,730)	247,111	110,577	247,111
101-500-02-51643-000	WORKER'S COMPENSATION	45,716	64,367	74,260	(10,542)	63,718	28,169	63,718
101-500-02-51644-000	CONTRA WAGE EXPENSE	-	(978)	-	-	-	-	-
101-500-02-51648-000	EMPLOYEE TESTING	1	-	-	-	-	-	-
101-500-02-51651-000	VOLUNTEER FIRE FUND	-	-	-	-	-	-	-
101-500-02-51652-000	VOLUNTEER FIRE PENSION	(200)	2,600	2,600	-	2,600	3,400	3,400
	Category: 51 - EMPLOYEE SERVICES	2,411,973	2,825,960	3,083,229	(174,626)	2,908,603	1,365,542	2,908,960
101-500-02-52700-000	R/M BUILDINGS & STRUCTURES	279	30,201	6,260	(1,731)	4,529	2,265	4,529
101-500-02-52701-000	R/M EQUIPMENT & MACHINERY	21,620	34,964	36,140	6,468	42,608	30,608	42,608
101-500-02-52705-000	R/M MOTOR VEHICLES	82,205	76,258	52,483	57,799	110,281	12,281	110,281
101-500-02-52708-000	R/M RADIO COMMUNICATION	1,642	4,714	4,000	(2,000)	2,000	-	2,000
101-500-02-52715-000	DAMAGES & CLAIMS	30,885	16,356	-	2,500	2,500	1,250	2,500
	Category: 52 - MAINTENANCE	136,630	162,492	98,882	63,036	161,918	46,403	161,918
101-500-02-53730-000	ELECTRICITY	19,206	15,700	20,000	(7,865)	12,135	5,284	12,135
101-500-02-53731-000	NATURAL GAS	6,234	6,137	6,500	(1,185)	5,315	2,658	5,315
101-500-02-53732-000	PHONE/CABLE/INTERNET	43,213	43,239	44,566	(3,637)	40,929	20,464	40,929
101-500-02-53733-000	WATER/SEWER & GARBAGE	4,510	2,160	2,911	(1,787)	1,124	562	1,124
	Category: 53 - UTILITIES	73,163	67,237	73,977	(14,474)	59,503	28,968	59,503
101-500-02-54740-000	AMBULANCE SUPPLIES	44,767	48,642	48,000	3,000	51,000	20,923	51,000
101-500-02-54750-000	HAZMAT RESPONSE/CLEANUP SUPPLIES	-	950	1,155	45	1,200	1,200	1,200
101-500-02-54751-000	FIRE HOSE SUPPLIES	-	4,736	5,200	-	5,200	-	4,736
101-500-02-54752-000	FOOD	4,269	4,159	4,500	1,189	5,689	2,844	5,689
101-500-02-54755-000	FIRE MARSHAL SUPPLIES	-	229	220	-	220	96	192
101-500-02-54756-000	JANITORIAL SUPPLIES	-	6,872	9,000	-	9,000	4,323	8,646
101-500-02-54762-000	MINOR TOOLS & EQUIPMENT	11,003	11,079	8,000	(1,904)	6,096	3,048	6,096
101-500-02-54763-000	MISCELLANEOUS SUPPLIES	1,093	8,085	1,850	-	1,850	555	1,111
101-500-02-54764-000	MOTOR VEHICLE FUEL	53,355	51,281	40,000	(2,091)	37,909	18,954	37,909
101-500-02-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	6,130	-	-	10	10	10	10
101-500-02-54766-000	OFFICE SUPPLIES	2,233	1,023	1,380	1,134	2,514	1,257	2,514
101-500-02-54767-000	OXYGEN SUPPLIES	5,320	9,765	6,575	1,299	7,874	3,937	7,874

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101-500-02-54768-000	PLAQUES & AWARDS	-	813	-	-	-	-	-
101-500-02-54769-000	POSTAGE	196	97	200	-	200	131	261
101-500-02-54770-000	PRINTING SUPPLIES	172	-	481	-	481	48	95
101-500-02-54772-000	PROTECTIVE CLOTHING	9,654	79,149	3,900	1,100	5,000	3,467	3,900
101-500-02-54773-000	PUBLIC EDUCATION SUPPLIES	4,327	2,885	3,400	3,100	6,500	-	6,500
101-500-02-54778-000	TECHNOLOGY SUPPLIES	-	-	6,975	-	6,975	5,050	7,050
101-500-02-54779-000	WEARING APPAREL	27,964	16,735	17,810	-	17,810	7,998	15,996
101-500-02-54781-000	DESIGNATED DONATIONS	400	12,845	10,000	(10,000)	-	-	-
	Category: 54 - SUPPLIES	170,883	259,345	168,646	(3,118)	165,528	73,842	160,779
101-500-02-55804-000	BILLING & COLLECTION SERVICES	59,387	62,879	55,770	32,781	88,551	47,954	88,551
101-500-02-55806-000	CONSULTING SERVICES	10,000	10,000	10,000	-	10,000	5,000	10,000
101-500-02-55819-000	LEASE/RENTAL OF EQUIPMENT	3,820	5,528	7,852	(3,209)	4,643	2,321	4,643
101-500-02-55824-000	MISCELLANEOUS SERVICES	411	444	2,500	(2,000)	500	30	500
101-500-02-55826-000	PUBLIC COMMUNICATION	-	-	68	-	68	-	-
101-500-02-55828-000	SOFTWARE	1,957	661	4,870	2,940	7,810	1,165	7,810
	Category: 55 - SERVICES	75,575	79,512	81,060	30,511	111,571	56,470	111,503
101-500-02-56851-000	MEMBERSHIP DUES	5,011	5,471	9,096	(2,008)	7,088	5,997	7,088
101-500-02-56852-000	TRAINING EXPENSES	25,160	8,539	28,088	(8,402)	19,686	9,384	19,686
101-500-02-56853-000	TRAVEL & LODGING EXPENSES	1,992	4,765	15,122	(5,549)	9,573	2,312	9,573
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	32,163	18,775	52,306	(15,959)	36,347	17,694	36,347
101-500-02-57862-000	CAPITAL LEASE INTEREST	13,105	7,091	4,800	-	4,800	4,800	4,800
101-500-02-57863-000	CAPITAL LEASE PRINCIPAL	195,282	72,717	75,008	-	75,008	75,008	75,008
	Category: 57 - DEBT SERVICE	208,387	79,808	79,808	-	79,808	79,808	79,808
101-500-02-58882-000	CAPITAL MISCELLANEOUS	-	-	8,720	(8,720)	-	-	-
101-500-02-58883-000	CAPITAL MOTOR VEHICLES	-	244,669	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	-	244,669	8,720	(8,720)	-	-	-
	Department: 500 - FIRE/EMS	**$ 3,108,775**	**$ 3,737,798**	**$ 3,646,628**	**$ (123,350)**	**$ 3,523,278**	**$ 1,668,727**	**$ 3,518,819**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-600-01-51601-000	OPERATIONAL	$ 35,854	$ 40,213	$ 41,263	$ -	$ 41,263	$ 18,931	$ 41,489
101-600-01-51612-000	ON CALL STIPEND	97	-	-	-	-	-	-
101-600-01-51617-000	LONGEVITY PAY	164	209	248	-	248	109	251
101-600-01-51618-000	SALARY PREMIUM PAY	1,790	-	-	-	-	-	-
101-600-01-51629-000	OVERTIME	218	116	239	1,261	1,500	210	1,486
101-600-01-51638-000	FICA	2,907	3,091	3,194	-	3,194	1,468	3,297
101-600-01-51639-000	DENTAL INSURANCE	309	319	318	-	318	145	224
101-600-01-51640-000	HEALTH INSURANCE	6,487	5,226	5,411	(1,536)	3,875	2,502	3,876
101-600-01-51641-000	LIFE INSURANCE	18	27	18	-	18	2	9
101-600-01-51642-000	TMRS	4,132	4,215	4,438	-	4,438	2,013	4,562
101-600-01-51643-000	WORKER'S COMPENSATION	82	88	92	-	92	38	87
101-600-01-51646-000	CONTRACT LABOR	11,963	2,582	6,880	(4,380)	2,500	796	2,413
	Category: 51 - EMPLOYEE SERVICES	64,021	56,084	62,101	(4,655)	57,446	26,213	57,694
101-600-01-52700-000	R/M BUILDINGS & STRUCTURES	-	3,083	17,500	(7,500)	10,000	944	3,339
101-600-01-52701-000	R/M EQUIPMENT & MACHINERY	-	50	-	-	-	-	-
101-600-01-52705-000	R/M MOTOR VEHICLES	-	-	-	-	-	68	-
	Category: 52 - MAINTENANCE	-	3,133	17,500	(7,500)	10,000	1,011	3,339
101-600-01-53730-000	ELECTRICITY	10,358	11,022	9,260	1,740	11,000	3,520	10,967
101-600-01-53731-000	NATURAL GAS	1,894	2,829	3,000	(1,500)	1,500	1,251	1,465
101-600-01-53732-000	PHONE/CABLE/INTERNET	5,706	8,179	10,093	-	10,093	4,037	10,008
101-600-01-53733-000	WATER/SEWER & GARBAGE	2,161	1,510	2,673	(1,373)	1,300	630	1,289
	Category: 53 - UTILITIES	20,119	23,540	25,026	(1,133)	23,893	9,437	23,729
101-600-01-54752-000	FOOD	-	189	92	308	400	232	464
101-600-01-54756-000	JANITORIAL SUPPLIES	-	3,120	2,125	-	2,125	1,196	2,391
101-600-01-54766-000	OFFICE SUPPLIES	4,139	5,374	2,950	-	2,950	592	2,265
101-600-01-54769-000	POSTAGE	7	65	210	-	210	-	-
101-600-01-54779-000	WEARING APPAREL	-	634	323	-	323	141	281
	Category: 54 - SUPPLIES	4,146	9,381	5,700	308	6,008	2,160	5,401
101-600-01-55819-000	LEASE/RENTAL OF EQUIPMENT	1,723	2,054	3,067	-	3,067	1,167	2,334
101-600-01-55820-000	LEASE/RENTAL OF PROPERTY	6,500	6,000	6,000	-	6,000	2,000	6,000
101-600-01-55821-000	LEGAL ADVERTISING	3,118	1,197	2,993	(2,993)	-	-	-
101-600-01-55826-000	PUBLIC COMMUNICATION	1,951	-	-	-	-	-	-
101-600-01-55828-000	SOFTWARE	4,246	355	307	-	307	-	355
	Category: 55 - SERVICES	17,538	9,606	12,366	(2,993)	9,374	3,167	8,689
101-600-01-56853-000	TRAVEL & LODGING EXPENSES	-	111	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	111	-	-	-	-	-
	Department: 600 - ADMINISTRATION	**$ 105,823**	**$ 101,855**	**$ 122,693**	**$ (15,973)**	**$ 106,721**	**$ 41,989**	**$ 98,851**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-601-01-51601-000	OPERATIONAL	$ 93,748	$ 114,038	$ 117,984	$ -	$ 117,984	$ 54,129	$ 118,630
101-601-01-51608-000	CONTRACT INSPECTION STIPEND	-	-	-	-	-	-	-
101-601-01-51613-000	BI-LINGUAL PAY	1,425	1,800	1,800	(1,800)	-	-	-
101-601-01-51616-000	EDUCATION PAY	563	1,504	1,500	-	1,500	683	1,571
101-601-01-51617-000	LONGEVITY PAY	586	690	804	-	804	352	835
101-601-01-51618-000	SALARY PREMIUM PAY	3,996	-	-	-	-	-	-
101-601-01-51621-000	CELL PHONE ALLOWANCE	422	420	420	-	420	175	424
101-601-01-51629-000	OVERTIME	206	441	178	-	178	-	-
101-601-01-51638-000	FICA	7,648	8,992	9,386	-	9,386	4,180	9,170
101-601-01-51639-000	DENTAL INSURANCE	644	956	954	-	954	434	672
101-601-01-51640-000	HEALTH INSURANCE	12,698	15,677	16,233	-	16,233	7,506	16,485
101-601-01-51641-000	LIFE INSURANCE	37	81	54	-	54	7	25
101-601-01-51642-000	TMRS	10,919	12,362	13,043	-	13,043	5,787	12,815
101-601-01-51643-000	WORKER'S COMPENSATION	809	1,369	1,459	-	1,459	592	1,346
101-601-01-51644-000	CONTRA WAGE EXPENSE	-	(210)	-	-	-	-	-
101-601-01-51646-000	CONTRACT LABOR	3,425	5,625	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	137,124	163,745	163,815	(1,800)	162,015	73,846	161,973
101-601-01-52700-000	R/M BUILDINGS & STRUCTURES	73,800	7,278	5,000	4,970	9,970	5,353	9,970
101-601-01-52705-000	R/M MOTOR VEHICLES	9,799	105	592	-	592	108	780
	Category: 52 - MAINTENANCE	83,599	7,383	5,592	4,970	10,562	5,461	10,750
101-601-01-53732-000	PHONE/CABLE/INTERNET	485	473	474	-	474	240	479
	Category: 53 - UTILITIES	485	473	474	-	474	240	479
101-601-01-54745-000	CASH OVER/SHORT	(171)	(145)	-	-	-	(150)	-
101-601-01-54752-000	FOOD	1,540	1,488	1,200	-	1,200	643	1,287
101-601-01-54756-000	JANITORIAL SUPPLIES	24,889	144	-	-	-	-	-
101-601-01-54764-000	MOTOR VEHICLE FUEL	3,350	3,318	2,500	-	2,500	1,164	2,328
101-601-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	80	-	-	-	-	-
101-601-01-54766-000	OFFICE SUPPLIES	206	1,584	500	2,000	2,500	775	2,557
101-601-01-54769-000	POSTAGE	493	471	1,000	-	1,000	141	281
101-601-01-54770-000	PRINTING SUPPLIES	357	790	1,155	-	1,155	-	790
101-601-01-54779-000	WEARING APPAREL	827	1,164	1,133	-	1,133	495	989
	Category: 54 - SUPPLIES	31,491	8,895	7,488	2,000	9,488	3,067	8,232
101-601-01-55805-000	CONSTRUCTION CONTRACTS	35,408	89,901	100,000	100,000	200,000	66	200,000
101-601-01-55809-000	CREDIT CARD PROCESSING FEES	5,809	11,372	10,000	(6,100)	3,900	1,954	3,908
101-601-01-55812-000	ENGINEERING SERVICES	2,137	5,000	5,000	(5,000)	-	-	-
101-601-01-55813-000	FEES & PERMITS	10	-	-	72	72	30	72
101-601-01-55817-000	JANITORIAL SERVICES	20,300	-	2,000	(2,000)	-	-	-
101-601-01-55821-000	LEGAL ADVERTISING	1,980	4,304	7,300	(2,100)	5,200	1,083	2,166
	Category: 55 - SERVICES	65,645	110,577	124,300	84,872	209,172	3,133	206,146
101-601-01-56851-000	MEMBERSHIP DUES	-	83	105		105	-	83
101-601-01-56852-000	TRAINING EXPENSES	155	2,075	1,470	4,230	5,700	55	5,711
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	155	2,158	1,575	4,230	5,805	55	5,794
	Department: 601 - DEVELOPMENT & FACILITY SERVICES	**$ 318,499**	**$ 293,231**	**$ 303,244**	**$ 94,272**	**$ 397,516**	**$ 85,801**	**$ 393,374**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-602-03-51601-000	OPERATIONAL	$ 32,301	$ 35,165	$ 34,386	$ 949	$ 35,335	$ 16,536	$ 35,335
101-602-03-51612-000	ON CALL STIPEND	1,300	1,755	1,825	-	1,825	835	1,830
101-602-03-51617-000	LONGEVITY PAY	38	86	132	-	132	54	139
101-602-03-51618-000	SALARY PREMIUM PAY	1,451	-	-	-	-	-	-
101-602-03-51623-000	OVERTIME- CALL-OUT	-	-	-	-	-	-	-
101-602-03-51626-000	OVERTIME- HOLIDAY WORKED	-	-	-	-	-	-	-
101-602-03-51629-000	OVERTIME	181	1,593	1,270	(1,120)	150	75	150
101-602-03-51638-000	FICA	2,660	2,964	2,878	-	2,878	1,322	2,819
101-602-03-51639-000	DENTAL INSURANCE	231	193	318	-	318	100	231
101-602-03-51640-000	HEALTH INSURANCE	4,469	3,176	5,411	(1,311)	4,100	1,722	4,012
101-602-03-51641-000	LIFE INSURANCE	13	16	18	-	18	(3)	8
101-602-03-51642-000	TMRS	3,821	4,068	3,999	-	3,999	1,828	3,939
101-602-03-51643-000	WORKER'S COMPENSATION	1,424	1,540	1,512	-	1,512	637	1,412
101-602-03-51644-000	CONTRA WAGE EXPENSE	-	(797)	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	47,889	49,760	51,749	(1,482)	50,267	23,105	49,875
101-602-03-52701-000	R/M EQUIPMENT & MACHINERY	5,359	23,367	3,813	(1,813)	2,000	948	1,897
101-602-03-52705-000	R/M MOTOR VEHICLES	-	47	296	419	715	357	715
101-602-03-52715-000	DAMAGES & CLAIMS	-	-	5,000	(5,000)	-	-	-
	Category: 52 - MAINTENANCE	5,359	23,414	9,109	(6,394)	2,715	1,306	2,612
101-602-03-53730-000	ELECTRICITY	195,970	194,260	200,000	(20,000)	180,000	69,967	179,120
101-602-03-53732-000	PHONE/CABLE/INTERNET	-	-	529	(529)	-	-	-
	Category: 53 - UTILITIES	195,970	194,260	200,529	(20,529)	180,000	69,967	179,120
101-602-03-54762-000	MINOR TOOLS & EQUIPMENT	878	2,478	1,231	-	1,231	828	1,656
101-602-03-54764-000	MOTOR VEHICLE FUEL	3,251	8,884	5,600	(1,500)	4,100	2,031	4,063
101-602-03-54777-000	STREET SIGN SUPPLIES	14,232	7,430	24,000	(15,000)	9,000	346	9,000
101-602-03-54779-000	WEARING APPAREL	719	815	1,025	-	1,025	462	925
	Category: 54 - SUPPLIES	19,080	19,608	31,856	(16,500)	15,356	3,668	15,644
	Department: 602 - TRAFFIC & LIGHTING	**$ 268,298**	**$ 287,042**	**$ 293,243**	**$ (44,905)**	**$ 248,338**	**$ 98,045**	**$ 247,251**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-603-03-51600-000	SUPERVISION	$ 47,225	$ -	$ -	$ -	$ -	$ -	$ -
101-603-03-51601-000	OPERATIONAL	173,479	196,842	230,890	(70,000)	160,890	78,495	158,858
101-603-03-51612-000	ON CALL STIPEND	222	178	1,825	(1,300)	525	438	438
101-603-03-51617-000	LONGEVITY PAY	4,431	3,162	2,276	-	2,276	992	2,328
101-603-03-51618-000	SALARY PREMIUM PAY	10,167	-	-	-	-	-	-
101-603-03-51621-000	CELL PHONE ALLOWANCE	670	420	420	-	420	175	424
101-603-03-51623-000	OVERTIME- CALL-OUT	-	-	-	-	-	-	-
101-603-03-51629-000	OVERTIME	5,640	13,657	6,460	-	6,460	2,942	5,884
101-603-03-51638-000	FICA	18,329	16,230	18,507	(5,000)	13,507	6,158	12,785
101-603-03-51639-000	DENTAL INSURANCE	1,691	1,411	1,908	-	1,908	686	1,339
101-603-03-51640-000	HEALTH INSURANCE	33,055	23,151	32,466	(9,000)	23,466	11,860	23,263
101-603-03-51641-000	LIFE INSURANCE	91	118	108	-	108	15	47
101-603-03-51642-000	TMRS	25,947	22,238	25,713	(8,000)	17,713	8,475	17,388
101-603-03-51643-000	WORKER'S COMPENSATION	9,852	8,367	9,726	(3,500)	6,226	2,958	5,847
101-603-03-51644-000	CONTRA WAGE EXPENSE	-	(385)	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	330,799	285,390	330,299	(96,800)	233,499	113,194	228,600
101-603-03-52700-000	R/M BUILDINGS & STRUCTURES	-	1,015	486	-	486	-	-
101-603-03-52701-000	R/M EQUIPMENT & MACHINERY	40,423	43,749	47,250	(1,500)	45,750	15,753	31,506
101-603-03-52705-000	R/M MOTOR VEHICLES	128	631	1,184	-	1,184	190	380
101-603-03-52709-000	R/M SIDEWALKS CULVERTS BRIDGES	16,591	10,264	25,000	(10,000)	15,000	6,268	12,536
101-603-03-52710-000	R/M STREETS & ALLEYS	58,676	35,222	300,000	(250,000)	50,000	10,508	21,015
101-603-03-52715-000	DAMAGES & CLAIMS	175	-	1,050	(1,050)	-	-	-
	Category: 52 - MAINTENANCE	115,993	90,880	374,970	(262,550)	112,420	32,719	65,437
101-603-03-53732-000	PHONE/CABLE/INTERNET	468	473	480	-	480	240	479
	Category: 53 - UTILITIES	468	473	480	-	480	240	479
101-603-03-54752-000	FOOD	148	-	-	-	-	-	-
101-603-03-54762-000	MINOR TOOLS & EQUIPMENT	5,958	11,622	8,080	9,420	17,500	8,697	17,394
101-603-03-54763-000	MISCELLANEOUS SUPPLIES	884	655	3,500	(3,400)	100	47	94
101-603-03-54764-000	MOTOR VEHICLE FUEL	38,518	30,459	28,385	6,615	35,000	15,181	30,361
101-603-03-54776-000	SAFETY EQUIPMENT	-	3,576	5,000	-	5,000	-	5,000
101-603-03-54777-000	STREET SIGN SUPPLIES	-	3,506	-	-	-	-	-
101-603-03-54779-000	WEARING APPAREL	3,949	3,315	6,325	(1,500)	4,825	2,331	4,662
	Category: 54 - SUPPLIES	49,457	53,133	51,290	11,135	62,425	26,256	57,511
101-603-03-55812-000	ENGINEERING SERVICES	2,300	-	10,500	(7,500)	3,000	1,422	2,845
101-603-03-55819-000	LEASE/RENTAL OF EQUIPMENT	-	712	4,563	(3,063)	1,500	-	-
101-603-03-55821-000	LEGAL ADVERTISING	-	-	-	816	816	408	816
101-603-03-55824-000	MISCELLANEOUS SERVICES	-	2,280	3,000	-	3,000	-	3,000
	Category: 55 - SERVICES	2,300	2,992	18,063	(9,747)	8,316	1,830	6,661
101-603-03-56852-000	TRAINING EXPENSES	-	249	1,155	4,845	6,000	50	6,000
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	249	1,155	4,845	6,000	50	6,000
101-603-03-57862-000	CAPITAL LEASE INTEREST	7,836	6,365	4,847	-	4,847	4,847	4,847
101-603-03-57863-000	CAPITAL LEASE PRINCIPAL	46,402	47,873	49,390	-	49,390	49,390	49,390
	Category: 57 - DEBT SERVICE	54,238	54,238	54,238	-	54,238	54,238	54,237
101-603-03-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	11,640	-	11,640	-	10,690
	Category: 58 - CAPITAL EXPENDITURES	-	-	11,640	-	11,640	-	10,690
	Department: 603 - STREETS & INFRASTRUCTURE	**$ 553,255**	**$ 487,355**	**$ 842,135**	**$ (353,117)**	**$ 489,018**	**$ 228,526**	**$ 429,615**

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101-604-03-51601-000	OPERATIONAL	$ 42,271	$ 26,862	$ 38,671	$ (19,336)	$ 19,336	$ -	$ 19,336
101-604-03-51612-000	ON CALL STIPEND	35	-	-	-	-	-	-
101-604-03-51617-000	LONGEVITY PAY	62	68	-	-	-	-	-
101-604-03-51618-000	SALARY PREMIUM PAY	2,449	-	-	-	-	-	-
101-604-03-51623-000	OVERTIME- CALL OUT	1,087	-	-	-	-	-	-
101-604-03-51629-000	OVERTIME	493	3,423	4,408	(2,204)	2,204	-	2,204
101-604-03-51638-000	FICA	3,447	2,244	3,296	(1,648)	1,648	-	1,648
101-604-03-51639-000	DENTAL INSURANCE	345	215	318	(159)	159	-	159
101-604-03-51640-000	HEALTH INSURANCE	7,297	3,592	5,411	(2,706)	2,706	-	2,706
101-604-03-51641-000	LIFE INSURANCE	20	12	18	(9)	9	-	9
101-604-03-51642-000	TMRS	5,026	3,154	4,580	(2,290)	2,290	-	2,290
101-604-03-51643-000	WORKER'S COMPENSATION	1,793	1,257	1,849	(925)	925	(40)	925
	Category: 51 - EMPLOYEE SERVICES	64,326	40,827	58,551	(29,276)	29,276	(40)	29,276
101-604-03-52701-000	R/M EQUIPMENT & MACHINERY	890	10,155	5,250	9,086	14,336	7,168	14,336
101-604-03-52705-000	R/M MOTOR VEHICLES	-	-	148	-	148	-	-
101-604-03-52715-000	DAMAGES & CLAIMS	-	-	-	-	-	227	544
	Category: 52 - MAINTENANCE	890	10,155	5,398	9,086	14,484	7,395	14,880
101-604-03-53732-000	PHONE/CABLE/INTERNET	-	-	-	-	-	152	-
	Category: 53 - UTILITIES	-	-	-	-	-	152	-
101-604-03-54752-000	FOOD	-	385	-	-	-	-	-
101-604-03-54763-000	MISCELLANEOUS SUPPLIES	10,145	5,178	10,500	-	10,500	-	10,500
101-604-03-54764-000	MOTOR VEHICLE FUEL	5,752	5,276	6,400	-	6,400	-	5,276
101-604-03-54779-000	WEARING APPAREL	906	1,259	1,250	-	1,250	213	63
101-604-03-54781-000	DESIGNATED DONATIONS	-	1,000	1,000	-	1,000	-	-
	Category: 54 - SUPPLIES	16,803	13,098	19,150	-	19,150	213	15,839
101-604-03-55834-000	SOLID WASTE & SLUDGE DISPOSAL	864,487	957,945	925,000	79,559	1,004,559	416,812	1,004,559
	Category: 55 - SERVICES	864,487	957,945	925,000	79,559	1,004,559	416,812	1,004,559
	Department: 604 - SANITATION	**$ 946,506**	**$ 1,022,024**	**$ 1,008,099**	**$ 59,370**	**$ 1,067,469**	**$ 424,531**	**$ 1,064,554**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-700-04-51600-000	SUPERVISION	$ 54,664	$ 61,346	$ 63,008	$ -	$ 63,008	$ 28,908	$ 63,354
101-700-04-51601-000	OPERATIONAL	83,549	102,994	106,950	-	106,950	49,098	107,567
101-700-04-51602-000	PERMANENT PART-TIME	34,818	55,952	74,343	(17,843)	56,500	28,237	56,463
101-700-04-51616-000	EDUCATION PAY	4,513	5,705	6,000	-	6,000	2,732	6,286
101-700-04-51617-000	LONGEVITY PAY	928	963	1,084	-	1,084	467	1,121
101-700-04-51618-000	SALARY PREMIUM PAY	6,892	-	-	-	-	-	-
101-700-04-51629-000	OVERTIME	-	307	105	-	105	63	63
101-700-04-51638-000	FICA	13,243	16,280	19,242	(2,242)	17,000	7,937	16,953
101-700-04-51639-000	DENTAL INSURANCE	1,239	1,222	1,272	-	1,272	579	896
101-700-04-51640-000	HEALTH INSURANCE	25,689	21,585	23,727	(6,727)	17,000	10,946	16,955
101-700-04-51641-000	LIFE INSURANCE	71	105	72	-	72	10	35
101-700-04-51642-000	TMRS	16,317	17,816	18,832	-	18,832	8,498	18,822
101-700-04-51643-000	WORKER'S COMPENSATION	536	653	731	-	731	288	639
101-700-04-51644-000	CONTRA WAGE EXPENSE	-	(500)	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	242,459	284,428	315,366	(26,812)	288,554	137,762	289,155
101-700-04-52700-000	R/M BUILDINGS & STRUCTURES	-	10,325	17,775	25,675	43,450	7,395	43,436
101-700-04-52715-000	DAMAGES & CLAIMS	-	294	-	250	250	250	250
	Category: 52 - MAINTENANCE	-	10,619	17,775	25,925	43,700	7,645	43,686
101-700-04-53730-000	ELECTRICITY	13,224	13,958	13,224	-	13,224	3,049	13,776
101-700-04-53731-000	NATURAL GAS	1,701	2,100	2,800	-	2,800	793	1,585
101-700-04-53732-000	PHONE/CABLE/INTERNET	2,727	8,640	3,100	-	3,100	4,763	9,527
101-700-04-53733-000	WATER/SEWER & GARBAGE	168	185	275	-	275	90	179
	Category: 53 - UTILITIES	17,821	24,883	19,399	-	19,399	8,694	25,067
101-700-04-54743-000	BOOK SUPPLIES	5,762	6,266	6,010	1,490	7,500	3,623	7,247
101-700-04-54745-000	CASH OVER/SHORT	10	(0)	-	-	-	1	-
101-700-04-54752-000	FOOD	2,364	3,022	3,874	-	3,874	1,992	3,984
101-700-04-54756-000	JANITORIAL SUPPLIES	-	3,055	2,853	1,147	4,000	1,883	3,766
101-700-04-54762-000	MINOR TOOLS & EQUIPMENT	246	189	500	-	500	447	894
101-700-04-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	(9)	618	1,949	1,926	3,875	1,932	3,865
101-700-04-54766-000	OFFICE SUPPLIES	2,873	2,075	2,743	-	2,743	1,131	2,262
101-700-04-54769-000	POSTAGE	264	527	600	-	600	145	289
101-700-04-54771-000	PROGRAMMING SUPPLIES	5,774	3,408	3,223	1,577	4,800	2,408	4,816
101-700-04-54778-000	TECHNOLOGY SUPPLIES	-	66	93	-	93	31	63
101-700-04-54779-000	WEARING APPAREL	2,460	2,815	2,500	-	2,500	1,565	3,130
101-700-04-54781-000	DESIGNATED DONATIONS	450	-	4,000	-	4,000	520	1,040
	Category: 54 - SUPPLIES	20,194	22,042	28,345	6,140	34,485	15,678	31,355
101-700-04-55809-000	CREDIT CARD PROCESSING FEES	271	205	202	-	202	56	111
101-700-04-55819-000	LEASE/RENTAL OF EQUIPMENT	944	1,901	3,798	-	3,798	2,013	4,025
101-700-04-55824-000	MISCELLANEOUS SERVICES	3,077	1,629	2,264	-	2,264	2,174	4,348
101-700-04-55828-000	SOFTWARE	6,831	10,897	10,704	-	10,704	8,520	8,921
	Category: 55 - SERVICES	11,123	14,632	16,968	-	16,968	12,763	17,405
101-700-04-56851-000	MEMBERSHIP DUES	1,244	214	735	365	1,100	1,088	1,100
101-700-04-56852-000	TRAINING EXPENSES	-	-	-	675	675	-	675
101-700-04-56853-000	TRAVEL & LODGING EXPENSES	-	95	-	37	37	37	37
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	1,244	309	735	1,077	1,812	1,125	1,812
101-700-04-58887-000	LIBRARY BOOKS & MATERIALS	42,803	41,411	42,000	-	42,000	28,399	42,000
	Category: 58 - CAPITAL EXPENDITURES	42,803	41,411	42,000	-	42,000	28,399	42,000
	Department: 700 - LIBRARY	**$ 335,645**	**$ 398,324**	**$ 440,588**	**$ 6,330**	**$ 446,918**	**$ 212,065**	**$ 450,480**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-701-04-51602-000	PERMANENT PART-TIME	$ 13,024	$ 17,902	$ 19,196	$ -	$ 19,196	$ 8,568	$ 18,735
101-701-04-51638-000	FICA	996	1,369	1,469	-	1,469	655	1,433
101-701-04-51643-000	WORKER'S COMPENSATION	37	52	56	-	56	23	51
	Category: 51 - EMPLOYEE SERVICES	14,058	19,323	20,721	-	20,721	9,246	20,219
101-701-04-52700-000	R/M BUILDINGS & STRUCTURES	-	7,623	5,090	8,700	13,790	11,012	13,790
101-701-04-52715-000	DAMAGES & CLAIMS	-	-	-	225	225	225	225
	Category: 52 - MAINTENANCE	-	7,623	5,090	8,925	14,015	11,237	14,015
101-701-04-53730-000	ELECTRICITY	3,460	3,684	3,460	-	3,460	951	3,073
101-701-04-53731-000	NATURAL GAS	1,661	2,470	1,950	-	1,950	1,094	2,188
101-701-04-53732-000	PHONE/CABLE/INTERNET	1,369	1,987	2,097	-	2,097	1,104	2,207
101-701-04-53733-000	WATER/SEWER & GARBAGE	82	22	169	-	169	3	8
	Category: 53 - UTILITIES	6,572	8,163	7,676	-	7,676	3,152	7,477
101-701-04-54752-000	FOOD	-	26	150	-	150	83	166
101-701-04-54756-000	JANITORIAL SUPPLIES	-	115	105	-	105	48	96
101-701-04-54762-000	MINOR TOOLS & EQUIPMENT	1,735	802	3,100	(2,100)	1,000	294	588
101-701-04-54763-000	MISCELLANEOUS SUPPLIES	-	-	-	400	400	191	382
101-701-04-54766-000	OFFICE SUPPLIES	2,664	(616)	490	-	490	270	539
101-701-04-54769-000	POSTAGE	-	-	-	950	950	-	950
101-701-04-54770-000	PRINTING SUPPLIES	232	143	2,320	(2,000)	320	32	187
101-701-04-54781-000	DESIGNATED DONATIONS	4,897	704	4,000	-	4,000	191	382
101-701-04-54781-048	DESIGNATED DONATIONS	-	-	-	3,563	3,563	-	3,563
	Category: 54 - SUPPLIES	9,528	1,174	10,165	813	10,978	1,109	6,853
101-701-04-55809-000	CREDIT CARD PROCESSING FEES	-	5	-	-	-	-	-
	Category: 55 - SERVICES	-	5	-	-	-	-	-
101-701-04-56851-000	MEMBERSHIP DUES	-	-	-	-	-	-	-
101-701-04-56852-000	TRAINING EXPENSES	-	-	855	-	855	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	-	855	-	855	-	-
	Department: 701 - MUSEUM	**$ 30,158**	**$ 36,288**	**$ 44,507**	**$ 9,738**	**$ 54,245**	**$ 24,745**	**$ 48,564**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-800-04-51600-000	SUPERVISION	$ 40,257	$ 49,965	$ 79,731	$ (16,731)	$ 63,000	$ 18,615	$ 62,681
101-800-04-51601-000	OPERATIONAL	80,117	128,857	182,599	-	182,599	78,536	186,378
101-800-04-51602-000	PERMANENT PART-TIME	10,616	19,916	29,962	-	29,962	5,967	22,965
101-800-04-51605-000	SEASONAL PART-TIME SUMMER	8,154	8,747	-	-	-	-	-
101-800-04-51612-000	ON CALL STIPEND	2,107	2,380	1,825	-	1,825	1,165	3,155
101-800-04-51614-000	CERTIFICATION PAY	350	-	-	-	-	75	-
101-800-04-51617-000	LONGEVITY PAY	1,103	1,224	1,388	-	1,388	594	1,419
101-800-04-51618-000	SALARY PREMIUM PAY	5,504	-	-	-	-	-	-
101-800-04-51620-000	AUTO ALLOWANCE	-	-	-	4,000	4,000	1,000	4,000
101-800-04-51621-000	CELL PHONE ALLOWANCE	422	420	420	420	840	275	785
101-800-04-51629-000	OVERTIME	23,663	22,816	27,449	-	27,449	3,295	12,163
101-800-04-51638-000	FICA	13,110	17,841	24,973	-	24,973	8,213	20,906
101-800-04-51639-000	DENTAL INSURANCE	1,150	1,430	1,908	-	1,908	712	1,095
101-800-04-51640-000	HEALTH INSURANCE	23,039	23,662	32,466	(8,966)	23,500	12,228	18,814
101-800-04-51641-000	LIFE INSURANCE	66	116	108	-	108	16	47
101-800-04-51642-000	TMRS	16,055	21,118	31,514	-	31,514	10,852	28,089
101-800-04-51643-000	WORKER'S COMPENSATION	3,149	4,271	6,206	-	6,206	1,871	4,958
101-800-04-51644-000	CONTRA WAGE EXPENSE	-	(211)	-	-	-	-	-
101-800-04-51645-000	UNEMPLOYMENT	-	44	-	-	-	-	-
101-800-04-51646-000	CONTRACT LABOR	1,435	13,228	82,000	-	82,000	-	82,000
	Category: 51 - EMPLOYEE SERVICES	230,298	315,825	502,549	(21,277)	481,272	143,414	449,456
101-800-04-52700-000	R/M BUILDINGS & STRUCTURES	-	1,659	30,000	-	30,000	2,798	25,595
101-800-04-52701-000	R/M EQUIPMENT & MACHINERY	24,049	28,440	35,000	-	35,000	9,282	18,564
101-800-04-52705-000	R/M MOTOR VEHICLES	1,217	1,123	1,967	-	1,967	523	1,045
101-800-04-52707-000	R/M PARKS	59,979	56,232	84,000	-	84,000	12,237	24,474
101-800-04-52715-000	DAMAGES & CLAIMS	23,272	6,221	20,000	-	20,000	134	5,000
	Category: 52 - MAINTENANCE	108,517	93,675	170,967	-	170,967	24,972	74,678
101-800-04-53730-000	ELECTRICITY	20,761	26,468	25,000	-	25,000	5,680	19,336
101-800-04-53731-000	NATURAL GAS	-	-	-	-	-	208	-
101-800-04-53732-000	PHONE/CABLE/INTERNET	1,006	956	960	-	960	480	960
101-800-04-53733-000	WATER/SEWER & GARBAGE	30,330	20,763	26,250	-	26,250	4,835	49,607
	Category: 53 - UTILITIES	52,097	48,187	52,210	-	52,210	11,203	69,903
101-800-04-54744-000	BOTANICAL SUPPLIES	1,725	2,624	2,500	-	2,500	247	2,175
101-800-04-54746-000	CHEMICAL SUPPLIES	20,696	17,627	20,600	-	20,600	1,173	19,162
101-800-04-54752-000	FOOD	1,881	2,928	2,000	-	2,000	213	2,404
101-800-04-54756-000	JANITORIAL SUPPLIES	-	1,856	794	2,456	3,250	1,631	3,263
101-800-04-54762-000	MINOR TOOLS & EQUIPMENT	990	4,205	11,471	-	11,471	2,340	5,834
101-800-04-54763-000	MISCELLANEOUS SUPPLIES	104	556	213	-	213	-	-
101-800-04-54764-000	MOTOR VEHICLE FUEL	19,438	18,650	15,000	-	15,000	5,306	17,852
101-800-04-54766-000	OFFICE SUPPLIES	-	-	-	1,000	1,000	846	1,000
101-800-04-54779-000	WEARING APPAREL	3,086	3,114	6,179	-	6,179	1,637	3,275
101-800-04-54781-000	DESIGNATED DONATIONS	333	-	1,000	-	1,000	-	-
	Category: 54 - SUPPLIES	48,253	51,560	59,757	3,456	63,213	13,395	54,963
101-800-04-55819-000	LEASE/RENTAL OF EQUIPMENT	3,246	2,248	3,500	4,500	8,000	100	8,000
101-800-04-55824-000	MISCELLANEOUS SERVICES	-	8,900	3,000	1,000	4,000	886	4,000
	Category: 55 - SERVICES	3,246	11,148	6,500	5,500	12,000	986	12,000
101-800-04-56851-000	MEMBERSHIP DUES	-	-	1,230	-	1,230	77	1,230
101-800-04-56852-000	TRAINING EXPENSES	175	-	2,500	-	2,500	107	2,500
101-800-04-56853-000	TRAVEL & LODGING EXPENSES	(112)	-	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	63	-	3,730	-	3,730	184	3,730

