



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 10, 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**
 - B. 551.072 REAL PROPERTY**
 - C. 551.087 ECONOMIC DEVELOPMENT**
 - 2. 6:00 PM CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –**
 - A. NATIONAL NIGHT OUT PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
 - B. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE-ONCOR**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTES APPROVAL - AUGUST 13, 2024, CITY COUNCIL MEETING; AUGUST 20, 2024, TMRS BUDGET WORKSHOP; AUGUST 20, 2024, SPECIAL CALLED CITY COUNCIL MEETING**
 - B. APPROVE A STREET CLOSURE FOR THE ANNUAL CHRISTMAS PARADE THURSDAY, DECEMBER 5TH**
 - C. APPROVE RESOLUTION ADOPTING POLICY REGARDING INVOCATIONS AT PUBLIC MEETINGS**
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED 2024-2025 BUDGET
B) DISCUSS AND CONSIDER POSSIBLE ACTION AND ORDINANCE ADOPTING THE 2024-2025 BUDGET - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER**
 - 10. A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED TAX RATE OF 0.66445 PER \$100 VALUATION
B) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING AN ORDINANCE ADOPTING A TAX RATE FOR THE 2024-2025 FISCAL BUDGET YEAR**
 - 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ESTABLISHING**



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MAXIMUM, REASONABLE, AND PRUDENT RATES OF SPEED ON CERTAIN PORTIONS OF CERTAIN STREETS AND HIGHWAYS AND PUBLIC PLACES IN THE CITY OF JACKSONVILLE

- 12. DISCUSS AND CONSIDER POSSIBLE ACTION AUTHORIZING STAFF TO SELL/AUCTION THE EXISTING VACTOR TRUCK**
- 13. DISCUSS AND CONSIDER POSSIBLE ACTION A REQUESTED STREET CLOSURE ON SEPTEMBER 20, 2024, FROM 5:45 PM TO 9:00 PM FOR THE PINEY WOODS CUSTOM WOODWORKS GRAND OPENING**
- 14. DISCUSS AND CONSIDER POSSIBLE ACTION AN ORDINANCE ADJUSTING TO TMRS BENEFITS TO INCLUDE A NON-RETROACTIVE REPEATING COLA FOR RETIREES**
- 15. CONSIDER ALL MATTERS INCIDENT AND RELATED TO APPROVING AND AUTHORIZING PUBLICATION AND POSTING OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION, INCLUDING THE ADOPTION OF A RESOLUTION PERTAINING THERETO FOR IMPROVEMENTS TO THE DOUBLE CREEK WASTEWATER TREATMENT PLANT.**
- 16. OPEN FORUM FOR MAYOR AND COUNCIL**
- 17. CITY MANAGER REPORT**
- 18. ADJOURN**

Posted this the 06th day of September 2024.

5:00 PM

CERTIFICATION

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

Adriann Stroud, Executive Assistant

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.



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JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, AUGUST 13, 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 MANAGER
ANNUAL REVIEW

6:00 PM CALL TO ORDER

Mayor Randy Gorham 6:05 pm

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

INVOCATION

Pastor Robert Simpson of Beall Chapel Baptist Church.

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 - ALL SMILES

JEDCO President Shane Pace presented Dr. Larry Folden,
Dr. Bradley Westbrook, and Dr. Charles Stocks of All Smiles
Dentistry with the award.

CITIZEN PARTICIPATION

No one came forward.

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

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

MINUTES APPROVAL - JULY 9, 2024, REGULAR
COUNCIL MEETING; JULY 26, 2024, SPECIAL CALLED
COUNCIL MEETING; AUGUST 9, 2024, AGENDA AND
BUDGET WORKSHOP

JINGLE JOG ROUTE APPROVAL DECEMBER 14, 2024

APPROVE A STREET CLOSURE FOR THE ANNUAL
TRUNK OR TREAT EVENT MONDAY, OCTOBER 28,
2024, BEGINNING AT 3:45 PM

APPROVE A STREET CLOSURE FOR NATIONAL
NIGHT OUT ON OCTOBER 1, 2024

ANY ACTION OUT OF EXECUTIVE SESSION IF
NECESSARY

Mayor Pro tem Tim McRae made a motion to extend the city
manager's contract one year. Second, by Councilman Rob
Gowin. All voted "Aye."

QUARTERLY FINANCIAL REPORT AS PRESENTED BY
FINANCE DIRECTOR ROXANNA BRILEY

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

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
MAKING AN APPOINTMENT TO THE LAKE
ADVISORY BOARD

City Manager James Hubbard told the council that the board
had been expanded from seven to nine members and that
there was currently one vacancy. Mr. Hubbard said the
members had to be lake residents and should be residents of
the city, but it is not required. Councilwoman Letitia Horace
nominated Dr. Kenya Etim to the board, and Mayor Randy
Gorham nominated Mr. Russ Gideon. Mayor Pro tem Tim
McRae made a motion to have the council vote on the
nominations by a show of hands. Second, by Councilwoman
Mindy Gellock. All voted "Aye." Mayor Randy Gorham
then asked for a show of hand for those voting for Dr. Etim.
Councilwoman Mindy Gellock, Councilwoman Letitia
Horace, and Councilman Rob Gowin all raised their hands to

DISCUSS AND CONSIDER ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 10, 2024, AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE

- A) DISCUSS AND CONSIDER CALLING A SPECIAL CITY COUNCIL MEETING FOR AUGUST 20, 2024, AT 5:15 PM FOR A PRESENTATION REGARDING TMRS BENEFITS
B) DISCUSS AND CONSIDER CALLING A SPECIAL CITY COUNCIL MEETING FOR AUGUST 20, 2024, AT 6:00 PM FOR THE CONSIDERATION OF THE ISSUANCE OF CERTIFICATES OF OBLIGATION

DISCUSS AND CONSIDER ACTION APPROVING THE 2024-2025 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET

DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING A CONTRACT FOR GRANT ADMINISTRATOR SERVICES FOR THE SEWER MAIN REPLACEMENT GRANT PROJECT

DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING A CONTRACT FOR ENGINEERING FOR THE SEWER MAIN REPLACEMENT GRANT PROJECT

DISCUSS AND CONSIDER POSSIBLE ACTION A CONTRACT WITH SHAUMBURG AND POLK FOR BIDDING INSPECTION SERVICES - HWY 175 UTILITIES

DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING THE "FOSTERING 5K" ROUTE

support Dr. Etim for the board. Mayor Randy Gorham then asked for a show of hands for those voting for Russ Gideon. Mayor Randy Gorham and Mayor Pro tem Tim McRae raised their hands to support Mr. Gideon. A 3-2 council vote appointed Dr. Etim to the board.

City Manager James Hubbard reviewed the budget with the council and those in attendance. Mr. Hubbard said the budget had been proposed with the tax rate remaining the same as last year at \$0.63763 per \$100 valuation, but that staff is requesting that the council propose a tax rate of \$0.66445 per \$100 valuation in case something comes up between tonight's meeting and the actual adoption of the tax rate and budget. Mr. Hubbard told the council they could always go down from the proposed rate but could not go up from the proposed rate. While reviewing the revenues in the budget, Councilwoman Letitia Horace asked Mr. Hubbard if there was a way to look at the sales tax revenue by industry to see what was pushing the increase in sales tax revenue this past June. Mr. Hubbard said that could be looked at. Councilwoman Mindy Gellock made a motion to propose a tax rate ceiling of .66445 and set September 10, 2024, at 6 pm as the date and time to hold a public hearing on the proposed tax rate and budget. Second, by Councilman Rob Gowin. Mayor Randy Gorham asked for a roll call vote.

Mayor Randy Gorham "Aye"
Mayor Pro tem Tim McRae "Aye"
Councilman Rob Gowin "Aye"
Councilwoman Letitia Horace "Aye"
Councilwoman Mindy Gellock "Aye"

City Manager James Hubbard told the council the 5:15 meeting was for representatives from the Texas Municipal Retirement System to update them on the non-repeating COLA option that staff would ask them to consider. Mr. Hubbard said the 6:00 pm meeting was to consider the issuance of certificates of obligation for the purchase of two fire trucks and other infrastructure projects. Councilwoman Mindy Gellock made a motion to call a special meeting for August 2, 2024, at 5:15. Second, by Mayor Pro tem Tim McRae. All voted "Aye." Councilwoman Letitia Horace made a motion to call a special meeting for August 20, 2024, at 6:00 pm to consider the issuance of certificates of obligation. Second, by Councilwoman Mindy Gellock. All voted "Aye."

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

City Manager James Hubbard told the council they had authorized staff to apply for this grant in April 2023. Mr. Hubbard said this item is for the grant administration, and the following item is for the project engineering. Mr. Hubbard said this project will replace a sewer line near Sycamore Street and in Nichols Green Park to stop infiltration and inflow issues in these locations. Councilman Rob Gowin made a motion to approve the grant administration services contract. Second, by Councilwoman Mindy Gellock. All voted "Aye."

Councilwoman Mindy Gellock made a motion to approve the contract for engineering services. Second, by Councilman Rob Gowin. All voted "Aye."

City Manager James Hubbard said this is for the Hwy 175 utility relocation project. Mr. Hubbard told the council that Schaumburg and Polk had already engineered the project. However, because of the unknown timeline, they did not want to include the bidding and inspection services in the engineering services contract. Councilman Rob Gowin made a motion to approve the contract for bidding and inspection services. Second, by Mayor Pro tem Tim McRae. All voted "Aye."

This item was moved up in the agenda and followed the financial report.

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

ADJOURN

City Manager James Hubbard told the council this was not a street closure but a rolling closure using off-duty police officers. Mr. Hubbard reviewed the proposed route with the council. Mayor Pro tem Tim McRae made a motion to approve the proposed route. Second, by Councilwoman Mindy Gellock. All voted "Aye."

None

City Manager James Hubbard recognized the first day of school. Mr. Hubbard said the boating access grant project would get underway. Mr. Hubbard said the buzzard mitigation project is ongoing. Mr. Hubbard said the demolition of the Elberta School was complete. Mr. Hubbard reviewed a list of roads currently under construction.

7:25 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, AUGUST 20, 2024
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
5:15 PM

Meeting Items

CALL TO ORDER	5: 15 pm
	Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace
PRESENTATION AND DISCUSSION REGARDING TMRS BENEFITS	Mr. Anthony Mills of the Texas Municipal Retirement System presented the council with the new cost of living option for the city and retirees. Mr. Mills said this option does not remove the COLA option for retirees; it only changes how it is calculated. Currently, it is calculated based on the year of retirement. If the city uses this new option, it will be calculated based on the calculation cycle. Mr. Mills said the new option would decrease the city's contribution rate from 11.3% to 10.79%, saving the city approximately \$51,000 annually. Mr. Mills said the effect on retirees would be minimal, and they would not see a change in their retirement payments. No action was taken.
ADJOURN	6: 46 pm
	Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, AUGUST 20, 2024
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

Meeting Items

CALL TO ORDER	6:00 pm
DISCUSS AND CONSIDER POSSIBLE ACTION REGARDING A RESOLUTION APPROVING AN ENGAGEMENT AGREEMENT FOR BOND COUNSEL LEGAL SERVICES WITH NORTON, ROSE, FULBRIGHT, US LLP, PROVIDING FOR WRITTEN NOTICE AND FINDINGS PURSUANT TO CHAPTER 2254 OF THE TEXAS GOVERNMENT CODE; AND AUTHORIZING THE MAYOR TO EXECUTE NECESSARY DOCUMENTS	Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace Finance Director Roxanna Briley said this engagement letter is a housekeeping item and brings the city into compliance with state law regarding certain services. Mrs. Briley said the fee to the bond counsel would be covered as part of issuing the certificates of obligation. Mayor Pro tem Tim McRae made a motion to approve a resolution approving an engagement agreement for bond counsel legal service with Norton, Rose, Fulbright, US LLP, providing for written notice and findings pursuant to chapter 2254 of the Texas Government Code and authorizing the mayor to execute the necessary documents. Second, by Councilwoman Mindy Gellock. All voted "Aye."
DISCUSS AND CONSIDER ALL MATTERS INCIDENT AND RELATED TO THE ISSUANCE AND SALE OF “CITY OF JACKSONVILLE, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024A”, INCLUDING THE ADOPTION OF AN ORDINANCE AUTHORIZING THE ISSUANCE OF SUCH CERTIFICATES OF OBLIGATION.	Finance Director Roxanna Briley told the council they approved issuing a notice of intent to issue certificates of obligation during the June 2024 meeting. Mr. Michael Martin of Hilltop Securities came forward to review the proposed sale with the council. Mr. Martin said Raymond James & Associates would be the purchaser. Mr. Marting told the council the city received an A+ credit rating. Mr. Martin reviewed the source and use of the funds with the council. Mayor Pro tem Tim McRae made a motion to approve an ordinance authorizing the issuance of certificates of obligation. Second, by Councilman Rob Gowin. Councilwoman Letitia Horace asked exactly how much the amount of the debt was. Mr. Martin said the city would relieve \$4.1 million due to the premium the purchaser is paying but would only be paying back the \$3.9 million. All voted "Aye."
ADJOURN	6:17 pm
	Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>9/10/2024</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Request for Street Closure Christmas Parade, Christmas Parade Route Map</u>

EXECUTIVE SUMMARY:

This road closure is to facilitate the annual Christmas Parade organized and hosted by the Jacksonville Chamber of Commerce.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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



August 20, 2024

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

Dear Mayor Gorham,

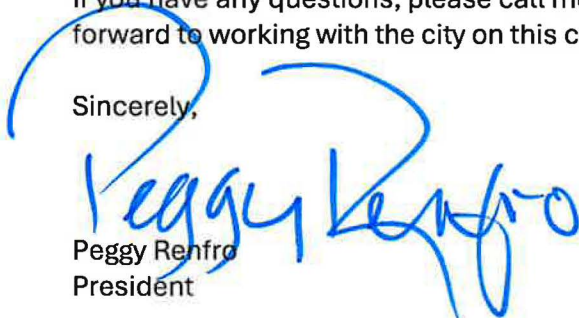
The purpose of this letter is to seek approval from the City Council regarding streets blocked during Jacksonville's Annual Christmas parade in December. The parade is scheduled for Thursday, December 5th.

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

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

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

Sincerely,


Peggy Renfro
President

JACKSONVILLE CHAMBER OF COMMERCE



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

Street Closure Christmas Parade

Legend

- Brookshire Brothers
- Cherokee County Tax Office
- Family Circle Of Care
- Feature 1
- Feature 2
- Feature 3
- Feature 4
- Jacksonville
- Jacksonville Public Library
- Neighbors Coffee
- Requested Street Closure Christmas Parade
- Tomato Bowl
- United States Postal Service
- Untitled Polygon
- Untitled Polygon

Requested Street Closure Christmas Parade

Google Earth

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800 ft

- Brookshire Brothers
- Cherokee County Tax Office
- Family Circle Of Care
- Feature 1
- Feature 2
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Street Closure Christmas Parade

Legend

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Requested Street Closure Christmas Parade

Google Earth

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800 ft

Chick-fil-A Jacksonville, TX

Street Closure Christmas Parade

Legend

- Brookshire Brothers
- Cherokee County Tax Office
- Family Circle Of Care
- Feature 1
- Feature 2
- Feature 3
- Feature 4
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Requested Street Closure Christmas Parade

Google Earth

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800 ft

Chick-fil-A Jacksonville, TX



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>9/10/2024</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Brett Brewer</u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Resolution approving prayer policy 8.28.24 DBB revision</u>

EXECUTIVE SUMMARY:

Many Texas cities, as well as other governmental organizations, including the United States Supreme Court, open their meetings with a brief prayer. A city council that engages in legislative prayer should consider adopting a policy setting out their prayer practices for the council and other deliberative bodies. Acceptable policies should contain some of the following:

- A statement outlining the purpose of the prayer (solemnizing the proceedings for the benefit and blessing of the governmental body)
- A statement that no one is required to participate in the prayer
- A description of the process used to select who gives an invocation
- A statement that there shall be no prior review or editing by the City of the prayer to be given
- A statement that the policy shall not be construed as to endorse or express a preference for any faith or religious denomination

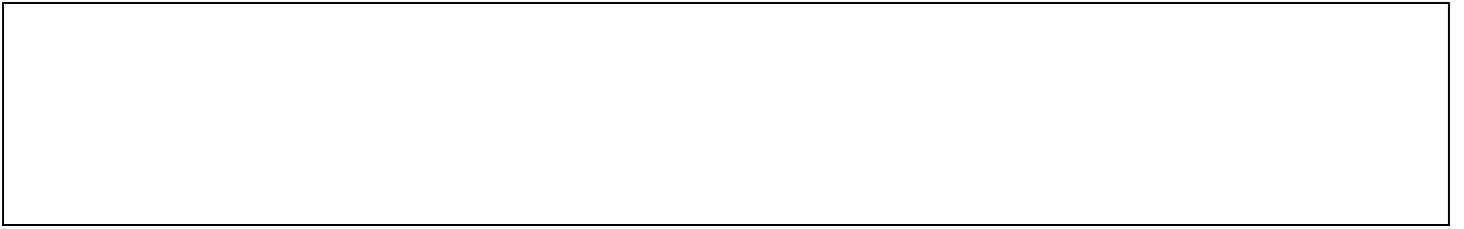
The proposed written policy memorializes the City's general practice of having an opening prayer and often including various community religious leaders to give the invocation. The proposed policy establishes a selection process and emphasizes that the prayer is delivered for the benefit of the council/deliberative body and that no one, including staff, public officials, or members of the public is required to participate in any legislative prayer.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



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

RESOLUTION NO. _____

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS (“CITY”), ADOPTING A POLICY REGARDING INVOCATIONS AT PUBLIC MEETINGS OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS; AND PROVIDING FOR REPLEALER, SEVERABILITY AND AN EFFECTIVE DATE.

WHEREAS, it is the intent of the City Council to promote the public welfare; and

WHEREAS, the City Council is an elected legislative and deliberative public body, serving the citizens of the City of Jacksonville, Texas; and

WHEREAS, legislative and deliberative bodies in America have long maintained a tradition of solemnizing proceedings by allowing for an opening prayer before each meeting, for the benefit and blessing of the City Council and other deliberative bodies; and

WHEREAS, for many decades, the City Council and other City deliberative bodies have followed a practice of selecting a member of local clergy to provide invocations at public meetings; and

WHEREAS, the City Council now desires to adopt this formal, written policy to clarify and memorialize its invocation practices; and

WHEREAS, such prayer before deliberative public bodies has been consistently upheld as constitutional by American courts, including the United States Supreme Court; and

WHEREAS, in *Marsh v. Chambers*, 463 U.S. 783 (1983), the United States Supreme Court rejected a challenge to the Nebraska Legislature’s practice of opening each day of its sessions with a prayer by a chaplain paid with taxpayer dollars, and specifically concluded, “The opening of sessions of legislative and other deliberative public bodies with prayer is deeply embedded in the history and tradition of this country. From colonial times through the founding of the Republic and ever since, the practice of legislative prayer has coexisted with the principles of disestablishment and religious freedom.” *Id.*, at 786; and

WHEREAS, the Supreme Court further held, “To invoke divine guidance on a public body...is not, in these circumstances, an ‘establishment’ of religion or a step toward establishment; it is simply a tolerable acknowledgement of beliefs widely held among the people of this country.” *Id.*, at 792; and

WHEREAS, the Supreme Court affirmed in *Lynch v. Donnelly*, 465 U.S. 668 (1984), “Our history is replete with official references to the value and invocation of Divine guidance in deliberations and pronouncements of the Founding Fathers and contemporary leaders.” *Id.*, at 675; and

WHEREAS, the Supreme Court further stated, “[t]hose government acknowledgements of religion serve, in the only ways reasonably possible in our culture, the legitimate secular purposes of solemnizing public occasions, expressing confidence in the future, and encouraging the recognition of what is worthy of appreciation in society. For that reason, and because of their

history and ubiquity, those practices are not understood as conveying government approval of particular religious beliefs.” Id., at 693 (O’Connor, J., concurring); and

WHEREAS, the Supreme Court also famously observed in *Zorach v. Clauson*, 343 U.S. 306, (1952), “We are a religious people whose institutions presuppose a Supreme Being.” Id., at 313-14; and

WHEREAS, the Supreme Court acknowledged in *Holy Trinity Church v. United States*, 143 U.S. 457 (1892), that the American people have long followed a “custom of opening sessions of all deliberative bodies and most conventions with prayer...,” Id., at 471; and

WHEREAS, the Supreme Court has determined, “The content of [such] prayer is not of concern to judges where ... there is no indication that the prayer opportunity has been exploited to proselytize or advance any one, or to disparage any other, faith or belief.” *Marsh*, 463 U.S. at 794-795; and

WHEREAS, the Supreme Court also proclaimed that it should not be the job of the courts or deliberative public bodies “to embark on a sensitive evaluation or to parse the content of a particular prayer” offered before a deliberative public body. Id.; and

WHEREAS, the Supreme Court has held in a plurality opinion in *Town of Greece v. Galloway*, 572 U.S. 565 (2014) that “absent a pattern of prayers that over time denigrate, proselytize, or betray an impermissible government purpose...” a prayer policy passes constitutional muster; and

WHEREAS, the City Council intends, and has intended in past practice, to adopt a policy that upholds an individual’s “free exercise” rights under the First Amendment; and

WHEREAS, the Supreme Court has repeatedly clarified that “there is a crucial difference between government speech endorsing religion, which the Establishment Clause forbids, and private speech endorsing religion, which the Free Speech and Free Exercise Clauses protect.” *Bd. Of Educ. Of Westside Cmty. Sch. V. Mergens*, 496 U.S. 226, 250 (1990); and

WHEREAS, the City Council intends, and has intended in past practice, to adopt a policy that does not proselytize or advance any faith, or show any purposeful preference of one religious view to the exclusion of others; and

WHEREAS, the City Council recognizes its constitutional duty to interpret, construe, and amend its policies and ordinances to comply with constitutional requirements as they are announced.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS that the City Council does hereby adopt the following written policy regarding opening invocations before meetings of the City Council and other City deliberative bodies, to-wit:

1. In order to solemnize proceedings of the City Council and other deliberative bodies, it is the policy of the City Council to allow for an invocation or prayer to be offered at its meetings for the benefit of the City Council and other deliberative bodies; and
2. No member of the City Council or other deliberative body, City employee, or any other

person in attendance at the meeting shall be required to participate in any prayer that is offered; and

3. The prayer shall be voluntarily delivered by a community leader, a member of the City Council or other deliberative body, or a ministerial/religious leader selected by and at the sole discretion of the Mayor or presiding member of other City deliberative body or his/her designee from among the City's ministerial/religious leaders, community leader or member of the deliberative body conducting the meeting; and
4. No invitational speaker shall receive compensation for his or her service; and
5. Neither the City Council, nor member of any other City deliberative body nor any member of the City staff shall engage in any prior inquiry, review of, or involvement in, the content of any prayer to be offered by an invitational speaker; and
6. This policy is not intended and shall not be implemented or construed in any way, to affiliate the City Council with, nor express the City Council's preference for, any faith or religious denomination. Rather, this policy is intended to acknowledge and express the City Council's respect for the diversity of religious denominations and faiths represented and practiced among the citizens of Jacksonville; and
7. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed; and
8. Any provision herein contained which is found by a court of competent jurisdiction to be unlawful or which, by operation of law shall be inapplicable, shall be deemed omitted or reformed to comply with the law, but the rest and remainder of this Resolution shall remain in full force and effect; and
9. That this Resolution shall become effective from and after its passage.

PASSED AND APPROVED this ____ day of _____, 2024.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	9.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	2024-2025 BUDGET ORDINANCE, FY25 Proposed Budget vs. 8.19.24

EXECUTIVE SUMMARY:

The FY 2024-2025 Proposed Budget was presented to the City Council on Friday, August 9, 2024. The FY 2024-2025 Proposed Budget was filed with the City Clerk and made available to the public both at the office of the City Clerk and on the City's website. The calculated no-new-revenue tax rate and voter-approval tax rates, along with certain debt information, have been posted on the home page of the City's website. On Tuesday, August 13, 2024, the City Council proposed a tax rate of \$0.66445 to fund the FY 2024-2025 Proposed Budget. At the same meeting, the City Council set dates for the budget hearing and tax rate hearing. The budget hearing is being held, and now the City Council should hold a recorded vote adopting the FY 2024-2025 Proposed Budget. The deadline to adopt the budget is September 30 per City Charter.

RECOMMENDED ACTION:

Hold a public hearing regarding the FY 2024-2025 Proposed Budget. Hold a recorded vote of each council member approving the ordinance adopting the FY 2024-2025 Proposed Budget as presented.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

STRATEGY MAP

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:

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

LEGAL:

City Charter, TX Local Government Code.

ORDINANCE NO.

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF JACKSONVILLE, TEXAS FOR THE FISCAL BUDGET YEAR OF 2024-2025 AND AUTHORIZING THE EXPENDITURES PROVIDED FOR THEREIN

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

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

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

SECTION 1. **That the budget for the City of Jacksonville, prepared by the City Manager, as filed with the City Clerk, is hereby approved and adopted as the official budget of the City of Jacksonville, Texas, for the 2024-2025 fiscal year.**

SECTION 2. **That this ordinance and the budget adopted herein shall be in full force and effect on October 1, 2024.**

PASSED AND ADOPTED THIS THE 10th DAY OF SEPTEMBER, 2024.

MAYOR RANDY GORHAM

ATTEST:

CITY CLERK GREG LOWE

APPROVED AS TO FORM:

CITY ATTORNEY BRETT BREWER

UNITY IN ACTION

FY 2025 PROPOSED BUDGET

col-lab-o-ra-tion
kə-lə-bə-rā-shən

noun

1. the act or process of working together or cooperating;
2. Chat tools provide opportunity for real-time collaboration and dialogue;
3. a product resulting from working together or cooperating;
4. This dictionary is a collaboration of many minds.

Collaboration Leads to Progress



CITY OF
JACKSONVILLE
TEXAS

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

Page 27 of 286

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

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

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.63763	\$0.66445	4.21%
Average homestead taxable value	\$140,731	\$154,802	10.00%
Tax on average homestead	\$897.34	\$1,028.58	14.63%
Total tax levy on all properties	\$6,508,214	\$6,845,557	5.18%

Cherokee County Appraisal District

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

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

Chief Appraiser

2024 City of Jacksonville Value Certification

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

CERTIFICATION OF APPRAISAL ROLL

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

Total Market Value	\$1,348,073,689
Net Taxable Value (Before Frozen Adj.)	\$1,090,428,298

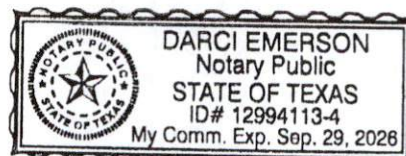
P. Jan Lowry
Chief Appraiser

7-23-24
Date

On 7-23-24, P. Jan Lowry did personally appear before me and who having been duly sworn by me, subscribed to the foregoing certification and upon oath stated that the facts contained in said certification were true.

Darci Emerson
Notary Public

My Commission Expires: 9-29-26



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

2024 City of Jacksonville Summary Report

Gross Market Value \$1,348,073,689

State Mandated Exemptions:

Constitutional Exemptions	\$150,788,321
General Homesteads	0
Over 65 Homesteads	\$0
Disabled Veterans	\$530,922
100% Disabled Veterans	\$8,723,196
Social Security Disabled Persons	\$0
Pollution Control	\$264,093

Total State: \$160,306,532

Local Option Exemptions:

Abatements	0
General Homesteads	0
Over 65 Homesteads	\$5,739,567
Social Security Disabled Persons	\$0

Total Local: \$5,739,567

Other Deductions:

Mkt Val Lost to Productive Lands	\$15,800,360
10% Homestead Limitation	\$52,204,108
20% Non-Homestead Limitation	\$23,594,824

Total Other: \$91,599,292

Total Deductions \$257,645,391

Net Taxable Before Frozen Adjustments \$1,090,428,298

Taxable Value of Frozen Accts (-) \$164,972,927

Frozen Transfer Adjustment (-) \$0

Freeze Adjusted Taxable Value (=) \$925,455,371

Tax Levy Estimation Template:

Freeze Adjusted Taxable Value	\$925,455,371
\$0.6376 Tax Rate/\$100 (x)	\$0.006376
Approx. Tax Levy for Non-Frozen Accts @ \$0.6376 Tax Rate/\$100 (=)	\$5,900,981
Add Actual Taxes from Frozen Accts @ \$0.6376 Tax Rate/\$100 (+)	\$644,141
Approx. Total Tax Levy @ \$0.6376 Tax Rate/\$100 (=)	\$6,545,123

Levy Converted Back to Net Taxable Value @ \$0.6376 Tax Rate/\$100 (=) **\$1,026,476,562**

2024 Pending ARB Accounts

Corrected

City of Jacksonville

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

\$7,202,991

Property ID	Property Value Year	File As Name
142121	2024	ACAR LEASING LTD
135643	2024	AMPLER BURGERS LLC
142101	2024	BANK OF THE WEST
225219000	2024	BROWN ROXANNE TRUSTEE OF THE SKIZONDRIA COOK SPECIAL NEEDS TRUST
223509000	2024	COX ERIC A AND JESSICA P COX
145102	2024	CROWN CASTLE TOWERS 06-02 LLC
222131025	2024	DALEY FREDERICK III TRUSTEE WEXFORD REALTY TRUST
221369000	2024	GREENBERG LESTER M MARITAL TRUST AND GREENBERG LESTER M EXEMPT TRUST
107916000	2024	HENDRICKS COMMERCIAL PROPERTIES LLC
985836465	2024	HILL-ROM COMPANY INC
141479	2024	LIVE OAK WASTE LLC
985820632	2024	LUBRIZOL ADVANCED MATERIALS INC
117041	2024	LUVATA ELECTROFIN TEXAS INC
107040014	2024	OSORNIA ANDRES S
149101	2024	PATOWMACK ENERGY SERVICES LLC
114144	2024	RYDER TRUCK RENTAL INC 0706
222413000	2024	SKI ESTATE LLC
224924000	2024	SMITH JUDITH M
985853613	2024	STRICKLAND MARCUS C III
530597040	2024	TATMAN RICHARD AND COLLEEN
106327130	2024	TMM INVESTMENTS LTD

2024 CERTIFIED TOTALS

Property Count: 8,125

JA - JACKSONVILLE CITY

ARB Approved Totals

7/23/2024

9:50:57AM

Land		Value			
Homesite:		44,666,739			
Non Homesite:		138,012,625			
Ag Market:		7,012,865			
Timber Market:		8,992,166	Total Land	(+)	198,684,395
Improvement		Value			
Homesite:		382,907,557			
Non Homesite:		521,561,373	Total Improvements	(+)	904,468,930
Non Real		Count	Value		
Personal Property:	932		244,775,810		
Mineral Property:	87		144,554		
Autos:	0		0	Total Non Real	(+)
				Market Value	=
					244,920,364
					1,348,073,689
Ag		Non Exempt	Exempt		
Total Productivity Market:	16,005,031		0		
Ag Use:	66,900		0	Productivity Loss	(-)
Timber Use:	137,771		0	Appraised Value	=
Productivity Loss:	15,800,360		0		15,800,360
					1,332,273,329
				Homestead Cap	(-)
				23.231 Cap	(-)
					52,204,108
					23,594,824
				Assessed Value	=
					1,256,474,397
				Total Exemptions Amount	(-)
				(Breakdown on Next Page)	166,046,099
				Net Taxable	=
					1,090,428,298

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	8,484,408	8,038,291	34,498.51	34,498.51	64		
OV65	167,382,377	156,934,636	609,642.91	614,009.88	1,016		
Total	175,866,785	164,972,927	644,141.42	648,508.39	1,080	Freeze Taxable	(-)
Tax Rate	0.6376300						164,972,927
						Freeze Adjusted Taxable	=
							925,455,371

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
6,545,122.50 = 925,455,371 * (0.6376300 / 100) + 644,141.42

Certified Estimate of Market Value: 1,348,073,689
Certified Estimate of Taxable Value: 1,090,428,298

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

2024 CERTIFIED TOTALS

Property Count: 8,125

JA - JACKSONVILLE CITY

ARB Approved Totals

7/23/2024

9:51:32AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	64	0	0	0
DV1	1	0	3,580	3,580
DV2	5	0	37,500	37,500
DV3	3	0	22,000	22,000
DV3S	1	0	10,000	10,000
DV4	63	0	409,842	409,842
DV4S	8	0	48,000	48,000
DVHS	40	0	8,545,933	8,545,933
DVHSS	1	0	177,263	177,263
EX-XF	1	0	4,650,620	4,650,620
EX-XG	2	0	956,740	956,740
EX-XI	2	0	280,854	280,854
EX-XJ	50	0	6,601,654	6,601,654
EX-XL	13	0	3,395,240	3,395,240
EX-XR	8	0	190,966	190,966
EX-XU	1	0	351,350	351,350
EX-XV	410	0	94,492,699	94,492,699
EX-XV (Prorated)	1	0	5,410	5,410
EX366	187	0	183,908	183,908
MED	3	0	39,678,880	39,678,880
OV65	981	5,451,567	0	5,451,567
OV65S	49	288,000	0	288,000
PC	2	264,093	0	264,093
Totals		6,003,660	160,042,439	166,046,099

2024 CERTIFIED TOTALS

Property Count: 20

JA - JACKSONVILLE CITY
Under ARB Review Totals

7/23/2024

9:50:57AM

Land		Value			
Homesite:		24,540			
Non Homesite:		1,397,110			
Ag Market:		0			
Timber Market:		0	Total Land	(+)	1,421,650
Improvement		Value			
Homesite:		296,220			
Non Homesite:		6,457,750	Total Improvements	(+)	6,753,970
Non Real	Count	Value			
Personal Property:	8	5,842,680			
Mineral Property:	0	0			
Autos:	0	0	Total Non Real	(+)	5,842,680
			Market Value	=	14,018,300
Ag	Non Exempt	Exempt			
Total Productivity Market:	0	0			
Ag Use:	0	0	Productivity Loss	(-)	0
Timber Use:	0	0	Appraised Value	=	14,018,300
Productivity Loss:	0	0			
			Homestead Cap	(-)	88,082
			23.231 Cap	(-)	623,490
			Assessed Value	=	13,306,728
			Total Exemptions Amount (Breakdown on Next Page)	(-)	8,800
			Net Taxable	=	13,297,928

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count			
OV65	87,408	81,408	188.62	188.62	1			
Total	87,408	81,408	188.62	188.62	1	Freeze Taxable	(-)	81,408
Tax Rate	0.6376300							
						Freeze Adjusted Taxable	=	13,216,520

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
84,461.12 = 13,216,520 * (0.6376300 / 100) + 188.62

Certified Estimate of Market Value: 7,294,333
Certified Estimate of Taxable Value: 7,202,991
Tax Increment Finance Value: 0
Tax Increment Finance Levy: 0.00

Cherokee County

2024 CERTIFIED TOTALS

As of Certification

Property Count: 20

JA - JACKSONVILLE CITY

Under ARB Review Totals

7/23/2024

9:51:32AM

Exemption Breakdown

Exemption	Count	Local	State	Total
EX366	2	0	2,800	2,800
OV65	1	6,000	0	6,000
Totals		6,000	2,800	8,800

2024 CERTIFIED TOTALS

Property Count: 8,145

JA - JACKSONVILLE CITY

Grand Totals

7/23/2024

9:50:57AM

Land		Value			
Homesite:		44,691,279			
Non Homesite:		139,409,735			
Ag Market:		7,012,865			
Timber Market:		8,992,166			
			Total Land	(+)	200,106,045
Improvement		Value			
Homesite:		383,203,777			
Non Homesite:		528,019,123			
			Total Improvements	(+)	911,222,900
Non Real	Count	Value			
Personal Property:	940	250,618,490			
Mineral Property:	87	144,554			
Autos:	0	0			
			Total Non Real	(+)	250,763,044
			Market Value	=	1,362,091,989
Ag	Non Exempt	Exempt			
Total Productivity Market:	16,005,031	0			
Ag Use:	66,900	0			
Timber Use:	137,771	0			
Productivity Loss:	15,800,360	0			
			Productivity Loss	(-)	15,800,360
			Appraised Value	=	1,346,291,629
			Homestead Cap	(-)	52,292,190
			23.231 Cap	(-)	24,218,314
			Assessed Value	=	1,269,781,125
			Total Exemptions Amount (Breakdown on Next Page)	(-)	166,054,899
			Net Taxable	=	1,103,726,226

Freeze	Assessed	Taxable	Actual Tax	Ceiling	Count		
DP	8,484,408	8,038,291	34,498.51	34,498.51	64		
OV65	167,469,785	157,016,044	609,831.53	614,198.50	1,017		
Total	175,954,193	165,054,335	644,330.04	648,697.01	1,081	Freeze Taxable	(-) 165,054,335
Tax Rate	0.6376300						
						Freeze Adjusted Taxable	= 938,671,891

APPROXIMATE LEVY = (FREEZE ADJUSTED TAXABLE * (TAX RATE / 100)) + ACTUAL TAX
6,629,583.62 = 938,671,891 * (0.6376300 / 100) + 644,330.04

Certified Estimate of Market Value: 1,355,368,022
Certified Estimate of Taxable Value: 1,097,631,289

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

2024 CERTIFIED TOTALS

Property Count: 8,145

JA - JACKSONVILLE CITY

Grand Totals

7/23/2024

9:51:32AM

Exemption Breakdown

Exemption	Count	Local	State	Total
DP	64	0	0	0
DV1	1	0	3,580	3,580
DV2	5	0	37,500	37,500
DV3	3	0	22,000	22,000
DV3S	1	0	10,000	10,000
DV4	63	0	409,842	409,842
DV4S	8	0	48,000	48,000
DVHS	40	0	8,545,933	8,545,933
DVHSS	1	0	177,263	177,263
EX-XF	1	0	4,650,620	4,650,620
EX-XG	2	0	956,740	956,740
EX-XI	2	0	280,854	280,854
EX-XJ	50	0	6,601,654	6,601,654
EX-XL	13	0	3,395,240	3,395,240
EX-XR	8	0	190,966	190,966
EX-XU	1	0	351,350	351,350
EX-XV	410	0	94,492,699	94,492,699
EX-XV (Prorated)	1	0	5,410	5,410
EX366	189	0	186,708	186,708
MED	3	0	39,678,880	39,678,880
OV65	982	5,457,567	0	5,457,567
OV65S	49	288,000	0	288,000
PC	2	264,093	0	264,093
Totals		6,009,660	160,045,239	166,054,899

2024 CERTIFIED TOTALS

Property Count: 8,125

JA - JACKSONVILLE CITY

ARB Approved Totals

7/23/2024

9:51:32AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,159	1,692.3886	\$3,088,780	\$589,380,767	\$524,274,654
B	MULTIFAMILY RESIDENCE	175	26.6307	\$110,380	\$45,257,942	\$43,305,458
C1	VACANT LOTS AND LAND TRACTS	1,207	692.0676	\$52,210	\$19,119,265	\$16,478,050
D1	QUALIFIED OPEN-SPACE LAND	115	2,100.1912	\$0	\$16,005,031	\$200,138
D2	IMPROVEMENTS ON QUALIFIED OP	14		\$0	\$370,830	\$365,956
E	RURAL LAND, NON QUALIFIED OPE	157	821.2050	\$498,960	\$33,302,262	\$28,946,019
F1	COMMERCIAL REAL PROPERTY	600	566.1362	\$4,697,880	\$228,334,610	\$220,064,136
F2	INDUSTRIAL AND MANUFACTURIN	61	451.6422	\$228,160	\$46,818,247	\$45,770,025
G1	OIL AND GAS	56		\$0	\$125,710	\$113,684
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$2,802,470	\$2,802,470
J3	ELECTRIC COMPANY (INCLUDING C	9	14.9308	\$0	\$20,434,600	\$20,392,004
J4	TELEPHONE COMPANY (INCLUDI	6	3.2058	\$0	\$1,542,600	\$1,542,600
J5	RAILROAD	28	71.7769	\$0	\$4,991,945	\$4,967,011
J6	PIPELAND COMPANY	22	1.0611	\$0	\$337,670	\$333,806
J7	CABLE TELEVISION COMPANY	5	8.2800	\$0	\$8,114,280	\$8,114,280
L1	COMMERCIAL PERSONAL PROPE	620		\$0	\$76,148,950	\$76,100,327
L2	INDUSTRIAL AND MANUFACTURIN	102		\$0	\$127,056,920	\$87,162,570
M1	TANGIBLE OTHER PERSONAL, MOB	187		\$545,880	\$4,210,240	\$3,970,920
S	SPECIAL INVENTORY TAX	14		\$0	\$5,524,190	\$5,524,190
X	TOTALLY EXEMPT PROPERTY	675	1,849.4337	\$0	\$118,195,160	\$0
Totals			8,298.9498	\$9,222,250	\$1,348,073,689	\$1,090,428,298

2024 CERTIFIED TOTALS

Property Count: 20

JA - JACKSONVILLE CITY
Under ARB Review Totals

7/23/2024 9:51:32AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4	0.8415	\$0	\$612,690	\$500,964
C1	VACANT LOTS AND LAND TRACTS	1	0.3213	\$0	\$9,100	\$6,552
F1	COMMERCIAL REAL PROPERTY	5	0.4682	\$0	\$5,404,860	\$5,404,860
F2	INDUSTRIAL AND MANUFACTURIN	2	12.3420	\$0	\$2,148,970	\$1,545,672
L1	COMMERCIAL PERSONAL PROPE	5		\$0	\$5,669,150	\$5,669,150
L2	INDUSTRIAL AND MANUFACTURIN	1		\$0	\$170,730	\$170,730
X	TOTALLY EXEMPT PROPERTY	2		\$0	\$2,800	\$0
Totals			13.9730	\$0	\$14,018,300	\$13,297,928

2024 CERTIFIED TOTALS

Property Count: 8,145

JA - JACKSONVILLE CITY

Grand Totals

7/23/2024

9:51:32AM

State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	SINGLE FAMILY RESIDENCE	4,163	1,693.2301	\$3,088,780	\$589,993,457	\$524,775,618
B	MULTIFAMILY RESIDENCE	175	26.6307	\$110,380	\$45,257,942	\$43,305,458
C1	VACANT LOTS AND LAND TRACTS	1,208	692.3889	\$52,210	\$19,128,365	\$16,484,602
D1	QUALIFIED OPEN-SPACE LAND	115	2,100.1912	\$0	\$16,005,031	\$200,138
D2	IMPROVEMENTS ON QUALIFIED OP	14		\$0	\$370,830	\$365,956
E	RURAL LAND, NON QUALIFIED OPE	157	821.2050	\$498,960	\$33,302,262	\$28,946,019
F1	COMMERCIAL REAL PROPERTY	605	566.6044	\$4,697,880	\$233,739,470	\$225,468,996
F2	INDUSTRIAL AND MANUFACTURIN	63	463.9842	\$228,160	\$48,967,217	\$47,315,697
G1	OIL AND GAS	56		\$0	\$125,710	\$113,684
J2	GAS DISTRIBUTION SYSTEM	1		\$0	\$2,802,470	\$2,802,470
J3	ELECTRIC COMPANY (INCLUDING C	9	14.9308	\$0	\$20,434,600	\$20,392,004
J4	TELEPHONE COMPANY (INCLUDI	6	3.2058	\$0	\$1,542,600	\$1,542,600
J5	RAILROAD	28	71.7769	\$0	\$4,991,945	\$4,967,011
J6	PIPELAND COMPANY	22	1.0611	\$0	\$337,670	\$333,806
J7	CABLE TELEVISION COMPANY	5	8.2800	\$0	\$8,114,280	\$8,114,280
L1	COMMERCIAL PERSONAL PROPE	625		\$0	\$81,818,100	\$81,769,477
L2	INDUSTRIAL AND MANUFACTURIN	103		\$0	\$127,227,650	\$87,333,300
M1	TANGIBLE OTHER PERSONAL, MOB	187		\$545,880	\$4,210,240	\$3,970,920
S	SPECIAL INVENTORY TAX	14		\$0	\$5,524,190	\$5,524,190
X	TOTALLY EXEMPT PROPERTY	677	1,849.4337	\$0	\$118,197,960	\$0
Totals			8,312.9228	\$9,222,250	\$1,362,091,989	\$1,103,726,226

2024 CERTIFIED TOTALS

Property Count: 8,125

JA - JACKSONVILLE CITY
ARB Approved Totals

7/23/2024 9:51:32AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL SINGLE-FAMILY RESIDENTIAL	4,069	1,597.6090	\$3,088,780	\$584,587,597	\$520,496,154
A2	REAL MOBILE HOMES ON LAND OWN	111	94.7796	\$0	\$4,793,170	\$3,778,500
B1	REAL RESIDENTIAL DUPLEX	143	13.2612	\$110,380	\$20,648,996	\$19,477,704
B2	REAL PROPERTY APTS	32	13.3695	\$0	\$24,608,946	\$23,827,754
C1	REAL VACANT PLATTED LOTS/TRAC	902	349.8722	\$52,210	\$9,863,617	\$8,230,916
C2	REAL PLATTED COMMERCIAL LOTS	152	161.6252	\$0	\$6,028,050	\$5,763,753
C3	REAL ACREAGE (LAND ONLY)	154	180.5702	\$0	\$3,227,598	\$2,483,381
D1	REAL ACREAGE QUALIFIED AG LAN	59	933.6366	\$0	\$6,837,995	\$62,476
D2	MISC IMPS ON QUALIFIED AG(OTHE	14		\$0	\$370,830	\$365,956
D3	QUALIFIED FARM LAND /ORCHARDS	5	13.5170	\$0	\$174,870	\$1,530
D4	REAL ACREAGE QUALIFIED TIMBER	59	1,153.0377	\$0	\$8,992,166	\$136,132
E1	REAL FARM/RANCH IMPROVEMENTS	74	219.9424	\$0	\$22,223,310	\$19,332,864
E1Q	RESIDENTIAL IMP QUALIFIED LAND	11	7.4992	\$498,960	\$4,070,810	\$3,772,483
E2	MOBILE HOMES ON NON QUALIFIED	2	5.0000	\$0	\$147,690	\$134,868
E2Q	MOBILE HOMES ON QUALIFIED LAN	2	2.0000	\$0	\$104,290	\$60,345
E3	MISC IMPS ON NON QUALIFIED LAN	10	1.9723	\$0	\$129,490	\$110,739
E4	RURAL LAND UNDEVELOPED NON Q	88	584.7910	\$0	\$6,626,672	\$5,534,720
F1	REAL COMMERCIAL	600	566.1362	\$4,697,880	\$228,334,610	\$220,064,136
F2	REAL INDUSTRIAL	61	451.6422	\$228,160	\$46,818,247	\$45,770,025
G1	OIL AND GAS INTERESTS (NOT MINE)	56		\$0	\$125,710	\$113,684
J2	GAS DISTRIBUTION SYSTEMS	1		\$0	\$2,802,470	\$2,802,470
J3	ELECTRIC COMPANIES & CO OPS	9	14.9308	\$0	\$20,434,600	\$20,392,004
J4	TELEPHONE COMPANIES & CO OPS	6	3.2058	\$0	\$1,542,600	\$1,542,600
J5	RAILROADS	28	71.7769	\$0	\$4,991,945	\$4,967,011
J6	PIPELINES	22	1.0611	\$0	\$337,670	\$333,806
J7	CABLE COMPANIES	5	8.2800	\$0	\$8,114,280	\$8,114,280
L1	PERSONAL PROPERTY: COMMERCIAL	620		\$0	\$76,148,950	\$76,100,327
L2	PERSONAL PROPERTY USED IN PR	102		\$0	\$127,056,920	\$87,162,570
M1	MOBILE HOMES/IMPR ONLY/DOES N	187		\$545,880	\$4,210,240	\$3,970,920
S	VEHICLES, HEAVY EQUIPMENT ETC	14		\$0	\$5,524,190	\$5,524,190
X		675	1,849.4337	\$0	\$118,195,160	\$0
Totals			8,298.9498	\$9,222,250	\$1,348,073,689	\$1,090,428,298

2024 CERTIFIED TOTALS

Property Count: 20

JA - JACKSONVILLE CITY
Under ARB Review Totals

7/23/2024 9:51:32AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL SINGLE-FAMILY RESIDENTIAL	4	0.8415	\$0	\$612,690	\$500,964
C3	REAL ACREAGE (LAND ONLY)	1	0.3213	\$0	\$9,100	\$6,552
F1	REAL COMMERCIAL	5	0.4682	\$0	\$5,404,860	\$5,404,860
F2	REAL INDUSTRIAL	2	12.3420	\$0	\$2,148,970	\$1,545,672
L1	PERSONAL PROPERTY: COMMERCIAL	5		\$0	\$5,669,150	\$5,669,150
L2	PERSONAL PROPERTY USED IN PR	1		\$0	\$170,730	\$170,730
X		2		\$0	\$2,800	\$0
Totals			13.9730	\$0	\$14,018,300	\$13,297,928

2024 CERTIFIED TOTALS

Property Count: 8,145

JA - JACKSONVILLE CITY

Grand Totals

7/23/2024

9:51:32AM

CAD State Category Breakdown

State Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A1	REAL SINGLE-FAMILY RESIDENTIAL	4,073	1,598.4505	\$3,088,780	\$585,200,287	\$520,997,118
A2	REAL MOBILE HOMES ON LAND OWN	111	94.7796	\$0	\$4,793,170	\$3,778,500
B1	REAL RESIDENTIAL DUPLEX	143	13.2612	\$110,380	\$20,648,996	\$19,477,704
B2	REAL PROPERTY APTS	32	13.3695	\$0	\$24,608,946	\$23,827,754
C1	REAL VACANT PLATTED LOTS/TRAC	902	349.8722	\$52,210	\$9,863,617	\$8,230,916
C2	REAL PLATTED COMMERCIAL LOTS	152	161.6252	\$0	\$6,028,050	\$5,763,753
C3	REAL ACREAGE (LAND ONLY)	155	180.8915	\$0	\$3,236,698	\$2,489,933
D1	REAL ACREAGE QUALIFIED AG LAN	59	933.6366	\$0	\$6,837,995	\$62,476
D2	MISC IMPS ON QUALIFIED AG(OTHE	14		\$0	\$370,830	\$365,956
D3	QUALIFIED FARM LAND /ORCHARDS	5	13.5170	\$0	\$174,870	\$1,530
D4	REAL ACREAGE QUALIFIED TIMBER	59	1,153.0377	\$0	\$8,992,166	\$136,132
E1	REAL FARM/RANCH IMPROVEMENTS	74	219.9424	\$0	\$22,223,310	\$19,332,864
E1Q	RESIDENTIAL IMP QUALIFIED LAND	11	7.4992	\$498,960	\$4,070,810	\$3,772,483
E2	MOBILE HOMES ON NON QUALIFIED	2	5.0000	\$0	\$147,690	\$134,868
E2Q	MOBILE HOMES ON QUALIFIED LAN	2	2.0000	\$0	\$104,290	\$60,345
E3	MISC IMPS ON NON QUALIFIED LAN	10	1.9723	\$0	\$129,490	\$110,739
E4	RURAL LAND UNDEVELOPED NON Q	88	584.7910	\$0	\$6,626,672	\$5,534,720
F1	REAL COMMERCIAL	605	566.6044	\$4,697,880	\$233,739,470	\$225,468,996
F2	REAL INDUSTRIAL	63	463.9842	\$228,160	\$48,967,217	\$47,315,697
G1	OIL AND GAS INTERESTS (NOT MINE)	56		\$0	\$125,710	\$113,684
J2	GAS DISTRIBUTION SYSTEMS	1		\$0	\$2,802,470	\$2,802,470
J3	ELECTRIC COMPANIES & CO OPS	9	14.9308	\$0	\$20,434,600	\$20,392,004
J4	TELEPHONE COMPANIES & CO OPS	6	3.2058	\$0	\$1,542,600	\$1,542,600
J5	RAILROADS	28	71.7769	\$0	\$4,991,945	\$4,967,011
J6	PIPELINES	22	1.0611	\$0	\$337,670	\$333,806
J7	CABLE COMPANIES	5	8.2800	\$0	\$8,114,280	\$8,114,280
L1	PERSONAL PROPERTY: COMMERCIAL	625		\$0	\$81,818,100	\$81,769,477
L2	PERSONAL PROPERTY USED IN PR	103		\$0	\$127,227,650	\$87,333,300
M1	MOBILE HOMES/IMPR ONLY/DOES N	187		\$545,880	\$4,210,240	\$3,970,920
S	VEHICLES, HEAVY EQUIPMENT ETC	14		\$0	\$5,524,190	\$5,524,190
X		677	1,849.4337	\$0	\$118,197,960	\$0
Totals			8,312.9228	\$9,222,250	\$1,362,091,989	\$1,103,726,226

2024 CERTIFIED TOTALS

Property Count: 8,145

JA - JACKSONVILLE CITY

Effective Rate Assumption

7/23/2024

9:51:32AM

New Value

TOTAL NEW VALUE MARKET:	\$9,222,250
TOTAL NEW VALUE TAXABLE:	\$9,222,250

New Exemptions

Exemption	Description	Count		
EX-XV	Other Exemptions (including public property, r	4	2023 Market Value	\$244,510
EX366	HOUSE BILL 366	37	2023 Market Value	\$154,946
ABSOLUTE EXEMPTIONS VALUE LOSS				\$399,456

Exemption	Description	Count	Exemption Amount
DV2	Disabled Veterans 30% - 49%	1	\$7,500
DV3	Disabled Veterans 50% - 69%	1	\$10,000
DV4	Disabled Veterans 70% - 100%	5	\$48,000
DVHS	Disabled Veteran Homestead	2	\$232,821
OV65	OVER 65	11	\$66,000
OV65S	OVER 65 Surviving Spouse	5	\$30,000
PARTIAL EXEMPTIONS VALUE LOSS		25	\$394,321
NEW EXEMPTIONS VALUE LOSS			\$793,777

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amount
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INCREASED EXEMPTIONS VALUE LOSS**TOTAL EXEMPTIONS VALUE LOSS \$793,777****New Ag / Timber Exemptions**

2023 Market Value	\$3,810	Count: 1
2024 Ag/Timber Use	\$10	
NEW AG / TIMBER VALUE LOSS	\$3,800	

New Annexations**New Deannexations**

Count	Market Value	Taxable Value
5	\$970	\$0

Average Homestead Value

Category A and E

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,315	\$177,276	\$22,474	\$154,802
Category A Only			

Count of HS Residences	Average Market	Average HS Exemption	Average Taxable
2,251	\$172,180	\$22,020	\$150,160

2024 CERTIFIED TOTALS

JA - JACKSONVILLE CITY

Lower Value Used

Count of Protested Properties	Total Market Value	Total Value Used
20	\$14,018,300.00	\$7,202,991

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

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

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

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

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

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

SECTION 2: Voter-Approval Tax Rate

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

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

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

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

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

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

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

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. ³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. ⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

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

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

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

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2023 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2022 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67) B. Unused increment rate (Line 66) C. Subtract B from A D. Adopted Tax Rate E. Subtract D from C F. 2021 Total Taxable Value (Line 60) G. Multiply E by F and divide the results by \$100	 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ /\$100 \$ _____ \$ _____
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ _____
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ _____ /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ _____ /\$100

³⁹ Tex. Tax Code §26.013(b)

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

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

⁴² Tex. Tax Code §§26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

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

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

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

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

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

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

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

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

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ / \$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ / \$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ _____ / \$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ _____ / \$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(8-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.42(c)

⁵¹ Tex. Tax Code §26.42(b)

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

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

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

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

Indicate the line number used: _____

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

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

Indicate the line number used: _____

De minimis rate. \$ _____ / \$100

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

SECTION 9: Taxing Unit Representative Name and Signature

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

**print
here** ➡

Printed Name of Taxing Unit Representative

**sign
here** ➡

Taxing Unit Representative

Date

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



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

ALL FUNDS
SUMMARY

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 20,387,924	\$ 22,278,730	\$ 22,278,730	\$ 20,898,114	\$ 16,153,429
<u>REVENUES</u>					
TAXES	10,589,601	10,392,938	10,285,224	9,797,224	9,187,108
FRANCHISE FEES	1,304,546	1,282,000	1,299,082	1,330,111	1,310,543
INTERGOVERNMENTAL REVENUE	2,699,275	3,323,367	1,939,591	2,369,463	1,622,669
FINES & FORFEITURE	597,050	588,500	562,514	518,550	298,169
LICENSE & PERMITS	56,450	45,800	50,107	68,982	38,614
FEES & CHARGES FOR SERVICES	11,214,344	10,261,152	10,079,779	9,370,857	8,348,022
INVESTMENT INCOME	895,522	1,248,936	1,227,219	1,110,464	98,048
MISCELLANEOUS RECEIPTS	11,967,166	439,138	4,734,945	1,832,821	8,361,753
TRANSFERS IN	3,446,645	4,296,914	8,437,927	5,699,488	7,721,614
TOTAL REVENUES	42,770,599	31,878,745	38,616,387	32,097,959	36,986,540
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	12,144,548	11,254,201	11,194,825	10,429,313	8,965,673
MAINTENANCE	12,072,968	9,166,122	5,553,653	3,167,805	2,256,550
UTILITIES	1,159,433	1,166,509	1,079,536	1,213,965	1,137,538
SUPPLIES	1,320,404	1,345,365	1,262,470	1,532,518	1,387,676
SERVICES	3,220,721	4,155,230	3,935,710	3,103,642	3,064,717
TRAVEL & EDUCATION EXPENDITURES	224,894	178,069	167,152	143,229	123,857
DEBT SERVICE	3,213,350	2,948,605	3,076,030	2,997,368	2,797,710
CAPITAL EXPENDITURES	15,423,737	5,110,356	5,800,350	2,373,600	4,786,522
TRANSFERS OUT	3,446,646	4,296,913	8,437,467	5,755,902	7,721,614
TOTAL EXPENDITURES	52,226,701	39,621,371	40,507,194	30,717,343	32,241,856
REVENUES / (EXPENSES)	(9,456,102)	(7,742,625)	(1,890,807)	1,380,617	4,744,685
ENDING FUND BALANCE	\$ 10,931,822	\$ 14,536,105	\$ 20,387,924	\$ 22,278,730	\$ 20,898,114



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
SUMMARY

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 5,174,363	\$ 4,616,901	\$ 4,616,901	\$ 4,528,886	\$ 3,808,953
<u>REVENUES</u>					
TAXES	8,619,302	8,447,162	8,351,504	7,923,804	7,590,511
FRANCHISE FEES	1,304,546	1,282,000	1,299,082	1,330,111	1,310,543
INTERGOVERNMENTAL REVENUE	68,000	150,000	172,557	428,986	23,351
FINES & FORFEITURE	569,350	562,850	536,085	496,841	285,408
LICENSE & PERMITS	56,450	45,800	50,107	68,982	38,614
FEES & CHARGES FOR SERVICES	2,845,647	2,770,807	2,783,610	2,548,086	2,525,945
INVESTMENT INCOME	350,205	385,000	399,499	394,252	38,568
MISCELLANEOUS RECEIPTS	134,253	255,573	241,541	347,899	509,008
TRANSFERS IN	1,495,841	1,532,105	1,533,307	2,003,715	1,685,603
TOTAL REVENUES	15,443,594	15,431,297	15,367,292	15,542,675	14,007,551
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	10,487,465	9,664,522	9,587,049	8,840,066	7,689,512
MAINTENANCE	566,690	761,513	677,770	649,343	564,082
UTILITIES	554,954	558,815	554,653	604,367	577,964
SUPPLIES	784,861	786,080	725,921	960,674	876,005
SERVICES	2,195,261	2,387,041	2,145,263	1,882,996	1,888,281
TRAVEL & EDUCATION EXPENDITURES	181,982	169,708	135,867	102,155	115,600
DEBT SERVICE	166,177	237,080	237,079	260,481	382,110
CAPITAL EXPENDITURES	88,100	125,102	136,586	496,279	223,408
TRANSFERS OUT	406,000	609,641	609,641	1,658,300	970,656
TOTAL EXPENDITURES	15,431,490	15,299,501	14,809,830	15,454,660	13,287,618
REVENUES / (EXPENSES)	12,104	131,797	557,462	88,015	719,933
ENDING FUND BALANCE	\$ 5,186,467	\$ 4,748,698	\$ 5,174,363	\$ 4,616,901	\$ 4,528,886
Fund Balance Policy- 20%	3,086,298				
Over / Under Target Fund Balance- 33.6%	2,100,169				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-000-00-41400-000</u>	<u>AD VALOREM TAX- CURRENT</u>	\$ 4,982,375	\$ 4,898,701	\$ 4,816,622	\$ 4,449,206	\$ 3,930,197
	DESCRIPTION	AMOUNT				
	1.71% Increase Over FY24	4,982,375				
<u>101-000-00-41401-000</u>	<u>AD VALOREM TAX- PRIOR</u>	120,118	95,868	132,721	93,053	134,581
<u>101-000-00-41402-000</u>	<u>AD VALOREM TAX- PENALTY & INTEREST</u>	82,342	72,500	88,740	75,265	83,023
<u>101-000-00-41403-000</u>	<u>AD VALOREM TAX- MISCELLANEOUS</u>	11,930	9,800	5,512	23,515	6,763
<u>101-000-00-41404-000</u>	<u>SALES TAX</u>	3,441,746	3,389,673	3,318,995	3,258,413	3,418,034
	DESCRIPTION	AMOUNT				
	4.06% Increase Over FY24 Projected Ending Sales Tax Rebate	3,453,746 (12,000)				
<u>101-000-00-41405-000</u>	<u>SALES TAX- TIMELY FILING DISCOUNT</u>	600	550	622	554	462
<u>101-000-00-41406-000</u>	<u>MIXED BEVERAGE TAX</u>	27,500	21,000	29,223	23,797	17,450
<u>101-000-00-41408-000</u>	<u>PROPERTY TAX REBATE</u>	(53,309)	(53,309)	(53,309)	-	-
	DESCRIPTION	AMOUNT				
	GVD 380 Agreement Year 2 of 5 Zyklus 380 Agreement Year 1 of 6	(53,309)				
<u>101-000-00-41409-000</u>	<u>PAYMENT IN LIEU OF TAX</u>	6,000	12,379	12,379	-	-
	DESCRIPTION	AMOUNT				
	Cherokee Ranch Golf Club 2024 PILOT	6,000				
TAXES		8,619,302	8,447,162	8,351,504	7,923,804	7,590,511
<u>101-000-00-42410-000</u>	<u>ROW RENTAL FEES- ELECTRICITY</u>	500,000	500,000	487,386	499,718	518,490
<u>101-000-00-42411-000</u>	<u>ROW RENTAL FEES- GAS UTILITIES</u>	125,000	125,000	114,989	176,271	136,607
<u>101-000-00-42412-000</u>	<u>ROW RENTAL FEES- TELECOM</u>	17,000	17,000	15,996	17,072	17,756
<u>101-000-00-42413-000</u>	<u>ROW RENTAL FEES- CABLE TV</u>	102,934	95,000	97,169	100,471	111,161
<u>101-000-00-42414-000</u>	<u>SANITATION FRANCHISE FEES</u>	130,000	125,000	138,359	111,924	107,531
<u>101-000-00-42415-000</u>	<u>LANDFILL CONTRACT FEES</u>	429,612	420,000	445,183	424,654	418,999
FRANCHISE FEES		1,304,546	1,282,000	1,299,082	1,330,111	1,310,543
<u>101-000-00-43426-000</u>	<u>JEDCO FINANCING</u>	50,000	150,000	150,000	50,000	-
	DESCRIPTION	AMOUNT				
	JEDCO Grant for Demolition	50,000				
<u>101-000-00-43427-000</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	18,000	-	22,557	378,986	23,351
	DESCRIPTION	AMOUNT				
	Ambulance Services Supplemental Payment Program (ASSPP)	18,000				
INTERGOVERNMENTAL REVENUE		68,000	150,000	172,557	428,986	23,351
<u>101-000-00-44440-000</u>	<u>MUNICIPAL COURT- ADMINISTRATION FEES</u>	240,000	240,000	229,653	234,347	39,462
<u>101-000-00-44444-000</u>	<u>MUNICIPAL COURT- FINES</u>	315,000	310,000	292,806	250,056	239,579
<u>101-000-00-44445-000</u>	<u>MUNICIPAL COURT- JUDICIAL ADMIN FUND</u>	600	600	391	547	209
<u>101-000-00-44446-000</u>	<u>MUNICIPAL COURT- JURY FUND</u>	250	250	259	232	120
<u>101-000-00-44447-000</u>	<u>MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION</u>	13,500	12,000	12,977	11,660	6,038
FINES & FORFEITURE		569,350	562,850	536,085	496,841	285,408
<u>101-000-00-45450-000</u>	<u>BEER & WINE PERMIT-OFF PREMISE</u>	500	300	381	445	188
<u>101-000-00-45451-000</u>	<u>BUILDING PERMITS</u>	35,000	25,000	29,921	50,524	16,716



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-000-00-45452-000</u>	<u>DEMOLITION PERMITS</u>	1,500	1,600	706	800	1,600
<u>101-000-00-45453-000</u>	<u>ELECTRICAL PERMITS & LICENSES</u>	7,500	7,500	7,552	6,160	5,787
<u>101-000-00-45454-000</u>	<u>EXCAVATION PERMITS</u>	500	750	424	515	500
<u>101-000-00-45455-000</u>	<u>HEALTH PERMITS</u>	-	-	-	-	30
<u>101-000-00-45456-000</u>	<u>HOUSE MOVING PERMITS</u>	-	150	-	100	-
<u>101-000-00-45457-000</u>	<u>MECHANICAL PERMITS</u>	1,000	1,000	882	862	3,155
<u>101-000-00-45458-000</u>	<u>OUTDOOR BURNING PERMITS</u>	1,200	1,200	1,129	1,750	950
<u>101-000-00-45459-000</u>	<u>PLAT PERMITS</u>	350	350	136	304	330
<u>101-000-00-45460-000</u>	<u>PLUMBING & GAS PERMITS</u>	5,000	5,500	4,789	4,797	6,734
<u>101-000-00-45461-000</u>	<u>SIGN PERMITS</u>	2,500	1,500	2,669	1,575	1,350
<u>101-000-00-45462-000</u>	<u>SPRINKLER SYSTEM PERMITS</u>	400	350	353	375	325
<u>101-000-00-45464-000</u>	<u>VARIANCE PERMITS</u>	-	-	-	-	300
<u>101-000-00-45465-000</u>	<u>VENDOR PERMITS</u>	200	200	141	400	200
<u>101-000-00-45466-000</u>	<u>ZONING PERMITS</u>	800	400	1,024	375	450
LICENSE & PERMITS		56,450	45,800	50,107	68,982	38,614
<u>101-000-00-46470-000</u>	<u>AMBULANCE FEES</u>	935,000	935,000	935,469	741,677	760,975
<u>101-000-00-46471-000</u>	<u>AMBULANCE MEMBERSHIP FEES</u>	26,650	26,650	26,826	25,889	27,223
<u>101-000-00-46472-000</u>	<u>ACCOUNT TRANSFER FEES</u>	6,000	6,000	3,671	5,000	7,000
<u>101-000-00-46473-000</u>	<u>LAKE LOT LEASE FEES</u>	93,000	90,000	93,996	88,383	231,603
<u>101-000-00-46474-000</u>	<u>FUEL PUMP SALES</u>	100,000	80,000	65,953	84,125	105,157
	DESCRIPTION	AMOUNT				
	23,201.85 gal. @ \$4.31/gal. Lake Fuel - 91 Octane	100,000				
<u>101-000-00-46475-000</u>	<u>CAMPGROUND RENTAL FEES</u>	82,000	82,000	79,093	79,740	83,028
	DESCRIPTION	AMOUNT				
	Grass Site	9,000				
	Screened Shelters	20,000				
	Concrete RV Pad	35,000				
	Concrete RV Pad + Screened Shelter	18,000				
<u>101-000-00-46476-000</u>	<u>CONCESSION SALES</u>	500	-	-	-	-
	DESCRIPTION	AMOUNT				
	Pool Concessions	500				
<u>101-000-00-46477-000</u>	<u>SANITATION FEES</u>	1,503,507	1,436,876	1,459,715	1,371,387	1,222,092
	DESCRIPTION	AMOUNT				
	3% CPI Increase	1,503,507				
<u>101-000-00-46478-000</u>	<u>GARBAGE CAN RENTAL FEES</u>	-	-	16	2,611	21,248
<u>101-000-00-46479-000</u>	<u>SPECIAL PICK UP FEES</u>	20,000	20,000	20,019	17,969	18,958
<u>101-000-00-46489-000</u>	<u>NSF CHECK FEES</u>	-	-	30	-	-
<u>101-000-00-46493-000</u>	<u>POLICE DEPT FEES</u>	2,500	2,500	2,552	2,577	2,508
<u>101-000-00-46494-000</u>	<u>ANIMAL SERVICES FEES</u>	6,000	14,000	5,840	10,407	9,147
<u>101-000-00-46496-000</u>	<u>CEMETERY LOT SALES</u>	25,000	25,550	27,360	24,150	21,630
<u>101-000-00-46497-000</u>	<u>INDUSTRIAL PARK RENTAL</u>	3,550	21,526	21,526	72,089	3,368
<u>101-000-00-46498-000</u>	<u>LIBRARY FEES</u>	12,500	12,000	12,913	12,683	11,706



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-000-00-46499-000</u>	<u>PARKS & RECREATION FEES</u>	7,800	-	6,526	-	-
	DESCRIPTION	AMOUNT				
	Nichols Green Ph. 1- Pavilion 1	1,300				
	Nichols Green Ph. 1- Pavilion 2	1,300				
	Nichols Green Ph. 2- Pavilion	1,300				
	Buckner Park Pavilion	1,300				
	Lincoln Park- Pavilion 1	500				
	Lincoln Park- Pavilion 2	500				
	Baseball / Soccer Field Use	1,600				
<u>101-000-00-46500-000</u>	<u>RENTAL FEES</u>	10,600	18,705	22,105	9,400	300
	DESCRIPTION	AMOUNT				
	Cherokee County Sheriff's Lease of City Building	8,100				
	Republic Services Annual Rental Fees for Landfill	2,500				
<u>101-000-00-46506-000</u>	<u>AQUATIC CENTER FEES</u>	11,040	-	-	-	-
	DESCRIPTION	AMOUNT				
	Pool Parties	2,400				
	Swim Lessons	5,040				
	Pool Admissions	3,600				
FEES & CHARGES FOR SERVICES		2,845,647	2,770,807	2,783,610	2,548,086	2,525,945
<u>101-000-00-47510-000</u>	<u>INTEREST INCOME</u>	350,205	385,000	399,499	386,664	85,292
<u>101-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	7,587	(46,723)
INVESTMENT INCOME		350,205	385,000	399,499	394,252	38,568
<u>101-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	1,500	1,000	1,333	17,220	7,452
<u>101-000-00-48516-000</u>	<u>PRIOR YEARS REIMBURSEMENTS</u>	10,000	-	4,415	7,889	1,160
<u>101-000-00-48517-000</u>	<u>REBATES & DISCOUNTS</u>	20,000	20,000	18,285	18,384	66,450
<u>101-000-00-48518-000</u>	<u>INSURANCE PROCEEDS</u>	57,753	59,200	64,576	66,963	181,058
	DESCRIPTION	AMOUNT				
	To Match Damages & Claims Expense Budget					
<u>101-000-00-48522-000</u>	<u>SALE OF CAPITAL EQUIPMENT</u>	-	-	-	46,137	-
<u>101-000-00-48523-000</u>	<u>SALE OF CAPITAL PROPERTY</u>	-	130,373	130,373	-	87,307
<u>101-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	-	-	102,641	19,000
<u>101-000-00-48528-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	70	(96)
<u>101-000-00-48530-000</u>	<u>OTHER FINANCING SOURCES</u>	-	-	-	3,883	-
<u>101-000-01-48544-000</u>	<u>DESIGNATED DONATIONS- SESQUICENTENNIAL</u>	-	-	-	39,880	84,951
<u>101-100-01-48532-000</u>	<u>DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS</u>	-	-	-	-	1,020
<u>101-400-02-48534-000</u>	<u>DESIGNATED DONATIONS- POLICE DONATIONS</u>	15,000	15,000	11,250	32,000	23,676
<u>101-403-02-48535-000</u>	<u>DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS</u>	10,000	10,000	6,354	651	2,369
<u>101-500-02-48536-000</u>	<u>DESIGNATED DONATIONS- FIRE/EMS DONATIONS</u>	10,000	10,000	600	5,000	5,000
<u>101-604-03-48545-000</u>	<u>DESIGNATED DONATIONS- SANITATION</u>	1,000	1,000	-	1,000	-
<u>101-700-04-48539-000</u>	<u>DESIGNATED DONATIONS- LIBRARY DONATIONS</u>	4,000	4,000	2,799	1,822	5,489
<u>101-701-04-48540-000</u>	<u>DESIGNATED DONATIONS- MUSEUM DONATIONS</u>	4,000	4,000	1,557	3,499	6,673
<u>101-701-04-48546-048</u>	<u>DESIGNATED DONATIONS- MUSEUM RENOVATION</u>	-	-	-	-	-
<u>101-800-04-48537-000</u>	<u>DESIGNATED DONATIONS- PARKS & REC DONATIONS</u>	1,000	1,000	-	860	-
<u>101-803-04-48538-000</u>	<u>DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS</u>	-	-	-	-	17,500
MISCELLANEOUS RECEIPTS		134,253	255,573	241,541	347,899	509,008



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
REVENUE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-000-00-49552-000</u>	<u>TRANSFER FROM COURT SECURITY FUND</u>	17,775	7,540	7,540	7,540	17,775
	DESCRIPTION	AMOUNT				
	Costs Associated with Warrant Service- Police Dept.	2,566				
	Costs Associated with Bailiff Service- Fire Marshal	7,209				
	Additional Warrant Service- Police Dept.	8,000				
<u>101-000-00-49553-000</u>	<u>TRANSFER FROM UTILITY FUND</u>	1,422,014	1,472,014	1,472,014	1,552,072	1,632,130
	DESCRIPTION	AMOUNT				
	Payment in Lieu of Tax (PILOT) \$41,985,169 Value @ \$0.63763	267,710				
	Franchise Fee \$6,956,492 @ 6%	417,390				
	Gen Gov, Cost Allocation, Admin Reimbursement	736,914				
<u>101-000-00-49554-000</u>	<u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>	56,052	52,551	52,551	44,103	35,927
	DESCRIPTION	AMOUNT				
	FY 2023 Museum Expenses	36,288				
	Cost Allocation Reimbursement- 6% Of FY 23 HOT Rev	19,764				
<u>101-000-00-49555-000</u>	<u>TRANSFER FROM GRANT FUND</u>	-	-	1,202	400,000	(229)
TRANSFERS IN		1,495,841	1,532,105	1,533,307	2,003,715	1,685,603
TOTAL REVENUE		\$ 15,443,594	\$ 15,431,297	\$ 15,367,292	\$ 15,542,675	\$ 14,007,551



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-000-01-52715-000</u>	<u>DAMAGES & CLAIMS</u>	\$ -	\$ 18,000	\$ 18,000	\$ 19,500	\$ -
MAINTENANCE		-	18,000	18,000	19,500	-
<u>101-000-01-53730-000</u>	<u>ELECTRICITY</u>	17,500	17,500	17,500	18,551	16,590
<u>101-000-01-53731-000</u>	<u>NATURAL GAS</u>	2,100	2,500	2,500	2,378	1,595
<u>101-000-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	16,200	19,933	19,933	19,342	16,024
DESCRIPTION		AMOUNT				
Optimum- \$1,350/mo.		16,200				
<u>101-000-01-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	100	100	100	77	103
UTILITIES		35,900	40,033	40,033	40,348	34,313
<u>101-000-01-54781-000</u>	<u>DESIGNATED DONATIONS</u>	-	-	-	72,616	52,215
SUPPLIES		-	-	-	72,616	52,215
<u>101-000-01-55800-000</u>	<u>ACCOUNTING & AUDITING</u>	25,920	25,650	25,920	25,650	27,675
<u>101-000-01-55802-000</u>	<u>BAD DEBT EXPENSE</u>	15,000	16,500	16,500	15,043	16,767
<u>101-000-01-55803-000</u>	<u>BANKING FEES</u>	500	600	600	85	-
<u>101-000-01-55815-000</u>	<u>INSURANCE-PROPERTY, PLANT, & EQUIPMENT</u>	212,929	197,003	197,003	172,815	164,012
<u>101-000-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	5,000	2,000	3,000	15,659	11
<u>101-000-01-55829-000</u>	<u>SPECIAL SERVICES</u>	-	-	-	-	66,815
SERVICES		259,349	241,753	243,023	229,252	275,280
<u>101-000-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	1,679	1,679	1,679	1,679	759
DESCRIPTION		AMOUNT				
Amazon Prime Medium Business		1,299				
Annual Sam's Club Membership		380				
TRAVEL & EDUCATION EXPENDITURES		1,679	1,679	1,679	1,679	759
<u>101-000-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	-	-	11,954	-
<u>101-000-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	-	-	11,448	-
DEBT SERVICE		-	-	-	23,402	-
<u>101-000-01-59902-000</u>	<u>TRANSFER TO GEN CAPITAL PROJECTS FUND</u>	-	-	-	585,681	956,150
<u>101-000-01-59906-000</u>	<u>TRANSFER TO BEAUTIFICATION FUND</u>	6,000	6,000	6,000	6,000	6,000
<u>101-000-01-59909-000</u>	<u>TRANSFER TO COURT TECHNOLOGY FUND</u>	-	3,641	3,641	4,479	8,506
<u>101-000-01-59911-000</u>	<u>TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND</u>	400,000	600,000	600,000	1,062,140	-
TRANSFERS OUT		406,000	609,641	609,641	1,658,300	970,656
TOTAL NON DEPARTMENT		\$ 702,928	\$ 911,106	\$ 912,376	\$ 2,045,098	\$ 1,333,222



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-100-01-51600-000</u>	<u>SUPERVISION</u>	\$ 166,561	\$ 159,961	\$ 166,232	\$ 155,760	\$ 198,513
	DESCRIPTION	AMOUNT				
	City Manager					
	City Manager Vision					
<u>101-100-01-51601-000</u>	<u>OPERATIONAL</u>	228,265	225,760	224,032	214,490	88,782
	DESCRIPTION	AMOUNT				
	City Attorney- 85% City					
	City Clerk					
	Executive Assistant					
<u>101-100-01-51610-000</u>	<u>HR STIPEND</u>	-	-	-	-	12,355
<u>101-100-01-51614-000</u>	<u>CERTIFICATION PAY</u>	9,995	9,597	9,099	4,689	-
<u>101-100-01-51617-000</u>	<u>LONGEVITY PAY</u>	1,572	1,380	1,194	1,231	954
<u>101-100-01-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	12,436
<u>101-100-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	6,000	6,000	5,100	5,100	3,711
<u>101-100-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	840	840	777	777	541
<u>101-100-01-51638-000</u>	<u>FICA</u>	30,824	30,114	30,337	28,440	22,654
<u>101-100-01-51639-000</u>	<u>DENTAL INSURANCE</u>	2,029	2,030	1,974	1,968	1,864
<u>101-100-01-51640-000</u>	<u>HEALTH INSURANCE</u>	65,359	50,194	49,553	62,455	62,179
	DESCRIPTION	AMOUNT				
	Employees	38,263				
	Retirees	27,096				
<u>101-100-01-51641-000</u>	<u>LIFE INSURANCE</u>	101	72	57	94	64
<u>101-100-01-51642-000</u>	<u>TMRS</u>	42,429	41,844	42,499	39,677	34,643
<u>101-100-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	846	867	773	831	673
<u>101-100-01-51645-000</u>	<u>UNEMPLOYMENT</u>	-	-	-	-	347
<u>101-100-01-51646-000</u>	<u>CONTRACT LABOR</u>	-	-	-	1,264	-
<u>101-100-01-51647-000</u>	<u>BENEFIT ADMINISTRATION</u>	-	-	70	(203)	244
<u>101-100-01-51648-000</u>	<u>EMPLOYEE TESTING</u>	-	-	-	-	3,327
<u>101-100-01-51649-000</u>	<u>OTHER EMPLOYEE COSTS</u>	-	-	-	-	4,589
EMPLOYEE SERVICES		554,819	528,659	531,697	516,572	447,877
AUTHORIZED POSITIONS						
	City Manager	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00
	Executive Assistant	1.00	1.00	1.00	1.00	1.00
	City Attorney	1.00	1.00	1.00	1.00	1.00
	Director of Communication & Tourism	-	-	-	-	0.33
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	4.33
<u>101-100-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	8,550	13,050	11,163	14,675	1,120
	DESCRIPTION	AMOUNT				
	A/C Maintenance for City Hall (Special Mother Board)	4,500				
	Alarms, Filters & Floor Covering	2,550				
	City Hall - Repair & Maintenance	1,500				
<u>101-100-01-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	77	-
<u>101-100-01-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	175	175	350	87	-
	DESCRIPTION	AMOUNT				
	City Manager (Oil Change)	75				
	City Manager (Tires)	100				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-100-01-52706-000	R/M OFFICE EQUIPMENT	-	-	-	-	37
MAINTENANCE		8,725	13,225	11,513	14,839	1,157
101-100-01-53732-000	PHONE/CABLE/INTERNET	6,192	6,192	5,820	5,970	7,943
DESCRIPTION AMOUNT						
Nuso		4,740				
Verizon		1,452				
UTILITIES		6,192	6,192	5,820	5,970	7,943
101-100-01-54752-000	FOOD	6,000	6,200	6,382	5,123	6,661
DESCRIPTION AMOUNT						
City Council Meetings		3,600				
Executive Lunch Meetings		2,400				
101-100-01-54756-000	JANITORIAL SUPPLIES	1,250	2,500	1,000	1,890	-
101-100-01-54763-000	MISCELLANEOUS SUPPLIES	3,000	5,000	3,056	432	2,828
101-100-01-54764-000	MOTOR VEHICLE FUEL	2,900	2,900	2,217	3,111	12,862
DESCRIPTION AMOUNT						
2022 Ford F250						
101-100-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	500	930	930	5,401	2,194
DESCRIPTION AMOUNT						
Replacement Equipment		500				
101-100-01-54766-000	OFFICE SUPPLIES	2,000	2,500	2,175	1,095	2,076
DESCRIPTION AMOUNT						
City Attorney Supplies		700				
City Clerk Supplies		800				
City Council Supplies		300				
City Manager Supplies		200				
101-100-01-54768-000	PLAQUES & AWARDS	1,500	1,500	1,500	1,710	1,236
DESCRIPTION AMOUNT						
Employee Service Pins		550				
Plaques & Awards		750				
Plaques & Frames to be Awarded at Council Mtgs.		200				
101-100-01-54769-000	POSTAGE	1,700	2,700	1,600	1,543	1,084
101-100-01-54770-000	PRINTING SUPPLIES	-	-	-	406	76
101-100-01-54778-000	TECHNOLOGY SUPPLIES	500	4,500	2,450	753	296
101-100-01-54779-000	WEARING APPAREL	400	400	400	65	379
SUPPLIES		19,750	29,130	21,710	21,529	29,692
101-100-01-55804-000	BILLING & COLLECTION SERVICES	46,509	46,509	46,509	36,616	46,509
DESCRIPTION AMOUNT						
MVBA- Property Tax Attorney Collection Fees		46,509				
101-100-01-55807-000	CONTINGENCY	50,000	250,000	-	-	-
101-100-01-55810-000	ELECTION COSTS	-	10,000	10,000	12,596	9,656
101-100-01-55819-000	LEASE/RENTAL OF EQUIPMENT	4,750	5,160	4,717	1,617	533
DESCRIPTION AMOUNT						
XEROX Copier Lease		4,000				
Xerox in Annex Building 1/4		750				
101-100-01-55821-000	LEGAL ADVERTISING	7,000	7,000	7,000	4,475	7,962
DESCRIPTION AMOUNT						
Legal Notices		2,250				
Muni. Code Update Code of Ord.		2,250				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Ordinance Posting in Paper	2,500				
<u>101-100-01-55822-000</u>	<u>LEGAL SERVICES</u>	500	500	50	820	87,573
<u>101-100-01-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,000	2,000	2,000	1,169	3,773
	DESCRIPTION	AMOUNT				
	Document Destruction	1,000				
	Miscellaneous	1,000				
<u>101-100-01-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	-	1,000	1,000	275	477
<u>101-100-01-55828-000</u>	<u>SOFTWARE</u>	6,715	6,215	6,286	8,500	10,812
	DESCRIPTION	AMOUNT				
	Civic Clerk- Agenda and Minutes Management	5,715				
	Adobe	1,000				
<u>101-100-01-55829-000</u>	<u>SPECIAL SERVICES</u>	-	-	-	-	8,630
<u>101-100-01-55830-000</u>	<u>SUPPORT OF COMMUNITY SERVICES</u>	5,000	5,000	2,415	2,133	41,505
	DESCRIPTION	AMOUNT				
	District 1- Discretionary Funds	1,000				
	District 2- Discretionary Funds	1,000				
	District 3- Discretionary Funds	1,000				
	District 4- Discretionary Funds	1,000				
	Mayor- Discretionary Funds	1,000				
SERVICES		122,474	333,384	79,977	68,200	217,430
<u>101-100-01-56851-000</u>	<u>MEMBERSHIP DUES</u>	8,710	8,710	8,710	8,965	7,436
	DESCRIPTION	AMOUNT				
	Admin. Fee for TX SS Program	35				
	Annual Chamber Of Commerce Membership	230				
	City Attorney - City Attorneys Association Membership	70				
	City Attorney State Bar Dues	300				
	City Clerk- Municipal Clerk Assoc.	100				
	City Clerk- Plumbing Inspector License	55				
	City Manager	500				
	City Manager & City Attorney- Rotary	1,440				
	City Manager- ETCMA	25				
	ETCOG Annual Dues	2,182				
	Misc. Dues	721				
	TML Annual Membership Dues	3,052				
<u>101-100-01-56852-000</u>	<u>TRAINING EXPENSES</u>	4,080	4,080	4,080	4,189	4,185
	DESCRIPTION	AMOUNT				
	City Attorney - Texas City Attorney Association	400				
	City Attorney - Texas Police Chiefs Association	395				
	City Clerk - Election Law Seminar	310				
	City Clerk - Plumbing Insp. Continuing Ed.	75				
	TML Conference Mayor, Council, City Manager, Assistant City M	2,275				
	Executive Assist.- Human Resources Essentials	300				
	City Attorney TML Conference	325				
<u>101-100-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	9,075	9,775	9,775	2,209	7,233
	DESCRIPTION	AMOUNT				
	City Attorney - Travel	1,000				
	City Clerk - Travel	1,000				
	City Manager - Travel	1,000				
	Mayor and Council- Travel	5,875				
	Executive Assistant- Travel	200				
TRAVEL & EDUCATION EXPENDITURES		21,865	22,565	22,565	15,363	18,854
TOTAL ADMINISTRATION		\$ 733,825	\$ 933,155	\$ 673,282	\$ 642,474	\$ 722,952



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 101
INFORMATION TECHNOLOGY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-101-01-51646-000</u>	<u>CONTRACT LABOR</u>	\$ 77,250	\$ 75,000	\$ 75,000	\$ 53,750	\$ 60,000
	DESCRIPTION	AMOUNT				
	JDS NETWORKING, LLC. \$6,437.50 per month	77,250				
EMPLOYEE SERVICES		77,250	75,000	75,000	53,750	60,000
<u>101-101-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	3,742	-
<u>101-101-01-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	-	-	900
SUPPLIES		-	-	-	3,742	900
<u>101-101-01-55816-000</u>	<u>IT SUPPORT</u>	-	-	-	60,000	60,000
<u>101-101-01-55828-000</u>	<u>SOFTWARE</u>	107,951	40,931	40,931	59,304	73,536
	DESCRIPTION	AMOUNT				
	Domain Registration / Renewal	1,100				
	GovPilot- annual subscription	6,500				
	Hardware Maintenance	3,000				
	CommVault- annual	600				
	Malwarebytes- annual	4,550				
	Replace 80 Exchange Licenses w/ Office G3	19,402				
	Microsoft Exchange Licenses- Email	13,918				
	Microsoft Exchange Licenses- Office 365	2,932				
	ERP Pro 10 Software & Related Services- SaaS	55,950				
SERVICES		107,951	40,931	40,931	119,304	133,536
<u>101-101-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	61	2,297	2,297	4,464	7,635
	DESCRIPTION	AMOUNT				
	Data Storage yr. 5 of 5	61				
<u>101-101-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	2,528	71,195	71,195	69,028	82,308
	DESCRIPTION	AMOUNT				
	Data Storage yr. 5 of 5	2,528				
DEBT SERVICE		2,589	73,492	73,492	73,492	89,943
<u>101-101-01-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	43,600	43,600	43,600	14,637	6,821
	DESCRIPTION	AMOUNT				
	Dell Latitude 5540 (Laptop)- 15 @ \$1,750	26,250				
	Dell OptiPlex Small Form Factor (Desktop)- 5 @ \$1,250	6,250				
	Dell 24" FHD Monitor- 20 @ \$275	5,500				
	Dell Docking Station- 20 @ \$280	5,600				
CAPITAL EXPENDITURES		43,600	43,600	43,600	14,637	6,821
TOTAL INFORMATION TECHNOLOGY		\$ 231,390	\$ 233,023	\$ 233,023	\$ 264,926	\$ 291,200



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-103-01-51601-000	OPERATIONAL	\$ -	\$ 19,537	\$ 14,332	\$ 19,021	\$ -
101-103-01-51617-000	LONGEVITY PAY	-	34	23	18	-
101-103-01-51620-000	AUTO ALLOWANCE	-	2,000	1,333	2,000	-
101-103-01-51638-000	FICA	-	1,651	986	1,549	-
101-103-01-51639-000	DENTAL INSURANCE	-	106	75	106	-
101-103-01-51640-000	HEALTH INSURANCE	-	2,371	1,556	1,940	-
101-103-01-51641-000	LIFE INSURANCE	-	6	3	9	-
101-103-01-51642-000	TMRS	-	2,293	1,651	2,187	-
101-103-01-51643-000	WORKER'S COMPENSATION	-	48	32	44	-
EMPLOYEE SERVICES		-	28,046	19,990	26,874	-
AUTHORIZED POSITIONS						
	Manager of Communications & Tourism	-	0.33	-	0.33	-
	TOTAL FTE POSITIONS	-	0.33	-	0.33	-
101-103-01-52706-000	R/M OFFICE EQUIPMENT	-	-	-	217	-
MAINTENANCE		-	-	-	217	-
101-103-01-53732-000	PHONE/CABLE/INTERNET	482	482	486	482	-
	DESCRIPTION	AMOUNT				
	Verizon wireless- City Cell Phone	482				
UTILITIES		482	482	486	482	-
101-103-01-54752-000	FOOD	50	30	30	-	-
101-103-01-54763-000	MISCELLANEOUS SUPPLIES	100	200	100	47	-
101-103-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	100	200	-	9	-
101-103-01-54766-000	OFFICE SUPPLIES	500	600	35	367	-
101-103-01-54769-000	POSTAGE	1,500	1,500	-	-	-
	DESCRIPTION	AMOUNT				
	Every Door Direct Mailer	1,500				
101-103-01-54770-000	PRINTING SUPPLIES	-	100	-	-	-
101-103-01-54778-000	TECHNOLOGY SUPPLIES	500	1,000	514	9,070	-
101-103-01-54779-000	WEARING APPAREL	100	100	-	-	-
SUPPLIES		2,850	3,730	679	9,494	-
101-103-01-55824-000	MISCELLANEOUS SERVICES	1,200	150	112	180	-
	DESCRIPTION	AMOUNT				
	Event Promotion (Cleanup Day, Splash Day, Easter Egg Hunt, Health Fair)	1,200				
101-103-01-55826-000	PUBLIC COMMUNICATION	2,000	2,050	-	249	-
	DESCRIPTION	AMOUNT				
	Every Door Direct Mailer	2,000				
101-103-01-55828-000	SOFTWARE	14,800	14,802	14,800	17,859	-
	DESCRIPTION	AMOUNT				
	Civic Plus Website Hosting	12,250				
	Constant Contact	650				
	Streamlabs	200				
	Adobe	1,550				
	Zoom	150				
SERVICES		18,000	17,002	14,912	18,288	-
101-103-01-56851-000	MEMBERSHIP DUES	85	805	560	971	-
	DESCRIPTION	AMOUNT				
	TAMIO	85				
101-103-01-56852-000	TRAINING EXPENSES	950	900	1,009	4,865	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	TAMIO Conference	450				
	Misc. Training	500				
101-103-01-56853-000	TRAVEL & LODGING EXPENSES	950	2,500	165	1,663	-
	DESCRIPTION	AMOUNT				
	TAMIO Conference	700				
	Misc. Travel	250				
TRAVEL & EDUCATION EXPENDITURES		1,985	4,205	1,734	7,500	-
TOTAL COMMUNICATIONS & TOURISM		\$ 23,317	\$ 53,465	\$ 37,801	\$ 62,854	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 104
HUMAN RESOURCES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-104-01-51600-000</u>	<u>SUPERVISION</u>	\$ 134,030	\$ 132,781	\$ 133,510	\$ 124,071	\$ 38,577
	DESCRIPTION	AMOUNT				
	Assistant City Manager					
<u>101-104-01-51617-000</u>	<u>LONGEVITY PAY</u>	112	64	50	16	-
<u>101-104-01-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	2,950
<u>101-104-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	6,000	6,000	6,000	6,000	2,000
<u>101-104-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	600	600	600	600	200
<u>101-104-01-51638-000</u>	<u>FICA</u>	10,767	10,668	10,668	9,974	3,344
<u>101-104-01-51639-000</u>	<u>DENTAL INSURANCE</u>	318	318	318	319	39
<u>101-104-01-51640-000</u>	<u>HEALTH INSURANCE</u>	5,851	5,411	5,411	5,226	767
<u>101-104-01-51641-000</u>	<u>LIFE INSURANCE</u>	25	18	18	27	2
<u>101-104-01-51642-000</u>	<u>TMRS</u>	14,820	14,823	14,823	13,583	4,718
<u>101-104-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	296	307	307	284	81
<u>101-104-01-51647-000</u>	<u>BENEFIT ADMINISTRATION</u>	4,518	4,518	3,794	3,618	-
	DESCRIPTION	AMOUNT				
	Cobra Administration	1,050				
	Electronic Data -Benefits In Hand	1,560				
	FSA Administration Fee	1,008				
	HSA Administration Fee	900				
<u>101-104-01-51648-000</u>	<u>EMPLOYEE TESTING</u>	7,225	4,625	4,625	11,218	-
	DESCRIPTION	AMOUNT				
	PD Test Booklets	625				
	PD Psych Evaluation	3,000				
	PD Fingerprints	100				
	Fire -TB Testing	800				
	Physicals and Drug Testing	2,700				
<u>101-104-01-51649-000</u>	<u>OTHER EMPLOYEE COSTS</u>	15,872	22,358	22,358	9,824	-
	DESCRIPTION	AMOUNT				
	Vaccination - Flu	1,670				
	Tuition Reimbursement	14,202				
<u>101-104-01-51650-000</u>	<u>RECRUITING & RETENTION</u>	2,400	2,400	2,400	686	-
	DESCRIPTION	AMOUNT				
	Items for Muni Employee week	2,400				
EMPLOYEE SERVICES		202,834	204,891	204,882	185,446	52,678
AUTHORIZED POSITIONS						
	Assistant City Manager	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
<u>101-104-01-54752-000</u>	<u>FOOD</u>	5,000	4,500	4,500	4,603	-
	DESCRIPTION	AMOUNT				
	Employee Holiday Luncheon	2,500				
	Employee Connection Lunches	2,500				
<u>101-104-01-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	1,250	1,054	1,054	398	-
	DESCRIPTION	AMOUNT				
	Holiday Luncheon Decorations	500				
	Employee Connection Lunches- Supplies	250				
	Holiday Party Gifts	500				
<u>101-104-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	350	100	47	7,140
<u>101-104-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	500	500	200	903	248



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 104
HUMAN RESOURCES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-104-01-54770-000	PRINTING SUPPLIES	250	250	-	-	76
	DESCRIPTION	AMOUNT				
	HR Toolkits/Promotions	250				
101-104-01-54778-000	TECHNOLOGY SUPPLIES	-	-	-	-	188
101-104-01-54779-000	WEARING APPAREL	2,250	200	-	1,687	-
	DESCRIPTION	AMOUNT				
	Employee T-Shirts for Muni Week	2,000				
	HR Team Apparel	250				
SUPPLIES		9,250	6,854	5,854	7,638	7,653
101-104-01-55821-000	LEGAL ADVERTISING	-	-	-	105	-
101-104-01-55824-000	MISCELLANEOUS SERVICES	3,766	2,800	4,070	2,755	-
	DESCRIPTION	AMOUNT				
	1099's & W2's	3,016				
	Community Health Fair	750				
101-104-01-55826-000	PUBLIC COMMUNICATION	-	125	125	-	-
101-104-01-55828-000	SOFTWARE	310	240	310	307	265
	DESCRIPTION	AMOUNT				
	Adobe	310				
101-104-01-55829-000	SPECIAL SERVICES	-	-	-	-	800
SERVICES		4,076	3,165	4,505	3,166	1,065
101-104-01-56851-000	MEMBERSHIP DUES	850	2,160	175	-	-
	DESCRIPTION	AMOUNT				
	HR TMHRA	150				
	TCMA	425				
	HR News	125				
	Texas Prima	150				
101-104-01-56852-000	TRAINING EXPENSES	4,100	10,200	10,200	1,404	445
	DESCRIPTION	AMOUNT				
	Leadership Training	625				
	TCMA	350				
	TMHRA	275				
	TML Annual Conference	350				
	Citywide Training	2,500				
101-104-01-56853-000	TRAVEL & LODGING EXPENSES	2,500	4,000	2,211	2,094	1,394
TRAVEL & EDUCATION EXPENDITURES		7,450	16,360	12,586	3,497	1,839
TOTAL HUMAN RESOURCES		\$ 223,610	\$ 231,270	\$ 227,827	\$ 199,748	\$ 63,234



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 300
FINANCE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-300-01-51600-000</u>	<u>SUPERVISION</u>	\$ 104,342	\$ 103,093	\$ 103,659	\$ 100,373	\$ 90,242
	DESCRIPTION	AMOUNT				
	Finance Director					
<u>101-300-01-51601-000</u>	<u>OPERATIONAL</u>	95,850	93,366	91,330	60,539	58,322
	DESCRIPTION	AMOUNT				
	Accountant I					
	Accountant II					
<u>101-300-01-51616-000</u>	<u>EDUCATION PAY</u>	1,800	900	1,886	1,055	900
<u>101-300-01-51617-000</u>	<u>LONGEVITY PAY</u>	628	476	476	393	134
<u>101-300-01-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	5,223
<u>101-300-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	840	840	840	560	422
<u>101-300-01-51629-000</u>	<u>OVERTIME</u>	1,424	1,264	1,227	724	3,684
<u>101-300-01-51638-000</u>	<u>FICA</u>	15,674	15,246	15,246	11,352	11,475
<u>101-300-01-51639-000</u>	<u>DENTAL INSURANCE</u>	953	954	954	630	594
<u>101-300-01-51640-000</u>	<u>HEALTH INSURANCE</u>	18,750	17,626	17,626	11,675	12,062
<u>101-300-01-51641-000</u>	<u>LIFE INSURANCE</u>	76	54	54	54	35
<u>101-300-01-51642-000</u>	<u>TMRS</u>	21,575	21,185	20,988	17,010	17,238
<u>101-300-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	430	440	407	353	339
<u>101-300-01-51646-000</u>	<u>CONTRACT LABOR</u>	-	-	-	-	800
EMPLOYEE SERVICES		262,343	255,444	254,693	204,718	201,472
	AUTHORIZED POSITIONS					
	Finance Director	1.00	1.00	1.00	1.00	1.00
	Accountant II	1.00	1.00	1.00	1.00	1.00
	Accountant I	1.00	1.00	1.00	-	1.00
	TOTAL FTE POSITIONS	3.00	3.00	3.00	2.00	3.00
<u>101-300-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	986	984	986	1,000	223
	DESCRIPTION	AMOUNT				
	Building Alarm- Annual	200				
	Fire Alarm- Annual	70				
	Air Filter- Monthly	336				
	Exterminator- Monthly	120				
	Miscellaneous Repairs	260				
MAINTENANCE		986	984	986	1,000	223
<u>101-300-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,364	2,360	2,364	2,359	2,256
	DESCRIPTION	AMOUNT				
	Nuso Phone	1,440				
	Optimum	924				
<u>101-300-01-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	657	850	657	639	608
UTILITIES		3,021	3,210	3,021	2,998	2,865
<u>101-300-01-54752-000</u>	<u>FOOD</u>	300	500	265	296	1,090
<u>101-300-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	350	650	320	578	-
<u>101-300-01-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	50	-	135	155
<u>101-300-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	200	500	192	1,058	161
<u>101-300-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,500	1,100	1,762	1,581	2,286
<u>101-300-01-54769-000</u>	<u>POSTAGE</u>	3,000	2,304	3,008	2,768	2,348



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 300
FINANCE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-300-01-54770-000	PRINTING SUPPLIES	830	830	830	830	640
	DESCRIPTION	AMOUNT				
	Budget Book Printing	830				
101-300-01-54778-000	TECHNOLOGY SUPPLIES	270	350	350	695	180
101-300-01-54779-000	WEARING APPAREL	-	-	81	-	-
	SUPPLIES	6,450	6,284	6,808	7,941	6,860
101-300-01-55801-000	APPRAISAL DISTRICT	184,717	155,623	155,623	129,894	121,939
	DESCRIPTION	AMOUNT				
	CCAD- Appraisal Services Quarterly Allocation (Oct-Dec)	40,885				
	CCAD- Appraisal Services Quarterly Allocation (Jan-Sept)	143,832				
101-300-01-55804-000	BILLING & COLLECTION SERVICES	35,252	31,137	31,137	30,108	28,967
	DESCRIPTION	AMOUNT				
	CCAD- Billing/Collection Quarterly Allocation (Oct-Dec)	7,844				
	CCAD- Billing/Collection Quarterly Allocation (Jan-Sept)	27,408				
101-300-01-55806-000	CONSULTING SERVICES	5,739	6,652	6,652	5,739	3,474
	DESCRIPTION	AMOUNT				
	OPEB & GASB 75 Valuations	2,739				
	Arbitrage Compliance	3,000				
101-300-01-55819-000	LEASE/RENTAL OF EQUIPMENT	1,000	973	1,010	296	683
	DESCRIPTION	AMOUNT				
	Xerox - Copier Lease/4 UB/ADMN/Finance/HOT	1,000				
101-300-01-55821-000	LEGAL ADVERTISING	-	-	-	-	98
101-300-01-55824-000	MISCELLANEOUS SERVICES	3,500	3,476	3,516	3,819	-
	DESCRIPTION	AMOUNT				
	1099's & W2's	3,500				
101-300-01-55828-000	SOFTWARE	615	20,997	21,187	14,364	896
	DESCRIPTION	AMOUNT				
	Adobe Pro License	615				
	SERVICES	230,823	218,858	219,125	184,220	156,057
101-300-01-56851-000	MEMBERSHIP DUES	1,686	1,650	1,650	1,646	1,324
	DESCRIPTION	AMOUNT				
	State of TX Co-op Purchasing Program	100				
	GFOA - Budget Award App Fee	345				
	GFOA - Financial Reporting Award App Fee	460				
	Annual Post Office Box	146				
	GTOT Annual Membership	75				
	GFOAT Annual Membership	180				
	GFOA Annual Membership	380				
101-300-01-56852-000	TRAINING EXPENSES	2,900	2,460	2,460	3,327	2,500
	DESCRIPTION	AMOUNT				
	Accountant II Training	500				
	GTOT Winter Session - Finance Director	350				
	Roundtable Program - Accountant II	2,050				
101-300-01-56853-000	TRAVEL & LODGING EXPENSES	3,300	2,200	1,935	2,732	3,130
	DESCRIPTION	AMOUNT				
	GTOT Winter Session - Finance Director	1,100				
	Roundtable Program - Accountant II	1,100				
	Accountant II Travel	1,100				
	TRAVEL & EDUCATION EXPENDITURES	7,886	6,310	6,045	7,704	6,954
TOTAL FINANCE		\$ 511,509	\$ 491,090	\$ 490,678	\$ 408,582	\$ 374,430



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 301
MUNICIPAL COURT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-301-01-51600-000</u>	<u>SUPERVISION</u>	\$ 59,072	\$ 60,846	\$ 60,846	\$ 59,234	\$ 59,231
	DESCRIPTION	AMOUNT				
	Municipal Court Judge PT (2)					
<u>101-301-01-51601-000</u>	<u>OPERATIONAL</u>	84,950	82,441	82,725	93,928	93,931
	DESCRIPTION	AMOUNT				
	Court Administrator					
	Court Clerk Deputy					
<u>101-301-01-51613-000</u>	<u>BI-LINGUAL PAY</u>	3,600	3,600	3,770	4,661	5,416
<u>101-301-01-51617-000</u>	<u>LONGEVITY PAY</u>	1,404	1,308	1,348	1,338	1,301
<u>101-301-01-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	4,715
<u>101-301-01-51620-000</u>	<u>AUTO ALLOWANCE</u>	6,000	-	-	-	-
<u>101-301-01-51638-000</u>	<u>FICA</u>	11,859	11,339	11,339	12,084	12,383
<u>101-301-01-51639-000</u>	<u>DENTAL INSURANCE</u>	636	636	636	809	929
<u>101-301-01-51640-000</u>	<u>HEALTH INSURANCE</u>	11,701	10,822	10,822	13,486	18,940
<u>101-301-01-51641-000</u>	<u>LIFE INSURANCE</u>	50	36	36	64	53
<u>101-301-01-51642-000</u>	<u>TMRS</u>	9,472	9,286	9,268	10,393	11,420
<u>101-301-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	326	328	328	347	357
EMPLOYEE SERVICES		189,070	180,642	181,118	196,343	208,676
	AUTHORIZED POSITIONS					
	Municipal Court Judge (2 PT)	1.00	1.00	1.00	1.00	1.00
	Court Administrator	1.00	1.00	1.00	1.00	1.00
	Court Clerk Deputy	1.00	1.00	1.00	2.00	2.00
	TOTAL FTE POSITIONS	3.00	3.00	3.00	4.00	4.00
<u>101-301-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,400	2,388	2,418	2,376	2,346
	DESCRIPTION	AMOUNT				
	Nuso Phone	2,400				
UTILITIES		2,400	2,388	2,418	2,376	2,346
<u>101-301-01-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	60	(105)	2,153
<u>101-301-01-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	600	-	-	-	-
	DESCRIPTION	AMOUNT				
	New Office Chairs (3)	600				
<u>101-301-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	703	899	1,176
	DESCRIPTION	AMOUNT				
	City of Jacksonville Window Envelopes	400				
	Copy Paper	400				
	Deposit Bags	100				
	Desk Calendars	50				
	Facial Tissues	50				
<u>101-301-01-54769-000</u>	<u>POSTAGE</u>	2,500	2,500	2,528	2,675	2,936
<u>101-301-01-54779-000</u>	<u>WEARING APPAREL</u>	250	450	207	242	-
	DESCRIPTION	AMOUNT				
	City Logo Shirts for Staff	250				
SUPPLIES		4,350	3,950	3,498	3,711	6,266
<u>101-301-01-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	5,000	28,795	28,795	15,809	5,502
	DESCRIPTION	AMOUNT				
	Municipal Online Payments & In Person- Open Edge	5,000				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 301
MUNICIPAL COURT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-301-01-55819-000	LEASE/RENTAL OF EQUIPMENT	1,800	1,514	1,721	481	433
	DESCRIPTION	AMOUNT				
	XEROX Copier Lease	1,800				
101-301-01-55824-000	MISCELLANEOUS SERVICES	-	-	-	60	-
SERVICES		6,800	30,309	30,516	16,350	5,935
101-301-01-56852-000	TRAINING EXPENSES	400	800	-	-	-
	DESCRIPTION	AMOUNT				
	Court Certification Training	400				
101-301-01-56853-000	TRAVEL & LODGING EXPENSES	400	-	-	-	-
	DESCRIPTION	AMOUNT				
	Court Certification Travel	400				
TRAVEL & EDUCATION EXPENDITURES		800	800	-	-	-
TOTAL MUNICIPAL COURT		\$ 203,420	\$ 218,089	\$ 217,550	\$ 218,780	\$ 223,223



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-400-02-51600-000</u>	<u>SUPERVISION</u>	\$ 259,997	\$ 317,194	\$ 323,694	\$ 302,906	\$ 293,980
	DESCRIPTION	AMOUNT				
	Police Chief					
	Assistant Police Chief					
	Communications Officer Supervisor					
<u>101-400-02-51601-000</u>	<u>OPERATIONAL</u>	2,317,389	2,080,813	2,067,032	1,759,692	1,453,102
	DESCRIPTION	AMOUNT				
	Administrative Assistant					
	Administrative Assistant- CID					
	Police Lieutenant (2)					
	Police Detective (4)					
	Police Sergeant (4)					
	Patrol Corporal (4)					
	Police Officer (14)					
	Traffic Enforcement Officer					
	Community Engagement Officer					
	Communications Officer (7)					
<u>101-400-02-51602-000</u>	<u>PERMANENT PART-TIME</u>	17,639	17,140	7,821	6,498	14,004
	DESCRIPTION	AMOUNT				
	Property / Evidence Tech. PT					
<u>101-400-02-51609-000</u>	<u>FIELD TRAINING OFFICER STIPEND</u>	8,650	9,596	9,931	10,159	8,978
<u>101-400-02-51611-000</u>	<u>K9 CARE STIPEND</u>	7,059	7,060	7,078	7,194	7,087
<u>101-400-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	18,000	16,200	18,857	16,104	10,821
<u>101-400-02-51614-000</u>	<u>CERTIFICATION PAY</u>	19,200	17,100	20,511	18,548	16,522
<u>101-400-02-51615-000</u>	<u>DIFFERENTIAL PAY</u>	35,700	34,200	39,163	20,306	21,523
<u>101-400-02-51616-000</u>	<u>EDUCATION PAY</u>	18,300	18,900	20,743	18,234	15,920
<u>101-400-02-51617-000</u>	<u>LONGEVITY PAY</u>	10,616	9,068	9,254	8,229	8,578
<u>101-400-02-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	76,807
<u>101-400-02-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	840	420	525	525	952
<u>101-400-02-51622-000</u>	<u>CLOTHING ALLOWANCE</u>	4,000	4,000	3,500	4,000	745
<u>101-400-02-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	1,613	8,487
<u>101-400-02-51624-000</u>	<u>OVERTIME- COURT</u>	-	-	-	1,736	3,615
<u>101-400-02-51627-000</u>	<u>OVERTIME-INCREASED MANPOWER</u>	-	-	-	1,061	189
<u>101-400-02-51628-000</u>	<u>OVERTIME- LAKE PUBLIC SAFETY</u>	-	-	-	-	2,988
<u>101-400-02-51629-000</u>	<u>OVERTIME</u>	244,933	218,366	229,427	215,430	14,193
<u>101-400-02-51630-000</u>	<u>OVERTIME- TRAINING</u>	-	-	-	4,471	23,903
<u>101-400-02-51632-000</u>	<u>OVERTIME- SCHEDULED (MANDATED)</u>	-	-	-	26,776	69,443
<u>101-400-02-51633-000</u>	<u>OVERTIME- SHIFT COVERAGE</u>	-	-	-	11,647	44,000
<u>101-400-02-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	-	-	-	5,554	9,436
<u>101-400-02-51636-000</u>	<u>OVERTIME- TRAFFIC STEP</u>	-	-	-	452	2,753
<u>101-400-02-51638-000</u>	<u>FICA</u>	225,956	212,487	201,568	179,326	154,402
<u>101-400-02-51639-000</u>	<u>DENTAL INSURANCE</u>	13,028	13,038	12,314	10,916	10,631
<u>101-400-02-51640-000</u>	<u>HEALTH INSURANCE</u>	243,132	214,848	217,730	185,683	214,399
<u>101-400-02-51641-000</u>	<u>LIFE INSURANCE</u>	1,058	756	465	963	642
<u>101-400-02-51642-000</u>	<u>TMRS</u>	309,167	293,434	289,748	252,798	227,866



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-400-02-51643-000	WORKER'S COMPENSATION	68,966	66,630	60,650	56,465	39,323
101-400-02-51644-000	CONTRA WAGE EXPENSE	(43,179)	(60,951)	(57,647)	(57,563)	(2,776)
	DESCRIPTION	AMOUNT				
	STEP Grant	(9,000)				
	COPS Grant	(34,179)				
101-400-02-51645-000	UNEMPLOYMENT	-	-	-	4,461	(12)
101-400-02-51646-000	CONTRACT LABOR	-	-	-	-	4,110
101-400-02-51648-000	EMPLOYEE TESTING	-	-	-	-	910
EMPLOYEE SERVICES		3,780,452	3,490,299	3,482,365	3,074,184	2,757,520
AUTHORIZED POSITIONS						
	Police Chief	1.00	1.00	1.00	1.00	1.00
	Assistant Police Chief	1.00	-	1.00	-	-
	Police Captain	-	2.00	-	2.00	2.00
	Police Lieutenant	2.00	-	2.00	-	-
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant CID	1.00	1.00	1.00	1.00	1.00
	Police Detective	4.00	4.00	4.00	4.00	4.00
	Police Sergeant	4.00	5.00	4.00	5.00	5.00
	Patrol Corporal	4.00	4.00	4.00	4.00	4.00
	Police Officer	14.00	14.00	14.00	12.00	12.00
	Traffic Enforcement Officer	1.00	1.00	1.00	1.00	1.00
	Community Engagement Officer	1.00	1.00	1.00	1.00	-
	PT- Property/Evidence Tech	0.50	0.50	0.50	0.50	0.50
	Communications Officer Supervisor	1.00	1.00	1.00	1.00	1.00
	Communications Officer	7.00	7.00	7.00	7.00	7.00
	TOTAL FTE POSITIONS	42.50	42.50	42.50	40.50	39.50
101-400-02-52700-000	R/M BUILDINGS & STRUCTURES	8,630	11,130	18,164	8,501	-
	DESCRIPTION	AMOUNT				
	Alarms, Filters, & Floor Covering	630				
	Police - Repair & Maintenance	5,000				
	True Green	3,000				
101-400-02-52701-000	R/M EQUIPMENT & MACHINERY	5,275	5,275	5,275	2,847	1,523
	DESCRIPTION	AMOUNT				
	Generator	3,175				
	R/M Existing Equip - Radars, Weapons, Etc.	900				
	Radar and LIDAR certifications	1,200				
101-400-02-52705-000	R/M MOTOR VEHICLES	60,000	60,000	85,422	50,588	38,094
	DESCRIPTION	AMOUNT				
	Misc. Parts and Services	11,792				
	Oil Changes (4 Per Year)	4,000				
	Repairs & Major Parts	25,000				
	Tires (4 Tires / Per Unit)	12,000				
	Car Wash for Units	7,208				
101-400-02-52706-000	R/M OFFICE EQUIPMENT	200	200	200	158	336
101-400-02-52708-000	R/M RADIO COMMUNICATION	2,000	3,223	4,798	597	1,306
	DESCRIPTION	AMOUNT				
	Contingency Radio Interface - Add. Fees & Services	1,000				
	Replacement Headsets for Dispatchers	1,000				
101-400-02-52715-000	DAMAGES & CLAIMS	30,000	37,211	56,768	6,100	20,755
MAINTENANCE		106,105	117,039	170,626	68,792	62,014
101-400-02-53730-000	ELECTRICITY	18,000	14,640	17,930	17,328	19,753
	DESCRIPTION	AMOUNT				
	911 S. Bolton St.	17,500				
	Barge Area - Police Boat House	500				
101-400-02-53731-000	NATURAL GAS	3,500	5,000	2,915	4,351	4,916



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	911 S. Bolton St.	3,500				
<u>101-400-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	61,260	61,260	63,198	67,511	63,342
	DESCRIPTION	AMOUNT				
	Granite	6,780				
	Nuso	11,880				
	Optimum Fiber	16,200				
	Optimum Internet	3,900				
	Verizon	22,500				
<u>101-400-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,200	1,900	1,173	1,307	1,613
	UTILITIES	83,960	82,800	85,216	90,498	89,624
<u>101-400-02-54749-000</u>	<u>FIRE ARM TRAINING SUPPLIES</u>	8,000	9,000	7,885	6,597	7,338
	DESCRIPTION	AMOUNT				
	Duty and Training Ammo	6,000				
	Less Lethal Ammo	1,000				
	Targets & Range Supplies	1,000				
<u>101-400-02-54752-000</u>	<u>FOOD</u>	3,100	1,800	3,385	2,965	2,839
	DESCRIPTION	AMOUNT				
	Coffee, Cream, Sugar, & Bottled Water	2,600				
	Food for Special Events	500				
<u>101-400-02-54755-000</u>	<u>INVESTIGATION SUPPLIES</u>	3,700	2,000	3,467	5,346	3,382
	DESCRIPTION	AMOUNT				
	DWI Blood Kits	700				
	Evidence Collection & Storage Items	1,700				
	Narcotic Field Test Kits	1,000				
	SANE Exam Kits	300				
<u>101-400-02-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	5,000	5,000	6,391	6,639	-
<u>101-400-02-54757-000</u>	<u>K-9 CARE SUPPLIES</u>	7,600	7,600	4,195	5,779	8,177
	DESCRIPTION	AMOUNT				
	Boarding X 2	700				
	Dog Food & Supplements X 2	2,000				
	Grooming X 2	900				
	Training Tools & Supplies X 2	2,000				
	Vet Services & Medication X 2	2,000				
<u>101-400-02-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	10,150	10,150	11,700	15,233	8,835
	DESCRIPTION	AMOUNT				
	Ear Pieces for Portable Radios	1,000				
	Replacement First Aid Kit Items	500				
	Replacement Taser Batteries	500				
	Replacement Taser Cartridges	8,150				
<u>101-400-02-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	96	206	1,113	308
<u>101-400-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	120,000	120,000	128,642	123,926	132,811
	DESCRIPTION	AMOUNT				
	2012 Tahoe PPV #32					
	2013 Tahoe PPV #34					
	2014 Police Explorer #02					
	2015 Police Explorer #204					
	2015 Police Explorer #03					
	2016 Police Explorer #40 Fully Equipped					
	2016 Police Explorer #41 Fully Equipped					
	2017 Police Explorer #43 Fully Equipped					
	2018 Dodge Charger #50 Police Package Vehicle - Black					
	2018 Dodge Charger #51 Police Patrol Vehicle Black					
	2018 Ford Taurus Cid #80					
	2019 Dodge Charger #53 Black 4D					
	2019 Dodge Charger #52 Black 4D					
	2020 Chev Tahoe #2060					
	2020 Chev Tahoe #2061					
	2020 Chev Tahoe #2062					



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	2020 Ford Explorer K9 #2064					
	2021 Chevrolet Tahoe #2174					
	2021 Chevrolet Tahoe #2173					
	2022 Chevrolet TahoePd# 2175 / Plate# 1432528					
	2022 Ford F250					
	2022 Ford F250					
	2022 Ford F250					
	2022 Ford F250					
	2022 Chevrolet Tahoe #2277					
	2022 Chevrolet Tahoe					
	2022 Chevrolet Tahoe Vin 94391					
	2023 Chevrolet Tahoe Vin 24392					
	2023 Chevrolet Tahoe Vin 24745					
	2022 Chevrolet Tahoe Vin 46173					
	2022 Chevrolet Tahoe Vin 94357					
	2023 Chevrolet Tahoe 18251					
	2023 Chevrolet Tahoe 17653					
	2023 Chevrolet Tahoe 17701					
<u>101-400-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	85	85	2,019	479
<u>101-400-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	6,500	8,000	6,435	6,252	8,374
	DESCRIPTION	AMOUNT				
	50 Cases of Copy Paper	1,500				
	CPA - Binders, Paper, Card Stock, Name Tags, etc.	1,500				
	DVDs & Storage Media	500				
	File Folders, Notebooks, Env., Mailing Products	2,500				
	Highlighters, Pens, Markers, & Pencils	250				
	Staples, Paper Clips, Binders, & Tape	250				
<u>101-400-02-54768-000</u>	<u>PLAQUES & AWARDS</u>	1,000	1,000	1,000	1,468	1,041
	DESCRIPTION	AMOUNT				
	Award Plaques	500				
	Police Award Bars	250				
	Tenure Pens	250				
<u>101-400-02-54769-000</u>	<u>POSTAGE</u>	1,150	1,200	1,140	818	919
	DESCRIPTION					
	Regular and Certified Mailing Fees	1,150				
<u>101-400-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	3,960	3,960	4,761	3,310	5,979
	DESCRIPTION	AMOUNT				
	Business Cards	960				
	Citation Printer Paper Rolls	2,000				
	Departmental Correspondence Materials	1,000				
<u>101-400-02-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	150	250	-	141	63
	DESCRIPTION	AMOUNT				
	Replacement Keyboards, Mice, Scanners, etc.	150				
<u>101-400-02-54779-000</u>	<u>WEARING APPAREL</u>	31,925	29,925	35,930	35,203	37,324
	DESCRIPTION	AMOUNT				
	Ballistic Vest Replacement & Turnover	6,000				
	CPA Shirts	1,250				
	New Officer Duty Belts, Holsters, & Leather Gear	2,000				
	NNO Shirts and Give Aways	2,500				
	Replacement Duty Gear, Holsters, & Leather Gear	4,000				
	Replacement Uniforms	12,000				
	Special Event Shirts	1,200				
	Uniform Badges	2,975				
<u>101-400-02-54781-000</u>	<u>DESIGNATED DONATIONS</u>	15,000	15,000	15,000	30,558	16,558
	SUPPLIES	217,235	215,066	230,222	247,367	234,426
<u>101-400-02-55806-000</u>	<u>CONSULTING SERVICES</u>	-	14,550	14,550	-	-
<u>101-400-02-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	-	350	5	5	0
<u>101-400-02-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	7,000	7,000	7,000	2,612	1,349