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-800-04-58891-000	CAPITAL PROPERTY	-	57,630	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	-	57,630	-	-	-	-	-
	Department: 800 - PARKS	**$ 442,473**	**$ 578,024**	**$ 795,713**	**$ (12,321)**	**$ 783,392**	**$ 194,155**	**$ 664,730**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-801-04-51604-000	SEASONAL PART-TIME POOL	$ 21,790	$ 30,464	$ 59,786	$ -	$ 59,786	$ -	$ 42,592
101-801-04-51614-000	CERTIFICATION PAY	829	1,529	1,200	-	1,200	471	1,146
101-801-04-51629-000	OVERTIME	1,165	239	1,220	-	1,220	-	702
101-801-04-51638-000	FICA	1,819	2,435	4,581	-	4,581	35	3,400
101-801-04-51639-000	DENTAL INSURANCE	8	12	-	10	10	4	10
101-801-04-51640-000	HEALTH INSURANCE	156	204	-	200	200	68	180
101-801-04-51641-000	LIFE INSURANCE	0	1	-	5	5	0	1
101-801-04-51642-000	TMRS	116	159	-	150	150	49	138
101-801-04-51643-000	WORKER'S COMPENSATION	440	585	1,141	-	1,141	(10)	513
	Category: 51 - EMPLOYEE SERVICES	26,322	35,629	67,928	365	68,293	618	48,681
101-801-04-52700-000	R/M BUILDINGS & STRUCTURES	-	13,612	15,000	-	15,000	3,566	14,306
101-801-04-52707-000	R/M PARKS	7,708	9,199	2,100	-	2,100	3,558	7,116
101-801-04-52715-000	DAMAGES & CLAIMS	-	51,066	-	2,500	2,500	2,500	2,500
	Category: 52 - MAINTENANCE	7,708	73,878	17,100	2,500	19,600	9,625	23,923
101-801-04-53730-000	ELECTRICITY	9,274	9,074	8,000	-	8,000	3,333	9,500
101-801-04-53731-000	NATURAL GAS	1,752	3,237	4,500	-	4,500	1,725	3,865
101-801-04-53732-000	PHONE/CABLE/INTERNET	5,726	16,686	4,992	-	4,992	1,917	4,631
101-801-04-53733-000	WATER/SEWER & GARBAGE	26,581	30,432	30,000	-	30,000	5,826	18,132
	Category: 53 - UTILITIES	43,333	59,429	47,492	-	47,492	12,801	36,128
101-801-04-54746-000	CHEMICAL SUPPLIES	5,653	23,573	25,000	-	25,000	-	25,000
101-801-04-54762-000	MINOR TOOLS & EQUIPMENT	3,400	-	-	-	-	-	-
101-801-04-54763-000	MISCELLANEOUS SUPPLIES	-	123	-	500	500	249	500
101-801-04-54771-000	PROGRAMMING SUPPLIES	650	-	650	-	650	-	650
101-801-04-54774-000	RECREATION SUPPLIES	1,000	1,041	2,048	-	2,048	-	2,048
101-801-04-54779-000	WEARING APPAREL	22	1,496	2,100	-	2,100	-	2,100
	Category: 54 - SUPPLIES	10,725	26,233	29,798	500	30,298	249	30,298
101-801-04-56852-000	TRAINING EXPENSES	3,307	3,200	4,725	-	4,725	-	4,725
101-801-04-56853-000	TRAVEL & LODGING EXPENSES	475	-	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	3,783	3,200	4,725	-	4,725	-	4,725
101-801-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
101-801-04-58882-000	CAPITAL MISCELLANEOUS	-	-	-	8,947	8,947	8,947	8,947
	Category: 58 - CAPITAL EXPENDITURES	-	-	-	8,947	8,947	8,947	8,947
	Department: 801 - RECREATION	**$ 91,870**	**$ 198,369**	**$ 167,043**	**$ 12,312**	**$ 179,355**	**$ 32,240**	**$ 152,702**

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101-802-04-51601-000	OPERATIONAL	$ 38,333	$ 46,415	$ 47,198	$ -	$ 47,198	$ 22,108	$ 47,910
101-802-04-51612-000	ON CALL STIPEND	1,755	1,825	1,825	-	1,825	835	1,830
101-802-04-51613-000	BI-LINGUAL PAY	1,805	1,805	1,800	-	1,800	820	1,886
101-802-04-51617-000	LONGEVITY PAY	1,213	1,218	1,200	-	1,200	546	1,257
101-802-04-51618-000	SALARY PREMIUM PAY	1,891	-	-	-	-	-	-
101-802-04-51623-000	OVERTIME- CALL-OUT	945	141	-	-	-	-	-
101-802-04-51629-000	OVERTIME	1,227	3,232	2,747	-	2,747	385	900
101-802-04-51638-000	FICA	3,603	4,169	4,190	-	4,190	1,885	4,104
101-802-04-51639-000	DENTAL INSURANCE	299	313	318	-	318	145	224
101-802-04-51640-000	HEALTH INSURANCE	5,787	5,142	5,411	-	5,411	2,502	3,876
101-802-04-51641-000	LIFE INSURANCE	17	27	18	-	18	2	9
101-802-04-51642-000	TMRS	5,105	5,677	5,822	-	5,822	2,583	5,675
101-802-04-51643-000	WORKER'S COMPENSATION	1,688	1,949	2,000	-	2,000	813	1,837
101-802-04-51644-000	CONTRA WAGE EXPENSE	-	(70)	-	-	-	-	-
101-802-04-51646-000	CONTRACT LABOR	32,800	65,587	71,525	23,475	95,000	7,291	94,777
	Category: 51 - EMPLOYEE SERVICES	96,470	137,428	144,054	23,475	167,529	39,915	164,284
101-802-04-52700-000	R/M BUILDINGS & STRUCTURES	-	905	750	-	750	462	924
101-802-04-52701-000	R/M EQUIPMENT & MACHINERY	1,366	589	1,300	-	1,300	-	600
101-802-04-52705-000	R/M MOTOR VEHICLES	93	501	1,052	-	1,052	138	500
101-802-04-52707-000	R/M PARKS	4,984	8,832	7,672	-	7,672	2,235	6,959
101-802-04-52715-000	DAMAGES & CLAIMS	4,000	-	-	816	816	816	816
	Category: 52 - MAINTENANCE	10,442	10,827	10,774	816	11,590	3,651	9,799
101-802-04-53730-000	ELECTRICITY	824	543	809	-	809	235	755
101-802-04-53732-000	PHONE/CABLE/INTERNET	1,236	1,576	1,740	-	1,740	658	1,316
101-802-04-53733-000	WATER/SEWER & GARBAGE	-	-	-	-	-	-	-
	Category: 53 - UTILITIES	2,060	2,119	2,549	-	2,549	893	2,071
101-802-04-54746-000	CHEMICAL SUPPLIES	1,544	-	2,500	-	2,500	200	1,500
101-802-04-54762-000	MINOR TOOLS & EQUIPMENT	467	1,691	1,500	-	1,500	748	1,497
101-802-04-54764-000	MOTOR VEHICLE FUEL	7,907	3,466	3,500	-	3,500	468	1,978
101-802-04-54779-000	WEARING APPAREL	694	638	1,134	-	1,134	271	542
	Category: 54 - SUPPLIES	10,613	5,795	8,634	-	8,634	1,688	5,517
101-802-04-55821-000	LEGAL ADVERTISING	-	-	-	179	179	179	179
101-802-04-55828-000	SOFTWARE	-	-	2,400	-	2,400	1,200	2,400
	Category: 55 - SERVICES	-	-	2,400	179	2,579	1,379	2,579
101-802-04-56852-000	TRAINING EXPENSES	-	-	158	-	158	-	158
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	-	158	-	158	-	158
101-802-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	39,994	9,485	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	39,994	9,485	-	-	-	-	-
	Department: 802 - CEMETERY	**$ 159,579**	**$ 165,653**	**$ 168,569**	**$ 24,470**	**$ 193,039**	**$ 47,526**	**$ 184,408**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
101-803-04-52700-000	R/M BUILDINGS & STRUCTURES	$ 1,895	$ 14,991	$ 5,000	$ -	$ 5,000	$ 2,555	$ 5,110
101-803-04-52701-000	R/M EQUIPMENT & MACHINERY	-	5,524	-	-	-	(1)	-
101-803-04-52707-000	R/M PARKS	5,391	10,653	15,453	-	15,453	2,812	12,706
101-803-04-52715-000	DAMAGES & CLAIMS	375	3,811	1,050	-	1,050	-	-
	Category: 52 - MAINTENANCE	7,661	34,979	21,503	-	21,503	5,366	17,816
101-803-04-53730-000	ELECTRICITY	13,268	13,330	13,250	-	13,250	3,519	11,199
101-803-04-53732-000	PHONE/CABLE/INTERNET	1,657	1,659	1,680	-	1,680	1,337	2,674
101-803-04-53733-000	WATER/SEWER & GARBAGE	2,964	3,620	3,404	-	3,404	583	2,056
	Category: 53 - UTILITIES	17,889	18,610	18,334	-	18,334	5,439	15,929
101-803-04-54746-000	CHEMICAL SUPPLIES	-	1,098	2,000	-	2,000	-	1,000
101-803-04-54756-000	JANITORIAL SUPPLIES	-	2,131	800	1,305	2,105	1,053	2,105
101-803-04-54762-000	MINOR TOOLS & EQUIPMENT	899	814	250	-	250	-	-
101-803-04-54775-000	RESALE GASOLINE	95,317	70,731	76,798	(20,000)	56,798	4,783	43,897
101-803-04-54781-000	DESIGNATED DONATIONS	17,500	-	-	-	-	-	-
	Category: 54 - SUPPLIES	113,716	74,773	79,848	(18,695)	61,153	5,835	47,003
101-803-04-55804-000	BILLING & COLLECTION SERVICES	-	-	-	-	-	-	-
101-803-04-55809-000	CREDIT CARD PROCESSING FEES	4,416	4,096	4,500	-	4,500	598	3,439
101-803-04-55813-000	FEES & PERMITS	-	93	195	-	195	-	-
101-803-04-55816-000	IT SUPPORT	96	42	-	-	-	-	-
101-803-04-55824-000	MISCELLANEOUS SERVICES	-	257	-	179	179	60	179
101-803-04-55828-000	SOFTWARE	3,221	2,574	2,604	-	2,604	1,053	2,604
101-803-04-55829-000	SPECIAL SERVICES	1,731	-	-	-	-	-	-
	Category: 55 - SERVICES	9,464	7,063	7,299	179	7,478	1,712	6,223
101-803-04-58882-000	CAPITAL MISCELLANEOUS	-	10,623	5,000	-	5,000	-	4,003
	Category: 58 - CAPITAL EXPENDITURES	-	10,623	5,000	-	5,000	-	4,003
	Department: 803 - LAKE JACKSONVILLE	**$ 148,730**	**$ 146,047**	**$ 131,984**	**$ (18,516)**	**$ 113,468**	**$ 18,351**	**$ 90,973**

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Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
102-000-00-41400-000	AD VALOREM TAX- CURRENT	$ 1,509,811	$ (13,416)	$ 1,496,395
102-000-00-41401-000	AD VALOREM TAX- PRIOR	24,540	9,152	33,692
102-000-00-41402-000	AD VALOREM TAX- PENALTY & INTEREST	25,000	2,937	27,937
102-000-00-47510-000	INTEREST INCOME	43,000	7,466	50,466
102-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(566)	566	-
	Debt Service Fund Revenue	1,601,785	6,705	1,608,490
102-000-01-55803-000	BANKING FEES	-	450	450
102-000-01-57867-000	PAYING AGENT FEES	2,650	1,500	4,150
	Debt Service Fund Expense	2,650	1,950	4,600
	Debt Service Fund Revenue / (Expense)		$ 4,755	

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 154,005**	**$ 202,580**				**$ 247,672**	**$ 247,672**
102-000-00-41400-000	AD VALOREM TAX- CURRENT	1,209,771	1,482,357	1,509,811	(13,416)	1,496,395	1,411,989	1,496,395
102-000-00-41401-000	AD VALOREM TAX- PRIOR	38,154	23,802	24,540	9,152	33,692	22,122	33,692
102-000-00-41402-000	AD VALOREM TAX- PENALTY & INTEREST	28,161	25,773	25,000	2,937	27,937	13,814	27,937
	Category: 41 - TAXES	1,276,086	1,531,932	1,559,351	(1,327)	1,558,024	1,447,925	1,558,024
102-000-00-47510-000	INTEREST INCOME	7,810	42,686	43,000	7,466	50,466	25,233	50,466
102-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(1,131)	305	(566)	566	-	-	-
	Category: 47 - INVESTMENT INCOME	6,679	42,991	42,434	8,032	50,466	25,233	50,466
102-000-00-48529-000	CERTIFICATES OF OBLIGATION ISSUED	4,605,000	-	-	-	-	-	-
102-000-00-48531-000	PREMIUM ON DEBT ISSUANCE	166,483	-	-	-	-	-	-
102-000-00-48543-000	ACCRUED INTEREST	8,187	-	-	-	-	-	-
	Category: 48 - MISCELLANEOUS RECEIPTS	4,779,670	-	-	-	-	-	-
102-000-00-49553-000	TRANSFER FROM UTILITY FUND	-	-	844,872	-	844,872	422,436	844,872
102-000-00-49554-000	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	7,746	41,487	-	-	-	-	-
102-000-00-49561-000	TRANSFER FROM VENUE PROJECT FUND	-	124,462	152,478	-	152,478	76,239	152,478
	Category: 49 - TRANSFERS IN	7,746	165,949	997,350	-	997,350	498,675	997,350
	Fund: 102 - DEBT SERVICE FUND Revenue	**6,070,180**	**1,740,872**	**2,599,135**	**6,705**	**2,605,840**	**1,971,832**	**2,605,840**
102-000-01-55803-000	BANKING FEES	-	225	-	450	450	225	450
	Category: 55 - SERVICES	-	225	-	450	450	225	450
102-000-01-57861-000	BOND ISSUANCE COST	143,472	-	-	-	-	-	-
102-000-01-57864-000	CONTINUING DISCLOSURE	3,500	3,500	3,500	-	3,500	-	3,500
102-000-01-57865-015	DEBT SERVICE INTEREST	16,600	11,400	5,800	-	5,800	2,900	5,800
102-000-01-57865-016	DEBT SERVICE INTEREST	17,650	12,250	6,431	-	6,431	3,216	6,431
102-000-01-57865-017	DEBT SERVICE INTEREST	17,410	11,752	5,985	-	5,985	2,976	5,969
102-000-01-57865-018	DEBT SERVICE INTEREST	22,178	20,461	18,586	-	18,586	9,778	18,586
102-000-01-57865-019	DEBT SERVICE INTEREST	-	-	132,556	-	132,556	68,960	132,556
102-000-01-57865-020	DEBT SERVICE INTEREST	345,800	345,800	345,800	-	345,800	172,900	345,800
102-000-01-57865-039	DEBT SERVICE INTEREST	7,746	18,184	15,532	-	15,532	8,434	15,532
102-000-01-57865-042	DEBT SERVICE INTEREST	-	-	110,262	-	110,262	55,131	110,262
102-000-01-57865-043	DEBT SERVICE INTEREST	-	184,200	180,200	-	180,200	90,100	180,200
102-000-01-57866-015	DEBT SERVICE PRINCIPAL	130,000	140,000	145,000	-	145,000	-	145,000
102-000-01-57866-016	DEBT SERVICE PRINCIPAL	240,000	245,000	245,000	-	245,000	-	245,000
102-000-01-57866-017	DEBT SERVICE PRINCIPAL	330,000	340,000	350,000	-	350,000	-	350,000
102-000-01-57866-018	DEBT SERVICE PRINCIPAL	120,000	125,000	125,000	-	125,000	125,000	125,000
102-000-01-57866-019	DEBT SERVICE PRINCIPAL	-	-	346,000	-	346,000	346,000	346,000
102-000-01-57866-039	DEBT SERVICE PRINCIPAL	-	135,000	137,000	-	137,000	137,000	137,000
102-000-01-57866-042	DEBT SERVICE PRINCIPAL	-	-	256,000	-	256,000	-	256,000
102-000-01-57866-043	DEBT SERVICE PRINCIPAL	-	100,000	105,000	-	105,000	-	105,000
102-000-01-57867-000	PAYING AGENT FEES	2,250	3,007	2,650	1,500	4,150	2,050	4,110
	Category: 57 - DEBT SERVICE	1,396,606	1,695,554	2,536,302	1,500	2,537,802	1,024,443	2,537,746
102-000-01-59902-000	TRANSFER TO GEN CAPITAL PROJECTS FUND	4,625,000	-	-	-	-	-	-
	Category: 59 - TRANSFERS OUT	4,625,000	-	-	-	-	-	-
	Fund: 102 - DEBT SERVICE FUND Expense	**6,021,606**	**1,695,779**	**2,536,302**	**1,950**	**2,538,252**	**1,024,668**	**2,538,196**
	Revenue / (Expense)	**48,574**	**45,093**	**62,833**	**4,755**	**67,588**	**947,164**	**67,644**
	Projected Ending Fund Balance	**$ 202,580**	**$ 247,672**				**$ 1,194,836**	**$ 315,316**

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Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
103-100-01-43427-037	MISCELLANEOUS GRANT REVENUE	$ 80,000	$ 2,875	$ 82,875
103-101-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	2,258	2,258
103-603-03-43427-037	MISCELLANEOUS GRANT REVENUE	500,000	(4,445)	495,555
103-800-04-43427-037	MISCELLANEOUS GRANT REVENUE	220,000	(37,187)	182,813
103-802-04-43427-037	MISCELLANEOUS GRANT REVENUE	100,000	(44,100)	55,900
103-000-00-47510-000	INTEREST INCOME	123,301	188,748	312,049
103-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(4,241)	4,241	-
	General Capital Projects Fund Revenue	1,019,060	112,390	1,131,450
103-603-03-52710-000	R/M STREETS & ALLEYS	4,793,869	38,887	4,832,756
103-603-03-55812-037	ENGINEERING SERVICES	500,000	(4,445)	495,555
103-802-04-55824-037	MISCELLANEOUS SERVICES	100,000	(44,100)	55,900
103-100-01-58880-037	CAPITAL BUILDINGS & STRUCTURES	80,000	(47,125)	32,875
103-800-04-58880-037	CAPITAL BUILDINGS & STRUCTURES	20,000	(3,925)	16,075
103-100-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	50,000	50,000
103-101-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	2,258	2,258
103-800-04-58884-037	CAPITAL PARK IMPROVEMENTS	190,000	(23,262)	166,738
	General Capital Projects Fund Expense	5,683,869	(31,712)	5,652,157
	General CIP Fund Revenue / (Expense)		$ 144,102	

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 1,149,939**	**$ 5,965,545**				**$ 6,182,651**	**$ 6,182,651**
103-400-02-43420-000	DEPT OF JUSTICE GRANT REVENUE	41,126	-	-	-	-	-	-
103-100-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	975	80,000	2,875	82,875	32,875	82,875
103-101-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	98,912	-	2,258	2,258	2,258	2,258
103-400-02-43427-037	MISCELLANEOUS GRANT REVENUE	254,198	173,932	-	-	-	-	-
103-600-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	-	50,000	-	50,000	-	50,000
103-601-01-43427-037	MISCELLANEOUS GRANT REVENUE	-	-	192,222	-	192,222	-	192,222
103-603-03-43427-037	MISCELLANEOUS GRANT REVENUE	-	37,045	500,000	(4,445)	495,555	149,487	495,555
103-605-04-43427-037	MISCELLANEOUS GRANT REVENUE	-	54,218	-	-	-	-	-
103-607-04-43427-037	MISCELLANEOUS GRANT REVENUE	-	44,100	-	-	-	-	-
103-700-04-43427-037	MISCELLANEOUS GRANT REVENUE	-	-	100,000	-	100,000	-	100,000
103-800-04-43427-037	MISCELLANEOUS GRANT REVENUE	-	-	220,000	(37,187)	182,813	69,763	182,813
103-802-04-43427-037	MISCELLANEOUS GRANT REVENUE	-	-	100,000	(44,100)	55,900	46,300	55,900
103-803-04-43427-037	MISCELLANEOUS GRANT REVENUE	-	-	50,000	-	50,000	2,875	50,000
	Category: 43 - INTERGOVERNMENTAL REVENUE	295,324	409,182	1,292,222	(80,599)	1,211,623	303,558	1,211,623
103-000-00-47510-000	INTEREST INCOME	24,291	267,330	123,301	188,748	312,049	156,024	312,049
103-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(8,481)	1,536	(4,241)	4,241	-	-	-
	Category: 47 - INVESTMENT INCOME	15,810	268,866	119,060	192,989	312,049	156,024	312,049
103-000-00-48515-000	MISCELLANEOUS REVENUE	40	-	-	-	-	-	-
103-605-04-48523-044	SALE OF CAPITAL PROPERTY	232,023	1,095,257	-	-	-	-	-
103-000-00-48525-000	SALE OF CAPITAL VEHICLES	677,000	169,000	-	-	-	-	-
103-000-00-48530-000	OTHER FINANCING SOURCES	754,681	-	-	-	-	-	-
	Category: 48 - MISCELLANEOUS RECEIPTS	1,663,744	1,264,257	-	-	-	-	-
103-000-00-49550-000	TRANSFER FROM GENERAL FUND	956,150	585,681	-	-	-	-	-
103-000-00-49560-000	TRANSFER FROM DEBT SERVICE FUND	4,625,000	-	-	-	-	-	-
	Category: 49 - TRANSFERS IN	5,581,150	585,681	-	-	-	-	-
	Fund: 103 - CAPITAL PROJECTS FUND Revenue	**7,556,028**	**2,527,986**	**1,411,282**	**112,390**	**1,523,672**	**459,582**	**1,523,672**
103-603-03-52710-000	R/M STREETS & ALLEYS	-	-	4,793,869	38,887	4,832,756	840,712	4,832,756
	Category: 52 - MAINTENANCE	-	-	4,793,869	38,887	4,832,756	840,712	4,832,756
103-603-03-54762-000	MINOR TOOLS & EQUIPMENT	-	3,857	-	-	-	-	-
	Category: 54 - SUPPLIES	-	3,857	-	-	-	-	-
103-000-01-55803-000	BANKING FEES	120	60	-	-	-	-	-
103-601-01-55805-037	CONSTRUCTION CONTRACTS	-	-	192,222	-	192,222	-	192,222
103-400-02-55806-000	CONSULTING SERVICES	-	-	-	-	-	-	-
103-603-03-55812-000	ENGINEERING SERVICES	-	20,275	-	-	-	-	-
103-603-03-55812-037	ENGINEERING SERVICES	-	37,045	500,000	(4,445)	495,555	149,487	495,555
103-000-01-55824-000	MISCELLANEOUS SERVICES	8,880	-	-	-	-	-	-
103-607-04-55824-037	MISCELLANEOUS SERVICES	-	44,100	-	-	-	-	-
103-802-04-55824-037	MISCELLANEOUS SERVICES	-	-	100,000	(44,100)	55,900	46,300	55,900
	Category: 55 - SERVICES	9,000	101,480	792,222	(48,545)	743,677	195,787	743,677
103-000-01-57862-000	CAPITAL LEASE INTEREST	14,219	14,469	-	-	-	-	-
103-000-01-57863-000	CAPITAL LEASE PRINCIPAL	575,010	754,681	-	-	-	-	-
	Category: 57 - DEBT SERVICE	589,229	769,150	-	-	-	-	-
103-000-01-58880-000	CAPITAL BUILDINGS & STRUCTURES	4,175	-	-	-	-	-	-
103-100-01-58880-037	CAPITAL BUILDINGS & STRUCTURES	-	975	80,000	(47,125)	32,875	32,875	32,875
103-400-02-58880-025	CAPITAL BUILDINGS & STRUCTURES	586,533	-	-	-	-	-	-

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103-500-02-58880-000	CAPITAL BUILDINGS & STRUCTURES	6,903	-	200,000	-	200,000	-	200,000
103-600-01-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	20,188	-	-	-	-	-
103-605-04-58880-037	CAPITAL BUILDINGS & STRUCTURES	-	20,957	-	-	-	-	-
103-700-04-58880-031	CAPITAL BUILDINGS & STRUCTURES	(10,424)	-	-	-	-	-	-
103-700-04-58880-037	CAPITAL BUILDINGS & STRUCTURES	-	-	100,000	-	100,000	-	100,000
103-800-04-58880-037	CAPITAL BUILDINGS & STRUCTURES	-	-	20,000	(3,925)	16,075	16,075	16,075
103-100-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	-	-	50,000	50,000	-	50,000
103-101-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	98,912	-	2,258	2,258	2,258	2,258
103-400-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	339,056	-	-	-	-	-	-
103-400-02-58881-025	CAPITAL MACHINERY & EQUIPMENT	248,732	-	-	-	-	-	-
103-400-02-58881-037	CAPITAL MACHINERY & EQUIPMENT	130,094	-	-	-	-	-	-
103-600-01-58881-037	CAPITAL MACHINERY & EQUIPMENT	-	-	50,000	-	50,000	-	50,000
103-603-03-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	201,950	-	-	-	-	-
103-605-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
103-000-01-58882-000	CAPITAL MISCELLANEOUS	2,750	-	-	-	-	-	-
103-000-01-58883-000	CAPITAL MOTOR VEHICLES	754,681	-	-	-	-	-	-
103-400-02-58883-000	CAPITAL MOTOR VEHICLES	(44,410)	-	-	-	-	-	-
103-400-02-58883-037	CAPITAL MOTOR VEHICLES	124,104	173,932	-	-	-	-	-
103-605-04-58884-037	CAPITAL PARK IMPROVEMENTS	-	33,262	-	-	-	-	-
103-605-04-58884-044	CAPITAL PARK IMPROVEMENTS	-	-	-	-	-	-	-
103-608-04-58884-000	CAPITAL PARK IMPROVEMENTS	-	34,891	-	-	-	-	-
103-800-04-58884-037	CAPITAL PARK IMPROVEMENTS	-	-	190,000	(23,262)	166,738	48,688	166,738
103-800-04-58884-044	CAPITAL PARK IMPROVEMENTS	-	-	460,865	-	460,865	-	460,865
103-803-04-58884-000	CAPITAL PARK IMPROVEMENTS	-	-	77,500	-	77,500	-	77,500
103-803-04-58884-037	CAPITAL PARK IMPROVEMENTS	-	-	50,000	-	50,000	2,875	50,000
	Category: 58 - CAPITAL EXPENDITURES	2,142,193	585,067	1,228,365	(22,054)	1,206,311	102,771	1,206,311
103-000-01-59900-000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-
103-605-04-59903-044	TRANSFER TO GRANT FUND	-	639,135	-	-	-	-	-
103-800-04-59903-044	TRANSFER TO GRANT FUND	-	-	300,000	-	300,000	150,000	300,000
103-803-04-59903-011	TRANSFER TO GRANT FUND	-	-	200,000	-	200,000	100,000	200,000
103-000-01-59911-000	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	212,192	-	-	-	-	-
	Category: 59 - TRANSFERS OUT	-	851,327	500,000	-	500,000	250,000	500,000
	Fund: 103 - CAPITAL PROJECTS FUND Expense	**2,740,422**	**2,310,880**	**7,314,456**	**(31,712)**	**7,282,744**	**1,389,270**	**7,282,744**
	Revenue / (Expense)	**4,815,606**	**217,106**	**(5,903,174)**	**144,102**	**(5,759,072)**	**(929,688)**	**(5,759,072)**
	Projected Ending Fund Balance	**$ 5,965,545**	**$ 6,182,651**				**$ 5,252,963**	**$ 423,579**

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
104-000-00-47510-000	INTEREST INCOME	$ 50,000	$ 12,000	$ 62,000
104-000-00-48525-000	SALE OF CAPITAL VEHICLES	65,000	16,000	81,000
104-000-00-49550-000	TRANSFER FROM GENERAL FUND	-	600,000	600,000
	VERF Revenue	115,000	628,000	743,000
104-500-02-58883-000	CAPITAL MOTOR VEHICLES	265,750	42,696	308,446
104-603-03-58881-000	CAPITAL MACHINERY & EQUIPMENT	181,918	(32,785)	149,133
104-800-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	136,489	3,154	139,643
	VERF Expense	584,157	13,065	597,222
	VERF Revenue / (Expense)		$ 614,935	

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ -**	**$ -**				**$ 1,281,676**	**$ 1,281,676**
104-000-00-47510-000	INTEREST INCOME	-	5,750	50,000	12,000	62,000	31,193	62,386
104-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	1,594	-	-	-	-	-
	Category: 47 - INVESTMENT INCOME	-	7,344	50,000	12,000	62,000	31,193	62,386
104-000-00-48525-000	SALE OF CAPITAL VEHICLES	-	-	65,000	16,000	81,000	-	81,000
	Category: 48 - MISCELLANEOUS RECEIPTS	-	-	65,000	16,000	81,000	-	81,000
104-000-00-49550-000	TRANSFER FROM GENERAL FUND	-	1,062,140	-	600,000	600,000	-	600,000
104-000-00-49556-000	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	212,192	-	-	-	-	-
	Category: 49 - TRANSFERS IN	**-**	**1,274,332**	**-**	**600,000**	**600,000**	**-**	**600,000**
	Fund: 104 - VEHICLE & EQUIPMENT REPLACEMENT FUND Reven	**-**	**1,281,676**	**115,000**	**628,000**	**743,000**	**31,193**	**743,386**
104-400-02-58883-000	CAPITAL MOTOR VEHICLES	-	-	359,000	-	359,000	171,282	359,000
104-500-02-58883-000	CAPITAL MOTOR VEHICLES	-	-	265,750	42,696	308,446	771	308,446
104-603-03-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	181,918	(32,785)	149,133	20,773	149,133
104-800-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	136,489	3,154	139,643	16,451	139,643
	Category: 58 - CAPITAL EXPENDITURES	-	-	943,157	13,065	956,222	209,277	956,222
	Fund: 104 - VEHICLE & EQUIPMENT REPLACEMENT FUND Expen	**-**	**-**	**943,157**	**13,065**	**956,222**	**209,277**	**956,222**
	Revenue / (Expense)	**-**	**1,281,676**	**(828,157)**	**614,935**	**(213,222)**	**(178,084)**	**(212,836)**
	Projected Ending Fund Balance	**$ -**	**$ 1,281,676**				**$ 1,103,592**	**$ 1,068,840**