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	Xerox- Dispatch	1,296				
	Xerox- Report Writing	1,117				
	Xerox- Admin	2,857				
	Xerox- CID - Hallway	1,730				
<u>101-400-02-55822-000</u>	<u>LEGAL SERVICES</u>	-	3,344	7,306	-	-
<u>101-400-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	500	12,500	12,528	99	1,758
<u>101-400-02-55828-000</u>	<u>SOFTWARE</u>	62,267	56,664	65,467	39,951	37,724
	DESCRIPTION	AMOUNT				
	Cardinal Tracking (Badge License)	1,000				
	Eforce CAD / RMS Software and Maintenance	32,915				
	Evertel Communication App.	1,800				
	PMAM Police Software / Accreditation Software Tool	1,250				
	TCLEDDS Renewal	775				
	TSM Watchguard Support VPN	300				
	Equateure Recorder Annual Maintenance	6,047				
	VM Ware	2,500				
	LEADS Online	4,000				
	Clearview HI (yr. 2 of 3)	10,000				
	INTREPID	1,680				
	SERVICES	69,767	94,408	106,856	42,666	40,830
<u>101-400-02-56851-000</u>	<u>MEMBERSHIP DUES</u>	3,490	2,990	3,058	1,514	1,920
	DESCRIPTION	AMOUNT				
	APCO (Communications)	1,000				
	Crime Prevention	75				
	East Texas Police Chiefs Assoc	150				
	FBI National Academy	75				
	International Assoc. of Police Chiefs	350				
	National Assoc of Town Watch (NNO)	35				
	National Emergency Number Assoc (Communications)	55				
	Texas Police Chiefs Assoc.	400				
	Texas Tactical Police Officers Assoc. (SWAT Team)	150				
	TPCA Best Practices Annual Fee	1,200				
<u>101-400-02-56852-000</u>	<u>TRAINING EXPENSES</u>	31,220	27,697	21,000	23,402	43,084
	DESCRIPTION	AMOUNT				
	Advance Certification Classes	750				
	Annual K9 NNDDAA Recertification	1,350				
	Basic SWAT	2,000				
	CID Specialized Training	2,000				
	Eforce Continued Training	750				
	Emer. Med Dispatch Reoccurring Certification	750				
	Intermediate Certification Classes	750				
	Leadership Training	650				
	NNDDA Conference (K9)	875				
	State Required Training	14,275				
	TAPEIT (Property Room Mgmt. Conf. & Membership)	500				
	Telecommunicator Training	1,500				
	TPCA Conference	2,250				
	Tx. Police Chiefs Leadership Series (Required)	750				
	Virtual Academy - Online Training	2,070				
<u>101-400-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	15,000	15,000	17,902	14,970	1,854
	DESCRIPTION	AMOUNT				
	Advance Certification Classes	543				
	Annual K9 NNDDA Recertification	977				
	Basic SWAT	1,448				
	CID Specialized Training	1,448				
	Eforce Continued Training	543				
	Emer. Med Dispatch Reoccurring Certifications	543				
	Intermediate Certification Classes	543				
	Leadership Training	470				
	NNDDA Conference	633				
	State Required Training	3,619				
	TAPEIT (Property Room Mgmt. Conf. & Membership)	362				
	Telecommunicator Training	1,086				
	TPCA Conference	1,628				
	Tx. Police Chiefs Leadership Series	543				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Virtual Academy - Online Training	615				
TRAVEL & EDUCATION EXPENDITURES		49,710	45,687	41,960	39,886	46,858
<u>101-400-02-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	697	1,377	1,377	2,042	2,691
	DESCRIPTION	AMOUNT				
	PD Video System (Yr. 5 of 5)	697				
<u>101-400-02-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	28,846	28,165	28,165	27,500	26,852
	DESCRIPTION	AMOUNT				
	PD Video System (Yr. 5 of 5)	28,846				
DEBT SERVICE		29,543	29,542	29,542	29,541	29,542
<u>101-400-02-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	5,825	5,825	-	-
<u>101-400-02-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	3,295	10,556	-	-
<u>101-400-02-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	-	-	3,883	7,800
<u>101-400-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	113,942	116,291
CAPITAL EXPENDITURES		-	9,120	16,381	117,825	124,091
TOTAL POLICE		\$ 4,336,772	\$ 4,083,961	\$ 4,163,168	\$ 3,710,759	\$ 3,384,905



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 402
CODE ENFORCEMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-402-02-51600-000</u>	<u>SUPERVISION</u>	\$ 78,062	\$ 76,817	\$ 75,131	\$ 72,167	\$ -
	DESCRIPTION	AMOUNT				
	Police Sergeant					
<u>101-402-02-51601-000</u>	<u>OPERATIONAL</u>	102,438	90,943	90,601	61,770	-
	DESCRIPTION	AMOUNT				
	Police Officer					
	Civilian Code Officer					
<u>101-402-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	900	900	-	-
<u>101-402-02-51614-000</u>	<u>CERTIFICATION PAY</u>	2,400	2,400	2,118	4,454	-
<u>101-402-02-51617-000</u>	<u>LONGEVITY PAY</u>	2,124	2,032	1,874	2,008	-
<u>101-402-02-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	420	420	-
<u>101-402-02-51629-000</u>	<u>OVERTIME</u>	15,237	18,596	18,749	8,796	-
<u>101-402-02-51638-000</u>	<u>FICA</u>	15,490	14,170	14,398	11,211	-
<u>101-402-02-51639-000</u>	<u>DENTAL INSURANCE</u>	953	954	581	635	-
<u>101-402-02-51640-000</u>	<u>HEALTH INSURANCE</u>	17,746	10,123	10,078	11,036	-
<u>101-402-02-51641-000</u>	<u>LIFE INSURANCE</u>	76	54	32	50	-
<u>101-402-02-51642-000</u>	<u>TMRS</u>	21,321	19,689	20,107	15,553	-
<u>101-402-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	4,347	5,205	4,207	4,078	-
<u>101-402-02-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(402)	-
EMPLOYEE SERVICES		262,414	242,303	239,196	191,778	-
	AUTHORIZED POSITIONS					
	Police Sergeant	1.00	1.00	1.00	1.00	-
	Police Officer	1.00	1.00	1.00	1.00	-
	Civilian Code Officer	1.00	1.00	1.00	-	-
	TOTAL FTE POSITIONS	3.00	3.00	3.00	2.00	-
<u>101-402-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	2,000	2,000	1,565	2,853	-
	DESCRIPTION	AMOUNT				
	Oil Changes	300				
	Registration	30				
	Maintenance- Tires, Batteries, Wiper Blades, etc.	1,670				
MAINTENANCE		2,000	2,000	1,565	2,853	-
<u>101-402-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	482	600	482	553	-
	DESCRIPTION	AMOUNT				
	Verizon- City Issued Cell Phone	482				
UTILITIES		482	600	482	553	-
<u>101-402-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	5,500	4,500	5,428	6,071	-
	DESCRIPTION	AMOUNT				
	2017 Ford F150 XL #90					
	2022 Ford F250					
	2022 Ford F250					
<u>101-402-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	-	-	50	-	-
<u>101-402-02-54769-000</u>	<u>POSTAGE</u>	250	750	185	246	-
<u>101-402-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	150	750	136	36	-
SUPPLIES		5,900	6,000	5,799	6,352	-
<u>101-402-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	10,000	10,000	6,275	4,040	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 402
CODE ENFORCEMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	Contracted Mowing					
<u>101-402-02-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	850	841	841	-	-
	SERVICES	10,850	10,841	7,116	4,040	-
<u>101-402-02-56852-000</u>	<u>TRAINING EXPENSES</u>	750	750	735	807	-
<u>101-402-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	750	256	128	-	-
	TRAVEL & EDUCATION EXPENDITURES	1,500	1,006	863	807	-
<u>101-402-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	4,795	6,352	-	-
	CAPITAL EXPENDITURES	-	4,795	6,352	-	-
TOTAL CODE ENFORCEMENT		\$ 283,146	\$ 267,545	\$ 261,373	\$ 206,383	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 403
ANIMAL SERVICES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-403-02-51601-000</u>	<u>OPERATIONAL</u>	\$ 113,761	\$ 110,035	\$ 111,616	\$ 106,262	\$ -
	DESCRIPTION	AMOUNT				
	Shelter Manager					
	Animal Control Officer (2)					
<u>101-403-02-51602-000</u>	<u>PERMANENT PART-TIME</u>	30,058	23,100	23,098	16,193	-
	DESCRIPTION	AMOUNT				
	Animal Control Kennel Tech. PT (2)					
<u>101-403-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	1,800	1,886	1,805	-
<u>101-403-02-51617-000</u>	<u>LONGEVITY PAY</u>	444	300	187	88	-
<u>101-403-02-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	278	-
<u>101-403-02-51629-000</u>	<u>OVERTIME</u>	15,243	15,000	15,147	6,860	-
<u>101-403-02-51633-000</u>	<u>OVERTIME- SHIFT COVERAGE</u>	-	-	-	1,288	-
<u>101-403-02-51638-000</u>	<u>FICA</u>	12,340	11,361	11,323	9,941	-
<u>101-403-02-51639-000</u>	<u>DENTAL INSURANCE</u>	953	954	672	955	-
<u>101-403-02-51640-000</u>	<u>HEALTH INSURANCE</u>	17,355	11,500	11,496	15,783	-
<u>101-403-02-51641-000</u>	<u>LIFE INSURANCE</u>	76	54	26	81	-
<u>101-403-02-51642-000</u>	<u>TMRS</u>	13,821	12,655	13,591	12,099	-
<u>101-403-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	5,275	5,006	4,676	4,368	-
EMPLOYEE SERVICES		211,124	191,765	193,718	176,002	-
AUTHORIZED POSITIONS						
	Shelter Manager	1.00	1.00	1.00	1.00	-
	Animal Control Officer	2.00	2.00	2.00	2.00	-
	PT- Animal Control Kennel Tech (2)	1.00	1.00	1.00	0.50	-
	TOTAL FTE POSITIONS	4.00	4.00	4.00	3.50	-
<u>101-403-02-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	5,090	5,090	5,792	9,121	-
	DESCRIPTION	AMOUNT				
	Alarms, Filters, & Floor Covering	630				
	Animal Shelter - Repair & Maintenance	4,460				
<u>101-403-02-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	3,000	3,000	2,806	251	-
	DESCRIPTION	AMOUNT				
	Mower, Washer, & Dryer	3,000				
<u>101-403-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	5,700	7,700	5,701	3,706	-
	DESCRIPTION	AMOUNT				
	Oil Changes	300				
	Registration	30				
	Maintenance- Tires, Batteries, Wiper Blades, etc.	5,370				
<u>101-403-02-52706-000</u>	<u>R/M OFFICE EQUIPMENT</u>	-	500	-	7	-
<u>101-403-02-52708-000</u>	<u>R/M RADIO COMMUNICATION</u>	-	500	-	-	-
MAINTENANCE		13,790	16,790	14,299	13,086	-
<u>101-403-02-53730-000</u>	<u>ELECTRICITY</u>	7,500	5,000	7,403	7,771	-
<u>101-403-02-53731-000</u>	<u>NATURAL GAS</u>	1,350	1,900	1,273	1,423	-
<u>101-403-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,700	2,500	2,676	2,691	-
	DESCRIPTION	AMOUNT				
	Nuso	1,424				
	Verizon- City Issued Cell Phone	1,276				
<u>101-403-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,800	1,700	1,772	1,881	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 403
ANIMAL SERVICES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
UTILITIES		13,350	11,100	13,124	13,766	-
<u>101-403-02-54741-000</u>	<u>ANIMAL CARE SUPPLIES</u>	5,500	6,000	5,102	3,210	-
	DESCRIPTION	AMOUNT				
	Cat Litter	500				
	Medication	2,500				
	Supplies	1,500				
	Other	1,000				
<u>101-403-02-54742-000</u>	<u>ANIMAL FOOD</u>	5,000	5,000	4,158	3,598	-
<u>101-403-02-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(45)	-
<u>101-403-02-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	2,500	1,500	2,478	2,219	-
<u>101-403-02-54752-000</u>	<u>FOOD</u>	250	250	135	236	-
<u>101-403-02-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	7,000	4,000	7,480	7,042	-
<u>101-403-02-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,100	1,100	705	1,067	-
<u>101-403-02-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	-	-	64	-
<u>101-403-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	5,000	5,000	5,196	7,524	-
	DESCRIPTION	AMOUNT				
	2017 F150 #1702					
	2018 Dodge Ram White 2500 Pickup #1801					
<u>101-403-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	200	400	-	-	-
<u>101-403-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	500	1,500	312	375	-
<u>101-403-02-54769-000</u>	<u>POSTAGE</u>	100	200	-	2	-
<u>101-403-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	400	800	-	515	-
<u>101-403-02-54779-000</u>	<u>WEARING APPAREL</u>	1,500	600	2,746	599	-
<u>101-403-02-54781-000</u>	<u>DESIGNATED DONATIONS</u>	10,000	2,000	1,961	8,842	-
SUPPLIES		39,050	28,350	30,273	35,247	-
<u>101-403-02-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	100	350	35	93	-
<u>101-403-02-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	3,100	3,522	3,065	539	-
	DESCRIPTION	AMOUNT				
	Xerox Copier Lease					
<u>101-403-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	250	500	-	-	-
<u>101-403-02-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	-	-	-	295	-
<u>101-403-02-55833-000</u>	<u>VETERINARY SERVICES</u>	5,000	10,000	4,150	3,105	-
SERVICES		8,450	14,372	7,250	4,031	-
<u>101-403-02-56851-000</u>	<u>MEMBERSHIP DUES</u>	50	350	-	50	-
<u>101-403-02-56852-000</u>	<u>TRAINING EXPENSES</u>	1,500	3,000	1,250	300	-
<u>101-403-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	3,500	3,000	3,410	566	-
TRAVEL & EDUCATION EXPENDITURES		5,050	6,350	4,660	916	-
TOTAL ANIMAL SERVICES		\$ 290,814	\$ 268,727	\$ 263,324	\$ 243,047	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 404
COMMUNITY SERVICES
DEPARTMENT CLOSED

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-404-02-51600-000</u>	<u>SUPERVISION</u>	\$ -	\$ -	\$ -	\$ -	51,262
<u>101-404-02-51601-000</u>	<u>OPERATIONAL</u>	-	-	-	-	138,008
<u>101-404-02-51613-000</u>	<u>BI-LINGUAL PAY</u>	-	-	-	-	1,805
<u>101-404-02-51614-000</u>	<u>CERTIFICATION PAY</u>	-	-	-	-	1,204
<u>101-404-02-51617-000</u>	<u>LONGEVITY PAY</u>	-	-	-	-	2,104
<u>101-404-02-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	7,496
<u>101-404-02-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	-	-	-	-	422
<u>101-404-02-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	-	2,133
<u>101-404-02-51626-000</u>	<u>OVERTIME- HOLIDAY WORKED</u>	-	-	-	-	255
<u>101-404-02-51629-000</u>	<u>OVERTIME</u>	-	-	-	-	4,653
<u>101-404-02-51630-000</u>	<u>OVERTIME- TRAINING</u>	-	-	-	-	997
<u>101-404-02-51632-000</u>	<u>OVERTIME- SCHEDULED (MANDATED)</u>	-	-	-	-	258
<u>101-404-02-51633-000</u>	<u>OVERTIME- SHIFT COVERAGE</u>	-	-	-	-	8,061
<u>101-404-02-51638-000</u>	<u>FICA</u>	-	-	-	-	16,322
<u>101-404-02-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	-	1,391
<u>101-404-02-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	-	28,153
<u>101-404-02-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	-	79
<u>101-404-02-51642-000</u>	<u>TMRS</u>	-	-	-	-	22,942
<u>101-404-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	-	4,892
EMPLOYEE SERVICES		-	-	-	-	292,437
AUTHORIZED POSITIONS						
	Police Sergeant	-	-	-	-	1.00
	Code Enforcement Officer	-	-	-	-	1.00
	Animal Control Officer	-	-	-	-	2.00
	Shelter Manager	-	-	-	-	1.00
	Animal Control Kennel Tech	-	-	-	-	0.50
	TOTAL FTE POSITIONS	-	-	-	-	5.50
<u>101-404-02-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	-	-	-	-	1,696
<u>101-404-02-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	-	558
<u>101-404-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	-	-	-	-	1,949
<u>101-404-02-52706-000</u>	<u>R/M OFFICE EQUIPMENT</u>	-	-	-	-	184
MAINTENANCE		-	-	-	-	4,387
<u>101-404-02-53730-000</u>	<u>ELECTRICITY</u>	-	-	-	-	6,653
<u>101-404-02-53731-000</u>	<u>NATURAL GAS</u>	-	-	-	-	1,290
<u>101-404-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	-	-	-	-	1,758
<u>101-404-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	-	-	-	-	1,198
UTILITIES		-	-	-	-	10,898
<u>101-404-02-54741-000</u>	<u>ANIMAL CARE SUPPLIES</u>	-	-	-	-	7,226
<u>101-404-02-54742-000</u>	<u>ANIMAL FOOD</u>	-	-	-	-	4,358
<u>101-404-02-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	-	8
<u>101-404-02-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	-	-	-	2,658



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 404
COMMUNITY SERVICES
DEPARTMENT CLOSED

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-404-02-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	-	-	-	-	4,798
<u>101-404-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	-	-	-	-	8,310
<u>101-404-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	-	20
<u>101-404-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	-	-	-	-	56
<u>101-404-02-54769-000</u>	<u>POSTAGE</u>	-	-	-	-	296
<u>101-404-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	-	-	-	-	1,232
<u>101-404-02-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	-	-	498
<u>101-404-02-54779-000</u>	<u>WEARING APPAREL</u>	-	-	-	-	1,458
SUPPLIES		-	-	-	-	30,918
<u>101-404-02-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	-	-	-	-	147
<u>101-404-02-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	-	5,178
<u>101-404-02-55833-000</u>	<u>VETERINARY SERVICES</u>	-	-	-	-	(849)
SERVICES		-	-	-	-	4,476
<u>101-404-02-56852-000</u>	<u>TRAINING EXPENSES</u>	-	-	-	-	1,373
TRAVEL & EDUCATION EXPENDITURES		-	-	-	-	1,373
<u>101-404-02-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	7,263
<u>101-404-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	-	2,437
CAPITAL EXPENDITURES		-	-	-	-	9,700
TOTAL COMMUNITY SERVICES		\$ -	\$ -	\$ -	\$ -	354,189



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-500-02-51600-000	SUPERVISION	\$ 233,205	\$ 227,708	\$ 227,708	\$ 216,290	\$ 199,191
	DESCRIPTION	AMOUNT				
	Fire Chief					
	Fire Marshal					
	EMS Coordinator					
101-500-02-51601-000	OPERATIONAL	1,572,109	1,430,575	1,430,575	1,463,265	1,129,259
	DESCRIPTION	AMOUNT				
	Administrative Assistant					
	Fire Captain (3)					
	Fire Lieutenant (3)					
	Firefighter (21)					
101-500-02-51602-000	PERMANENT PART-TIME	-	4,694	4,694	10,584	-
101-500-02-51607-000	OVERTIME- TRANSFER TRUCK	-	-	-	12,981	59,376
101-500-02-51609-000	FIELD TRAINING OFFICER STIPEND	10,000	18,304	9,500	6,871	7,119
101-500-02-51613-000	BI-LINGUAL PAY	3,600	3,600	3,439	3,611	3,632
101-500-02-51614-000	CERTIFICATION PAY	88,200	97,701	97,701	90,504	92,377
101-500-02-51616-000	EDUCATION PAY	11,100	11,207	11,207	6,887	5,220
101-500-02-51617-000	LONGEVITY PAY	13,028	13,627	13,627	14,390	14,954
101-500-02-51618-000	SALARY PREMIUM PAY	-	-	-	-	65,116
101-500-02-51621-000	CELL PHONE ALLOWANCE	420	420	424	420	422
101-500-02-51625-000	OVERTIME- FIRE PREVENTION	-	-	-	1,810	541
101-500-02-51627-000	OVERTIME- INCREASED MANPOWER	-	-	-	716	2,780
101-500-02-51629-000	OVERTIME	467,583	448,998	448,998	278,817	1,848
101-500-02-51630-000	OVERTIME- TRAINING	-	-	-	845	5,583
101-500-02-51632-000	OVERTIME- SCHEDULED (MANDATED)	-	-	-	56,220	154,792
101-500-02-51633-000	OVERTIME- SHIFT COVERAGE	-	-	-	31,863	102,943
101-500-02-51635-000	OVERTIME- TOMATO BOWL	-	-	-	-	251
101-500-02-51638-000	FICA	182,777	172,902	172,902	162,757	135,717
101-500-02-51639-000	DENTAL INSURANCE	9,851	8,420	8,420	9,317	8,860
101-500-02-51640-000	HEALTH INSURANCE	193,040	156,460	156,460	164,103	177,626
101-500-02-51641-000	LIFE INSURANCE	781	558	272	776	507
101-500-02-51642-000	TMRS	251,590	247,111	247,111	226,944	198,341
101-500-02-51643-000	WORKER'S COMPENSATION	72,171	63,718	63,718	64,367	45,716
101-500-02-51644-000	CONTRA WAGE EXPENSE	-	-	-	(978)	-
101-500-02-51648-000	EMPLOYEE TESTING	-	-	-	-	1
101-500-02-51652-000	VOLUNTEER FIRE PENSION	3,000	2,600	3,400	2,600	(200)
EMPLOYEE SERVICES		3,112,455	2,908,603	2,900,156	2,825,960	2,411,973
AUTHORIZED POSITIONS						
	Fire Chief	1.00	1.00	1.00	1.00	1.00
	Fire Marshal	1.00	1.00	1.00	1.00	1.00
	EMS Coordinator	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	Fire Captain	3.00	3.00	3.00	3.00	3.00
	Fire Lieutenant	3.00	3.00	3.00	3.00	3.00
	Firefighter	21.00	21.50	21.00	21.50	21.50
	TOTAL FTE POSITIONS	31.00	31.50	31.00	31.50	31.50
101-500-02-52700-000	R/M BUILDINGS & STRUCTURES	9,300	4,529	6,175	30,201	279
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	A/C Filter Replacements Throughout The Year	1,300				
	Overhead Door Repairs Throughout The Year	3,000				
	Window Tint for Engine Bays (West Side - Station 1)	5,000				
<u>101-500-02-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	42,000	42,608	41,928	34,964	21,620
	DESCRIPTION	AMOUNT				
	Stryker PM for Power loads & Cots	15,500				
	UV Bulbs for Ambulances	500				
	Ventilator PM & Repair	1,000				
	Zoll Auto Pulse 3 Year Extended Warranty	4,000				
	Zoll X-Series PM & Warranty	5,800				
	Air Sample Check Service	1,800				
	Annual Ladder Testing for L1	1,200				
	Annual Posi Checks for Air Packs/Bottles	2,100				
	Air Pack Batteries	200				
	Pump Testing for All Apparatus	900				
	Rescue tool (Jaws) Servicing	2,500				
	SCBA Fill Machine - PM Service	1,000				
	Annual Fire Hose Testing	3,000				
	Preventative Maintenance Contract for AED's	2,500				
<u>101-500-02-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	66,748	110,282	100,978	76,258	82,205
	DESCRIPTION	AMOUNT				
	Air Filters for All Units	300				
	Alignment for Ambulance Units	360				
	Brakes for Ambulance Units	600				
	Brush 1 Oil Change	180				
	Engine 1 Service Front to Rear Valve Checks	2,995				
	Ladder 1 Service Front to Rear Valve Checks	4,995				
	E1 Tire Replacements	2,280				
	EMS Coordinator Oil Changes	162				
	Engine 1 Oil Changes	180				
	Engine 2 Oil Changes	180				
	Fire Chief Vehicle Oil Changes	162				
	Fire Marshal Vehicle Oil Changes	162				
	Fire Marshall - F250 Tires	600				
	Fuel Filters for Ambulances	400				
	Inspection of 11 Units	83				
	Ladder 1 Oil Changes	180				
	Medic 1 Oil Changes	475				
	Medic 2 Oil Changes	475				
	Medic 3 Oil Changes	475				
	Medic 4 Oil Changes	475				
	Registration of 11 Units	154				
	Tire Replacement for Engines	1,200				
	Unforeseen Vehicle Repairs	35,000				
	Vehicle Cleaning Supplies	200				
	MEPS Servicing	5,200				
	Engine 2 Service Front to Rear Valve Checks	2,995				
	E2 Tire Replacements	2,280				
	L1 Tire Replacements	4,000				
<u>101-500-02-52708-000</u>	<u>R/M RADIO COMMUNICATION</u>	4,600	2,000	1,500	4,714	1,642
	DESCRIPTION	AMOUNT				
	Radio Batteries	1,800				
	Radio Tower Repair Climbing Fee	1,800				
	Radio Tower Repair - Antenna Repair	1,000				
<u>101-500-02-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	2,500	2,500	16,356	30,885
	MAINTENANCE	122,648	161,918	153,081	162,492	136,630
<u>101-500-02-53730-000</u>	<u>ELECTRICITY</u>	15,000	12,135	13,038	15,700	19,206
<u>101-500-02-53731-000</u>	<u>NATURAL GAS</u>	5,315	5,315	4,287	6,137	6,234
<u>101-500-02-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	43,500	40,929	43,381	43,239	43,213
	DESCRIPTION	AMOUNT				
	Frontier- Ambulance Lines	1,810				
	Granite- Landlines	1,960				
	Nuso- VOIP Phone System	8,080				
	Optimum- Fiber Internet Connection	28,250				
	Verizon- City Issued Cell Phones/Devices	3,400				
<u>101-500-02-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,124	1,124	1,051	2,160	4,510
	UTILITIES	64,939	59,503	61,757	67,237	73,163



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-500-02-54740-000	AMBULANCE SUPPLIES	55,000	51,000	54,880	48,642	44,767
	DESCRIPTION	AMOUNT				
	Airway Supplies	5,000				
	Cardiac Supplies	14,356				
	Diagnostic Equipment	3,500				
	IV Supplies	10,500				
	Medications	12,000				
	Misc. Supplies	3,000				
	Personnel Protective Equipment (PPE)	7,500				
	Trauma Supplies	3,000				
	Stericycle Biohazard Waste	250				
	Med Pro Medication Disposal	398				
	Vital Oxide for Decontamination Guns	560				
	Elk Lifting Cushion	1,900				
	RAC Funds	(6,964)				
101-500-02-54750-000	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	1,200	1,200	950	-
	DESCRIPTION	AMOUNT				
	AFFF Yearly Order	892				
	Absorbent	920				
	Basic 4 Gas Monitor	318				
	Leak Control Kit	167				
	Duffle bag Spill Kit	143				
	Plug N' Dike Pre-Mix	120				
101-500-02-54751-000	FIRE HOSE SUPPLIES	4,300	5,200	4,300	4,736	-
	DESCRIPTION	AMOUNT				
	5', 2", 1 3/4 Hose	4,300				
101-500-02-54752-000	FOOD	5,500	5,689	5,500	4,159	4,269
	DESCRIPTION	AMOUNT				
	Christmas Dinner	200				
	Thanksgiving Dinner	200				
	Noonday Coffee	2,500				
	Recruitment Lunches	600				
	Rehabilitation After Large Fires	1,000				
	Halloween Trunk Or Treat Candy	500				
	Citizens Fire Academy	500				
101-500-02-54755-000	FIRE MARSHAL SUPPLIES	500	220	150	229	-
	DESCRIPTION	AMOUNT				
	9mm Ammo for Fire Marshal	150				
	Investigation Supplies & Disposables	250				
	Rifle Ammo for Fire Marshal	50				
	Shotgun Ammo for Fire Marshal	50				
101-500-02-54756-000	JANITORIAL SUPPLIES	7,500	9,000	7,508	6,872	-
	DESCRIPTION	AMOUNT				
	Sierra	7,500				
101-500-02-54762-000	MINOR TOOLS & EQUIPMENT	8,000	6,096	5,200	11,079	11,003
	DESCRIPTION	AMOUNT				
	Streamlight Vulcan Box Light & Truck Charger	292				
	Axes	156				
	Pike Pole - 4 Ft	117				
	Married Set Irons	259				
	Miscellaneous Tools & Equipment	973				
	Halligan Bar	162				
	Small Honda Generator	778				
	Padlock Breaker	91				
	Glassmaster Saw	130				
	4' Drywall Hook - D Handle	227				
	Rope Rescue Equipment	2,270				
	CMC Rope Rescue Clutch	972				
	Rescue Dummy	973				
	Hydrant Flow Test Kit	600				
101-500-02-54763-000	MISCELLANEOUS SUPPLIES	2,400	1,850	3,202	8,085	1,093
	DESCRIPTION	AMOUNT				
	EMS Week	400				
	International FF Day	250				
	Rescue Camp	1,000				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Splash Day w/ Your Firefighters	750				
<u>101-500-02-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	45,500	37,909	45,532	51,281	53,355
	DESCRIPTION	AMOUNT				
	Durango 2018 SSV Red					
	2019 Ford F150 4Wd Crew Cab					
	2020 Ford F150 4X2 Super crew					
	2022 Ford F250					
	Fire Truck 2007 Ladder					
	Fire Truck 1997 Grass					
	2014 Pierce Saber Pumper E1 #26981					
	Fire Truck- Saber Pumper					
	Ambulance2019 Ford F350 - Medic 3					
	2019 Ford F350 Ambulance Medic 2					
	2019 Ford F350 Ambulance Medic 4					
	2022 International Ambulance					
<u>101-500-02-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	2,000	10	10	-	6,130
	DESCRIPTION	AMOUNT				
	Station 2: Station Chairs	1,000				
	Station 2: Treadmill / Misc. Fitness Equipment	1,000				
<u>101-500-02-54766-000</u>	<u>OFFICE SUPPLIES</u>	2,500	2,514	2,308	1,023	2,233
<u>101-500-02-54767-000</u>	<u>OXYGEN SUPPLIES</u>	8,500	7,874	8,370	9,765	5,320
<u>101-500-02-54768-000</u>	<u>PLAQUES & AWARDS</u>	-	-	-	813	-
<u>101-500-02-54769-000</u>	<u>POSTAGE</u>	200	200	211	97	196
	DESCRIPTION	AMOUNT				
	DEA forms	100				
	Letters for Substandard Prop./Struct. Notification	100				
<u>101-500-02-54770-000</u>	<u>PRINTING SUPPLIES</u>	200	481	95	-	172
	DESCRIPTION	AMOUNT				
	Business Cards	100				
	Carbon forms for Inspections	100				
<u>101-500-02-54772-000</u>	<u>PROTECTIVE CLOTHING</u>	10,000	5,000	4,623	79,149	9,654
	DESCRIPTION	AMOUNT				
	Bunker Gear Repairs	1,600				
	Bunker Gloves	500				
	Bunker Hoods	600				
	Helmets	1,200				
	Bunker Gear Replacement	5,125				
	Extrication / Rescue Gloves	975				
<u>101-500-02-54773-000</u>	<u>PUBLIC EDUCATION SUPPLIES</u>	3,400	6,500	1,500	2,885	4,327
	DESCRIPTION	AMOUNT				
	Children Fire Hats	127				
	EMS Coloring Books/Crayons	353				
	Junior Paramedic Stickers	32				
	EMS Pencils	70				
	Fire Safety Stickers	81				
	Fire Prevention Pencil toppers	232				
	Fire Safety Pencils	180				
	Emergency Magnets	90				
	Mini-Fire Hydrant - Stress Rel.	615				
	Mini-Fire Boot - Stress Rel.	588				
	Firefighter Fig. - Stress Rel.	851				
	Junior Fire Chief Hats	181				
<u>101-500-02-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	5,000	6,975	5,050	-	-
	DESCRIPTION	AMOUNT				
	Toughbook's for Units	1,450				
	WebEOC	2,000				
	Tablets (iPads, etc.)	1,100				
	Rugged Cases for Tablets	450				
<u>101-500-02-54779-000</u>	<u>WEARING APPAREL</u>	17,810	17,810	14,574	16,735	27,964
	DESCRIPTION	AMOUNT				
	Administration Polo's	585				
	Class B Nomex Uniforms	10,000				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Hats	800				
	Class A Upgrade & New	1,000				
	T-Shirts	800				
	New Hire Uniforms	2,000				
	Job Shirts	2,325				
	Uniform Repairs	300				
101-500-02-54781-000	DESIGNATED DONATIONS	10,000	-	-	12,845	400
SUPPLIES		190,870	165,528	164,213	259,345	170,883
101-500-02-55804-000	BILLING & COLLECTION SERVICES	90,685	88,551	89,108	62,879	59,387
	DESCRIPTION	AMOUNT				
	Emergicon- 9.7% of Projected Revenue	90,685				
101-500-02-55806-000	CONSULTING SERVICES	22,500	10,000	10,000	10,000	10,000
	DESCRIPTION	AMOUNT				
	Dr. Mark Shaw Medical Director	10,000				
	Ambulance Services Supplemental Payment Program (ASSPP)	6,000				
	Medicare Ground Ambulance Data Collection System (GADCS)	6,500				
101-500-02-55819-000	LEASE/RENTAL OF EQUIPMENT	8,588	4,643	7,890	5,528	3,820
	DESCRIPTION	AMOUNT				
	Radio Tower Lease	3,300				
	Xerox C405DN - Admin - SN#4HX968382	1,907				
	Xerox C405DN - Watch - SN#4HX967941	817				
	Xerox C405DN - St 2 - SN#9HB670590	771				
	Color Copies for All Xerox Units	1,792				
101-500-02-55824-000	MISCELLANEOUS SERVICES	500	500	90	444	411
	DESCRIPTION	AMOUNT				
	Tru Green Lawn Service	500				
101-500-02-55826-000	PUBLIC COMMUNICATION	-	68	-	-	-
101-500-02-55828-000	SOFTWARE	10,803	7,810	7,810	661	1,957
	DESCRIPTION	AMOUNT				
	Active 911	470				
	ESO Software: Fire RMS	7,583				
	Medical Protocols Electronic Platform	2,750				
SERVICES		133,076	111,572	114,898	79,512	75,575
101-500-02-56851-000	MEMBERSHIP DUES	19,041	7,088	9,603	5,471	5,011
	DESCRIPTION	AMOUNT				
	DSHS EMT Renewals	64				
	DSHS Advanced EMT Renewal	96				
	DSHS Paramedic Renewal	384				
	DSHS Licensed Paramedic Renewal	378				
	DSHS Instructor Renewal	68				
	DSHS New Paramedic Certification	384				
	DSHS Fingerprinting	180				
	National Registry Renewals - EMT	50				
	National Registry Renewals - Paramedic	192				
	New Certifications Obtained Throughout the Year	500				
	TCFP FF Renewals	2,250				
	Regional Advisory Council Membership	525				
	Texas EMS Alliance Membership	600				
	Texas Fire Chiefs Association - Group Membership	500				
	TCOLE-TCLEDDS Renewal for FMO	200				
	Texas Fire Marshals Association - Membership	300				
	International Association of Fire Chiefs - Membership	295				
	Advanced Cardiac Life Support (ACLS): 20 @ \$175/employee	3,500				
	Pediatric Advanced Life Support (PALS): 20 @ \$175/employee	3,500				
	Prehospital Trauma Life Support (PHTLS): 29 @ \$175/employee	5,075				
101-500-02-56852-000	TRAINING EXPENSES	33,438	25,000	13,500	8,539	25,160
	DESCRIPTION	AMOUNT				
	Texas EMS Conference x 2	700				
	Emergicon Education by The Sea x 3	125				
	TDEM x 2	600				
	Career Cert	2,328				
	Fire officer I	1,365				
	Fire officer II	1,365				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Fire Instructor	1,365				
	EMS Instructor	120				
	Fire Inspector	2,550				
	Fire Safety officer	750				
	Paramedic School	33,000				
	Aerial Operator	2,250				
	Vehicle Extrication	750				
	Rope Rescue	770				
	Advanced Aerial Apparatus	1,000				
	Driver/Operator	4,650				
	Fire Chiefs Academy	1,250				
	Texas Fire Chiefs Conference	400				
	Arson Conference	300				
	Fire Investigator	1,500				
	Texas Fire Chiefs Association - Admin. Assist. Workshop	300				
	Grant for Paramedic School	(24,000)				
101-500-02-56853-000	TRAVEL & LODGING EXPENSES	15,000	9,573	9,819	4,765	1,992
	DESCRIPTION	AMOUNT				
	Texas EMS Conference Hotel	1,382				
	EMS Conference Meals (12, 15, 25)	351				
	Emergicon Education by The Sea - Hotel	843				
	Emergicon Education by The Sea Meals (12, 15, 25)	657				
	TDEM Hotel	2,865				
	TDEM Meals (12, 15, 25)	438				
	Aerial Operator - Hotel	1,138				
	Aerial Operator - Meals	789				
	Vehicle Extrication - Hotel	379				
	Vehicle Extrication - Meals	351				
	Rope Rescue - Hotel	506				
	Rope Rescue - Meals	438				
	Adv. Aerial Apparatus - Hotel	506				
	Adv. Aerial Apparatus - Meals	175				
	Fire Chief Academy - Hotel	758				
	Fire Chief Academy - Meals	307				
	Texas Fire Chief's Conference - Hotel	506				
	Texas Fire Chief's Conference - Meals	219				
	Arson Conference Meals	137				
	Texas Fire Chief's Association - Admin. Assist. Workshop	131				
	United States Fire Academy: National Fire Academy Meal Tickets	2,125				
	TRAVEL & EDUCATION EXPENDITURES	67,479	41,661	32,922	18,775	32,163
101-500-02-57862-000	CAPITAL LEASE INTEREST	2,437	4,800	4,800	7,091	13,105
	DESCRIPTION	AMOUNT				
	Fire Truck Pumper- year 7 of 7	2,437				
101-500-02-57863-000	CAPITAL LEASE PRINCIPAL	77,371	75,008	75,008	72,717	195,282
	DESCRIPTION	AMOUNT				
	Fire Truck Pumper- year 7 of 7	77,371				
	DEBT SERVICE	79,808	79,808	79,808	79,808	208,387
101-500-02-58883-000	CAPITAL MOTOR VEHICLES	-	-	-	244,669	-
	CAPITAL EXPENDITURES	-	-	-	244,669	-
TOTAL FIRE/EMS		\$ 3,771,274	\$ 3,528,593	\$ 3,506,835	\$ 3,737,798	\$ 3,108,775



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 501
EMERGENCY MANAGEMENT SERVICES
DEPARTMENT CLOSED

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-501-02-51612-000</u>	<u>ON CALL STIPEND</u>	\$ -	\$ -	\$ -	\$ -	2,407
<u>101-501-02-51638-000</u>	<u>FICA</u>	-	-	-	-	183
<u>101-501-02-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	-	9
<u>101-501-02-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	-	185
<u>101-501-02-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	-	0
<u>101-501-02-51642-000</u>	<u>TMRS</u>	-	-	-	-	263
<u>101-501-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	-	66
EMPLOYEE SERVICES		-	-	-	-	3,112
<u>101-501-02-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	-	-	-	19,500
MAINTENANCE		-	-	-	-	19,500
<u>101-501-02-54740-000</u>	<u>AMBULANCE SUPPLIES</u>	-	-	-	-	2,187
SUPPLIES		-	-	-	-	2,187
<u>101-501-02-55829-000</u>	<u>SPECIAL SERVICES</u>	-	-	-	-	4,296
SERVICES		-	-	-	-	4,296
<u>101-501-02-56852-000</u>	<u>TRAINING EXPENSES</u>	-	-	-	-	300
<u>101-501-02-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	1,256
TRAVEL & EDUCATION EXPENDITURES		-	-	-	-	1,556
TOTAL EMERGENCY MANAGEMENT SERVICES		\$ -	\$ -	\$ -	\$ -	30,651



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-600-01-51601-000</u>	<u>OPERATIONAL</u>	\$ 42,517	\$ 41,263	\$ 41,489	\$ 40,213	\$ 35,854
	DESCRIPTION	AMOUNT				
	Administrative Assistant					
<u>101-600-01-51612-000</u>	<u>ON CALL STIPEND</u>	-	-	-	-	97
<u>101-600-01-51617-000</u>	<u>LONGEVITY PAY</u>	296	248	251	209	164
<u>101-600-01-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	1,790
<u>101-600-01-51629-000</u>	<u>OVERTIME</u>	216	1,500	1,486	116	218
<u>101-600-01-51638-000</u>	<u>FICA</u>	3,292	3,194	3,297	3,091	2,907
<u>101-600-01-51639-000</u>	<u>DENTAL INSURANCE</u>	318	318	224	319	309
<u>101-600-01-51640-000</u>	<u>HEALTH INSURANCE</u>	5,851	3,875	3,876	5,226	6,487
<u>101-600-01-51641-000</u>	<u>LIFE INSURANCE</u>	25	18	9	27	18
<u>101-600-01-51642-000</u>	<u>TMRS</u>	4,531	4,438	4,562	4,215	4,132
<u>101-600-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	90	92	87	88	82
<u>101-600-01-51646-000</u>	<u>CONTRACT LABOR</u>	3,500	2,500	3,267	2,582	11,963
	DESCRIPTION	AMOUNT				
	Temp Service for Admin.		3,500			
EMPLOYEE SERVICES		60,636	57,446	58,548	56,084	64,021
AUTHORIZED POSITIONS						
	Administrative Assistant	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
<u>101-600-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	3,000	10,000	3,306	3,083	-
	DESCRIPTION	AMOUNT				
	Alarms, Filters, & Floor Covering		700			
	PCS Building - Repair & Maintenance- 50% GF		2,300			
<u>101-600-01-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	50	-
MAINTENANCE		3,000	10,000	3,306	3,133	-
<u>101-600-01-53730-000</u>	<u>ELECTRICITY</u>	11,000	11,000	11,335	11,022	10,358
	DESCRIPTION	AMOUNT				
	TXU		11,000			
<u>101-600-01-53731-000</u>	<u>NATURAL GAS</u>	2,200	1,500	1,794	2,829	1,894
<u>101-600-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	10,102	10,093	10,008	8,179	5,706
	DESCRIPTION	AMOUNT				
	Nuso		1,200			
	Optimum- Internet		4,900			
	Optimum- Fiber		1,890			
	Verizon- Drone		1,200			
	Verizon- iPad (8)		912			
<u>101-600-01-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	1,500	1,300	1,289	1,510	2,161
UTILITIES		24,802	23,893	24,426	23,540	20,119
<u>101-600-01-54752-000</u>	<u>FOOD</u>	400	400	1,162	189	-
<u>101-600-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	3,465	2,125	2,893	3,120	-
<u>101-600-01-54766-000</u>	<u>OFFICE SUPPLIES</u>	2,050	2,950	2,265	5,374	4,139
	DESCRIPTION	AMOUNT				
	Calendars		100			
	Copy Paper Cases/Month		1,000			
	Dividers		75			



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Misc. Office Supplies	150				
	Notebooks, Sticky Pads, & Note Pads	500				
	Pens, Pencils, & Markers	225				
<u>101-600-01-54769-000</u>	<u>POSTAGE</u>	570	210	60	65	7
	DESCRIPTION	AMOUNT				
	Certified & First Class Letters	210				
	Postage Machine 50%	360				
<u>101-600-01-54779-000</u>	<u>WEARING APPAREL</u>	350	323	188	634	-
	DESCRIPTION	AMOUNT				
	City Logo Apparel	350				
SUPPLIES		6,835	6,008	6,568	9,381	4,146
<u>101-600-01-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,495	3,067	3,013	2,054	1,723
	DESCRIPTION	AMOUNT				
	Xerox C8135H - Ser.#ELQ-509402 - Color Copies	650				
	Xerox C8135H - Ser.#ELQ-509402 - Copier Lease	845				
<u>101-600-01-55820-000</u>	<u>LEASE/RENTAL OF PROPERTY</u>	6,000	6,000	6,000	6,000	6,500
	DESCRIPTION	AMOUNT				
	Tena St. Storage	6,000				
<u>101-600-01-55821-000</u>	<u>LEGAL ADVERTISING</u>	1,200	-	560	1,197	3,118
	DESCRIPTION	AMOUNT				
	Legal Notices Newspaper	500				
	RFP & RFQ Advertisement	700				
<u>101-600-01-55826-000</u>	<u>PUBLIC COMMUNICATION</u>	-	-	-	-	1,951
<u>101-600-01-55828-000</u>	<u>SOFTWARE</u>	307	307	307	355	4,246
	DESCRIPTION	AMOUNT				
	Acrobat Pro DC	307				
SERVICES		9,002	9,374	9,880	9,606	17,538
<u>101-600-01-56852-000</u>	<u>TRAINING EXPENSES</u>	500	-	-	-	-
	DESCRIPTION	AMOUNT				
	Training Classes	500				
<u>101-600-01-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	500	-	-	111	-
TRAVEL & EDUCATION EXPENDITURES		1,000	-	-	111	-
<u>101-600-01-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	2,500	-	-	-	-
	DESCRIPTION	AMOUNT				
	Ice Machine Purchase 50%	2,500				
CAPITAL EXPENDITURES		2,500	-	-	-	-
TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION		\$ 107,775	\$ 106,721	\$ 102,728	\$ 101,855	\$ 105,823



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-601-01-51601-000</u>	<u>OPERATIONAL</u>	\$ 121,736	\$ 117,984	\$ 118,630	\$ 114,038	\$ 93,748
	DESCRIPTION	AMOUNT				
	Building Official					
	Public Facilities Attendant (2)					
<u>101-601-01-51613-000</u>	<u>BI-LINGUAL PAY</u>	-	-	-	1,800	1,425
<u>101-601-01-51616-000</u>	<u>EDUCATION PAY</u>	1,500	1,500	1,571	1,504	563
<u>101-601-01-51617-000</u>	<u>LONGEVITY PAY</u>	948	804	835	690	586
<u>101-601-01-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	3,996
<u>101-601-01-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	424	420	422
<u>101-601-01-51629-000</u>	<u>OVERTIME</u>	316	178	-	441	206
<u>101-601-01-51638-000</u>	<u>FICA</u>	9,556	9,386	9,170	8,992	7,648
<u>101-601-01-51639-000</u>	<u>DENTAL INSURANCE</u>	953	954	672	956	644
<u>101-601-01-51640-000</u>	<u>HEALTH INSURANCE</u>	17,552	16,233	16,485	15,677	12,698
<u>101-601-01-51641-000</u>	<u>LIFE INSURANCE</u>	76	54	25	81	37
<u>101-601-01-51642-000</u>	<u>TMRS</u>	13,154	13,043	12,815	12,362	10,919
<u>101-601-01-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,437	1,459	1,346	1,369	809
<u>101-601-01-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(210)	-
<u>101-601-01-51646-000</u>	<u>CONTRACT LABOR</u>	-	-	-	5,625	3,425
EMPLOYEE SERVICES		167,648	162,015	161,973	163,745	137,124
	AUTHORIZED POSITIONS					
	Building Official	1.00	1.00	1.00	1.00	1.00
	Public Facilities Attendant	2.00	2.00	2.00	2.00	2.00
	TOTAL FTE POSITIONS	3.00	3.00	3.00	3.00	3.00
<u>101-601-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	7,500	9,970	7,355	7,278	73,800
	DESCRIPTION	AMOUNT				
	1220 South Bolton St.	2,625				
	PCS Gate Repairs	4,875				
<u>101-601-01-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	600	592	212	105	9,799
	DESCRIPTION	AMOUNT				
	Building Official & Janitorial Staff Trucks	600				
MAINTENANCE		8,100	10,562	7,567	7,383	83,599
<u>101-601-01-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	482	474	477	473	485
	DESCRIPTION	AMOUNT				
	Nuso	482				
UTILITIES		482	474	477	473	485
<u>101-601-01-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(145)	(171)
<u>101-601-01-54752-000</u>	<u>FOOD</u>	1,200	1,200	1,250	1,488	1,540
	DESCRIPTION	AMOUNT				
	Board of Adjustments Meetings	210				
	Planning & Zoning Board Meetings	990				
<u>101-601-01-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	-	-	144	24,889
<u>101-601-01-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	3,000	2,500	2,895	3,318	3,350
	DESCRIPTION	AMOUNT				
	2022 Ford F250					
	2022 Ford F250					



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-601-01-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	80	-
101-601-01-54766-000	OFFICE SUPPLIES	1,995	2,500	2,939	1,584	206
101-601-01-54769-000	POSTAGE	500	1,000	500	471	493
	DESCRIPTION	AMOUNT				
	First Class Postage for Zoning Change Letters	500				
101-601-01-54770-000	PRINTING SUPPLIES	500	1,155	250	790	357
	DESCRIPTION	AMOUNT				
	Electrical & Gas Inspection Stickers, Red Tags	500				
101-601-01-54779-000	WEARING APPAREL	500	1,133	495	1,164	827
	DESCRIPTION	AMOUNT				
	Steel Toed Boots (2)	300				
	Uniforms for Janitorial Employee & Mats	200				
SUPPLIES		7,695	9,488	8,329	8,895	31,491
101-601-01-55805-000	CONSTRUCTION CONTRACTS	100,000	200,000	200,000	89,901	35,408
	DESCRIPTION	AMOUNT				
	Demolition of Condemned Structures- 50% City, 50% JEDCO	100,000				
101-601-01-55809-000	CREDIT CARD PROCESSING FEES	500	3,900	2,750	11,372	5,809
	DESCRIPTION	AMOUNT				
	License & Permits	500				
101-601-01-55812-000	ENGINEERING SERVICES	5,000	-	362	5,000	2,137
	DESCRIPTION	AMOUNT				
	Third Party Plan Review	5,000				
101-601-01-55813-000	FEES & PERMITS	80	72	50	-	10
101-601-01-55817-000	JANITORIAL SERVICES	-	-	-	-	20,300
101-601-01-55821-000	LEGAL ADVERTISING	4,300	5,200	1,785	4,304	1,980
	DESCRIPTION	AMOUNT				
	Legal Notification For Condemned Structures	2,150				
	Legal Notification For Zoning Changes	2,150				
SERVICES		109,880	209,172	204,947	110,577	65,645
101-601-01-56851-000	MEMBERSHIP DUES	105	105	83	83	-
	DESCRIPTION	AMOUNT				
	Building Official Association of Texas	105				
101-601-01-56852-000	TRAINING EXPENSES	1,470	5,700	375	2,075	155
	DESCRIPTION	AMOUNT				
	CE'S Credit for Building Official (State Required)	735				
	CE'S Credit for Official (State Required)	735				
TRAVEL & EDUCATION EXPENDITURES		1,575	5,805	458	2,158	155
TOTAL DEVELOPMENT AND FACILITY SERVICES		\$ 295,380	\$ 397,516	\$ 383,751	\$ 293,231	\$ 318,499



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 602
TRAFFIC AND LIGHTING

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-602-03-51601-000	OPERATIONAL	\$ 35,632	\$ 35,335	\$ 35,335	\$ 35,165	\$ 32,301
	DESCRIPTION	AMOUNT				
	Traffic Signs & Lighting Technician					
101-602-03-51612-000	ON CALL STIPEND	1,825	1,825	1,830	1,755	1,300
101-602-03-51617-000	LONGEVITY PAY	180	132	139	86	38
101-602-03-51618-000	SALARY PREMIUM PAY	-	-	-	-	1,451
101-602-03-51629-000	OVERTIME	439	150	150	1,593	181
101-602-03-51638-000	FICA	2,913	2,878	2,819	2,964	2,660
101-602-03-51639-000	DENTAL INSURANCE	318	318	231	193	231
101-602-03-51640-000	HEALTH INSURANCE	5,851	4,100	4,012	3,176	4,469
101-602-03-51641-000	LIFE INSURANCE	25	18	8	16	13
101-602-03-51642-000	TMRS	4,009	3,999	3,939	4,068	3,821
101-602-03-51643-000	WORKER'S COMPENSATION	1,485	1,512	1,412	1,540	1,424
101-602-03-51644-000	CONTRA WAGE EXPENSE	-	-	-	(797)	-
EMPLOYEE SERVICES		52,677	50,267	49,875	49,760	47,889
AUTHORIZED POSITIONS						
	Traffic Signs & Lighting Technician	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
101-602-03-52701-000	R/M EQUIPMENT & MACHINERY	4,016	2,000	1,264	23,367	5,359
	DESCRIPTION	AMOUNT				
	Cutter Blades and Maintenance of Plotter	840				
	Decorative Street Light Parts	2,625				
	Maintenance Striping Machine	551				
101-602-03-52705-000	R/M MOTOR VEHICLES	375	715	357	47	-
	DESCRIPTION	AMOUNT				
	Traffic and Lighting Truck Service & Inspection	25				
	Traffic and Lighting Truck (Oil Change)	200				
	Traffic and Lighting Truck PM (Tires)	150				
101-602-03-52715-000	DAMAGES & CLAIMS	5,000	-	-	-	-
MAINTENANCE		9,391	2,715	1,621	23,414	5,359
101-602-03-53730-000	ELECTRICITY	180,000	180,000	176,187	194,260	195,970
101-602-03-53732-000	PHONE/CABLE/INTERNET	482	-	-	-	-
	DESCRIPTION	AMOUNT				
	Verizon Wireless- City Issued Cell Phone	482				
UTILITIES		180,482	180,000	176,187	194,260	195,970
101-602-03-54762-000	MINOR TOOLS & EQUIPMENT	1,231	1,231	1,159	2,478	878
	DESCRIPTION	AMOUNT				
	Misc. Minor Tools	547				
	Sawzall Blades	274				
	Socket Set	410				
101-602-03-54764-000	MOTOR VEHICLE FUEL	4,500	4,100	4,117	8,884	3,251
	DESCRIPTION	AMOUNT				
	2022 Ford F250					
101-602-03-54777-000	STREET SIGN SUPPLIES	9,000	9,000	2,545	7,430	14,232
	DESCRIPTION	AMOUNT				
	Brackets	3,500				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 602
TRAFFIC AND LIGHTING

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Street Post	2,000				
	Transfer Tape and Vinyl	3,500				
<u>101-602-03-54779-000</u>	<u>WEARING APPAREL</u>	950	1,025	928	815	719
	DESCRIPTION	AMOUNT				
	Special Event Polo	50				
	Steel Toed Boots	150				
	Uniforms Weekly Rental	750				
SUPPLIES		15,681	15,356	8,749	19,608	19,080
<u>101-602-03-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,500	-	-	-	-
	DESCRIPTION	AMOUNT				
	Contract Electrician (Decorative Street Lights)	2,500				
SERVICES		2,500	-	-	-	-
<u>101-602-03-56852-000</u>	<u>TRAINING EXPENSES</u>	-	-	81	-	-
TRAVEL & EDUCATION EXPENDITURES		-	-	81	-	-
TOTAL TRAFFIC AND LIGHTING		\$ 260,731	\$ 248,338	\$ 236,513	\$ 287,042	\$ 268,298



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-603-03-51600-000</u>	<u>SUPERVISION</u>	\$ -	\$ -	\$ -	\$ -	47,225
<u>101-603-03-51601-000</u>	<u>OPERATIONAL</u>	236,550	160,890	158,858	196,842	173,479
	DESCRIPTION	AMOUNT				
	Streets Foreman					
	Streets Laborer / Crew leader					
	Streets Laborer (4)					
<u>101-603-03-51612-000</u>	<u>ON CALL STIPEND</u>	1,825	525	438	178	222
<u>101-603-03-51617-000</u>	<u>LONGEVITY PAY</u>	2,760	2,276	2,328	3,162	4,431
<u>101-603-03-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	10,167
<u>101-603-03-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	420	420	424	420	670
<u>101-603-03-51629-000</u>	<u>OVERTIME</u>	13,538	6,460	5,884	13,657	5,640
<u>101-603-03-51638-000</u>	<u>FICA</u>	19,515	13,507	12,785	16,230	18,329
<u>101-603-03-51639-000</u>	<u>DENTAL INSURANCE</u>	1,907	1,908	1,339	1,411	1,691
<u>101-603-03-51640-000</u>	<u>HEALTH INSURANCE</u>	35,104	23,466	23,263	23,151	33,055
<u>101-603-03-51641-000</u>	<u>LIFE INSURANCE</u>	151	108	47	118	91
<u>101-603-03-51642-000</u>	<u>TMRS</u>	26,861	17,713	17,388	22,238	25,947
<u>101-603-03-51643-000</u>	<u>WORKER'S COMPENSATION</u>	9,949	6,226	5,847	8,367	9,852
<u>101-603-03-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(385)	-
EMPLOYEE SERVICES		348,578	233,499	228,601	285,390	330,799
AUTHORIZED POSITIONS						
	Streets & Infrastructure Superintendent	-	-	-	-	1.00
	Streets Foreman	1.00	1.00	1.00	1.00	1.00
	Streets Laborer / Crew leader	1.00	1.00	1.00	1.00	1.00
	Streets Laborer	4.00	4.00	4.00	4.00	4.00
	TOTAL FTE POSITIONS	6.00	6.00	6.00	6.00	7.00
<u>101-603-03-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	500	486	-	1,015	-
	DESCRIPTION	AMOUNT				
	General Maintenance to Shop	500				
<u>101-603-03-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	45,000	45,750	43,078	43,749	40,423
	DESCRIPTION	AMOUNT				
	Misc. R/M of Equipment (Service Maintenance Program)	45,000				
<u>101-603-03-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	1,125	1,184	5,781	631	128
	DESCRIPTION	AMOUNT				
	Streets Registration & Inspection	75				
	Trk 3 - PM (Oil Change)	200				
	Trk 3 - Repairs Other Than PM (Tires)	150				
	Trk 5 - PM (Oil Change)	200				
	Trk 5 - Repairs Other Than PM (Tires)	150				
	Trk 13 - PM (Oil Change)	200				
	Trk 13 - Repairs Other Than PM (Tires)	150				
<u>101-603-03-52709-000</u>	<u>R/M SIDEWALKS CULVERTS BRIDGES</u>	15,000	15,000	12,536	10,264	16,591
	DESCRIPTION	AMOUNT				
	Culvert, Curb & Gutter, and Sidewalk Repairs/Replacement	15,000				
<u>101-603-03-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	50,000	50,000	22,324	35,222	58,676
	DESCRIPTION	AMOUNT				
	Yearly Overlay Program	35,000				
	Pothole Repairs	10,000				
	Tree & Debris Removal	5,000				
<u>101-603-03-52715-000</u>	<u>DAMAGES & CLAIMS</u>	1,103	-	1,775	-	175



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
DESCRIPTION		AMOUNT				
TX. R/R Comm. Penalties for Hit Lines		1,103				
MAINTENANCE		112,728	112,420	85,494	90,880	115,993
<u>101-603-03-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	482	480	479	473	468
DESCRIPTION		AMOUNT				
Nuso Phone- 1 Line - @1.23% Total Monthly		482				
UTILITIES		482	480	479	473	468
<u>101-603-03-54752-000</u>	<u>FOOD</u>	-	-	-	-	148
<u>101-603-03-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	6,974	17,500	22,747	11,622	5,958
DESCRIPTION		AMOUNT				
Misc. Tools & Supplies		5,000				
Replace Broken Tools		1,974				
<u>101-603-03-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	2,000	100	1,397	655	884
DESCRIPTION		AMOUNT				
Weed Killer		1,500				
Degreaser for Equipment		500				
<u>101-603-03-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	35,000	35,000	32,750	30,459	38,518
DESCRIPTION		AMOUNT				
2022 Ford F250						
2022 Ford F250						
2022 Ford F250						
Street Broom Broce						
Dump Truck 2004						
Motor grader						
Pot Hole Patch Truck 2006 Mounted On A M2 Freightliner Truck Unit #71						
Dump Truck 2015 6-8 Yd Dump Body						
Backhoe Cat 420F 2017 4X4 Cab loader						
John Deere W/ Boom AxeBoom Mower 2017						
Dump Truck 2017						
2005 Case 850K Dozer						
Street Sweeper						
Track Loader & AttachmentsBobcat Skid Steer T770						
Kubota Tractor Row M7060Hdc						
420 D Cat Backhoe						
Dump Truck						
<u>101-603-03-54776-000</u>	<u>SAFETY EQUIPMENT</u>	5,000	5,000	4,898	3,576	-
DESCRIPTION		AMOUNT				
New Barricades		3,500				
Safety Cones		1,000				
Safety Signs & Yellow Netting		500				
<u>101-603-03-54777-000</u>	<u>STREET SIGN SUPPLIES</u>	-	-	308	3,506	-
<u>101-603-03-54779-000</u>	<u>WEARING APPAREL</u>	4,000	4,825	3,983	3,315	3,949
DESCRIPTION		AMOUNT				
Steel Toed Boots (6)		900				
Foul Weather Gear (6)		1,000				
Level 2 Safety Vest		300				
Special Event Polo		200				
Uniforms Weekly Rental		1,600				
SUPPLIES		52,974	62,425	66,083	53,133	49,457
<u>101-603-03-55812-000</u>	<u>ENGINEERING SERVICES</u>	3,000	3,000	2,845	-	2,300
DESCRIPTION		AMOUNT				
Engineering for Storm Water		1,500				
Engineering for Street Projects		1,500				
<u>101-603-03-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,500	1,500	-	712	-
<u>101-603-03-55821-000</u>	<u>LEGAL ADVERTISING</u>	-	816	408	-	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-603-03-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,000	3,000	3,000	2,280	-
	DESCRIPTION	AMOUNT				
	1/2 Inmate Services (\$500/mo.)	3,000				
	SERVICES	7,500	8,316	6,253	2,992	2,300
<u>101-603-03-56852-000</u>	<u>TRAINING EXPENSES</u>	3,350	6,000	2,850	249	-
	DESCRIPTION	AMOUNT				
	1 Employee - Class A CDL Class	2,850				
	UTA Public Works Institute Classes	500				
	TRAVEL & EDUCATION EXPENDITURES	3,350	6,000	2,850	249	-
<u>101-603-03-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	3,282	4,847	4,847	6,365	7,836
	DESCRIPTION	AMOUNT				
	Street Sweeper, Haul Truck & Trailer Yr. 7 of 8	3,282				
<u>101-603-03-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	50,956	49,390	49,390	47,873	46,402
	DESCRIPTION	AMOUNT				
	Street Sweeper, Haul Truck & Trailer Yr. 7 of 8	50,956				
	DEBT SERVICE	54,238	54,238	54,237	54,238	54,238
<u>101-603-03-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	11,640	10,690	-	-
	CAPITAL EXPENDITURES	-	11,640	10,690	-	-
TOTAL STREETS AND INFRASTRUCTURE		\$ 579,850	\$ 489,018	\$ 454,687	\$ 487,355	\$ 553,255