City of Jacksonville, Texas
Proposed Budget Adjustments
As of March 31, 2024

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
110-400-02-43420-002	DOJ - BULLET PROOF VEST GRANT	$ 1,470	$ 259	$ 1,729
110-400-02-43420-045	DEPT OF JUSTICE GRANT REVENUE	51,951	(9,117)	42,834
110-500-02-43421-006	TX DEPT OF STATE HEALTH SERVICES GRANT REVENU	8,250	883	9,133
110-700-04-43425-007	TX STATE LIB & ARC COMMISS GRANT REVENUE	1,130	517	1,647
110-400-02-43431-009	TXDOT GRANT REVENUE	9,000	3,843	12,843
110-803-04-43433-011	TX PARKS & WILDLIFE GRANT REVENUE	625,000	375,000	1,000,000
110-603-03-43435-032	TX DEPT OF AGRICULTURE GRANT REVENUE	-	45,900	45,900
	Grant Fund Revenue	696,801	417,285	1,114,086
110-400-02-51601-045	OPERATIONAL	51,951	(9,117)	42,834
110-400-02-51629-009	OVERTIME	9,000	3,843	12,843
110-500-02-54740-006	AMBULANCE SUPPLIES	8,250	883	9,133
110-700-04-54760-047	LIBRARY SUPPLIES	-	1,803	1,803
110-700-04-54771-040	PROGRAMMING SUPPLIES	1,130	517	1,647
110-400-02-54779-002	WEARING APPAREL	1,470	259	1,729
110-800-04-58884-041	CAPITAL PARK IMPROVEMENTS	117,150	17,188	134,338
110-700-04-58887-047	LIBRARY BOOKS & MATERIALS	-	(9)	(9)
	Grant Fund Expense	188,951	15,367	204,318
	Grant Fund Revenue / (Expense)		$ 401,918	

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 363,985**	**$ 290,579**				**$ 389,542**	**$ 389,542**
110-400-02-43420-002	DOJ - BULLET PROOF VEST GRANT	-	971	1,470	259	1,729	1,729	1,729
110-400-02-43420-045	DEPT OF JUSTICE GRANT REVENUE	-	46,018	51,951	(9,117)	42,834	11,664	42,834
110-500-02-43421-006	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	7,995	40,017	8,250	883	9,133	9,133	9,133
110-700-04-43425-003	TX STATE LIB & ARC COMMISS GRANT REVENUE	4,179	6,480	6,480	-	6,480	-	6,480
110-700-04-43425-007	TX STATE LIB & ARC COMMISS GRANT REVENUE	-	1,647	1,130	517	1,647	-	1,647
110-700-04-43425-040	TX STATE LIB & ARC COMMISS GRANT REVENUE	1,130	-	-	-	-	-	-
110-000-00-43427-046	MISCELLANEOUS GRANT REVENUE	-	25,170	-	-	-	-	-
110-603-03-43427-032	MISCELLANEOUS GRANT REVENUE	943,322	10,935	-	-	-	-	-
110-700-04-43427-036	MISCELLANEOUS GRANT REVENUE	2,000	-	-	-	-	-	-
110-700-04-43427-047	MISCELLANEOUS GRANT REVENUE	-	3,000	-	-	-	-	-
110-701-04-43427-038	MISCELLANEOUS GRANT REVENUE	7,522	-	-	-	-	-	-
110-400-02-43431-009	TXDOT GRANT REVENUE	2,776	9,321	9,000	3,843	12,843	508	12,843
110-605-04-43433-041	TX PARKS & WILDLIFE GRANT REVENUE	-	-	-	-	-	-	-
110-608-04-43433-011	TX PARKS & WILDLIFE GRANT REVENUE	170,906	47,719	-	-	-	-	-
110-800-04-43433-041	TX PARKS & WILDLIFE GRANT REVENUE	-	-	131,040	-	131,040	-	131,040
110-803-04-43433-011	TX PARKS & WILDLIFE GRANT REVENUE	-	-	625,000	375,000	1,000,000	-	1,000,000
110-603-03-43435-032	TX DEPT OF AGRICULTURE GRANT REVENUE	163,800	260,800	-	45,900	45,900	45,900	45,900
	Category: 43 - INTERGOVERNMENTAL REVENUE	1,303,630	452,077	834,321	417,285	1,251,606	68,933	1,251,606
110-605-04-49556-044	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	639,135	-	-	-	-	-
110-800-04-49556-044	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	-	300,000	-	300,000	150,000	300,000
110-803-04-49556-011	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	-	200,000	-	200,000	100,000	200,000
	Category: 49 - TRANSFERS IN	**-**	**639,135**	**500,000**	**-**	**500,000**	**250,000**	**500,000**
	Fund: 110 - GRANT FUND Revenue	**1,303,630**	**1,091,212**	**1,334,321**	**417,285**	**1,751,606**	**318,933**	**1,751,606**
110-500-02-51600-030	SUPERVISION	(2,353)	-	-	-	-	-	-
110-400-02-51601-045	OPERATIONAL	-	46,018	51,951	(9,117)	42,834	11,664	42,834
110-700-04-51601-047	OPERATIONAL	-	500	-	-	-	-	-
110-400-02-51629-009	OVERTIME	-	8,562	9,000	3,843	12,843	508	12,843
110-400-02-51636-009	OVERTIME- TRAFFIC STEP	2,776	759	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	423	55,838	60,951	(5,274)	55,677	12,171	55,677
110-700-04-53732-003	PHONE/CABLE/INTERNET	5,555	6,480	6,480	-	6,480	-	6,480
	Category: 53 - UTILITIES	5,555	6,480	6,480	-	6,480	-	6,480
110-500-02-54740-006	AMBULANCE SUPPLIES	7,556	8,217	8,250	883	9,133	9,133	9,133
110-700-04-54743-040	BOOK SUPPLIES	18	-	-	-	-	-	-
110-700-04-54760-007	LIBRARY SUPPLIES	-	829	-	-	-	-	-
110-700-04-54760-047	LIBRARY SUPPLIES	-	498	-	1,803	1,803	136	1,803
110-700-04-54765-040	OFFICE EQUIP/FURNITURE/FIXTR	3,024	-	-	-	-	-	-
110-701-04-54765-038	OFFICE EQUIP/FURNITURE/FIXTR	625	6,897	-	-	-	-	-
110-700-04-54771-040	PROGRAMMING SUPPLIES	1,857	2,065	1,130	517	1,647	-	1,647
110-700-04-54778-040	TECHNOLOGY SUPPLIES	3,693	-	-	-	-	-	-
110-400-02-54779-002	WEARING APPAREL	1,425	971	1,470	259	1,729	1,729	1,729
	Category: 54 - SUPPLIES	18,197	19,476	10,850	3,462	14,312	10,998	14,312
110-603-03-55812-032	ENGINEERING SERVICES	36,290	1,170	-	-	-	-	-
110-608-04-55812-011	ENGINEERING SERVICES	192,610	67,405	-	-	-	-	-
110-803-04-55812-011	ENGINEERING SERVICES	-	-	41,500	-	41,500	-	41,500
110-603-03-55814-032	GRANT ADMINISTRATION	19,600	4,900	-	-	-	-	-
110-608-04-55814-011	GRANT ADMINISTRATION	-	-	-	-	-	-	-
110-603-03-55821-032	LEGAL ADVERTISING	632	-	-	-	-	-	-
110-605-04-55821-041	LEGAL ADVERTISING	-	296	-	-	-	-	-

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
110-603-03-55824-032	MISCELLANEOUS SERVICES	8,952	-	-	-	-	-	-
110-700-04-55824-007	MISCELLANEOUS SERVICES	-	-	-	-	-	-	-
	Category: 55 - SERVICES	258,085	73,771	41,500	-	41,500	-	41,500
110-500-02-56852-006	TRAINING EXPENSES	-	31,800	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	31,800	-	-	-	-	-
110-501-02-58881-030	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
110-605-04-58884-041	CAPITAL PARK IMPROVEMENTS	1,404	144,762	-	-	-	-	-
110-608-04-58884-011	CAPITAL PARK IMPROVEMENTS	-	-	-	-	-	-	-
110-800-04-58884-041	CAPITAL PARK IMPROVEMENTS	-	-	117,150	17,188	134,338	133,436	134,338
110-803-04-58884-011	CAPITAL PARK IMPROVEMENTS	-	-	1,500,000	-	1,500,000	-	1,500,000
110-603-03-58885-032	CAPITAL SDWLKS/CLVRTS/BRDGS	1,091,601	259,807	-	-	-	-	-
110-700-04-58887-036	LIBRARY BOOKS & MATERIALS	2,000	-	-	-	-	-	-
110-700-04-58887-040	LIBRARY BOOKS & MATERIALS	-	104	-	-	-	-	-
110-700-04-58887-047	LIBRARY BOOKS & MATERIALS	-	208	-	(9)	(9)	(9)	(9)
	Category: 58 - CAPITAL EXPENDITURES	1,095,005	404,881	1,617,150	17,179	1,634,329	133,427	1,634,329
110-000-01-59900-012	TRANSFER TO GENERAL FUND	(229)	-	-	-	-	-	-
110-000-05-59900-000	TRANSFER TO GENERAL FUND	-	400,003	-	-	-	-	-
	Category: 59 - TRANSFERS OUT	(229)	400,003	-	-	-	-	-
	Fund: 110 - GRANT FUND Expense	**1,377,035**	**992,249**	**1,736,931**	**15,367**	**1,752,298**	**156,596**	**1,752,298**
	Revenue / (Expense)	**(73,405)**	**98,963**	**(402,610)**	**401,918**	**(692)**	**162,337**	**(692)**
	Projected Ending Fund Balance	**$ 290,579**	**$ 389,542**				**$ 551,879**	**$ 388,850**

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
111-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	$ 300,000	$ 4,500	$ 304,500
120-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	86,752	(3,500)	83,252
111-000-00-46500-000	RENTAL FEES	10,000	(8,820)	1,180
111-000-00-47510-000	INTEREST INCOME	32,000	(3,000)	29,000
120-000-00-47510-000	INTEREST INCOME	15,000	2,500	17,500
111-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(2,267)	2,267	-
111-000-00-48515-000	MISCELLANEOUS REVENUE	-	50	50
120-000-00-48515-000	MISCELLANEOUS REVENUE	-	1,100	1,100
120-000-00-48517-000	REBATES & DISCOUNTS	-	3	3
120-000-00-48518-000	INSURANCE PROCEEDS	-	28,048	28,048
111-000-00-48525-000	SALE OF CAPITAL VEHICLES	-	44,000	44,000
	Tourism Funds Revenue	441,485	67,148	508,633
111-000-05-51629-000	OVERTIME	8,000	(2,000)	6,000
111-103-05-51643-000	WORKER'S COMPENSATION	48	150	198
120-102-05-51601-000	OPERATIONAL	35,971	(17,985)	17,986
120-102-05-51602-000	PERMANENT PART-TIME	14,483	(7,241)	7,242
120-102-05-51638-000	FICA	7,813	(3,994)	3,819
120-102-05-51639-000	DENTAL INSURANCE	636	(412)	224
120-102-05-51640-000	HEALTH INSURANCE	10,822	(6,753)	4,069
120-102-05-51641-000	LIFE INSURANCE	36	(27)	9
120-102-05-51642-000	TMRS	9,316	(3,835)	5,481
120-102-05-51643-000	WORKER'S COMPENSATION	226	(135)	91
120-102-05-51646-000	CONTRACT LABOR	-	1,619	1,619
111-000-05-52704-000	R/M MISCELLANEOUS	2,700	(1,700)	1,000
120-102-05-52700-000	R/M BUILDINGS & STRUCTURES	120	86,119	86,239
120-102-05-52704-000	R/M MISCELLANEOUS	-	5,673	5,673
120-102-05-52715-000	DAMAGES & CLAIMS	-	36,474	36,474
111-000-05-54779-000	WEARING APPAREL	2,000	(500)	1,500
111-103-05-54764-000	MOTOR VEHICLE FUEL	150	150	300
111-103-05-54778-000	TECHNOLOGY SUPPLIES	4,500	(2,000)	2,500

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
111-103-05-54779-000	WEARING APPAREL	500	(500)	-
120-102-05-54756-000	JANITORIAL SUPPLIES	500	500	1,000
120-102-05-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	7,200	1,800	9,000
120-102-05-54766-000	OFFICE SUPPLIES	1,018	982	2,000
111-000-05-55804-000	BILLING & COLLECTION SERVICES	-	3,820	3,820
111-000-05-55809-000	CREDIT CARD PROCESSING FEES	-	16,500	16,500
111-103-05-55823-000	MARKETING	27,300	(2,300)	25,000
111-103-05-55828-000	SOFTWARE	-	2,575	2,575
120-102-05-55803-000	BANKING FEES	-	10	10
120-102-05-55809-000	CREDIT CARD PROCESSING FEES	-	1,000	1,000
120-102-05-55824-000	MISCELLANEOUS SERVICES	10,000	13,500	23,500
111-103-05-56853-000	TRAVEL & LODGING EXPENSES	500	(500)	-
120-102-05-58880-000	CAPITAL BUILDINGS & STRUCTURES	686,744	193,000	879,744
120-102-05-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	33,000	33,000
	Tourism Funds Expense	830,583	346,990	1,177,573
	Tourims Funds Revenue / (Expense)		$ (279,842)	

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 679,175**	**$ 1,246,361**				**$ 1,189,150**	**$ 1,189,150**
111-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	320,512	285,870	300,000	4,500	304,500	146,723	304,496
120-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	-	55,617	86,752	(3,500)	83,252	41,592	83,184
	Category: 41 - TAXES	320,512	341,488	386,752	1,000	387,752	188,315	387,680
111-000-00-46500-000	RENTAL FEES	300	8,660	10,000	(8,820)	1,180	1,180	1,180
120-000-00-46500-000	RENTAL FEES	-	7,925	45,000	-	45,000	11,075	45,689
111-000-00-46503-000	MERCHANDISE SALES	-	40	500	-	500	-	500
	Category: 46 - FEES & CHARGES FOR SERVICES	300	16,625	55,500	(8,820)	46,680	12,255	47,369
111-000-00-47510-000	INTEREST INCOME	10,232	33,668	32,000	(3,000)	29,000	14,472	28,944
120-000-00-47510-000	INTEREST INCOME	-	17,527	15,000	2,500	17,500	8,911	17,823
111-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(4,533)	872	(2,267)	2,267	-	-	-
	Category: 47 - INVESTMENT INCOME	5,699	52,067	44,733	1,767	46,500	23,383	46,767
111-000-00-48515-000	MISCELLANEOUS REVENUE	6,000	81	-	50	50	30	30
120-000-00-48515-000	MISCELLANEOUS REVENUE	-	14,356	-	1,100	1,100	1,063	1,063
111-000-00-48517-000	REBATES & DISCOUNTS	701	209	250	-	250	1	1
120-000-00-48517-000	REBATES & DISCOUNTS	-	-	-	-	-	3	3
120-000-00-48518-000	INSURANCE PROCEEDS	-	43,632	-	28,048	28,048	28,048	28,048
111-000-00-48525-000	SALE OF CAPITAL VEHICLES	40,000	-	-	44,000	44,000	44,000	44,000
111-000-00-48542-000	TAX NOTES ISSUED	1,000,000	-	-	-	-	-	-
	Category: 48 - MISCELLANEOUS RECEIPTS	1,046,701	58,278	250	73,198	73,448	73,145	73,145
120-000-00-49554-000	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	537,817	657,818	-	657,818	328,909	657,818
	Category: 49 - TRANSFERS IN	-	537,817	657,818	-	657,818	328,909	657,818
	Fund: 111 - HOTEL / MOTEL OCCUPANCY TAX FUND & Fund: 120	**1,373,212**	**1,006,274**	**1,145,053**	**67,145**	**1,212,198**	**626,008**	**1,212,779**
111-000-05-51629-000	OVERTIME	-	5,536	8,000	(2,000)	6,000	-	5,886
111-103-05-51601-000	OPERATIONAL	15,254	19,021	19,537	-	19,537	8,963	19,644
111-103-05-51617-000	LONGEVITY PAY	1	18	34	-	34	15	33
111-103-05-51618-000	SALARY PREMIUM PAY	487	-	-	-	-	-	-
111-103-05-51620-000	AUTO ALLOWANCE	2,011	2,000	2,000	-	2,000	833	2,000
111-103-05-51638-000	FICA	1,335	1,549	1,651	-	1,651	613	1,342
111-103-05-51639-000	DENTAL INSURANCE	90	106	106	-	106	48	75
111-103-05-51640-000	HEALTH INSURANCE	1,743	1,940	2,371	-	2,371	1,005	1,556
111-103-05-51641-000	LIFE INSURANCE	5	9	6	-	6	1	3
111-103-05-51642-000	TMRS	1,923	2,187	2,293	-	2,293	1,026	2,289
111-103-05-51643-000	WORKER'S COMPENSATION	570	46	48	150	198	179	204
111-103-05-51645-000	UNEMPLOYMENT	347	-	-	-	-	-	-
111-400-02-51634-000	OVERTIME- SPECIAL EVENTS	205	-	-	-	-	-	-
111-400-02-51638-000	FICA	16	-	-	-	-	-	-
111-400-02-51639-000	DENTAL INSURANCE	1	-	-	-	-	-	-
111-400-02-51640-000	HEALTH INSURANCE	28	-	-	-	-	-	-
111-400-02-51641-000	LIFE INSURANCE	0	-	-	-	-	-	-
111-400-02-51642-000	TMRS	22	-	-	-	-	-	-
111-400-02-51643-000	WORKER'S COMPENSATION	47	-	-	-	-	-	-
111-500-02-51634-000	OVERTIME- SPECIAL EVENTS	588	253	-	-	-	-	-
111-500-02-51638-000	FICA	44	18	-	-	-	-	-
111-500-02-51639-000	DENTAL INSURANCE	2	1	-	-	-	-	-
111-500-02-51640-000	HEALTH INSURANCE	60	20	-	-	-	-	-
111-500-02-51641-000	LIFE INSURANCE	0	0	-	-	-	-	-
111-500-02-51642-000	TMRS	64	28	-	-	-	-	-
111-500-02-51643-000	WORKER'S COMPENSATION	156	5	-	-	-	-	-

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
111-600-03-51634-000	OVERTIME- SPECIAL EVENTS	4,022	96	-	-	-	-	-
111-600-03-51638-000	FICA	308	7	-	-	-	-	-
111-600-03-51639-000	DENTAL INSURANCE	29	1	-	-	-	-	-
111-600-03-51640-000	HEALTH INSURANCE	568	9	-	-	-	-	-
111-600-03-51641-000	LIFE INSURANCE	2	0	-	-	-	-	-
111-600-03-51642-000	TMRS	439	10	-	-	-	-	-
111-600-03-51643-000	WORKER'S COMPENSATION	1,406	3	-	-	-	-	-
120-102-05-51600-000	SUPERVISION	-	8,630	51,662	-	51,662	23,702	51,946
120-102-05-51601-000	OPERATIONAL	-	-	35,971	(17,985)	17,986	-	17,986
120-102-05-51602-000	PERMANENT PART-TIME	-	-	14,483	(7,241)	7,242	-	7,242
120-102-05-51638-000	FICA	-	654	7,813	(3,994)	3,819	1,746	3,819
120-102-05-51639-000	DENTAL INSURANCE	-	14	636	(412)	224	145	224
120-102-05-51640-000	HEALTH INSURANCE	-	258	10,822	(6,753)	4,069	2,627	4,069
120-102-05-51641-000	LIFE INSURANCE	-	10	36	(27)	9	2	9
120-102-05-51642-000	TMRS	-	887	9,316	(3,835)	5,481	2,478	5,481
120-102-05-51643-000	WORKER'S COMPENSATION	-	18	226	(135)	91	32	91
120-102-05-51646-000	CONTRACT LABOR	-	-	-	1,619	1,619	231	1,619
	Category: 51 - EMPLOYEE SERVICES	31,773	43,334	167,011	(40,613)	126,398	43,646	125,518
111-000-05-52704-000	R/M MISCELLANEOUS	903	223	2,700	(1,700)	1,000	37	500
111-102-05-52700-000	R/M BUILDINGS & STRUCTURES	16,715	4,238	-	-	-	-	-
111-102-05-52704-000	R/M MISCELLANEOUS	575	-	-	-	-	-	-
120-102-05-52700-000	R/M BUILDINGS & STRUCTURES	-	4,550	120	86,119	86,239	3,721	86,239
120-102-05-52704-000	R/M MISCELLANEOUS	-	188	-	5,673	5,673	2,836	5,673
120-102-05-52715-000	DAMAGES & CLAIMS	-	46,225	-	36,474	36,474	3,056	36,474
	Category: 52 - MAINTENANCE	18,193	55,425	2,820	126,566	129,386	9,651	128,886
111-000-05-53732-000	PHONE/CABLE/INTERNET	1,228	1,448	1,500	-	1,500	791	1,581
111-102-05-53730-000	ELECTRICITY	6,477	1,356	-	-	-	-	-
111-102-05-53733-000	WATER/SEWER & GARBAGE	340	83	-	-	-	-	-
111-103-05-53732-000	PHONE/CABLE/INTERNET	468	473	480	-	480	240	479
120-102-05-53730-000	ELECTRICITY	-	11,437	14,745	-	14,745	7,298	14,596
120-102-05-53732-000	PHONE/CABLE/INTERNET	-	215	11,000	-	11,000	2,655	11,000
120-102-05-53733-000	WATER/SEWER & GARBAGE	-	8,871	12,852	-	12,852	1,017	12,852
	Category: 53 - UTILITIES	8,513	23,883	40,577	-	40,577	12,000	40,508
111-000-05-54752-000	FOOD	1,590	1,857	2,400	-	2,400	1,123	2,352
111-000-05-54756-000	JANITORIAL SUPPLIES	-	1,533	-	-	-	-	-
111-000-05-54762-000	MINOR TOOLS & EQUIPMENT	-	-	250	-	250	-	-
111-000-05-54763-000	MISCELLANEOUS SUPPLIES	-	209	-	-	-	-	-
111-000-05-54766-000	OFFICE SUPPLIES	479	490	500	-	500	181	500
111-000-05-54779-000	WEARING APPAREL	1,514	1,350	2,000	(500)	1,500	-	1,500
111-102-05-54756-000	JANITORIAL SUPPLIES	870	-	-	-	-	-	-
111-102-05-54762-000	MINOR TOOLS & EQUIPMENT	-	80	-	-	-	-	-
111-102-05-54766-000	OFFICE SUPPLIES	54	-	-	-	-	-	-
111-103-05-54752-000	FOOD	145	566	250	-	250	102	200
111-103-05-54756-000	JANITORIAL SUPPLIES	-	-	400	-	400	-	-
111-103-05-54761-000	MERCHANDISE	490	1,232	1,500	-	1,500	45	1,500
111-103-05-54763-000	MISCELLANEOUS SUPPLIES	-	-	-	-	-	-	-
111-103-05-54764-000	MOTOR VEHICLE FUEL	15	-	150	150	300	-	302
111-103-05-54766-000	OFFICE SUPPLIES	450	227	300	-	300	-	300
111-103-05-54769-000	POSTAGE	24	70	400	-	400	12	100
111-103-05-54778-000	TECHNOLOGY SUPPLIES	3,265	3,929	4,500	(2,000)	2,500	2,172	2,500
111-103-05-54779-000	WEARING APPAREL	-	60	500	(500)	-	-	-
120-102-05-54756-000	JANITORIAL SUPPLIES	-	106	500	500	1,000	552	1,104
120-102-05-54762-000	MINOR TOOLS & EQUIPMENT	-	1,032	3,000	-	3,000	2,100	3,000

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
120-102-05-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	10,164	7,200	1,800	9,000	18,030	8,969
120-102-05-54766-000	OFFICE SUPPLIES	-	1,281	1,018	982	2,000	2,254	3,077
120-102-05-54778-000	TECHNOLOGY SUPPLIES	-	844	600	-	600	4,955	600
120-102-05-54779-000	WEARING APPAREL	-	-	200	-	200	-	200
	Category: 54 - SUPPLIES	8,896	25,030	25,668	432	26,100	31,527	26,204
111-000-05-55803-000	BANKING FEES	-	-	-	-	-	-	-
111-000-05-55804-000	BILLING & COLLECTION SERVICES	-	-	-	3,820	3,820	1,150	3,820
111-000-05-55809-000	CREDIT CARD PROCESSING FEES	-	-	-	16,500	16,500	6,562	16,366
111-000-05-55824-000	MISCELLANEOUS SERVICES	2,021	-	2,000	-	2,000	65	2,000
111-000-05-55832-000	TOURISM SPONSORED EVENTS	59,478	24,103	50,000	-	50,000	-	40,000
111-102-05-55817-000	JANITORIAL SERVICES	725	1,300	-	-	-	-	-
111-102-05-55824-000	MISCELLANEOUS SERVICES	5,300	1,508	-	-	-	-	-
111-103-05-55808-000	CONTRACTUAL ADVERTISING	10,000	10,000	-	-	-	-	-
111-103-05-55816-000	IT SUPPORT	-	-	-	-	-	434	-
111-103-05-55819-000	LEASE/RENTAL OF EQUIPMENT	-	1,126	973	-	973	359	973
111-103-05-55823-000	MARKETING	26,089	17,933	27,300	(2,300)	25,000	15,496	25,348
111-103-05-55828-000	SOFTWARE	325	-	-	2,575	2,575	2,575	2,575
120-102-05-55803-000	BANKING FEES	-	-	-	10	10	10	10
120-102-05-55809-000	CREDIT CARD PROCESSING FEES	-	-	-	1,000	1,000	51	1,017
120-102-05-55817-000	JANITORIAL SERVICES	-	1,625	4,000	-	4,000	-	4,000
120-102-05-55819-000	LEASE/RENTAL OF EQUIPMENT	-	235	1,800	-	1,800	820	1,800
120-102-05-55821-000	LEGAL ADVERTISING	-	394	-	-	-	-	-
120-102-05-55823-000	MARKETING	-	-	20,000	-	20,000	2,722	20,000
120-102-05-55824-000	MISCELLANEOUS SERVICES	-	12,005	10,000	13,500	23,500	18,772	23,308
120-102-05-55828-000	SOFTWARE	-	7,829	1,800	-	1,800	1,676	1,676
	Category: 55 - SERVICES	103,938	78,058	117,873	35,105	152,978	50,692	142,893
111-103-05-56851-000	MEMBERSHIP DUES	555	250	250	-	250	250	250
111-103-05-56852-000	TRAINING EXPENSES	-	-	-	-	-	-	-
111-103-05-56853-000	TRAVEL & LODGING EXPENSES	44	-	500	(500)	-	-	-
120-102-05-56853-000	TRAVEL & LODGING EXPENSES	-	170	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	599	420	750	(500)	250	250	250
111-102-05-57861-000	BOND ISSUANCE COST	40,400	-	-	-	-	-	-
	Category: 57 - DEBT SERVICE	40,400	-	-	-	-	-	-
111-000-05-58883-000	CAPITAL MOTOR VEHICLES	36,426	-	-	-	-	-	-
111-102-05-58880-000	CAPITAL BUILDINGS & STRUCTURES	513,616	37,795	-	-	-	-	-
120-102-05-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	51,673	686,744	193,000	879,744	599,540	879,758
120-102-05-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	-	33,000	33,000	-	33,180
	Category: 58 - CAPITAL EXPENDITURES	550,042	89,468	686,744	226,000	912,744	599,540	912,938
111-000-05-59900-000	TRANSFER TO GENERAL FUND	35,927	44,103	52,551	-	52,551	26,276	52,551
111-000-05-59910-000	TRANSFER TO VENUE PROJECT FUND	-	537,817	657,818	-	657,818	328,909	657,818
111-102-05-59901-000	TRANSFER TO DEBT SERVICE FUND	7,746	41,487	-	-	-	-	-
120-102-05-59901-000	TRANSFER TO DEBT SERVICE FUND	-	124,462	152,478	-	152,478	76,239	152,478
	Category: 59 - TRANSFERS OUT	43,673	747,869	862,847	-	862,847	431,424	862,847
	Fund: 111 - HOTEL / MOTEL OCCUPANCY TAX FUND & Fund: 120	**806,026**	**1,063,486**	**1,904,290**	**346,990**	**2,251,280**	**1,178,731**	**2,240,044**
	Revenue / (Expense)	**567,187**	**(57,211)**	**(759,237)**	**(279,845)**	**(1,039,082)**	**(552,723)**	**(1,027,265)**
	Projected Ending Fund Balance	**$ 1,246,361**	**$ 1,189,150**				**$ 636,427**	**$ 161,885**

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
114-000-00-44441-000	MUNICIPAL COURT- CHILD SAFETY REVENUE	$ 400	$ 1,250	$ 1,650
113-000-00-44442-000	MUNICIPAL COURT- COURT SECURITY REVENUE	12,500	1,000	13,500
113-000-00-47510-000	INTEREST INCOME	6,600	1,000	7,600
	Court Special Revenue Funds Revenue	$ 19,500	$ 3,250	$ 22,750

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 162,621**	**$ 152,934**				**$ 164,309**	**$ 164,309**
114-000-00-44441-000	MUNICIPAL COURT- CHILD SAFETY REVENUE	607	368	400	1,250	1,650	962	1,657
113-000-00-44442-000	MUNICIPAL COURT- COURT SECURITY REVENUE	6,519	11,679	12,500	1,000	13,500	6,315	13,529
112-000-00-44443-000	MUNICIPAL COURT- COURT TECHNOLOGY REVENUE	5,635	9,662	10,500	-	10,500	5,251	11,243
	Category: 44 - FINES & FORFEITURE	12,761	21,709	23,400	2,250	25,650	12,528	26,429
113-000-00-47510-000	INTEREST INCOME	1,727	6,173	6,600	1,000	7,600	3,792	7,585
114-000-00-47510-000	INTEREST INCOME	135	507	500	-	500	322	645
113-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(833)	174	(417)	-	(417)	-	-
114-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(68)	14	(34)	-	(34)	-	-
	Category: 47 - INVESTMENT INCOME	961	6,868	6,649	1,000	7,649	4,115	8,230
112-000-00-49550-000	TRANSFER FROM GENERAL FUND	8,506	4,479	3,641	-	3,641	(24,851)	2,898
	Category: 49 - TRANSFERS IN	8,506	4,479	3,641	-	3,641	(24,851)	2,898
	Fund: 112 - COURT TECHNOLOGY FUND & Fund: 113 - COURT SE	**22,229**	**33,056**	**33,690**	**3,250**	**36,940**	**(8,207)**	**37,557**
113-000-01-55803-000	BANKING FEES	-	-	-	-	-	-	-
114-000-01-55803-000	BANKING FEES	-	-	-	-	-	-	-
	Category: 55 - SERVICES	-	-	-	-	-	-	-
112-000-01-57862-000	CAPITAL LEASE INTEREST	1,262	855	434	-	434	-	434
112-000-01-57863-000	CAPITAL LEASE PRINCIPAL	12,879	13,286	13,707	-	13,707	-	13,707
	Category: 57 - DEBT SERVICE	14,141	14,141	14,141	-	14,141	-	14,141
113-000-01-59900-000	TRANSFER TO GENERAL FUND	17,775	7,540	7,540	-	7,540	3,770	7,540
	Category: 59 - TRANSFERS OUT	17,775	7,540	7,540	-	7,540	3,770	7,540
	Fund: 112 - COURT TECHNOLOGY FUND & Fund: 113 - COURT SE	**31,916**	**21,681**	**21,681**	**-**	**21,681**	**3,770**	**21,681**
	Revenue / (Expense)	**(9,688)**	**11,375**	**12,009**	**3,250**	**15,259**	**(11,977)**	**15,876**
	Projected Ending Fund Balance	**$ 152,934**	**$ 164,309**				**$ 152,332**	**$ 180,185**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 20,246**	**$ 17,882**				**$ 19,272**	**$ 19,272**
118-000-00-43430-000	POLICE LEOSE REVENUE	-	-	-	-	-	5,631	5,631
115-000-00-43431-000	STATE FORFEITURE REVENUE	364	582	-	-	-	-	-
	Category: 43 - INTERGOVERNMENTAL REVENUE	364	582	-	-	-	5,631	5,631
115-000-00-47510-000	INTEREST INCOME	135	510	-	-	-	311	621
116-000-00-47510-000	INTEREST INCOME	92	276	-	-	-	166	332
118-000-00-47510-000	INTEREST INCOME	-	-	-	-	-	23	159
115-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(68)	14	-	-	-	-	-
116-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(38)	8	-	-	-	-	-
	Category: 47 - INVESTMENT INCOME	122	808	-	-	-	499	1,112
	Fund: 115 - POLICE STATE FORFEITURE FUND & Fund: 116 - POL	**486**	**1,390**	**-**	**-**	**-**	**6,130**	**6,743**
116-400-02-54763-000	MISCELLANEOUS SUPPLIES	2,850	-	-	-	-	-	3,683
	Category: 54 - SUPPLIES	2,850	-	-	-	-	-	3,683
118-400-02-56850-000	LEOSE EXPENSES	-	-	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-	-	-
	Fund: 115 - POLICE STATE FORFEITURE FUND & Fund: 116 - POL	**2,850**	**-**	**-**	**-**	**-**	**-**	**3,683**
	Revenue / (Expense)	**(2,364)**	**1,390**	**-**	**-**	**-**	**6,130**	**3,060**
	Projected Ending Fund Balance	**$ 17,882**	**$ 19,272**				**$ 25,402**	**$ 22,332**

City of Jacksonville, Texas
Proposed Budget Adjustments
As of March 31, 2024

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	
119-800-04-52707-000	R/M PARKS	$ 1,500	$ 9,409	$ 10,909	to close fund

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 9,777**	**$ 9,954**				**$ 10,395**	**$ 10,395**
119-000-00-47510-000	INTEREST INCOME	115	428	400	-	400	257	514
119-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(59)	12	(30)	-	(30)	-	-
	Category: 47 - INVESTMENT INCOME	57	440	370	-	370	257	514
119-000-00-48515-000	MISCELLANEOUS REVENUE	950	-	-	-	-	-	-
	Category: 48 - MISCELLANEOUS RECEIPTS	950	-	-	-	-	-	-
	Fund: 119 - WAR MEMORIAL FUND Revenue	**1,006**	**440**	**370**	**-**	**370**	**257**	**514**
119-800-04-52707-000	R/M PARKS	829	-	1,500	9,409	10,909	-	10,909
	Category: 52 - MAINTENANCE	829	-	1,500	9,409	10,909	-	10,909
119-605-04-55803-000	BANKING FEES	-	-	-		-	-	-
	Category: 55 - SERVICES	-	-	-	-	-	-	-
	Fund: 119 - WAR MEMORIAL FUND Expense	**829**	**-**	**1,500**	**9,409**	**10,909**	**-**	**10,909**
	Revenue / (Expense)	**177**	**440**	**(1,130)**	**(9,409)**	**(10,539)**	**257**	**(10,395)**
	Projected Ending Fund Balance	**$ 9,954**	**$ 10,395**				**$ 10,652**	**$ (0)**

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
201-000-00-43427-037	MISCELLANEOUS GRANT REVENUE	$ 900,000	$ (189,862)	$ 710,138
201-000-00-46480-000	WATER SALES	4,029,975	(129,975)	3,900,000
201-000-00-46482-000	SEWER SALES	3,291,465	30,000	3,321,465
201-000-00-46484-000	PENALTIES	185,000	(10,000)	175,000
201-000-00-46504-000	WATER BORE FEES	-	3,000	3,000
201-000-00-47510-000	INTEREST INCOME	250,000	134,155	384,155
201-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(5,868)	5,868	-
201-000-00-48547-000	SCRAP METAL REVENUE	-	4,864	4,864
	Utility Fund Revenue	8,650,572	(151,950)	8,498,622
201-000-06-52712-000	R/M WATER & WASTEWATER MAINS	5,331,464	(4,411,464)	920,000
201-000-06-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	91,226	9,215	100,441
	Non Department	5,422,690	(4,402,249)	1,020,441
201-302-06-51601-000	OPERATIONAL	107,399	1,212	108,611
201-302-06-51612-000	ON CALL STIPEND	1,825	(1,825)	-
201-302-06-51629-000	OVERTIME	11,756	(3,756)	8,000
201-302-06-52703-000	R/M METERS TAPS SVC CONNECTS	50,000	(4,500)	45,500
201-302-06-52715-000	DAMAGES & CLAIMS	-	389	389
201-302-06-54762-000	MINOR TOOLS & EQUIPMENT	500	1,500	2,000
201-302-06-54778-000	TECHNOLOGY SUPPLIES	61,240	1,835	63,075
201-302-06-55804-000	BILLING & COLLECTION SERVICES	50,000	8,000	58,000
201-302-06-55809-000	CREDIT CARD PROCESSING FEES	113,440	15,000	128,440
201-302-06-55811-000	ELECTROINC PAYMENT- UB CREDITS	24,240	1,000	25,240
201-302-06-56852-000	TRAINING EXPENSES	1,500	(500)	1,000
201-302-06-56853-000	TRAVEL & LODGING EXPENSES	1,000	(1,000)	-
	Utility Billing	422,900	17,355	440,255
201-600-06-51640-000	HEALTH INSURANCE	7,114	(2,000)	5,114
201-600-06-51643-000	WORKER'S COMPENSATION	2,633	(2,000)	633
201-600-06-52700-000	R/M BUILDINGS & STRUCTURES	2,500	(1,500)	1,000
201-600-06-52715-000	DAMAGES & CLAIMS	5,250	(2,625)	2,625
201-600-06-53730-000	ELECTRICITY	525,000	(25,000)	500,000
201-600-06-53733-000	WATER/SEWER & GARBAGE	42,600	3,500	46,100

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
201-600-06-54752-000	FOOD	2,500	1,000	3,500
201-600-06-54756-000	JANITORIAL SUPPLIES	5,000	1,000	6,000
201-600-06-54778-000	TECHNOLOGY SUPPLIES	-	400	400
201-600-06-56852-000	TRAINING EXPENSES	1,995	(1,000)	995
201-600-06-56853-000	TRAVEL & LODGING EXPENSES	1,995	(1,000)	995
	P&CS- Administration	596,587	(29,225)	567,362
201-609-06-51601-000	OPERATIONAL	136,687	2,750	139,437
201-609-06-51629-000	OVERTIME	48,714	(13,714)	35,000
201-609-06-51638-000	FICA	14,940	(2,000)	12,940
201-609-06-51640-000	HEALTH INSURANCE	17,359	(5,000)	12,359
201-609-06-51642-000	TMRS	20,759	(2,750)	18,009
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	80,000	445,917	525,917
201-609-06-52701-000	R/M EQUIPMENT & MACHINERY	16,902	(6,902)	10,000
201-609-06-52713-000	R/M WATER STORAGE TANKS	30,000	(11,500)	18,500
201-609-06-52714-000	R/M WATER WELLS	140,460	(6,400)	134,060
201-609-06-52715-000	DAMAGES & CLAIMS	-	1,476	1,476
201-609-06-53732-000	PHONE/CABLE/INTERNET	6,864	(4,500)	2,364
201-609-06-54746-000	CHEMICAL SUPPLIES	180,000	(19,725)	160,275
201-609-06-54753-000	GROUNDWATER PURCHASES	35,000	(5,000)	30,000
201-609-06-54758-000	LAB EQUIPMENT & SUPPLIES	4,865	(1,865)	3,000
201-609-06-54762-000	MINOR TOOLS & EQUIPMENT	7,013	(2,013)	5,000
201-609-06-54764-000	MOTOR VEHICLE FUEL	8,000	(2,100)	5,900
201-609-06-55812-000	ENGINEERING SERVICES	15,000	(6,250)	8,750
201-609-06-55813-000	FEES & PERMITS	18,000	(1,500)	16,500
201-609-06-55818-000	LAB SERVICES	40,187	(18,500)	21,687
201-609-06-55819-000	LEASE/RENTAL OF EQUIPMENT	2,000	(2,000)	-
201-609-06-55824-000	MISCELLANEOUS SERVICES	5,525	(5,525)	-
201-609-06-56852-000	TRAINING EXPENSES	3,833	(2,500)	1,333
	Water Production	832,107	330,399	1,162,505
201-610-06-51601-000	OPERATIONAL	151,536	2,000	153,536
201-610-06-51612-000	ON CALL STIPEND	1,825	(1,825)	-
201-610-06-51629-000	OVERTIME	58,301	(6,000)	52,301

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
201-610-06-51640-000	HEALTH INSURANCE	19,220	(4,000)	15,220
201-610-06-51642-000	TMRS	22,749	(8,000)	14,749
201-610-06-51643-000	WORKER'S COMPENSATION	5,094	(1,900)	3,194
201-610-06-52701-000	R/M EQUIPMENT & MACHINERY	15,000	11,775	26,775
201-610-06-52703-000	R/M METERS TAPS SVC CONNECTS	50,000	(2,700)	47,300
201-610-06-52705-000	R/M MOTOR VEHICLES	2,167	2,000	4,167
201-610-06-52710-000	R/M STREETS & ALLEYS	30,000	36,977	66,977
201-610-06-52712-000	R/M WATER & WASTEWATER MAINS	1,062,750	(225,850)	836,900
201-610-06-52715-000	DAMAGES & CLAIMS	5,000	(3,510)	1,490
201-610-06-54746-000	CHEMICAL SUPPLIES	4,575	(1,575)	3,000
201-610-06-54763-000	MISCELLANEOUS SUPPLIES	2,000	750	2,750
201-610-06-54764-000	MOTOR VEHICLE FUEL	10,000	6,850	16,850
201-610-06-54766-000	OFFICE SUPPLIES	-	100	100
201-610-06-54779-000	WEARING APPAREL	4,616	(1,100)	3,516
201-610-06-55812-000	ENGINEERING SERVICES	-	7,000	7,000
201-610-06-55824-000	MISCELLANEOUS SERVICES	-	356	356
	Water Distribution	1,444,833	(188,652)	1,256,181
201-611-06-51601-000	OPERATIONAL	139,324	1,085	140,409
201-611-06-51612-000	ON CALL STIPEND	1,825	(1,810)	15
201-611-06-51629-000	OVERTIME	22,503	(5,000)	17,503
201-611-06-51640-000	HEALTH INSURANCE	19,783	(5,000)	14,783
201-611-06-52701-000	R/M EQUIPMENT & MACHINERY	9,030	10,000	19,030
201-611-06-52704-000	R/M MISCELLANEOUS	-	300	300
201-611-06-52710-000	R/M STREETS & ALLEYS	15,000	3,000	18,000
201-611-06-52712-000	R/M WATER & WASTEWATER MAINS	100,000	(17,000)	83,000
201-611-06-52712-037	R/M WATER & WASTEWATER MAINS	-	73,104	73,104
201-611-06-54746-000	CHEMICAL SUPPLIES	7,500	(1,800)	5,700
201-611-06-54762-000	MINOR TOOLS & EQUIPMENT	4,000	(1,500)	2,500
201-611-06-54764-000	MOTOR VEHICLE FUEL	15,000	2,000	17,000
201-611-06-54779-000	WEARING APPAREL	5,116	(2,000)	3,116
201-611-06-55812-000	ENGINEERING SERVICES	15,000	(1,300)	13,700
201-611-06-55819-000	LEASE/RENTAL OF EQUIPMENT	20,000	(6,500)	13,500
201-611-06-55824-000	MISCELLANEOUS SERVICES	10,000	(5,000)	5,000

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
201-611-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	75,000	(2,557)	72,443
	Wastewater Collection	459,081	40,022	499,103
201-612-06-51601-000	OPERATIONAL	169,167	(10,000)	159,167
201-612-06-51612-000	ON CALL STIPEND	1,825	(1,825)	-
201-612-06-51629-000	OVERTIME	48,447	(16,000)	32,447
201-612-06-51638-000	FICA	16,999	(2,400)	14,599
201-612-06-51640-000	HEALTH INSURANCE	22,207	(6,500)	15,707
201-612-06-51642-000	TMRS	23,619	(3,100)	20,519
201-612-06-52700-000	R/M BUILDINGS & STRUCTURES	82,001	(67,501)	14,500
201-612-06-52701-000	R/M EQUIPMENT & MACHINERY	16,432	(3,432)	13,000
201-612-06-52702-000	R/M LIFT STATIONS	220,000	(60,000)	160,000
201-612-06-52705-000	R/M MOTOR VEHICLES	2,000	(1,500)	500
201-612-06-52711-000	R/M WASTEWATER PLANTS	160,000	(40,000)	120,000
201-612-06-52715-000	DAMAGES & CLAIMS	5,000	29,106	34,106
201-612-06-54762-000	MINOR TOOLS & EQUIPMENT	5,000	(5,000)	-
201-612-06-54763-000	MISCELLANEOUS SUPPLIES	500	1,000	1,500
201-612-06-54764-000	MOTOR VEHICLE FUEL	15,000	(2,000)	13,000
201-612-06-54779-000	WEARING APPAREL	4,131	(1,731)	2,400
201-612-06-55818-000	LAB SERVICES	127,857	(77,857)	50,000
201-612-06-55819-000	LEASE/RENTAL OF EQUIPMENT	10,000	(5,000)	5,000
201-612-06-55824-000	MISCELLANEOUS SERVICES	2,500	12,000	14,500
201-612-06-55834-000	SOLID WASTE & SLUDGE DISPOSAL	200,000	72,250	272,250
201-612-06-56852-000	TRAINING EXPENSES	5,000	(3,500)	1,500
	Wastewater Treatment	1,137,685	(192,990)	944,695
	Utility Fund Expense	10,315,882	(4,425,339)	5,890,543
	Utility Fund Revenue / (Expense)		$ 4,273,389	

	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
Beginning Fund Balance	**$ 9,782,738**	**$ 8,465,427**				**$ 8,154,375**	**$ 8,154,375**
Category: 41 - TAXES	-	-	-	-	-	-	-
Category: 42 - FRANCHISE FEES	-	-	-		-	-	-
Category: 43 - INTERGOVERNMENTAL REVENUE	-	1,078,636	900,000	(189,862)	710,138	124,551	710,138
Category: 44 - FINES & FORFEITURE	-	-	-	-	-	-	-
Category: 45 - LICENSE & PERMITS	-	-	-	-	-	-	-
Category: 46 - FEES & CHARGES FOR SERVICES	5,821,777	6,806,147	7,550,640	(106,975)	7,443,665	3,228,263	7,350,963
Category: 47 - INVESTMENT INCOME	30,022	335,913	244,132	140,023	384,155	199,772	384,155
Category: 48 - MISCELLANEOUS RECEIPTS	358,169	159,205	20,750	4,864	25,614	4,786	7,218
Category: 49 - TRANSFERS IN	432,608	482,380	-	-	-	-	-
Revenue	**6,642,577**	**8,862,280**	**8,715,522**	**(151,950)**	**8,563,572**	**3,557,372**	**8,452,474**
Category: 51 - EMPLOYEE SERVICES	1,243,965	1,490,074	1,506,962	(99,358)	1,407,604	649,438	1,384,094
Category: 52 - MAINTENANCE	1,673,446	2,463,037	7,683,899	(4,252,340)	3,431,559	1,030,119	3,291,637
Category: 53 - UTILITIES	545,506	579,235	586,637	(26,000)	560,637	199,170	510,089
Category: 54 - SUPPLIES	468,063	518,208	527,972	(30,974)	496,999	242,348	494,790
Category: 55 - SERVICES	805,414	967,112	834,196	(4,611)	829,585	421,671	860,791
Category: 56 - TRAVEL & EDUCATION EXPENDITURES	7,658	8,854	17,611	(9,500)	8,111	1,380	6,370
Category: 57 - DEBT SERVICE	375,224	258,042	159,583	-	159,583	56,849	159,583
Category: 58 - CAPITAL EXPENDITURES	775,874	797,906	278,205	(2,557)	275,648	89,905	274,920
Category: 59 - TRANSFERS OUT	2,064,738	2,090,863	2,316,885	-	2,316,885	1,158,443	2,316,885
Expense	**7,959,888**	**9,173,332**	**13,911,949**	**(4,425,339)**	**9,486,610**	**3,849,322**	**9,299,159**
Revenue / (Expense)	**(1,317,311)**	**(311,052)**	**(5,196,427)**	**4,273,389**	**(923,038)**	**(291,950)**	**(846,685)**
Projected Ending Fund Balance	**$ 8,465,427**	**$ 8,154,375**				**$ 7,862,425**	**$ 7,307,690**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-000-00-43426-000	JEDCO FINANCING	$ -	$ 4,450	$ -	$ -	$ -	$ -	$ -
201-000-00-43427-000	MISCELLANEOUS GRANT REVENUE	-	58,142	-	-	-	-	-
201-000-00-43427-037	MISCELLANEOUS GRANT REVENUE	-	197,282	900,000	(189,862)	710,138	124,551	710,138
203-000-00-43427-000	MISCELLANEOUS GRANT REVENUE	-	-	-	-	-	-	-
203-000-00-43427-037	MISCELLANEOUS GRANT REVENUE	-	818,762	-	-	-	-	-
	Category: 43 - INTERGOVERNMENTAL REVENUE	-	1,078,636	900,000	(189,862)	710,138	124,551	710,138
201-000-00-46472-000	ACCOUNT TRANSFER FEES	3,050	2,200	3,000	-	3,000	1,150	2,410
201-000-00-46480-000	WATER SALES	3,364,804	3,877,670	4,029,975	(129,975)	3,900,000	1,689,586	3,818,681
201-000-00-46481-000	WATER TAP FEES	6,000	5,750	6,000	-	6,000	750	1,725
201-000-00-46482-000	SEWER SALES	2,175,327	2,692,753	3,291,465	30,000	3,321,465	1,435,847	3,321,928
201-000-00-46483-000	SEWER TAP FEES	10,500	10,407	7,500	-	7,500	1,500	7,806
201-000-00-46484-000	PENALTIES	226,198	183,773	185,000	(10,000)	175,000	85,792	171,584
201-000-00-46486-000	RECONNECT FEES	(147)	87	100	-	100	-	-
201-000-00-46488-000	METER TAMPERING FEES	1,818	133	600	-	600	467	933
201-000-00-46489-000	NSF CHECK FEES	1,981	1,860	2,000	-	2,000	1,080	2,160
201-000-00-46491-000	SERVICE APPLICATION FEES	15,125	13,150	13,000	-	13,000	6,785	13,570
201-000-00-46492-000	WRITE-OFF COLLECTIONS	-	-	-	-	-	-	-
201-000-00-46501-000	METER PURCHASE FEE	17,122	16,864	12,000	-	12,000	2,306	7,166
201-000-00-46504-000	WATER BORE FEES	-	1,500	-	3,000	3,000	3,000	3,000
	Category: 46 - FEES & CHARGES FOR SERVICES	5,821,777	6,806,147	7,550,640	(106,975)	7,443,665	3,228,263	7,350,963
201-000-00-47510-000	INTEREST INCOME	26,237	304,145	250,000	134,155	384,155	199,772	384,155
203-000-00-47510-000	INTEREST INCOME	21,107	29,333	-	-	-	-	-
201-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(11,735)	2,205	(5,868)	5,868	-	-	-
203-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(5,586)	230	-	-	-	-	-
	Category: 47 - INVESTMENT INCOME	30,022	335,913	244,132	140,023	384,155	199,772	384,155
201-000-00-48515-000	MISCELLANEOUS REVENUE	3,112	2,169	1,500	-	1,500	-	-
203-000-00-48515-000	MISCELLANEOUS REVENUE	41,900	45,777	-	-	-	-	-
201-000-00-48517-000	REBATES & DISCOUNTS	10,413	4,246	4,000	-	4,000	2,354	2,354
201-000-00-48518-000	INSURANCE PROCEEDS	28,589	98,153	15,250	-	15,250	-	-
203-000-00-48518-000	INSURANCE PROCEEDS	183,569	-	-	-	-	-	-
201-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	-	8,860	-	-	-	-	-
203-000-00-48525-000	SALE OF CAPITAL VEHICLES	-	(8,860)	-	-	-	-	-
203-000-00-48527-000	GAIN/LOSS DISPOSAL-FIXED ASSET	90,586	8,860	-	-	-	-	-
201-000-00-48547-000	SCRAP METAL REVENUE	-	-	-	4,864	4,864	2,432	4,864
	Category: 48 - MISCELLANEOUS RECEIPTS	358,169	159,205	20,750	4,864	25,614	4,786	7,218
203-000-00-49553-000	TRANSFER FROM UTILITY FUND	-	100,043	-	-	-	-	-
201-000-00-49557-000	TRANSFER FROM UT CAPITAL PROJECTS FUND	432,608	382,337	-	-	-	-	-
201-000-00-49560-000	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	-	-	-
	Category: 49 - TRANSFERS IN	432,608	482,380	-	-	-	-	-
	Fund: 201 - WATER & WASTEWATER UTILITY FUND Revenue	**$ 6,642,577**	**$ 8,862,280**	**$ 8,715,522**	**$ (151,950)**	**$ 8,563,572**	**$ 3,557,372**	**$ 8,452,474**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-000-06-51654-000	PENSION EXPENSE	$ (72,935)	$ 12,428	$ -	$ -	$ -	$ -	$ -
	Category: 51 - EMPLOYEE SERVICES	(72,935)	12,428	-	-	-	-	-
201-000-06-52700-000	R/M BUILDINGS & STRUCTURES	10,509	-	-	-	-	-	-
203-000-06-52700-000	R/M BUILDINGS & STRUCTURES	-	15,687	-	-	-	-	-
203-000-06-52702-000	R/M LIFT STATIONS	99,447	33,817	-	-	-	-	-
203-000-06-52711-000	R/M WASTEWATER PLANTS	44,709	14,118	-	-	-	-	-
201-000-06-52712-000	R/M WATER & WASTEWATER MAINS	-	128,616	5,331,464	(4,411,464)	920,000	187,931	920,000
203-000-06-52712-000	R/M WATER & WASTEWATER MAINS	-	71,392	-	-	-	-	-
203-000-06-52712-037	R/M WATER & WASTEWATER MAINS	-	818,762	-	-	-	-	-
203-000-06-52713-000	R/M WATER STORAGE TANKS	907,087	-	-	-	-	-	-
203-000-06-52714-000	R/M WATER WELLS	-	431,480	-	-	-	-	-
	Category: 52 - MAINTENANCE	1,061,752	1,513,871	5,331,464	(4,411,464)	920,000	187,931	920,000
201-000-06-55800-000	ACCOUNTING & AUDITING	17,825	17,100	17,100	-	17,100	12,000	17,100
201-000-06-55802-000	BAD DEBT EXPENSE	15,662	38,735	-	-	-	-	38,735
201-000-06-55803-000	BANKING FEES	-	228	840	-	840	285	570
203-000-06-55803-000	BANKING FEES	-	-	-	-	-	-	-
203-000-06-55812-000	ENGINEERING SERVICES	74,307	145,327	-	-	-	-	-
203-000-06-55812-035	ENGINEERING SERVICES	13,955	9,901	-	-	-	-	-
201-000-06-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	91,107	91,226	9,215	100,441	100,441	100,441
201-000-06-55824-000	MISCELLANEOUS SERVICES	-	879	1,200	-	1,200	-	879
203-000-06-55824-000	MISCELLANEOUS SERVICES	8,074	1,991	-	-	-	-	-
201-000-06-55829-000	SPECIAL SERVICES	4,800	-	-	-	-	-	-
	Category: 55 - SERVICES	205,685	305,268	110,366	9,215	119,581	112,726	157,725
201-000-06-57861-000	BOND ISSUANCE COST	197,536	-	-	-	-	-	-
201-000-06-57865-000	DEBT SERVICE INTEREST	165,106	249,206	-	-	-	-	-
	Category: 57 - DEBT SERVICE	362,642	249,206	-	-	-	-	-
203-000-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	25,173	-	-	-	-	-
203-000-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
203-000-06-58883-000	CAPITAL MOTOR VEHICLES	-	-	-	-	-	-	-
201-000-06-58890-000	DEPRECIATION EXPENSE	775,874	797,906	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	775,874	823,079	-	-	-	-	-
201-000-06-59900-000	TRANSFER TO GENERAL FUND	1,632,130	1,608,483	1,472,014	-	1,472,014	736,007	1,472,014
201-000-06-59901-000	TRANSFER TO DEBT SERVICE FUND	-	-	844,871	-	844,871	422,436	844,871
203-000-06-59904-000	TRANSFER TO WATER & WASTEWATER UTILITY FUND	432,608	382,337	-	-	-	-	-
201-000-06-59905-000	TRANSFER TO UT CAPITAL PROJECTS FUND	-	100,043	-	-	-	-	-
	Category: 59 - TRANSFERS OUT	2,064,738	2,090,863	2,316,885	-	2,316,885	1,158,443	2,316,885
	Department: 000 - UNDESIGNATED	**$ 4,397,756**	**$ 4,994,714**	**$ 7,758,715**	**$ (4,402,249)**	**$ 3,356,466**	**$ 1,459,100**	**$ 3,394,610**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-103-06-51601-000	OPERATIONAL	$ -	$ 19,027	$ 19,543	$ -	$ 19,543	$ 8,966	$ 19,644
201-103-06-51617-000	LONGEVITY PAY	-	17	34	-	34	15	33
201-103-06-51620-000	AUTO ALLOWANCE	-	2,000	2,001	-	2,001	834	2,000
201-103-06-51638-000	FICA	-	1,549	1,651	-	1,651	613	1,342
201-103-06-51639-000	DENTAL INSURANCE	-	106	106	-	106	48	75
201-103-06-51640-000	HEALTH INSURANCE	-	1,941	2,372	-	2,372	1,005	1,556
201-103-06-51641-000	LIFE INSURANCE	-	9	6	-	6	1	3
201-103-06-51642-000	TMRS	-	2,188	2,294	-	2,294	1,026	2,289
201-103-06-51643-000	WORKER'S COMPENSATION	-	44	48	-	48	22	44
	Category: 51 - EMPLOYEE SERVICES	-	26,882	28,055	-	28,055	12,529	26,986
	Department: 103 - COMMUNICATIONS & TOURISM	**$ -**	**$ 26,882**	**$ 28,055**	**$ -**	**$ 28,055**	**$ 12,529**	**$ 26,986**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-302-06-51600-000	SUPERVISION	$ 40,531	$ 42,805	$ 46,212	$ -	$ 46,212	$ 21,202	$ 46,466
201-302-06-51601-000	OPERATIONAL	84,791	109,821	107,399	1,212	108,611	49,896	108,611
201-302-06-51612-000	ON CALL STIPEND	3,023	2,035	1,825	(1,825)	-	-	-
201-302-06-51613-000	BI-LINGUAL PAY	1,805	1,805	1,800	-	1,800	820	1,886
201-302-06-51616-000	EDUCATION PAY	1,504	1,504	1,500	-	1,500	683	1,571
201-302-06-51617-000	LONGEVITY PAY	1,229	1,295	1,232	-	1,232	535	1,245
201-302-06-51618-000	SALARY PREMIUM PAY	6,087	-	-	-	-	-	-
201-302-06-51621-000	CELL PHONE ALLOWANCE	422	420	420	-	420	175	420
201-302-06-51623-000	OVERTIME- CALL-OUT	9,604	4,975	-	-	-	-	-
201-302-06-51629-000	OVERTIME	3,026	10,400	11,756	(3,756)	8,000	2,317	6,741
201-302-06-51638-000	FICA	11,431	13,250	13,171	-	13,171	5,734	12,652
201-302-06-51639-000	DENTAL INSURANCE	889	1,098	1,272	-	1,272	577	1,512
201-302-06-51640-000	HEALTH INSURANCE	17,665	14,872	16,796	-	16,796	7,729	16,301
201-302-06-51641-000	LIFE INSURANCE	68	104	72	-	72	9	30
201-302-06-51642-000	TMRS	16,476	18,210	18,301	-	18,301	7,911	17,618
201-302-06-51643-000	WORKER'S COMPENSATION	2,167	1,309	1,435	-	1,435	588	1,249
201-302-06-51644-000	CONTRA WAGE EXPENSE	-	(210)	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	200,721	223,694	223,191	(4,369)	218,822	98,174	216,302
201-302-06-52700-000	R/M BUILDINGS & STRUCTURES	-	366	1,000	-	1,000	213	426
201-302-06-52703-000	R/M METERS TAPS SVC CONNECTS	-	44,544	50,000	(4,500)	45,500	22,663	45,325
201-302-06-52705-000	R/M MOTOR VEHICLES	105	308	225	-	225	109	218
201-302-06-52715-000	DAMAGES & CLAIMS	18,724	-	-	389	389	389	389
	Category: 52 - MAINTENANCE	18,829	45,218	51,225	(4,111)	47,114	23,374	46,358
201-302-06-53732-000	PHONE/CABLE/INTERNET	4,726	4,933	5,010	-	5,010	2,241	5,112
	Category: 53 - UTILITIES	4,726	4,933	5,010	-	5,010	2,241	5,112
201-302-06-54745-000	CASH OVER/SHORT	2,026	33	-	-	-	37	-
201-302-06-54752-000	FOOD	118	247	300	-	300	71	300
201-302-06-54756-000	JANITORIAL SUPPLIES	-	512	550	-	550	118	305
201-302-06-54762-000	MINOR TOOLS & EQUIPMENT	98	208	500	1,500	2,000	1,889	3,778
201-302-06-54763-000	MISCELLANEOUS SUPPLIES	227	203	250	-	250	-	250
201-302-06-54764-000	MOTOR VEHICLE FUEL	5,285	6,723	4,215	-	4,215	2,343	4,687
201-302-06-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	187	450	500	-	500	-	-
201-302-06-54766-000	OFFICE SUPPLIES	962	973	750	-	750	622	1,007
201-302-06-54769-000	POSTAGE	737	195	200	-	200	95	193
201-302-06-54778-000	TECHNOLOGY SUPPLIES	59,627	61,328	61,240	1,835	63,075	63,075	63,075
201-302-06-54779-000	WEARING APPAREL	1,458	412	500	-	500	95	269
	Category: 54 - SUPPLIES	70,725	71,282	69,005	3,335	72,340	68,345	73,864
201-302-06-55804-000	BILLING & COLLECTION SERVICES	37,607	48,656	50,000	8,000	58,000	17,838	58,232
201-302-06-55809-000	CREDIT CARD PROCESSING FEES	82,901	100,554	113,440	15,000	128,440	45,178	129,520
201-302-06-55811-000	ELECTROINC PAYMENT- UB CREDITS	41,187	39,758	24,240	1,000	25,240	12,822	25,644
201-302-06-55819-000	LEASE/RENTAL OF EQUIPMENT	-	1,126	984	-	984	359	1,080
201-302-06-55824-000	MISCELLANEOUS SERVICES	8,318	10,566	10,974	-	10,974	3,537	10,974
201-302-06-55826-000	PUBLIC COMMUNICATION	-	839	1,000	-	1,000	-	900
201-302-06-55828-000	SOFTWARE	-	750	750	-	750	53	803
	Category: 55 - SERVICES	170,012	202,249	201,388	24,000	225,388	79,788	227,153
201-302-06-56851-000	MEMBERSHIP DUES	60	-	60	-	60	-	-
201-302-06-56852-000	TRAINING EXPENSES	-	1,500	1,500	(500)	1,000	-	1,000
201-302-06-56853-000	TRAVEL & LODGING EXPENSES	-	1,596	1,000	(1,000)	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	60	3,096	2,560	(1,500)	1,060	-	1,000
201-302-06-57862-000	CAPITAL LEASE INTEREST	3,540	2,396	1,217	-	1,217	-	1,217

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-302-06-57863-000	CAPITAL LEASE PRINCIPAL	(0)	-	38,435	-	38,435	-	38,435
	Category: 57 - DEBT SERVICE	3,540	2,396	39,652	-	39,652	-	39,652
	Department: 302 - UTILITY BILLING	**$ 468,612**	**$ 552,868**	**$ 592,030**	**$ 17,355**	**$ 609,386**	**$ 271,922**	**$ 609,441**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-600-06-51600-000	SUPERVISION	$ 90,743	$ 104,011	$ 101,657	$ -	$ 101,657	$ 46,639	$ 102,216
201-600-06-51601-000	OPERATIONAL	67,666	58,523	57,845	-	57,845	26,539	58,163
201-600-06-51614-000	CERTIFICATION PAY	1,805	1,856	1,800	-	1,800	956	2,200
201-600-06-51616-000	EDUCATION PAY	1,504	1,504	1,500	-	1,500	683	1,571
201-600-06-51617-000	LONGEVITY PAY	1,430	1,422	1,412	-	1,412	634	1,458
201-600-06-51618-000	SALARY PREMIUM PAY	7,744	-	-	-	-	-	-
201-600-06-51620-000	AUTO ALLOWANCE	2,012	-	-	-	-	-	-
201-600-06-51621-000	CELL PHONE ALLOWANCE	845	840	840	-	840	350	848
201-600-06-51638-000	FICA	12,846	12,442	12,628	-	12,628	5,607	12,293
201-600-06-51639-000	DENTAL INSURANCE	710	637	636	-	636	289	448
201-600-06-51640-000	HEALTH INSURANCE	7,803	6,876	7,114	(2,000)	5,114	3,274	5,071
201-600-06-51641-000	LIFE INSURANCE	41	54	36	-	36	5	18
201-600-06-51642-000	TMRS	18,828	17,526	17,546	-	17,546	7,926	17,563
201-600-06-51643-000	WORKER'S COMPENSATION	712	351	2,633	(2,000)	633	170	361
201-600-06-51645-000	UNEMPLOYMENT	347	-	-	-	-	-	-
201-600-06-51646-000	CONTRACT LABOR	6,060	6,513	4,800	-	4,800	2,100	4,200
	Category: 51 - EMPLOYEE SERVICES	221,096	212,556	210,447	(4,000)	206,447	95,173	206,409
201-600-06-52700-000	R/M BUILDINGS & STRUCTURES	-	2,420	2,500	(1,500)	1,000	259	519
201-600-06-52701-000	R/M EQUIPMENT & MACHINERY	-	70	-	-	-	-	-
201-600-06-52705-000	R/M MOTOR VEHICLES	476	378	296	-	296	109	219
201-600-06-52706-000	R/M OFFICE EQUIPMENT	114	-	-	-	-	-	-
201-600-06-52715-000	DAMAGES & CLAIMS	-	-	5,250	(2,625)	2,625	-	-
	Category: 52 - MAINTENANCE	590	2,869	8,046	(4,125)	3,921	369	738
201-600-06-53730-000	ELECTRICITY	498,377	520,278	525,000	(25,000)	500,000	177,782	448,682
201-600-06-53731-000	NATURAL GAS	673	588	606	-	606	206	486
201-600-06-53732-000	PHONE/CABLE/INTERNET	2,050	2,429	2,390	-	2,390	1,123	2,246
201-600-06-53733-000	WATER/SEWER & GARBAGE	31,740	40,853	42,600	3,500	46,100	13,998	45,923
	Category: 53 - UTILITIES	532,841	564,147	570,596	(21,500)	549,096	193,108	497,337
201-600-06-54752-000	FOOD	941	4,453	2,500	1,000	3,500	1,838	3,677
201-600-06-54756-000	JANITORIAL SUPPLIES	3,725	5,140	5,000	1,000	6,000	1,652	3,305
201-600-06-54762-000	MINOR TOOLS & EQUIPMENT	64	91	263	-	263	-	-
201-600-06-54763-000	MISCELLANEOUS SUPPLIES	1,123	1,158	353	-	353	304	1,140
201-600-06-54764-000	MOTOR VEHICLE FUEL	9,383	6,651	6,000	-	6,000	2,165	5,322
201-600-06-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	15	32	-	32	-	-
201-600-06-54766-000	OFFICE SUPPLIES	1,256	1,138	1,500	-	1,500	1,144	2,288
201-600-06-54768-000	PLAQUES & AWARDS	22	413	867	-	867	-	-
201-600-06-54769-000	POSTAGE	148	171	258	-	258	-	-
201-600-06-54778-000	TECHNOLOGY SUPPLIES	749	-	-	400	400	159	382
201-600-06-54779-000	WEARING APPAREL	232	574	500	-	500	631	1,261
	Category: 54 - SUPPLIES	17,644	19,804	17,273	2,400	19,673	7,894	17,375
201-600-06-55819-000	LEASE/RENTAL OF EQUIPMENT	414	1,225	1,420	-	1,420	417	834
201-600-06-55821-000	LEGAL ADVERTISING	544	375	1,050	-	1,050	151	302
201-600-06-55822-000	LEGAL SERVICES	-	-	-	-	-	-	-
201-600-06-55824-000	MISCELLANEOUS SERVICES	-	350	-	-	-	-	-
201-600-06-55828-000	SOFTWARE	1,802	1,739	1,495	-	1,495	1,188	1,739
201-600-06-55829-000	SPECIAL SERVICES	-	-	-	-	-	-	-
	Category: 55 - SERVICES	2,760	3,689	3,965	-	3,965	1,756	2,875
201-600-06-56851-000	MEMBERSHIP DUES	99	-	126	-	126	-	-
201-600-06-56852-000	TRAINING EXPENSES	1,589	798	1,995	(1,000)	995	-	800
201-600-06-56853-000	TRAVEL & LODGING EXPENSES	2,580	79	1,995	(1,000)	995	-	800
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	4,269	877	4,116	(2,000)	2,116	-	1,600