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 604
SANITATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-604-03-51601-000	OPERATIONAL	\$ 39,917	\$ 19,335	\$ 19,336	\$ 26,862	\$ 42,271
	DESCRIPTION	AMOUNT				
	Equipment Operator					
101-604-03-51612-000	ON CALL STIPEND	-	-	-	-	35
101-604-03-51617-000	LONGEVITY PAY	24	-	-	68	62
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	3,934	2,204	2,204	3,423	493
101-604-03-51638-000	FICA	3,356	1,648	1,648	2,244	3,447
101-604-03-51639-000	DENTAL INSURANCE	318	159	159	215	345
101-604-03-51640-000	HEALTH INSURANCE	5,851	2,705	2,706	3,592	7,297
101-604-03-51641-000	LIFE INSURANCE	25	9	9	12	20
101-604-03-51642-000	TMRS	4,620	2,290	2,290	3,154	5,026
101-604-03-51643-000	WORKER'S COMPENSATION	1,825	924	925	1,257	1,793
EMPLOYEE SERVICES		59,871	29,274	29,277	40,827	64,326
AUTHORIZED POSITIONS						
	Equipment Operator	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
101-604-03-52701-000	R/M EQUIPMENT & MACHINERY	10,155	14,336	9,558	10,155	890
	DESCRIPTION	AMOUNT				
	Grapple Truck PM Maintenance & Repairs	10,155				
101-604-03-52705-000	R/M MOTOR VEHICLES	148	148	-	-	-
	DESCRIPTION	AMOUNT				
	Pretreat/Sanitation Truck	148				
101-604-03-52715-000	DAMAGES & CLAIMS	600	-	544	-	-
MAINTENANCE		10,903	14,484	10,102	10,155	890
101-604-03-53732-000	PHONE/CABLE/INTERNET	912	-	-	-	-
	DESCRIPTION	AMOUNT				
	Verizon iPad @ 76	912				
UTILITIES		912	-	-	-	-
101-604-03-54752-000	FOOD	-	-	-	385	-
101-604-03-54763-000	MISCELLANEOUS SUPPLIES	10,000	10,500	7,250	5,178	10,145
	DESCRIPTION	AMOUNT				
	The Great Jacksonville Clean-up Event	10,000				
101-604-03-54764-000	MOTOR VEHICLE FUEL	2,000	6,400	3,650	5,276	5,752
	DESCRIPTION	AMOUNT				
	2022 Ford F250					
	Grapple Truck					
101-604-03-54779-000	WEARING APPAREL	1,250	1,250	141	1,259	906
	DESCRIPTION	AMOUNT				
	Foul Weather Gear	200				
	Level 2 Safety Vest	25				
	Steel Toed Boots	150				
	Uniforms Weekly Rental	875				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 604
SANITATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-604-03-54781-000</u>	<u>DESIGNATED DONATIONS</u>	1,000	1,000	-	1,000	-
SUPPLIES		14,250	19,150	11,041	13,098	16,803
<u>101-604-03-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	119	-	-
<u>101-604-03-55834-000</u>	<u>SOLID WASTE & SLUDGE DISPOSAL</u>	1,050,366	1,004,559	1,008,901	957,945	864,487
SERVICES		1,050,366	1,004,559	1,009,020	957,945	864,487
TOTAL SANITATION		\$ 1,136,302	\$ 1,067,467	\$ 1,059,440	\$ 1,022,024	\$ 946,506



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-700-04-51600-000</u>	<u>SUPERVISION</u>	\$ 64,258	\$ 63,008	\$ 63,354	\$ 61,346	\$ 54,664
	DESCRIPTION	AMOUNT				
	Librarian					
<u>101-700-04-51601-000</u>	<u>OPERATIONAL</u>	110,683	106,950	107,567	102,994	83,549
	DESCRIPTION	AMOUNT				
	Director Of Children					
	Circulation Supervisor					
	Library Collections Coordinator					
<u>101-700-04-51602-000</u>	<u>PERMANENT PART-TIME</u>	76,850	56,500	56,463	55,952	34,818
	DESCRIPTION	AMOUNT				
	Library Circulation Clerk PT (5)					
<u>101-700-04-51616-000</u>	<u>EDUCATION PAY</u>	6,000	6,000	6,286	5,705	4,513
<u>101-700-04-51617-000</u>	<u>LONGEVITY PAY</u>	1,276	1,084	1,121	963	928
<u>101-700-04-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	6,892
<u>101-700-04-51629-000</u>	<u>OVERTIME</u>	218	105	63	307	-
<u>101-700-04-51638-000</u>	<u>FICA</u>	19,835	17,000	16,953	16,280	13,243
<u>101-700-04-51639-000</u>	<u>DENTAL INSURANCE</u>	1,271	1,272	896	1,222	1,239
<u>101-700-04-51640-000</u>	<u>HEALTH INSURANCE</u>	25,596	17,000	16,955	21,585	25,689
<u>101-700-04-51641-000</u>	<u>LIFE INSURANCE</u>	101	72	35	105	71
<u>101-700-04-51642-000</u>	<u>TMRS</u>	19,211	18,832	18,822	17,816	16,317
<u>101-700-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	705	731	639	653	536
<u>101-700-04-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(500)	-
EMPLOYEE SERVICES		326,003	288,554	289,154	284,428	242,459
AUTHORIZED POSITIONS						
	Librarian	1.00	1.00	1.00	1.00	1.00
	Director Of Children	1.00	1.00	1.00	1.00	1.00
	Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
	Library Collections Coordinator	1.00	1.00	1.00	1.00	1.00
	Library Circulation Clerk PT	2.50	2.50	2.50	2.50	2.50
	TOTAL FTE POSITIONS	6.50	6.50	6.50	6.50	6.50
<u>101-700-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	17,775	43,450	39,180	10,325	-
	DESCRIPTION	AMOUNT				
	A/C Maintenance to Extend Life of Older Units	5,370				
	Alarms, Filters, & Floor Covering	400				
	Deep Clean Floors	3,150				
	Library Repair & Maintenance	8,855				
<u>101-700-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	250	250	294	-
MAINTENANCE		17,775	43,700	39,430	10,619	-
<u>101-700-04-53730-000</u>	<u>ELECTRICITY</u>	13,750	13,224	13,776	13,958	13,224
<u>101-700-04-53731-000</u>	<u>NATURAL GAS</u>	1,750	2,800	1,585	2,100	1,701
<u>101-700-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	3,324	3,100	9,527	8,640	2,727
	DESCRIPTION	AMOUNT				
	Nuso	1,900				
	Verizon	480				
	Frontier 7/1/2024-6/30/2027	9,438				
	E-Rate- Grant Reimbursement	(8,494)				
<u>101-700-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	200	275	230	185	168
UTILITIES		19,024	19,399	25,118	24,883	17,821



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-700-04-54743-000</u>	<u>BOOK SUPPLIES</u>	6,010	7,500	5,629	6,266	5,762
	DESCRIPTION	AMOUNT				
	Newspapers & Periodicals	2,500				
	Tapes, Adhesive Covers, Cases, & Genre/Spine Labels	3,510				
<u>101-700-04-54745-000</u>	<u>CASH OVER/SHORT</u>	-	-	-	(0)	10
<u>101-700-04-54752-000</u>	<u>FOOD</u>	3,874	3,874	3,916	3,022	2,364
	DESCRIPTION	AMOUNT				
	VolunTeens/Volunteer Work Day	157				
	Appreciation with Library Board/Birthdays	241				
	Book Lovers Unite Book (12) Club	462				
	Coffee, Tea, & Snacks Staff Breakroom	289				
	Family Movie Night	479				
	Holiday Open House	72				
	Library Board (12) /Employees (7) Meetings	680				
	Summer Reading (11)	483				
	Storytime Holiday Snack/Craft Event Using Edibles	289				
	Teen Time	193				
	Open/Close Summer Reading	48				
	Patron Donuts & Coffee	481				
<u>101-700-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	2,853	4,000	4,307	3,055	-
	DESCRIPTION	AMOUNT				
	Sierra	2,639				
	Acetone 16 oz	10				
	Adhesive Removers	120				
	Alcohol 16/32oz	40				
	Windex	44				
<u>101-700-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	500	500	675	189	246
	DESCRIPTION	AMOUNT				
	Misc. Hardware/Tools to Build/Repair Shelf/Displays	500				
<u>101-700-04-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	900	3,875	2,577	618	(9)
	DESCRIPTION	AMOUNT				
	Patron Chairs and Laptop Table	900				
<u>101-700-04-54766-000</u>	<u>OFFICE SUPPLIES</u>	2,743	2,743	4,529	2,075	2,873
	DESCRIPTION	AMOUNT				
	Calendars, Writing Pads, Folders, Etc.	150				
	Copy Paper-Letter, Legal, Poster	1,000				
	Kleenex, Misc.	43				
	Laminate & Storage Containers	365				
	Mail/Shipping Tape, Labels, Date/Address Stamps	125				
	Markers, Pencils, Pens, White-Out Tape	185				
	Receipt Tapes, & Patron Cards	875				
<u>101-700-04-54769-000</u>	<u>POSTAGE</u>	600	600	546	527	264
<u>101-700-04-54771-000</u>	<u>PROGRAMMING SUPPLIES</u>	3,223	4,800	2,130	3,408	5,774
	DESCRIPTION	AMOUNT				
	Arts & Craft Supplies Kids Programming	500				
	Craft, Décor, & Art Supplies Kid & Family Programs	2,223				
	Enrollment Packets JISD Summer Reading	300				
	Teen Time Soap Base & Coloring	200				
<u>101-700-04-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	100	93	42	66	-
<u>101-700-04-54779-000</u>	<u>WEARING APPAREL</u>	2,500	2,500	3,350	2,815	2,460
<u>101-700-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	4,000	4,000	1,040	-	450
SUPPLIES		27,303	34,485	28,741	22,042	20,194
<u>101-700-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	200	202	126	205	271
<u>101-700-04-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	3,798	3,798	5,542	1,901	944



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	Xerox Color Copies	2,160				
	Xerox-Copier Lease	1,638				
<u>101-700-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,382	2,264	2,264	1,629	3,077
	DESCRIPTION	AMOUNT				
	Amigos Courier Service for ILL's	2,994				
	Movie Licensing	518				
	TSLAC ILL Federal Funding	(1,130)				
<u>101-700-04-55828-000</u>	<u>SOFTWARE</u>	10,704	10,704	9,121	10,897	6,831
	DESCRIPTION	AMOUNT				
	Book Systems Atrium	1,140				
	Clean Browsing-CIPA Kid Computers	75				
	Libdata.com	1,200				
	Library Website Department Header Package	938				
	Overdrive	4,000				
	SmartShield Library Computer Protection	600				
	TX Library Archive Commission & TexShare	430				
	New Cloud-Based Security Program For 17 Public Computers	2,321				
	SERVICES	17,084	16,968	17,053	14,632	11,123
<u>101-700-04-56851-000</u>	<u>MEMBERSHIP DUES</u>	735	1,100	737	214	1,244
	DESCRIPTION	AMOUNT				
	Kiwanis Club	670				
	Wednesday Study Club	65				
<u>101-700-04-56852-000</u>	<u>TRAINING EXPENSES</u>	675	675	-	-	-
	DESCRIPTION	AMOUNT				
	TSLAC Face to Face Team Training-Food and Mileage	675				
<u>101-700-04-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	37	256	95	-
	TRAVEL & EDUCATION EXPENDITURES	1,410	1,812	993	309	1,244
<u>101-700-04-58887-000</u>	<u>LIBRARY BOOKS & MATERIALS</u>	42,000	42,000	45,413	41,411	42,803
	DESCRIPTION	AMOUNT				
	Books(Adult, Young Adult, Children), Digital Media, Audio/DVD/Playaway/Launchpads/Wonderbooks	42,000				
	CAPITAL EXPENDITURES	42,000	42,000	45,413	41,411	42,803
TOTAL LIBRARY		\$ 450,599	\$ 446,918	\$ 445,902	\$ 398,324	\$ 335,645



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 701
MUSEUM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-701-04-51602-000</u>	<u>PERMANENT PART-TIME</u>	\$ 19,698	\$ 19,196	\$ 18,735	\$ 17,902	\$ 13,024
	DESCRIPTION	AMOUNT				
	Museum Curator					
<u>101-701-04-51638-000</u>	<u>FICA</u>	1,507	1,469	1,433	1,369	996
<u>101-701-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	55	56	51	52	37
EMPLOYEE SERVICES		21,260	20,721	20,219	19,323	14,058
	AUTHORIZED POSITIONS					
	Museum Curator	0.50	0.50	0.50	0.50	0.50
	TOTAL FTE POSITIONS	0.50	0.50	0.50	0.50	0.50
<u>101-701-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	5,090	13,790	13,812	7,623	-
	DESCRIPTION	AMOUNT				
	Alarms, Filters, & Floor Covering	322				
	Museum Building Repair & Maintenance	2,282				
	Sign Maintenance & Moving Small Sign	2,103				
	Clean Gutters	384				
<u>101-701-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	225	225	-	-
MAINTENANCE		5,090	14,015	14,037	7,623	-
<u>101-701-04-53730-000</u>	<u>ELECTRICITY</u>	3,460	3,460	3,437	3,684	3,460
<u>101-701-04-53731-000</u>	<u>NATURAL GAS</u>	2,150	1,950	2,174	2,470	1,661
<u>101-701-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	2,097	2,097	2,213	1,987	1,369
	DESCRIPTION	AMOUNT				
	Optimum	1,620				
	Verizon- City Issued Cell Phone	477				
<u>101-701-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	100	169	8	22	82
UTILITIES		7,807	7,676	7,832	8,163	6,572
<u>101-701-04-54752-000</u>	<u>FOOD</u>	150	150	83	26	-
	DESCRIPTION	AMOUNT				
	Coffee, Water, Tea, & Snacks for Board Meetings & Volunteers	150				
<u>101-701-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	105	105	100	115	-
	DESCRIPTION	AMOUNT				
	Acetone, Endust, Leather Cleaner, Adhesive Remover, & Windex	105				
<u>101-701-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	1,000	1,000	620	802	1,735
	DESCRIPTION	AMOUNT				
	Archival Storage Containers & Display Covers	150				
	Museum West Wall Project	350				
	Tools & Supplies To Restore/Display Artifacts	500				
<u>101-701-04-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	400	-	-	-
<u>101-701-04-54766-000</u>	<u>OFFICE SUPPLIES</u>	490	490	385	(616)	2,664
	DESCRIPTION	AMOUNT				
	Ink, Paper, & Labels	380				
	Pens, Pencils, & Misc. Supplies	110				
<u>101-701-04-54769-000</u>	<u>POSTAGE</u>	-	950	-	-	-
<u>101-701-04-54770-000</u>	<u>PRINTING SUPPLIES</u>	400	320	187	143	232
	DESCRIPTION	AMOUNT				
	Glossy Flyers Trifold and 2 Sided	400				
<u>101-701-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	4,000	4,000	4,830	704	4,897



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 701
MUSEUM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	Museum Donations					
<u>101-701-04-54781-048</u>	<u>DESIGNATED DONATIONS</u>	-	3,563	3,563	-	-
	DESCRIPTION	AMOUNT				
	Museum Renovation Donations					
SUPPLIES		6,145	10,978	9,768	1,174	9,528
<u>101-701-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	-	-	5	5	-
SERVICES		-	-	5	5	-
<u>101-701-04-56852-000</u>	<u>TRAINING EXPENSES</u>	855	855	-	-	-
	DESCRIPTION	AMOUNT				
	Consultation on Artifacts & Loan of Artifacts	400				
	Training Sponsored By TSLAC (TX State Library & Archival Comm	455				
TRAVEL & LODGING EXPENSES		855	855	-	-	-
TOTAL MUSEUM		\$ 41,157	\$ 54,245	\$ 51,861	\$ 36,288	\$ 30,158



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-800-04-51600-000</u>	<u>SUPERVISION</u>	\$ 93,250	\$ 63,000	\$ 62,681	\$ 49,965	\$ 40,257
	DESCRIPTION	AMOUNT				
	Parks & Recreation Director					
<u>101-800-04-51601-000</u>	<u>OPERATIONAL</u>	288,158	182,599	186,378	128,857	80,117
	DESCRIPTION	AMOUNT				
	Parks Superintendent					
	Parks Laborer (7)					
<u>101-800-04-51602-000</u>	<u>PERMANENT PART-TIME</u>	15,466	29,962	22,965	19,916	10,616
	DESCRIPTION	AMOUNT				
	Parks Laborer PT (1)					
<u>101-800-04-51605-000</u>	<u>SEASONAL PART-TIME SUMMER</u>	-	-	-	8,747	8,154
<u>101-800-04-51612-000</u>	<u>ON CALL STIPEND</u>	1,825	1,825	3,155	2,380	2,107
<u>101-800-04-51614-000</u>	<u>CERTIFICATION PAY</u>	-	-	-	-	350
<u>101-800-04-51617-000</u>	<u>LONGEVITY PAY</u>	1,568	1,388	1,419	1,224	1,103
<u>101-800-04-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	5,504
<u>101-800-04-51620-000</u>	<u>AUTO ALLOWANCE</u>	6,000	4,000	4,000	-	-
<u>101-800-04-51621-000</u>	<u>CELL PHONE ALLOWANCE</u>	1,020	840	785	420	422
<u>101-800-04-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	2,550	19,091
<u>101-800-04-51626-000</u>	<u>OVERTIME- HOLIDAY WORKED</u>	-	-	-	-	591
<u>101-800-04-51629-000</u>	<u>OVERTIME</u>	17,515	27,449	12,163	20,266	3,981
<u>101-800-04-51638-000</u>	<u>FICA</u>	32,589	24,973	20,906	17,841	13,110
<u>101-800-04-51639-000</u>	<u>DENTAL INSURANCE</u>	2,860	1,908	1,095	1,430	1,150
<u>101-800-04-51640-000</u>	<u>HEALTH INSURANCE</u>	52,458	23,500	18,814	23,662	23,039
<u>101-800-04-51641-000</u>	<u>LIFE INSURANCE</u>	227	108	47	116	66
<u>101-800-04-51642-000</u>	<u>TMRS</u>	43,230	31,514	28,089	21,118	16,055
<u>101-800-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	7,838	6,206	4,958	4,271	3,149
<u>101-800-04-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(211)	-
<u>101-800-04-51645-000</u>	<u>UNEMPLOYMENT</u>	-	-	-	44	-
<u>101-800-04-51646-000</u>	<u>CONTRACT LABOR</u>	-	82,000	82,000	13,228	1,435
EMPLOYEE SERVICES		564,004	481,272	449,455	315,825	230,298
AUTHORIZED POSITIONS						
	Parks & Recreation Director	1.00	1.00	1.00	-	-
	Parks Superintendent	1.00	1.00	1.00	1.00	1.00
	Parks Laborer (FT)	7.00	4.00	4.00	4.00	4.00
	Parks Laborer (PT)	0.50	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	9.50	7.00	7.00	6.00	6.00
<u>101-800-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	10,000	30,000	10,562	1,659	-
	DESCRIPTION	AMOUNT				
	Parks - Repair and Maintenance	2,500				
	Pavilion	7,500				
<u>101-800-04-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	25,000	35,000	26,896	28,440	24,049
	DESCRIPTION	AMOUNT				
	Mowers, Lift, Trailers, Mule, & Tractors	12,500				
	Blades, Wheels, Propellers	12,500				
<u>101-800-04-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	1,200	1,967	1,045	1,123	1,217



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
DESCRIPTION		AMOUNT				
	4 Vehicles Inspection & Registration, Misc.	200				
	Trk 11- PM Oil Change	150				
	Trk 11 - Repairs Other Than PM (Tires)	100				
	Trk 17 - PM (Oil Change)	150				
	Trk 17 - Repairs Other Than PM (Tires)	100				
	Trk 4 - PM (Oil Change)	150				
	Trk 4 - Repairs Other Than PM (Tires)	100				
	Van - PM (Oil Change)	150				
	Van - Repairs Other Than PM (Tires)	100				
101-800-04-52707-000	R/M PARKS	50,000	84,000	44,187	56,232	59,979
DESCRIPTION		AMOUNT				
	Special or Repair Damaged Sign	1,458				
	Baseball Lights	1,458				
	Basketball Nets, Volleyball Nets, & Tennis Nets	1,154				
	Bathroom Repairs & General Plumbing	7,273				
	Buckner - New Poles & Foundation Tennis Court	2,915				
	Fencing at Tennis Courts (City Wide)	583				
	Flags: Us, Texas, & Jacksonville	1,458				
	Irrigation	1,924				
	Lighting Repairs	2,915				
	Painting of Park Pavilions	770				
	Painting of Parks Bathrooms	770				
	Playground Mulch	770				
	Splash Pad Repairs (Non-Warranty Work)	770				
	Tree Removal	7,697				
	Softball Field 2 Light Pole Repair	7,697				
	Basketball Court Resurfacing - Buckner	4,618				
	Basketball Court Resurfacing - Love Park	5,772				
101-800-04-52715-000	DAMAGES & CLAIMS	20,000	20,000	5,000	6,221	23,272
MAINTENANCE		106,200	170,967	87,690	93,675	108,517
101-800-04-53730-000	ELECTRICITY	25,000	25,000	24,109	26,468	20,761
101-800-04-53732-000	PHONE/CABLE/INTERNET	2,000	960	1,906	956	1,006
DESCRIPTION		AMOUNT				
	Nuso	480				
	Verizon Wireless- City Issued Cell Phone	480				
	Internet	1,040				
101-800-04-53733-000	WATER/SEWER & GARBAGE	26,250	26,250	29,080	20,763	30,330
UTILITIES		53,250	52,210	55,095	48,187	52,097
101-800-04-54744-000	BOTANICAL SUPPLIES	2,150	2,500	1,396	2,624	1,725
DESCRIPTION		AMOUNT				
	Flowers/Plants for City Hall	550				
	Flowers/Plants for P&CS	250				
	Flowers/Plants Nichols II/III	450				
	Trees at Parks	200				
	Mulch for all Locations	700				
101-800-04-54746-000	CHEMICAL SUPPLIES	9,275	20,600	8,157	17,627	20,696
DESCRIPTION		AMOUNT				
	Broad Leaf Weed Killer	3,241				
	Degreaser for Cleaning	180				
	Pesticides	1,260				
	Soil Sterilizer	2,593				
	Bahia grass	2,000				
101-800-04-54752-000	FOOD	2,000	2,000	1,872	2,928	1,881
DESCRIPTION		AMOUNT				
	Food for Inmates	1,800				
	Parks Board Meeting	200				
101-800-04-54756-000	JANITORIAL SUPPLIES	3,250	3,250	4,660	1,856	-
DESCRIPTION		AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Misc. Supplies & Gloves for Cleaning	3,250				
<u>101-800-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	5,000	11,471	4,825	4,205	990
	DESCRIPTION	AMOUNT				
	Cleaning Equipment	250				
	Landscaping Tools	2,500				
	Painting Supplies	200				
	Weed Eater, Backpack Blower, Chain Saw, & Hedge Trimmer	1,000				
	Cyclone Rake	1,050				
<u>101-800-04-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	500	213	2,256	556	104
<u>101-800-04-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	18,000	15,000	17,403	18,650	19,438
	DESCRIPTION	AMOUNT				
	2001 Ford 15 Passenger Van					
	2022 Ford F250					
	2022 Ford F250					
	2022 Ford F250					
	Tractor; 35-38 Hp 2008					
	Toro Mower 2017 Tier 4 W/ All Season Safety Cab					
<u>101-800-04-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,000	1,000	2,415	-	-
<u>101-800-04-54779-000</u>	<u>WEARING APPAREL</u>	5,000	6,179	4,234	3,114	3,086
	DESCRIPTION	AMOUNT				
	Foul Weather Gear	1,400				
	Level 2 Safety Vest	175				
	Special Event Polo	250				
	Steel Toed Work Boots	1,050				
	Uniforms Weekly Rental	2,125				
<u>101-800-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	1,000	1,000	-	-	333
SUPPLIES		47,175	63,213	47,218	51,560	48,253
<u>101-800-04-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	3,500	8,000	8,077	2,248	3,246
	DESCRIPTION	AMOUNT				
	Lift Rental to Replace Parks, Baseball, & Soccer Lights	3,500				
<u>101-800-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	3,000	4,000	4,200	8,900	-
	DESCRIPTION	AMOUNT				
	1/2 Inmate Services (\$500/mo.)	3,000				
<u>101-800-04-55828-000</u>	<u>SOFTWARE</u>	3,509	-	3,135	-	-
	DESCRIPTION	AMOUNT				
	CIVICREC	2,333				
	Work Order Software	1,176				
SERVICES		10,009	12,000	15,412	11,148	3,246
<u>101-800-04-56851-000</u>	<u>MEMBERSHIP DUES</u>	1,230	1,230	1,230	-	-
	DESCRIPTION	AMOUNT				
	Texas Recreation & Park Society Membership	630				
	Parks & Recreation Director Membership(s)	600				
<u>101-800-04-56852-000</u>	<u>TRAINING EXPENSES</u>	2,500	2,500	2,500	-	175
	DESCRIPTION	AMOUNT				
	1 Employee - Class B CDL	100				
	Herbicide Applicator License	500				
	Parks & Recreation Director Training	900				
	Superintendent CPSI Training	1,000				
<u>101-800-04-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	(112)
TRAVEL & EDUCATION EXPENDITURES		3,730	3,730	3,730	-	63
<u>101-800-04-58891-000</u>	<u>CAPITAL PROPERTY</u>	-	-	-	57,630	-
CAPITAL EXPENDITURES		-	-	-	57,630	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 800
PARKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
TOTAL PARKS		\$ 784,368	\$ 783,392	\$ 658,600	\$ 578,024	\$ 442,473



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 801
RECREATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
101-801-04-51604-000	SEASONAL PART-TIME POOL	\$ 58,840	\$ 59,786	\$ 42,592	\$ 30,464	\$ 21,790
	DESCRIPTION	AMOUNT				
	Lead Lifeguard					
	Lifeguard (10)					
101-801-04-51614-000	CERTIFICATION PAY	1,200	1,200	1,146	1,529	829
101-801-04-51623-000	OVERTIME- CALL-OUT	-	-	-	-	236
101-801-04-51629-000	OVERTIME	-	1,220	702	239	929
101-801-04-51638-000	FICA	4,501	4,581	3,400	2,435	1,819
101-801-04-51639-000	DENTAL INSURANCE	-	10	10	12	8
101-801-04-51640-000	HEALTH INSURANCE	-	200	180	204	156
101-801-04-51641-000	LIFE INSURANCE	-	5	1	1	0
101-801-04-51642-000	TMRS	-	150	138	159	116
101-801-04-51643-000	WORKER'S COMPENSATION	1,083	1,141	513	585	440
EMPLOYEE SERVICES		65,624	68,293	48,682	35,629	26,322
	AUTHORIZED POSITIONS					
	Lead Lifeguard (384 hours)	0.18	0.18	0.18	0.18	0.18
	Lifeguard (10 @ 384 hours ea.)	1.85	1.85	1.85	1.29	1.29
	TOTAL FTE POSITIONS	2.03	2.03	2.03	1.48	1.48
101-801-04-52700-000	R/M BUILDINGS & STRUCTURES	4,500	15,000	11,527	13,612	-
	DESCRIPTION	AMOUNT				
	Pool House Repairs	4,500				
101-801-04-52707-000	R/M PARKS	2,100	2,100	15,000	9,199	7,708
	DESCRIPTION	AMOUNT				
	Pool Repairs	1,100				
	Volleyball Court Sand	1,000				
101-801-04-52715-000	DAMAGES & CLAIMS	-	2,500	2,500	51,066	-
101-801-04-52716-000	R/M ATHLETIC COMPLEX	13,400	-	-	-	-
	DESCRIPTION	AMOUNT				
	Soccer and Baseball Field Paint	5,719				
	Baseball Chalk	314				
	Infield Conditioner and Dryer	1,320				
	Baseball Select Fill (Infield) Repair Maintenance	628				
	Winter Grass Seed	1,584				
	Pre-Emergent Spring	1,068				
	Summer Fertilizer	1,068				
	Pre-Emergent Fall	1,068				
	Annual Insecticide	628				
MAINTENANCE		20,000	19,600	29,027	73,878	7,708
101-801-04-53730-000	ELECTRICITY	9,275	8,000	9,275	9,074	9,274
101-801-04-53731-000	NATURAL GAS	3,500	4,500	3,265	3,237	1,752
101-801-04-53732-000	PHONE/CABLE/INTERNET	4,992	4,992	4,631	16,686	5,726
	DESCRIPTION	AMOUNT				
	Granite	2,052				
	Fiber- Buckner Park	2,940				
101-801-04-53733-000	WATER/SEWER & GARBAGE	20,000	30,000	16,257	30,432	26,581
UTILITIES		37,767	47,492	33,428	59,429	43,333
101-801-04-54746-000	CHEMICAL SUPPLIES	15,000	25,000	10,664	23,573	5,653
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 801
RECREATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Muriatic Pool Acid	1,800				
	Pool Chemical, Accu-Tab	9,600				
	Shock	2,400				
	Algae	600				
	Polyquat	600				
<u>101-801-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	2,500	-	-	-	3,400
	DESCRIPTION	AMOUNT				
	Pool Portable Vacuum System Pump	2,500				
<u>101-801-04-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	500	250	123	-
<u>101-801-04-54771-000</u>	<u>PROGRAMMING SUPPLIES</u>	-	650	-	-	650
<u>101-801-04-54774-000</u>	<u>RECREATION SUPPLIES</u>	1,950	2,048	1,603	1,041	1,000
	DESCRIPTION	AMOUNT				
	Pool Supplies	300				
	Pool Testing Kit	600				
	Pool Vacuum Pump	850				
	Swim Lesson Booklets	200				
<u>101-801-04-54779-000</u>	<u>WEARING APPAREL</u>	1,500	2,100	1,250	1,496	22
	DESCRIPTION	AMOUNT				
	Lifeguard Uniforms	1,500				
<u>101-801-04-54782-000</u>	<u>SPECIAL ACTIVITIES</u>	6,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Community Events	6,000				
SUPPLIES		26,950	30,298	13,767	26,233	10,725
<u>101-801-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	-	-	167	-	-
<u>101-801-04-55828-000</u>	<u>SOFTWARE</u>	2,588	-	3,495	-	-
	DESCRIPTION	AMOUNT				
	CIVICREC	2,000				
	Work Order Software	588				
SERVICES		2,588	-	3,662	-	-
<u>101-801-04-56852-000</u>	<u>TRAINING EXPENSES</u>	4,500	4,725	2,583	3,200	3,307
	DESCRIPTION	AMOUNT				
	Lifeguard Training	3,000				
	Swimming Lessons Trainer	1,500				
<u>101-801-04-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	475
TRAVEL & EDUCATION EXPENDITURES		4,500	4,725	2,583	3,200	3,783
<u>101-801-04-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	8,947	8,947	-	-
CAPITAL EXPENDITURES		-	8,947	8,947	-	-
TOTAL RECREATION		\$ 157,429	\$ 179,355	\$ 140,096	\$ 198,369	\$ 91,870



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 802
CEMETERY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-802-04-51601-000</u>	<u>OPERATIONAL</u>	\$ 48,445	\$ 47,198	\$ 47,910	\$ 46,415	\$ 38,333
	DESCRIPTION	AMOUNT				
	Cemetery Foreman					
<u>101-802-04-51612-000</u>	<u>ON CALL STIPEND</u>	1,825	1,825	1,830	1,825	1,755
<u>101-802-04-51613-000</u>	<u>BI-LINGUAL PAY</u>	1,800	1,800	1,886	1,805	1,805
<u>101-802-04-51617-000</u>	<u>LONGEVITY PAY</u>	1,200	1,200	1,257	1,218	1,213
<u>101-802-04-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	1,891
<u>101-802-04-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	141	945
<u>101-802-04-51629-000</u>	<u>OVERTIME</u>	1,947	2,747	900	3,232	1,227
<u>101-802-04-51638-000</u>	<u>FICA</u>	4,224	4,190	4,104	4,169	3,603
<u>101-802-04-51639-000</u>	<u>DENTAL INSURANCE</u>	318	318	224	313	299
<u>101-802-04-51640-000</u>	<u>HEALTH INSURANCE</u>	5,851	5,411	3,876	5,142	5,787
<u>101-802-04-51641-000</u>	<u>LIFE INSURANCE</u>	25	18	9	27	17
<u>101-802-04-51642-000</u>	<u>TMRS</u>	5,814	5,822	5,675	5,677	5,105
<u>101-802-04-51643-000</u>	<u>WORKER'S COMPENSATION</u>	1,955	2,000	1,837	1,949	1,688
<u>101-802-04-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(70)	-
<u>101-802-04-51646-000</u>	<u>CONTRACT LABOR</u>	95,000	95,000	98,943	65,587	32,800
	DESCRIPTION	AMOUNT				
	Contract for Outsourcing Cemetery Grounds Maintenance	95,000				
EMPLOYEE SERVICES		168,404	167,529	168,451	137,428	96,470
AUTHORIZED POSITIONS						
	Cemetery Foreman	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	1.00	1.00	1.00	1.00	1.00
<u>101-802-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	500	750	462	905	-
	DESCRIPTION	AMOUNT				
	Cemetery - Repair & Maintenance	500				
<u>101-802-04-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	600	1,300	600	589	1,366
	DESCRIPTION	AMOUNT				
	Cemetery Equipment - PM	150				
	Cemetery Equipment - Repairs Other Than PM	450				
<u>101-802-04-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	500	1,052	138	501	93
	DESCRIPTION	AMOUNT				
	Trk 2 - PM (Oil Change)	100				
	Trk 2 - Repairs Other Than PM (Tires)	320				
	Trk 2 - Inspection & Registration	80				
<u>101-802-04-52707-000</u>	<u>R/M PARKS</u>	1,600	7,672	2,235	8,832	4,984
	DESCRIPTION	AMOUNT				
	2 Dump Truck Loads of Top Soil for Leveling Graves	300				
	Dump Truck Load of Sand for Leveling Headstones	650				
	Plumbing Repairs	650				
<u>101-802-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	816	1,366	-	4,000
MAINTENANCE		3,200	11,590	4,801	10,827	10,442
<u>101-802-04-53730-000</u>	<u>ELECTRICITY</u>	800	809	529	543	824
<u>101-802-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,740	1,740	1,783	1,576	1,236
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 802
CEMETERY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Granite	1,260				
	Verizon Wireless- City Issued Cell Phone	480				
UTILITIES		2,540	2,549	2,312	2,119	2,060
<u>101-802-04-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	500	2,500	200	-	1,544
<u>101-802-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	350	1,500	750	1,691	467
	DESCRIPTION	AMOUNT				
	Rakes, Leaf & Garden	150				
	Shovels	200				
<u>101-802-04-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	2,000	3,500	1,750	3,466	7,907
	DESCRIPTION	AMOUNT				
	2022 Ford F250					
<u>101-802-04-54779-000</u>	<u>WEARING APPAREL</u>	650	1,134	618	638	694
	DESCRIPTION	AMOUNT				
	Steel Toed Boots	150				
	Uniform Weekly Rental	500				
SUPPLIES		3,500	8,634	3,318	5,795	10,613
<u>101-802-04-55821-000</u>	<u>LEGAL ADVERTISING</u>	-	179	179	-	-
<u>101-802-04-55828-000</u>	<u>SOFTWARE</u>	5,700	2,400	2,400	-	-
	DESCRIPTION	AMOUNT				
	Resthaven Cemetery Mapping- Annual Software Cost	2,400				
	GIS Software	2,700				
	Work Order Software	600				
SERVICES		5,700	2,579	2,579	-	-
<u>101-802-04-56852-000</u>	<u>TRAINING EXPENSES</u>	158	158	158	-	-
TRAVEL & EDUCATION EXPENDITURES		158	158	158	-	-
<u>101-802-04-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	9,485	39,994
CAPITAL EXPENDITURES		-	-	-	9,485	39,994
TOTAL CEMETERY		\$ 183,502	\$ 193,039	\$ 181,619	\$ 165,653	\$ 159,579



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>101-803-04-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	\$ 5,000	\$ 5,000	\$ 6,966	\$ 14,991	\$ 1,895
	DESCRIPTION	AMOUNT				
	Campground Electric Repair	3,500				
	Campground Gate Repair	1,500				
<u>101-803-04-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	5,524	-
<u>101-803-04-52707-000</u>	<u>R/M PARKS</u>	10,000	15,453	15,500	10,653	5,391
	DESCRIPTION	AMOUNT				
	Pot Holes	1,000				
	Sand for Beach and Volleyball Court	2,000				
	Tree Maintenance	7,000				
<u>101-803-04-52715-000</u>	<u>DAMAGES & CLAIMS</u>	1,050	1,050	2,158	3,811	375
	DESCRIPTION	AMOUNT				
	Damages and Claims for Campgrounds	1,050				
MAINTENANCE		16,050	21,503	24,624	34,979	7,661
<u>101-803-04-53730-000</u>	<u>ELECTRICITY</u>	12,000	13,250	12,617	13,330	13,268
<u>101-803-04-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,680	1,680	2,338	1,659	1,657
	DESCRIPTION	AMOUNT				
	Internet for Lake Fuel Pump	1,680				
<u>101-803-04-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	3,000	3,404	1,987	3,620	2,964
UTILITIES		16,680	18,334	16,942	18,610	17,889
<u>101-803-04-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	1,100	2,000	-	1,098	-
	DESCRIPTION	AMOUNT				
	Broad Leaf Killer	550				
	Degreaser for Gas Pump	75				
	Pesticide	375				
	Insecticides	100				
<u>101-803-04-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	2,000	2,105	1,983	2,131	-
	DESCRIPTION	AMOUNT				
	Campground Mops, Squeegees, & Brooms	250				
	Campground Paper Products	1,500				
	Cleaning Chemicals	250				
<u>101-803-04-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	750	250	650	814	899
<u>101-803-04-54775-000</u>	<u>RESALE GASOLINE</u>	76,798	56,798	50,651	70,731	95,317
	DESCRIPTION	AMOUNT				
	23,201.85 gal. @ \$3.31/gal.	76,798				
	Lake Fuel - 91 Octane					
<u>101-803-04-54781-000</u>	<u>DESIGNATED DONATIONS</u>	-	-	-	-	17,500
SUPPLIES		80,648	61,153	53,284	74,773	113,716
<u>101-803-04-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	4,500	4,500	3,625	4,096	4,416
	DESCRIPTION	AMOUNT				
	Fuel Pump & Campground Reservation System	4,500				
<u>101-803-04-55813-000</u>	<u>FEES & PERMITS</u>	100	195	93	93	-
<u>101-803-04-55816-000</u>	<u>IT SUPPORT</u>	-	-	-	42	96
<u>101-803-04-55821-000</u>	<u>LEGAL ADVERTISING</u>	1,000	-	1,015	-	-
<u>101-803-04-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	179	279	257	-
<u>101-803-04-55828-000</u>	<u>SOFTWARE</u>	3,416	2,604	2,330	2,574	3,221
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GENERAL FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Echosat- Fuel Pump	1,416				
	CivicRec Software	2,000				
<u>101-803-04-55829-000</u>	<u>SPECIAL SERVICES</u>	-	-	-	-	1,731
SERVICES		9,016	7,478	7,342	7,063	9,464
<u>101-803-04-58882-000</u>	<u>CAPITAL MISCELLANEOUS</u>	-	5,000	5,203	10,623	-
CAPITAL EXPENDITURES		-	5,000	5,203	10,623	-
TOTAL LAKE JACKSONVILLE		\$ 122,394	\$ 113,468	\$ 107,395	\$ 146,047	\$ 148,730



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 302,739	\$ 247,672	\$ 247,672	\$ 202,580	\$ 154,005
<u>102-000-00-41400-000</u>	<u>AD VALOREM TAX- CURRENT</u>	1,509,810	1,496,395	1,474,221	1,482,357	1,209,771
	DESCRIPTION	AMOUNT				
	I&S Needed to Cover Debt Service	1,509,810				
<u>102-000-00-41401-000</u>	<u>AD VALOREM TAX- PRIOR</u>	33,511	33,692	35,297	23,802	38,154
<u>102-000-00-41402-000</u>	<u>AD VALOREM TAX- PENALTY & INTEREST</u>	28,978	27,937	29,399	25,773	28,161
TAXES		1,572,299	1,558,024	1,538,917	1,531,932	1,276,086
<u>102-000-00-47510-000</u>	<u>INTEREST INCOME</u>	42,686	50,466	53,390	42,686	7,810
<u>102-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	305	(1,131)
INVESTMENT INCOME		42,686	50,466	53,390	42,991	6,679
<u>102-000-00-48529-000</u>	<u>CERTIFICATES OF OBLIGATION ISSUED</u>	-	-	3,915,000	-	4,605,000
<u>102-000-00-48531-000</u>	<u>PREMIUM ON DEBT ISSUANCE</u>	-	-	326,086	-	166,483
<u>102-000-00-48543-000</u>	<u>ACCRUED INTEREST</u>	-	-	-	-	8,187
MISCELLANEOUS RECEIPTS		-	-	4,241,086	-	4,779,670
<u>102-000-00-49553-000</u>	<u>TRANSFER FROM UTILITY FUND</u>	1,001,973	844,872	844,872	-	-
	DESCRIPTION	AMOUNT				
	2019 CO's	477,675				
	2022A CO's	366,164				
	2024B CO's	158,134				
<u>102-000-00-49554-000</u>	<u>TRANSFER FROM HOTEL/MOTEL OCC TAX FUND</u>	-	-	-	41,487	7,746
<u>102-000-00-49561-000</u>	<u>TRANSFER FROM VENUE PROJECT FUND</u>	152,831	152,478	152,478	124,462	-
	DESCRIPTION	AMOUNT				
	2022 Tax Notes	152,831				
TRANSFERS IN		1,154,804	997,350	997,350	165,949	7,746
TOTAL REVENUE		2,769,789	2,605,840	6,830,744	1,740,872	6,070,180
<u>102-000-01-55803-000</u>	<u>BANKING FEES</u>	500	450	450	225	-
SERVICES		500	450	450	225	-
<u>102-000-01-57860-000</u>	<u>BOND INSURANCE PREMIUM</u>	-	-	12,397	-	-
<u>102-000-01-57861-000</u>	<u>BOND ISSUANCE COST</u>	-	-	84,000	-	143,472
<u>102-000-01-57864-000</u>	<u>CONTINUING DISCLOSURE</u>	3,500	3,500	3,500	3,500	3,500
<u>102-000-01-57865-015</u>	<u>DEBT SERVICE INTEREST</u>	-	5,800	5,800	11,400	16,600
<u>102-000-01-57865-016</u>	<u>DEBT SERVICE INTEREST</u>	-	6,431	6,431	12,250	17,650
<u>102-000-01-57865-017</u>	<u>DEBT SERVICE INTEREST</u>	-	5,985	5,969	11,752	17,410
<u>102-000-01-57865-018</u>	<u>DEBT SERVICE INTEREST</u>	16,578	18,586	18,586	20,461	22,178
	DESCRIPTION	AMOUNT				
	CO's, Series 2016	16,578				
<u>102-000-01-57865-019</u>	<u>DEBT SERVICE INTEREST</u>	121,675	132,556	132,556	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2019 (Utility Supported)	121,675				
<u>102-000-01-57865-020</u>	<u>DEBT SERVICE INTEREST</u>	345,800	345,800	345,800	345,800	345,800
	DESCRIPTION	AMOUNT				
	CO's, Series 2020	345,800				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>102-000-01-57865-039</u>	<u>DEBT SERVICE INTEREST</u>	12,831	15,532	15,532	18,184	7,746
	DESCRIPTION	AMOUNT				
	Tax Notes, Series 2022 (Venue Supported)	12,831				
<u>102-000-01-57865-042</u>	<u>DEBT SERVICE INTEREST</u>	107,164	110,262	110,262	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2022A (Utility Supported)	107,164				
<u>102-000-01-57865-043</u>	<u>DEBT SERVICE INTEREST</u>	176,000	180,200	180,200	184,200	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2022B	176,000				
<u>102-000-01-57865-049</u>	<u>DEBT SERVICE INTEREST</u>	178,350	-	-	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024A	178,350				
<u>102-000-01-57865-050</u>	<u>DEBT SERVICE INTEREST</u>	73,134	-	-	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024B (Utility Supported)	73,134				
<u>102-000-01-57866-015</u>	<u>DEBT SERVICE PRINCIPAL</u>	-	145,000	145,000	140,000	130,000
<u>102-000-01-57866-016</u>	<u>DEBT SERVICE PRINCIPAL</u>	-	245,000	245,000	245,000	240,000
<u>102-000-01-57866-017</u>	<u>DEBT SERVICE PRINCIPAL</u>	-	350,000	350,000	340,000	330,000
<u>102-000-01-57866-018</u>	<u>DEBT SERVICE PRINCIPAL</u>	130,000	125,000	125,000	125,000	120,000
	DESCRIPTION	AMOUNT				
	CO's, Series 2016	130,000				
<u>102-000-01-57866-019</u>	<u>DEBT SERVICE PRINCIPAL</u>	356,000	346,000	346,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2019 (Utility Supported)	356,000				
<u>102-000-01-57866-020</u>	<u>DEBT SERVICE PRINCIPAL</u>	395,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2020	395,000				
<u>102-000-01-57866-039</u>	<u>DEBT SERVICE PRINCIPAL</u>	140,000	137,000	137,000	135,000	-
	DESCRIPTION	AMOUNT				
	Tax Notes, Series 2022 (Venue Supported)	140,000				
<u>102-000-01-57866-042</u>	<u>DEBT SERVICE PRINCIPAL</u>	259,000	256,000	256,000	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2022A (Utility Supported)	259,000				
<u>102-000-01-57866-043</u>	<u>DEBT SERVICE PRINCIPAL</u>	170,000	105,000	105,000	100,000	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2022B	170,000				
<u>102-000-01-57866-049</u>	<u>DEBT SERVICE PRINCIPAL</u>	195,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024A	195,000				
<u>102-000-01-57866-050</u>	<u>DEBT SERVICE PRINCIPAL</u>	85,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	CO's, Series 2024B (Utility Supported)	85,000				
<u>102-000-01-57867-000</u>	<u>PAYING AGENT FEES</u>	4,150	4,150	4,110	3,007	2,250
<u>102-000-01-57868-000</u>	<u>UNDERWRITERS' DISCOUNT</u>	-	-	31,084	-	-
DEBT SERVICE		2,769,181	2,537,802	2,665,227	1,695,554	1,396,606



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
102-000-01-59902-000	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	4,110,000	-	4,625,000
TRANSFERS OUT		-	-	4,110,000	-	4,625,000
TOTAL EXPENSE		2,769,681	2,538,252	6,775,677	1,695,779	6,021,606
REVENUES / (EXPENSES)		107	67,588	55,067	45,093	48,574
ENDING FUND BALANCE		\$ 302,846	\$ 315,260	\$ 302,739	\$ 247,672	\$ 202,580
Fund Balance Requirement- (1/12th prior year's principal & interest)		210,846				
Over / (Under) Fund Balance Requirement		92,000				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

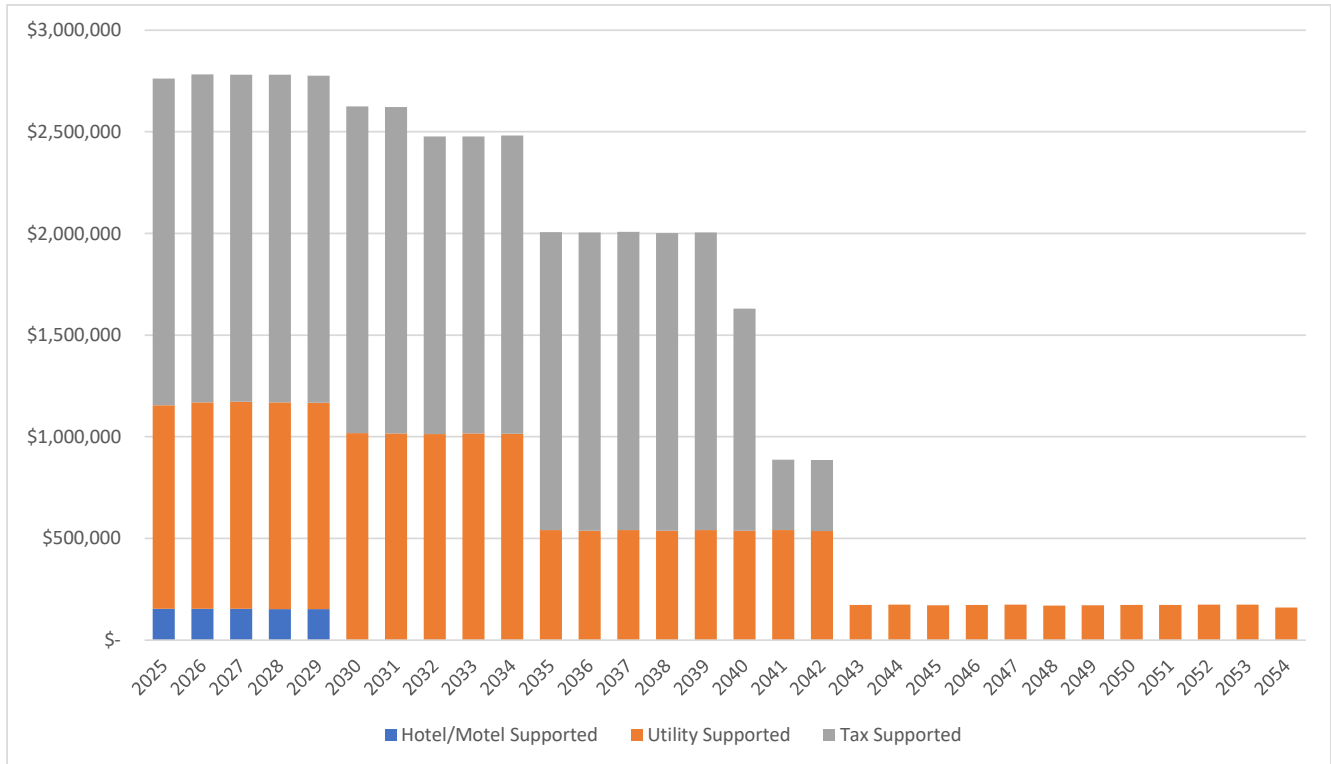
DEBT SERVICE FUND

FY	Principal	Interest	Fiscal Total	Hotel/Motel Supported	Utility Supported	Tax Supported
2025	\$ 1,730,000	\$ 1,031,531	\$ 2,761,531	\$ 152,831	\$ 1,001,973	\$ 1,606,727
2026	1,773,000	1,010,142	2,783,142	153,072	1,015,405	1,614,665
2027	1,826,000	955,002	2,781,002	153,254	1,018,594	1,609,154
2028	1,883,000	897,821	2,780,821	152,388	1,016,265	1,612,169
2029	1,938,000	838,090	2,776,090	152,472	1,015,115	1,608,503
2030	1,848,000	777,513	2,625,513	-	1,017,361	1,608,152
2031	1,906,000	715,977	2,621,977	-	1,015,918	1,606,059
2032	1,823,000	653,751	2,476,751	-	1,012,852	1,463,899
2033	1,887,000	590,515	2,477,515	-	1,016,166	1,461,349
2034	1,957,000	524,355	2,481,355	-	1,014,256	1,467,099
2035	1,544,000	462,556	2,006,556	-	540,856	1,465,700
2036	1,600,000	405,433	2,005,433	-	538,083	1,467,350
2037	1,662,000	345,669	2,007,669	-	540,819	1,466,850
2038	1,719,000	283,187	2,002,187	-	537,987	1,464,200
2039	1,787,000	218,123	2,005,123	-	540,723	1,464,400
2040	1,480,000	150,127	1,630,127	-	537,927	1,092,200
2041	789,000	97,888	886,888	-	540,688	346,200
2042	812,000	73,221	885,221	-	536,821	348,400
2043	125,000	47,538	172,538	-	172,538	-
2044	130,000	44,251	174,251	-	174,251	-
2045	130,000	40,793	170,793	-	170,793	-
2046	135,000	37,296	172,296	-	172,296	-
2047	140,000	33,637	173,637	-	173,637	-
2048	140,000	29,801	169,801	-	169,801	-
2049	145,000	25,951	170,951	-	170,951	-
2050	150,000	21,935	171,935	-	171,935	-
2051	155,000	17,765	172,765	-	172,765	-
2052	160,000	13,456	173,456	-	173,456	-
2053	165,000	8,976	173,976	-	173,976	-
2054	155,000	4,356	159,356	-	159,356	-
	\$ 31,694,000	\$ 10,356,657	\$ 42,050,657	\$ 764,017	\$ 16,513,564	\$ 24,773,077



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND



Total Debt for Fiscal Year 2024-2025

Tax and WW&SS (Limited Pledge) Revenue C/O, Series 2016	\$	146,578
Combination Tax & Revenue Certificates of Obligation, Series 2019		477,675
Combination Tax & Revenue Certificates of Obligation, Series 2020		740,800
Tax Notes, Series 2022		152,831
Combination Tax & Revenue Certificates of Obligation, Series 2022A		366,164
Combination Tax & Revenue Certificates of Obligation, Series 2022B		346,000
Combination Tax & Revenue Certificates of Obligation, Series 2024A		373,350
Combination Tax & Surplus WW & SS Revenue Certificates of Obligation, Series 2024B		158,134
	\$	2,761,531



Combination Tax and Surplus Water and Sewer System Revenue Certificates of Obligation

Series 2024B

**Purpose: \$3,555,000 in financing & \$8,151,500 in
principal forgiveness from the Clean Water State**

**Revolving Fund for planning, design, & construction of
improvements to expand the capacity of the Double Creek**

WWTP

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
03/01/2025	\$ -	\$ 36,567.00	\$ 36,567.00
09/01/2025	85,000.00	36,567.00	121,567.00
03/01/2026	-	43,005.00	43,005.00
09/01/2026	85,000.00	43,005.00	128,005.00
03/01/2027	-	42,129.50	42,129.50
09/01/2027	90,000.00	42,129.50	132,129.50
03/01/2028	-	41,234.00	41,234.00
09/01/2028	90,000.00	41,234.00	131,234.00
03/01/2029	-	40,343.00	40,343.00
09/01/2029	90,000.00	40,343.00	130,343.00
03/01/2030	-	39,456.50	39,456.50
09/01/2030	95,000.00	39,456.50	134,456.50
03/01/2031	-	38,506.50	38,506.50
09/01/2031	95,000.00	38,506.50	133,506.50
03/01/2032	-	37,556.50	37,556.50
09/01/2032	95,000.00	37,556.50	132,556.50
03/01/2033	-	36,597.00	36,597.00
09/01/2033	100,000.00	36,597.00	136,597.00
03/01/2034	-	35,577.00	35,577.00
09/01/2034	100,000.00	35,577.00	135,577.00
03/01/2035	-	34,552.00	34,552.00
09/01/2035	105,000.00	34,552.00	139,552.00
03/01/2036	-	33,433.50	33,433.50
09/01/2036	105,000.00	33,433.50	138,433.50
03/01/2037	-	32,273.50	32,273.50
09/01/2037	110,000.00	32,273.50	142,273.50
03/01/2038	-	31,003.00	31,003.00
09/01/2038	110,000.00	31,003.00	141,003.00
03/01/2039	-	29,694.00	29,694.00
09/01/2039	115,000.00	29,694.00	144,694.00
03/01/2040	-	28,296.50	28,296.50
09/01/2040	115,000.00	28,296.50	143,296.50
03/01/2041	-	26,859.00	26,859.00
09/01/2041	120,000.00	26,859.00	146,859.00
03/01/2042	-	25,323.00	25,323.00
09/01/2042	120,000.00	25,323.00	145,323.00
03/01/2043	-	23,769.00	23,769.00
09/01/2043	125,000.00	23,769.00	148,769.00



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

01/01/2044	-	22,125.50	22,125.50
09/01/2044	130,000.00	22,125.50	152,125.50
03/01/2045	-	20,396.50	20,396.50
09/01/2045	130,000.00	20,396.50	150,396.50
03/01/2046	-	18,648.00	18,648.00
09/01/2046	135,000.00	18,648.00	153,648.00
03/01/2047	-	16,818.50	16,818.50
09/01/2047	140,000.00	16,818.50	156,818.50
03/01/2048	-	14,900.50	14,900.50
09/01/2048	140,000.00	14,900.50	154,900.50
03/01/2049	-	12,975.50	12,975.50
09/01/2049	145,000.00	12,975.50	157,975.50
03/01/2050	-	10,967.50	10,967.50
09/01/2050	150,000.00	10,967.50	160,967.50
03/01/2051	-	8,882.50	8,882.50
09/01/2051	155,000.00	8,882.50	163,882.50
03/01/2052	-	6,728.00	6,728.00
09/01/2052	160,000.00	6,728.00	166,728.00
03/01/2053	-	4,488.00	4,488.00
09/01/2053	165,000.00	4,488.00	169,488.00
03/01/2054	-	2,178.00	2,178.00
09/01/2054	155,000.00	2,178.00	157,178.00
	<u><u>\$ 3,555,000.00</u></u>	<u><u>\$ 1,590,568.00</u></u>	<u><u>\$ 5,145,568.00</u></u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation

Series 2024A

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2025	\$ -	\$ 89,175.00	\$ 89,175.00
8/15/2025	195,000.00	89,175.00	284,175.00
2/15/2026	-	93,000.00	93,000.00
8/15/2026	190,000.00	93,000.00	283,000.00
2/15/2027	-	88,250.00	88,250.00
8/15/2027	200,000.00	88,250.00	288,250.00
2/15/2028	-	83,250.00	83,250.00
8/15/2028	210,000.00	83,250.00	293,250.00
2/15/2029	-	78,000.00	78,000.00
8/15/2029	220,000.00	78,000.00	298,000.00
2/15/2030	-	72,500.00	72,500.00
8/15/2030	230,000.00	72,500.00	302,500.00
2/15/2031	-	66,750.00	66,750.00
8/15/2031	240,000.00	66,750.00	306,750.00
2/15/2032	-	60,750.00	60,750.00
8/15/2032	255,000.00	60,750.00	315,750.00
2/15/2033	-	54,375.00	54,375.00
8/15/2033	265,000.00	54,375.00	319,375.00
2/15/2034	-	47,750.00	47,750.00
8/15/2034	280,000.00	47,750.00	327,750.00
2/15/2035	-	40,750.00	40,750.00
8/15/2035	295,000.00	40,750.00	335,750.00
2/15/2036	-	33,375.00	33,375.00
8/15/2036	310,000.00	33,375.00	343,375.00
2/15/2037	-	25,625.00	25,625.00
8/15/2037	325,000.00	25,625.00	350,625.00
2/15/2038	-	17,500.00	17,500.00
8/15/2038	340,000.00	17,500.00	357,500.00
2/15/2039	-	9,000.00	9,000.00
8/15/2039	360,000.00	9,000.00	369,000.00
	<u><u>\$ 3,915,000.00</u></u>	<u><u>\$ 1,720,100.00</u></u>	<u><u>\$ 5,635,100.00</u></u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2022B
Purpose: Streets Infrastructure Projects

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2025	\$ -	\$ 88,000	\$ 88,000
8/15/2025	170,000	88,000	258,000
2/15/2026	-	84,600	84,600
8/15/2026	180,000	84,600	264,600
2/15/2027	-	81,000	81,000
8/15/2027	185,000	81,000	266,000
2/15/2028	-	77,300	77,300
8/15/2028	195,000	77,300	272,300
2/15/2029	-	73,400	73,400
8/15/2029	200,000	73,400	273,400
2/15/2030	-	69,400	69,400
8/15/2030	210,000	69,400	279,400
2/15/2031	-	65,200	65,200
8/15/2031	215,000	65,200	280,200
2/15/2032	-	60,900	60,900
8/15/2032	225,000	60,900	285,900
2/15/2033	-	56,400	56,400
8/15/2033	235,000	56,400	291,400
2/15/2034	-	51,700	51,700
8/15/2034	245,000	51,700	296,700
2/15/2035	-	46,800	46,800
8/15/2035	255,000	46,800	301,800
2/15/2036	-	41,700	41,700
8/15/2036	265,000	41,700	306,700
2/15/2037	-	36,400	36,400
8/15/2037	275,000	36,400	311,400
2/15/2038	-	30,900	30,900
8/15/2038	285,000	30,900	315,900
2/15/2039	-	25,200	25,200
8/15/2039	295,000	25,200	320,200
2/15/2040	-	19,300	19,300
8/15/2040	310,000	19,300	329,300
2/15/2041	-	13,100	13,100
8/15/2041	320,000	13,100	333,100
2/15/2042	-	6,700	6,700
8/15/2042	335,000	6,700	341,700
	<u>\$ 4,400,000</u>	<u>\$ 1,856,000</u>	<u>\$ 6,256,000</u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation

Series 2022A

Purpose: Sewer Line & Lift Station

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2025	\$ -	\$ 53,582	\$ 53,582
8/15/2025	259,000	53,582	312,582
2/15/2026	-	51,963	51,963
8/15/2026	263,000	51,963	314,963
2/15/2027	-	50,214	50,214
8/15/2027	266,000	50,214	316,214
2/15/2028	-	48,405	48,405
8/15/2028	270,000	48,405	318,405
2/15/2029	-	46,367	46,367
8/15/2029	274,000	46,367	320,367
2/15/2030	-	44,216	44,216
8/15/2030	278,000	44,216	322,216
2/15/2031	-	41,978	41,978
8/15/2031	283,000	41,978	324,978
2/15/2032	-	39,629	39,629
8/15/2032	287,000	39,629	326,629
2/15/2033	-	37,190	37,190
8/15/2033	292,000	37,190	329,190
2/15/2034	-	34,416	34,416
8/15/2034	298,000	34,416	332,416
2/15/2035	-	31,376	31,376
8/15/2035	304,000	31,376	335,376
2/15/2036	-	28,108	28,108
8/15/2036	310,000	28,108	338,108
2/15/2037	-	24,636	24,636
8/15/2037	317,000	24,636	341,636
2/15/2038	-	20,991	20,991
8/15/2038	324,000	20,991	344,991
2/15/2039	-	17,167	17,167
8/15/2039	332,000	17,167	349,167
2/15/2040	-	13,167	13,167
8/15/2040	340,000	13,167	353,167
2/15/2041	-	8,985	8,985
8/15/2041	349,000	8,985	357,985
2/15/2042	-	4,587	4,587
8/15/2042	357,000	4,587	361,587
	<u>\$ 5,403,000</u>	<u>\$ 1,193,957</u>	<u>\$ 6,596,957</u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Tax Notes

Series 2022

Purpose: Civic Center

(Self Supported debt service via transfer from HOT fund)

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
3/1/2025	\$ 140,000	\$ 7,098	\$ 147,098
9/1/2025	-	5,733	5,733
3/1/2026	143,000	5,733	148,733
9/1/2026	-	4,339	4,339
3/1/2027	146,000	4,339	150,339
9/1/2027	-	2,915	2,915
3/1/2028	148,000	2,915	150,915
9/1/2028	-	1,472	1,472
3/1/2029	151,000	1,472	152,472
9/1/2029	-	-	-
	<u>\$ 728,000</u>	<u>\$ 36,017</u>	<u>\$ 764,017</u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2020
Purpose: Public Safety Complex

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2025	\$ -	\$ 172,900	\$ 172,900
8/15/2025	395,000	172,900	567,900
2/15/2026	-	165,000	165,000
8/15/2026	415,000	165,000	580,000
2/15/2027	-	156,700	156,700
8/15/2027	430,000	156,700	586,700
2/15/2028	-	148,100	148,100
8/15/2028	445,000	148,100	593,100
2/15/2029	-	139,200	139,200
8/15/2029	465,000	139,200	604,200
2/15/2030	-	129,900	129,900
8/15/2030	480,000	129,900	609,900
2/15/2031	-	120,300	120,300
8/15/2031	500,000	120,300	620,300
2/15/2032	-	110,300	110,300
8/15/2032	520,000	110,300	630,300
2/15/2033	-	99,900	99,900
8/15/2033	540,000	99,900	639,900
2/15/2034	-	89,100	89,100
8/15/2034	565,000	89,100	654,100
2/15/2035	-	77,800	77,800
8/15/2035	585,000	77,800	662,800
2/15/2036	-	66,100	66,100
8/15/2036	610,000	66,100	676,100
2/15/2037	-	53,900	53,900
8/15/2037	635,000	53,900	688,900
2/15/2038	-	41,200	41,200
8/15/2038	660,000	41,200	701,200
2/15/2039	-	28,000	28,000
8/15/2039	685,000	28,000	713,000
2/15/2040	-	14,300	14,300
8/15/2040	715,000	14,300	729,300
	<u>\$ 8,645,000</u>	<u>\$ 3,225,400</u>	<u>\$ 11,870,400</u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation

Series 2019

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

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2025	\$ 356,000	\$ 63,597	\$ 419,597
8/15/2025	-	58,079	58,079
2/15/2026	367,000	58,079	425,079
8/15/2026	-	52,390	52,390
2/15/2027	379,000	52,390	431,390
8/15/2027	-	46,516	46,516
2/15/2028	390,000	46,516	436,516
8/15/2028	-	40,471	40,471
2/15/2029	403,000	40,471	443,471
8/15/2029	-	34,224	34,224
2/15/2030	415,000	34,224	449,224
8/15/2030	-	27,792	27,792
2/15/2031	428,000	27,792	455,792
8/15/2031	-	21,158	21,158
2/15/2032	441,000	21,158	462,158
8/15/2032	-	14,322	14,322
2/15/2033	455,000	14,322	469,322
8/15/2033	-	7,270	7,270
2/15/2034	469,000	7,270	476,270
8/15/2034	-	-	-
	<u>\$ 4,103,000</u>	<u>\$ 668,035</u>	<u>\$ 4,771,035</u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

DEBT SERVICE FUND

Certificates of Obligation
Series 2016
Purpose: City Hall

<u>Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2/15/2025	\$ 130,000	\$ 8,809	\$ 138,809
8/15/2025	-	7,769	7,769
2/15/2026	130,000	7,769	137,769
8/15/2026	-	6,696	6,696
2/15/2027	130,000	6,696	136,696
8/15/2027	-	5,559	5,559
2/15/2028	135,000	5,559	140,559
8/15/2028	-	4,310	4,310
2/15/2029	135,000	4,310	139,310
8/15/2029	-	2,994	2,994
2/15/2030	140,000	2,994	142,994
8/15/2030	-	1,559	1,559
2/15/2031	145,000	1,559	146,559
8/15/2031	-	-	-
	<u>\$ 945,000</u>	<u>\$ 66,581</u>	<u>\$ 1,011,581</u>



**CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET**

FY 2025- Year 7

Capital Lease Financing

<u>Capital Lease Payable</u>		<u>Balance 9/30/2024</u>	<u>Additions</u>	<u>Budgeted FY 2025</u>		<u>Balance 9/30/2025</u>
				<u>Principal</u>	<u>Interest</u>	
Fire Truck Pumper (7-yr)		\$ 77,370.51		\$ 77,370.51	\$ 2,437.17	\$ -
Lease No. 776480537-003						
Frost Bank						
Street Sweeper (8-yr)	66.67%	69,018.16		33,970.65	2,187.87	35,047.52
Lease No. 776480537-001						
Frost Bank						
Haul Truck & Trailer (8-yr)	33.33%	34,509.08		16,985.32	1,093.94	17,523.76
Lease No. 776480537-001						
Frost Bank						
Data Storage	8.06%	2,527.53		2,527.53	61.08	-
Contract No. 9084						
Government Capital (via Southside Bank)						
PD Video System	91.94%	28,845.75		28,845.75	696.91	-
Contract No. 9084						
Government Capital (via Southside Bank)						
**Sewer Camera (USBank)		55,805.25		55,805.25	1,043.56	-
Master Tax-Exempt Lease/ Purchase Agreement						
dated as of December 30, 2020						
US Bancorp						
		<u>\$ 268,076.29</u>	<u>\$ -</u>	<u>\$ 215,505.01</u>	<u>\$ 7,520.53</u>	<u>\$ 52,571.27</u>



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 5,064,690	\$ 6,182,651	\$ 6,182,651	\$ 5,965,545	\$ 1,149,939
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	179,667	1,211,623	1,017,371	409,182	295,324
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	109,981	312,049	280,008	268,866	15,810
MISCELLANEOUS RECEIPTS	-	-	-	1,264,257	1,663,744
TRANSFERS IN	-	-	4,110,000	585,681	5,581,150
TOTAL REVENUES	289,647	1,523,672	5,407,379	2,527,986	7,556,028
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	-	-	-	-	-
MAINTENANCE	3,640,382	4,832,756	1,959,577	-	-
UTILITIES	-	-	-	-	-
SUPPLIES	-	-	-	3,857	-
SERVICES	5,125	743,677	788,893	101,480	9,000
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
DEBT SERVICE	-	-	-	769,150	589,229
CAPITAL EXPENDITURES	685,846	1,206,311	3,276,870	585,067	2,142,193
TRANSFERS OUT	250,000	500,000	500,000	851,327	-
TOTAL EXPENDITURES	4,581,353	7,282,744	6,525,340	2,310,880	2,740,422
REVENUES / (EXPENSES)	(4,291,706)	(5,759,072)	(1,117,961)	217,106	4,815,606
ENDING FUND BALANCE	\$ 772,984	\$ 423,579	\$ 5,064,690	\$ 6,182,651	\$ 5,965,545



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
103-000-00-47510-000	INTEREST INCOME	\$ 50,000	\$ 312,049	\$ 40,086	\$ 55,403	\$ 15,197
103-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	1,536	(8,481)
INVESTMENT INCOME		50,000	312,049	40,086	56,939	6,716
103-000-00-48515-000	MISCELLANEOUS REVENUE	-	-	-	-	40
103-000-00-48525-000	SALE OF CAPITAL VEHICLES	-	-	-	169,000	677,000
103-000-00-48530-000	OTHER FINANCING SOURCES	-	-	-	-	754,681
MISCELLANEOUS RECEIPTS		-	-	-	169,000	1,431,721
103-000-00-49550-000	TRANSFER FROM GENERAL FUND	-	-	-	585,681	956,150
103-000-00-49560-000	TRANSFER FROM DEBT SERVICE FUND	-	-	4,110,000	-	-
DESCRIPTION		AMOUNT				
Deposit to Project Fund- Series 2024 CO's				4,110,000		
TRANSFERS IN		-	-	4,110,000	585,681	956,150
TOTAL REVENUE		50,000	312,049	4,150,086	811,620	2,394,587
103-000-01-55803-000	BANKING FEES	-	-	25	60	120
103-000-01-55824-000	MISCELLANEOUS SERVICES	-	-	-	-	8,880
SERVICES		-	-	25	60	9,000
103-000-01-57862-000	CAPITAL LEASE INTEREST	-	-	-	14,469	14,219
103-000-01-57863-000	CAPITAL LEASE PRINCIPAL	-	-	-	754,681	575,010
DEBT SERVICE		-	-	-	769,150	589,229
103-000-01-58880-000	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	4,175
103-000-01-58882-000	CAPITAL MISCELLANEOUS	-	-	-	-	2,750
103-000-01-58883-000	CAPITAL MOTOR VEHICLES	-	-	-	-	754,681
CAPITAL EXPENDITURES		-	-	-	-	761,606
103-000-01-59911-000	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	-	-	212,192	-
TRANSFERS OUT		100,000	-	-	212,192	-
TOTAL EXPENSE		100,000	-	25	981,402	1,359,835
Department: 000 - UNDESIGNATED Surplus (Deficit):		\$ (50,000)	\$ 312,049	\$ 4,150,061	\$ (169,782)	\$ 1,034,752



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 100
ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-100-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 82,875	\$ 71,906	\$ 975	\$ -
INTERGOVERNMENTAL REVENUE		-	82,875	71,906	975	-
TOTAL REVENUE		-	82,875	71,906	975	-
<u>103-100-01-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	32,875	32,875	975	-
<u>103-100-01-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	50,000	39,031	-	-
CAPITAL EXPENDITURES		-	82,875	71,906	975	-
TOTAL EXPENSE		-	82,875	71,906	975	-
Department: 100 - ADMINISTRATION Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 101
INFORMATION TECHNOLOGY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-101-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 2,258	\$ 2,258	\$ 98,912	\$ -
INTERGOVERNMENTAL REVENUE		-	2,258	2,258	98,912	-
TOTAL REVENUE		-	2,258	2,258	98,912	-
<u>103-101-01-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	2,258	2,258	98,912	-
CAPITAL EXPENDITURES		-	2,258	2,258	98,912	-
TOTAL EXPENSE		-	2,258	2,258	98,912	-
Department: 101 - INFORMATION TECHNOLOGY Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-400-02-43420-000</u>	<u>DEPT OF JUSTICE GRANT REVENUE</u>	\$ -	\$ -	\$ -	\$ -	41,126
<u>103-400-02-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	12,750	173,932	254,198
INTERGOVERNMENTAL REVENUE		-	-	12,750	173,932	295,324
TOTAL REVENUE		-	-	12,750	173,932	295,324
<u>103-400-02-55806-000</u>	<u>CONSULTING SERVICES</u>	-	-	45,000	-	-
SERVICES		-	-	45,000	-	-
<u>103-400-02-58880-025</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	586,533
<u>103-400-02-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	12,750	-	-
<u>103-400-02-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	3,401	-	339,056
<u>103-400-02-58881-025</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	-	248,732
<u>103-400-02-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	-	130,094
<u>103-400-02-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	-	(44,410)
<u>103-400-02-58883-037</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	173,932	124,104
CAPITAL EXPENDITURES		-	-	16,151	173,932	1,384,108
TOTAL EXPENSE		-	-	61,151	173,932	1,384,108
Department: 400 - POLICE Surplus (Deficit):		\$ -	\$ -	(48,401)	\$ -	(1,088,784)



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-500-02-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ -	\$ 14,396	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		-	-	14,396	-	-
TOTAL REVENUE		-	-	14,396	-	-
<u>103-500-02-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	188,000	200,000	12,000	-	6,903
DESCRIPTION		AMOUNT				
Fire Station #2 Renovation		188,000				
<u>103-500-02-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	2,954,956	-	-
DESCRIPTION		AMOUNT				
Fire Engine Pumper- 2024 CO's- Issued & Paid FY24						
Fire Engine Aerial Platform- 2024 CO's- Issued & Paid FY24						
<u>103-500-02-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	14,396	-	-
CAPITAL EXPENDITURES		188,000	200,000	2,981,352	-	6,903
TOTAL EXPENSE		188,000	200,000	2,981,352	-	6,903
Department: 500 - FIRE/EMS Surplus (Deficit):		\$ (188,000)	\$ (200,000)	\$ (2,966,956)	\$ -	\$ (6,903)



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 600
PUBLIC AND COMMUNITY SERVICES ADMINISTRATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-600-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 50,000	\$ 36,046	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		-	50,000	36,046	-	-
TOTAL REVENUE		-	50,000	36,046	-	-
<u>103-600-01-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	16,000	-	-	-	-
DESCRIPTION		AMOUNT				
Public & Community Services Equipment Building- Electrical Wiring						
MAINTENANCE		16,000	-	-	-	-
<u>103-600-01-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	20,188	-
<u>103-600-01-58881-037</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	50,000	36,046	-	-
CAPITAL EXPENDITURES		-	50,000	36,046	20,188	-
TOTAL EXPENSE		16,000	50,000	36,046	20,188	-
Department: 600 - ADMINISTRATION Surplus (Deficit):		\$ (16,000)	\$ -	\$ -	\$ (20,188)	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 601
DEVELOPMENT AND FACILITY SERVICES

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-601-01-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 192,222	\$ 202,138	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		-	192,222	202,138	-	-
TOTAL REVENUE		-	192,222	202,138	-	-
<u>103-601-01-55805-037</u>	<u>CONSTRUCTION CONTRACTS</u>	-	192,222	202,138	-	-
SERVICES		-	192,222	202,138	-	-
TOTAL EXPENSE		-	192,222	202,138	-	-
Department: 601 - DEVELOPMENT & FACILITY SERVICES Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-603-03-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ -	\$ 495,555	\$ 490,955	\$ 37,045	\$ -
INTERGOVERNMENTAL REVENUE		-	495,555	490,955	37,045	-
<u>103-603-03-47510-000</u>	<u>INTEREST INCOME</u>	59,981	-	239,922	211,927	9,094
DESCRIPTION		AMOUNT				
Interest on 2022B Bonds		59,981				
INVESTMENT INCOME		59,981	-	239,922	211,927	9,094
<u>103-603-03-49560-000</u>	<u>TRANSFER FROM DEBT SERVICE FUND</u>	-	-	-	-	4,625,000
TRANSFERS IN		-	-	-	-	4,625,000
TOTAL REVENUE		59,981	495,555	730,877	248,972	4,634,094
<u>103-603-03-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	3,624,382	4,832,756	1,959,577	-	-
DESCRIPTION		AMOUNT				
Forest Trail & Meadow Creek Retaining Wall		37,000				
Canada Street Improvement Project		2,400,000				
Street Improvement Projects		523,266				
US HWY 175 Utility Relocation **Self Funded**		664,116				
MAINTENANCE		3,624,382	4,832,756	1,959,577	-	-
<u>103-603-03-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	-	-	-	3,857	-
SUPPLIES		-	-	-	3,857	-
<u>103-603-03-55812-000</u>	<u>ENGINEERING SERVICES</u>	-	-	-	20,275	-
<u>103-603-03-55812-037</u>	<u>ENGINEERING SERVICES</u>	-	495,555	490,955	37,045	-
SERVICES		-	495,555	490,955	57,320	-
<u>103-603-03-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	-	-	201,950	-
CAPITAL EXPENDITURES		-	-	-	201,950	-
TOTAL EXPENSE		3,624,382	5,328,311	2,450,532	263,127	-
Department: 603 - STREETS & INFRASTRUCTURE Surplus (Deficit):		\$ (3,564,401)	\$ (4,832,756)	\$ (1,719,655)	\$ (14,155)	\$ 4,634,094



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 700
LIBRARY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-700-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ 82,500	\$ 100,000	\$ 17,500	\$ -	\$ -
INTERGOVERNMENTAL REVENUE		82,500	100,000	17,500	-	-
TOTAL REVENUE		82,500	100,000	17,500	-	-
<u>103-700-04-58880-031</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	-	(10,424)
<u>103-700-04-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	82,500	100,000	17,500	-	-
DESCRIPTION		AMOUNT				
Library Façade Project		82,500				
CAPITAL EXPENDITURES		82,500	100,000	17,500	-	(10,424)
TOTAL EXPENSE		82,500	100,000	17,500	-	(10,424)
Department: 700 - LIBRARY Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ 10,424



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 800
PARKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-800-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ 67,042	\$ 182,813	\$ 115,772	\$ 54,218	\$ -
	DESCRIPTION	AMOUNT				
	Hazel Tilton Park	57,048				
	Lincoln Park	9,993				
INTERGOVERNMENTAL REVENUE		67,042	182,813	115,772	54,218	-
<u>103-800-04-48523-044</u>	<u>SALE OF CAPITAL PROPERTY</u>	-	-	-	1,095,257	232,023
MISCELLANEOUS RECEIPTS		-	-	-	1,095,257	232,023
TOTAL REVENUE		67,042	182,813	115,772	1,149,475	232,023
<u>103-800-04-58880-037</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	16,075	16,075	20,957	-
<u>103-800-04-58884-037</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	67,042	166,738	99,697	33,262	-
	DESCRIPTION	AMOUNT				
	Hazel Tilton Park- Total Funded \$340,353 (see below)	57,048				
	Lincoln Park- Total Funded \$309,993 (see grant)	9,993				
<u>103-800-04-58884-044</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	283,305	460,865	27,561	-	-
	DESCRIPTION	AMOUNT				
	Hazel Tilton Park- Total Funded \$340,353	283,305				
CAPITAL EXPENDITURES		350,346	643,678	143,332	54,218	-
<u>103-800-04-59903-044</u>	<u>TRANSFER TO GRANT FUND</u>	150,000	300,000	300,000	639,135	-
	DESCRIPTION	AMOUNT				
	Lincoln Park- Grant Match	150,000				
TRANSFERS OUT		150,000	300,000	300,000	639,135	-
TOTAL EXPENSE		500,346	943,678	443,332	693,353	-
Department: 800 - PARKS Surplus (Deficit):		\$ (433,305)	\$ (760,865)	\$ (327,561)	\$ 456,122	\$ 232,023



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 802
CEMETERY

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-802-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ 5,125	\$ 55,900	\$ 50,775	\$ 44,100	\$ -
	DESCRIPTION	AMOUNT				
	Tree Removal	5,125				
INTERGOVERNMENTAL REVENUE		5,125	55,900	50,775	44,100	-
TOTAL REVENUE		5,125	55,900	50,775	44,100	-
<u>103-802-04-55824-037</u>	<u>MISCELLANEOUS SERVICES</u>	5,125	55,900	50,775	44,100	-
	DESCRIPTION	AMOUNT				
	Tree Removal	5,125				
SERVICES		5,125	55,900	50,775	44,100	-
TOTAL EXPENSE		5,125	55,900	50,775	44,100	-
Department: 802 - CEMETERY Surplus (Deficit):		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

CAPITAL PROJECTS FUND
DEPARTMENT 803
LAKE JACKSONVILLE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>103-803-04-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	\$ 25,000	\$ 50,000	\$ 2,875	\$ -	\$ -
	DESCRIPTION	AMOUNT				
	Lake Jacksonville Campground Improvements	25,000				
INTERGOVERNMENTAL REVENUE		25,000	50,000	2,875	-	-
TOTAL REVENUE		25,000	50,000	2,875	-	-
<u>103-803-04-58884-000</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	40,000	77,500	5,449	34,891	-
	DESCRIPTION	AMOUNT				
	Lake Jacksonville Campground Improvements	40,000				
<u>103-803-04-58884-037</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	25,000	50,000	2,875	-	-
	DESCRIPTION	AMOUNT				
	Lake Jacksonville Campground Improvements	25,000				
CAPITAL EXPENDITURES		65,000	127,500	8,324	34,891	-
<u>103-803-04-59903-011</u>	<u>TRANSFER TO GRANT FUND</u>	-	200,000	200,000	-	-
TRANSFERS OUT		-	200,000	200,000	-	-
TOTAL EXPENSE		65,000	327,500	208,324	34,891	-
Department: 803 - LAKE JACKSONVILLE Surplus (Deficit):		\$ (40,000)	\$ (277,500)	\$ (205,449)	\$ (34,891)	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 1,028,204	\$ 1,281,676	\$ 1,281,676	\$ -	\$ -
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	60,000	62,000	62,386	7,344	-
MISCELLANEOUS RECEIPTS	65,000	81,000	81,000	-	-
TRANSFERS IN	500,000	600,000	600,000	1,274,332	-
TOTAL REVENUES	625,000	743,000	743,386	1,281,676	-
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	-	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	-	-	-	-	-
SUPPLIES	-	-	-	-	-
SERVICES	-	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	355,699	956,222	996,858	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	355,699	956,222	996,858	-	-
REVENUES / (EXPENSES)	269,301	(213,222)	(253,472)	1,281,676	-
ENDING FUND BALANCE	\$ 1,297,505	\$ 1,068,454	\$ 1,028,204	\$ 1,281,676	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
REVENUE

Account Number	Description	2023-2024 Adopted	2022-2023 Amended Budget	2022-2023 Projected	2021-2022 Actual	2020-2021 Actual
<u>104-000-00-47510-000</u>	<u>INTEREST INCOME</u>	\$ 60,000	\$ 62,000	\$ 62,386	\$ 5,750	\$ -
<u>104-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	1,594	-
INVESTMENT INCOME		60,000	62,000	62,386	7,344	-
<u>104-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	65,000	81,000	81,000	-	-
DESCRIPTION		AMOUNT				
Sale of Capital Vehicles/Equipment		65,000				
MISCELLANEOUS RECEIPTS		65,000	81,000	81,000	-	-
<u>104-000-00-49550-000</u>	<u>TRANSFER FROM GENERAL FUND</u>	400,000	600,000	600,000	1,062,140	-
<u>104-000-00-49556-000</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	100,000	-	-	212,192	-
TRANSFERS IN		500,000	600,000	600,000	1,274,332	-
TOTAL REVENUE		\$ 625,000	\$ 743,000	\$ 743,386	\$ 1,281,676	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 400
POLICE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
104-400-02-58883-000	CAPITAL MOTOR VEHICLES	\$ 279,000	\$ 359,000	\$ 399,636	\$ -	\$ -
DESCRIPTION		AMOUNT				
Police Vehicle Replacement Program- 3 Vehicles w/ Upfitting		279,000				
CAPITAL EXPENDITURES		279,000	359,000	399,636	-	-
TOTAL POLICE		\$ 279,000	\$ 359,000	\$ 399,636	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 500
FIRE/EMS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
104-500-02-58881-000	CAPITAL MACHINERY & EQUIPMENT	\$ 65,000	\$ -	\$ -	\$ -	\$ -
DESCRIPTION		AMOUNT				
Power-Load Replacements For Medic Units		65,000				
104-500-02-58883-000	CAPITAL MOTOR VEHICLES	-	308,446	308,446	-	-
CAPITAL EXPENDITURES		65,000	308,446	308,446	-	-
TOTAL FIRE / EMS		\$ 65,000	\$ 308,446	\$ 308,446	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 603
STREETS AND INFRASTRUCTURE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
104-603-03-58881-000	CAPITAL MACHINERY & EQUIPMENT	\$ -	\$ 149,133	\$ 149,133	\$ -	\$ -
CAPITAL EXPENDITURES		-	149,133	149,133	-	-
TOTAL STREETS & INFRASTRUCTURE		\$ -	\$ 149,133	\$ 149,133	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VEHICLE AND EQUIPMENT REPLACEMENT FUND
DEPARTMENT 800
PARKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
104-800-04-58881-000	CAPITAL MACHINERY & EQUIPMENT	\$ 11,699	\$ 139,643	\$ 139,643	\$ -	\$ -
DESCRIPTION		AMOUNT				
Batwing Mower Trailer		11,699				
CAPITAL EXPENDITURES		11,699	139,643	139,643	-	-
TOTAL PARKS		\$ 11,699	\$ 139,643	\$ 139,643	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 935,349	\$ 389,540	\$ 389,540	\$ 290,577	\$ 363,983
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	1,237,062	1,251,606	284,088	452,077	1,303,630
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	-	-	-	-	-
MISCELLANEOUS RECEIPTS	-	-	-	-	-
TRANSFERS IN	150,000	500,000	500,000	639,135	-
TOTAL REVENUES	1,387,062	1,751,606	784,088	1,091,212	1,303,630
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	43,179	55,677	57,647	55,838	423
MAINTENANCE	-	-	-	-	-
UTILITIES	8,494	6,480	6,480	6,480	5,555
SUPPLIES	9,614	14,312	14,207	19,476	18,197
SERVICES	43,275	41,500	1,616	73,771	258,085
TRAVEL & EDUCATION EXPENDITURES	24,000	-	24,000	31,800	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	2,163,785	1,634,329	134,329	404,881	1,095,005
TRANSFERS OUT	-	-	-	400,003	(229)
TOTAL EXPENDITURES	2,292,347	1,752,298	238,279	992,249	1,377,035
REVENUES / (EXPENSES)	(905,285)	(692)	545,809	98,963	(73,405)
ENDING FUND BALANCE	\$ 30,064	\$ 388,848	\$ 935,349	\$ 389,540	\$ 290,577



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 000
FEMA PUBLIC ASSISTANCE GRANT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	(229)
<u>110-000-01-59900-012</u>	<u>TRANSFER TO GENERAL FUND</u>	-	-	-	-	(229)
TRANSFERS OUT		-	-	-	-	(229)
TOTAL EXPENSE		-	-	-	-	(229)
REVENUES / (EXPENSES)		-	-	-	-	229
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 000
OPIOID SETTLEMENT FUNDS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ 30,067	\$ 25,170	\$ 25,170	\$ -	\$ -
110-000-00-43427-046	MISCELLANEOUS GRANT REVENUE	-	-	4,897	25,170	-
INTERGOVERNMENTAL REVENUE		-	-	4,897	25,170	-
TOTAL REVENUE		-	-	4,897	25,170	-
REVENUES / (EXPENSES)		-	-	4,897	25,170	-
ENDING GRANT BALANCE		\$ 30,067	\$ 25,170	\$ 30,067	\$ 25,170	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 400
DOJ - BULLET PROOF VEST GRANT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	1,425
<u>110-400-02-43420-002</u>	<u>DOJ - BULLET PROOF VEST GRANT</u>	1,520	1,729	1,729	971	-
	DESCRIPTION	AMOUNT				
	Project DOJ - Bullet Proof Vest Grant	1,520				
INTERGOVERNMENTAL REVENUE		1,520	1,729	1,729	971	-
TOTAL REVENUE		1,520	1,729	1,729	971	-
<u>110-400-02-54779-002</u>	<u>WEARING APPAREL</u>	1,520	1,729	1,729	971	1,425
SUPPLIES		1,520	1,729	1,729	971	1,425
TOTAL EXPENSE		1,520	1,729	1,729	971	1,425
REVENUES / (EXPENSES)		-	-	-	-	(1,425)
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

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

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-400-02-43431-009</u>	<u>TXDOT GRANT REVENUE</u>	9,000	12,843	12,843	9,321	2,776
	DESCRIPTION	AMOUNT				
	Click It Or Ticket (STEP Grant)	9,000				
INTERGOVERNMENTAL REVENUE		9,000	12,843	12,843	9,321	2,776
TOTAL REVENUE		9,000	12,843	12,843	9,321	2,776
<u>110-400-02-51629-009</u>	<u>OVERTIME</u>	9,000	12,843	12,843	8,562	-
<u>110-400-02-51636-009</u>	<u>OVERTIME- TRAFFIC STEP</u>	-	-	-	759	2,776
EMPLOYEE SERVICES		9,000	12,843	12,843	9,321	2,776
TOTAL EXPENSE		9,000	12,843	12,843	9,321	2,776
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 400
COPS GRANT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-
<u>110-400-02-43420-045</u>	<u>DEPT OF JUSTICE GRANT REVENUE</u>	34,179	42,834	44,804	46,018	-
	DESCRIPTION	AMOUNT				
	Federal Reimbursement 58.8% of Employee Expenses up to \$125,000					
INTERGOVERNMENTAL REVENUE		34,179	42,834	44,804	46,018	-
TOTAL REVENUE		34,179	42,834	44,804	46,018	-
<u>110-400-02-51601-045</u>	<u>OPERATIONAL</u>	34,179	42,834	44,804	46,018	-
EMPLOYEE SERVICES		34,179	42,834	44,804	46,018	-
TOTAL EXPENSE		34,179	42,834	44,804	46,018	-
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 500
EMS 3588 GRANT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	(439)
<u>110-500-02-43421-006</u>	<u>TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE</u>	30,964	9,133	33,133	40,017	7,995
	DESCRIPTION	AMOUNT				
	EMS 3588 Training Grant- Paramedic School	24,000				
	RAC Funds	6,964				
	INTERGOVERNMENTAL REVENUE	30,964	9,133	33,133	40,017	7,995
	TOTAL REVENUE	30,964	9,133	33,133	40,017	7,995
<u>110-500-02-54740-006</u>	<u>AMBULANCE SUPPLIES</u>	6,964	9,133	9,133	8,217	7,556
	DESCRIPTION	AMOUNT				
	RAC Funds	6,964				
	SUPPLIES	6,964	9,133	9,133	8,217	7,556
<u>110-500-02-56852-006</u>	<u>TRAINING EXPENSES</u>	24,000	-	24,000	31,800	-
	DESCRIPTION	AMOUNT				
	EMS 3588 Training Grant- Paramedic School	24,000				
	TRAVEL & EDUCATION EXPENDITURES	24,000	-	24,000	31,800	-
	TOTAL EXPENSE	30,964	9,133	33,133	40,017	7,556
REVENUES / (EXPENSES)		-	-	-	-	439
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 500
US HSS STIMULUS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	(2,353)
<u>110-500-02-51600-030</u>	<u>SUPERVISION</u>	-	-	-	-	(2,353)
EMPLOYEE SERVICES		-	-	-	-	(2,353)
TOTAL EXPENSE		-	-	-	-	(2,353)
REVENUES / (EXPENSES)		-	-	-	-	2,353
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 603
TxCDBG 7220072 DOWNTOWN REVITALIZATION PROJECT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ (0)	\$ (45,900)	\$ (45,900)	\$ (51,758)	\$ (1,805)
110-603-03-43427-032	MISCELLANEOUS GRANT REVENUE	-	-	-	10,935	943,322
110-603-03-43435-032	TX DEPT OF AGRICULTURE GRANT REVENUE	-	45,900	45,900	260,800	163,800
INTERGOVERNMENTAL REVENUE		-	45,900	45,900	271,735	1,107,122
TOTAL REVENUE		-	45,900	45,900	271,735	1,107,122
110-603-03-55812-032	ENGINEERING SERVICES	-	-	-	1,170	36,290
110-603-03-55814-032	GRANT ADMINISTRATION	-	-	-	4,900	19,600
110-603-03-55821-032	LEGAL ADVERTISING	-	-	-	-	632
110-603-03-55824-032	MISCELLANEOUS SERVICES	-	-	-	-	8,952
SERVICES		-	-	-	6,070	65,475
110-603-03-58885-032	CAPITAL SDWLKS/CLVRTS/BRDGS	-	-	-	259,807	1,091,601
CAPITAL EXPENDITURES		-	-	-	259,807	1,091,601
TOTAL EXPENSE		-	-	-	265,877	1,157,075
REVENUES / (EXPENSES)		-	45,900	45,900	5,858	(49,954)
ENDING GRANT BALANCE		\$ (0)	\$ (0)	\$ (0)	\$ (45,900)	\$ (51,758)



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
TX BROADBAND SUBSIDY GRANT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	1,375
<u>110-700-04-43425-003</u>	<u>TX STATE LIB & ARC COMMISS GRANT REVENUE</u>	8,494	6,480	6,480	6,480	4,179
	DESCRIPTION	AMOUNT				
	E-Rate- Grant Broadband for Libraries	8,494				
	INTERGOVERNMENTAL REVENUE	8,494	6,480	6,480	6,480	4,179
	TOTAL REVENUE	8,494	6,480	6,480	6,480	4,179
<u>110-700-04-53732-003</u>	<u>PHONE/CABLE/INTERNET</u>	8,494	6,480	6,480	6,480	5,555
	UTILITIES	8,494	6,480	6,480	6,480	5,555
	TOTAL EXPENSE	8,494	6,480	6,480	6,480	5,555
REVENUES / (EXPENSES)		-	-	-	-	(1,375)
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
ILL LENDING REIMBURSEMENT PROGRAM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ 0	\$ (104)	\$ (104)	\$ 1,246	\$ 8,707
<u>110-700-04-43425-007</u>	<u>TX STATE LIB & ARC COMMISS GRANT REVENUE</u>	1,130	1,647	1,647	1,647	-
	DESCRIPTION	AMOUNT				
	TSLAC ILL Federal Funding Reimbursement	1,130				
<u>110-700-04-43425-040</u>	<u>TX STATE LIB & ARC COMMISS GRANT REVENUE</u>	-	-	-	-	1,130
INTERGOVERNMENTAL REVENUE		1,130	1,647	1,647	1,647	1,130
TOTAL REVENUE		1,130	1,647	1,647	1,647	1,130
<u>110-700-04-54743-040</u>	<u>BOOK SUPPLIES</u>	-	-	-	-	18
<u>110-700-04-54760-007</u>	<u>LIBRARY SUPPLIES</u>	-	-	-	829	-
<u>110-700-04-54765-040</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	-	-	-	-	3,024
<u>110-700-04-54771-040</u>	<u>PROGRAMMING SUPPLIES</u>	1,130	1,647	1,543	2,065	1,857
	DESCRIPTION	AMOUNT				
	TSLAC ILL Federal Funding Reimbursement for Amigos Courier Service for ILL's	1,130				
<u>110-700-04-54778-040</u>	<u>TECHNOLOGY SUPPLIES</u>	-	-	-	-	3,693
SUPPLIES		1,130	1,647	1,543	2,894	8,591
<u>110-700-04-58887-040</u>	<u>LIBRARY BOOKS & MATERIALS</u>	-	-	-	104	-
CAPITAL EXPENDITURES		-	-	-	104	-
TOTAL EXPENSE		1,130	1,647	1,543	2,998	8,591
REVENUES / (EXPENSES)		-	-	104	(1,351)	(7,461)
ENDING GRANT BALANCE		\$ 0	\$ (104)	\$ 0	\$ (104)	\$ 1,246



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
LIBRARY GRANT FOR CHILDRENS BOOKS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-700-04-43427-036</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	-	2,000
INTERGOVERNMENTAL REVENUE		-	-	-	-	2,000
TOTAL REVENUE		-	-	-	-	2,000
<u>110-700-04-58887-036</u>	<u>LIBRARY BOOKS & MATERIALS</u>	-	-	-	-	2,000
CAPITAL EXPENDITURES		-	-	-	-	2,000
TOTAL EXPENSE		-	-	-	-	2,000
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 700
DOLLAR GENERAL LITERACY FOUNDATION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ (0)	\$ 1,794	\$ 1,794	\$ -	\$ -
<u>110-700-04-43427-047</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	3,000	-
INTERGOVERNMENTAL REVENUE		-	-	-	3,000	-
TOTAL REVENUE		-	-	-	3,000	-
<u>110-700-04-51601-047</u>	<u>OPERATIONAL</u>	-	-	-	500	-
EMPLOYEE SERVICES		-	-	-	500	-
<u>110-700-04-54760-047</u>	<u>LIBRARY SUPPLIES</u>	-	1,803	1,803	498	-
SUPPLIES		-	1,803	1,803	498	-
<u>110-700-04-58887-047</u>	<u>LIBRARY BOOKS & MATERIALS</u>	-	(9)	(9)	208	-
CAPITAL EXPENDITURES		-	(9)	(9)	208	-
TOTAL EXPENSE		-	1,794	1,794	1,206	-
REVENUES / (EXPENSES)		-	(1,794)	(1,794)	1,794	-
ENDING GRANT BALANCE		\$ (0)	\$ (0)	\$ (0)	\$ 1,794	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 701
HUMANITIES TEXAS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	6,897	\$ -
110-701-04-43427-038	MISCELLANEOUS GRANT REVENUE	1,775	-	1,616	-	7,522
	DESCRIPTION	AMOUNT				
	Grant Funding-Sam Houston Exhibit Shipping	825				
	Grant Funding-TX Humanities Black History Month Display-Shipping	950				
	INTERGOVERNMENTAL REVENUE	1,775	-	1,616	-	7,522
	TOTAL REVENUE	1,775	-	1,616	-	7,522
110-701-04-54765-038	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	6,897	625
	SUPPLIES	-	-	-	6,897	625
110-701-04-55824-038	MISCELLANEOUS SERVICES	1,775	-	1,616	-	-
	DESCRIPTION	AMOUNT				
	Sam Houston Exhibit Shipping	825				
	TX Humanities Black History Month Display-Shipping	950				
	SERVICES	1,775	-	1,616	-	-
	TOTAL EXPENSE	1,775	-	1,616	6,897	625
REVENUES / (EXPENSES)		-	-	-	(6,897)	6,897
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	6,897



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 800
BUCKNER PARK IMPROVEMENTS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ 0	\$ 3,298	\$ 3,298	\$ (1,404)	\$ -
<u>110-800-04-43433-041</u>	<u>TX PARKS & WILDLIFE GRANT REVENUE</u>	-	131,040	131,040	-	-
	INTERGOVERNMENTAL REVENUE	-	131,040	131,040	-	-
<u>110-800-04-49556-044</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	-	-	-	149,760	-
	TRANSFERS IN	-	-	-	149,760	-
	TOTAL REVENUE	-	131,040	131,040	149,760	-
<u>110-800-04-55821-041</u>	<u>LEGAL ADVERTISING</u>	-	-	-	296	-
	SERVICES	-	-	-	296	-
<u>110-800-04-58884-041</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	-	134,338	134,338	144,762	1,404
	CAPITAL EXPENDITURES	-	134,338	134,338	144,762	1,404
	TOTAL EXPENSE	-	134,338	134,338	145,058	1,404
REVENUES / (EXPENSES)		-	(3,298)	(3,298)	4,702	(1,404)
ENDING GRANT BALANCE		\$ 0	\$ 0	\$ 0	\$ 3,298	\$ (1,404)



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 800
LINCOLN PARK IMPROVEMENTS

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>110-800-04-43433-051</u>	<u>TX PARKS & WILDLIFE GRANT REVENUE</u>	150,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Lincoln Park- Grant Revenue from State	150,000				
	INTERGOVERNMENTAL REVENUE	150,000	-	-	-	-
<u>110-800-04-49556-044</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	150,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Lincoln Park- Grant Match from Sale of Lake Lots (Fund 103)	150,000				
	TRANSFERS IN	150,000	-	-	-	-
	TOTAL REVENUE	300,000	-	-	-	-
<u>110-800-04-58884-051</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	300,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Lincoln Park- Grant 50/50 Match Funded Project	300,000				
	CAPITAL EXPENDITURES	300,000	-	-	-	-
	TOTAL EXPENSE	300,000	-	-	-	-
REVENUES / (EXPENSES)		-	-	-	-	-
ENDING GRANT BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

GRANT FUND
DEPARTMENT 803
BOATING ACCESS GRANT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING GRANT BALANCE		\$ 905,285	\$ 405,285	\$ 405,285	\$ 335,596	\$ 357,300
<u>110-803-04-43433-011</u>	<u>TX PARKS & WILDLIFE GRANT REVENUE</u>	1,000,000	1,000,000	-	47,719	170,906
	INTERGOVERNMENTAL REVENUE	1,000,000	1,000,000	-	47,719	170,906
<u>110-800-04-49556-044</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	-	300,000	300,000	489,375	-
<u>110-803-04-49556-011</u>	<u>TRANSFER FROM GEN CAPITAL PROJECTS FUND</u>	-	200,000	200,000	-	-
	TRANSFERS IN	-	500,000	500,000	489,375	-
	TOTAL REVENUE	1,000,000	1,500,000	500,000	537,094	170,906
<u>110-803-04-55812-011</u>	<u>ENGINEERING SERVICES</u>	41,500	41,500	-	67,405	192,610
	SERVICES	41,500	41,500	-	67,405	192,610
<u>110-803-04-58884-011</u>	<u>CAPITAL PARK IMPROVEMENTS</u>	1,863,785	1,500,000	-	-	-
	CAPITAL EXPENDITURES	1,863,785	1,500,000	-	-	-
<u>110-000-05-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	-	-	-	400,000	-
	TRANSFERS OUT	-	-	-	400,000	-
	TOTAL EXPENSE	1,905,285	1,541,500	-	467,405	192,610
REVENUES / (EXPENSES)		(905,285)	(41,500)	500,000	69,689	(21,704)
ENDING GRANT BALANCE		\$ (0)	\$ 363,785	\$ 905,285	\$ 405,285	\$ 335,596



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

SPECIAL REVENUE FUNDS

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 593,128	\$ 1,383,126	\$ 1,383,126	\$ 1,427,131	\$ 871,819
<u>REVENUES</u>					
TAXES	398,000	387,752	394,802	341,488	320,512
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	158,462	-	219,917	582	364
FINES & FORFEITURE	27,700	25,650	26,429	21,709	12,761
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	60,615	46,680	34,772	16,625	300
INVESTMENT INCOME	31,851	54,519	44,442	60,184	6,839
MISCELLANEOUS RECEIPTS	-	73,451	143,147	58,278	1,047,651
TRANSFERS IN	140,000	661,459	691,270	542,296	8,506
TOTAL REVENUES	816,628	1,249,511	1,554,780	1,041,161	1,396,933
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	155,556	126,398	113,126	43,334	31,773
MAINTENANCE	8,900	140,295	142,284	55,425	19,022
UTILITIES	34,207	40,577	26,402	23,883	8,513
SUPPLIES	33,910	26,100	30,084	25,030	11,746
SERVICES	81,448	152,978	136,486	78,058	103,938
TRAVEL & EDUCATION EXPENDITURES	3,025	250	525	420	599
DEBT SERVICE	50,000	14,141	14,141	14,141	54,541
CAPITAL EXPENDITURES	-	912,744	980,788	89,468	550,042
TRANSFERS OUT	366,659	870,387	900,941	755,409	61,448
TOTAL EXPENDITURES	733,705	2,283,870	2,344,777	1,085,167	841,621
REVENUES / (EXPENSES)	82,923	(1,034,359)	(789,997)	(44,006)	555,312
ENDING FUND BALANCE	\$ 676,051	\$ 348,767	\$ 593,128	\$ 1,383,126	\$ 1,427,131



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 390,402	\$ 806,052	\$ 806,052	\$ 1,246,361	\$ 679,175
<u>REVENUES</u>					
TAXES	310,000	304,500	307,084	285,870	320,512
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	500	1,680	1,180	8,700	300
INVESTMENT INCOME	23,192	29,000	25,675	34,540	5,699
MISCELLANEOUS RECEIPTS	-	44,300	114,031	290	1,046,701
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUES	333,692	379,480	447,970	329,400	1,373,212
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	8,000	34,196	28,672	32,863	31,773
MAINTENANCE	400	1,000	1,340	4,461	18,193
UTILITIES	2,207	1,980	2,185	3,360	8,513
SUPPLIES	14,210	10,300	5,599	11,604	8,896
SERVICES	52,373	100,868	84,652	55,970	103,938
TRAVEL & EDUCATION EXPENDITURES	250	250	250	250	599
DEBT SERVICE	-	-	-	-	40,400
CAPITAL EXPENDITURES	-	-	-	37,795	550,042
TRANSFERS OUT	196,052	710,369	740,923	623,407	43,673
TOTAL EXPENDITURES	273,493	858,963	863,620	769,710	806,026
REVENUES / (EXPENSES)	60,199	(479,483)	(415,649)	(440,310)	567,187
ENDING FUND BALANCE	\$ 450,601	\$ 326,569	\$ 390,402	\$ 806,052	\$ 1,246,361



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
REVENUE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-000-00-41407-000</u>	<u>HOTEL/MOTEL OCCUPANCY TAX</u>	\$ 310,000	\$ 304,500	\$ 307,084	\$ 285,870	\$ 320,512
TAXES		310,000	304,500	307,084	285,870	320,512
<u>111-000-00-46484-000</u>	<u>PENALTIES</u>	500	-	-	-	-
<u>111-000-00-46500-000</u>	<u>RENTAL FEES</u>	-	1,180	1,180	8,660	300
<u>111-000-00-46503-000</u>	<u>MERCHANDISE SALES</u>	-	500	-	40	-
FEES & CHARGES FOR SERVICES		500	1,680	1,180	8,700	300
<u>111-000-00-47510-000</u>	<u>INTEREST INCOME</u>	23,192	29,000	25,675	33,668	10,232
<u>111-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	872	(4,533)
INVESTMENT INCOME		23,192	29,000	25,675	34,540	5,699
<u>111-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	-	50	30	81	6,000
<u>111-000-00-48517-000</u>	<u>REBATES & DISCOUNTS</u>	-	250	1	209	701
<u>111-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	44,000	114,000	-	40,000
<u>111-000-00-48542-000</u>	<u>TAX NOTES ISSUED</u>	-	-	-	-	1,000,000
MISCELLANEOUS RECEIPTS		-	44,300	114,031	290	1,046,701
TOTAL REVENUE		\$ 333,692	\$ 379,480	\$ 447,970	\$ 329,400	\$ 1,373,212



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-000-05-51629-000</u>	<u>OVERTIME</u>	\$ 8,000	\$ 6,000	\$ 8,522	\$ 5,536	\$ -
	DESCRIPTION	AMOUNT				
	Police, Fire, & PCS Departments Working Tourism Sponsored Events	8,000				
EMPLOYEE SERVICES		8,000	6,000	8,522	5,536	-
<u>111-000-05-52704-000</u>	<u>R/M MISCELLANEOUS</u>	400	1,000	1,340	223	903
	DESCRIPTION	AMOUNT				
	Electrical System Maintenance	400				
MAINTENANCE		400	1,000	1,340	223	903
<u>111-000-05-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	1,725	1,500	1,651	1,448	1,228
	DESCRIPTION	AMOUNT				
	Frontier- Love's Lookout	1,725				
UTILITIES		1,725	1,500	1,651	1,448	1,228
<u>111-000-05-54752-000</u>	<u>FOOD</u>	3,360	2,400	1,301	1,857	1,590
	DESCRIPTION	AMOUNT				
	Love's Lookout Volunteer Lunches	3,360				
<u>111-000-05-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	-	-	1,533	-
<u>111-000-05-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	250	250	-	-	-
	DESCRIPTION	AMOUNT				
	Sound Equipment	250				
<u>111-000-05-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	-	-	-	209	-
<u>111-000-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	550	500	245	490	479
	DESCRIPTION	AMOUNT				
	Love's Lookout - VC Sup.- Coffee, Water, Misc.	550				
<u>111-000-05-54779-000</u>	<u>WEARING APPAREL</u>	2,800	1,500	30	1,350	1,514
	DESCRIPTION	AMOUNT				
	Love's Lookout - Apparel & Name Tags	2,800				
SUPPLIES		6,960	4,650	1,577	5,440	3,584
<u>111-000-05-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	3,100	3,820	3,071	-	-
<u>111-000-05-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	5,000	16,500	15,104	-	-
<u>111-000-05-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,000	2,000	1,565	-	2,021
	DESCRIPTION	AMOUNT				
	Checking power boxes for Downtown events	2,000				
<u>111-000-05-55832-000</u>	<u>TOURISM SPONSORED EVENTS</u>	-	50,000	37,379	24,103	59,478
SERVICES		10,100	72,320	57,119	24,103	61,499
<u>111-000-05-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	-	-	-	-	36,426
CAPITAL EXPENDITURES		-	-	-	-	36,426
<u>111-000-05-59900-000</u>	<u>TRANSFER TO GENERAL FUND</u>	56,052	52,551	52,551	44,103	35,927
	DESCRIPTION	AMOUNT				
	FY 2023 Museum Expenses	36,288				
	Cost Allocation Reimbursement- 6% Of FY 23 HOT Rev	19,764				
<u>111-000-05-59910-000</u>	<u>TRANSFER TO VENUE PROJECT FUND</u>	140,000	657,818	688,372	537,817	-
TRANSFERS OUT		196,052	710,369	740,923	581,920	35,927
TOTAL NON DEPARTMENT		\$ 223,238	\$ 795,839	\$ 811,131	\$ 618,670	\$ 139,567



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 102
CIVIC CENTER

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-102-05-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	\$ -	\$ -	\$ -	4,238	16,715
<u>111-102-05-52704-000</u>	<u>R/M MISCELLANEOUS</u>	-	-	-	-	575
MAINTENANCE		-	-	-	4,238	17,290
<u>111-102-05-53730-000</u>	<u>ELECTRICITY</u>	-	-	-	1,356	6,477
<u>111-102-05-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	-	-	-	83	340
UTILITIES		-	-	-	1,439	6,817
<u>111-102-05-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	-	-	-	870
<u>111-102-05-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	-	-	-	80	-
<u>111-102-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	-	-	-	-	54
SUPPLIES		-	-	-	80	924
<u>111-102-05-55817-000</u>	<u>JANITORIAL SERVICES</u>	-	-	-	1,300	725
<u>111-102-05-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	1,508	5,300
SERVICES		-	-	-	2,808	6,025
<u>111-102-05-57861-000</u>	<u>BOND ISSUANCE COST</u>	-	-	-	-	40,400
DEBT SERVICE		-	-	-	-	40,400
<u>111-102-05-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	37,795	513,616
CAPITAL EXPENDITURES		-	-	-	37,795	513,616
<u>111-102-05-59901-000</u>	<u>TRANSFER TO DEBT SERVICE FUND</u>	-	-	-	41,487	7,746
TRANSFERS OUT		-	-	-	41,487	7,746
TOTAL CIVIC CENTER		\$ -	\$ -	\$ -	87,846	592,818



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-103-05-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ 19,537	\$ 14,332	\$ 19,021	\$ 15,254
<u>111-103-05-51617-000</u>	<u>LONGEVITY PAY</u>	-	34	23	18	1
<u>111-103-05-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	487
<u>111-103-05-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	2,000	1,333	2,000	2,011
<u>111-103-05-51638-000</u>	<u>FICA</u>	-	1,651	986	1,549	1,335
<u>111-103-05-51639-000</u>	<u>DENTAL INSURANCE</u>	-	106	75	106	90
<u>111-103-05-51640-000</u>	<u>HEALTH INSURANCE</u>	-	2,371	1,556	1,940	1,743
<u>111-103-05-51641-000</u>	<u>LIFE INSURANCE</u>	-	6	3	9	5
<u>111-103-05-51642-000</u>	<u>TMRS</u>	-	2,293	1,651	2,187	1,923
<u>111-103-05-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	198	191	46	570
<u>111-103-05-51645-000</u>	<u>UNEMPLOYMENT</u>	-	-	-	-	347
EMPLOYEE SERVICES		-	28,196	20,149	26,875	23,766
AUTHORIZED POSITIONS						
Manager of Communications & Tourism		-	0.33	-	0.33	0.33
TOTAL FTE POSITIONS		-	0.33	-	0.33	0.33
<u>111-103-05-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	482	480	534	473	468
DESCRIPTION		AMOUNT				
Nuso		482				
UTILITIES		482	480	534	473	468
<u>111-103-05-54752-000</u>	<u>FOOD</u>	250	250	236	566	145
<u>111-103-05-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	-	400	-	-	-
<u>111-103-05-54761-000</u>	<u>MERCHANDISE</u>	1,500	1,500	45	1,232	490
<u>111-103-05-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	4,000	-	-	-	-
DESCRIPTION		AMOUNT				
Love's Lookout Signage		4,000				
<u>111-103-05-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	-	300	302	-	15
<u>111-103-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	300	300	300	227	450
<u>111-103-05-54769-000</u>	<u>POSTAGE</u>	100	400	72	70	24
<u>111-103-05-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	1,000	2,500	3,067	3,929	3,265
DESCRIPTION		AMOUNT				
Miscellaneous		1,000				
<u>111-103-05-54779-000</u>	<u>WEARING APPAREL</u>	100	-	-	60	-
SUPPLIES		7,250	5,650	4,022	6,084	4,388
<u>111-103-05-55808-000</u>	<u>CONTRACTUAL ADVERTISING</u>	-	-	-	10,000	10,000
<u>111-103-05-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	973	973	831	1,126	-
<u>111-103-05-55823-000</u>	<u>MARKETING</u>	38,300	25,000	24,127	17,933	26,089
DESCRIPTION		AMOUNT				
Visitors Guide		15,000				
Events Guide		4,000				
NETTC Maps		700				
NETTC Visitors and Events Guide		1,800				
Social Media Marketing		6,000				
Misc. Marketing		2,500				
Brochure Distribution		1,800				
Promotional Items		2,500				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Love's Lookout Rack Cards	4,000				
<u>111-103-05-55828-000</u>	<u>SOFTWARE</u>	3,000	2,575	2,575	-	325
	DESCRIPTION	AMOUNT				
	Website Hosting	3,000				
SERVICES		42,273	28,548	27,533	29,059	36,413
<u>111-103-05-56851-000</u>	<u>MEMBERSHIP DUES</u>	250	250	250	250	555
	DESCRIPTION	AMOUNT				
	NETTC	250				
<u>111-103-05-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	44
TRAVEL & EDUCATION EXPENDITURES		250	250	250	250	599
TOTAL COMMUNICATIONS & TOURISM		\$ 50,255	\$ 63,124	\$ 52,488	\$ 62,741	\$ 65,634



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

HOTEL / MOTEL OCCUPANCY TAX FUND
DEPARTMENT 400
POLICE
DEPARTMENT CLOSED

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-400-02-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	\$ -	\$ -	\$ -	\$ -	205
<u>111-400-02-51638-000</u>	<u>FICA</u>	-	-	-	-	16
<u>111-400-02-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	-	1
<u>111-400-02-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	-	28
<u>111-400-02-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	-	0
<u>111-400-02-51642-000</u>	<u>TMRS</u>	-	-	-	-	22
<u>111-400-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	-	47
EMPLOYEE SERVICES		-	-	-	-	319
TOTAL POLICE		\$ -	\$ -	\$ -	\$ -	319



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

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

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-500-02-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	\$ -	\$ -	\$ -	253	\$ 588
<u>111-500-02-51638-000</u>	<u>FICA</u>	-	-	-	18	44
<u>111-500-02-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	1	2
<u>111-500-02-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	20	60
<u>111-500-02-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	0	0
<u>111-500-02-51642-000</u>	<u>TMRS</u>	-	-	-	28	64
<u>111-500-02-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	5	156
EMPLOYEE SERVICES		-	-	-	326	914
TOTAL FIRE / EMS		\$ -	\$ -	\$ -	326	\$ 914



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

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

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>111-600-03-51634-000</u>	<u>OVERTIME- SPECIAL EVENTS</u>	\$ -	\$ -	\$ -	96	\$ 4,022
<u>111-600-03-51638-000</u>	<u>FICA</u>	-	-	-	7	308
<u>111-600-03-51639-000</u>	<u>DENTAL INSURANCE</u>	-	-	-	1	29
<u>111-600-03-51640-000</u>	<u>HEALTH INSURANCE</u>	-	-	-	9	568
<u>111-600-03-51641-000</u>	<u>LIFE INSURANCE</u>	-	-	-	0	2
<u>111-600-03-51642-000</u>	<u>TMRS</u>	-	-	-	10	439
<u>111-600-03-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	-	-	3	1,406
EMPLOYEE SERVICES		-	-	-	126	6,774
TOTAL PUBLIC AND COMMUNITY SERVICES		\$ -	\$ -	\$ -	126	\$ 6,774



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 0	\$ 383,098	\$ 383,098	\$ -	\$ -
120-000-00-41407-000	HOTEL/MOTEL OCCUPANCY TAX	88,000	83,252	87,718	55,617	-
	TAXES	88,000	83,252	87,718	55,617	-
120-000-00-43426-000	JEDCO FINANCING	152,831	-	214,286	-	-
	DESCRIPTION	AMOUNT				
	FY25 Debt Service Payment	152,831				
	INTERGOVERNMENTAL REVENUE	152,831	-	214,286	-	-
120-000-00-46484-000	PENALTIES	115	-	-	-	-
120-000-00-46500-000	RENTAL FEES	60,000	45,000	33,592	7,925	-
	FEES & CHARGES FOR SERVICES	60,115	45,000	33,592	7,925	-
120-000-00-47510-000	INTEREST INCOME	1,500	17,500	8,911	17,527	-
	INVESTMENT INCOME	1,500	17,500	8,911	17,527	-
120-000-00-48515-000	MISCELLANEOUS REVENUE	-	1,100	1,063	14,356	-
120-000-00-48517-000	REBATES & DISCOUNTS	-	3	5	-	-
120-000-00-48518-000	INSURANCE PROCEEDS	-	28,048	28,048	43,632	-
	MISCELLANEOUS RECEIPTS	-	29,151	29,116	57,988	-
120-000-00-49554-000	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	140,000	657,818	688,372	537,817	-
	TRANSFERS IN	140,000	657,818	688,372	537,817	-
	TOTAL REVENUE	442,446	832,721	1,061,996	676,875	-
120-102-05-51600-000	SUPERVISION	52,912	51,662	51,946	8,630	-
	DESCRIPTION	AMOUNT				
	Civic Center Manager					
120-102-05-51601-000	OPERATIONAL	30,224	17,986	6,837	-	-
	DESCRIPTION	AMOUNT				
	Facility Attendant					
120-102-05-51602-000	PERMANENT PART-TIME	19,220	7,242	6,178	-	-
	DESCRIPTION	AMOUNT				
	Event Coordinator (PT)					
120-102-05-51603-000	TEMPORARY PART-TIME	13,930	-	1,188	-	-
	DESCRIPTION	AMOUNT				
	Part Time Temp Civic Center (1,000 hrs.)					
120-102-05-51617-000	LONGEVITY PAY	76	-	-	-	-
120-102-05-51638-000	FICA	8,902	3,819	4,912	654	-
120-102-05-51639-000	DENTAL INSURANCE	636	224	277	14	-
120-102-05-51640-000	HEALTH INSURANCE	12,286	4,069	5,031	258	-
120-102-05-51641-000	LIFE INSURANCE	50	9	13	10	-
120-102-05-51642-000	TMRS	8,762	5,481	6,207	887	-
120-102-05-51643-000	WORKER'S COMPENSATION	558	91	121	18	-
120-102-05-51646-000	CONTRACT LABOR	-	1,619	1,745	-	-
	EMPLOYEE SERVICES	147,556	92,202	84,455	10,470	-
	AUTHORIZED POSITIONS					
	Civic Center Manager	1.00	1.00	1.00	-	-
	Facility Attendant	1.00	-	1.00	-	-
	Event Coordinator PT	0.50	1.00	0.50	-	-
	Part Time Temp Civic Center (1,000 hrs.)	0.50	-	0.50	-	-



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Public Facilities Attendant PT	-	0.50	-	-	-
	TOTAL FTE POSITIONS	3.00	2.50	3.00	-	-
<u>120-102-05-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	6,000	86,239	89,191	4,550	-
<u>120-102-05-52704-000</u>	<u>R/M MISCELLANEOUS</u>	2,500	5,673	7,426	188	-
<u>120-102-05-52715-000</u>	<u>DAMAGES & CLAIMS</u>	-	36,474	33,418	46,225	-
	MAINTENANCE	8,500	128,386	130,035	50,963	-
<u>120-102-05-53730-000</u>	<u>ELECTRICITY</u>	18,000	14,745	16,912	11,437	-
<u>120-102-05-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	8,000	11,000	5,357	215	-
<u>120-102-05-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	6,000	12,852	1,948	8,871	-
	UTILITIES	32,000	38,597	24,218	20,523	-
<u>120-102-05-54744-000</u>	<u>BOTANICAL SUPPLIES</u>	3,000	-	-	-	-
<u>120-102-05-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	3,000	1,000	1,156	106	-
<u>120-102-05-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	2,500	3,000	5,577	1,032	-
	DESCRIPTION	AMOUNT				
	Maintenance Supplies	2,500				
<u>120-102-05-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	3,000	9,000	11,103	10,164	-
	DESCRIPTION	AMOUNT				
	Décor	1,500				
	Furniture	1,500				
<u>120-102-05-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,200	2,000	2,821	1,281	-
<u>120-102-05-54769-000</u>	<u>POSTAGE</u>	500	-	-	-	-
<u>120-102-05-54770-000</u>	<u>PRINTING SUPPLIES</u>	1,000	-	114	-	-
<u>120-102-05-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	5,000	600	240	844	-
	DESCRIPTION	AMOUNT				
	AV System Supplies	5,000				
<u>120-102-05-54779-000</u>	<u>WEARING APPAREL</u>	500	200	-	-	-
	SUPPLIES	19,700	15,800	21,011	13,426	-
<u>120-102-05-55803-000</u>	<u>BANKING FEES</u>	100	10	12	-	-
<u>120-102-05-55804-000</u>	<u>BILLING & COLLECTION SERVICES</u>	-	-	1,353	-	-
<u>120-102-05-55809-000</u>	<u>CREDIT CARD PROCESSING FEES</u>	-	1,000	1,852	-	-
<u>120-102-05-55817-000</u>	<u>JANITORIAL SERVICES</u>	1,500	4,000	2,581	1,625	-
<u>120-102-05-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,800	1,800	3,260	235	-
	DESCRIPTION	AMOUNT				
	Xerox	1,800				
<u>120-102-05-55821-000</u>	<u>LEGAL ADVERTISING</u>	-	-	-	394	-
<u>120-102-05-55823-000</u>	<u>MARKETING</u>	15,000	20,000	6,099	-	-
<u>120-102-05-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	6,000	23,500	30,988	12,005	-
	DESCRIPTION	AMOUNT				
	Landscaping	6,000				
<u>120-102-05-55828-000</u>	<u>SOFTWARE</u>	4,675	1,800	5,690	7,829	-
	DESCRIPTION	AMOUNT				
	Event Temple	2,711				
	Aisle Planner	691				
	Motion	288				
	Civic Plus	985				
	SERVICES	29,075	52,110	51,834	22,089	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

VENUE PROJECT FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>120-102-05-56851-000</u>	<u>MEMBERSHIP DUES</u>	275	-	275	-	-
	DESCRIPTION	AMOUNT				
	Chamber of Commerce	275				
<u>120-102-05-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	2,500	-	-	170	-
	TRAVEL & EDUCATION EXPENDITURES	2,775	-	275	170	-
<u>120-102-05-57869-000</u>	<u>DUE TO JEDCO</u>	50,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Payment 1 of 23 to JEDCO (loan to restructure debt)	50,000				
	Payments 1- 22 = \$50,000 , Final Payment FY47 = \$15,488					
	DEBT SERVICE	50,000	-	-	-	-
<u>120-102-05-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	879,744	947,608	51,673	-
<u>120-102-05-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	33,000	33,180	-	-
	CAPITAL EXPENDITURES	-	912,744	980,788	51,673	-
<u>120-102-05-59901-000</u>	<u>TRANSFER TO DEBT SERVICE FUND</u>	152,831	152,478	152,478	124,462	-
	DESCRIPTION	AMOUNT				
	2022 Tax Notes	152,831				
	TRANSFERS OUT	152,831	152,478	152,478	124,462	-
	TOTAL EXPENSE	442,437	1,392,317	1,445,094	293,776	-
REVENUES / (EXPENSES)		9	(559,596)	(383,098)	383,098	-
ENDING FUND BALANCE		\$ 9	\$ (176,498)	\$ 0	\$ 383,098	\$ -



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>112-000-00-44443-000</u>	<u>MUNICIPAL COURT- COURT TECHNOLOGY REVENUE</u>	12,000	10,500	11,243	9,662	5,635
	FINES & FORFEITURE	12,000	10,500	11,243	9,662	5,635
<u>112-000-00-49550-000</u>	<u>TRANSFER FROM GENERAL FUND</u>	-	3,641	2,898	4,479	8,506
	TRANSFERS IN	-	3,641	2,898	4,479	8,506
	TOTAL REVENUE	12,000	14,141	14,141	14,141	14,141
<u>112-000-01-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	-	434	434	855	1,262
<u>112-000-01-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	-	13,707	13,707	13,286	12,879
	DEBT SERVICE	-	14,141	14,141	14,141	14,141
	TOTAL EXPENSE	-	14,141	14,141	14,141	14,141
REVENUES / (EXPENSES)		12,000	(0)	-	-	-
ENDING FUND BALANCE		\$ 12,000	\$ (0)	\$ -	\$ -	\$ -



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 165,443	\$ 151,869	\$ 151,869	\$ 141,383	\$ 151,744
113-000-00-44442-000	MUNICIPAL COURT- COURT SECURITY REVENUE	14,000	13,500	13,529	11,679	6,519
	FINES & FORFEITURE	14,000	13,500	13,529	11,679	6,519
113-000-00-47510-000	INTEREST INCOME	6,500	7,600	7,585	6,173	1,727
113-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(417)	-	174	(833)
	INVESTMENT INCOME	6,500	7,183	7,585	6,347	895
	TOTAL REVENUE	20,500	20,683	21,114	18,026	7,414
113-000-01-59900-000	TRANSFER TO GENERAL FUND	17,775	7,540	7,540	7,540	17,775
	DESCRIPTION	AMOUNT				
	Additional Warrant Service- Police Dept.	8,000				
	Costs Assoc. With Warrant Service- Police Dept.	2,566				
	Costs Assoc. With Bailiff Service- Fire Marshal	7,209				
	TRANSFERS OUT	17,775	7,540	7,540	7,540	17,775
	TOTAL EXPENSE	17,775	7,540	7,540	7,540	17,775
REVENUES / (EXPENSES)		2,725	13,143	13,574	10,486	(10,361)
ENDING FUND BALANCE		\$ 168,167	\$ 165,012	\$ 165,443	\$ 151,869	\$ 141,383



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 14,742	\$ 12,440	\$ 12,440	\$ 11,551	\$ 10,877
114-000-00-44441-000	MUNICIPAL COURT- CHILD SAFETY REVENUE	1,700	1,650	1,657	368	607
	FINES & FORFEITURE	1,700	1,650	1,657	368	607
114-000-00-47510-000	INTEREST INCOME	500	500	645	507	135
114-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(34)	-	14	(68)
	INVESTMENT INCOME	500	466	645	521	67
	TOTAL REVENUE	2,200	2,116	2,302	889	674
	TOTAL EXPENSE	-	-	-	-	-
REVENUES / (EXPENSES)		2,200	2,116	2,302	889	674
ENDING FUND BALANCE		\$ 16,942	\$ 14,556	\$ 14,742	\$ 12,440	\$ 11,551



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

POLICE STATE FORFEITURE FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 13,188	\$ 12,567	\$ 12,567	\$ 11,461	\$ 11,029
115-000-00-43431-000	STATE FORFEITURE REVENUE	-	-	-	582	364
INTERGOVERNMENTAL REVENUE		-	-	-	582	364
115-000-00-47510-000	INTEREST INCOME	-	-	621	510	135
115-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	14	(68)
INVESTMENT INCOME		-	-	621	524	67
TOTAL REVENUE		-	-	621	1,106	431
TOTAL EXPENSE		-	-	-	-	-
REVENUES / (EXPENSES)		-	-	621	1,106	431
ENDING FUND BALANCE		\$ 13,188	\$ 12,567	\$ 13,188	\$ 12,567	\$ 11,461



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

POLICE FEDERAL FORFEITURE FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 3,563	\$ 6,705	\$ 6,705	\$ 6,421	\$ 9,217
116-000-00-47510-000	INTEREST INCOME	-	-	332	276	92
116-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	8	(38)
INVESTMENT INCOME		-	-	332	284	54
TOTAL REVENUE		-	-	332	284	54
116-400-02-54763-000	MISCELLANEOUS SUPPLIES	-	-	3,474	-	2,850
SUPPLIES		-	-	3,474	-	2,850
TOTAL EXPENSE		-	-	3,474	-	2,850
REVENUES / (EXPENSES)		-	-	(3,142)	284	(2,796)
ENDING FUND BALANCE		\$ 3,563	\$ 6,705	\$ 3,563	\$ 6,705	\$ 6,421



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

POLICE LEOSE FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 5,790	\$ -	\$ -	\$ -	\$ -
118-000-00-43430-000	POLICE LEOSE REVENUE	5,631	-	5,631	-	-
INTERGOVERNMENTAL REVENUE		5,631	-	5,631	-	-
118-000-00-47510-000	INTEREST INCOME	159	-	159	-	-
INVESTMENT INCOME		159	-	159	-	-
TOTAL REVENUE		5,790	-	5,790	-	-
118-400-02-56850-000	LEOSE EXPENSES	-	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES		-	-	-	-	-
TOTAL EXPENSE		\$ -	\$ -	\$ -	\$ -	\$ -
REVENUES / (EXPENSES)		5,790	-	5,790	-	-
ENDING FUND BALANCE		\$ 11,580	\$ -	\$ 5,790	\$ -	\$ -



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ (0)	\$ 10,395	\$ 10,395	\$ 9,954	\$ 9,777
119-000-00-47510-000	INTEREST INCOME	-	400	514	428	115
119-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(30)	-	12	(59)
INVESTMENT INCOME		-	370	514	440	57
119-000-00-48515-000	MISCELLANEOUS REVENUE	-	-	-	-	950
MISCELLANEOUS RECEIPTS		-	-	-	-	950
TOTAL REVENUE		-	370	514	440	1,006
119-800-04-52707-000	R/M PARKS	-	10,909	10,909	-	829
MAINTENANCE		-	10,909	10,909	-	829
TOTAL EXPENSE		-	10,909	10,909	-	829
REVENUES / (EXPENSES)		-	(10,539)	(10,395)	440	177
ENDING FUND BALANCE		\$ (0)	\$ (144)	\$ (0)	\$ 10,395	\$ 9,954



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
SUMMARY

	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE	\$ 7,269,475	\$ 8,154,375	\$ 8,154,375	\$ 7,509,588	\$ 7,578,287
<u>REVENUES</u>					
TAXES	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	1,056,084	710,138	245,658	259,874	-
FINES & FORFEITURE	-	-	-	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	8,308,082	7,443,665	7,261,396	6,806,147	5,821,777
INVESTMENT INCOME	300,000	384,155	386,450	306,350	14,501
MISCELLANEOUS RECEIPTS	11,764,413	25,614	25,154	113,428	42,114
TRANSFERS IN	-	-	-	382,337	432,608
TOTAL REVENUES	21,428,579	8,563,572	7,918,658	7,868,135	6,311,001
			(644,914)		
<u>EXPENDITURES</u>					
EMPLOYEE SERVICES	1,458,348	1,407,604	1,437,002	1,490,074	1,243,965
MAINTENANCE	7,856,996	3,431,559	2,774,022	1,077,782	622,203
UTILITIES	561,778	560,637	492,000	579,235	545,506
SUPPLIES	477,019	496,998	479,382	518,208	468,063
SERVICES	895,112	829,585	863,003	809,893	709,078
TRAVEL & EDUCATION EXPENDITURES	15,887	8,111	6,760	8,854	7,658
DEBT SERVICE	227,992	159,583	159,583	258,042	375,224
CAPITAL EXPENDITURES	12,130,307	275,648	274,920	772,732	775,874
TRANSFERS OUT	2,423,987	2,316,885	2,316,885	1,708,526	1,632,130
TOTAL EXPENDITURES	26,047,425	9,486,609	8,803,558	7,223,348	6,379,701
REVENUES / (EXPENSES)	(4,618,846)	(923,037)	(884,900)	644,787	(68,700)
ENDING FUND BALANCE	\$ 2,650,630	\$ 7,231,338	\$ 7,269,475	\$ 8,154,375	\$ 7,509,588
Fund Balance Policy- 90-days Operating Expenses	1,446,833				
Over / Under Target Fund Balance	1,203,797				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
REVENUE

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-000-00-43426-000	JEDCO FINANCING	\$ -	\$ -	\$ -	4,450	\$ -
201-000-00-43427-052	MISCELLANEOUS GRANT REVENUE	500,000	-	-	58,142	-
	DESCRIPTION	AMOUNT				
	Nichols Green Trunk Line I&I Project (CDBG)	500,000				
201-000-00-43427-037	MISCELLANEOUS GRANT REVENUE	556,084	710,138	245,658	197,282	-
	DESCRIPTION	AMOUNT				
	US HWY 175 Expansion / Utility Relocation	556,084				
INTERGOVERNMENTAL REVENUE		1,056,084	710,138	245,658	259,874	-
201-000-00-46472-000	ACCOUNT TRANSFER FEES	3,000	3,000	2,650	2,200	3,050
201-000-00-46480-000	WATER SALES	4,129,963	3,900,000	3,818,681	3,877,670	3,364,804
	DESCRIPTION	AMOUNT				
	Rate Revenues Under FY25 Proposed Rates (Rate Study)					
201-000-00-46481-000	WATER TAP FEES	6,000	6,000	2,350	5,750	6,000
201-000-00-46482-000	SEWER SALES	3,952,116	3,321,465	3,227,550	2,692,753	2,175,327
	DESCRIPTION	AMOUNT				
	Rate Revenues Under FY25 Proposed Rates (Rate Study)					
201-000-00-46483-000	SEWER TAP FEES	7,500	7,500	3,600	10,407	10,500
201-000-00-46484-000	PENALTIES	177,303	175,000	174,490	183,773	226,198
201-000-00-46486-000	RECONNECT FEES	-	100	32	87	(147)
201-000-00-46488-000	METER TAMPERING FEES	1,000	600	513	133	1,818
201-000-00-46489-000	NSF CHECK FEES	2,200	2,000	2,160	1,860	1,981
201-000-00-46491-000	SERVICE APPLICATION FEES	14,000	13,000	13,570	13,150	15,125
201-000-00-46501-000	METER PURCHASE FEE	10,000	12,000	9,750	16,864	17,122
	DESCRIPTION	AMOUNT				
	City Buys Meters, Charges Customers for Actual Cost					
201-000-00-46504-000	WATER BORE FEES	5,000	3,000	6,050	1,500	-
	DESCRIPTION	AMOUNT				
	City Pays for Bore, Charges Customers for Actual Cost					
FEES & CHARGES FOR SERVICES		8,308,082	7,443,665	7,261,396	6,806,147	5,821,777
201-000-00-47510-000	INTEREST INCOME	300,000	384,155	386,450	304,145	26,237
201-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	-	-	2,205	(11,735)
INVESTMENT INCOME		300,000	384,155	386,450	306,350	14,501
201-000-00-48515-000	MISCELLANEOUS REVENUE	1,500	1,500	-	2,169	3,112
201-000-00-48517-000	REBATES & DISCOUNTS	2,500	4,000	2,354	4,246	10,413
201-000-00-48518-000	INSURANCE PROCEEDS	48,913	15,250	18,500	98,153	28,589
	DESCRIPTION	AMOUNT				
	Matches Sum of Damages & Claims Budget Requests					
201-000-00-48522-000	SALE OF CAPITAL EQUIPMENT	-	-	-	8,860	-
201-000-00-48529-000	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	-	-	-	-
201-000-00-48547-000	SCRAP METAL REVENUE	5,000	4,864	4,300	-	-
MISCELLANEOUS RECEIPTS		11,764,413	25,614	25,154	113,428	42,114
201-000-00-49557-000	TRANSFER FROM UT CAPITAL PROJECTS FUND	-	-	-	382,337	432,608



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	TRANSFERS IN	-	-	-	382,337	432,608
TOTAL REVENUE		\$ 21,428,579	\$ 8,563,572	\$ 7,918,658	\$ 7,868,135	\$ 6,311,001



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 000
NON DEPARTMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-000-06-51654-000	PENSION EXPENSE	\$ -	\$ -	\$ -	12,428	(72,935)
EMPLOYEE SERVICES		-	-	-	12,428	(72,935)
201-000-06-52700-000	R/M BUILDINGS & STRUCTURES	-	-	-	-	10,509
201-000-06-52712-000	R/M WATER & WASTEWATER MAINS	4,870,384	920,000	920,000	128,616	-
DESCRIPTION		AMOUNT				
TWDB Bonds (2022A CO'S)- Construction		4,485,500				
TWDB Bonds(2022A CO'S)- Contingency		240,780				
TWDB Bonds(2022A CO'S)- Construction Phase Services		79,104				
TWDB Bonds(2022A CO'S)- Inspection		65,000				
MAINTENANCE		4,870,384	920,000	920,000	128,616	10,509
201-000-06-55800-000	ACCOUNTING & AUDITING	17,100	17,100	17,100	17,100	17,825
201-000-06-55802-000	BAD DEBT EXPENSE	-	-	38,735	38,735	15,662
201-000-06-55803-000	BANKING FEES	600	840	570	228	-
201-000-06-55815-000	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	100,441	100,441	91,107	71,062
201-000-06-55824-000	MISCELLANEOUS SERVICES	1,000	1,200	879	879	-
201-000-06-55829-000	SPECIAL SERVICES	-	-	-	-	4,800
SERVICES		128,392	119,581	157,725	148,049	109,349
201-000-06-57861-000	BOND ISSUANCE COST	171,143	-	-	-	197,536
DESCRIPTION		AMOUNT				
Double Creek WWTP Upgrade & Expansion- Fiscal Services		171,143				
201-000-06-57865-000	DEBT SERVICE INTEREST	-	-	-	249,206	165,106
DEBT SERVICE		171,143	-	-	249,206	362,642
201-000-06-58880-000	CAPITAL BUILDINGS & STRUCTURES	11,535,357	-	-	-	-
DESCRIPTION		AMOUNT				
Double Creek WWTP Upgrade & Expansion- Construction		8,900,000				
Double Creek WWTP Upgrade & Expansion- Engineering Service		1,050,000				
Double Creek WWTP Upgrade & Expansion- Special Services		480,000				
Double Creek WWTP Upgrade & Expansion- Other		275,000				
Double Creek WWTP Upgrade & Expansion- Contingency		830,357				
201-000-06-58890-000	DEPRECIATION EXPENSE	-	-	-	797,906	775,874
CAPITAL EXPENDITURES		11,535,357	-	-	797,906	775,874
201-000-06-59900-000	TRANSFER TO GENERAL FUND	1,422,014	1,472,014	1,472,014	1,608,483	1,632,130
DESCRIPTION		AMOUNT				
Payment in Lieu of Tax (PILOT)		267,710				
Franchise Fee		417,390				
Gen Gov, Cost Allocation, Admin Reimbursement		736,914				
201-000-06-59901-000	TRANSFER TO DEBT SERVICE FUND	1,001,973	844,871	844,871	-	-
DESCRIPTION		AMOUNT				
2019 CO's		477,675				
2022A CO's		366,164				
2024B CO's		158,134				
201-000-06-59905-000	TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	-	100,043	-
TRANSFERS OUT		2,423,987	2,316,885	2,316,885	1,708,526	1,632,130
TOTAL NON DEPARTMENT		\$ 19,129,263	\$ 3,356,466	\$ 3,394,610	\$ 3,044,730	\$ 2,817,569



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 103
COMMUNICATIONS AND TOURISM

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>201-103-06-51601-000</u>	<u>OPERATIONAL</u>	\$ -	\$ 19,543	\$ 14,336	\$ 19,027	\$ -
<u>201-103-06-51617-000</u>	<u>LONGEVITY PAY</u>	-	34	23	17	-
<u>201-103-06-51620-000</u>	<u>AUTO ALLOWANCE</u>	-	2,001	1,334	2,000	-
<u>201-103-06-51638-000</u>	<u>FICA</u>	-	1,651	987	1,549	-
<u>201-103-06-51639-000</u>	<u>DENTAL INSURANCE</u>	-	106	75	106	-
<u>201-103-06-51640-000</u>	<u>HEALTH INSURANCE</u>	-	2,372	1,557	1,941	-
<u>201-103-06-51641-000</u>	<u>LIFE INSURANCE</u>	-	6	3	9	-
<u>201-103-06-51642-000</u>	<u>TMRS</u>	-	2,294	1,651	2,188	-
<u>201-103-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	-	48	34	44	-
EMPLOYEE SERVICES		-	28,055	19,999	26,882	-
AUTHORIZED POSITIONS						
Manager of Communications & Tourism		-	0.33	-	0.33	-
TOTAL FTE POSITIONS		-	0.33	-	0.33	-
TOTAL COMMUNICATIONS & TOURISM		\$ -	\$ 28,055	\$ 19,999	\$ 26,882	\$ -



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-302-06-51600-000	SUPERVISION	\$ 47,462	\$ 46,212	\$ 46,466	\$ 42,805	\$ 40,531
	DESCRIPTION	AMOUNT				
	Utility Billing Manager					
201-302-06-51601-000	OPERATIONAL	111,140	108,611	110,872	109,821	84,791
	DESCRIPTION	AMOUNT				
	Customer Service Specialist (2)					
	Meter Technician					
201-302-06-51612-000	ON CALL STIPEND	-	-	-	2,035	3,023
201-302-06-51613-000	BI-LINGUAL PAY	1,800	1,800	1,800	1,805	1,805
201-302-06-51616-000	EDUCATION PAY	1,500	1,500	1,500	1,504	1,504
201-302-06-51617-000	LONGEVITY PAY	1,424	1,232	1,196	1,295	1,229
201-302-06-51618-000	SALARY PREMIUM PAY	-	-	-	-	6,087
201-302-06-51621-000	CELL PHONE ALLOWANCE	420	420	420	420	422
201-302-06-51623-000	OVERTIME- CALL-OUT	-	-	-	4,975	9,604
201-302-06-51629-000	OVERTIME	8,134	8,000	7,427	10,400	3,026
201-302-06-51638-000	FICA	13,149	13,171	12,794	13,250	11,431
201-302-06-51639-000	DENTAL INSURANCE	1,271	1,272	1,273	1,098	889
201-302-06-51640-000	HEALTH INSURANCE	18,137	16,796	16,790	14,872	17,665
201-302-06-51641-000	LIFE INSURANCE	101	72	68	104	68
201-302-06-51642-000	TMRS	18,099	18,301	17,742	18,210	16,476
201-302-06-51643-000	WORKER'S COMPENSATION	1,197	1,435	1,282	1,309	2,167
201-302-06-51644-000	CONTRA WAGE EXPENSE	-	-	(259)	(210)	-
EMPLOYEE SERVICES		223,833	218,822	219,371	223,694	200,721
AUTHORIZED POSITIONS						
	Utility Billing Manager	1.00	1.00	1.00	1.00	1.00
	Customer Service Specialist	2.00	2.00	2.00	2.00	2.00
	Meter Technician	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	4.00
201-302-06-52700-000	R/M BUILDINGS & STRUCTURES	345	1,000	630	366	-
201-302-06-52703-000	R/M METERS TAPS SVC CONNECTS	50,000	45,500	54,547	44,544	-
	DESCRIPTION	AMOUNT				
	Meters, Meter Boxes & Lids, Curb Stops	50,000				
201-302-06-52705-000	R/M MOTOR VEHICLES	218	225	408	308	105
	DESCRIPTION	AMOUNT				
	Meter Tech- Oil Changes, Tires, Inspection	218				
201-302-06-52715-000	DAMAGES & CLAIMS	-	389	512	-	18,724
MAINTENANCE		50,563	47,114	56,097	45,218	18,829
201-302-06-53732-000	PHONE/CABLE/INTERNET	5,000	5,010	5,102	4,933	4,726
	DESCRIPTION	AMOUNT				
	Meter Tech- Verizon Cell Phone	3,160				
	UB Office- Nuso	1,440				
	Meter Tech- SIMS Card	400				
UTILITIES		5,000	5,010	5,102	4,933	4,726
201-302-06-54745-000	CASH OVER/SHORT	-	-	-	33	2,026
201-302-06-54752-000	FOOD	300	300	107	247	118
201-302-06-54756-000	JANITORIAL SUPPLIES	236	550	260	512	-



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 302
UTILITY BILLING

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-302-06-54762-000	MINOR TOOLS & EQUIPMENT	2,803	2,000	3,895	208	98
201-302-06-54763-000	MISCELLANEOUS SUPPLIES	250	250	50	203	227
201-302-06-54764-000	MOTOR VEHICLE FUEL	5,000	4,215	4,987	6,723	5,285
	DESCRIPTION	AMOUNT				
	2022 Ford F250					
201-302-06-54765-000	OFFICE EQUIP/FURNITURE/FIXTR	-	500	-	450	187
201-302-06-54766-000	OFFICE SUPPLIES	1,007	750	1,603	973	962
201-302-06-54769-000	POSTAGE	193	200	191	195	737
201-302-06-54778-000	TECHNOLOGY SUPPLIES	-	63,075	65,106	61,328	59,627
201-302-06-54779-000	WEARING APPAREL	500	500	481	412	1,458
	SUPPLIES	10,289	72,340	76,680	71,282	70,725
201-302-06-55804-000	BILLING & COLLECTION SERVICES	50,000	58,000	42,186	48,656	37,607
	DESCRIPTION	AMOUNT				
	Dataprose- Bill Print And Mailing	48,700				
	Tyler Tech- UB Notifications	1,300				
201-302-06-55809-000	CREDIT CARD PROCESSING FEES	140,000	128,440	136,281	100,554	82,901
	DESCRIPTION	AMOUNT				
	Open Edge- Merchant Card Processing Fees- Online & In Person	92,560				
	Tyler Tech- Municipal Online Payments Fee	47,440				
201-302-06-55811-000	ELECTRONIC PAYMENT- UB CREDITS	26,400	25,240	25,644	39,758	41,187
	DESCRIPTION	AMOUNT				
	\$2 Credit For Bank Draft Payments	18,000				
	\$1 Credit For E-Bill	8,400				
201-302-06-55819-000	LEASE/RENTAL OF EQUIPMENT	1,080	984	1,080	1,126	-
	DESCRIPTION	AMOUNT				
	Xerox Lease	1,080				
201-302-06-55824-000	MISCELLANEOUS SERVICES	10,500	10,974	8,500	10,566	8,318
	DESCRIPTION	AMOUNT				
	Utility Rate Study (New Gen)	10,500				
201-302-06-55826-000	PUBLIC COMMUNICATION	900	1,000	-	839	-
	DESCRIPTION	AMOUNT				
	Utility Bill Flyer's - Customer Engagement	900				
201-302-06-55828-000	SOFTWARE	90,908	750	862	750	-
	DESCRIPTION	AMOUNT				
	ERP Pro 10 Software and Related Services - SaaS	25,065				
	Automated Cash Drawer Annual Maintenance	56				
	Custom Utility Bill	788				
	Aqua Metric- AMI Meter Support & Customer Portal	65,000				
	SERVICES	319,788	225,388	214,553	202,249	170,012
201-302-06-56851-000	MEMBERSHIP DUES	60	60	-	-	60
201-302-06-56852-000	TRAINING EXPENSES	1,000	1,000	1,000	1,500	-
201-302-06-56853-000	TRAVEL & LODGING EXPENSES	-	-	-	1,596	-
	TRAVEL & EDUCATION EXPENDITURES	1,060	1,060	1,000	3,096	60
201-302-06-57862-000	CAPITAL LEASE INTEREST	-	1,217	1,217	2,396	3,540
201-302-06-57863-000	CAPITAL LEASE PRINCIPAL	-	38,435	38,435	-	(0)
	DEBT SERVICE	-	39,652	39,652	2,396	3,540
TOTAL UTILITY BILLING		\$ 610,534	\$ 609,385	\$ 612,456	\$ 552,868	\$ 468,612



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

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

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-600-06-51600-000	<u>SUPERVISION</u>	\$ 102,907	\$ 101,657	\$ 102,216	\$ 104,011	\$ 90,743
	DESCRIPTION	AMOUNT				
	Director of Public & Community Services					
201-600-06-51601-000	<u>OPERATIONAL</u>	59,095	57,845	58,163	58,523	67,666
	DESCRIPTION	AMOUNT				
	Project Specialist					
201-600-06-51614-000	<u>CERTIFICATION PAY</u>	2,100	1,800	2,100	1,856	1,805
201-600-06-51616-000	<u>EDUCATION PAY</u>	1,500	1,500	1,500	1,504	1,504
201-600-06-51617-000	<u>LONGEVITY PAY</u>	1,460	1,412	1,420	1,422	1,430
201-600-06-51618-000	<u>SALARY PREMIUM PAY</u>	-	-	-	-	7,744
201-600-06-51620-000	<u>AUTO ALLOWANCE</u>	-	-	-	-	2,012
201-600-06-51621-000	<u>CELL PHONE ALLOWANCE</u>	840	840	840	840	845
201-600-06-51638-000	<u>FICA</u>	12,844	12,628	12,293	12,442	12,846
201-600-06-51639-000	<u>DENTAL INSURANCE</u>	636	636	554	637	710
201-600-06-51640-000	<u>HEALTH INSURANCE</u>	7,656	5,114	6,270	6,876	7,803
201-600-06-51641-000	<u>LIFE INSURANCE</u>	50	36	26	54	41
201-600-06-51642-000	<u>TMRS</u>	17,680	17,546	17,539	17,526	18,828
201-600-06-51643-000	<u>WORKER'S COMPENSATION</u>	2,581	633	360	351	712
201-600-06-51645-000	<u>UNEMPLOYMENT</u>	-	-	-	-	347
201-600-06-51646-000	<u>CONTRACT LABOR</u>	4,800	4,800	3,804	6,513	6,060
	DESCRIPTION	AMOUNT				
	Outsourced GIS Services		4,800			
EMPLOYEE SERVICES		214,149	206,447	207,085	212,556	221,096
AUTHORIZED POSITIONS						
	Director of Public & Community Services	1.00	1.00	1.00	1.00	1.00
	Project Specialist	1.00	1.00	1.00	1.00	1.00
	Manager of Communications & Tourism	-	-	-	-	0.33
	TOTAL FTE POSITIONS	2.00	2.00	2.00	2.00	2.33
201-600-06-52700-000	<u>R/M BUILDINGS & STRUCTURES</u>	2,624	1,000	1,745	2,420	-
	DESCRIPTION	AMOUNT				
	Alarms, Filters, & Floor Covering		694			
	PCS Building - Repair & Maintenance- 50% UF		1,930			
201-600-06-52701-000	<u>R/M EQUIPMENT & MACHINERY</u>	-	-	-	70	-
201-600-06-52705-000	<u>R/M MOTOR VEHICLES</u>	375	296	405	378	476
	DESCRIPTION	AMOUNT				
	Truck- Director of Public & Community Services		375			
201-600-06-52706-000	<u>R/M OFFICE EQUIPMENT</u>	-	-	-	-	114
201-600-06-52715-000	<u>DAMAGES & CLAIMS</u>	5,250	2,625	-	-	-
	DESCRIPTION	AMOUNT				
	R/R Commission Fines - Damage to Buried Line		5,250			
MAINTENANCE		8,249	3,921	2,150	2,869	590
201-600-06-53730-000	<u>ELECTRICITY</u>	500,000	500,000	440,760	520,278	498,377
201-600-06-53731-000	<u>NATURAL GAS</u>	600	606	555	588	673
201-600-06-53732-000	<u>PHONE/CABLE/INTERNET</u>	2,400	2,390	2,056	2,429	2,050



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

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

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	On Call Phones (2) - Verizon	960				
	Office Phones - Nuso	1,440				
<u>201-600-06-53733-000</u>	<u>WATER/SEWER & GARBAGE</u>	42,600	46,100	35,105	40,853	31,740
	DESCRIPTION	AMOUNT				
	Double Creek WWTP	42,600				
UTILITIES		545,600	549,096	478,476	564,147	532,841
<u>201-600-06-54752-000</u>	<u>FOOD</u>	3,500	3,500	3,192	4,453	941
	DESCRIPTION	AMOUNT				
	Employee Appreciation	2,000				
	Executive Lunch Meetings	1,500				
<u>201-600-06-54756-000</u>	<u>JANITORIAL SUPPLIES</u>	5,250	6,000	4,778	5,140	3,725
	DESCRIPTION	AMOUNT				
	General Cleaning Supplies	5,250				
<u>201-600-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	280	263	-	91	64
	DESCRIPTION	AMOUNT				
	Miscellaneous Tools	280				
<u>201-600-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	1,050	353	1,033	1,158	1,123
<u>201-600-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	6,300	6,000	4,719	6,651	9,383
	DESCRIPTION	AMOUNT				
	2022 Ford F250	6,300				
<u>201-600-06-54765-000</u>	<u>OFFICE EQUIP/FURNITURE/FIXTR</u>	525	32	-	15	-
<u>201-600-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	1,500	1,500	1,457	1,138	1,256
	DESCRIPTION	AMOUNT				
	Miscellaneous Supplies	1,500				
<u>201-600-06-54768-000</u>	<u>PLAQUES & AWARDS</u>	550	867	-	413	22
<u>201-600-06-54769-000</u>	<u>POSTAGE</u>	618	258	3,185	171	148
	DESCRIPTION	AMOUNT				
	Certified & First Class Mailing	618				
<u>201-600-06-54778-000</u>	<u>TECHNOLOGY SUPPLIES</u>	506	400	200	-	749
<u>201-600-06-54779-000</u>	<u>WEARING APPAREL</u>	630	500	631	574	232
	DESCRIPTION	AMOUNT				
	City Logo Apparel	400				
	City Logo Hats	130				
	Community Service Worker Shirts	100				
SUPPLIES		20,709	19,673	19,195	19,804	17,644
<u>201-600-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	1,420	1,420	1,459	1,225	414
	DESCRIPTION	AMOUNT				
	Xerox C8135H - Ser.#ELQ-509402 - Color Copies Lease	1,420				
<u>201-600-06-55821-000</u>	<u>LEGAL ADVERTISING</u>	1,050	1,050	2,621	375	544
	DESCRIPTION	AMOUNT				
	State Required Notices	1,050				
<u>201-600-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	3,598	350	-
<u>201-600-06-55828-000</u>	<u>SOFTWARE</u>	1,570	1,495	1,739	1,739	1,802
	DESCRIPTION	AMOUNT				
	Adobe Pro (1)	322				
	Smartsheet (3)	1,248				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

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

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
SERVICES		4,040	3,965	9,417	3,689	2,760
<u>201-600-06-56851-000</u>	<u>MEMBERSHIP DUES</u>	126	126	-	-	99
	DESCRIPTION	AMOUNT				
	TWRA & TWUA Annual Dues	126				
<u>201-600-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,095	995	1,190	798	1,589
	DESCRIPTION	AMOUNT				
	Professional Conferences & TWUA Classes	2,095				
<u>201-600-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	2,095	995	800	79	2,580
	DESCRIPTION	AMOUNT				
	Professional Conference & TWUA Classes	2,095				
TRAVEL & EDUCATION EXPENDITURES		4,316	2,116	1,990	877	4,269
<u>201-600-06-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	(25,173)	-
<u>201-600-06-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	2,500	-	-	-	-
	DESCRIPTION	AMOUNT				
	Ice Machine Purchase 50%	2,500				
CAPITAL EXPENDITURES		2,500	-	-	(25,173)	-
TOTAL PUBLIC AND COMMUNITY SERVICES ADMINISTRATION		\$ 799,563	\$ 785,218	\$ 718,313	\$ 778,767	\$ 779,199



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-609-06-51601-000	OPERATIONAL	\$ 140,427	\$ 139,437	\$ 141,636	\$ 142,938	\$ 122,397
	DESCRIPTION	AMOUNT				
	Water Production Foreman					
	Water Plant Operator (2)					
201-609-06-51612-000	ON CALL STIPEND	1,825	1,825	1,825	1,825	1,825
201-609-06-51614-000	CERTIFICATION PAY	3,900	3,600	3,900	3,662	3,432
201-609-06-51616-000	EDUCATION PAY	900	900	900	903	713
201-609-06-51617-000	LONGEVITY PAY	2,764	2,712	2,727	2,730	2,735
201-609-06-51618-000	SALARY PREMIUM PAY	-	-	-	-	6,079
201-609-06-51621-000	CELL PHONE ALLOWANCE	840	840	840	840	845
201-609-06-51626-000	OVERTIME- HOLIDAY WORKED	-	-	-	2,923	3,329
201-609-06-51629-000	OVERTIME	33,166	35,000	32,548	33,492	2,816
201-609-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	-	-	-	11,671	32,718
201-609-06-51638-000	FICA	14,062	12,940	13,953	15,215	13,373
201-609-06-51639-000	DENTAL INSURANCE	953	954	825	953	919
201-609-06-51640-000	HEALTH INSURANCE	18,137	12,359	14,743	16,705	18,850
201-609-06-51641-000	LIFE INSURANCE	76	54	38	81	52
201-609-06-51642-000	TMRS	19,357	18,009	19,458	20,930	19,164
201-609-06-51643-000	WORKER'S COMPENSATION	4,228	4,649	4,127	4,224	7,375
EMPLOYEE SERVICES		240,635	233,279	237,519	259,091	236,621
	AUTHORIZED POSITIONS					
	Water Production Foreman	1.00	1.00	1.00	1.00	1.00
	Water Plant Operator	2.00	2.00	2.00	2.00	2.00
	TOTAL FTE POSITIONS	3.00	3.00	3.00	3.00	3.00
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	75,000	525,917	466,505	66,971	44,698
	DESCRIPTION	AMOUNT				
	New Butterfly Valves for Filters @ WTP	15,380				
	Labor to Replace Butterfly Valves @ WTP	10,800				
	Chlorinator	6,000				
	New Actuator for Filter Valves	5,235				
	Filter Valves	4,242				
	Chemical Feed Line at Water Plant	4,242				
	Influent Valves for Filters 2 & 3 at SWTP	4,242				
	8" Check Valve for #4 Pump @ WTP	4,000				
	Filters for Air Dryer & Air Compress (Yearly Maint.)	3,000				
	Valves for Filter Controls	2,960				
	A/C & Heater for Shop @ Plant	2,641				
	Painting	2,500				
	Security Camera (10 Yr. License)	2,000				
	Lights for High Lift Room	2,000				
	Rubber Disc for Check Valves @ WTP 2 @ \$1,000	2,000				
	New Valve for Backwash Line @ WTP	2,000				
	Exhaust Fans for Water Plant	1,758				
201-609-06-52701-000	R/M EQUIPMENT & MACHINERY	10,000	10,000	5,527	10,168	6,249
	DESCRIPTION	AMOUNT				
	Generator PM	3,200				
	Kubota Mower Supplies & PM	2,100				
	Misc. General Repairs	4,700				
201-609-06-52705-000	R/M MOTOR VEHICLES	1,125	592	408	498	2,905
	DESCRIPTION	AMOUNT				
	Truck 1 General Maintenance	375				
	Truck 2 General Maintenance	375				
	Truck 3 General Maintenance	375				
201-609-06-52713-000	R/M WATER STORAGE TANKS	25,000	18,500	24,511	16,923	7,330



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 609
WATER PRODUCTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	Transmitters For Tanks	840				
	New Pump For Booster Station #2 Pump	21,000				
	8" Gate Valve @ Booster Station & Labor	1,995				
	Miscellaneous Repairs & Maintenance	1,165				
201-609-06-52714-000	R/M WATER WELLS	75,000	134,060	128,380	57,057	20,248
	DESCRIPTION	AMOUNT				
	Pumps, Motors, & Generators	9,719				
	Well #2 Pump	15,750				
	Repairs of Electrical System at Water Wells	15,271				
	Water Well Concrete Pad Sites for Ton Cylinders	12,600				
	Well # 2 Booster ** Check & Gate Valve & Labor	10,000				
	Chlorinator for Well # 2	4,200				
	Repair Door Frames @ Wells #2 & #3	3,045				
	Level & Pressure Transmitters for Tanks & Well	1,580				
	Repair Roll Up Door @ Well #2	1,575				
	Solenoid Valves for Wells (Yearly Maintenance Replacements)	1,260				
201-609-06-52715-000	DAMAGES & CLAIMS	2,000	1,476	615	100,920	-
	MAINTENANCE	188,125	690,545	625,947	252,537	81,429
201-609-06-53732-000	PHONE/CABLE/INTERNET	5,750	2,364	3,102	5,752	4,810
	DESCRIPTION	AMOUNT				
	Granite, Nuso, & Optimum	5,750				
	UTILITIES	5,750	2,364	3,102	5,752	4,810
201-609-06-54746-000	CHEMICAL SUPPLIES	150,000	160,275	126,722	146,553	159,978
	DESCRIPTION	AMOUNT				
	Alum	41,865				
	Aqua Lum	12,345				
	Calcium Hypochlorite	1,522				
	Chlorine	15,224				
	Fluoride	13,701				
	Lime	3,806				
	Potassium	3,806				
	Sodium Hydroxide	15,224				
	Chloride	42,508				
201-609-06-54753-000	GROUNDWATER PURCHASES	35,000	30,000	27,456	27,940	31,267
	DESCRIPTION	AMOUNT				
	N&TVGCD	35,000				
201-609-06-54758-000	LAB EQUIPMENT & SUPPLIES	2,365	3,000	2,437	3,703	7,621
	DESCRIPTION	AMOUNT				
	Testing Reagents & Equipment	2,365				
201-609-06-54762-000	MINOR TOOLS & EQUIPMENT	4,514	5,000	4,466	4,402	1,203
	DESCRIPTION	AMOUNT				
	Hand Tools	365				
	Tools & Maintenance Items For Workshop	2,000				
201-609-06-54763-000	MISCELLANEOUS SUPPLIES	1,000	735	906	659	1,182
	DESCRIPTION	AMOUNT				
	Small Items Needed	1,000				
201-609-06-54764-000	MOTOR VEHICLE FUEL	8,400	5,900	9,368	10,703	7,582
	DESCRIPTION	AMOUNT				
	Commercial Riding Mower W/60" Mower Deck					
	Kubota Mower 2017					
	2022 Ford F250					
	2022 Ford F250					
	2022 Ford F250					
201-609-06-54766-000	OFFICE SUPPLIES	1,000	1,000	822	694	-
201-609-06-54769-000	POSTAGE	158	100	57	189	-
201-609-06-54778-000	TECHNOLOGY SUPPLIES	7,000	-	-	-	-
	DESCRIPTION	AMOUNT				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 609
WATER PRODUCTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Controllers for Turbidimeters (2)	7,000				
201-609-06-54779-000	<u>WEARING APPAREL</u>	2,213	2,213	1,653	1,551	1,507
	DESCRIPTION	AMOUNT				
	Plant Foreman	303				
	Special Event Polo's	150				
	Steel Toed Boots	450				
	Uniform Weekly Rental	1,310				
SUPPLIES		211,649	208,223	173,887	196,394	210,341
201-609-06-55812-000	<u>ENGINEERING SERVICES</u>	5,050	8,750	8,750	413	-
	DESCRIPTION	AMOUNT				
	Surface Water Treatment Plant	2,525				
	Water Wells	2,525				
201-609-06-55813-000	<u>FEES & PERMITS</u>	21,000	16,500	18,524	16,040	17,002
	DESCRIPTION	AMOUNT				
	TCEQ Annual Permit	21,000				
201-609-06-55818-000	<u>LAB SERVICES</u>	26,500	21,687	16,714	13,399	12,628
	DESCRIPTION	AMOUNT				
	Analab Testing (Customer Concern Testing)	6,520				
	Analab Testing (TCEQ Requirement)	9,090				
	UCMRS Testing	10,790				
	Lead & Copper Testing (Every 3 years Summer 2025)	100				
201-609-06-55821-000	<u>LEGAL ADVERTISING</u>	525	-	-	399	-
201-609-06-55824-000	<u>MISCELLANEOUS SERVICES</u>	2,500	-	-	-	-
	DESCRIPTION	AMOUNT				
	Calibration for Turbidimeter (5 meters @ \$500)	2,500				
201-609-06-55826-000	<u>PUBLIC COMMUNICATION</u>	4,000	4,000	-	6,549	-
	DESCRIPTION	AMOUNT				
	Consumer Confidence Report (State Requirement)	4,000				
201-609-06-55828-000	<u>SOFTWARE</u>	4,401	1,401	1,355	1,235	1,334
	DESCRIPTION	AMOUNT				
	Team Viewer for SCADA	1,401				
	Turbidimeter Software	3,000				
SERVICES		63,976	52,337	45,343	38,034	30,964
201-609-06-56851-000	<u>MEMBERSHIP DUES</u>	441	441	210	210	-
	DESCRIPTION	AMOUNT				
	TRWA Memberships	227				
	TWUA Memberships	214				
201-609-06-56852-000	<u>TRAINING EXPENSES</u>	2,570	1,333	1,270	2,570	272
	DESCRIPTION	AMOUNT				
	Trainee Operator	500				
	TRWA Conference	1,000				
	Water Plant Foreman	500				
	Water Plant Operator	570				
TRAVEL & EDUCATION EXPENDITURES		3,011	1,774	1,480	2,780	272
201-609-06-58880-000	<u>CAPITAL BUILDINGS & STRUCTURES</u>	18,850	38,850	38,850	-	-
	DESCRIPTION	AMOUNT				
	Outside Lights at Wells	10,000				
	Lights at WTP	8,850				
201-609-06-58881-000	<u>CAPITAL MACHINERY & EQUIPMENT</u>	6,000	72,103	72,103	-	-
	DESCRIPTION	AMOUNT				
	Electric Pallet Jack	6,000				
CAPITAL EXPENDITURES		24,850	110,953	110,953	-	-
TOTAL WATER PRODUCTION		\$ 737,996	\$ 1,299,475	\$ 1,198,231	\$ 754,589	\$ 564,436



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 610
WATER DISTRIBUTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>201-610-06-51601-000</u>	<u>OPERATIONAL</u>	154,359	\$ 153,536	\$ 153,464	\$ 141,823	\$ 108,313
	DESCRIPTION	AMOUNT				
	Public & Community Services Field Coordinator- 1/2 Allocation					
	Infrastructure Foreman					
	Infrastructure Laborer (2)					
<u>201-610-06-51612-000</u>	<u>ON CALL STIPEND</u>	1,825	-	-	-	210
<u>201-610-06-51617-000</u>	<u>LONGEVITY PAY</u>	2,140	2,328	2,408	2,211	2,152
<u>201-610-06-51618-000</u>	<u>SALARY PREMIUM PAY</u>	-	-	-	-	5,485
<u>201-610-06-51623-000</u>	<u>OVERTIME- CALL-OUT</u>	-	-	-	18,545	35,436
<u>201-610-06-51629-000</u>	<u>OVERTIME</u>	45,268	52,301	52,133	31,418	8,767
<u>201-610-06-51638-000</u>	<u>FICA</u>	15,575	16,371	15,765	14,735	12,204
<u>201-610-06-51639-000</u>	<u>DENTAL INSURANCE</u>	1,112	1,113	1,060	1,083	1,027
<u>201-610-06-51640-000</u>	<u>HEALTH INSURANCE</u>	20,623	15,220	18,523	17,879	20,023
<u>201-610-06-51641-000</u>	<u>LIFE INSURANCE</u>	88	63	56	96	59
<u>201-610-06-51642-000</u>	<u>TMRS</u>	21,438	14,749	19,569	20,233	17,370
<u>201-610-06-51643-000</u>	<u>WORKER'S COMPENSATION</u>	4,683	3,194	4,191	4,129	6,875
<u>201-610-06-51644-000</u>	<u>CONTRA WAGE EXPENSE</u>	-	-	-	(48)	-
EMPLOYEE SERVICES		267,112	258,875	267,169	252,103	217,920
AUTHORIZED POSITIONS						
	Public & Community Services Field Coordinator	0.50	0.50	0.50	-	-
	Infrastructure Foreman	1.00	1.00	1.00	1.00	1.00
	Infrastructure Laborer	2.00	2.00	2.00	2.00	2.00
	TOTAL FTE POSITIONS	3.50	3.50	3.50	3.00	3.00
<u>201-610-06-52701-000</u>	<u>R/M EQUIPMENT & MACHINERY</u>	25,000	26,775	26,775	14,845	10,412
	DESCRIPTION	AMOUNT				
	2 Fuel Trailers	1,300				
	3",4", & 6" Water Pumps - PM	1,300				
	Bobcat Skid Steer T770	2,800				
	Cat Backhoe - PM	6,200				
	John Deere Backhoe - PM & R/M	5,800				
	Mini Track Hoe E 35 Bobcat	1,800				
	Other Equipment Repairs - PM	5,800				
<u>201-610-06-52703-000</u>	<u>R/M METERS TAPS SVC CONNECTS</u>	45,000	47,300	47,300	128,004	49,478
	DESCRIPTION	AMOUNT				
	Meters, Meter Boxes & Lids, Curb Stops	45,000				
<u>201-610-06-52705-000</u>	<u>R/M MOTOR VEHICLES</u>	4,250	4,167	4,156	2,002	3,665
	DESCRIPTION	AMOUNT				
	Truck #1950 PM	2,750				
	Ford Truck Oil Change (4 @ \$200)	800				
	Ford Truck Tires (4 @ \$150)	600				
	Ford Truck Registration (4 @ \$25)	100				
<u>201-610-06-52710-000</u>	<u>R/M STREETS & ALLEYS</u>	65,484	66,977	66,977	30,504	23,478
	DESCRIPTION	AMOUNT				
	Base Material & Asphalt for Steet Repairs due to Utility Cuts	65,484				
<u>201-610-06-52712-000</u>	<u>R/M WATER & WASTEWATER MAINS</u>	849,959	836,900	156,228	60,343	209,232
	DESCRIPTION	AMOUNT				
	US HWY 175 Utility Relocation **Self Funded**	664,116				
	Other Items Not Listed (Gauges, RPZ, Etc.)	17,170				
	Sewer Pipe Couplings	11,768				
	Sewer Pipe Repairs/Replacement	8,585				
	Sewer Pipe Sleeves	7,070				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 610
WATER DISTRIBUTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Sewer Pipe Valves	28,200				
	Various Size & Material Type Pipe for Repairs	20,120				
	Various Size & Type of Valves	24,090				
	Various Size Couplings	55,300				
	Pressure Profile Sensor Kits (13 @ \$1,041.55)	13,540				
<u>201-610-06-52712-037</u>	<u>R/M WATER & WASTEWATER MAINS</u>	556,084	-	172,555	-	-
	DESCRIPTION	AMOUNT				
	US HWY 175 Utility Relocation **ARPA Funded**	556,084				
<u>201-610-06-52715-000</u>	<u>DAMAGES & CLAIMS</u>	7,557	1,490	1,490	3,598	3,114
	DESCRIPTION	AMOUNT				
	R/R Comm. Fines for ROW Damage	7,557				
MAINTENANCE		1,553,334	983,609	475,481	239,297	299,380
<u>201-610-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	964	750	1,184	826	724
	DESCRIPTION	AMOUNT				
	Verizon	964				
UTILITIES		964	750	1,184	826	724
<u>201-610-06-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	3,000	3,000	3,000	-	-
	DESCRIPTION	AMOUNT				
	Degreaser for Washing Equipment	1,000				
	Disinfectant for Tools & Hands	250				
	HTH Disinfectant for Water Mains	250				
	Chemicals for ROW & Meter Spraying	1,500				
<u>201-610-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	8,677	4,950	5,407	13,744	10,195
	DESCRIPTION	AMOUNT				
	Flashlights, Head Lamps, & Batteries	1,655				
	Hand Tools - Shovels, Picks, Rakes, & Pry Bars	636				
	Hoses (Suction & Discharge)	752				
	Ratchet Sets, Sockets, & Breaker Bars (3 Sets)	1,441				
	Safety Cones	2,625				
	Hot Tapping Tool W/ Accessories	1,568				
<u>201-610-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	2,750	2,750	2,733	3,792	2,432
<u>201-610-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	17,000	16,850	16,853	16,669	9,657
	DESCRIPTION	AMOUNT				
	Backhoe John Deere 2002					
	Radio Detection Pipe/Cable Locator Machine					
	Excavator, Compact 2012					
	Hammerhead Mole 2017					
	Backhoe Cat 420F 2017					
	2012 Fuel Mate - 750 Gal Fuel Trailer					
	2019 Ford F350Sd					
	American Eagle 750 Gallon Di					
	Dump Truck M2 106					
	2022 Ford F250					
	2022 Ford F250					
<u>201-610-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	105	100	94	-	-
<u>201-610-06-54779-000</u>	<u>WEARING APPAREL</u>	3,500	3,516	3,493	3,378	3,201
	DESCRIPTION	AMOUNT				
	Chest Waders	1,000				
	Level 2 Safety Vest	600				
	Special Event Polo's	150				
	Steel Toed Boots	450				
	Uniforms Weekly Rental	1,300				
SUPPLIES		35,032	31,166	31,580	37,583	25,484
<u>201-610-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	-	7,000	7,000	-	-
<u>201-610-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	525	500	-	122	562



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 610
WATER DISTRIBUTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>201-610-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	541	356	356	-	-
<u>201-610-06-55828-000</u>	<u>SOFTWARE</u>	7,350	-	-	-	-
DESCRIPTION		AMOUNT				
Sensus Analytics Pressure Profile Application		7,350				
SERVICES		8,416	7,856	7,356	122	562
<u>201-610-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,400	800	800	-	-
DESCRIPTION		AMOUNT				
Class A CDL Class		2,000				
WD Training Classes (2)		400				
<u>201-610-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	63	-
TRAVEL & EDUCATION EXPENDITURES		2,400	800	800	63	-
<u>201-610-06-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	17,662	17,662	-	-
CAPITAL EXPENDITURES		-	17,662	17,662	-	-
TOTAL WATER DISTRIBUTION		\$ 1,867,257	\$ 1,300,718	\$ 801,232	\$ 529,993	\$ 544,070



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 611
WASTEWATER COLLECTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-611-06-51601-000	OPERATIONAL	\$ 143,689	\$ 140,409	\$ 140,409	\$ 118,930	\$ 95,396
	DESCRIPTION	AMOUNT				
	Public & Community Services Field Coordinator- 1/2 Allocation					
	Infrastructure Laborer (2)					
	Sewer Line Camera Technician					
201-611-06-51612-000	ON CALL STIPEND	1,825	15	15	35	105
201-611-06-51617-000	LONGEVITY PAY	2,288	2,168	2,259	2,048	1,981
201-611-06-51618-000	SALARY PREMIUM PAY	-	-	-	-	4,691
201-611-06-51623-000	OVERTIME- CALL-OUT	-	-	-	3,392	11,616
201-611-06-51629-000	OVERTIME	24,620	17,503	26,593	15,524	7,734
201-611-06-51638-000	FICA	13,190	12,687	12,796	10,599	9,245
201-611-06-51639-000	DENTAL INSURANCE	1,112	1,113	1,186	1,061	979
201-611-06-51640-000	HEALTH INSURANCE	21,501	14,783	21,539	18,118	19,466
201-611-06-51641-000	LIFE INSURANCE	88	63	62	92	56
201-611-06-51642-000	TMRS	18,156	17,629	17,883	14,561	13,184
201-611-06-51643-000	WORKER'S COMPENSATION	3,966	3,947	3,970	3,125	5,176
201-611-06-51644-000	CONTRA WAGE EXPENSE	-	-	(978)	-	-
EMPLOYEE SERVICES		230,435	210,317	225,734	187,486	169,628
AUTHORIZED POSITIONS						
	Public & Community Services Field Coordinator	0.50	0.50	0.50	-	-
	Infrastructure Laborer	2.00	2.00	2.00	2.00	2.00
	Sewer Line Camera Technician	1.00	1.00	1.00	1.00	1.00
	TOTAL FTE POSITIONS	3.50	3.50	3.50	3.00	3.00
201-611-06-52700-000	R/M BUILDINGS & STRUCTURES	-	-	28	-	-
201-611-06-52701-000	R/M EQUIPMENT & MACHINERY	18,722	19,030	19,390	12,420	5,404
	DESCRIPTION	AMOUNT				
	Jet Trailer - PM	10,240				
	Sewer Trailer PM & R/M	3,182				
	Vactor Truck Washing Head	3,200				
	Second Mini Track Hoe E 35 Bobcat	2,100				
201-611-06-52702-000	R/M LIFT STATIONS	250,000	250,000	125,000	-	-
	DESCRIPTION	AMOUNT				
	Live Oak Apartments/Sunnydale St. Supplemental Environment	250,000				
201-611-06-52704-000	R/M MISCELLANEOUS	376	300	313	108	-
201-611-06-52705-000	R/M MOTOR VEHICLES	5,700	830	230	5,768	1,432
	DESCRIPTION	AMOUNT				
	Truck #13 PM	375				
	Truck #51 PM	4,950				
	Truck #51 Oil, Tires, & Registration	375				
201-611-06-52710-000	R/M STREETS & ALLEYS	25,000	18,000	18,040	4,250	13,139
	DESCRIPTION	AMOUNT				
	Base Material & Asphalt for Steet Repairs due to Utility Cuts	25,000				
201-611-06-52712-000	R/M WATER & WASTEWATER MAINS	150,000	83,000	82,560	257,127	88,371
	DESCRIPTION	AMOUNT				
	Other Items not Listed (Gauges, RPZ, Etc.)	5,000				
	Sewer Pipe Couplings	10,000				
	Sewer Pipe Repairs/Replacements	85,000				
	Sewer Pipe Sleeves	10,000				
	Sewer Pipe Valves	10,000				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 611
WASTEWATER COLLECTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	Various Size & Material Type Pipes for Repairs	10,000				
	Various Size & Type of Valves	10,000				
	Various Size Couplings	10,000				
<u>201-611-06-52712-037</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	73,104	73,104	16,420	-
<u>201-611-06-52712-052</u>	<u>R/M WATER & WASTEWATER MAINS</u>	575,000	-	-	-	-
	DESCRIPTION	AMOUNT				
	Nichols Inflow & Infiltration Project *\$500,000 CDBG, \$75,000 C	575,000				
MAINTENANCE		1,024,798	444,264	318,665	296,093	108,347
<u>201-611-06-53732-000</u>	<u>PHONE/CABLE/INTERNET</u>	964	710	782	885	-
	DESCRIPTION	AMOUNT				
	Verizon- iPad	964				
UTILITIES		964	710	782	885	-
<u>201-611-06-54746-000</u>	<u>CHEMICAL SUPPLIES</u>	5,700	5,700	5,622	2,762	5,309
	DESCRIPTION	AMOUNT				
	Billy Goat	4,000				
	Degreaser for Washing Equipment	1,000				
	Disinfectant for Tools & Hands	250				
	HTH Disinfectant for Water Mains	450				
<u>201-611-06-54758-000</u>	<u>LAB EQUIPMENT & SUPPLIES</u>	-	-	20	-	-
<u>201-611-06-54762-000</u>	<u>MINOR TOOLS & EQUIPMENT</u>	5,000	2,500	4,811	11,876	2,169
	DESCRIPTION	AMOUNT				
	Chop Saw	1,200				
	Flashlights, Head Lamps, & Batteries	250				
	Hand Saws	250				
	Hand Tools - Shovels, Picks, Rakes, & Pry Bars	575				
	Hoses (Suction & Discharge)	675				
	Pipe Wrenches	600				
	Ratchet Set, Socket, & Breaker Bars (3 Sets)	400				
	Safety Cones	1,050				
<u>201-611-06-54763-000</u>	<u>MISCELLANEOUS SUPPLIES</u>	560	557	390	727	104
<u>201-611-06-54764-000</u>	<u>MOTOR VEHICLE FUEL</u>	25,982	17,000	28,927	25,982	16,363
	DESCRIPTION	AMOUNT				
	6" Trash Pump					
	Trailer Mounted Trash Pump					
	2016 Ford F250					
	Trailer Mounted Pressure Washer					
	Vactor 2103 Comb Sewer CleanFreightliner					
	8" Pioneer Prime Diesel Pump					
	4" Self Prime Pump Pw# 200					
	Bobcat Compact Excavator					
<u>201-611-06-54766-000</u>	<u>OFFICE SUPPLIES</u>	724	724	-	345	-
<u>201-611-06-54779-000</u>	<u>WEARING APPAREL</u>	3,000	3,116	2,901	2,730	2,683
	DESCRIPTION	AMOUNT				
	Foul Weather Gear	600				
	Level 2 Safety Vest	100				
	Special Event Polo's	150				
	Steel Toed Boots (3 Pair)	450				
	Uniforms Weekly Rental	1,700				
SUPPLIES		40,965	29,597	42,671	44,421	26,628
<u>201-611-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	7,500	13,700	13,631	-	8,255
<u>201-611-06-55813-000</u>	<u>FEES & PERMITS</u>	-	-	-	-	450
<u>201-611-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	10,500	13,500	27,832	27,991	118,550
	DESCRIPTION	AMOUNT				
	Rental Equipment to Replace Down Equipment	10,500				



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 611
WASTEWATER COLLECTION

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
<u>201-611-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	5,000	5,000	5,000	74,022	-
	DESCRIPTION	AMOUNT				
	Service of Pumping Sewer Lines/Manholes	5,000				
<u>201-611-06-55829-000</u>	<u>SPECIAL SERVICES</u>	-	-	-	-	3,402
SERVICES		23,000	32,200	46,463	102,012	130,658
<u>201-611-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,600	861	70	35	-
	DESCRIPTION	AMOUNT				
	Class A CDL Class	2,000				
	WWC Training Classes (2)	600				
<u>201-611-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	-	455
TRAVEL & EDUCATION EXPENDITURES		2,600	861	70	35	455
<u>201-611-06-57862-000</u>	<u>CAPITAL LEASE INTEREST</u>	1,044	3,774	3,774	6,440	9,042
	DESCRIPTION	AMOUNT				
	IBAK CCTV Sewer Camera Yr. 4 of 4	1,044				
<u>201-611-06-57863-000</u>	<u>CAPITAL LEASE PRINCIPAL</u>	55,805	116,157	116,157	-	-
	DESCRIPTION	AMOUNT				
	IBAK CCTV Sewer Camera Yr. 4 of 4	55,805				
DEBT SERVICE		56,849	119,931	119,931	6,440	9,042
<u>201-611-06-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	-	72,443	72,443	-	-
<u>201-611-06-58883-000</u>	<u>CAPITAL MOTOR VEHICLES</u>	440,307	-	-	-	-
	DESCRIPTION	AMOUNT				
	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307				
CAPITAL EXPENDITURES		440,307	72,443	72,443	-	-
TOTAL WASTEWATER COLLECTION		\$ 1,819,918	\$ 910,323	\$ 826,759	\$ 637,373	\$ 444,759