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-600-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	(25,173)	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	-	(25,173)	-	-	-	-	-
	Department: 600 - ADMINISTRATION	**$ 779,199**	**$ 778,767**	**$ 814,443**	**$ (29,225)**	**$ 785,218**	**$ 298,300**	**$ 726,334**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-609-06-51601-000	OPERATIONAL	$ 122,397	$ 142,938	$ 136,687	$ 2,750	$ 139,437	$ 64,698	$ 139,424
201-609-06-51612-000	ON CALL STIPEND	1,825	1,825	1,825	-	1,825	835	1,830
201-609-06-51614-000	CERTIFICATION PAY	3,432	3,662	3,600	-	3,600	1,776	4,086
201-609-06-51616-000	EDUCATION PAY	713	903	900	-	900	410	943
201-609-06-51617-000	LONGEVITY PAY	2,735	2,730	2,712	-	2,712	1,220	2,826
201-609-06-51618-000	SALARY PREMIUM PAY	6,079	-	-	-	-	-	-
201-609-06-51621-000	CELL PHONE ALLOWANCE	845	840	840	-	840	350	848
201-609-06-51623-000	OVERTIME- CALL-OUT	-	-	-	-	-	-	-
201-609-06-51626-000	OVERTIME- HOLIDAY WORKED	3,329	2,923	-	-	-	-	-
201-609-06-51629-000	OVERTIME	2,816	33,492	48,714	(13,714)	35,000	10,767	20,521
201-609-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	32,718	11,671	-	-	-	-	-
201-609-06-51638-000	FICA	13,373	15,215	14,940	(2,000)	12,940	6,056	12,884
201-609-06-51639-000	DENTAL INSURANCE	919	953	954	-	954	434	672
201-609-06-51640-000	HEALTH INSURANCE	18,850	16,705	17,359	(5,000)	12,359	7,754	12,006
201-609-06-51641-000	LIFE INSURANCE	52	81	54	-	54	7	26
201-609-06-51642-000	TMRS	19,164	20,930	20,759	(2,750)	18,009	8,369	17,981
201-609-06-51643-000	WORKER'S COMPENSATION	7,375	4,224	4,649	-	4,649	1,894	3,899
	Category: 51 - EMPLOYEE SERVICES	236,621	259,091	253,993	(20,714)	233,279	104,570	217,946
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	44,698	66,971	80,000	445,917	525,917	295,975	525,917
201-609-06-52701-000	R/M EQUIPMENT & MACHINERY	6,249	10,168	16,902	(6,902)	10,000	1,336	2,671
201-609-06-52705-000	R/M MOTOR VEHICLES	2,905	498	592	-	592	-	498
201-609-06-52713-000	R/M WATER STORAGE TANKS	7,330	16,923	30,000	(11,500)	18,500	3,733	18,505
201-609-06-52714-000	R/M WATER WELLS	20,248	57,057	140,460	(6,400)	134,060	93,716	134,036
201-609-06-52715-000	DAMAGES & CLAIMS	-	100,920	-	1,476	1,476	615	1,476
	Category: 52 - MAINTENANCE	81,429	252,537	267,954	422,591	690,545	395,375	683,103
201-609-06-53732-000	PHONE/CABLE/INTERNET	4,810	5,752	6,864	(4,500)	2,364	1,160	2,320
	Category: 53 - UTILITIES	4,810	5,752	6,864	(4,500)	2,364	1,160	2,320
201-609-06-54746-000	CHEMICAL SUPPLIES	159,978	146,553	180,000	(19,725)	160,275	55,276	160,275
201-609-06-54753-000	GROUNDWATER PURCHASES	31,267	27,940	35,000	(5,000)	30,000	7,259	29,603
201-609-06-54758-000	LAB EQUIPMENT & SUPPLIES	7,621	3,703	4,865	(1,865)	3,000	1,502	3,004
201-609-06-54762-000	MINOR TOOLS & EQUIPMENT	1,203	4,402	7,013	(2,013)	5,000	2,549	5,098
201-609-06-54763-000	MISCELLANEOUS SUPPLIES	1,182	659	735	-	735	544	1,266
201-609-06-54764-000	MOTOR VEHICLE FUEL	7,582	10,703	8,000	(2,100)	5,900	2,942	5,883
201-609-06-54766-000	OFFICE SUPPLIES	-	694	1,000	-	1,000	685	1,370
201-609-06-54769-000	POSTAGE	-	189	100	-	100	47	95
201-609-06-54779-000	WEARING APPAREL	1,507	1,551	2,213	-	2,213	888	1,776
	Category: 54 - SUPPLIES	210,341	196,394	238,926	(30,703)	208,223	71,692	208,371
201-609-06-55812-000	ENGINEERING SERVICES	-	413	15,000	(6,250)	8,750	-	8,750
201-609-06-55813-000	FEES & PERMITS	17,002	16,040	18,000	(1,500)	16,500	15,830	16,521
201-609-06-55818-000	LAB SERVICES	12,628	13,399	40,187	(18,500)	21,687	7,543	21,638
201-609-06-55819-000	LEASE/RENTAL OF EQUIPMENT	-	-	2,000	(2,000)	-	-	-
201-609-06-55821-000	LEGAL ADVERTISING	-	399	-	-	-	-	-
201-609-06-55824-000	MISCELLANEOUS SERVICES	-	-	5,525	(5,525)	-	-	-
201-609-06-55826-000	PUBLIC COMMUNICATION	-	6,549	4,000	-	4,000	-	3,385
201-609-06-55828-000	SOFTWARE	1,334	1,235	1,401	-	1,401	-	1,235
	Category: 55 - SERVICES	30,964	38,034	86,112	(33,775)	52,337	23,373	51,529
201-609-06-56851-000	MEMBERSHIP DUES	-	210	441	-	441	-	210
201-609-06-56852-000	TRAINING EXPENSES	272	2,570	3,833	(2,500)	1,333	635	1,270
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	272	2,780	4,274	(2,500)	1,774	635	1,480
201-609-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	-	38,850	-	38,850	-	38,850

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-609-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	72,103	-	72,103	-	72,103
	Category: 58 - CAPITAL EXPENDITURES	-	-	110,953	-	110,953	-	110,953
	Department: 609 - WATER PRODUCTION	**$ 564,436**	**$ 754,589**	**$ 969,076**	**$ 330,399**	**$ 1,299,474**	**$ 596,804**	**$ 1,275,701**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-610-06-51601-000	OPERATIONAL	$ 108,313	$ 141,823	$ 151,536	$ 2,000	$ 153,536	$ 70,620	$ 153,464
201-610-06-51612-000	ON CALL STIPEND	210	-	1,825	(1,825)	-	-	-
201-610-06-51617-000	LONGEVITY PAY	2,152	2,211	2,328	-	2,328	1,043	2,408
201-610-06-51618-000	SALARY PREMIUM PAY	5,485	-	-	-	-	-	-
201-610-06-51623-000	OVERTIME- CALL-OUT	35,436	18,545	-	-	-	-	-
201-610-06-51629-000	OVERTIME	8,767	31,418	58,301	(6,000)	52,301	18,747	52,133
201-610-06-51638-000	FICA	12,204	14,735	16,371	-	16,371	6,849	15,765
201-610-06-51639-000	DENTAL INSURANCE	1,027	1,083	1,113	-	1,113	558	868
201-610-06-51640-000	HEALTH INSURANCE	20,023	17,879	19,220	(4,000)	15,220	9,757	15,155
201-610-06-51641-000	LIFE INSURANCE	59	96	63	-	63	16	40
201-610-06-51642-000	TMRS	17,370	20,233	22,749	(8,000)	14,749	9,467	14,748
201-610-06-51643-000	WORKER'S COMPENSATION	6,875	4,129	5,094	(1,900)	3,194	2,135	3,191
201-610-06-51644-000	CONTRA WAGE EXPENSE	-	(48)	-	-	-	-	-
	Category: 51 - EMPLOYEE SERVICES	217,920	252,103	278,600	(19,725)	258,875	119,192	257,773
201-610-06-52701-000	R/M EQUIPMENT & MACHINERY	10,412	14,845	15,000	11,775	26,775	15,935	26,775
201-610-06-52703-000	R/M METERS TAPS SVC CONNECTS	49,478	128,004	50,000	(2,700)	47,300	13,070	47,300
201-610-06-52705-000	R/M MOTOR VEHICLES	3,665	2,002	2,167	2,000	4,167	2,078	4,156
201-610-06-52710-000	R/M STREETS & ALLEYS	23,478	30,504	30,000	36,977	66,977	25,569	66,977
201-610-06-52712-000	R/M WATER & WASTEWATER MAINS	209,232	60,343	1,062,750	(225,850)	836,900	153,156	836,900
201-610-06-52715-000	DAMAGES & CLAIMS	3,114	3,598	5,000	(3,510)	1,490	745	1,490
	Category: 52 - MAINTENANCE	299,380	239,297	1,164,917	(181,308)	983,609	210,553	983,598
201-610-06-53732-000	PHONE/CABLE/INTERNET	724	826	750	-	750	592	1,184
	Category: 53 - UTILITIES	724	826	750	-	750	592	1,184
201-610-06-54746-000	CHEMICAL SUPPLIES	-	-	4,575	(1,575)	3,000	-	3,000
201-610-06-54762-000	MINOR TOOLS & EQUIPMENT	10,195	13,744	4,950	-	4,950	2,703	5,407
201-610-06-54763-000	MISCELLANEOUS SUPPLIES	2,432	3,792	2,000	750	2,750	193	2,733
201-610-06-54764-000	MOTOR VEHICLE FUEL	9,657	16,669	10,000	6,850	16,850	8,426	16,853
201-610-06-54766-000	OFFICE SUPPLIES	-	-	-	100	100	39	94
201-610-06-54779-000	WEARING APPAREL	3,201	3,378	4,616	(1,100)	3,516	1,255	3,493
	Category: 54 - SUPPLIES	25,484	37,583	26,141	5,025	31,166	12,617	31,580
201-610-06-55812-000	ENGINEERING SERVICES	-	-	-	7,000	7,000	-	7,000
201-610-06-55819-000	LEASE/RENTAL OF EQUIPMENT	562	122	500	-	500	-	-
201-610-06-55824-000	MISCELLANEOUS SERVICES	-	-	-	356	356	213	356
	Category: 55 - SERVICES	562	122	500	7,356	7,856	213	7,356
201-610-06-56852-000	TRAINING EXPENSES	-	-	800	-	800	-	800
201-610-06-56853-000	TRAVEL & LODGING EXPENSES	-	63	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	-	63	800	-	800	-	800
201-610-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	17,662	-	17,662	-	17,662
	Category: 58 - CAPITAL EXPENDITURES	-	-	17,662	-	17,662	-	17,662
	Department: 610 - WATER DISTRIBUTION	**$ 544,070**	**$ 529,993**	**$ 1,489,370**	**$ (188,652)**	**$ 1,300,718**	**$ 343,167**	**$ 1,299,953**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-611-06-51601-000	OPERATIONAL	$ 95,396	$ 118,930	$ 139,324	$ 1,085	$ 140,409	$ 64,241	$ 140,409
201-611-06-51612-000	ON CALL STIPEND	105	35	1,825	(1,810)	15	15	15
201-611-06-51617-000	LONGEVITY PAY	1,981	2,048	2,168	-	2,168	980	2,259
201-611-06-51618-000	SALARY PREMIUM PAY	4,691	-	-	-	-	-	-
201-611-06-51623-000	OVERTIME- CALL-OUT	11,616	3,392	-	-	-	-	-
201-611-06-51629-000	OVERTIME	7,734	15,524	22,503	(5,000)	17,503	9,030	17,168
201-611-06-51638-000	FICA	9,245	10,599	12,687	-	12,687	5,598	12,068
201-611-06-51639-000	DENTAL INSURANCE	979	1,061	1,113	-	1,113	520	800
201-611-06-51640-000	HEALTH INSURANCE	19,466	18,118	19,783	(5,000)	14,783	9,516	14,581
201-611-06-51641-000	LIFE INSURANCE	56	92	63	-	63	10	32
201-611-06-51642-000	TMRS	13,184	14,561	17,629	-	17,629	7,773	16,873
201-611-06-51643-000	WORKER'S COMPENSATION	5,176	3,125	3,947	-	3,947	1,801	3,724
	Category: 51 - EMPLOYEE SERVICES	169,628	187,486	221,042	(10,725)	210,317	99,484	207,929
201-611-06-52701-000	R/M EQUIPMENT & MACHINERY	5,404	12,420	9,030	10,000	19,030	9,695	19,390
201-611-06-52702-000	R/M LIFT STATIONS	-	-	250,000	-	250,000	193	125,000
201-611-06-52704-000	R/M MISCELLANEOUS	-	108	-	300	300	156	313
201-611-06-52705-000	R/M MOTOR VEHICLES	1,432	5,768	830	-	830	115	230
201-611-06-52710-000	R/M STREETS & ALLEYS	13,139	4,250	15,000	3,000	18,000	4,047	18,040
201-611-06-52712-000	R/M WATER & WASTEWATER MAINS	88,371	257,127	100,000	(17,000)	83,000	29,010	82,560
201-611-06-52712-037	R/M WATER & WASTEWATER MAINS	-	16,420	-	73,104	73,104	73,104	73,104
201-611-06-52715-000	DAMAGES & CLAIMS	-	-	-	-	-	-	-
	Category: 52 - MAINTENANCE	108,347	296,093	374,860	69,404	444,264	116,320	318,637
201-611-06-53732-000	PHONE/CABLE/INTERNET	-	885	710		710	391	782
	Category: 53 - UTILITIES	-	885	710	-	710	391	782
201-611-06-54746-000	CHEMICAL SUPPLIES	5,309	2,762	7,500	(1,800)	5,700	2,811	5,622
201-611-06-54762-000	MINOR TOOLS & EQUIPMENT	2,169	11,876	4,000	(1,500)	2,500	1,203	2,406
201-611-06-54763-000	MISCELLANEOUS SUPPLIES	104	727	557	-	557	151	303
201-611-06-54764-000	MOTOR VEHICLE FUEL	16,363	25,982	15,000	2,000	17,000	8,500	17,000
201-611-06-54766-000	OFFICE SUPPLIES	-	345	724	-	724	-	-
201-611-06-54778-000	TECHNOLOGY SUPPLIES	-	-	-	-	-	-	-
201-611-06-54779-000	WEARING APPAREL	2,683	2,730	5,116	(2,000)	3,116	1,451	2,901
	Category: 54 - SUPPLIES	26,628	44,421	32,897	(3,300)	29,597	14,116	28,232
201-611-06-55812-000	ENGINEERING SERVICES	8,255	-	15,000	(1,300)	13,700	4,578	13,631
201-611-06-55813-000	FEES & PERMITS	450	-	-	-	-	-	-
201-611-06-55819-000	LEASE/RENTAL OF EQUIPMENT	118,550	27,991	20,000	(6,500)	13,500	6,688	13,376
201-611-06-55824-000	MISCELLANEOUS SERVICES	-	74,022	10,000	(5,000)	5,000	10	5,000
201-611-06-55829-000	SPECIAL SERVICES	3,402	-	-	-	-	-	-
	Category: 55 - SERVICES	130,658	102,012	45,000	(12,800)	32,200	11,276	32,007
201-611-06-56852-000	TRAINING EXPENSES	-	35	861	-	861	35	70
201-611-06-56853-000	TRAVEL & LODGING EXPENSES	455	-	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	455	35	861	-	861	35	70
201-611-06-57862-000	CAPITAL LEASE INTEREST	9,042	6,440	3,774	-	3,774	2,068	3,774
201-611-06-57863-000	CAPITAL LEASE PRINCIPAL	-	-	116,157	-	116,157	54,781	116,157
	Category: 57 - DEBT SERVICE	9,042	6,440	119,931	-	119,931	56,849	119,931
201-611-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	75,000	(2,557)	72,443	72,443	72,443
201-611-06-58883-000	CAPITAL MOTOR VEHICLES	-	-	-	-	-	-	-
	Category: 58 - CAPITAL EXPENDITURES	-	-	75,000	(2,557)	72,443	72,443	72,443
	Department: 611 - WASTEWATER COLLECTION	**$ 444,759**	**$ 637,373**	**$ 870,301**	**$ 40,022**	**$ 910,323**	**$ 370,914**	**$ 780,030**

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
201-612-06-51601-000	OPERATIONAL	$ 162,057	$ 189,925	$ 169,167	$ (10,000)	$ 159,167	$ 73,218	$ 158,529
201-612-06-51612-000	ON CALL STIPEND	-	-	1,825	(1,825)	-	-	-
201-612-06-51614-000	CERTIFICATION PAY	1,765	1,504	1,500	-	1,500	683	1,571
201-612-06-51616-000	EDUCATION PAY	3,611	1,350	-	-	-	-	-
201-612-06-51617-000	LONGEVITY PAY	1,410	1,225	1,236	-	1,236	525	1,207
201-612-06-51618-000	SALARY PREMIUM PAY	7,968	-	-	-	-	-	-
201-612-06-51623-000	OVERTIME- CALL-OUT	1,577	-	-	-	-	-	-
201-612-06-51626-000	OVERTIME- HOLIDAY WORKED	4,680	6,300	-	-	-	-	-
201-612-06-51629-000	OVERTIME	8,879	35,924	48,447	(16,000)	32,447	16,701	32,443
201-612-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	16,071	7,546	-	-	-	-	-
201-612-06-51638-000	FICA	15,820	18,469	16,999	(2,400)	14,599	6,859	14,563
201-612-06-51639-000	DENTAL INSURANCE	1,261	1,419	1,272	-	1,272	579	897
201-612-06-51640-000	HEALTH INSURANCE	17,409	21,866	22,207	(6,500)	15,707	10,093	15,639
201-612-06-51641-000	LIFE INSURANCE	66	114	72	-	72	10	35
201-612-06-51642-000	TMRS	22,545	25,394	23,619	(3,100)	20,519	9,527	20,436
201-612-06-51643-000	WORKER'S COMPENSATION	5,795	4,796	5,290	-	5,290	2,121	4,360
	Category: 51 - EMPLOYEE SERVICES	270,914	315,834	291,634	(39,825)	251,809	120,315	249,682
201-612-06-52700-000	R/M BUILDINGS & STRUCTURES	48,868	14,334	82,001	(67,501)	14,500	860	14,717
201-612-06-52701-000	R/M EQUIPMENT & MACHINERY	14,710	10,380	16,432	(3,432)	13,000	1,479	12,959
201-612-06-52702-000	R/M LIFT STATIONS	22,820	50,399	220,000	(60,000)	160,000	34,390	158,482
201-612-06-52705-000	R/M MOTOR VEHICLES	699	796	2,000	(1,500)	500	155	310
201-612-06-52711-000	R/M WASTEWATER PLANTS	11,022	37,246	160,000	(40,000)	120,000	59,314	118,629
201-612-06-52715-000	DAMAGES & CLAIMS	5,000	-	5,000	29,106	34,106	-	34,106
	Category: 52 - MAINTENANCE	103,119	113,154	485,433	(143,327)	342,106	96,198	339,201
201-612-06-53732-000	PHONE/CABLE/INTERNET	2,405	2,691	2,707	-	2,707	1,677	3,354
	Category: 53 - UTILITIES	2,405	2,691	2,707	-	2,707	1,677	3,354
201-612-06-54746-000	CHEMICAL SUPPLIES	91,068	115,136	115,000	-	115,000	57,279	114,558
201-612-06-54758-000	LAB EQUIPMENT & SUPPLIES	1,661	3,922	4,000	-	4,000	1,990	3,980
201-612-06-54762-000	MINOR TOOLS & EQUIPMENT	244	6,895	5,000	(5,000)	-	-	-
201-612-06-54763-000	MISCELLANEOUS SUPPLIES	1,347	1,244	500	1,000	1,500	735	1,470
201-612-06-54764-000	MOTOR VEHICLE FUEL	19,776	18,854	15,000	(2,000)	13,000	6,479	12,959
201-612-06-54769-000	POSTAGE	-	47	100	-	100	-	-
201-612-06-54779-000	WEARING APPAREL	3,145	2,626	4,131	(1,731)	2,400	1,201	2,402
	Category: 54 - SUPPLIES	117,241	148,724	143,731	(7,731)	136,000	67,685	135,369
201-612-06-55812-000	ENGINEERING SERVICES	1,445	-	26,508	-	26,508	1,200	26,508
201-612-06-55813-000	FEES & PERMITS	19,522	19,173	20,000	-	20,000	19,173	19,173
201-612-06-55818-000	LAB SERVICES	46,141	44,724	127,857	(77,857)	50,000	25,034	50,068
201-612-06-55819-000	LEASE/RENTAL OF EQUIPMENT	-	9,676	10,000	(5,000)	5,000	-	-
201-612-06-55824-000	MISCELLANEOUS SERVICES	7	-	2,500	12,000	14,500	11,050	14,231
201-612-06-55828-000	SOFTWARE	281	-	-	-	-	-	-
201-612-06-55834-000	SOLID WASTE & SLUDGE DISPOSAL	197,377	242,165	200,000	72,250	272,250	136,083	272,166
	Category: 55 - SERVICES	264,773	315,738	386,865	1,393	388,258	192,540	382,146
201-612-06-56852-000	TRAINING EXPENSES	2,602	1,944	5,000	(3,500)	1,500	710	1,420
201-612-06-56853-000	TRAVEL & LODGING EXPENSES	-	60	-	-	-	-	-
	Category: 56 - TRAVEL & EDUCATION EXPENDITURES	2,602	2,004	5,000	(3,500)	1,500	710	1,420
201-612-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	-	6,400	-	6,400	-	6,400
201-612-06-58881-000	CAPITAL MACHINERY & EQUIPMENT	-	-	68,190	-	68,190	17,462	67,462
	Category: 58 - CAPITAL EXPENDITURES	-	-	74,590	-	74,590	17,462	73,862
	Department: 612 - WASTEWATER TREATMENT	**$ 761,055**	**$ 898,145**	**$ 1,389,959**	**$ (192,990)**	**$ 1,196,969**	**$ 496,586**	**$ 1,185,034**

Account #	Account Description	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget
301-000-04-54759-000	LANDSCAPE SUPPLIES	$ 5,000	$ 6,875	$ 11,875

Account Number	Account Description	FY2022 Total Activity	FY2023 Total Activity	FY2024 Adopted Budget	Proposed Budget Adjustment	FY2024 Adjusted Budget	FY2024 YTD Activity 3.31.24	FY2024 Projected Ending
	Beginning Fund Balance	**$ 21,993**	**$ 17,968**				**$ 22,790**	**$ 22,790**
301-000-00-47510-000	INTEREST INCOME	235	888	800	-	800	522	1,044
301-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	(105)	26	(53)	-	(53)	-	-
	Category: 47 - INVESTMENT INCOME	130	915	747	-	747	522	1,044
301-000-00-48520-000	BEAUTIFICATION DONATIONS	3,511	3,182	3,500	-	3,500	1,497	3,016
	Category: 48 - MISCELLANEOUS RECEIPTS	3,511	3,182	3,500	-	3,500	1,497	3,016
301-000-00-49550-000	TRANSFER FROM GENERAL FUND	6,000	6,000	6,000	-	6,000	3,000	6,000
	Category: 49 - TRANSFERS IN	6,000	6,000	6,000	-	6,000	3,000	6,000
	Fund: 301 - BEAUTIFICATION FUND Revenue	**9,641**	**10,097**	**10,247**	**-**	**10,247**	**5,019**	**10,060**
301-000-04-54754-000	HARDSCAPE SUPPLIES	10,800	-	5,000	-	5,000	-	5,000
301-000-04-54759-000	LANDSCAPE SUPPLIES	2,472	5,086	5,000	6,875	11,875	5,938	11,875
301-000-04-54763-000	MISCELLANEOUS SUPPLIES	394	188	5,000	-	5,000	-	5,000
	Category: 54 - SUPPLIES	13,666	5,274	15,000	6,875	21,875	5,938	21,875
301-000-04-55803-000	BANKING FEES	-	-	-	-	-	-	-
	Category: 55 - SERVICES	-	-	-	-	-	-	-
	Fund: 301 - BEAUTIFICATION FUND Expense	**13,666**	**5,274**	**15,000**	**6,875**	**21,875**	**5,938**	**21,875**
	Revenue / (Expense)	**(4,025)**	**4,822**	**(4,753)**	**(6,875)**	**(11,628)**	**(919)**	**(11,815)**
	Projected Ending Fund Balance	**$ 17,968**	**$ 22,790**				**$ 21,871**	**$ 10,975**

Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	14.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	North Side Community Jacksonville AA 0704 proposal

EXECUTIVE SUMMARY:

Per the attached report, In July 2023, the City received a proposal for pre-demolition abatement of asbestos at 612 Martin Luther King Jr. Blvd. from ERI Consulting, Inc. Asbestos abatement is a professional service and sealed bids are not required. Staff is seeking approval of this expenditure to authorize asbestos abatement. Following abatement, the City has secured a sealed bid for demolition of the existing structure.

RECOMMENDED ACTION:

Approve expenditure.

BID AND AWARD:

BUDGET DATA:

American Rescue Plan Act (ARPA) funding, previously designated for demolition efforts, will be utilized to fund this request.

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

ERI Consulting, Inc.
P. O. Box 2024, Tyler, Texas 75710
2026 Republic Drive, Suite A, Tyler, Texas 75701
Ph: (903) 534-5001 Fax: (903) 534-8701
TBPE Firm # F-1787
www.ericonsulting.com

July 6, 2023

North Side Community
c/o Mr. James Hubbard
315 S. Ragsdale Street
Jacksonville, Texas 75766
Phone: 903-339-3300
james.hubbard@jacksonvilletx.org

RE: ***Proposal - Consulting/Laboratory Services - Pre-Demolition Asbestos Abatement, 612 MLK Jr., Jacksonville, Texas 75766***

Dear Mr. Hubbard:

ERI Consulting, Inc. (ERI) is pleased to provide this proposal which includes our services during the removal and disposal of recently confirmed asbestos-containing materials (ACMs) from the above referenced building. Confirmed ACM's include flooring materials (floor tiles with mastic - 1 & 2 layers), wall materials (cement panels), TSI (HVAC vibration joints), and window/door caulks as shown on the attached ACM Diagram/Scope of Work. The asbestos abatement will take approximately 3 weeks† to complete, following the state mandated two-week notification waiting period. During removal, no other activities within the affected areas will be possible.

ERI services will include the project design by a licensed consultant, as required by the EPA's model accreditation plan, and filing the 10-day notification for compliance with the state rules and NESHAPS federal standards.

ERI will provide the required licensed project manager/air monitoring technician who will be on site throughout the work to perform daily air monitoring and ensure regulatory compliance. We will be collecting baseline, ambient, personal and clearance air samples for proper documentation during the removal. Following completion, we will prepare a final report, documenting the project in its entirety to be filed with your permanent records. Our report will be submitted electronically, via email.

Per your request, we have received a quote from Air Quality Associates, Inc. (AQA), local licensed asbestos abatement contractor, to perform the removal/disposal. Project costs are proposed as follows:

Remove/dispose of ALL ACM's

AQA - Contractor's costs (removal/disposal)	$49,333.00
ERI fees (project design/oversight/compliance monitoring/final report)	$13,250.00
TDSHS notification fee (mandatory state fee - state max for schools)	$330.00
Project Total	**$62,913.00**†**

Alternate Add (AQA to provide portable power and water throughout abatement):

AQA - Contractor's costs ($225/day @ an estimated 15 work days)	$3,375.00

****Per state regulations, at the completion of work you will receive separate invoices from each entity: One from ERI for the required consulting/air monitoring services, one from the AQA (abatement contractor) for the removal/disposal, and one from TDSHS (state) for the notification fee.**

***Abatement Duration/Cost Disclaimer: The above referenced time frame & costs are reflective of the City supplying power/water utilities (either a centrally located source, or a source on both sides of property), throughout the project. AQA will provide the necessary equipment to distribute the utilities throughout the site. AQA has provided an Alternate cost to add providing portable power and water throughout the abatement. Costs are based on having access to all areas of the structure as part of one mobilization/call-out, while working during normal business hours (M-F, 8-5). ERI and AQA only may elect to work evenings/weekends to stay on the proposed schedule. Mandated weekend/holiday work is not included in our costs. Costs are also based on any contents/general debris....ie. doors, desks, tables, chairs, beds, cabinets, furnishings, etc. which are located throughout the structure, at the discretion of ERI and AQA, will either be disposed of as ACM, or cleaned/removed from within the affected areas and left on site. If contents are cleaned/removed from the work areas, the general debris that is generated as part of the abatement activities will remain on site to be disposed of by others as part of the subsequent demolition activities. This debris will either be left within the structure itself or placed in a neat pile in close proximity to the exterior of the structure. If the referenced items addressed in this disclaimer are not addressed prior to abatement commencing, costs could vary. The above costs DO NOT reflect the replacement of any removed asbestos building materials or the subsequent demolition of the structures.*

We appreciate the opportunity to provide this proposal covering our professional consulting and laboratory services. If you wish to retain our services, please sign the acceptance statement below and return to our office. If you should have any questions concerning this proposal, please contact our office at (903)534-5001.

Sincerely,

Christopher L. Power, E.V.P.
TDSHS Asbestos Consultant #10-5566

clp/kd
Attachments: Asbestos Diagram/Scope of Work

ACCEPTANCE STATEMENT:

RE: Proposal - Consulting/Laboratory Services - Pre-Demolition Asbestos Abatement, 612 MLK Jr., Jacksonville, Texas 75766

We wish to retain the services as outlined in the proposal letter dated July 6, 2023. We hereby authorize ERI Consulting, Inc. to sign and file the appropriate TDSHS/NESHAPS notification in accordance with 295.61 of the Texas Asbestos Health Protection Act.

____
Signature

____
Printed Name/Title

____
Date

Payment terms are 15 days net ✥ A finance charge of 1.5% per month will be added to all accounts over 30 days

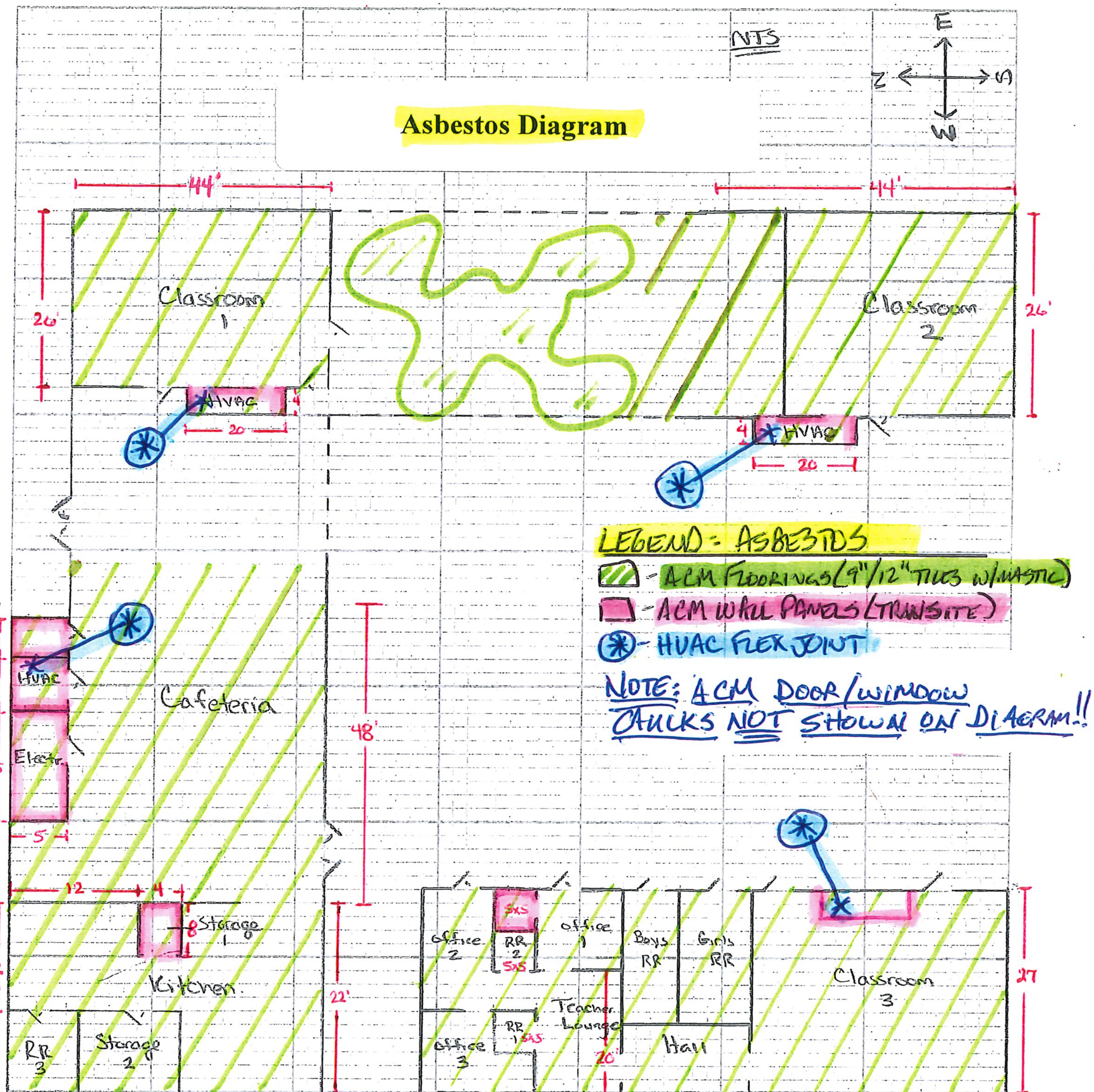
ERI

ERI Consulting, Inc.
2026 Republic Drive, Suite A
Tyler, Texas 75701
Phone 903-534-5001 - Fax 903-534-8701
www.ericonsulting.com

"Over 30 Years of Excellence"

ES NO. 23-458 SHEET 1 OF 1
CLIENT North Side Community
LOCATION 612 MLK Jr Jacksonville TX
PREPARED BY BM DATE 6-26-23

Asbestos Diagram



Larry G. Snodgrass, PE - *President*

Christopher L. Power - *Executive Vice President*

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	2024 Asphalt Bid tab, Street Maps

EXECUTIVE SUMMARY:

The City of Jacksonville engaged Schaumburg & Polk, Inc. (SPI) to assist with rating and recommending improvements for all City-maintained streets. As presented to the City Council during the April 6, 2023, City Council Workshop, the City has numerous streets that require attention. Based on the identified streets' needs, it was determined that the bidding and repair or reconstruction of these streets could be done without the engineer design element. The city disengaged SPI on April 27, 2023, and began reviewing an alternative approach. In May 2023, the City engaged Chuck Samson Ill P.E. from the Tyler area, with over 30 years of experience in our paving assessment and construction. For the last decade, he has assisted another east Texas city in the development and execution of a city-wide street improvement program. His services included road assessment, vendor acquisition, and construction management. On October 24, 2023, sealed bids were received for the 2023 Jacksonville Reconstruction Project, and Lone Star Equipment completed the work for $1,095,854.00. As a continuation of this work, the second phase of street repaving for 2024 was sealed bid and received on April 23, 2024. After reviewing the bids and a follow-up meeting, Mr. Samson recommended the approval of Reynold and Kay as a competent contractor to complete the 2024 Jacksonville Street Paving Project.

RECOMMENDED ACTION:

Approve the award of the street paving project to Reynolds and Kay.