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-612-06-51601-000	OPERATIONAL	\$ 172,856	\$ 159,167	\$ 158,529	\$ 189,925	\$ 162,057
	DESCRIPTION	AMOUNT				
	Wastewater Operations Foreman					
	Wastewater Operator (3)					
201-612-06-51612-000	ON CALL STIPEND	1,825	-	-	-	-
201-612-06-51614-000	CERTIFICATION PAY	1,500	1,500	1,571	1,504	1,765
201-612-06-51616-000	EDUCATION PAY	-	-	-	1,350	3,611
201-612-06-51617-000	LONGEVITY PAY	1,312	1,236	1,207	1,225	1,410
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	-	-	-	6,300	4,680
201-612-06-51629-000	OVERTIME	36,242	32,447	37,966	35,924	8,879
201-612-06-51632-000	OVERTIME- SCHEDULED (MANDATED)	-	-	-	7,546	16,071
201-612-06-51638-000	FICA	16,351	14,599	14,629	18,469	15,820
201-612-06-51639-000	DENTAL INSURANCE	1,271	1,272	897	1,419	1,261
201-612-06-51640-000	HEALTH INSURANCE	23,304	15,707	20,455	21,866	17,409
201-612-06-51641-000	LIFE INSURANCE	101	72	56	114	66
201-612-06-51642-000	TMRS	22,506	20,519	20,455	25,394	22,545
201-612-06-51643-000	WORKER'S COMPENSATION	4,916	5,290	4,360	4,796	5,795
EMPLOYEE SERVICES		282,184	251,809	260,125	315,834	270,914
AUTHORIZED POSITIONS						
	Wastewater Operations Foreman	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator	3.00	3.00	3.00	3.00	3.00
	Wastewater Pre-Treatment Coordinator	-	-	-	-	1.00
	TOTAL FTE POSITIONS	4.00	4.00	4.00	4.00	5.00
201-612-06-52700-000	R/M BUILDINGS & STRUCTURES	15,000	14,500	14,717	14,334	48,868
	DESCRIPTION	AMOUNT				
	Miscellaneous Repairs for Clarifier, Step Screen, etc.	3,000				
	Window Air Conditioner	2,500				
	Ductless AC Unit for Office at Wastewater Plant	7,000				
	Repair Roof to Office	2,500				
201-612-06-52701-000	R/M EQUIPMENT & MACHINERY	15,000	13,000	12,959	10,380	14,710
	DESCRIPTION	AMOUNT				
	Generator PM	1,500				
	Generator Repairs Other Than PM	1,875				
	John Deere Backhoe	4,875				
	Kubota Tractor	1,000				
	Portable Gas Air Compressor	750				
	Sprayer	750				
	Zero Turn Lawn Mower	1,500				
	Mowers- Brush Hog & Finishing	2,750				
201-612-06-52702-000	R/M LIFT STATIONS	74,637	160,000	158,482	50,399	22,820
	DESCRIPTION	AMOUNT				
	Dogwood Lift Station	23,427				
	Flight Pump @ Lake Marina LS	9,905				
	Replacing Piping, Check Valves, & Guide Rails For Lift Station at Country Club	9,411				
	Nichols LS Replacing Piping, Check Valves, & Guide Rails	8,138				
	Two Gorman Rupp 6" Rotating Assembly for Lakeshore Lift Station	6,968				
	Replacing Piping, Check Valves, & Guide Rails for Lift Station at Heath Lane	6,636				
	(4) 6 Rotating Assembly for WWT Return Sludge Pumps	5,099				
	Rotating Assembly for Lakeshore	2,640				
	Two 3" Rotating Assembly for O'Keefe Lift Station	1,601				
	Generator Maintenance to Lakeshore, Woodlawn Lift Stations	814				
201-612-06-52705-000	R/M MOTOR VEHICLES	800	500	310	796	699
	DESCRIPTION	AMOUNT				
	WWTP Truck #1 PM	200				
	WWTP Truck #2 PM	200				
	WWTP Truck #3 PM	200				
	Pre-Treatment Truck	200				



Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
201-612-06-52711-000	R/M WASTEWATER PLANTS	22,000	120,000	155,108	37,246	11,022
	DESCRIPTION	AMOUNT				
	Booster Pump for Press	6,000				
	Sub-Sludge Press Belts Top & Bottom	5,000				
	16 Inch Wide by 12 Foot Long Aluminum Walk Boards to Maintenance Aerators	3,000				
	Chlorine Feeder Maintenance	3,000				
	SO2 Feeder Maintenance	3,000				
	Yearly PM on Air Compressor	2,000				
201-612-06-52715-000	DAMAGES & CLAIMS	34,106	34,106	34,106	-	5,000
	DESCRIPTION	AMOUNT				
	2024 Lake Marina Claim	29,106				
	Miscellaneous Claims	5,000				
	MAINTENANCE	161,543	342,106	375,682	113,154	103,119
201-612-06-53732-000	PHONE/CABLE/INTERNET	3,500	2,707	3,354	2,691	2,405
	UTILITIES	3,500	2,707	3,354	2,691	2,405
201-612-06-54746-000	CHEMICAL SUPPLIES	120,000	115,000	114,558	115,136	91,068
	DESCRIPTION	AMOUNT				
	Chlorine	50,000				
	Polymer (Polydyne Inc.)	30,000				
	Sulphur Dioxide	38,000				
	Calcium Hypochlorite	2,000				
201-612-06-54758-000	LAB EQUIPMENT & SUPPLIES	4,000	4,000	3,980	3,922	1,661
	DESCRIPTION	AMOUNT				
	Distilled Water for Lab Testing	2,100				
	Glassware & Supplies for Testing	950				
	Reaction Agents for Lab Test	950				
201-612-06-54762-000	MINOR TOOLS & EQUIPMENT	10,000	-	-	6,895	244
	DESCRIPTION	AMOUNT				
	Influent Hoist	4,000				
	Truck Winch Crane for Lift Station Pumps	3,000				
	Ratchet Set & Breaker Bar	1,500				
	Hoses Suction & Discharge	1,500				
201-612-06-54763-000	MISCELLANEOUS SUPPLIES	1,500	1,500	1,470	1,244	1,347
201-612-06-54764-000	MOTOR VEHICLE FUEL	20,370	13,000	12,959	18,854	19,776
	DESCRIPTION	AMOUNT				
	Backhoe W/Loader 1987					
	Riding Mower; Ground master 325-D - Unit #033					
	Backhoe 2002 John Deere - 310Sg					
	Track hoe 2005					
	Tsurumi Pump					
	Mx6 John Deere Brush Hog					
	Riding Mower, 60" Cut 2008					
	Kubota Row Mower (With #40 Mower)					
	Generator					
	Boring Machine 3" Mole					
	Sewage Pump W/Baseplate 2016					
	Kubota Mower 2018					
	Kubota L2501 L Series Mower					
	2020 Ford Pk					
	2022 Ford F250					
	2022 Ford F250					
	2022 Ford F250					
	Kubota Zero Turn Lawn Mower					
	John Deere Backhoe					
201-612-06-54769-000	POSTAGE	105	100	-	47	-
201-612-06-54779-000	WEARING APPAREL	2,400	2,400	2,402	2,626	3,145
	DESCRIPTION	AMOUNT				
	Safety Gear	100				
	Special Event Polo's	50				
	Steel Toed Boots	600				
	Uniforms Weekly Rental	1,650				
	SUPPLIES	158,375	136,000	135,369	148,724	117,241
201-612-06-55812-000	ENGINEERING SERVICES	-	26,508	26,508	-	1,445
201-612-06-55813-000	FEES & PERMITS	20,000	20,000	19,173	19,173	19,522



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

WATER AND WASTEWATER UTILITY FUND
DEPARTMENT 612
WASTEWATER TREATMENT

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
	DESCRIPTION	AMOUNT				
	WWTP Permit	20,000				
<u>201-612-06-55818-000</u>	<u>LAB SERVICES</u>	45,000	50,000	50,068	44,724	46,141
	DESCRIPTION	AMOUNT				
	Analab Bacterial & Chemical Testing	16,000				
	Analab Pre-Treatment Testing (TCEQ)	10,000				
	Miscellaneous	19,000				
<u>201-612-06-55819-000</u>	<u>LEASE/RENTAL OF EQUIPMENT</u>	5,000	5,000	-	9,676	-
<u>201-612-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	2,500	14,500	14,231	-	7
	DESCRIPTION	AMOUNT				
	Huber Step Screen 3 yr. Service Contract	2,500				
<u>201-612-06-55828-000</u>	<u>SOFTWARE</u>	-	-	-	-	281
<u>201-612-06-55834-000</u>	<u>SOLID WASTE & SLUDGE DISPOSAL</u>	275,000	272,250	272,166	242,165	197,377
SERVICES		347,500	388,258	382,146	315,738	264,773
<u>201-612-06-56852-000</u>	<u>TRAINING EXPENSES</u>	2,500	1,500	1,420	1,944	2,602
<u>201-612-06-56853-000</u>	<u>TRAVEL & LODGING EXPENSES</u>	-	-	-	60	-
TRAVEL & EDUCATION EXPENDITURES		2,500	1,500	1,420	2,004	2,602
<u>201-612-06-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	6,720	6,400	6,400	-	-
	DESCRIPTION	AMOUNT				
	Upgrade Lighting in Double Creek WWTP Building's	6,720				
<u>201-612-06-58881-000</u>	<u>CAPITAL MACHINERY & EQUIPMENT</u>	120,573	68,190	67,462	-	-
	DESCRIPTION	AMOUNT				
	60 kw Generator @ Lake Marina Lift Station	53,700				
	Digester @ Wastewater Treatment Plant	66,873				
CAPITAL EXPENDITURES		127,293	74,590	73,862	-	-
TOTAL WASTEWATER TREATMENT		\$ 1,082,894	\$ 1,196,969	\$ 1,231,958	\$ 898,145	\$ 761,055



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

UTILITY CAPITAL PROJECTS FUND
FUND CLOSED

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ -	\$ -	\$ -	955,839	2,204,450
<u>203-000-00-43427-037</u>	<u>MISCELLANEOUS GRANT REVENUE</u>	-	-	-	818,762	-
INTERGOVERNMENTAL REVENUE		-	-	-	818,762	-
<u>203-000-00-47510-000</u>	<u>INTEREST INCOME</u>	-	-	-	29,333	21,107
<u>203-000-00-47511-000</u>	<u>UNREALIZED GAIN/LOSS ON INVESTMENTS</u>	-	-	-	230	(5,586)
INVESTMENT INCOME		-	-	-	29,563	15,521
<u>203-000-00-48515-000</u>	<u>MISCELLANEOUS REVENUE</u>	-	-	-	45,777	41,900
<u>203-000-00-48518-000</u>	<u>INSURANCE PROCEEDS</u>	-	-	-	-	183,569
<u>203-000-00-48525-000</u>	<u>SALE OF CAPITAL VEHICLES</u>	-	-	-	(8,860)	-
<u>203-000-00-48527-000</u>	<u>GAIN/LOSS DISPOSAL-FIXED ASSET</u>	-	-	-	8,860	90,586
MISCELLANEOUS RECEIPTS		-	-	-	45,777	316,055
<u>203-000-00-49553-000</u>	<u>TRANSFER FROM UTILITY FUND</u>	-	-	-	100,043	-
TRANSFERS IN		-	-	-	100,043	-
TOTAL REVENUE		-	-	-	994,145	331,576
<u>203-000-06-52700-000</u>	<u>R/M BUILDINGS & STRUCTURES</u>	-	-	-	15,687	-
<u>203-000-06-52702-000</u>	<u>R/M LIFT STATIONS</u>	-	-	-	33,817	99,447
<u>203-000-06-52711-000</u>	<u>R/M WASTEWATER PLANTS</u>	-	-	-	14,118	44,709
<u>203-000-06-52712-000</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	71,392	-
<u>203-000-06-52712-037</u>	<u>R/M WATER & WASTEWATER MAINS</u>	-	-	-	818,762	-
<u>203-000-06-52713-000</u>	<u>R/M WATER STORAGE TANKS</u>	-	-	-	-	907,087
<u>203-000-06-52714-000</u>	<u>R/M WATER WELLS</u>	-	-	-	431,480	-
MAINTENANCE		-	-	-	1,385,255	1,051,243
<u>203-000-06-55803-000</u>	<u>BANKING FEES</u>	-	-	-	-	-
<u>203-000-06-55812-000</u>	<u>ENGINEERING SERVICES</u>	-	-	-	145,327	74,307
<u>203-000-06-55812-035</u>	<u>ENGINEERING SERVICES</u>	-	-	-	9,901	13,955
<u>203-000-06-55824-000</u>	<u>MISCELLANEOUS SERVICES</u>	-	-	-	1,991	8,074
SERVICES		-	-	-	157,219	96,336
<u>203-000-06-58880-000</u>	<u>CAPITAL BUILDINGS & STRUCTURES</u>	-	-	-	25,173	-
CAPITAL EXPENDITURES		-	-	-	25,173	-
<u>203-000-06-59904-000</u>	<u>TRANSFER TO WATER & WASTEWATER UTILITY FUND</u>	-	-	-	382,337	432,608
TRANSFERS		-	-	-	382,337	432,608
TOTAL EXPENSE		-	-	-	1,949,984	1,580,187
REVENUES / (EXPENSES)		-	-	-	(955,839)	(1,248,611)
ENDING FUND BALANCE		\$ -	\$ -	\$ -	-	955,839



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

BEAUTIFICATION FUND

Account Number	Description	2024-2025 Proposed	2023-2024 Amended Budget	2023-2024 Projected	2022-2023 Actual	2021-2022 Actual
BEGINNING FUND BALANCE		\$ 19,975	\$ 22,790	\$ 22,790	\$ 17,968	\$ 21,993
301-000-00-47510-000	INTEREST INCOME	800	800	1,044	888	235
301-000-00-47511-000	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(53)	-	26	(105)
INVESTMENT INCOME		800	747	1,044	915	130
301-000-00-48520-000	BEAUTIFICATION DONATIONS	3,500	3,500	3,016	3,182	3,511
MISCELLANEOUS RECEIPTS		3,500	3,500	3,016	3,182	3,511
301-000-00-49550-000	TRANSFER FROM GENERAL FUND	6,000	6,000	6,000	6,000	6,000
TRANSFERS IN		6,000	6,000	6,000	6,000	6,000
TOTAL REVENUE		10,300	10,247	10,060	10,097	9,641
301-000-04-54754-000	HARDSCAPE SUPPLIES	1,000	5,000	-	-	10,800
301-000-04-54759-000	LANDSCAPE SUPPLIES	11,000	11,875	11,875	5,086	2,472
301-000-04-54763-000	MISCELLANEOUS SUPPLIES	3,000	5,000	1,000	188	394
SUPPLIES		15,000	21,875	12,875	5,274	13,666
TOTAL EXPENSE		15,000	21,875	12,875	5,274	13,666
REVENUES / (EXPENSES)		(4,700)	(11,628)	(2,815)	4,822	(4,025)
ENDING FUND BALANCE		\$ 15,275	\$ 11,162	\$ 19,975	\$ 22,790	\$ 17,968



CITY OF JACKSONVILLE, TEXAS
FY 2024-2025 PROPOSED BUDGET

5-Year Capital Plan

Department	Project Description	FY2025	FY2026	FY2027	FY2028	FY2029
	INFORMATION TECHNOLOGY					
101	Computer Replacement Program- Replace 20% of Citywide Computers Annually	\$43,600	\$44,690	\$45,807	\$46,952	\$48,126
	POLICE					
400	Public Safety Complex- Security Enhancements to Lobby & Façade	-	250,000	-	-	-
400	Public Safety Complex- Emergency Operations Center Remodel to Add Office Space	-	-	250,000	-	-
400	Public Safety Complex- Construction of 60x40 Building for Office Space & Storage	-	-	-	750,000	-
400	800 Mhz Digital Radio System	-	-	-	-	3,000,000
400	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	292,950	307,598	322,977	339,126
400	Lake Jacksonville Patrol Boat	-	-	-	100,000	-
400	Police Armored Vehicle	-	-	-	300,000	-
	FIRE / EMS					
500	Fire Station #2 Renovation	188,000	-	-	-	-
500	Ambulance- Medic Units	-	275,000	-	281,875	-
500	Self Contained Breathing Apparatus (SCBA) Replacement Program	-	190,000	-	-	-
500	Rescue Tools (Jaws Of Life) Equipment Replacement Program	-	45,000	45,900	46,818	47,754
500	Power-Load Replacements For Medic Units Equipment Replacement Program	65,000	66,300	67,626	68,979	70,358
500	Cardiac Monitors/Defibrillators: Replacement And Addition Equipment Replacement Program	-	220,000	110,000	55,000	55,000
	PUBLIC & COMMUNITY SERVICES ADMINISTRATION					
600	Public & Community Services Equipment Building- Electrical Wiring	16,000	-	-	-	-
600	Receiving Docks Rehab @ PCS Warehouse	-	10,000	-	-	-
	TRAFFIC & LIGHTING					
602	Utility Truck For Traffic & Lighting Department	-	80,000	-	-	-
	STREETS & INFRASTRUCTURE					
603	2022B Bonds- Canada Street Improvement Project	2,400,000	-	-	-	-
603	2022B Bonds- Street Improvement Projects	523,266				
603	Forest Trail & Meadow Creek Retaining Wall	37,000	-	-	-	-
603	Broce Broom 350	-	95,000	-	-	-
	WATER PRODUCTION					
609	Repaint 2.0 Mg Dorothy Street Water Tank	-	1,558,750	-	-	-
609	Repaint 1.0 Mg Elevated Water Tank On North Bolton	-	1,563,350	-	-	-
609	Well #5 Booster Pump** Increase Size & Add VFD	-	68,250	-	-	-
609	Water Well #6 Development	-	-	4,877,975	-	-
609	Drying Beds @ Water Plant	-	30,000	-	-	-
609	Chlorinator Scale & Switch Over System	-	61,218	-	-	-
	WATER DISTRIBUTION					
610	Country Club Estates Water Line Improvements	-	-	-	1,500,000	-
610	Fire Hydrant Rehabilitation & Replacement Program	-	50,000	50,000	50,000	50,000
610	US HWY 175 Expansion / Utility Relocation (TXDOT Mandate)	1,884,317	-	-	-	-
610	Utility Truck For Water Distribution Department	-	80,000	-	-	-



Department	Project Description	FY2025	FY2026	FY2027	FY2028	FY2029
	WASTEWATER COLLECTION					
611	Live Oak Apartments/Sunnydale St. Supplemntal Environmental Project (TCEQ Mandate)	250,000	-	-	-	-
611	Nichols Green Trunk Line Infiltration and Inflow (I&I) Project (CDBG)	575,000	-	-	-	-
611	Utility Truck For Wastewater Collection Department	-	80,000	-	-	-
611	Vactor Impact Combination Sewer Cleaner	440,307	-	-	-	-
	WASTEWATER TREATMENT					
612	Dogwood Lift Station	23,427	-	-	-	-
612	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	-	-	-	-
612	TWDB 2024A Double Creek Wastewater Treatment Plant- Update & Expansion	11,706,500	-	-	-	-
612	60 kw Generator @ Lake Marina Lift Station	53,770	-	-	-	-
612	Digester @ Wastewater Treatment Plant	66,873	-	-	-	-
	LIBRARY					
700	Library Books, Materials, & Other Media Replacement Program	42,000	43,050	44,126	45,229	46,360
700	Library Façade Project	82,500	-	-	-	-
700	Library Shelving	-	190,443	-	-	-
	MUSEUM					
701	Museum Renovation	-	-	150,000	-	-
	PARKS					
800	Hazel Tilton Park	340,353	-	-	-	-
800	Lincoln Park	309,993	-	-	-	-
800	Love's Lookout Bike Trail	-	300,000	-	-	-
800	Batwing Mower Trailer	11,699	-	-	-	-
	LAKE JACKSONVILLE					
803	Lake Jacksonville Campground Improvements	65,000	-	-	-	-
803	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,905,285	-	-	-	-
	Total	\$26,179,274	\$5,594,001	\$5,949,032	\$3,567,831	\$3,656,725



Department	Project Description	FY2025	FY2026	FY2027	FY2028	FY2029
General Fund Departmental Budget						
101	Computer Replacement Program- Replace 20% of Citywide Computers Annually	\$43,600	\$44,690	\$45,807	\$46,952	\$48,126
600	Receiving Docks Rehab @ PCS Warehouse	-	10,000	-	-	-
700	Library Books, Materials, & Other Media Replacement Program	42,000	43,050	44,126	45,229	46,360
General Capital Projects Fund ⁽¹⁾						
500	Fire Station #2 Renovation	188,000	-	-	-	-
600	Public & Community Services Equipment Building- Electrical Wiring	16,000	-	-	-	-
603	Forest Trail & Meadow Creek Retaining Wall	37,000	-	-	-	-
603	Canada Street Improvement Project	2,400,000	-	-	-	-
603	Street Improvement Projects	523,266				
603	US HWY 175 Expansion / Utility Relocation (TXDOT Mandate)	664,116				
700	Library Façade Project	82,500	-	-	-	-
700	Library Shelving	-	190,443	-	-	-
800	Hazel Tilton Park	340,353	-	-	-	-
800	Lincoln Park	159,993	-	-	-	-
800	Love's Lookout Bike Trail	-	300,000	-	-	-
803	Lake Jacksonville Campground Improvements	65,000	-	-	-	-
Vehicle Equipment Replacement Fund (VERF) ⁽²⁾						
400	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	292,950	307,598	322,977	339,126
400	Lake Jacksonville Patrol Boat	-	-	-	100,000	-
400	Police Armored Vehicle	-	-	-	300,000	-
500	Power-Load Replacements For Medic Units Equipment Replacement Program	65,000	66,300	67,626	68,979	70,358
500	Self Contained Breathing Apparatus (SCBA) Replacement Program	-	190,000	-	-	-
500	Rescue Tools (Jaws Of Life) Equipment Replacement Program	-	45,000	45,900	46,818	47,754
500	Cardiac Monitors/Defibrillators: Replacement And Addition Equipment Replacement Program	-	220,000	110,000	55,000	55,000
500	Ambulance- Medic Units	-	275,000	-	281,875	-
602	Utility Truck For Traffic & Lighting Department	-	80,000	-	-	-
603	Broce Broom 350	-	95,000	-	-	-
800	Batwing Mower Trailer	11,699	-	-	-	-
Grants / Donations						
701	Museum Renovation	-	-	150,000	-	-
800	Lincoln Park	150,000	-	-	-	-
803	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,905,285	-	-	-	-
Utility Fund Budget						
000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	-	-	-	-
000	TWDB 2024A Double Creek Wastewater Treatment Plant- Update & Expansion	11,706,500	-	-	-	-
609	Chlorinator Scale & Switch Over System	-	61,218	-	-	-
609	Drying Beds @ Water Plant	-	30,000	-	-	-
609	Well #5 Booster Pump** Increase Size & Add VFD	-	68,250	-	-	-
610	US HWY 175 Expansion / Utility Relocation (TXDOT Mandate)	1,220,201	-	-	-	-
610	Utility Truck For Water Distribution Department	-	80,000	-	-	-
610	Fire Hydrant Rehabilitation & Replacement Program	-	50,000	50,000	50,000	50,000
611	Nichols Green Trunk Line Infiltration and Inflow (I&I) Project (CDBG)	575,000	-	-	-	-
611	Vactor Impact Combination Sewer Cleaner	440,307	-	-	-	-



Department	Project Description	FY2025	FY2026	FY2027	FY2028	FY2029
611	Live Oak Apartments/Sunnydale St. Supplemntal Environmental Project (TCEQ Mandate)	250,000	-	-	-	-
611	Utility Truck For Wastewater Collection Department	-	80,000	-	-	-
612	Digestor @ Wastewater Treatment Plant	66,873	-	-	-	-
612	60 kw Generator @ Lake Marina Lift Station	53,770	-	-	-	-
612	Dogwood Lift Station	23,427	-	-	-	-
	Projected Debt Issuance					
400	Public Safety Complex- Construction of 60x40 Building for Office Space & Storage	-	-	-	750,000	-
400	Public Safety Complex- Emergency Operations Center Remodel to Add Office Space	-	-	250,000	-	-
400	Public Safety Complex- Security Enhancements to Lobby & Façade	-	250,000	-	-	-
400	800 Mhz Digital Radio System	-	-	-	-	3,000,000
609	Repaint 2.0 Mg Dorothy Street Water Tank	-	1,558,750	-	-	-
609	Repaint 1.0 Mg Elevated Water Tank On North Bolton	-	1,563,350	-	-	-
609	Water Well #6 Development	-	-	4,877,975	-	-
610	Country Club Estates Water Line Improvements	-	-	-	1,500,000	-
	Total Funding Sources	\$ 26,179,274	\$ 5,594,001	\$ 5,949,032	\$ 3,567,831	\$ 3,656,725

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

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	10.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	ORDINANCE TAX RATE 2024-2025, COJ 50-212 Notice of Tax Rates, COJ Notice of Public Hearing on Tax Increase

EXECUTIVE SUMMARY:

The no-new-revenue tax rate of \$0.60955 is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for the City of Jacksonville for the same properties in both the 2023 tax year and the 2024 tax year. The voter-approval rate of \$0.66447 is the highest tax rate that the City of Jacksonville may adopt without holding an election to seek voter approval of the rate.

The City Council, at its August meeting, proposed a tax rate of \$0.66445, which is greater than the no-new-revenue tax rate. As more information was received and reviewed, staff now recommends a total tax rate of \$0.63763 to fund the FY 2024-2025 adopted budget.

RECOMMENDED ACTION:

Move that the property tax rate be increased by the adoption of a tax rate of \$0.63763, which is effectively a 4.6 percent increase in the tax rate.

This tax rate will raise more taxes for maintenance and operations than last year's tax rate.

The tax rate will effectively be raised by 0.43 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$2.13.

BID AND AWARD:

BUDGET DATA:

A tax rate of \$0.63763 is used to fund the FY 2024-2025 adopted budget.

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

ORDINANCE NO. _____

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATIONS OF THE MUNICIPAL GOVERNMENT OF THE CITY OF JACKSONVILLE, TEXAS, AND FOR THE INTEREST AND SINKING FUND FOR FISCAL YEAR 2024-2025 AND APPROPRIATING EACH LEVY FOR SAID PURPOSES

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

SECTION 1. That there is hereby levied and there shall be collected for the Maintenance and Operations for the municipal government and to provide sufficient funds for the Interest and Sinking Fund for the City of Jacksonville, Texas for fiscal year 2024-2025, a tax of \$0.63763 per one hundred dollars (\$100.00) valuation of property upon all property within the corporate limits of the City of Jacksonville subject to taxation; said tax being so levied and appropriated to the specific purpose herein set forth:

- A)** for Maintenance and Operations of the Government (General Fund), \$0.48934 per one hundred dollars (\$100.00) valuation of property, and
- B)** for the Interest and Sinking Fund, \$0.14829 per one hundred dollars (\$100.00) valuation of property.

SECTION 2.

- A)** "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."
- B)** "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 0.43 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$2.13."

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

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

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

PASSED AND ADOPTED THIS THE 10th DAY OF SEPTEMBER 2024.

MAYOR

RANDY GORHAM

ATTEST:

CITY CLERK

GREG LOWE

APPROVED AS TO FORM:

CITY ATTORNEY

BRETT BREWER

Notice About ²⁰²⁴ Tax Rates

(current year)

Property Tax Rates in City of Jacksonville

(taxing unit's name)

This notice concerns the 2024 property tax rates for City of Jacksonville.

(current year) (taxing unit's name)

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

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$.609548 /\$100

This year's voter-approval tax rate \$.664470 /\$100

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

Unencumbered Fund Balances

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

Type of Fund	Balance
GENERAL FUND	\$ 5,174,363
DEBT SERVICE FUND	302,739
SPECIAL REVENUE FUNDS	593,128
WATER & WASTEWATER UTILITY FUND	1,461,401

Current Year Debt Service

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

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
Tax and WW&SS (Limited Pledge) Revenue C/O, Series 2016	\$ 130,000	\$ 16,578		\$ 146,578
Combination Tax & Revenue Certificates of Obligation, Series 2019	356,000	121,675		477,675
Combination Tax & Revenue Certificates of Obligation, Series 2020	395,000	345,800		740,800
Tax Notes, Series 2022	140,000	12,831		152,831
Combination Tax & Revenue Certificates of Obligation, Series 2022A	259,000	107,164		366,164
Combination Tax & Revenue Certificates of Obligation, Series 2022B	170,000	176,000		346,000
Combination Tax & Revenue Certificates of Obligation, Series 2024A	195,000	178,350		373,350
Combination Tax & Surplus WW & SS Revenue Certificates of Obligation, Series 2024B	85,000	73,134		158,134

Total required for <u>2024</u> debt service.....	\$ <u>2,761,531</u>
(current year)	
– Amount (if any) paid from funds listed in unencumbered funds	\$ <u>73,925</u>
– Amount (if any) paid from other resources	\$ <u>1,154,804</u>
– Excess collections last year	\$ <u>30,389</u>
= Total to be paid from taxes in <u>2024</u>	\$ <u>1,502,413</u>
(current year)	
+ Amount added in anticipation that the taxing unit will collect	
only <u>100.77</u> % of its taxes in <u>2024</u>	\$ <u>11,481</u>
(collection rate) (current year)	
= Total Debt Levy	\$ <u>1,490,932</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ County Auditor certifies that _____ County has spent \$ _____ (minus any amount
(county name) (county name) (amount)
received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs,
(county name) (county name)
minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ _____ /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(county name) (amount) (prior year) (current year)
on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____. This increased the voter-approval tax rate by \$ _____ /\$100.

Indigent Defense Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(county name) (amount) (prior year) (current year)
to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ _____ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is
(amount)
\$ _____. This increased the voter-approval rate by \$ _____ /\$100 to recoup _____.
(amount of increase) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)

Eligible County Hospital Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)

spent \$ _____ for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is
 \$ _____. This increased the voter-approval tax rate by _____ /\$100 to recoup _____.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

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

certified by P. Jan Lowry, RTA, Assessor/Collector
(designated individual's name and position) (date)

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

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

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

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

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

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.63763	\$0.66445	4.21%
Average homestead taxable value	\$140,731	\$154,802	10.00%
Tax on average homestead	\$897.34	\$1,028.58	14.63%
Total tax levy on all properties	\$6,508,214	\$6,845,557	5.18%



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	2024.9.10 - Speed Limit Ordinance - SH135

EXECUTIVE SUMMARY:

On November 7, 2023 City officials met with Texas Department of Transportation (TxDOT) officials to discuss safety matters on various State Highways in Jacksonville. In review of concerns and accident data on SH 135 (Pine St.) City officials requested the speed limit be reviewed to determine if a reduction may improve safety. TxDOT conducted a speed study and confirmed a reduction of the posted speed limit was advisable. A step in the process to reduce the posted speed limit is to approve a local ordinance authorizing the change. The passage of the ordinance would reduce the speed limit from 55 MPH to 50 MPH on SH135 within the city limits, except for the short stretch of highway nearest US 69, which will remain at 45 MPH.

RECOMMENDED ACTION:

Approval.

BID AND AWARD:

BUDGET DATA:

N/A.

BUDGET JUSTIFICATION:

N/A.

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

Ordinance as prepared by the city attorney is attached.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS AMENDING TO DELETE SECTION 19-166.7 OF THE CODE OF ORDINANCES OF THE CITY OF JACKSONVILLE, TEXAS AND REPLACE WITH A NEW SECTION 19-166.7 ESTABLISHING NEW SPEED LIMITS ALONG PORTIONS OF STATE HIGHWAY 135.

WHEREAS, by authority and direction of the City Council of the City of Jacksonville, Texas an engineering and traffic study and survey have been made by the Transportation Operations Office of the Texas Department of Transportation to determine the maximum, reasonable and prudent speeds for vehicles traveling upon the following named streets and highways and parts thereof, to facilitate the most effective use of said streets and highways and the safe and effective movement of vehicular traffic thereon; and

WHEREAS, such study and survey establishes, and it is so found by the City Council of the City of Jacksonville, Texas, that the following are the maximum, reasonable and prudent rates of speed for vehicular traffic upon said streets and highways and parts thereof;

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

Section 1. The Code of Ordinances of the City of Jacksonville, Texas is hereby amended to delete the existing Section 19-166.7 and replace with the following:

- (a) No person shall drive a vehicle upon a public road, street and highway in the City of Jacksonville, Texas, at a speed greater than is reasonable and prudent under the conditions and circumstances then existing. Except when a special hazard exists that requires lower speeds for compliance with the above requirement, the limits hereinafter set out shall be lawful but any speed in excess of the limits as hereinafter set out for the streets and highways and portions thereof to which they apply shall be prima facie evidence that the speed is not reasonable or prudent:
 - 1. On State Highway 135 from the northeasterly city limit (mile point 14.705) to a point 0.1 mile southwesterly to mile point 14.805, the maximum rate of speed shall be 55 miles per hour; and
 - 2. On State Highway 135 from mile point 14.805 to a point 1.272 miles southwesterly to mile point 16.077, the maximum rate of speed shall be 50 miles per hour; except from mile point 14.805 to a point 0.383

miles southwesterly to mile point 15.188, the maximum rate of speed shall be 35 miles per hour when so indicated by signage for school zone; and

3. On State Highway 135 from mile point 16.077 to a point 0.202 miles southwesterly to mile point 16.279, said point being the junction with US Highway 69, the maximum rate of speed shall be 45 miles per hour.

- (b) Any person, firm or corporation violating any provisions of this section or failing to observe any provisions hereof shall be deemed guilty of a misdemeanor and upon conviction shall be fined in any sum not exceeding two hundred dollars (\$200.00).

Section 2. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed, provided, however, that such repeal shall be only to the extent of such inconsistency and, in all other respects, the subject matter covered by this ordinance.

Section 3. If any provision, exception, section, subsection, paragraph, sentence, clause or phrase of this ordinance of the application of same to any person or set of circumstances shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and, to this end, all provisions of this ordinance are declared to be severable.

Section 4. It being deemed by the City Council of the City of Jacksonville, Texas, that this ordinance shall be effective after its passage, approval, and publication according to law and after the installation of speed limit signs.

INTRODUCED, READ AND PASSED BY AFFIRMATIVE VOTE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS THIS THE 10th DAY OF SEPTEMBER, 2024.

APPROVED:

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	12.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	

EXECUTIVE SUMMARY:

The City of Jacksonville had previously purchased a 2019 Vactor 2300 combination sewer jet and vacuum truck under the Mile after Mile program offered by Kinloch Equipment. The program offers a basic "cradle to grave" equipment acquisition and operation program through the dealer. This program is designed to provide the ability for reliable high productivity, while providing a lower cost of operation and ownership. One of the key features of the program is a guaranteed buyback of the unit if maintenance is kept current. The current model we own has a guaranteed buyback offer of \$135,304.00 under the Mile after Mile program. As an option, the City may elect to sell their current unit directly to another governmental entity or use a governmental auction service.

RECOMMENDED ACTION:

Staff is recommending approval of the 2019 Vactor 2300 combination sewer jet and vacuum truck.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

The benefit of allowing City staff to advertise the unit on other governmental auction platforms should yield a higher value as compared to the current offer of \$135,304.00.

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

This action would be in direct support of the City of Jacksonville's commitment to "Manage the Business" and more specifically "3.2 Proactively seek process improvements."

LEGAL:



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	13.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	piney woods application

EXECUTIVE SUMMARY:

The owner of Piney Woods Custom Woodworks of 318 South Main Street along with the businesses operating from 316 South Main Street are requesting closure of a portion of South Main Street on Friday, September 20th from 5:45 p.m. to 9:00 p.m. The request is to facilitate a grand opening event further outlined in the attached request letter.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

To whom it may concern:

Piney Woods Custom Woodworks of 318 South Main Street, along with the businesses in Suite Serenity at 316 South Main would like to request a street closure.

We plan to have a grand opening, and are currently working on vendors list to supply food, bounce house type activities, some sort of musical entertainment and possibly the local alcohol truck vendor. The premises of 316 and 318 South Main Street as well as the roadway, will be accessible to those who may be consuming alcoholic beverages, and food.

We are intent on getting our presence known here locally and run a charity auction of which the majority of the proceeds are intended to go to the freemasons of Jacksonville lodge 108.

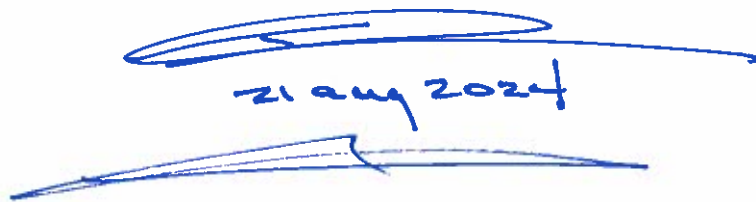
The planned date is for Friday September 20th from 5:45 pm until 9:00 pm.

The location is for the South half of South Main Street, with the North half of South Main Street being retained for parking.

No side routes will be cut off in the process.

For any questions or guidance please call Tommy Spell

Thank you for your consideration

A handwritten signature in blue ink, followed by the date "21 aug 2024" written in blue ink.





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	14.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	ReNissa Wade, Assistant City Manager	EXHIBITS:	Ordinance adopting non-retroactive repeating COLA HB2464, new_colo_summary 6-1-23

EXECUTIVE SUMMARY:

On August 20, 2024, the City Council received a presentation on the newly available non-retroactive repeating Cost-of-Living Adjustment (COLA) provision from the Texas Municipal Retirement System (TMRS). This provision, introduced on May 27, 2023, offers a more cost-effective alternative for cities to provide COLA benefits to retirees.

Key Features of the New Repeating COLA Provision:

- **Cost-Effective Structure:** The non-retroactive repeating COLA bases adjustments on the Consumer Price Index (CPI) for the year ending 12 months before the COLA's effective date. This approach eliminates the retroactive calculation, traditionally making COLAs more expensive for cities.
- **No Reduction in Current Benefits:** Retirees' current monthly benefits will not be reduced under this provision, though the cost of adopting any repeating COLA remains significant, as cities must fund these adjustments for both current and future retirees.
- **Adoption Timeline:** Cities must adopt this new COLA option through an ordinance, with the effective date being January 1 of 2024, 2025, or 2026. The ordinance must be submitted to TMRS by December 31 preceding the chosen effective date.

Financial Impact: Should the City adopt this provision, it is estimated to save approximately \$52,000 in the current fiscal year. Additionally, the City's contribution obligation would be reduced by 0.6%.

Staff Recommendation:

RECOMMENDED ACTION:

It is recommended that the City Council adopt the ordinance as presented, enacting the new non-retroactive COLA provision.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

AN ORDINANCE REGARDING THE CITY OF JACKSONVILLE'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS: (1) ADOPTING NON-RETROACTIVE REPEATING COLAS, FOR RETIREES AND THEIR BENEFICIARIES UNDER TMRS ACT §853.404(f) and (f-1), AND (2) AUTHORIZING ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS.

WHEREAS, the City of Jacksonville, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

WHEREAS, House Bill 2464, 88th Texas Legislature, R.S., 2023 ("HB 2464"), added Subsections 853.404(f) and (f-1) to the TMRS Act and authorized cities participating in the System to provide certain retirees and their beneficiaries with an annually accruing ("repeating") annuity increase (also known as a cost of living adjustment, or "COLA") based on the change in the Consumer Price Index for All Urban Consumers for the one-year period that ends 12 months before the January 1 effective date of the applicable COLA (a "non-retroactive repeating COLA"); and

WHEREAS, new TMRS Act §853.404(f) and (f-1) allow participating cities to elect to provide non-retroactive repeating COLAs under certain circumstances, as further described by this Ordinance, by adopting an ordinance to be effective January 1 of 2024, 2025 or 2026, in accordance with TMRS Act §854.203 and §853.404; and

WHEREAS, TMRS Act §853.404(f-1) provides the non-retroactive repeating COLA option applies only to a participating city that, as of January 1, 2023, either (1) has not passed an annually repeating COLA ordinance under TMRS Act §853.404(c) or had previously passed a repeating COLA ordinance and then, before January 1, 2023, passed an ordinance rescinding such repeating COLA, or (2) does provide an annually repeating COLA under §853.404(c) and elects to provide a non-retroactive repeating COLA under §853.404(f) for purposes of maintaining or increasing the percentage amount of the COLA; and

WHEREAS, the City Council acknowledges that the City meets the above-described criteria under §853.404(f-1) and is eligible to elect a non-retroactive repeating COLA under §853.404(f) and that such election must occur before January 1, 2026, and after that date future benefit changes approved by the City may require reversion to a retroactive repeating COLA; and

WHEREAS, the City Council finds that it is in the public interest to: (1) adopt annually accruing non-retroactive COLAs for retirees and their beneficiaries under TMRS Act §853.404(f) and (f-1); and (2) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits.

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

Section 1. Adoption of Non-Retroactive Repeating COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed in accordance with TMRS Act §853.404(f) as the sum of the prior service and current service annuities, as increased in subsequent years under TMRS Act §854.203 or TMRS Act §853.404(c), of the person on whose service the annuities are based on the effective date of the annuity increase, multiplied by **50%** of the percentage change in the Consumer Price Index for All Urban Consumers during the 12-month period ending in December of the year that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) In accordance with TMRS Act §853.404(f-1)(2), an increase under this Section only applies with respect to an annuity payable to a TMRS member, or their beneficiary(ies), which annuity is based on the service of a TMRS member who retired, or who is deemed to have retired under TMRS Act §854.003, not later than the last day of December of the year that is 13 months before the effective date of the increase under this Section.

(f) The amount of an increase under this Section is an obligation of this City and of its account in the benefit accumulation fund of the System.

(g) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees of the System (“Board”). Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 2. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each member of the System who on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing employee of the City, to receive “Updated Service Credit,” as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as “Transfer USC”), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System’s Board. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the “base Updated Service Credit” stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 3. Severability. It is the intention of the City Council of the City of Jacksonville that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgment by a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 4. Repealer. That all provisions of the ordinances and resolutions of the City of Jacksonville in conflict with the provisions of this Ordinance be and the same are hereby repealed and all other provisions of the ordinances and resolutions of the City of Jacksonville not in conflict with the provisions hereof shall remain in full force and effect.

Section 5. Publication. The City Clerk shall cause the caption of this Ordinance to be published in a newspaper of general circulation within the City of Jacksonville.

Passed and approved _____, 20_____.

CITY OF JACKSONVILLE, TEXAS

By: _____
Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



New Repeating COLA Option is Available for Cities

Effective May 27, 2023, the Texas Legislature amended the TMRS Act to provide participating cities with a new repeating COLA option.

Currently, a COLA must be calculated retroactively by looking back to the cumulative change in the Consumer Price Index (CPI) since each retiree's retirement date, commonly called the "catch-up." The retroactive calculation makes granting a COLA more expensive for cities that have never provided a COLA and for most cities that currently provide a COLA and are already "caught up."

The new non-retroactive repeating COLA option eliminates the retroactive calculation by only looking back to the change in the CPI for the one-year period that ends 12 months before the COLA's effective date (the "New COLA Option").

In almost every case, the New COLA Option will be slightly less expensive for a city than a repeating COLA calculated retroactively. While the impact of the New COLA Option on each retiree depends on many factors, no retiree's current monthly benefit will be reduced.

However, adopting any repeating COLA, with or without the retroactive calculation, is still expensive. Even without the retroactive expense, the city still must advance fund all COLAs for both current and future retirees.

A city does not have to adopt the New COLA Option. All current repeating or ad hoc COLA options with the retroactive calculation are still in place. Details about current COLA options can be found [here](#).

Following are key provisions and examples of the New COLA Option.

Key Provisions

- All repeating COLAs adopted using the non-retroactive option must be effective on January 1, 2024, 2025, or 2026. To adopt the New COLA Option, a city must pass an ordinance and provide it to TMRS by the December 31 preceding the January 1 effective date.
- Adopting the New COLA Option replaces any previous COLA and remains in effect until the city adopts any ordinance impacting COLAs.
- Because the New COLA Option is calculated based on the CPI during the year that ends 12 months before the COLA's effective date, each retiree will receive the same percentage increase to their monthly benefit. For example, if a city adopts a non-retroactive 50% repeating COLA effective January 1, 2024, each eligible retiree's benefit increase will be 3.23% (50% of 6.45% inflation during 2022).



- Cities can only use the New COLA Option to maintain or increase their COLA CPI percentage; they cannot decrease it.

If a city does not provide a repeating COLA

Cities that do not provide a repeating COLA as of January 1, 2023, can pass an ordinance to adopt a non-retroactive repeating COLA of 30%, 50%, or 70% of CPI.

The cost impact for cities that have never adopted a COLA will be modestly less under the New COLA Option as compared to the cost of the retroactive repeating COLA options of the same CPI percentage. The cost impact for cities that have previously adopted any COLA, will vary depending upon the city's COLA history.

If a city provides a repeating COLA

Cities that have a 30% or 50% retroactive repeating COLA as of January 1, 2023, can pass a new ordinance to maintain or increase the COLA percentage with the non-retroactive calculation. Whether the COLA cost for a city would decrease or increase depends on the city's COLA history.

Cities that have a 70% retroactive repeating COLA as of January 1, 2023, can pass a new ordinance to maintain the 70% COLA with the non-retroactive calculation. The non-retroactive repeating 70% COLA will be slightly less expensive than the retroactive repeating 70% COLA.

Request a COLA cost analysis from TMRS

To request a COLA cost analysis, email cityservices@tmrs.com. TMRS' plan change tool that calculates the cost of COLAs will be available in July.

Rev. 6/2/2023



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	9/10/2024	ITEM NUMBER:	15.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:		EXHIBITS:	2024.9.10 - TWDB CO 2024B - INTENT RESOLUTION, Signed Board Action Resolution, Calendar-2024B CO (TWDB)

EXECUTIVE SUMMARY:

On January 9th, 2024, the City Council approved a resolution requesting financial assistance from the Texas Water Development Board (TWDB) for improvements to the City's sanitary sewer system including the planning, acquisition, design, and construction of improvements to the City's Double Creek Wastewater Treatment Plant (WWTP). On August 15, 2024, the TWDB approved the City's financial assistance request. A copy of the TWDB resolution is attached. The next step in the process is for the City Council to consider a Resolution of Intent to Issue Certificates of Obligation to fund the City's portion of debt related to the improvements to the Double Creek WWTP.

RECOMMENDED ACTION:

Authorize publication and posting of notice of intention to issue certificates of obligation.

BID AND AWARD:

BUDGET DATA:

Expenditures Required - \$11,706,500 / \$3,555,000
Current Budget - \$11,706,500
Funding - DEBT SERVICE

BUDGET JUSTIFICATION:

Financial assistance in the amount of \$11,706,500, City portion \$3,555,000. The new debt will be paid from the Water & Wastewater Utility Fund, utility rates will be adjusted to ensure debt requirements are met. This is included in the FY 2024-2025 Budget.

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

RESOLUTION NO. _____

A RESOLUTION approving and authorizing publication and posting of notice of intention to issue certificates of obligation.

WHEREAS, the City Council of the City of Jacksonville, Texas (the "City"), has determined that certificates of obligation should be issued under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271 (the "Act"), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's Sewer System, including the planning, acquisition, design and construction of improvements to the City's Double Creek Wastewater Treatment Plant and an equalization basin, (2) the purchase of materials, supplies, equipment, land, and rights-of-way for authorized needs and purposes relating to the City's Sewer System improvements, and (3) the payment of professional services relating to the design, construction, project management, and financing of the aforementioned capital improvements; and

WHEREAS, prior to the issuance of such certificates, the City Council is required to publish and post notice of its intention to issue the same in accordance with the provisions of the Act; now, therefore,

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

SECTION 1: The City Clerk is hereby authorized and directed to cause notice to be published of the Council's intention to issue certificates of obligation in a principal amount not to exceed THREE MILLION FIVE-HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$3,555,000) for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's Sewer System, including the planning, acquisition, design and construction of improvements to the City's Double Creek Wastewater Treatment Plant and an equalization basin, (2) the purchase of materials, supplies, equipment, land, and rights-of-way for authorized needs and purposes relating to the Sewer System improvements, and (3) the payment of professional services relating to the design, construction, project management, and financing of the aforementioned capital improvements; and such certificates shall be payable from ad valorem taxes and a pledge of the surplus net revenues of the City's Waterworks and Sewer System. The notice hereby approved and authorized to be published shall read substantially in the form and content of **Exhibit A** hereto attached and incorporated herein by reference as a part of this resolution for all purposes.

SECTION 2: The City Clerk shall cause the aforesaid notice to be published (i) in a newspaper of general circulation in the City, once a week for two consecutive weeks, the date of the first publication to be at least forty-six (46) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation and (ii) continuously on the City's website for at least forty-five (45) days before the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation.

SECTION 3: Attached hereto as **Schedule I** is a list of outstanding debt obligations of the City which the City hereby designates as self-supporting debt for purposes of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

SECTION 4: It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Texas Government Code, Chapter 551, as amended.

SECTION 5: This Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED AND ADOPTED, this September 10, 2024.

CITY OF JACKSONVILLE, TEXAS

Mayor

ATTEST:

City Clerk

(City Seal)

[signature page of Resolution]

SCHEDULE I

List of Self-Supporting Debt

The City designates all or a portion of the following outstanding debt obligations of the City as self-supporting debt for purposes of Texas Local Government Code, Subchapter C of Chapter 271, as amended.

CITY OF JACKSONVILLE, TEXAS, COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION, SERIES 2019

CITY OF JACKSONVILLE, TEXAS, TAX AND SURPLUS WATER AND SEWER REVENUE CERTIFICATES OF OBLIGATION, SERIES 2022A

CITY OF JACKSONVILLE, TEXAS, TAX NOTE, SERIES 2022

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CITY OF JACKSONVILLE, TEXAS CERTIFICATES OF OBLIGATION

TAKE NOTICE that the City Council of the City of Jacksonville, Texas, shall convene at 6:00 o'clock P.M. on the 12th day of November, 2024, at the City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, and, during such meeting, the City Council will consider the passage of one or more ordinances authorizing the issuance of one or more series of certificates of obligation in an amount not to exceed THREE MILLION FIVE-HUNDRED FIFTY-FIVE THOUSAND DOLLARS (\$3,555,000) for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's Sewer System, including the planning, acquisition, design and construction of improvements to the City's Double Creek Wastewater Treatment Plant and an equalization basin, (2) the purchase of materials, supplies, equipment, land, and rights-of-way for authorized needs and purposes relating to the Sewer System improvements, and (3) the payment of professional services relating to the design, construction, project management, and financing of the aforementioned capital improvements; such certificates to be payable from ad valorem taxes and a pledge of the surplus net revenues of the City's Waterworks and Sewer System. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$16,985,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$24,557,000; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$4,544,769; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is August 15, 2044. The above information excludes \$10,234,000 in principal amount of outstanding debt obligations the City has designated as self-supporting which the City reasonably expects to pay from revenue sources other than ad valorem taxes; provided, however, that in the event such self-supporting revenue sources are insufficient to pay debt service, the City is obligated to levy ad valorem taxes to pay such debt obligations. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271.

Greg Lowe
City Clerk
City of Jacksonville, Texas



P.O. Box 13231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7847, Fax (512) 475-2053

August 30, 2024

Mr. James Hubbard
City Manager
City of Jacksonville
P.O. Box 1390
Jacksonville, TX 75766-1390

Re: City of Jacksonville
TWDB Project No. 73955 Closing Requirements
Clean Water State Revolving Fund Financial Commitment
\$3,555,000 Loan (L1001883); \$8,151,500 Principal Forgiveness (LF1001882)

Dear Mr.Hubbard:

Thank you for utilizing the Texas Water Development Board (TWDB) financial assistance programs. On August 15, 2024, TWDB approved the City's financial assistance request. A copy of the TWDB resolution is enclosed. The news release is located at: <https://texaswaternewsroom.org/pressreleases/index.html>. The financial assistance commitment expires on February 28, 2025.

The loan will become effective with the TWDB's purchase of your bonds. Using the outline provided below, please create a schedule for closing the loan and receiving the funds. Deadlines are listed in business days.

Documentation or Event	Deadline (business days)	Due To
1. Bond Ordinance, draft	20 business days prior to borrower execution date	TWDB Attorney and Financial Analyst
2. Interest rates for bond ordinance	5 business days before adoption date	Borrower
Bond ordinance adoption	PLEASE PROVIDE DATE	TWDB Financial Analyst and TWDB Attorney
3. Principal Forgiveness Execution Resolution	3 business day after adoption date	TWDB Attorney
4. Budget for the release of funds at closing (TWDB 1201) *	25 business days prior to closing date	TWDB Engineering Reviewer
5. Approved Outlay Report and Draft Closing Memo with release amounts	15 business days prior to closing date	Outlay/ TWDB Financial Analyst
6. Final closing documents (see below)	10 business days prior to closing date	TWDB Financial Analyst
Closing	PLEASE PROVIDE DATE	TWDB Financial Analyst and TWDB Attorney

**If required, a template for an outlay report and instructions will be provided by TWDB staff*

***If required, interest rates expire forty-five (45) days after your adoption date*

Our Mission	Board Members
Leading the state's efforts in ensuring a secure water future for Texas	Brooke T. Paup, Chairwoman L'Oreal Stepney, P.E., Board Member Bryan McMath, Interim Executive Administrator

Entities receiving State Revolving Fund financial assistance for equivalency projects must meet state and federal requirements for DBE procurement. Recipients are required to show evidence of "Good Faith Effort" for all procurements. Additional information regarding this program can be found online or by contacting the TWDB Coordinator.

Please note TWDB Resolution 24-073 special conditions **No.46** Before closing, the City must execute a Principal Forgiveness Agreement in a form and substance acceptable to the Executive Administrator.; No. **47** The Principal Forgiveness Agreement must state that the City shall return any principal forgiveness funds that are determined to be surplus funds in a manner determined by the Executive Administrator.

Prior to submitting draft documents, please provide to your TWDB financial analyst the dates for your bond ordinance adoption and preferred closing date. If you would like to schedule a closing conference call to go over the process, you may contact the TWDB financial analyst or loan specialist. Required closing documents and TWDB team contact information are shown below.

Required final closing documents:

Engineering

- DBE verification documents (if applicable) (30 business days prior to closing)

Financial

- Financial Advisor's Closing Instructions
- Escrow Agreement, executed
- Semi-annual Debt Service Schedule
- Paying Agent Agreement, executed
- Blanket Issuer Letter of Representations (BLOR)
- TWDB Vendor Set-Up or Direct Deposit Form
- Private Placement Memorandum – with all attachments

Legal

- Comptroller's Certificate (5 business days prior to closing)
- Bond Ordinance or Resolution adopting the issuance
- Attorney General Opinion (5 business days prior to closing)
- Bond Counsel Opinion
- No Litigation Certificate
- No Arbitrage/Federal Tax Certificate
- Principal Forgiveness Agreement, executed (as required)

Note: If a source of funds and/or price certificates are needed, please contact Loan-Closing-Team@twdb.texas.gov

Our team looks forward to working with you to make this a successful project. Please include the project number listed above when sending correspondence related to this project. If you have any questions or seek additional information, you may contact any of the team members or me at Rand.Zeolla@twdb.texas.gov or 512-463-3515. Team members contact information:

Racquel McCoy, Loan Specialist, 512-946-2420
Paul Jungen, Engineer, 512-475-1722
Michael Perez, Legal Analyst, 512-463-6072

Mr. James Hubbard
August 30, 2024
Page 3

Jo Carol Bradshaw, DBE Coordinator, 512-463-4841

Sincerely,

Rand Zeolla
Financial Analyst / Regional Project Development

RZ/ds

Enclosure: TWDB Resolution No. 24 -073

cc via email: Steve Wick, P.E., Stokes & Associates – Henderson, steve@stokesandassociates.com
Jonathan K. Frels, Bracewell & Giuliani – Houston, jonathan.frels@bracewelllaw.com
John L. Martin, Jr., Hilltop Securities, Inc. – Dallas, john.martin@hilltopsecurities.com

A RESOLUTION OF THE TEXAS WATER DEVELOPMENT BOARD
APPROVING AN APPLICATION FOR FINANCIAL ASSISTANCE IN THE AMOUNT OF
\$11,706,500 TO THE CITY OF JACKSONVILLE
FROM THE CLEAN WATER STATE REVOLVING FUND
THROUGH THE PROPOSED PURCHASE OF
\$3,555,000 CITY OF JACKSONVILLE, TEXAS, COMBINATION TAX AND SURPLUS
WATER AND SEWER SYSTEM REVENUE CERTIFICATES OF OBLIGATION,
PROPOSED SERIES 2024A
AND
\$8,151,500 IN PRINCIPAL FORGIVENESS

(24-073)

Recitals:

The City of Jacksonville (City), located in Cherokee County has filed an application for financial assistance in the amount of \$11,706,500 from the Clean Water State Revolving Fund (CWSRF) to finance the planning, acquisition, design, and construction of wastewater system improvements identified as Project No. 73955.

The City seeks financial assistance from the Texas Water Development Board (TWDB) through the TWDB's proposed purchase of \$3,555,000 City of Jacksonville, Texas, Combination Tax and Surplus Water and Sewer System Revenue Certificates of Obligation, Proposed Series 2024A (Obligations) (together with all authorizing documents), and the execution of a Principal Forgiveness Agreement in an amount of \$8,151,500, all as is more specifically set forth in the application and in recommendations of the TWDB's staff.

The City has offered a pledge of ad valorem taxes and surplus net revenues of the City's waterworks and sewer system as sufficient security for the repayment of the Obligations.

The commitment is approved for funding under the TWDB's pre-design funding option, and initial and future releases of funds are subject to 31 TAC § 375.14.

Findings:

1. The revenue or taxes pledged by the City will be sufficient to meet all the Obligations assumed by the City, in accordance with Texas Water Code § 15.607.
2. The application and assistance applied for meet the requirements of the Federal Water Pollution Control Act, 33 U.S.C. §§ 1251 *et seq.*, as well as state law, in accordance with Texas Water Code § 15.607.
3. The term of the Obligations does not exceed the expected useful life of the project proposed by the City.
4. The City has adopted and implemented a water conservation program for the more efficient use of water that will meet reasonably anticipated local needs and

conditions and that incorporates practices, techniques, or technology prescribed by the Texas Water Code and TWDB's rules.

5. The City has considered cost-effective, innovative, and nonconventional methods of treatment, in accordance with Texas Water Code § 15.007.
6. The City meets the definition of a "Disadvantaged Community" in 31 TAC § 375.1(23) and is therefore eligible for principal forgiveness in the amount of \$8,151,500.

NOW THEREFORE, based on these findings, the TWDB resolves as follows:

A commitment is made by the TWDB to the City of Jacksonville for financial assistance in the amount of \$11,706,500 from the Clean Water State Revolving Fund through the TWDB's proposed purchase of \$3,555,000 City of Jacksonville, Texas, Combination Tax and Surplus Water and Sewer System Revenue Certificates of Obligation, Proposed Series 2024A and the execution of a Principal Forgiveness Agreement in the amount of \$8,151,500. This commitment will expire on February 28, 2025.

The commitment is conditioned as follows.

Standard Conditions:

1. The commitment is contingent on a future sale of bonds by the TWDB or on the availability of funds on hand as determined by the TWDB. If the financial assistance is funded with available cash-on-hand, the TWDB reserves the right to change the designated source of funds to bond proceeds issued for the purpose of reimbursing funds used to provide the financial assistance approved in this Resolution.
2. The commitment is contingent upon the issuance of a written approving opinion of the Attorney General of the State of Texas stating that all the requirements of the laws under which the Obligations are issued have been complied with; that the Obligations were issued in conformity with the Constitution and laws of the State of Texas; and that the Obligations are valid and binding obligations of the City.
3. The commitment is contingent upon the City's compliance with all applicable requirements contained in 31 TAC Chapter 375.
4. The Obligations must provide that the City agrees to comply with all the conditions set forth in the TWDB Resolution.
5. The Obligations must provide that the Obligations can be called for early redemption on any date beginning on or after the first interest payment date which is 10 years from the dated date of the Obligations at a redemption price of par, together with accrued interest to the date fixed for redemption.

6. The City, or an obligated person for whom financial or operating data is presented to the TWDB in the application for financial assistance either individually or in combination with other issuers of the City's Obligations, at a minimum and regardless of the amount of the Obligations, must agree to comply with requirements for continuing disclosure on an ongoing basis substantially in the manner required by the Securities and Exchange Commission (SEC) in 17 CFR § 240.15c2-12 (Rule 15c2-12) and determined as if the TWDB were a Participating Underwriter within the meaning of the rule, the continuing disclosure undertaking being for the benefit of the TWDB and the beneficial owners of the City's Obligations, if the TWDB sells or otherwise transfers the Obligations, and the beneficial owners of the TWDB's bonds if the City is an obligated person with respect to the bonds under SEC Rule 15c2-12.
7. The Obligations must require the City to levy a tax or maintain and collect sufficient rates and charges, as applicable, to produce system funds in an amount necessary to meet the debt service requirements of all outstanding obligations and to maintain the funds established and required by the Obligations.
8. The Obligations must require the City to use any proceeds from the Obligations that are determined to be remaining unused funds for enhancements to the original project that are explicitly approved by the Executive Administrator or, if no enhancements are authorized by the Executive Administrator, requiring the City to submit a final accounting and disposition of any unused funds. Remaining unused funds are those funds unspent after the original approved project is completed.
9. The Obligations must require the City to use any proceeds from the Obligations that are determined to be surplus funds in a manner approved by the Executive Administrator. Surplus funds are funds remaining after completion of the project and completion of a final accounting.
10. The Obligations must provide that the TWDB may exercise all remedies available to it in law or equity and any provision of the Obligations that restricts or limits the TWDB's full exercise of these remedies shall be of no force and effect.
11. Proceeds of this commitment are public funds. Therefore, the Obligations must require that these proceeds shall be held at a designated state depository institution or other properly chartered and authorized institution in accordance with the Public Funds Investment Act, Government Code, Chapter 2256, and the Public Funds Collateral Act, Government Code, Chapter 2257.
12. Proceeds of this commitment must not be used by the City when sampling, testing, removing, or disposing of contaminated soils or media at the project site. The Obligations must provide that the City is solely responsible for liability resulting from acts or omissions of the City, its employees, contractors, or agents arising from the sampling, analysis, transport, storage, treatment, recycling, and disposition of any contaminated sewage sludge, contaminated sediments or contaminated media that may be generated by the City, its contractors, consultants, agents, officials, and employees as a result of activities relating to the Project to the extent permitted by law.