BID AND AWARD:

Proper advertisement was performed for this project and bids received on April 23, 2024 at 2:00p.m

BUDGET DATA:

BUDGET JUSTIFICATION:

In August of 2022, a $4,625,000.00 Combination Revenue and Tax Certificate of Obligation, Series 20228 was issued to fund this work.

STRAGEGY MAP

Citizens First		Strengthen Neighborhoods		Manage the "Business"		Focus on Infrastructure		Planning and Preparedness	
1.1 Customer-centric service and processes	☐	2.1 Code compliance and updates	☐	3.1 Maintain a well-trained professional workforce	☐	4.1 Assess the condition of infrastructure	X	5.1 Diversify the tax base	☐
1.2 Leverage the talent and input of citizens	☐	2.2 Parks, recreation, and community building	☐	3.2 Proactively seek process improvements	☐	4.2 Strengthen routine maintenance programs	X	5.2 Leverage and maximize City facilities	☐
1.3 Transparent and engaging communication	☐	2.3 Community policing and crime prevention	☐	3.3 Ensure financial stability and stewardship	☐	4.3 Adopt a capital improvement program	X	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:

BASE BID **2024 JACKSONVILLE STREET PAVING BID TAB**

ITEM NO.	ITEM DESCRIPTION	UNIT OF MEASURE	CONTRACT QUANTITY	EOPC		1 REYNOLDS AND KAY		2 Rayford Truck and Tractor	
				UNIT	TOTAL	UNIT	TOTAL	UNIT	TOTAL
162	Block Sodding, in place, per square yard for,	SY	**50**	$ 12.00	$ 600.00	$ 15.00	$ 750.00	$ 10.00	$ 500.00
132	Select Fill for Undercutting Trees and Unstable Subgrade, in place, as per plans and specifications, per cubic yard, for	CY	**50**	$ 5.00	$ 250.00	$ 35.00	$ 1,750.00	$ 50.00	$ 2,500.00
164-C	Cellulose Fiber Mulch Seeding (Perm) Urban Sandy, per square yard, for	SY	**2,500**	$ 1.00	$ 2,500.00	$ 0.80	$ 2,000.00	$ 0.75	$ 1,875.00
315	Fog Seal, (30,282 SY, 30/70, 0.15 gal/SY), in place, as per plans and specifications, per gallon emulsion, for	GAL	**1,363**	$ 11.50	$ 15,674.50	$ 12.50	$ 17,037.50	$ 7.00	$ 9,541.00
316-A	AC-20-5TR or AC 20-XP, (Seal Coats @ 0.36 Gal/SY) in place, as per plans and specifications, per gallon, for	GAL	**12,544**	$ 5.00	$ 62,720.00	$ 4.50	$ 56,448.00	$ 9.00	$ 112,896.00
316-B4	Type PD, Grade 4 Aggregate, (Seal Coats @ 115 SY/CY) in place, as per plans and specifications, per square yard, for	SY	**34,844**	$ 1.70	$ 59,234.80	$ 1.80	$ 62,719.20	$ 3.25	$ 113,243.00
316-AU	AC-20-5TR or AC 20-XP, (Underseals @ .40 Gal/SY) in place, as per plans and specifications, per gallon, for	GAL	**8,996**	$ 5.00	$ 44,980.00	$ 4.25	$ 38,233.00	$ 9.00	$ 80,964.00
316-B4U	Type PD, Grade 4 Aggregate, (Underseals @ 115 SY/CY) in place, as per plans and specifications, per square yard, for	SY	**22,491**	$ 1.70	$ 38,234.70	$ 1.75	$ 39,359.25	$ 3.25	$ 73,095.75
3076	HMAC 1 ½" (Type "D"), in place, as per plans and specifications, per ton, for	TONS	**2,000**	$ 150.00	$ 300,000.00	$ 150.00	$ 300,000.00	$ 165.00	$ 330,000.00
351-A	Flexible Pavement Structure Repair 5" (Type B or C), in place, as per plans and specifications, per ton, for	TONS	**400**	$ 225.00	$ 90,000.00	$ 250.00	$ 100,000.00	$ 175.00	$ 70,000.00
354-A	Planing, 0" to 1.5" depth, in place, as per plans and specifications, per square yard, for	SY	**3,100**	$ 2.50	$ 7,750.00	$ 8.00	$ 24,800.00	$ 8.00	$ 24,800.00
479-A	Adjust existing sanitary sewer manholes, in place, as per plans and specifications, per each, for	EA	**6**	$ 450.00	$ 2,700.00	$ 500.00	$ 3,000.00	$ 500.00	$ 3,000.00
479-B	Adjust existing water valves boxes, in place, as per plans and specifications, per each, for	EA	**12**	$ 325.00	$ 3,900.00	$ 400.00	$ 4,800.00	$ 300.00	$ 3,600.00
479-C	Adjust existing sanitary sewer clean outs, in place, as per plans and specifications, per each, for	EA	**2**	$ 325.00	$ 650.00	$ 400.00	$ 800.00	$ 500.00	$ 1,000.00
502	Barricades, signs and traffic control, in place, as per plans and specifications, per lump sum, for	LS	**1**	$ 40,000.00	$ 40,000.00	$ 24,000.00	$ 24,000.00	$ 7,500.00	$ 7,500.00
529	Remove and replace existing curb and gutter, as per plans and specifications, in place, per linear foot, for	LF	**40**	$ 60.00	$ 2,400.00	$ 74.00	$ 2,960.00	$ 100.00	$ 4,000.00
529-D	Remove existing curb and gutter and Replace with Deep curb and gutter(Class A, Reinforced) as per plans and specifications, in place, per linear foot, for	LF	**50**	$ 90.00	$ 4,500.00	$ 85.00	$ 4,250.00	$ 100.00	$ 5,000.00
530-B	Concrete Valley Gutters, as per plans and specifications, in place, per square yard, for	SY	**32**	$ 150.00	$ 4,800.00	$ 180.00	$ 5,760.00	$ 200.00	$ 6,400.00
800	Asphalt Overlay Allowance for construction contingency, as per plans and specification, per lump sum, for	LS	**1**	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
TOTAL					**$ 755,894.00**		**$ 763,666.95**		**$ 924,914.75**

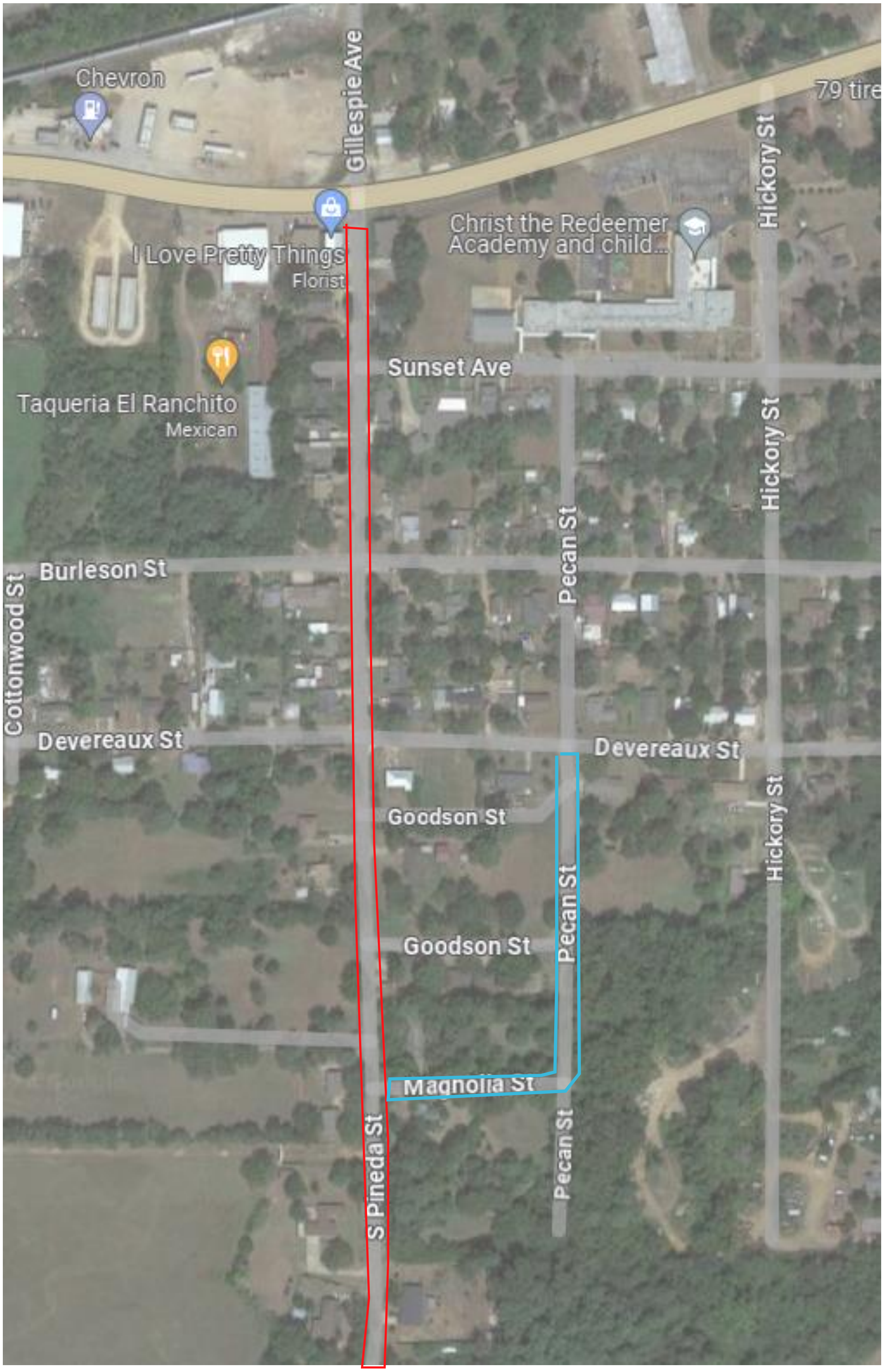
2024 Jacksonville Paving Project Street Maps

- Overlay and Underseal

- Seal Coat and Fog Seal (No Fog Seal on Forest)

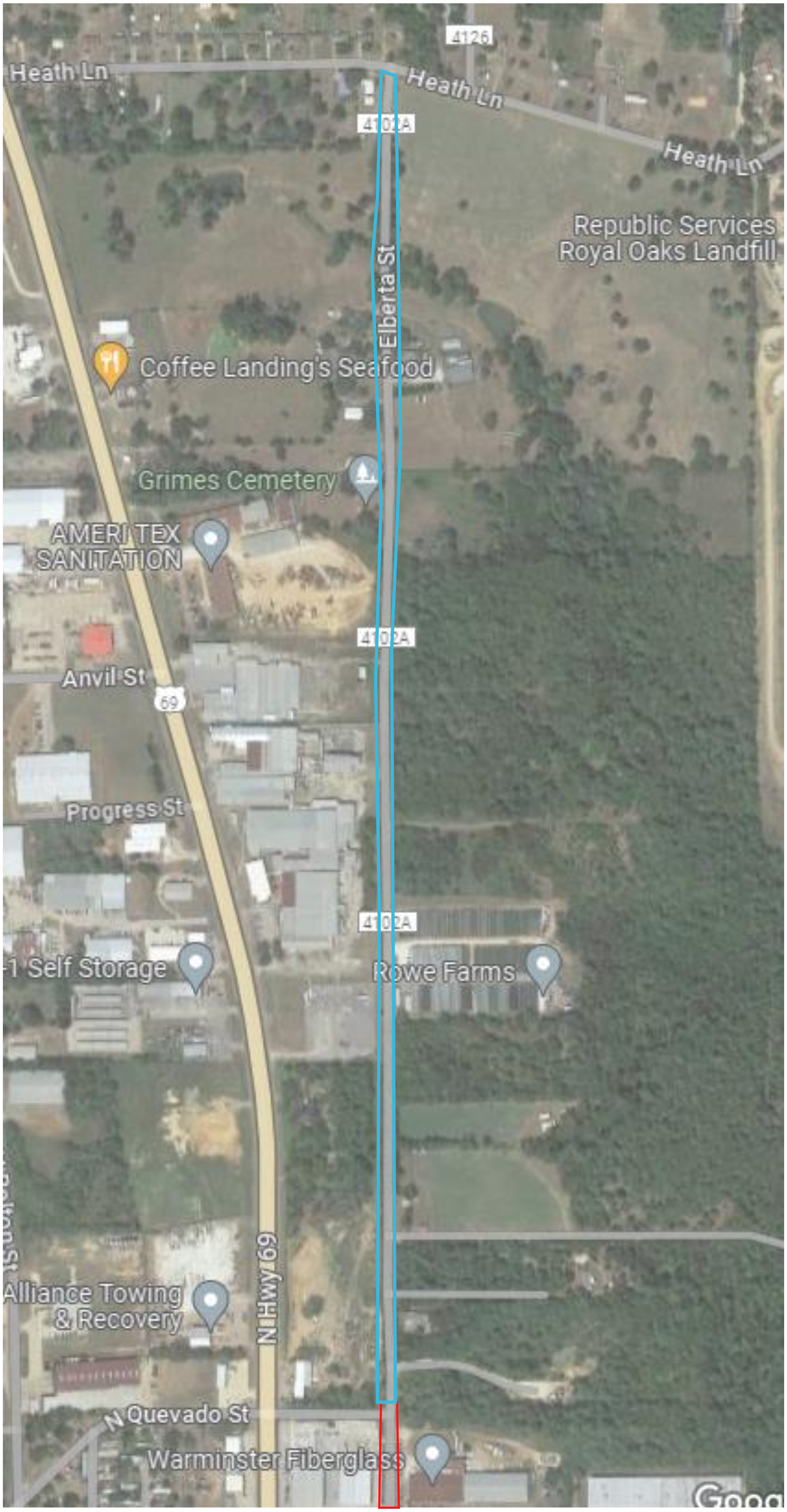
Burma Road, Loper, Forest and Jeff Davis

Pineda, Pecan and Magnolia

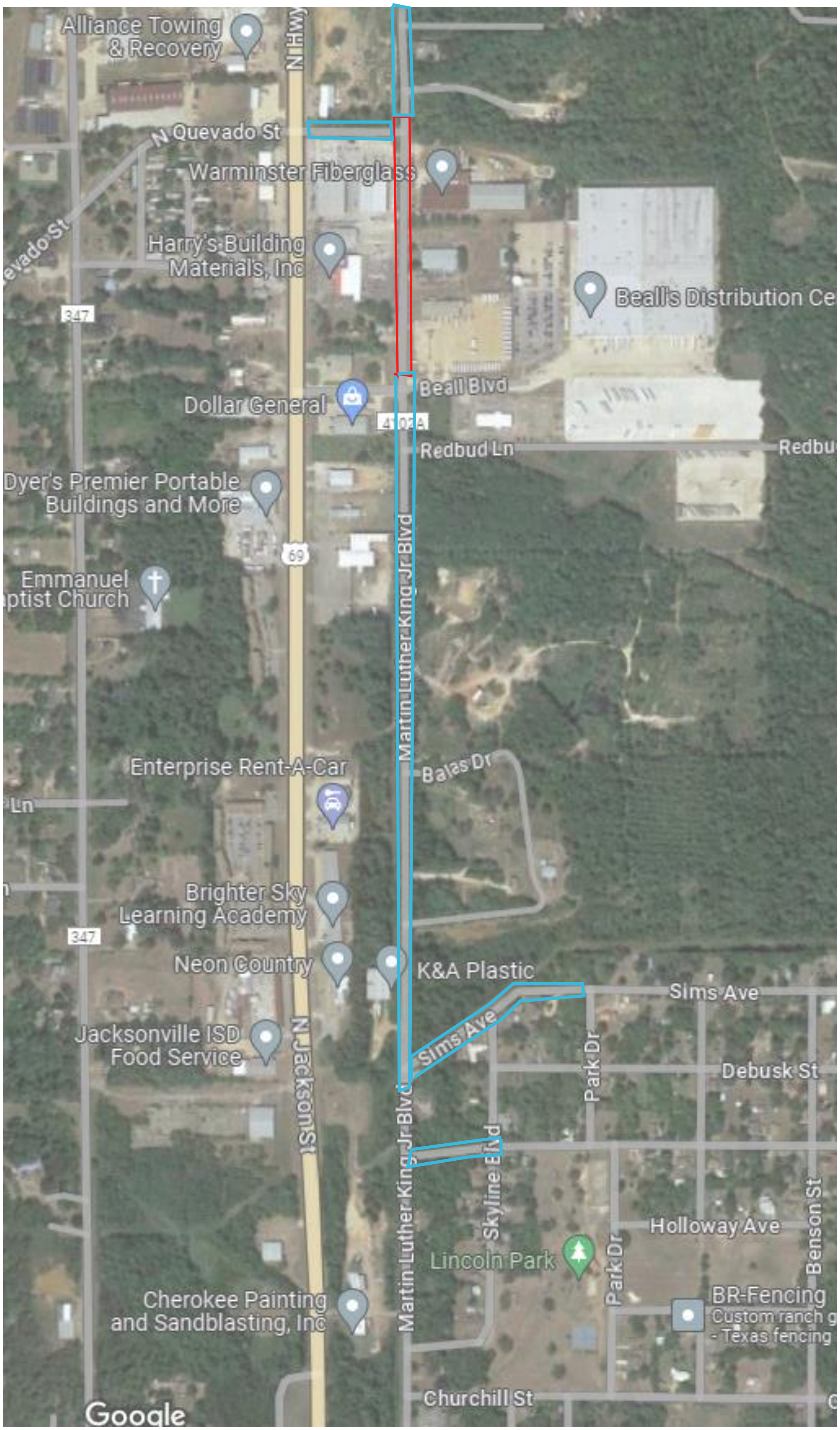


Pineda – Devereaux to Dead End

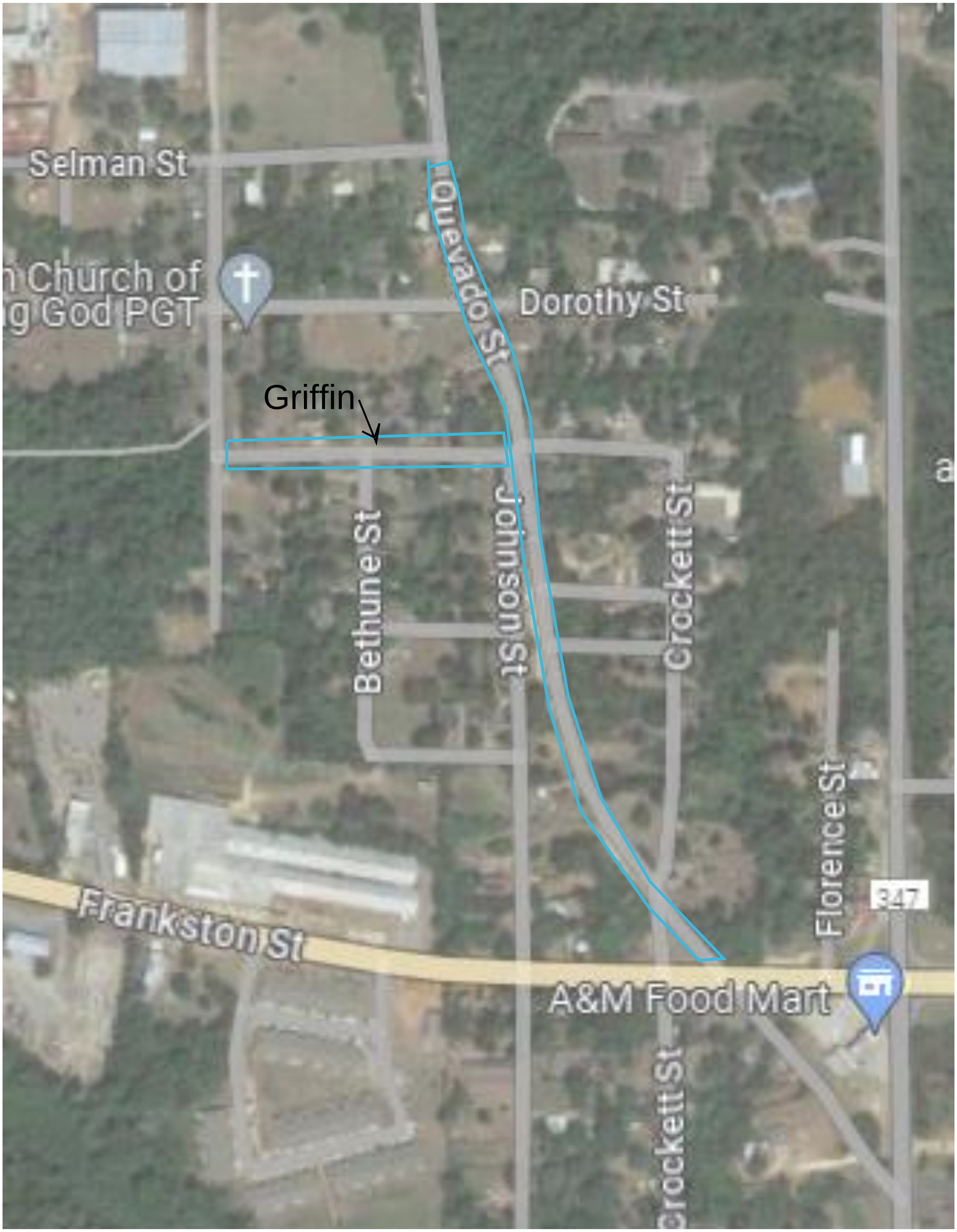
Elberta (MLK) – Heath to Quevado



Elberta (MLK) - Quevado to Sims, Sims, and Davis



S Quevado and Griffin



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	16.
DEPARTMENT:	Administration	PREPARED BY:	Chris Silvey, BUILDING INSPECTOR
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	Replat Rusk Lots 7 & 8 Block A

EXECUTIVE SUMMARY:

Gregory Eugen and Patricia Sue Smith have requested a Replat of Lots 7 & 8, Block A, Rusk Subdivision of Lake Jacksonville. This request is to combine the two lots into one to construct a residence where the current lot line is. Building a structure across lot lines is against the city zoning ordinance, and the replat is necessary to comply with current zoning regulations. The new lot will be labeled lot 7R, Block A, Rusk Subdivision, Lake Jacksonville.

RECOMMENDED ACTION:

Approve the requested re-plat.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

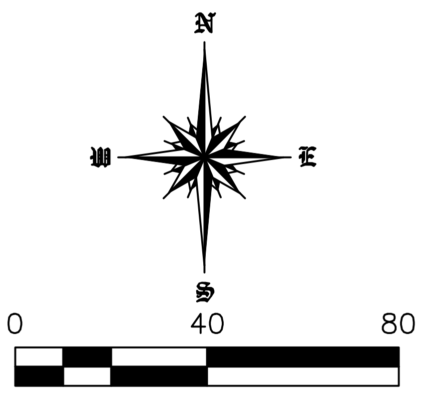
STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

The council approves all re-plats located outside the city limits on Lake Jacksonville.



FINAL PLAT
CREATING LOT 7R
Block "A" RUSK SUBDIVISION
LAKE JACKSONVILLE
CHEROKEE COUNTY TEXAS
BY COMBINING LOTS 7 & 8

We, GREGORY EUGENE SMITH and PATRICIA SUE SMITH, are the Trustees of the GREGORY and PATRICIA SMITH LIVING TRUST. dated September 13, 2021, and that the GREGORY and PATRICIA SMITH LIVING TRUST. dated September 13, 2021 is the Leaseholders of Lots 7 and 8, Block A, Rusk Subdivision of Lake Jacksonville, according to the Plat thereof as shown in Cabinet A, Slide 100A of the Plat Records of Cherokee County Texas and there are no lien holders on this property and do by this plat adopt it as my plan for combining the same.

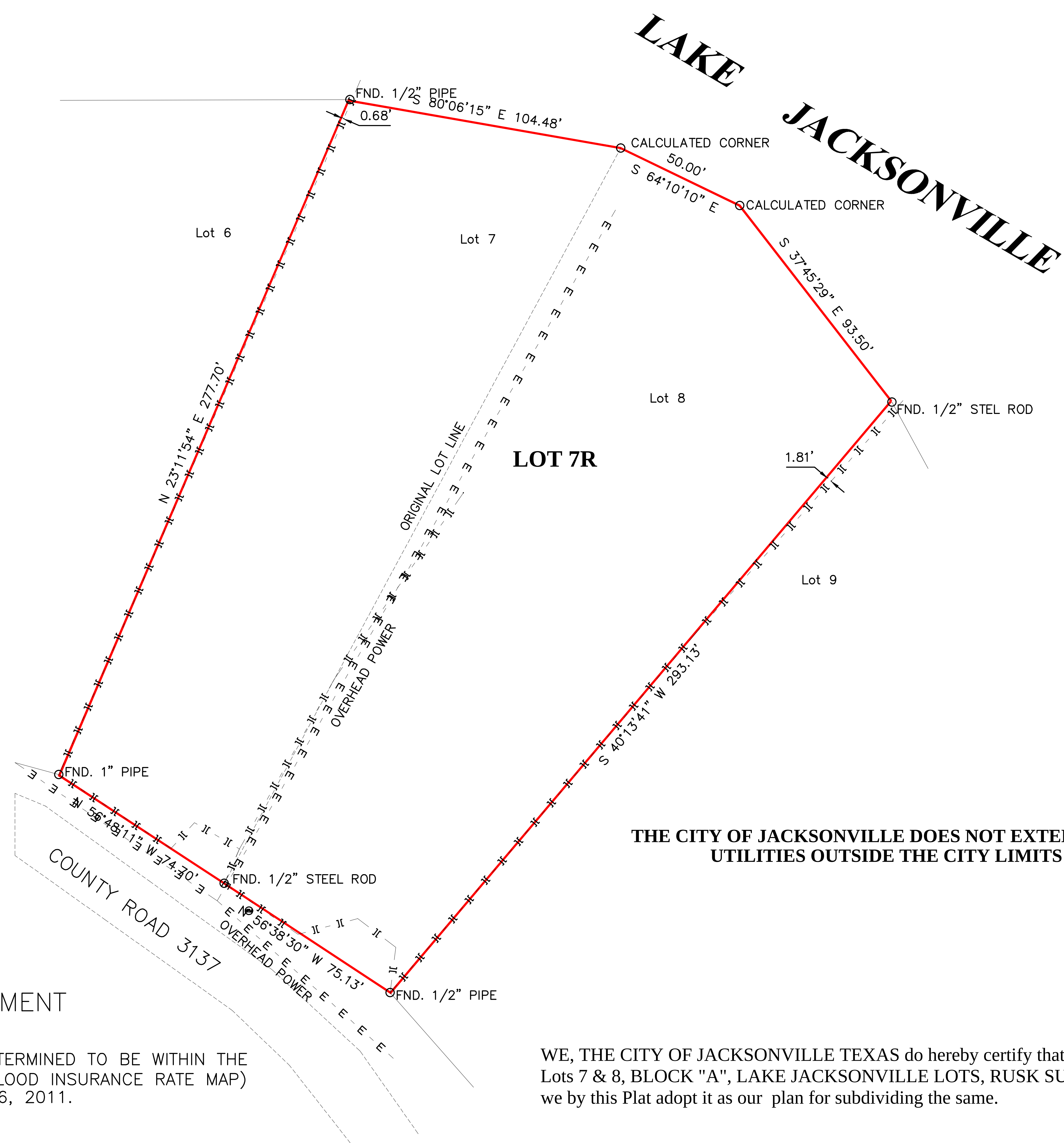
____
Greg Smith
Leaseholder

____
Patricia Smith
Leaseholder

STATE OF TEXAS
COUNTY OF CHEROKEE

I, the undersigned notary public, do hereby certify that did personally appear before me on this ________ day of _________ , 2024, to acknowledge the above, which witness my hand and seal of office

____
Notary Public in and for the STATE OF TEXAS



THE CITY OF JACKSONVILLE DOES NOT EXTEND CITY UTILITIES OUTSIDE THE CITY LIMITS

FLOODPLAIN STATEMENT

THE SUBJECT TRACT IS WITHIN ZONE "A" AREAS DETERMINED TO BE WITHIN THE 1% ANNUAL FLOOD CHANCE ACCORDING TO FIRM (FLOOD INSURANCE RATE MAP) MAP NO. 48073C0300 D EFFECTIVE DATE JANUARY 6, 2011.

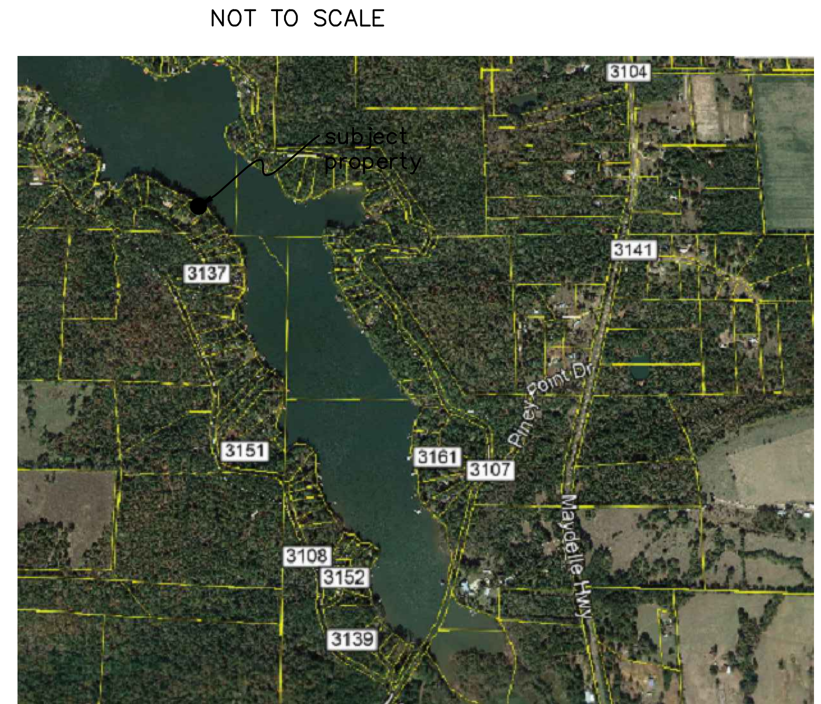
WE, THE CITY OF JACKSONVILLE TEXAS do hereby certify that we are the owners of Lots 7 & 8, BLOCK "A", LAKE JACKSONVILLE LOTS, RUSK SUBDIVISION, and that we by this Plat adopt it as our plan for subdividing the same.

____
Greg Lowe, CITY SECRETARY DATE
JACKSONVILLE, TEXAS

NOTES

1. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983
2. **There may be Buried utilities along the Margins of County Road No. 3137**
4. **Overhead Power**
3. **Surveyor did not abstract for easements or ownership**
4. **All corners are set 3/8" steel rod w/cap unless noted on plat**
5. **w/cap = a plastic cap marked MATABO**

VICINITY MAP
NOT TO SCALE



I Matt Hunt, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the month of April 2024.