13. Before closing, the City must submit documentation evidencing the adoption and implementation of sufficient system rates and charges or the levy of an interest and sinking tax rate sufficient for the repayment of all system debt service requirements.
14. Before closing, and if not previously provided with the application, the City must submit executed contracts for engineering, and, if applicable, financial advisor and bond counsel contracts, for the project that are satisfactory to the Executive Administrator. Fees to be reimbursed under the contracts must be reasonable in relation to the services performed, reflected in the contract, and acceptable to the Executive Administrator.
15. Before closing, when any portion of the financial assistance is to be held in escrow or in trust, the City must execute an escrow or trust agreement, approved as to form and substance by the Executive Administrator and shall submit that executed agreement to the TWDB.
16. The Executive Administrator may require the City to execute a separate financing agreement in form and substance acceptable to the Executive Administrator.
17. The Obligations must provide that the City must comply with all applicable federal laws and TWDB laws and rules related to the use of the financial assistance.
18. The Obligations must provide that the City must comply with all conditions as specified in the final environmental finding of the Executive Administrator when issued including the standard emergency discovery conditions for threatened and endangered species and cultural resources.
19. The Obligations must require the City to maintain insurance coverage sufficient to protect the TWDB's interest in the project.
20. The City must immediately notify TWDB in writing of any suit against it by the Attorney General of Texas under Texas Government Code § 2.103 and Texas Penal Code § 1.10(f), related to federal laws regulating firearms, firearm accessories, and firearm ammunition.
21. The Obligations must provide that the City must submit annually, an audit prepared by a certified public accountant in accordance with generally accepted auditing standards.

Tax-Exempt Conditions:

22. The City's bond counsel must prepare a written opinion that states that the interest on the Obligations is excludable from gross income or is exempt from federal income taxation. Bond counsel may rely on covenants and representations of the City when rendering this opinion.
23. The City's bond counsel opinion must state that the Obligations are not "private activity bonds." Bond counsel may rely on covenants and representations of the City when rendering this opinion.

24. The Obligations must prohibit the City from using the financial assistance in a manner that would cause the Obligations to become "private activity bonds" within the meaning of section 141 of the Internal Revenue Code of 1986, as amended (Code) and the Treasury Regulations promulgated under section 141 (Regulations).
25. The Obligations must provide that no portion of the proceeds of this financial assistance will be used, directly or indirectly, in a manner that would cause the Obligations to be "arbitrage bonds" within the meaning of section 148(a) of the Code and Regulations, including to acquire or to replace funds that were used, directly or indirectly, to acquire Nonpurpose Investments (as defined in the Code and Regulations) that produce a yield materially higher than the yield on the TWDB's bonds that are issued to provide the financial assistance (Source Series Bonds), other than Nonpurpose Investments acquired with:
 - a. proceeds of the TWDB's Source Series Bonds invested for a reasonable temporary period of up to three (3) years after the issue date of the Source Series Bonds until the proceeds are needed for the facilities to be financed;
 - b. amounts invested in a bona fide debt service fund, within the meaning of section 1.148-1(b) of the Regulations; and
 - c. amounts deposited in any reasonably required reserve or replacement fund to the extent the deposited amounts do not exceed the least of maximum annual debt service on the Obligations, 125% of average annual debt service on the Obligations, or 10 percent of the stated principal amount, or, in the case of a discount, the issue price of the Obligations.
26. The Obligations must require the City to take all necessary steps to comply with the requirement that certain amounts earned on the investment of gross proceeds of the Obligations be rebated to the federal government to satisfy the requirements of section 148 of the Code. The Obligations must provide that the City must:
 - a. account for all Gross Proceeds, as defined in the Code and Regulations, (including all receipts, expenditures, and investments) on its books of account separately and apart from all other funds, including receipts, expenditures, and investments, and retain all records of the accounting for at least six years after the final Computation Date. The City may, however, to the extent permitted by law, commingle Gross Proceeds of this financial assistance with other money of the City, provided that the City separately accounts for each receipt and expenditure of the Gross Proceeds and the obligations acquired those proceeds;
 - b. calculate the Rebate Amount, as defined in the Code and Regulations, with respect to this financial assistance, not less frequently than each Computation Date, in accordance with rules set forth in section 148(f) of the Code, section 1.148-3 of the Regulations, and related rulings. The City must maintain a copy of the calculations for at least six years after the final Computation Date;

- c. as additional consideration for the making of this commitment, and to induce the financial assistance by measures designed to ensure the excludability of the interest on the TWDB's Source Series Bonds from the gross income of the owners for federal income tax purposes, pay to the United States the amount described in paragraph (b) above within 30 days after each Computation Date; and
 - d. exercise reasonable diligence to assure that no errors are made in the calculations required by paragraph (b) and, if an error is made, to discover and promptly to correct the error within a reasonable amount of time after including payment to the United States of any interest and any penalty required by the Regulations.
- 27. The Obligations must prohibit the City from taking any action that would cause the interest on the Obligations to be includable in gross income for federal income tax purposes.
- 28. The Obligations must provide that the City will not cause or permit the Obligations to be treated as "federally guaranteed" obligations within the meaning of section 149(b) of the Code.
- 29. The transcript must include a No Arbitrage Certificate or similar Federal Tax Certificate setting forth the City's reasonable expectations regarding the use, expenditure, and investment of the proceeds of the Obligations.
- 30. The Obligations must provide that the City will refrain from using the proceeds provided by this TWDB commitment or the proceeds of any prior bonds to pay debt service on another issue more than 90 days after the date of issue of the Obligations in contravention of the requirements of section 149(d) of the Code, relating to advance refundings.
- 31. The transcript must include evidence that the information reporting requirements of section 149(e) of the Code will be satisfied. This requirement may be satisfied by filing an IRS Form 8038 with the Internal Revenue Service. In addition, the applicable completed IRS Form 8038 or other evidence that the information reporting requirements of section 149(e) have been satisfied must be provided to the Executive Administrator within fourteen (14) days of closing. The Executive Administrator may withhold the release of funds for failure to comply.
- 32. The Obligations must provide that neither the City nor a related party will acquire any of the TWDB's Source Series Bonds in an amount related to the amount of the Obligations to be acquired from the City by the TWDB.
- 33. Before closing, the City must provide certification that the average weighted maturity of the Obligations purchased by the TWDB does not exceed 120% of the average reasonably expected economic life of the Project.

State Revolving Fund Conditions:

34. The City must submit outlay reports on a quarterly or monthly basis with sufficient documentation on costs in accordance with TWDB outlay report guidelines.
35. The Obligations must provide that all laborers and mechanics employed by contractors and subcontractors for projects be paid wages at rates not less than those prevailing on projects of a similar character in the locality in accordance with the Davis-Bacon Act, and the U.S. Department of Labor's implementing regulations. The City, all contractors, and all sub-contractors must ensure that all project contracts mandate compliance with Davis-Bacon. All contracts and subcontracts for the construction of the project carried out in whole or in part with financial assistance made available as provided must insert in full in any contract in excess of \$2,000 the contract clauses as provided by the TWDB.
36. The Obligations must provide that the City shall provide the TWDB with all information required to be reported in accordance with the Federal Funding Accountability and Transparency Act of 2006, Pub. L. 109-282, as amended by Pub. L. 110-252. The City shall obtain a Unique Entity Identification Number and shall register with System for Award Management (SAM) and maintain current registration at all times during which the Obligations are outstanding.
37. The Obligations must provide that all proceeds of this financial assistance will be timely and expeditiously used, as required by 40 CFR § 35.3135(d), and must provide that the City will adhere to the approved project schedule.
38. The Obligations and Principal Forgiveness Agreement must provide that the City will abide by all applicable construction contract requirements related to the use of iron and steel products produced in the United States, as required by 31 TAC § 375.3, 33 U.S.C. § 1388, and related State Revolving Fund Policy Guidelines.
39. The Obligations and Principal Forgiveness Agreement must provide that the City will abide by all applicable requirements related to the Build America, Buy America Act, Public Law 117-58.
40. The Obligations must provide that the City must comply with the requirements set forth in 33 U.S.C. § 1382 *et seq.* related to maintaining project accounts containing financial assistance for planning, design, acquisition, or construction in accordance with generally accepted accounting principles (GAAP). These standards and principles also apply to the reporting of underlying infrastructure assets.
41. The Obligations and Principal Forgiveness Agreement must provide that the City shall abide by the prohibition on certain telecommunications and video surveillance services or equipment as required by 2 CFR § 200.216.

Clean Water State Revolving Fund Conditions:

42. The City must pay at closing an origination fee approved by the Executive Administrator of the TWDB pursuant 31 TAC Chapter 375.

43. Before release of funds for professional consultants including, but not limited to, the engineer, financial advisor, and bond counsel, as appropriate, the City must provide documentation that it has met all applicable state procurement requirements as well as all federal procurement requirements under the Disadvantaged Business Enterprises program.
44. Before release of funds for professional services related to architecture or engineering, including but not limited to contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or other architectural and engineering services as defined in 40 U.S.C. § 1102(2)(A)–(C), the City must provide documentation that it has met all applicable federal procurement requirements as more specifically set forth in 40 U.S.C. § 1101 *et seq* and 33 U.S.C. § 1382(b)(14).

Pledge Conditions:

45. the Obligations must provide as follows:
 - a. if system revenues are actually on deposit in the Interest and Sinking Fund in advance of the time when ad valorem taxes are scheduled to be levied for any year, then the amount of taxes which otherwise would have been required to be levied and collected may be reduced to the extent and by the amount of revenues then on deposit in the Interest and Sinking Fund; or
 - b. if surplus revenues are based upon budgeted amounts:
 - i. the Obligations must require that the City transfer and deposit into the Interest and Sinking Fund each month an amount of not less than 1/12th of the annual debt service on the Obligations until the amount on deposit in the Interest and Sinking Fund equals the amount required for annual debt service on the Obligations; further, that the ordinance authorizing the issuance of the Obligations must include a requirement that the City shall not transfer any funds from the City's pledged system revenues to any fund other than the Interest and Sinking Fund until an amount equal to the annual debt service on the Obligations for the then-current fiscal year has been deposited in the Interest and Sinking Fund;
 - ii. the Obligations must require that for each year the Obligations are outstanding, and before the time taxes are to be levied for that year, the City shall establish, adopt, and maintain an annual budget that provides for either the monthly deposit of sufficient surplus pledged revenues or tax revenues or both, the monthly deposit of any other legally available funds on hand at the time of the adoption of the annual budget, or a combination of these, into the Interest and Sinking Fund for the repayment of the Obligations; and
 - iii. the Obligations must require that the City shall at all times maintain and collect sufficient rates and charges in conjunction with any other

legally available funds so that after payment of the costs of operating and maintaining the system, it produces revenues in an amount not less than 1.10 times debt service requirements of all outstanding Obligations of the City and other obligations of the City which are secured in whole or in part by the pledged revenues, for which the City is budgeting the repayment of the Obligations, or the City shall provide documentation which evidences the levy and collection of an ad valorem tax rate dedicated to the Interest and Sinking Fund, in conjunction with any other legally available funds, sufficient for the repayment of debt service requirements.

Special Conditions:

46. Before closing, the City must execute a Principal Forgiveness Agreement in a form and substance acceptable to the Executive Administrator.
47. The Principal Forgiveness Agreement must state that the City shall return any principal forgiveness funds that are determined to be surplus funds in a manner determined by the Executive Administrator.

APPROVED and ordered of record this 15th day of August 2024.

TEXAS WATER DEVELOPMENT BOARD



Brooke T. Paup, Chairwoman

DATE SIGNED: 8/15/24

ATTEST:



Bryan McMath, Interim Executive Administrator

CITY OF JACKSONVILLE
(Cherokee County, Texas)

Combination Tax and Revenue Certificates of Obligation, Series 2024B
(TWDB CWSRF Placement with Principal Forgiveness)

Proposed Schedule of Events

September 2024						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

October 2024						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

November 2024						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

Proposed Date	Action
August 15, 2024	Texas Water Development Board ("TWDB") approves City request for financial assistance.
August 30, 2024	TWDB provides commitment to City for financial assistance through CWSRF Program.
September 10, 2024	City Council considers Resolution of Intent to Issue Certificates of Obligation (6:00 pm Regular Meeting)
September 17, 2024	Initial publication of Notice of Intent to Issue CO's
September 19, 2024	Post Notice of Intent to Issue CO's on City's website.
September 24, 2024	Second publication of Notice of Intent to Issue CO's.
October 11, 2024	Deadline for Bond Counsel's submittal of documents to TWDB for review (at least 30 calendar days prior to sale [20 business days]).
November 5, 2024	Receive interest rates from TWDB (5 business days prior to sale)
November 12, 2024	City Council considers Ordinance for sale and issuance of Certificates to TWDB (6:00 pm Regular Meeting)
November 13, 2024	Deadline for Engineer to submit budget for release of funds to TWDB (Form 1201 due at least 25 business days prior to closing).
November 15, 2024	Bond Counsel submits documentation to Attorney General's Office. Principal Forgiveness Resolution due to TWDB.
November 26, 2024	Approved Outlay Report and Draft Closing Memo with release amounts due.
December 4, 2024	Deadline for Bond Counsel to submit all final closing documents to be delivered to TWDB.
December 19, 2024	Closing and Delivery.



AUGUST - 2024



**TOTAL
CALLS:**
202



**AVERAGE
RESPONSE TIME:**
4:52 MIN



**FALSE
ALARMS:**
12



RESCUE / EMS:
138



FIRES:
12



**LIFT
ASSISTS:**
48



MVA:
4



**ASSIST OTHER
AGENCY:**
2



Contact Us

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

 **Fire Department**
Jacksonville







Community & Public Services Reported Concerns



Monthly Report

August-24

Gov Pilot Work Orders

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

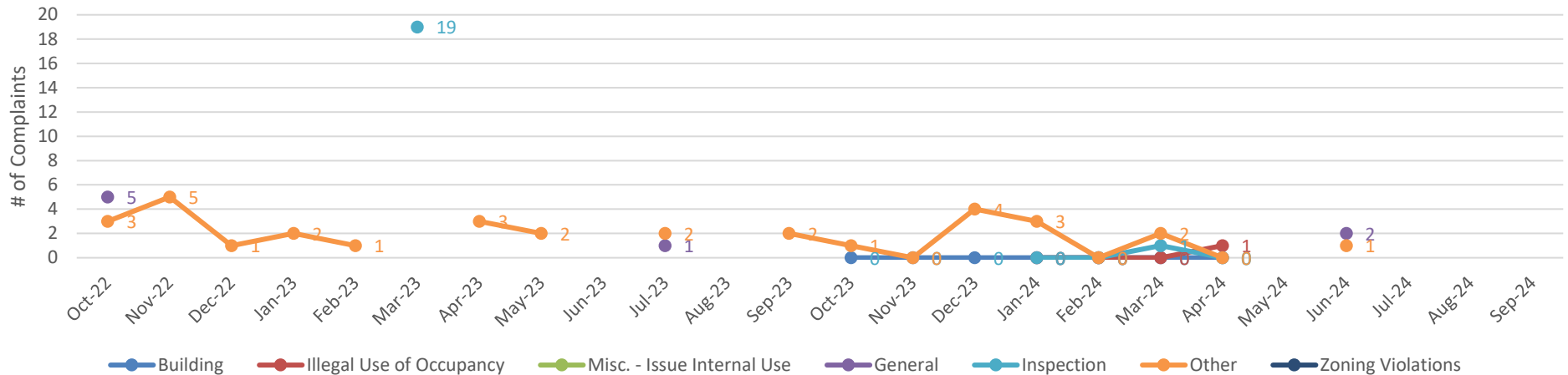
Inspection

Other

Zoning Violations

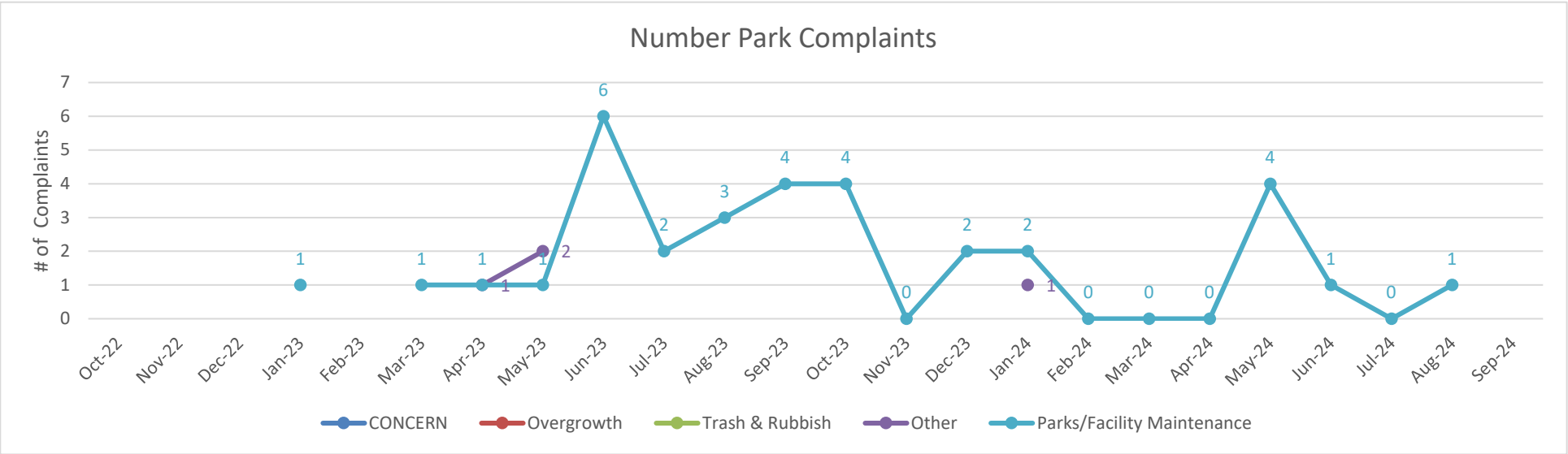
Aug-24	Oct. 1 - YTD	Notes:
0	0	
0	1	
0	0	
0	2	
0	1	
0	11	
0	0	

Number Building Complaints



Parks
CONCERN
Overgrowth
Trash & Rubbish
Other
Parks/Facility Maintenance

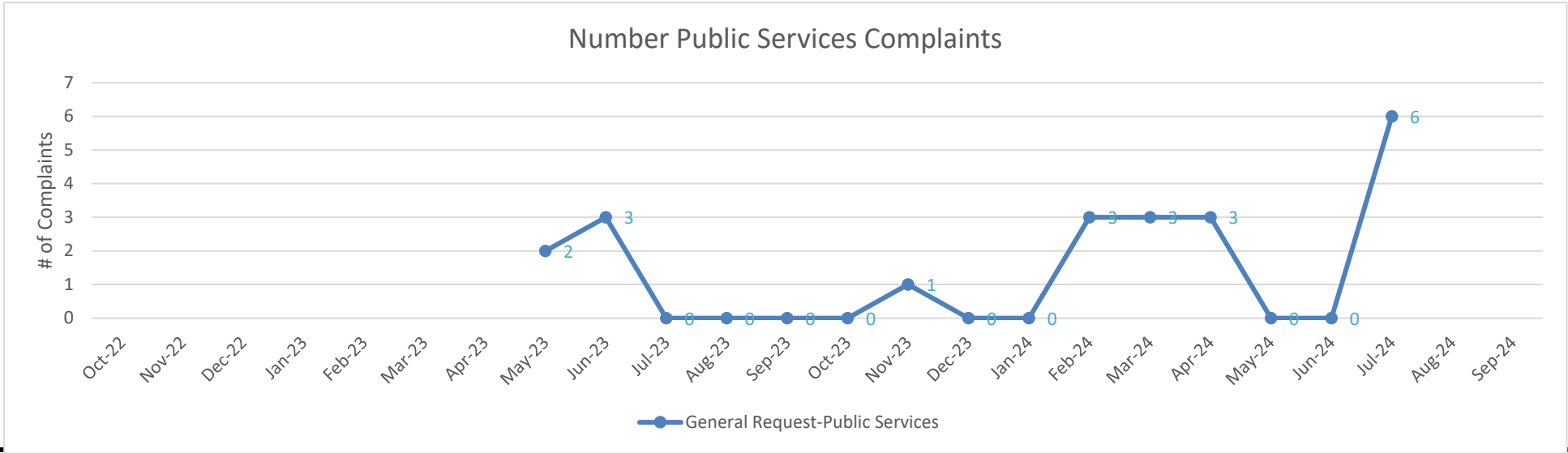
Aug-24	Oct. 1 - YTD	Notes:
0	0	
0	0	
0	1	
1	14	



Public Services

CONCERN
General Request-Public Services

Aug-24	Oct. 1 - YTD	Notes:
0	16	



Sanitation

CONCERN

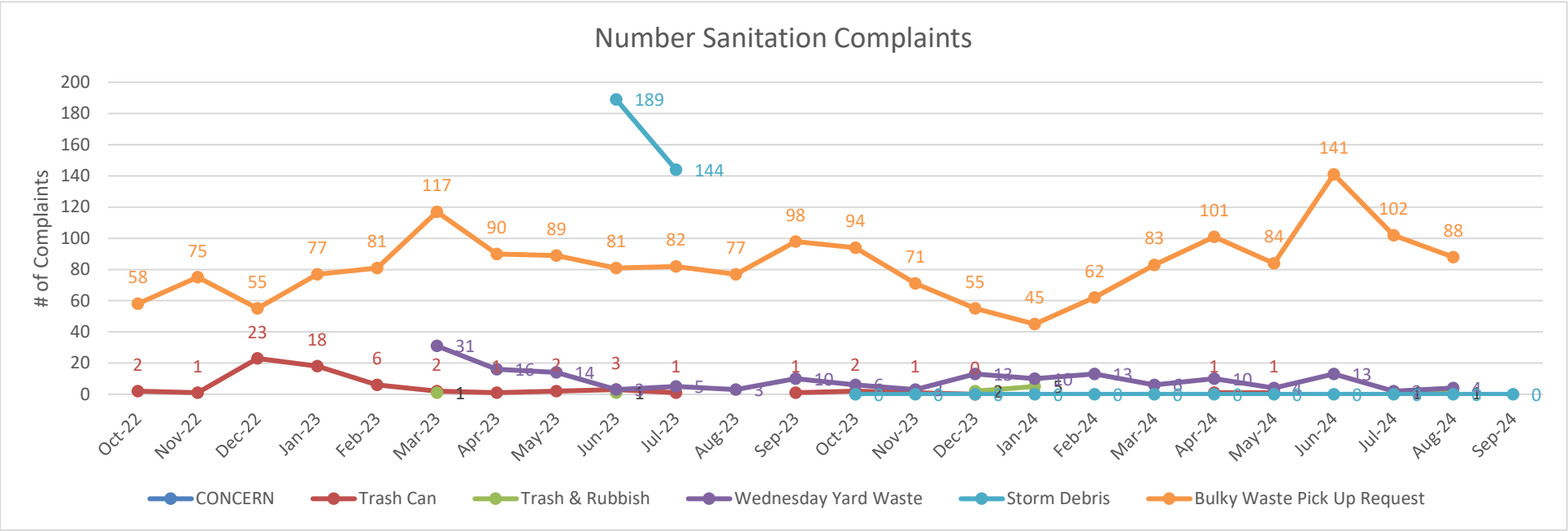
Trash Can

Trash & Rubbish

Wednesday Yard Waste

Bulky Waste Pick Up Request

Aug-24	Oct. 1 - YTD	Notes:
0	5	7 Christmas Trees
1	9	
4	84	
88	926	

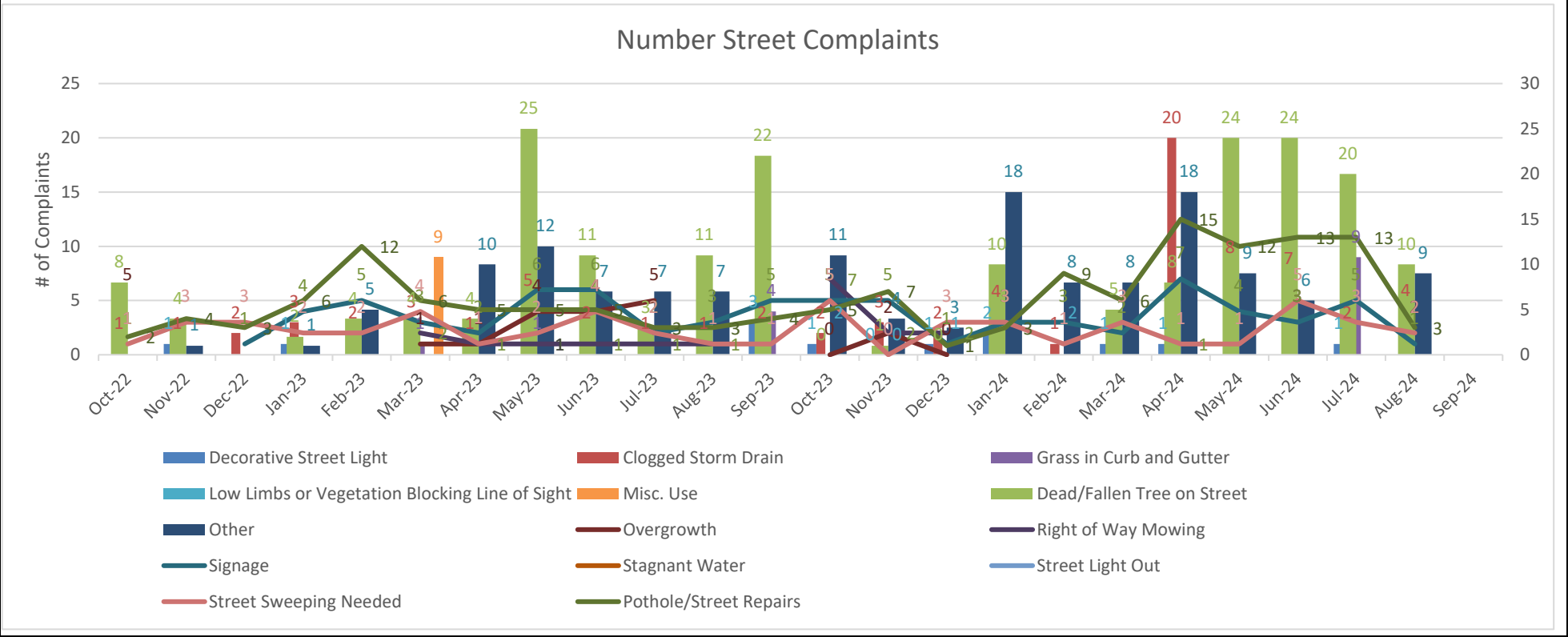


Streets

CONCERN

- Decorative Street Light
- Clogged Storm Drain
- Dead/Fallen Tree on Street
- Grass in Curb and Gutter
- Low Limbs or Vegetation Blocking Line of Sight
- Misc. Use
- Other
- Overgrowth
- Pothole/Street Repairs
- Right of Way Mowing
- Signage
- Stagnant Water
- Street Light Out
- Street Sweeping Needed

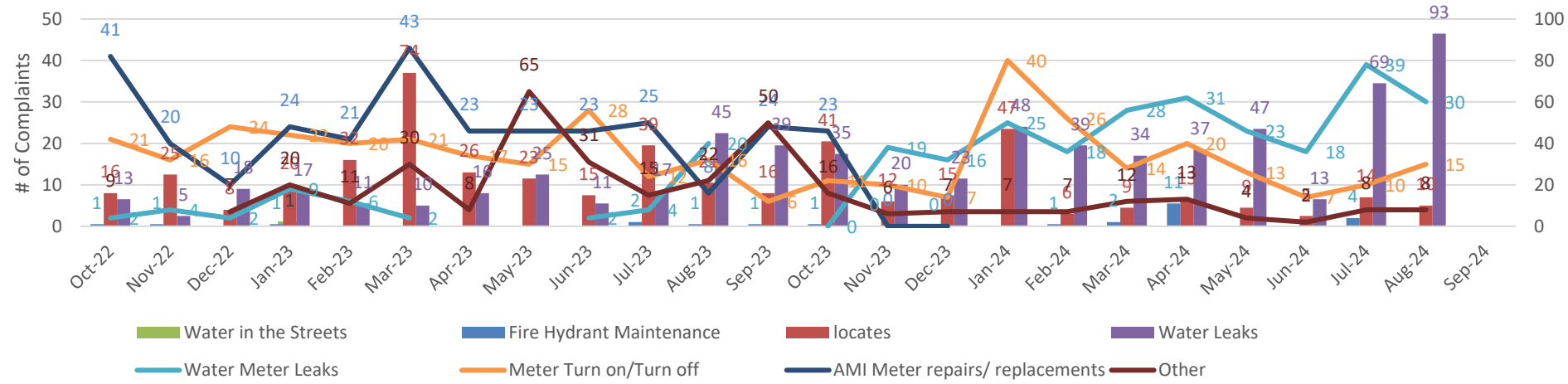
Aug-24	Oct. 1 - YTD	Notes:
0	7	
4	53	
10	102	
0	9	
0	5	
0	0	
9	94	
2	7	
3	87	
0	12	
1	39	
0	0	
0	0	
2	27	



Water
CONCERN
Fire Hydrant Maintenance
locates
Water in the Streets
Water Leaks
Water Meter Leaks
Meter Turn on/Turn off
AMI Meter repairs/ replacements
Other

Aug-24	Oct. 1 - YTD	Notes:
0	19	
10	181	
0	0	
93	458	
30	247	
15	173	
0	23	
8	90	

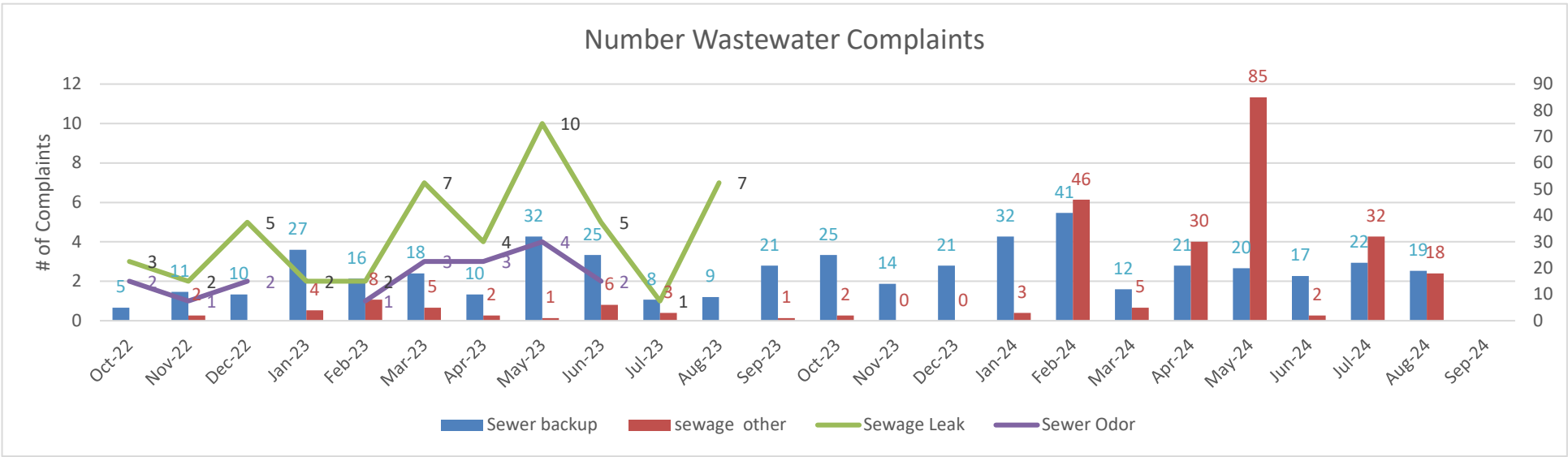
Number Water Complaints



Wastewater Collection

CONCERN
Sewer backup
sewage other
Sewage Leak
Sewer Odor

Aug-24	Oct. 1 - YTD	Notes:
19	244	
18	223	
0	0	
0	0	



Gov Pilot Totals

318

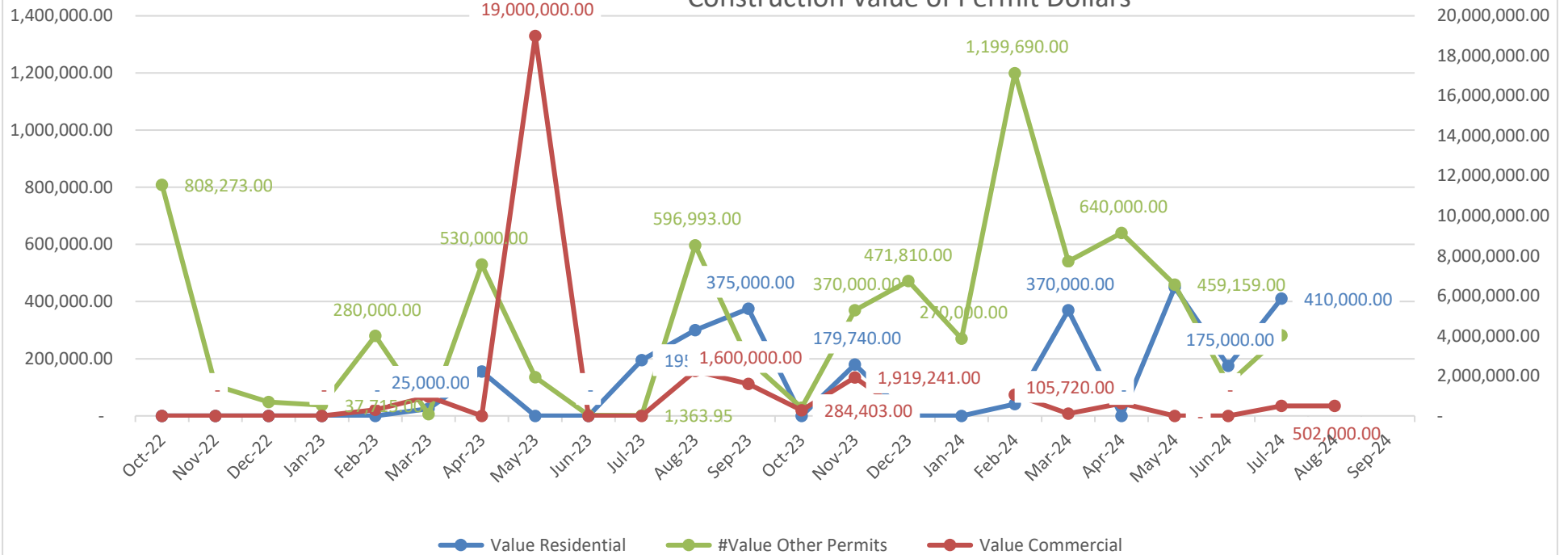
3170

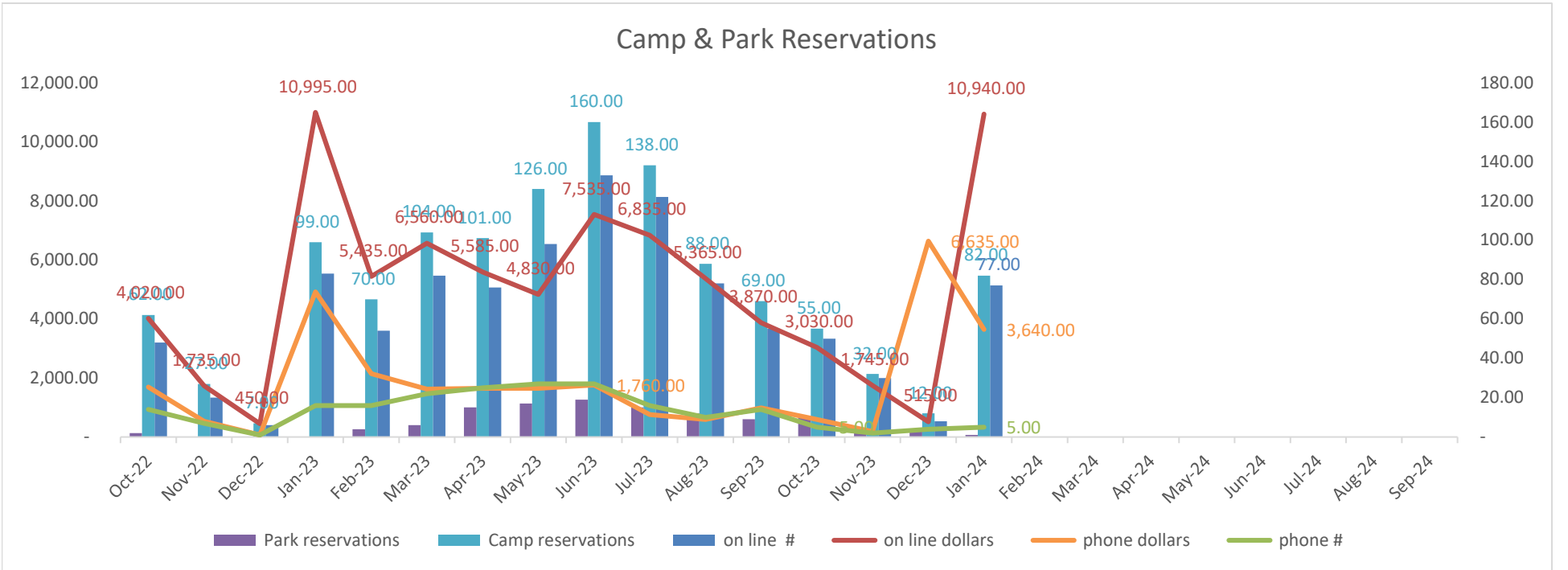
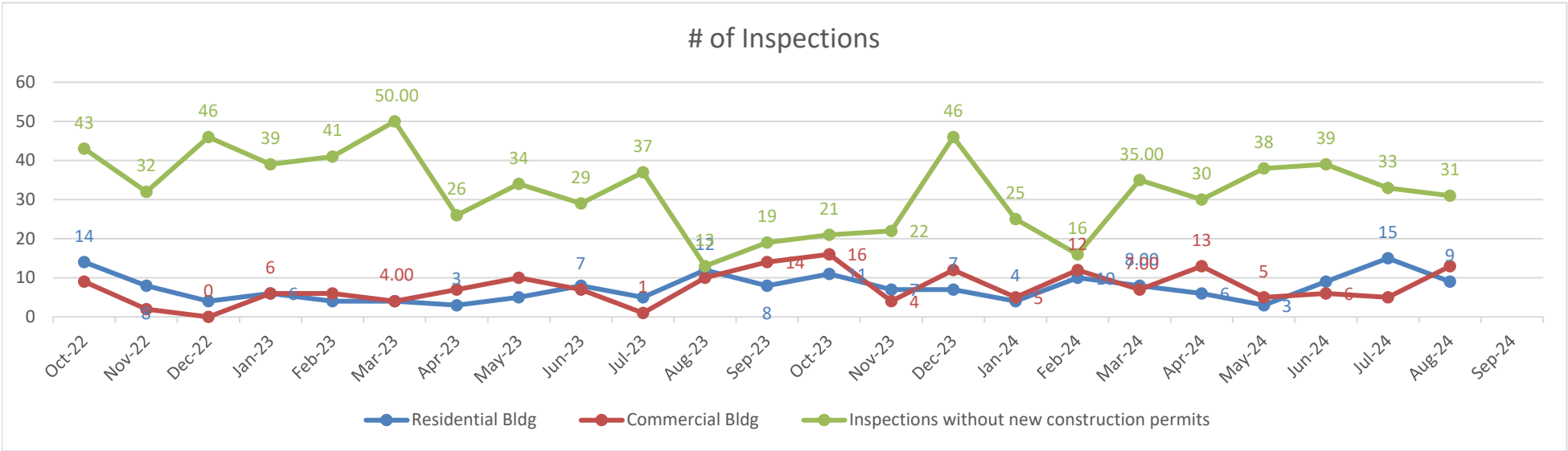
Building Department

Number Building Permits Issued



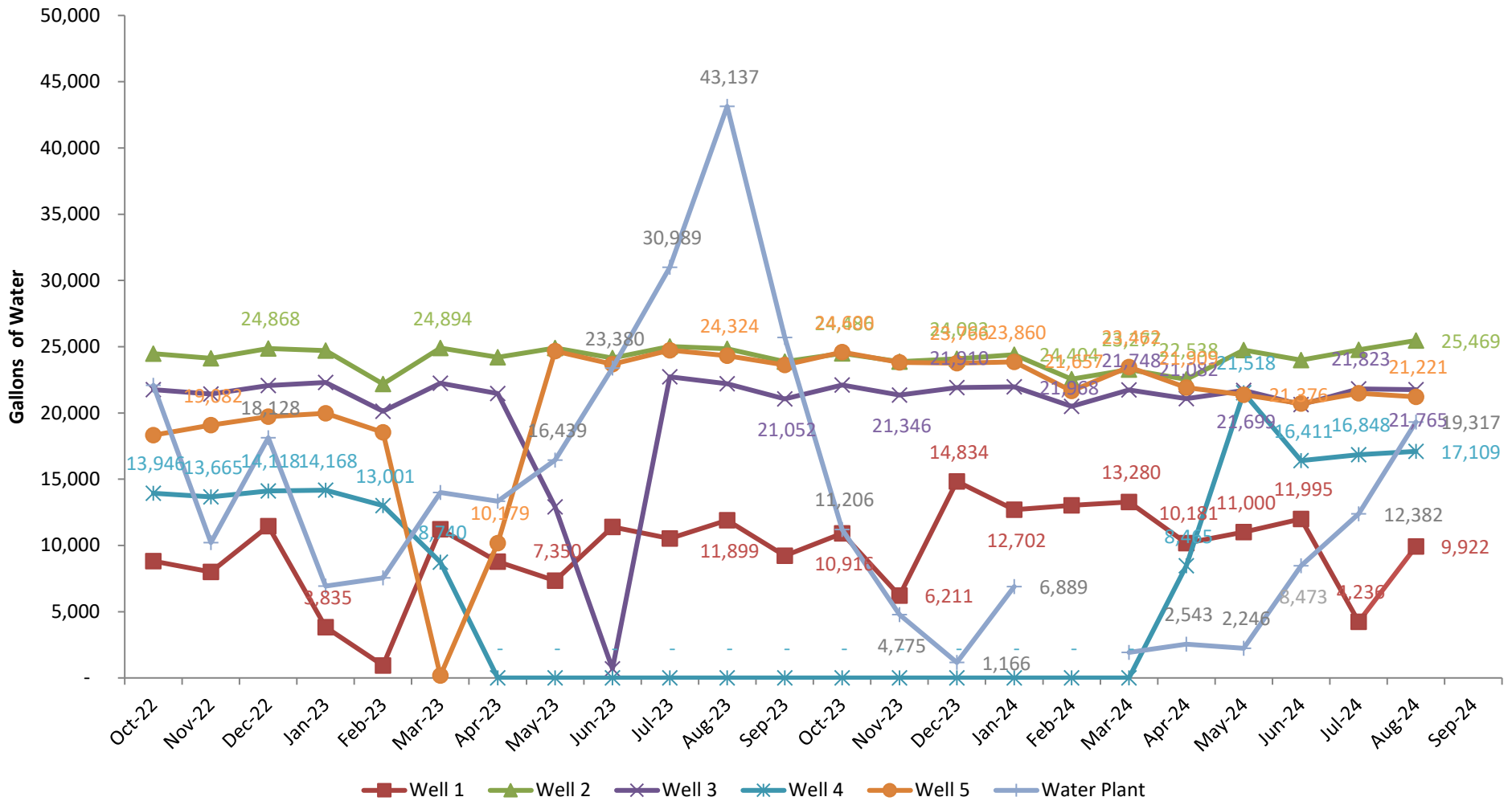
Construction Value of Permit Dollars





Water Production Department

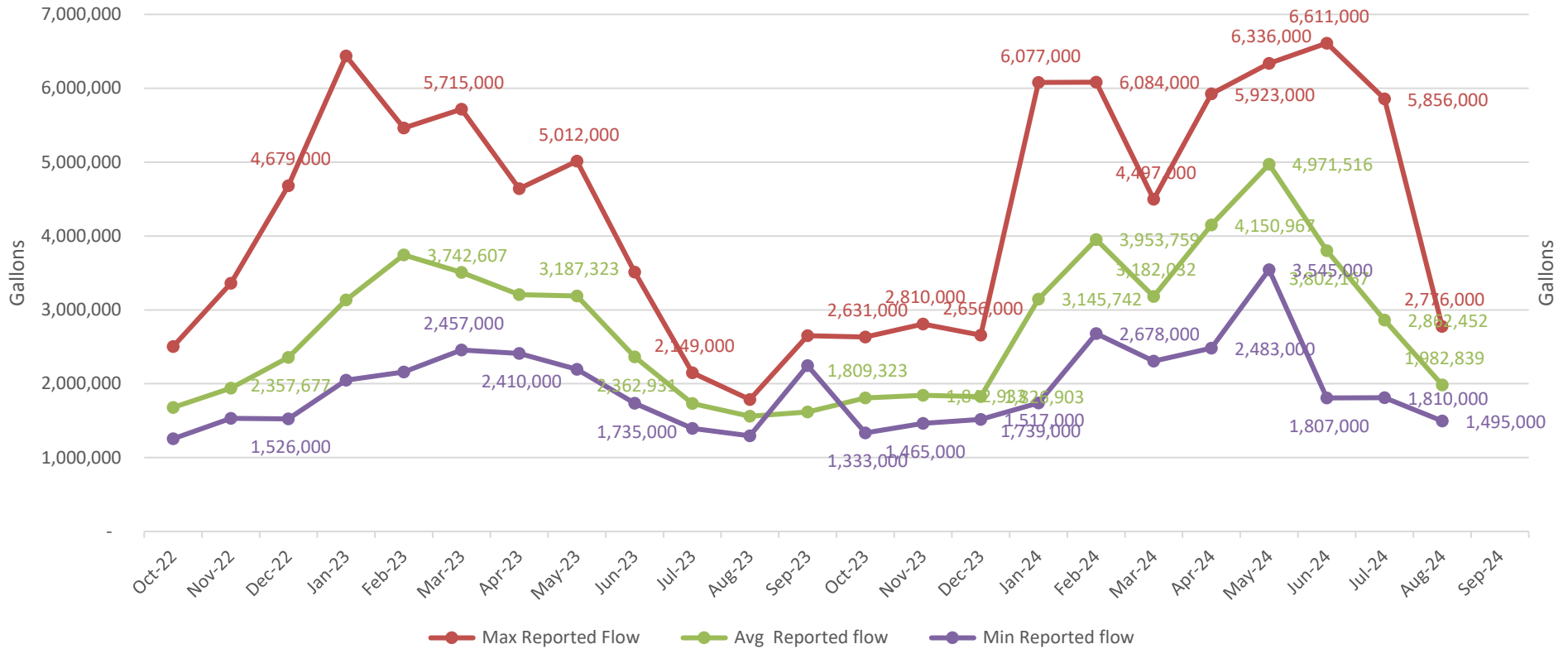
Monthly Water Production

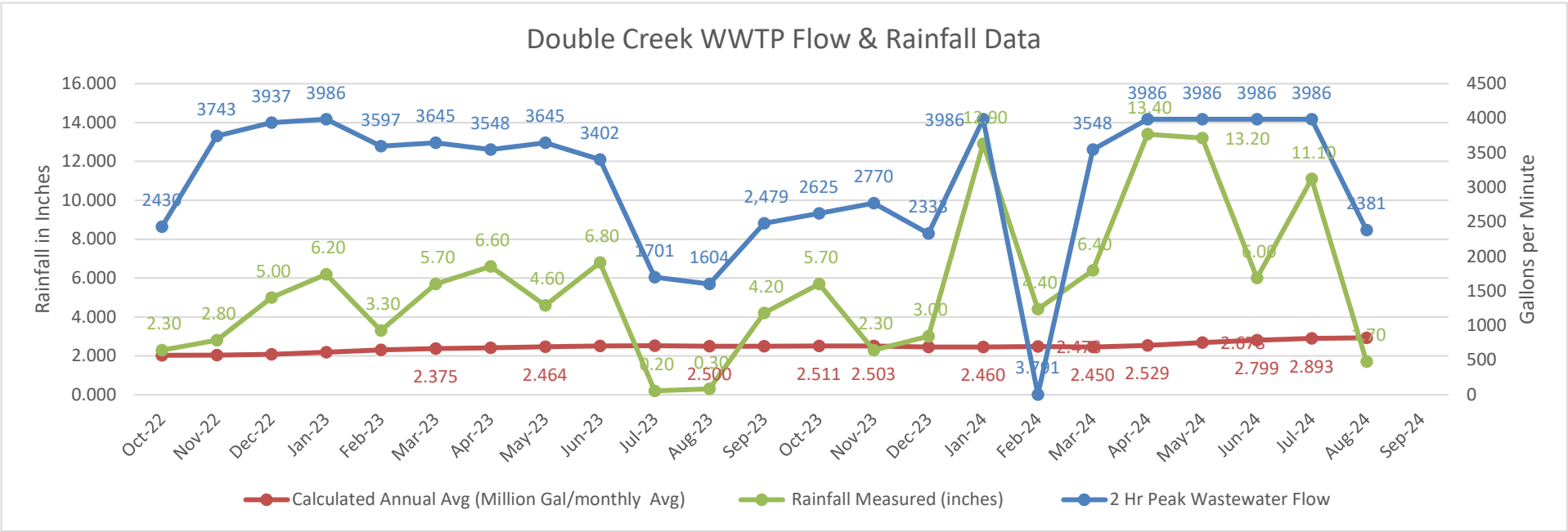


** information from Water Plant Daily Production Logs

Wastewater Treatment Department

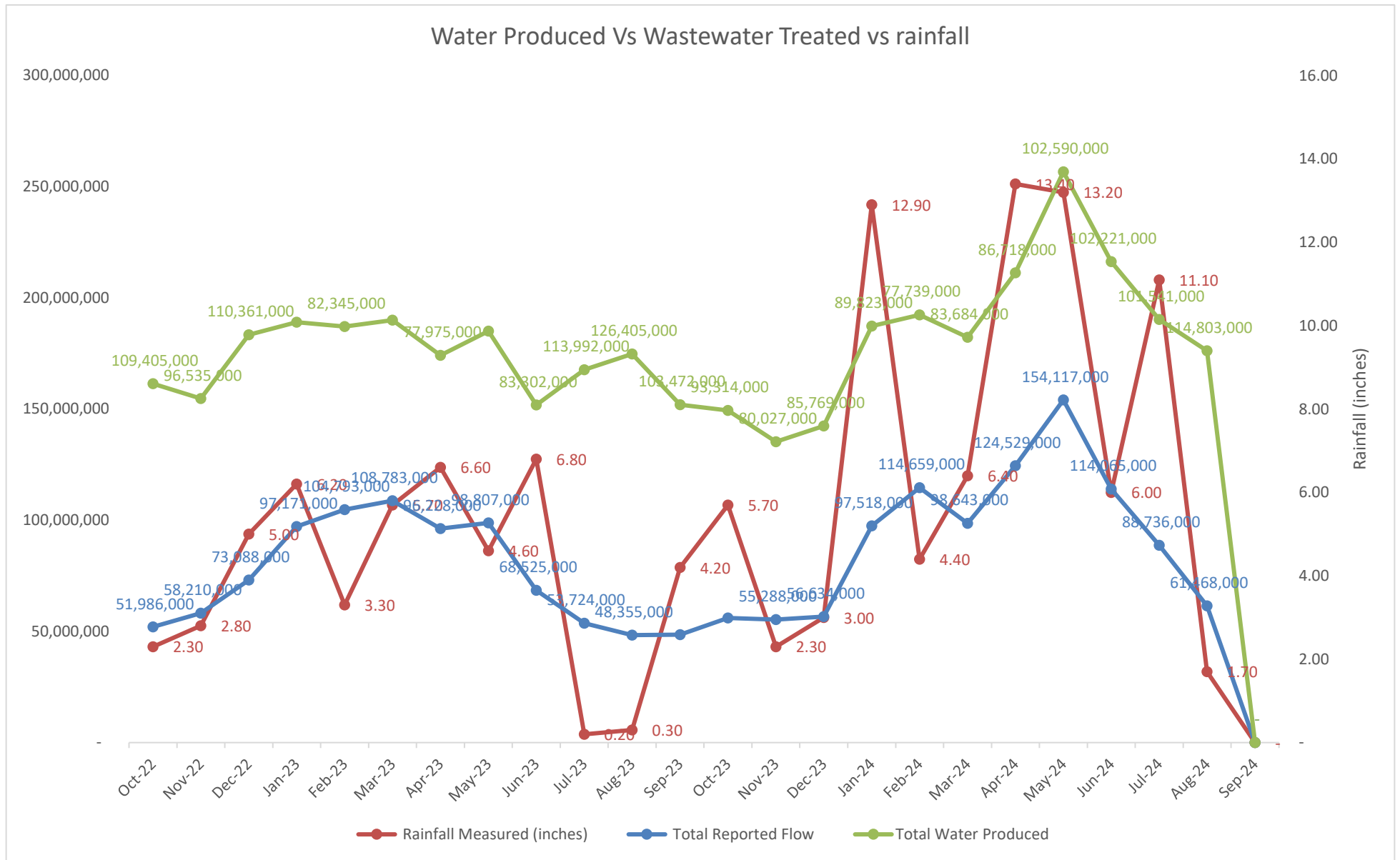
Double Creek WWTP reported Flows





** information from WasteWater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison





JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

August 2024

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

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	1	0	1	*NC	2	0.14	2	0.13	No Change	0.00
Rape	2	0	2	*NC	8	0.56	7	0.47	1	14.29
Robbery	0	0	No Change	*NC	3	0.21	2	0.13	1	50.00
Individual	0	0	No Change	*NC	2	0.14	0	0.00	2	*NC
Business	0	0	No Change	*NC	1	0.07	2	0.13	-1	-50.00
Assaults	21	24	-3	-12.50	172	12.12	195	13.07	-23	-11.79
Aggravated	0	4	-4	-100.00	25	1.76	39	2.61	-14	-35.90
Other Assaults	21	20	1	5.00	147	10.36	156	10.45	-9	-5.77
Burglary	4	3	1	33.33	29	2.04	40	2.68	-11	-27.50
Habitation	3	1	2	200.00	20	1.41	15	1.01	5	33.33
Building	1	2	-1	-50.00	9	0.63	25	1.68	-16	-64.00
Theft	23	18	5	27.78	149	10.50	185	12.40	-36	-19.46
Burglary Vehicle	3	3	No Change	0.00	7	0.49	6	0.40	1	16.67
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	20	15	5	33.33	142	10.00	179	11.99	-37	-20.67
Motor Vehicle Theft	1	0	1	*NC	13	0.92	26	1.74	-13	-50.00
TOTAL OFFENSES	52	45	7	15.56	376	26.49	457	30.62	-81	-17.72

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	34	31	3	9.68	233	16.42	223	14.94	10	4.48
Injury Accidents	12	9	3	33.33	60	4.23	61	4.09	-1	-1.64
Number Transported	9	5	2	80.00	47	3.31	51	3.42	-4	-7.84
Fatality Accidents	0	0	No Change	*NC	1	0.07	1	0.07	No Change	0.00
Fatalities	0	0	No Change	*NC	1	0.07	1	0.07	No Change	0.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,938	1,954	-16	-0.82	16,502	1162.69	12,382	829.73	4120	33.27
Citations	259	301	-42	-13.95	2,514	177.13	2,437	163.30	77	3.16
Offense Reports	141	152	-11	-7.24	1,088	76.66	1,174	-1608.22	-86	-7.33
Response Time Avg. Emergency	7.72	4.87	2.85	58.52	3.91		5.83		-1.92	-32.93
Response Time Avg. Non-Emer.	6.33	7.26	-0.93	-12.81	6.58		7.88		-1.30	-16.50

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	425	434	-9	-2.07	2,422	170.65	2,820	188.97	-398	-14.11
911 Calls - Total	351	342	9	2.63	2,892	203.76	2,760	184.95	132	4.78
911 Calls - Police	204	215	-11	-5.12	1,728	121.75	1,646	110.30	82	4.98
911 Calls - Fire	69	53	16	30.19	604	42.56	544	36.45	60	11.03
911 Calls - EMS	158	129	29	22.48	1168	82.29	1,150	77.06	18	1.57

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	10	48	-38	-79.17	365	25.72	518	34.71	-153	-29.54
Cases Cleared	17	56	-39	-69.64	336	23.67	460	30.82	-124	-26.96
Cases Filed (Misdemeanor)	23	57	-34	-59.65	365	25.72	403	27.01	-38	-9.43
Cases Filed (Felony)	26	27	-1	-3.70	237	16.70	282	18.90	-45	-15.96
Cases Filed (Juvenile)	2	0	2	*NC	20	1.41	11	0.78	9	81.82

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	7	9	-2	-22.22	60	4.23	75	5.03	-15	-20.00
Adult Arrests	65	82	-17	-20.73	486	34.24	483	32.37	3	0.62
City Warrant Cleared	56	64	-8	-12.50	341	24.03	672	45.03	-331	-49.26
Drug Related Arrests	11	13	-2	-15.38	100	7.05	216	14.47	-116	-53.70
Juvenile Arrests	2	0	2	*NC	12	0.85	11	0.74	1	9.09

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	0	141	(141)	-100.00	2,987	210.46	4,971	333.11	-1984	-39.91
Community Meetings	6	8	-2	-25.00	64	4.51	77	5.16	-13	-16.88
Lake Patrol Hours	28	53	-25	-47.17	151	10.64	136	9.11	15	11.03
Volunteer Hours	36	40	-4	-10.00	406	28.61	364	24.39	42	11.54
Volunteer Security Checks	36	24	12	50.00	307	21.63	932	62.45	-625	-67.06
Open Records Requests	125	103	22	21.36	1,071	75.46	1,425	95.49	-354	-24.84
Special Events	0	1	-1	-100.00	7	0.49	8	0.54	-1	-12.50

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	14	22	-8	-36	249	17.54	217	14.54	32	14.7
- Junk Vehicles	0	1	-1	-100	72	5.07	66	4.42	6	9.1
- Grass/Weeds	23	21	2	10	238	16.77	236	15.81	2	0.8
- Illegal Signs	94	57	37	65	462	32.55	336	22.52	126	37.5
- Unsafe Conditions	0	0	No Change	*NC	4	0.28	6	0.40	-2	-33.3
- Vendors	0	0	No Change	*NC	2	0.14	13	0.87	-11	-84.6
- Other	3	16	-13	-81	108	7.61	40	2.68	68	170.0
Resolved - Trash	12	36	-24	-67	250	17.61	141	9.45	109	77.3
- Junk Vehicles	0	7	-7	-100	62	4.37	44	2.95	18	40.9
- Grass/Weeds	15	53	-38	-72	193	13.60	136	9.11	57	41.9
- Illegal Signs	94	57	37	65	463	32.62	335	22.45	128	38.2
- Unsafe Conditions	0	0	No Change	*NC	2	0.14	6	0.40	-4	-66.7
- Vendors	0	0	No Change	*NC	2	0.14	13	0.87	-11	-84.6
- Other	3	16	-13	-81	82	5.78	38	2.55	44	115.8

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	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	22	42	-20	-48	277	19.52	225	15.08	52	23.1
Dogs - Adopted / Rescued	10	7	3	43	125	-171.23	119	7.97	6	5.0
Dogs - Reclaimed by Owner	5	10	-5	-50	47	3.31	56	3.75	-9	-16.1
Cats - Intake	13	25	-12	-48	139	9.79	75	5.03	64	85.3
Cats - Adopted / Rescued	19	19	No Change	0	117	8.24	67	4.49	50	74.6
Cats - Reclaimed by Owner	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Calls for Service Total	100	141	-41	-29	894	62.99	920	61.65	-26	-2.8
Barking Dogs	0	0	No Change	*NC	1	0.07	6	0.40	-5	-83.3
Loose Animals	79	118	-39	-33	679	47.84	740	49.59	-61	-8.2
Other Wildlife - Livestock	2	4	-2	-50	25	1.76	38	2.55	-13	-34.2
Value of Donated Materials	\$250	\$350	-100	-29	\$1,900	133.87	\$3,220	215.77	-\$1,320	-41.0
Volunteer Hours	0	2	-2	-100	28	1.97	213	14.27	-185	-86.9
Community Service Hours	164	132	32	24	1,428	100.61	1,667	111.71	-239	-14.3