Matt Hunt April 6, 2024
Registered Professional Land Surveyor No. 6398

STATE OF TEXAS
REGISTERED
JAMES HUNT
6398
PROFESSIONAL
LAND SURVEYOR

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

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/14/2024	ITEM NUMBER:	18.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Police Report Apr 2024, JFD Monthly Report_Apr.2024, C&PS Report April 2024, Library Report April 2024, Museum Report April 24

EXECUTIVE SUMMARY:

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

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

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

JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

April 2024

POPULATION DATA		
January-23	14,923	
January-24	14,193	
Annual Growth	-730	-4.89%

PART 1 UCR CRIMES

	MONTHLY				YEAR TO DATE					
Offense Category	**Monthly Totals**	**Previous Month's Totals**	**Amount of Change**	**Percent Increase/Decrease**	**YTD 2024**	**2024 Per 1000/capita**	**YTD 2023**	**2023 Per 1000/capita**	**Amount of Change**	**Percent Increase/ Decrease**
Murder	**1**	**0**	**1**	***NC**	**1**	**0.07**	**2**	**0.13**	**-1**	**-50.00**
Rape	**1**	**2**	**-1**	**-50.00**	**4**	**0.28**	**5**	**0.34**	**-1**	**-20.00**
Robbery	**0**	**2**	**-2**	**-100.00**	**2**	**0.14**	**2**	**0.13**	**No Change**	**0.00**
Individual	0	1	-1	-100.00	1	0.07	0	0.00	1	*NC
Business	0	1	-1	-100.00	1	0.07	2	0.13	-1	-50.00
Assaults	**17**	**24**	**-7**	**-29.17**	**79**	**5.57**	**86**	**5.76**	**-7**	**-8.14**
Aggravated	3	3	No Change	0.00	14	0.99	21	1.41	-7	-33.33
Other Assaults	14	21	-7	-33.33	65	4.58	65	4.36	No Change	0.00
Burglary	**3**	**5**	**-2**	**-40.00**	**16**	**1.13**	**21**	**1.41**	**-5**	**-23.81**
Habitation	2	4	-2	-50.00	12	0.85	9	0.60	3	33.33
Building	1	1	No Change	0.00	4	0.28	12	0.80	-8	-66.67
Theft	**22**	**19**	**3**	**15.79**	**82**	**5.78**	**94**	**6.30**	**-12**	**-12.77**
Burglary Vehicle	0	0	No Change	*NC	1	0.07	4	0.27	-3	-75.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	22	19	3	15.79	81	5.71	90	6.03	-9	-10.00
Motor Vehicle Theft	**2**	**1**	**1**	100.00	**7**	0.49	**16**	1.07	**-9**	**-56.25**
TOTAL OFFENSES	**46**	**53**	**-7**	**-13.21**	**188**	**13.25**	**226**	**15.14**	**-38**	**-16.81**

TRAFFIC ACCIDENT SUMMARY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Motor Vehicle Accidents	27	33	-6	-18.18	113	7.96	112	7.51	1	0.89
Injury Accidents	5	5	No Change	0.00	23	1.62	26	1.74	-3	-11.54
Number Transported	6	1	2	500.00	25	1.76	23	1.54	2	8.70
Fatality Accidents	1	0	1	*NC	1	0.07	0	0.00	1	*NC
Fatalities	1	0	1	*NC	1	0.07	0	0.00	1	*NC

PATROL & TRAFFIC DIVISIONS ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Calls for Service	1,760	2,397	-637	-26.57	7,753	546.26	5,640	377.94	2113	37.46
Citations	302	320	-18	-5.63	1,248	87.93	1,015	68.02	233	22.96
Offense Reports	130	141	-11	-7.80	514	36.22	588	-805.48	-74	-12.59
Response Time Avg. Emergency	4.95	4.31	0.64	14.85	5.77		5.75		0.02	0.35
Response Time Avg. Non-Emer.	9.92	4.96	4.96	100.00	7.54		7.70		-0.16	-2.08

COMMUNICATIONS DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
NCIC/TCIC Entries	441	442	-1	-0.23	968	68.20	1,198	80.28	-230	-19.20
911 Calls - Total	353	388	-35	-9.02	1,463	103.08	1,248	83.63	215	17.23
911 Calls - Police	216	236	-20	-8.47	875	61.65	731	48.98	144	19.70
911 Calls - Fire	58	83	-25	-30.12	294	20.71	263	17.62	31	11.79
911 Calls - EMS	133	141	-8	-5.67	580	40.87	576	38.60	4	0.69

CRIMINAL INVESTIGATION DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Cases Assigned	42	54	-12	-22.22	224	15.78	247	16.55	-23	-9.31
Cases Cleared	49	41	8	19.51	195	13.74	252	16.89	-57	-22.62
Cases Filed (Misdemeanor)	41	42	-1	-2.38	197	13.88	204	13.67	-7	-3.43
Cases Filed (Felony)	23	32	-9	-28.13	122	8.60	132	8.85	-10	-7.58
Cases Filed (Juvenile)	2	3	-1	-33.33	11	0.78	4	0.28	7	175.00

ARRESTS

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
DWI Arrest	10	5	5	100.00	29	2.04	29	1.94	No Change	0.00
Adult Arrests	55	48	7	14.58	197	13.88	238	15.95	-41	-17.23
City Warrant Cleared	11	23	-12	-52.17	97	6.83	361	24.19	-264	-73.13
Drug Related Arrests	12	13	-1	-7.69	47	3.31	117	7.84	-70	-59.83
Juvenile Arrests	2	2	No Change	0.00	9	0.63	2	0.13	7	350.00

POLICE PERSONNEL

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
TCOLE Training Hours	301	1,821	(1,520)	-83.47	2,375	167.34	1,066	71.43	1309	122.80
Community Meetings	14	10	4	40.00	31	2.18	38	2.55	-7	-18.42
Lake Patrol Hours	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Volunteer Hours	38	73	-35	-47.95	192	13.53	229	15.35	-37	-16.16
Volunteer Security Checks	28	45	-17	-37.78	134	9.44	640	42.89	-506	-79.06
Open Records Requests	147	124	23	18.55	527	37.13	557	37.32	-30	-5.39
Special Events	1	0	1	*NC	1	0.07	3	0.20	-2	-66.67

CODE ENFORCEMENT ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Inspections - Trash	12	33	-21	-64	165	11.63	176	11.79	-11	-6.3
- Junk Vehicles	3	1	2	200	49	3.45	46	3.08	3	6.5
- Grass/Weeds	24	16	8	50	70	4.93	83	5.56	-13	-15.7
- Illegal Signs	44	23	21	91	165	11.63	150	10.05	15	10.0
- Unsafe Conditions	0	2	-2	-100	2	0.14	5	0.34	-3	-60.0
- Vendors	0	0	No Change	*NC	2	0.14	7	0.47	-5	-71.4
- Other	12	14	-2	-14	75	5.28	28	1.88	47	167.9
Resolved - Trash	24	21	3	14	178	12.54	121	8.11	57	47.1
- Junk Vehicles	7	4	3	75	44	3.10	32	2.14	12	37.5
- Grass/Weeds	42	12	30	250	96	6.76	46	3.08	50	108.7
- Illegal Signs	44	23	21	91	166	11.70	149	9.98	17	11.4
- Unsafe Conditions	0	1	-1	-100	1	0.07	5	0.34	-4	-80.0
- Vendors	0	0	No Change	*NC	2	0.14	7	0.47	-5	-71.4
- Other	12	7	5	71	55	3.88	26	1.74	29	111.5

ANIMAL SERVICES ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Dogs - Intake	38	37	1	3	146	10.29	103	6.90	43	41.7
Dogs - Adopted / Rescued	23	22	1	5	72	-98.63	69	4.62	3	4.3
Dogs - Reclaimed by Owner	6	8	-2	-25	24	1.69	31	2.08	-7	-22.6
Cats - Intake	18	13	5	38	51	3.59	50	3.35	1	2.0
Cats - Adopted / Rescued	16	10	6	60	44	3.10	19	1.27	25	131.6
Cats - Reclaimed by Owner	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Calls for Service Total	126	97	29	30	455	32.06	417	27.94	38	9.1
Barking Dogs	0	0	No Change	*NC	1	0.07	5	0.34	-4	-80.0
Loose Animals	86	78	8	10	377	26.56	336	22.52	41	12.2
Other Wildlife - Livestock	4	1	3	300	12	0.85	17	1.14	-5	-29.4
Value of Donated Materials	$100	$150	-50	-33	$800	56.37	$2,320	155.46	-$1,520	-65.5
Volunteer Hours	0	7	-7	-100	15	1.06	90	6.03	-75	-83.3
Community Service Hours	168	152	16	11	764	53.83	890	59.64	-126	-14.2

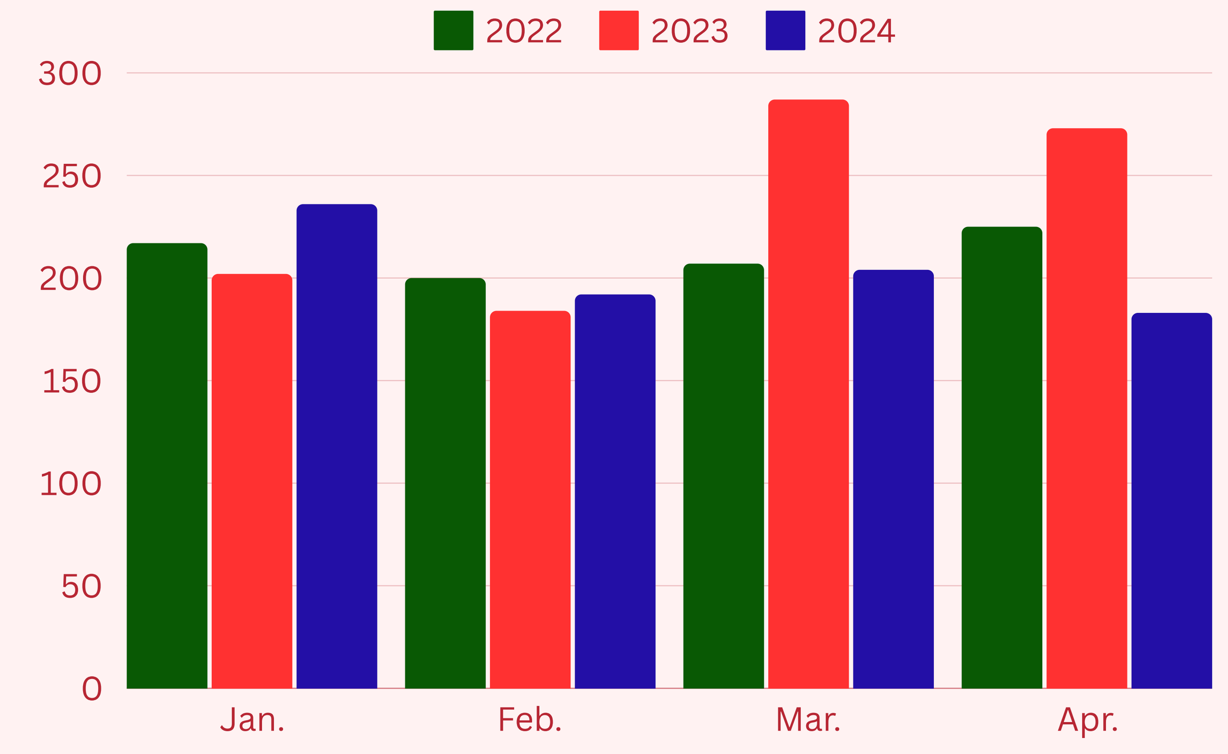
CITY OF JACKSONVILLE

FIRE / EMS / RESCUE

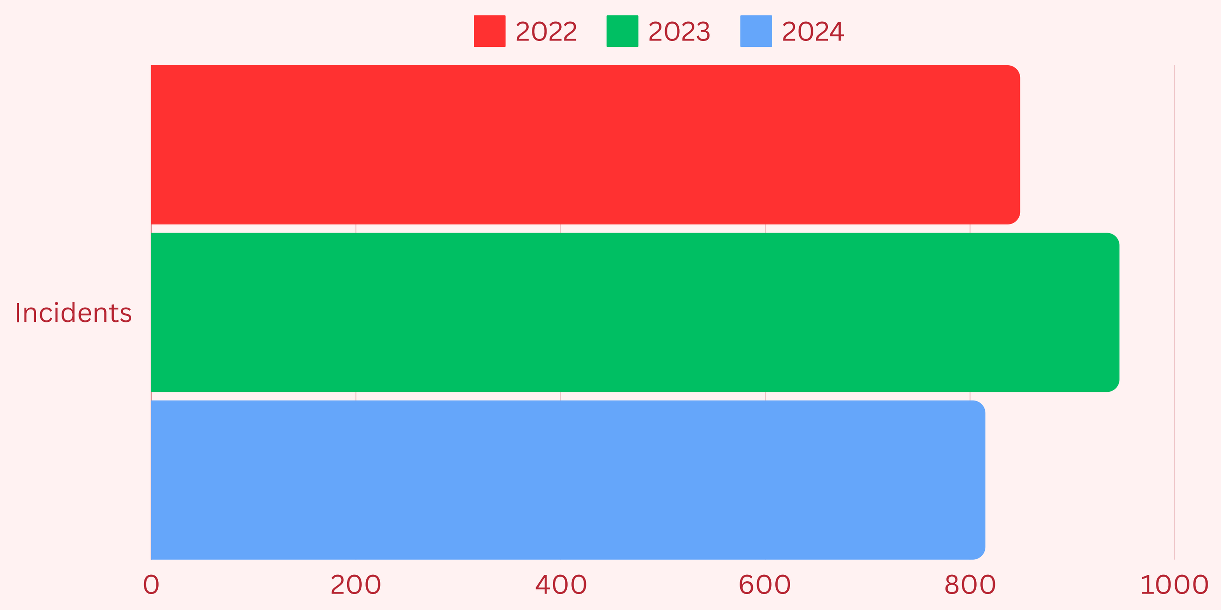
April 2024

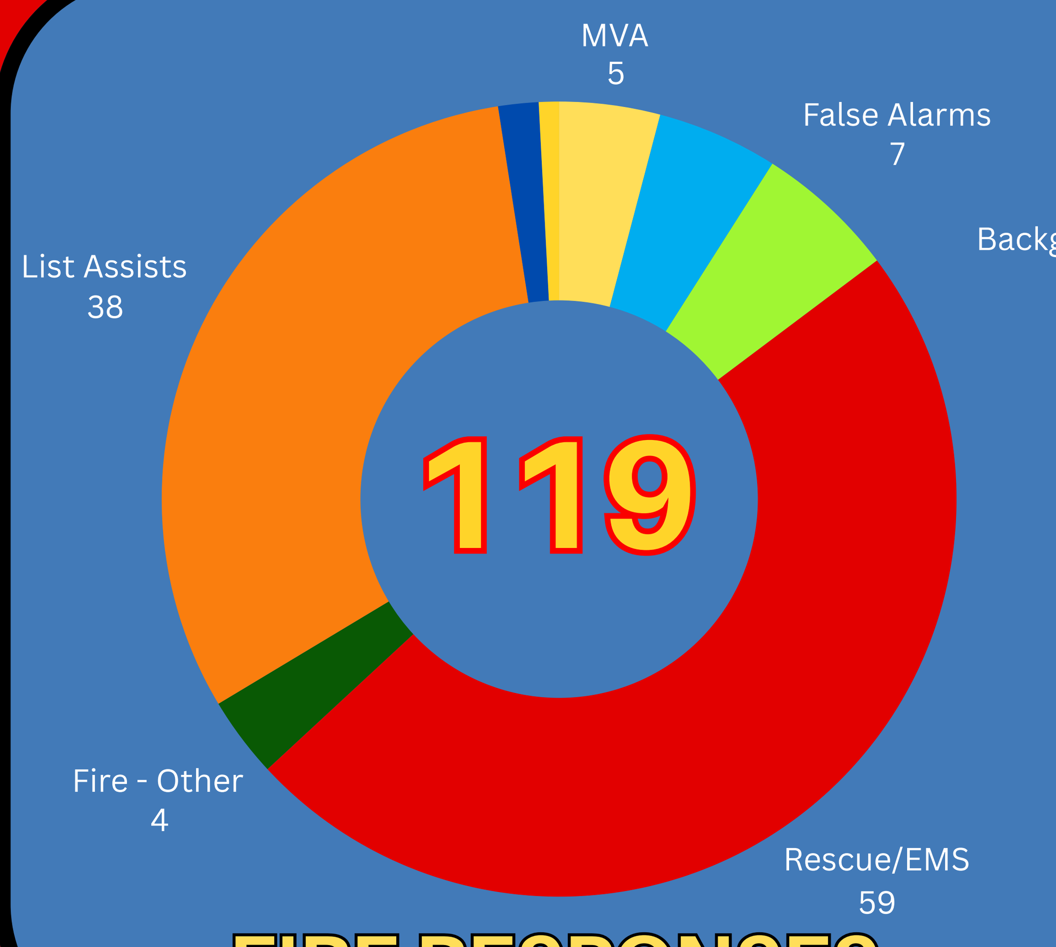
EMS INCIDENTS

183

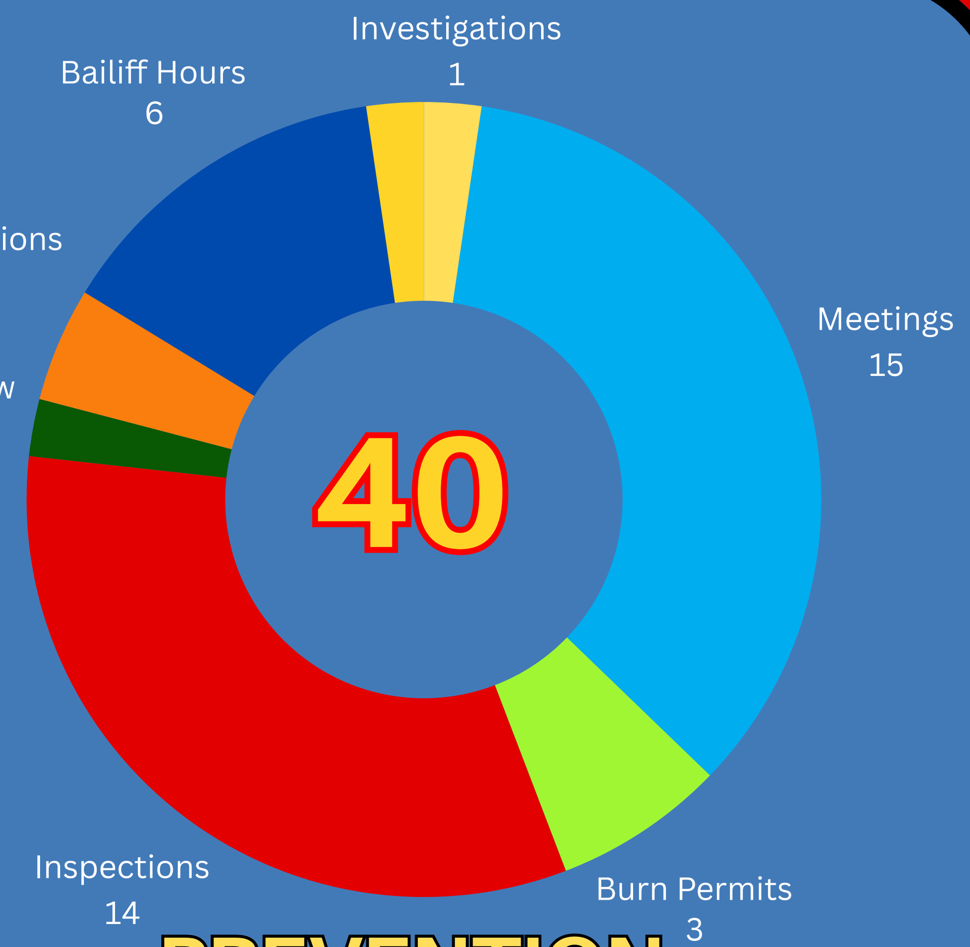


YTD EMS Comps





FIRE RESPONSES



PREVENTION

Avg. Response Time: EMS

Contact Us

(903) 586-7131
fireadmin@jacksonvilletx.org
www.jacksonvillefire.org
911 South Bolton St.
Jacksonville, TX 75766

www.jacksonvillefire.org

Community & Public Services Reported Concerns

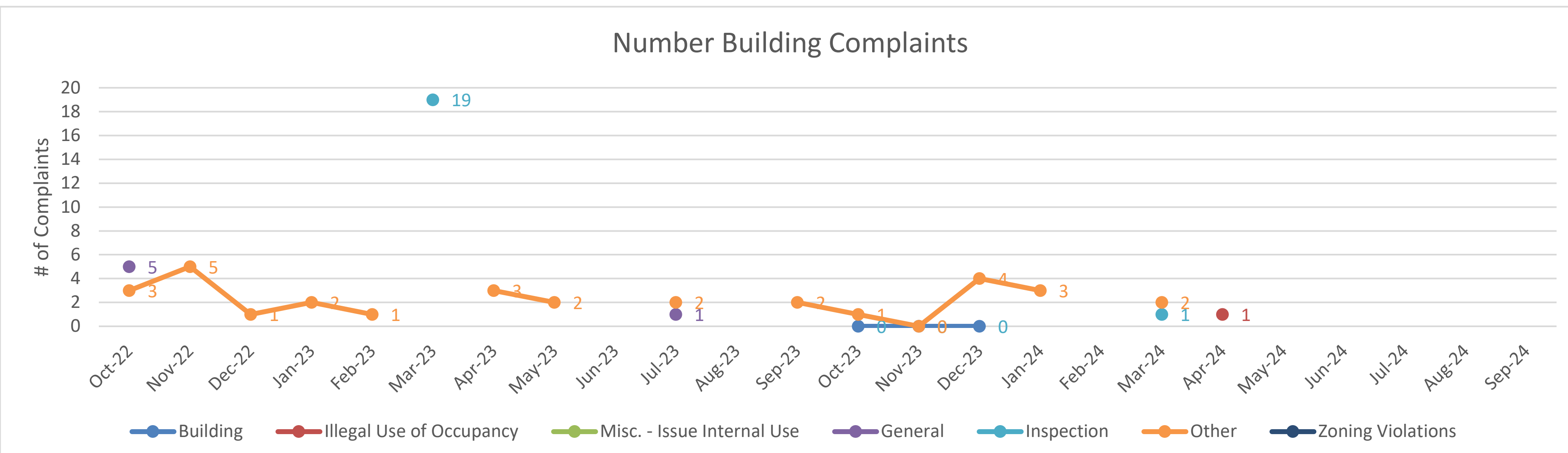
Monthly Report

April-24

Gov Pilot Work Orders

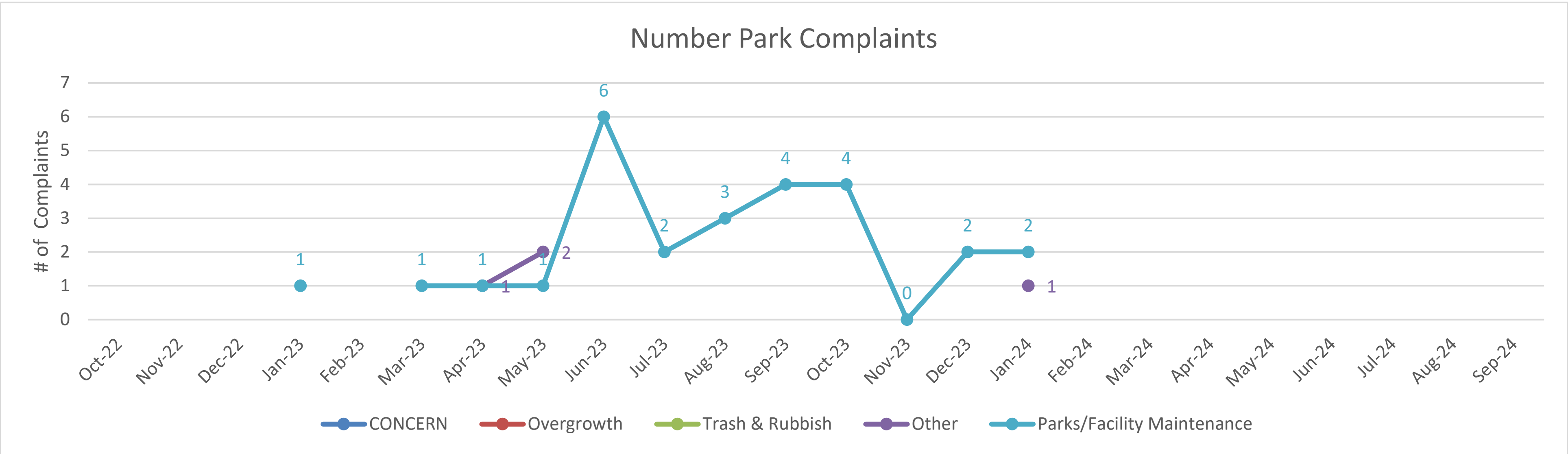
Building

CONCERN	Apr-24	Oct. 1 - YTD	Notes:
Building	0	0	
Illegal Use of Occupancy	1	1	
Misc. - Issue Internal Use	0	0	
General	0	0	
Inspection	0	2	
Other	0	12	
Zoning Violations	0	0	



Parks

	Apr-24	Oct. 1 - YTD	Notes:
CONCERN	0	0	
Overgrowth	0	0	
Trash & Rubbish	0	1	
Other	0	8	
Parks/Facility Maintenance			

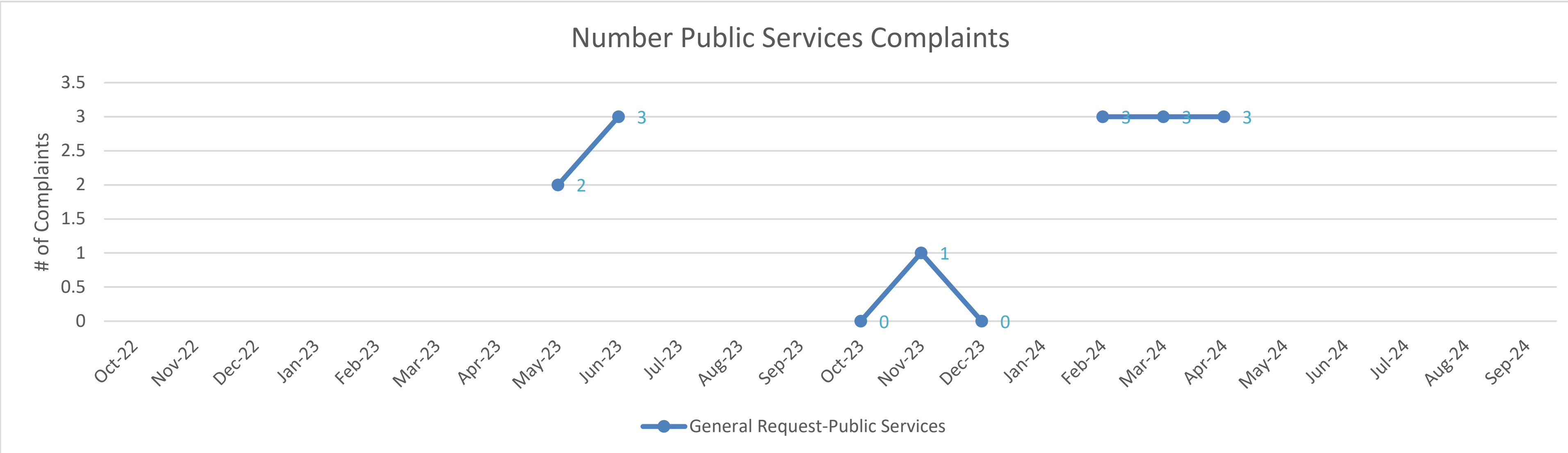


Public Services

CONCERN

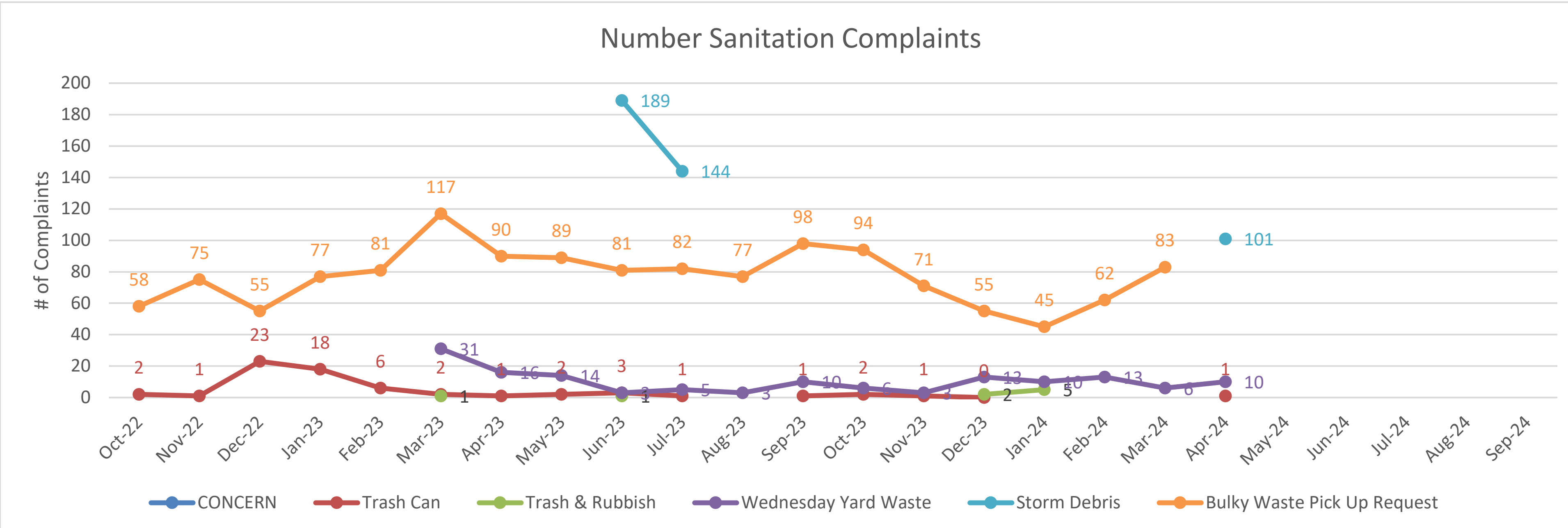
General Request-Public Services

Apr-24	Oct. 1 - YTD	Notes:
3	10	



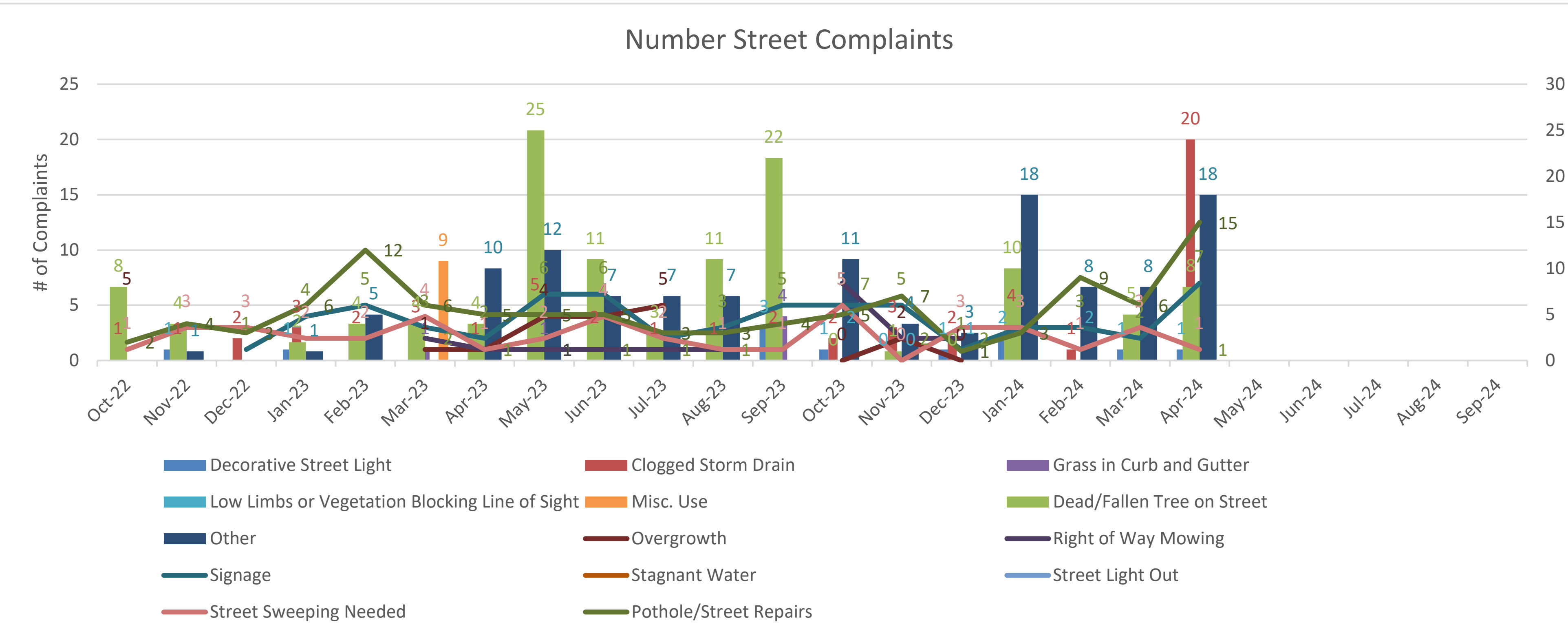
Sanitation

CONCERN	Apr-24	Oct. 1 - YTD	Notes:
Trash Can	1	4	
Trash & Rubbish	0	7	
Wednesday Yard Waste	10	57	7 Christmas Trees
Bulky Waste Pick Up Request	101	493	



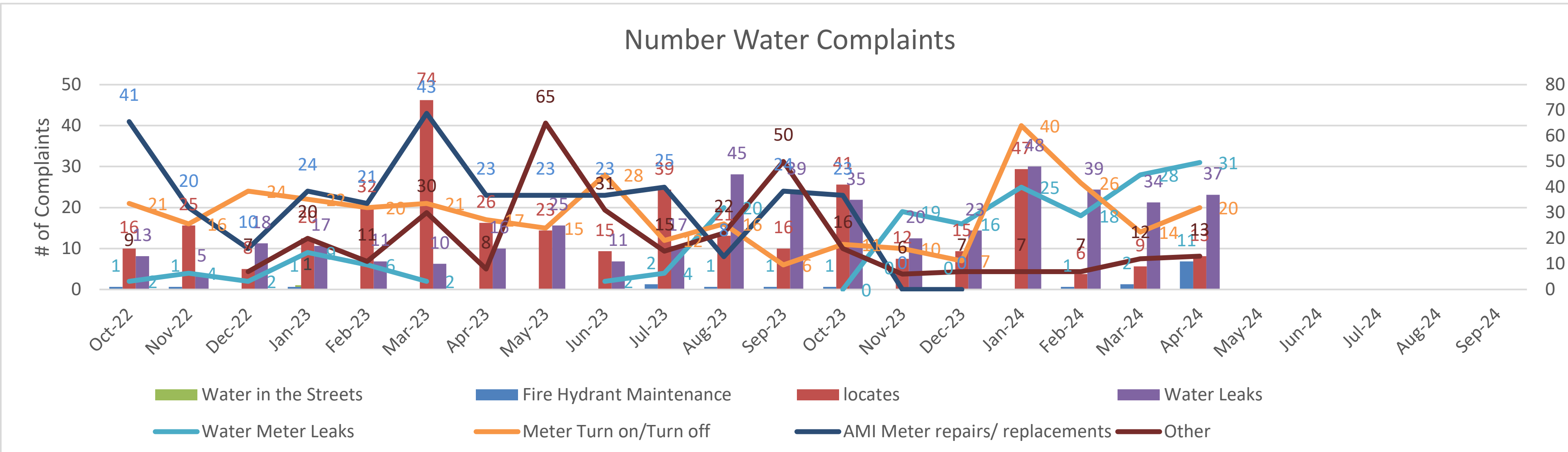
Streets

CONCERN	Apr-24	Oct. 1 - YTD	Notes:
Decorative Street Light	1	6	
Clogged Storm Drain	20	32	
Dead/Fallen Tree on Street	8	21	
Grass in Curb and Gutter	0	0	
Low Limbs or Vegetation Blocking Line of Sight	0	5	
Misc. Use	0	0	
Other	18	59	
Overgrowth	0	2	
Pothole/Street Repairs	15	37	
Right of Way Mowing	1	12	
Signage	7	21	
Stagnant Water	0	0	
Street Light Out	0	0	
Street Sweeping Needed	1	18	



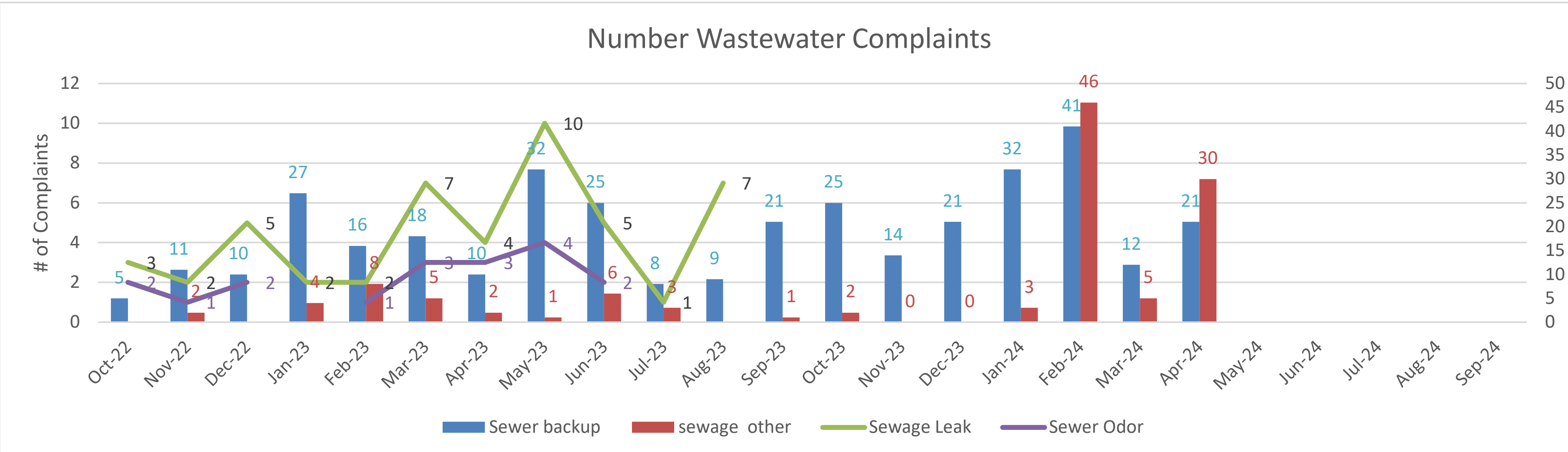
Water

CONCERN	Apr-24	Oct. 1 - YTD	Notes:
Fire Hydrant Maintenance	11	6	
locates	13	139	
Water in the Streets	0	0	
Water Leaks	37	233	
Water Meter Leaks	31	134	
Meter Turn on/Turn off	20	122	
AMI Meter repairs/ replacements	0	23	
Other	13	67	



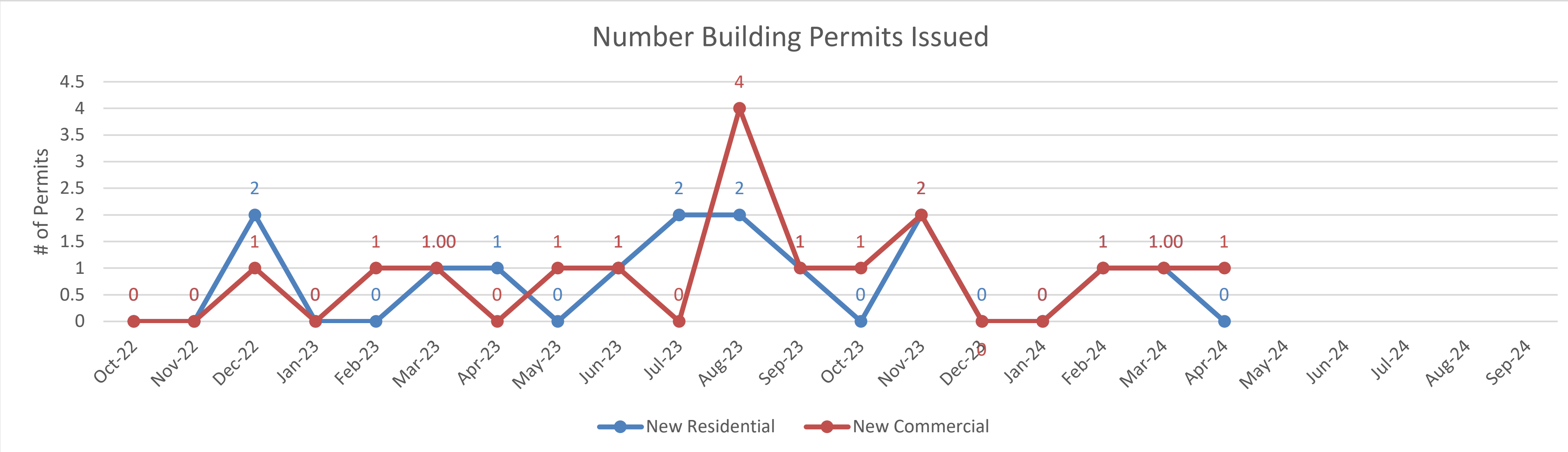
Wastewater Collection

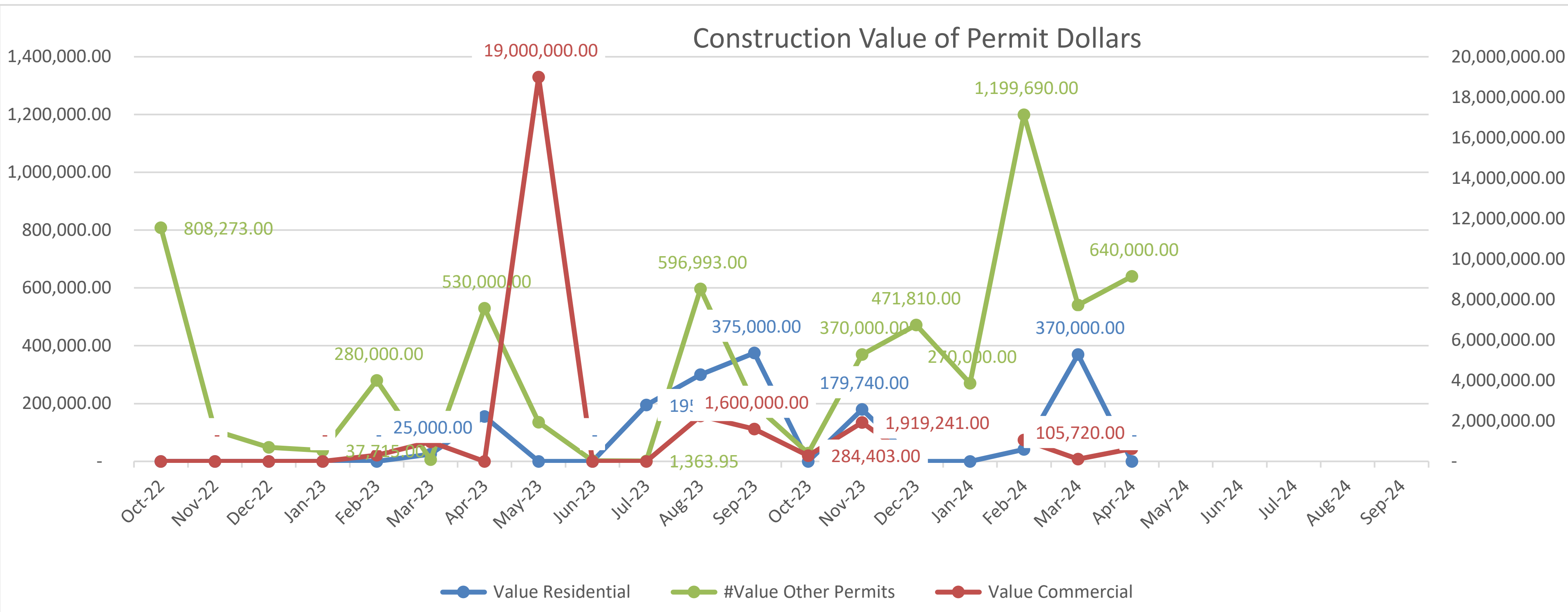
CONCERN	Apr-24	Oct. 1 - YTD	Notes:
Sewer backup	21	157	
sewage other	30	61	
Sewage Leak	0	0	
Sewer Odor	0	0	



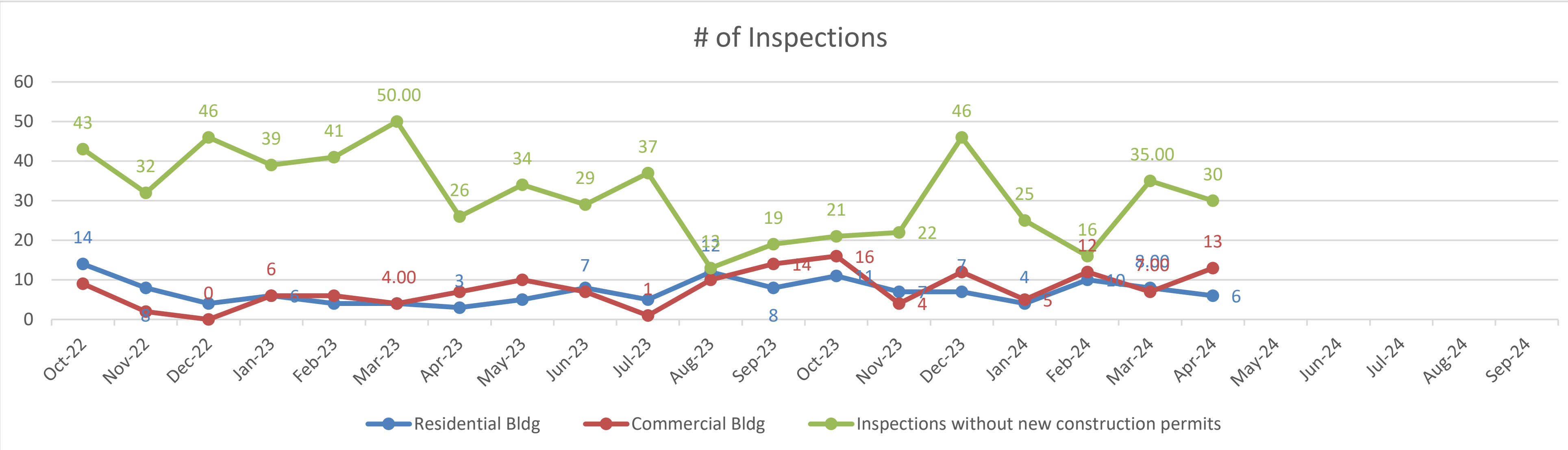
Gov Pilot Totals	363	1750

Building Department

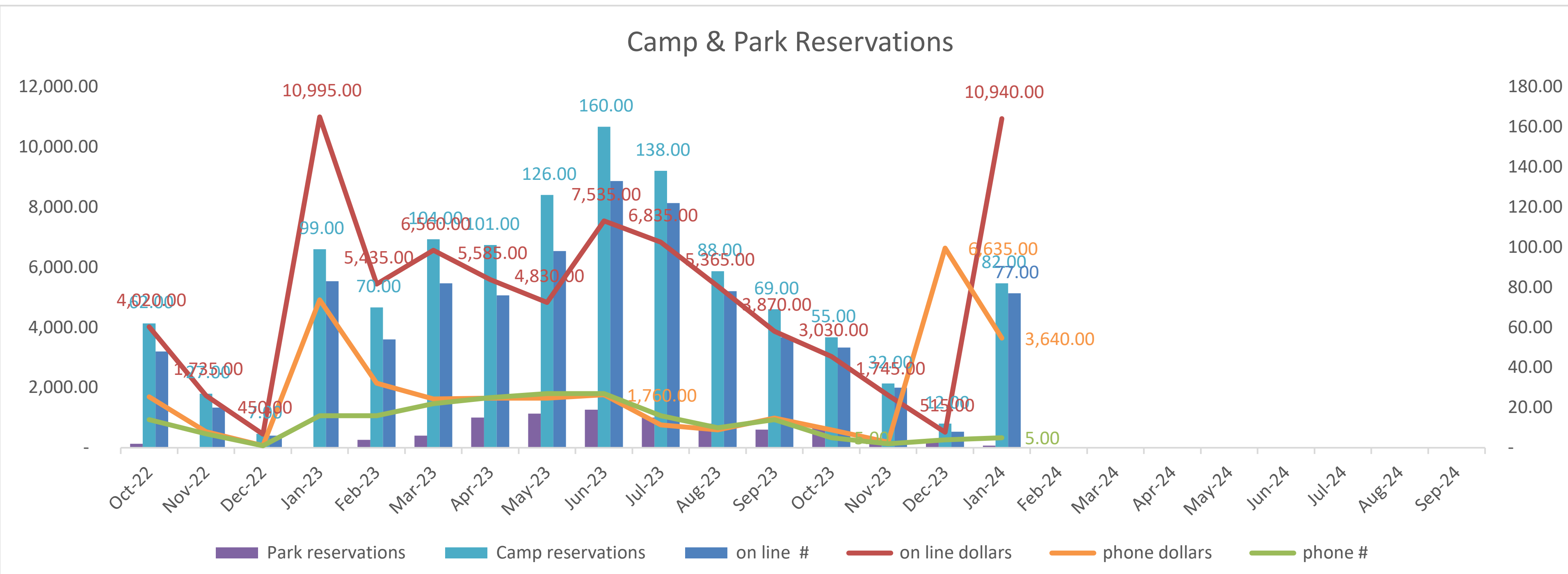




5/7/20249:46 AM

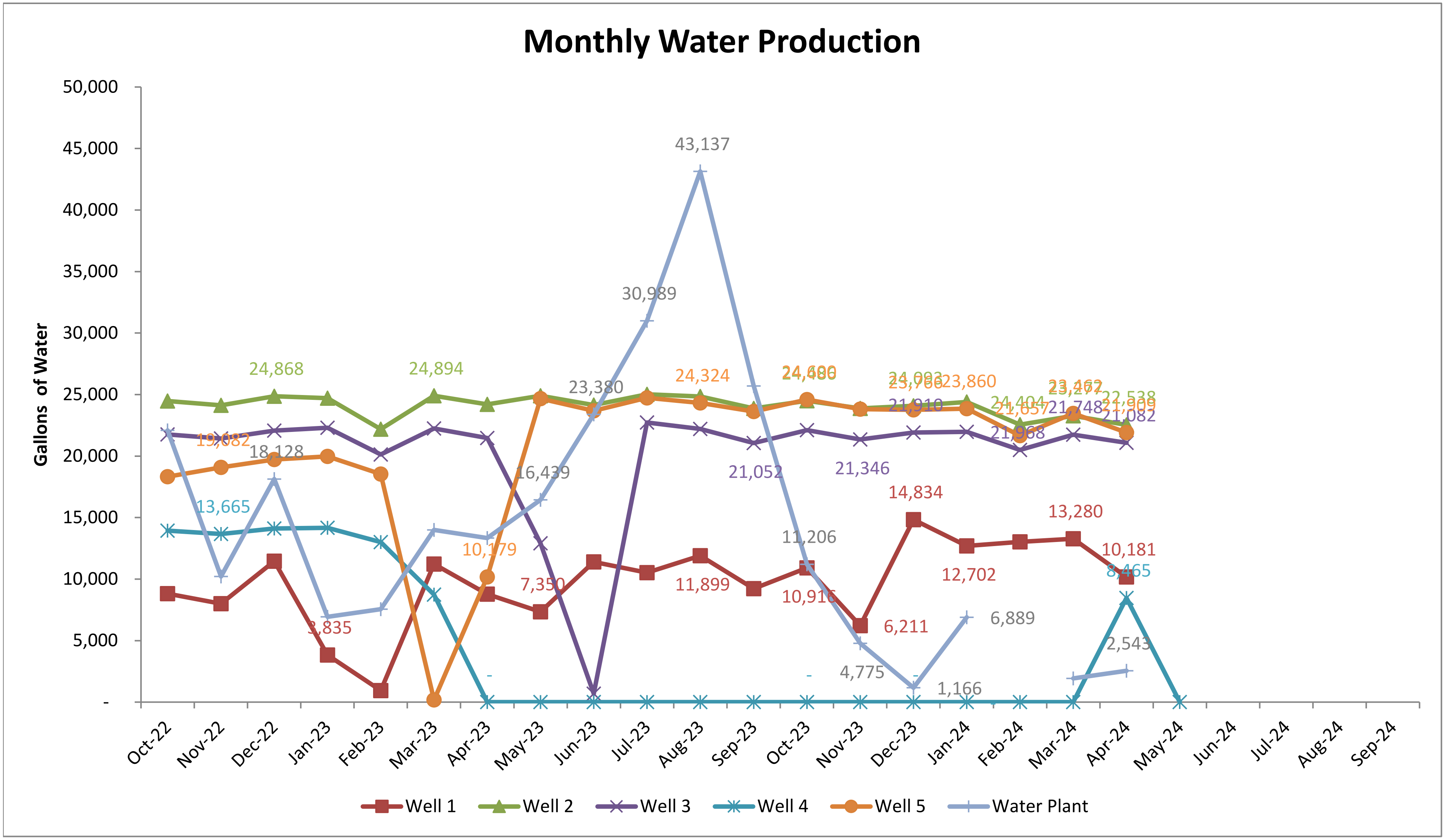


# of Inspections
Residential Bldg
Commercial Bldg
Inspections without new construction permits



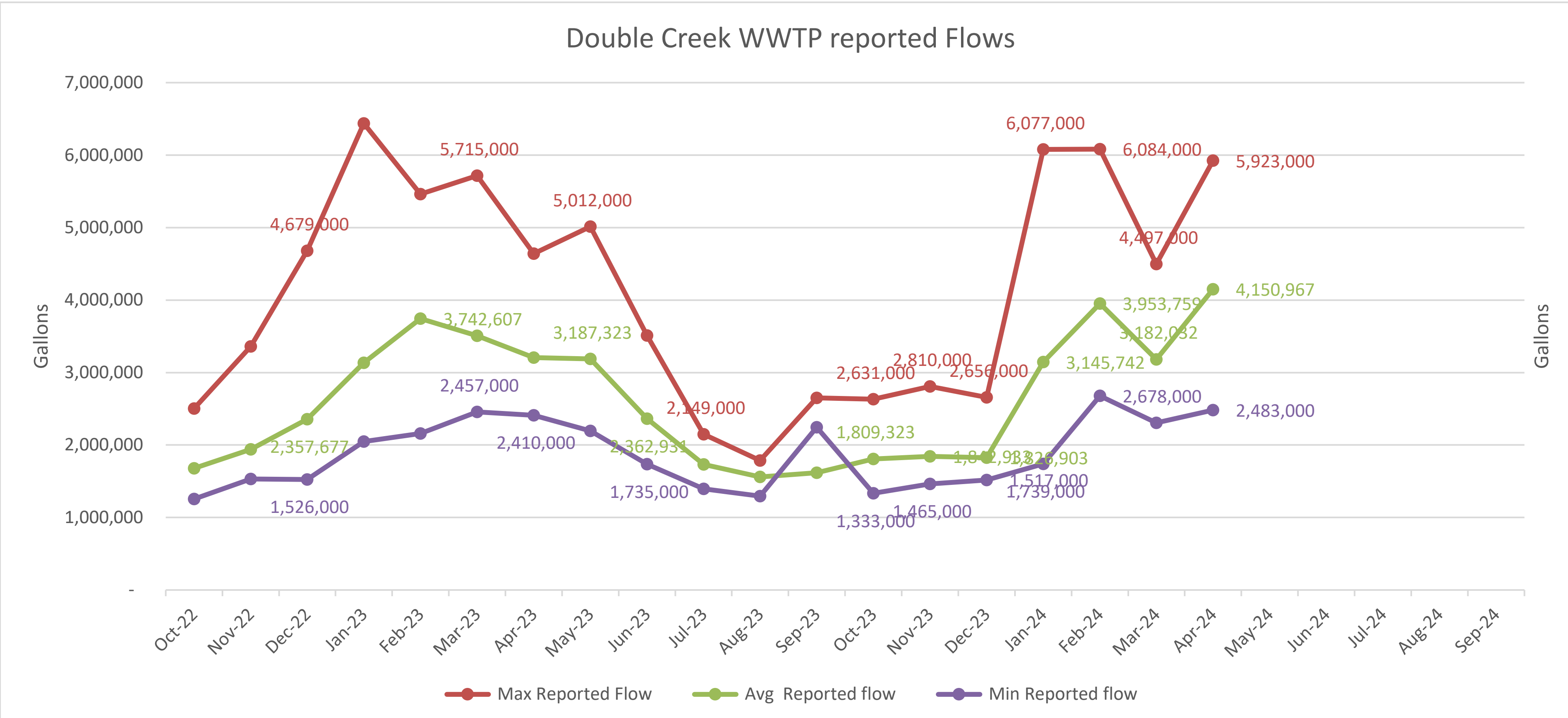
Camp & Park Reservations
Park reservations
Camp reservations
on line #
on line dollars
phone dollars
phone #

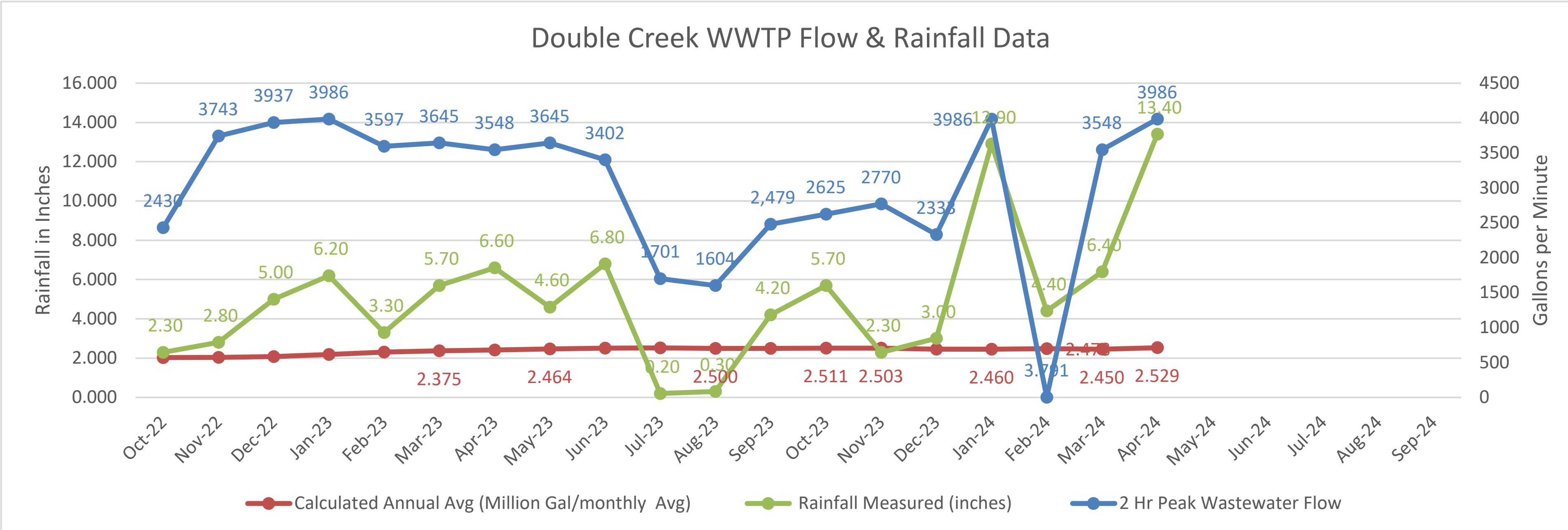
Water Production Department



** information from Water Plant Daily Production Logs

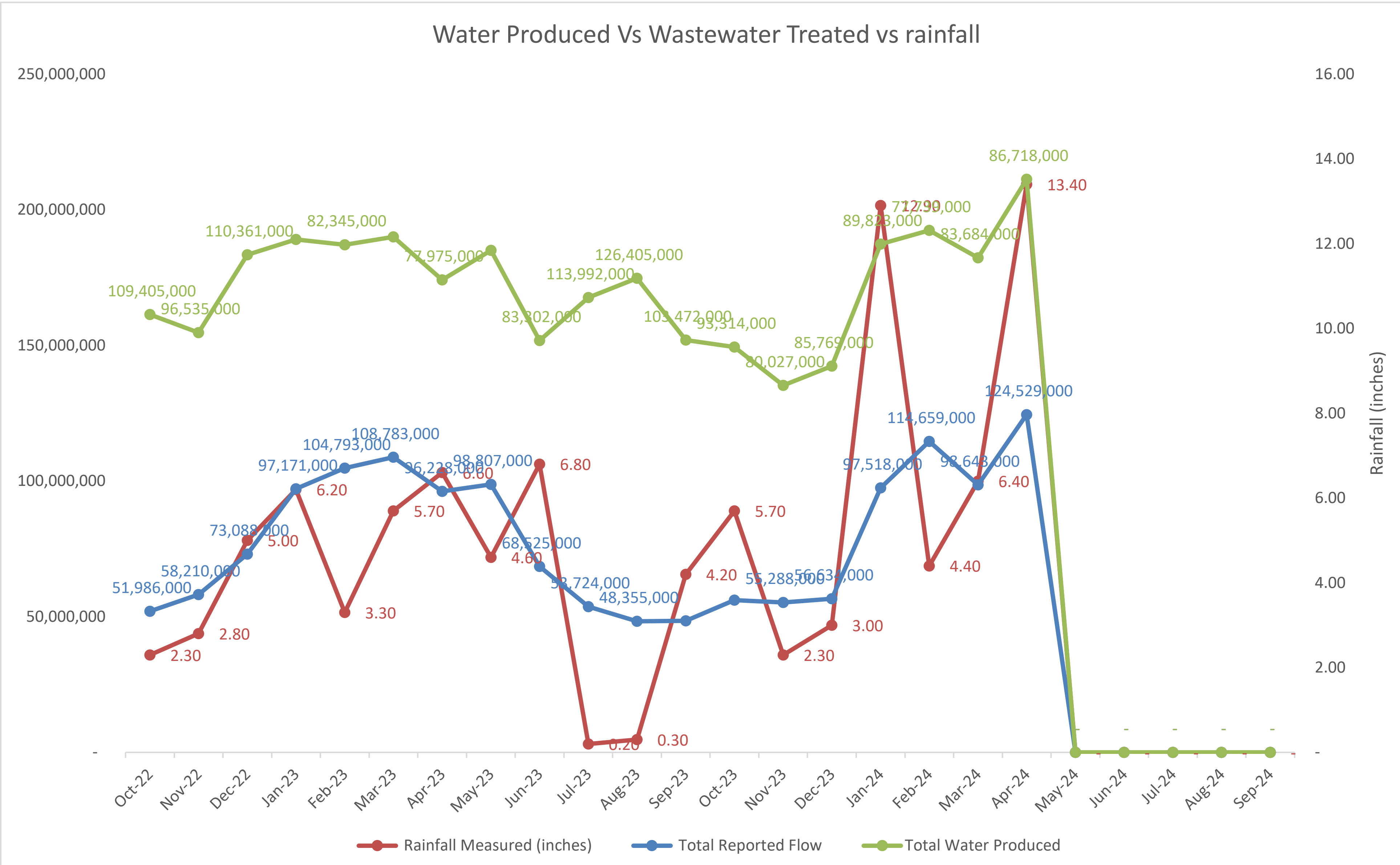
Wastewater Treatment Department



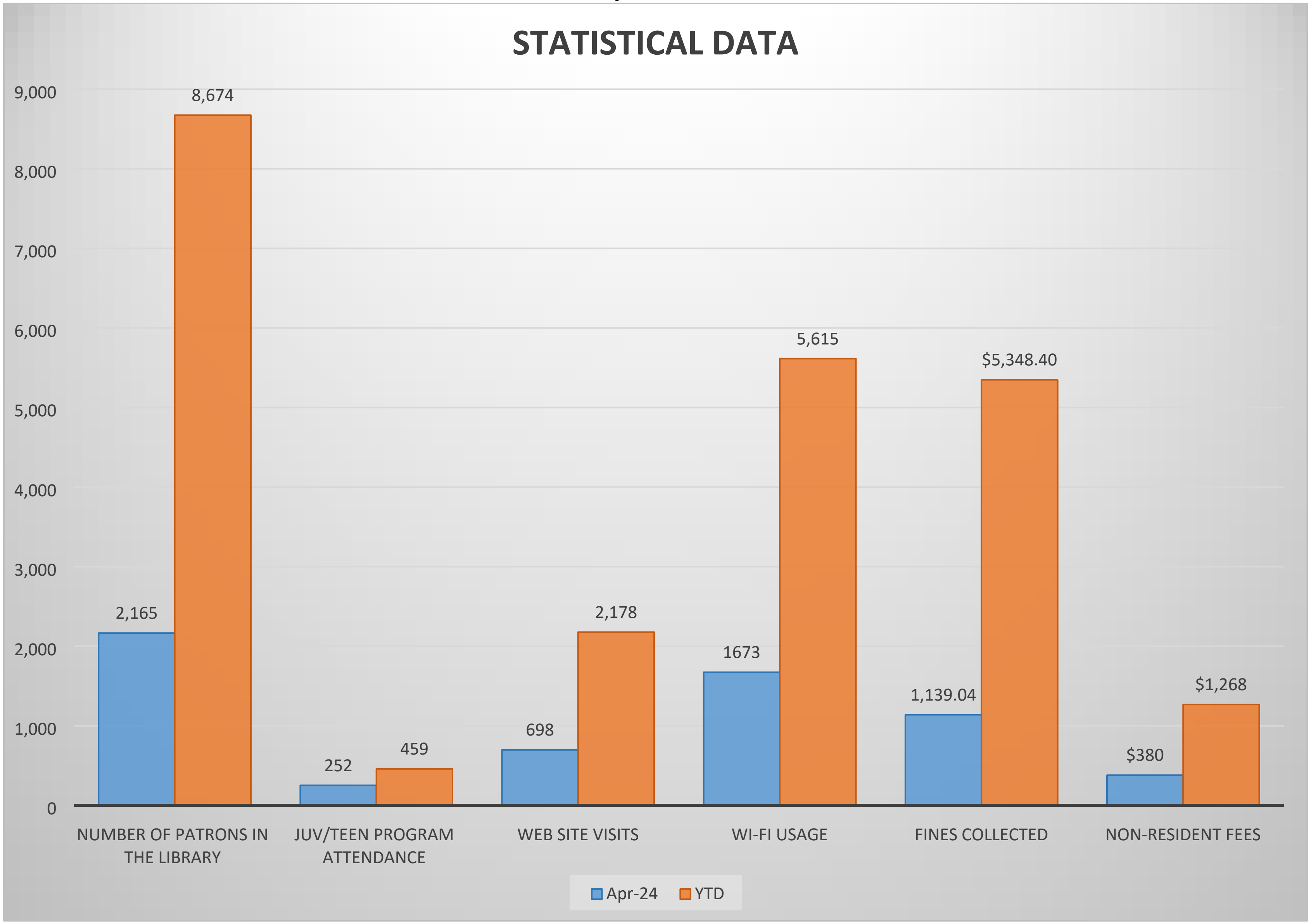


** information from WasteWater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2024



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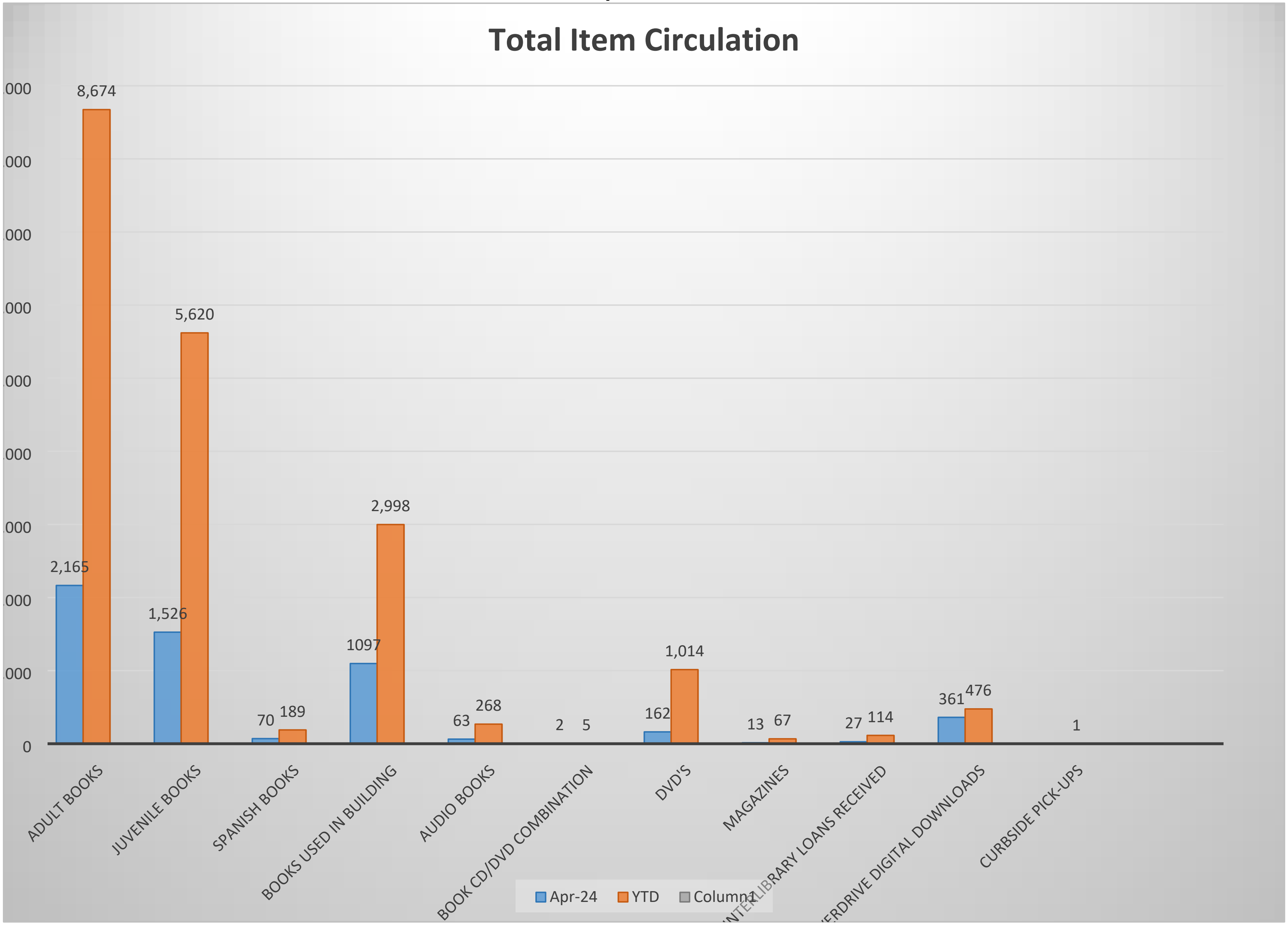
MONTHLY REPORT
April 2024



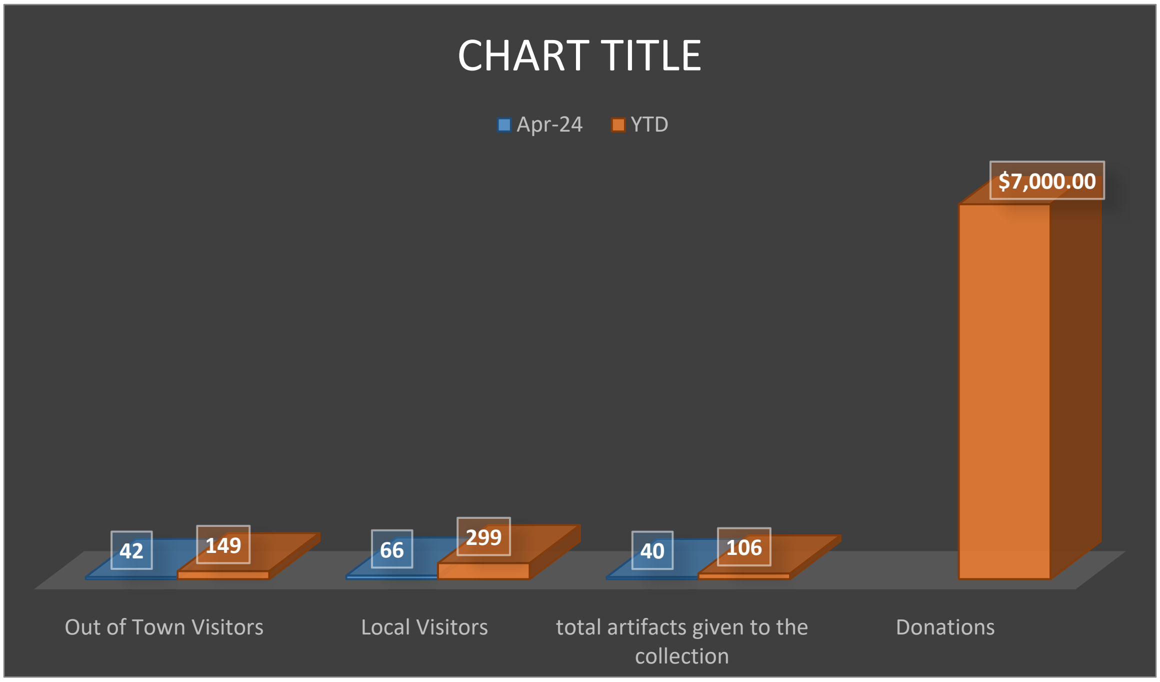
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2024

Items provided **to** other libraries through Interlibrary Loan: 26 monthly / YTD 103 total.

Book and DVD gifts to the library for the month of April 109 : items / YTD 158 items.

The data for this report was gathered on April 30, 2024.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
April 2024



April 2024 total museum visitors - 108

Artifacts loaned for April = 2

Special Events for April - 1