THE CITY OF JACKSONVILLE

JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, OCTOBER 8, 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

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1. **5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
   - A. **551.071 CONSULT CITY ATTORNEY**
   - B. **551.072 REAL PROPERTY**
2. **CALL TO ORDER**
3. **INVOCATION**
4. **PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
5. **SPECIAL PRESENTATION –**
   - A. **BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - CHEROKEE RANCH GOLF CLUB**
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 - SEPTEMBER 05, 2024 COUNCIL AGENDA WORKSHOP AND SEPTEMBER 10, 2024, CITY COUNCIL MEETING**
   - B. **CONSIDER POSSIBLE ACTION OF APPROVING THE 2025 HOLIDAY CALENDAR AND PROVIDE DIRECTION REGARDING THE OBSERVANCE OF VETERANS DAY OR THE MOVING OF THE CITY COUNCIL MEETING SET FOR THE SAME DATE.**
   - C. **CONSIDER POSSIBLE ACTION OF APPROVING THE PURCHASE OF THREE (3) PURSUIT-RATED CHEVROLET TAHOES FOR THE POLICE DEPARTMENT AS BUDGETED IN THE FY 2024-2025 BUDGET.**
   - D. **CONSIDER POSSIBLE ACTION OF AUTHORIZING STAFF TO DECLARE SURPLUS AND SELL/AUCTION CERTAIN VEHICLES FROM THE FIRE AND POLICE DEPARTMENTS.**
   - E. **CONSIDER POSSIBLE ACTION OF ACTION APPROVING A RESOLUTION ADOPTING FISCAL AND BUDGETARY POLICIES FOR THE CITY OF JACKSONVILLE, TEXAS.**
   - F. **CONSIDER POSSIBLE ACTION OF APPROVING UTILITY BILLING WRITE-OFFS AS OF SEPTEMBER 30, 2024**
8. **DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE CONSTRUCTION OF THE SUNNYDALE STREET LIFT STATION SEP PROJECT.**
9. **A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED ZONE**

CHANGE FROM B (ONE AND TWO FAMILY) TO G (COMMERCIAL) WITH A SPECIAL USE PERMIT TO ALLOW FOR A RESIDENTIAL TREATMENT FACILITY FOR MENTAL HEALTH AND SUBSTANCE ABUSE AT PROPERTY LOCATED NORTH AT THE INTERSECTION OF BENSON MEMORIAL AND E PINE, ADJACENT TO BENSON MEMORIAL CHURCH, DESCRIBED AS LOT 4B BLK 4 ELLIS HTS - CITY OF JACKSONVILLE, PROPERTY ID # 224783000
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE WITH A SPECIAL USE PERMIT

10. **ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
11. **OPEN FORUM FOR MAYOR AND COUNCIL**
12. **CITY MANAGER REPORT**
13. **ADJOURN**

Posted this the 04th day of October 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.

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Adriann Stroud, Acting City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations regarding economic development negotiations). The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	5.A.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 10, 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:	**Present: Mayor Randy Gorham, Mayor Pro Tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace** **Meeting called to order at 5:15 p.m. by Mayor Randy Gorham. City Council immediately went into executive session at 5:15 p.m.** **The executive session adjourned at 6:02 p.m.**
551.071 CONSULT CITY ATTORNEY	
551.072 REAL PROPERTY	
551.087 ECONOMIC DEVELOPMENT	
6:00 PM CALL TO ORDER	**City Council meeting called to order at 6:07 p.m. by Mayor Randy Gorham** **Present: Mayor Randy Gorham, Mayor Pro Tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace**
INVOCATION	**Invocation given by Adam Shanks, Pastor of Southside Church of Christ**
PLEDGE OF ALLEGIANCE US & TEXAS FLAGS	**Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.**
SPECIAL PRESENTATION –	
NATIONAL NIGHT OUT PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM	**Mayor Randy Gorham read a proclamation requesting the citizens of Jacksonville, Texas to join millions of citizens across the nation in celebrating National Night Out on Tuesday, October 1, 2024 and declaring the same day as National Night Out day in the City of Jacksonville, Texas.**
BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE-ONCOR	**Shane Pace president of Jacksonville Economic Development Corporation, presented Oncor with the Business of the Month award. Victor Ontiveros was present to accept the award on behalf of Oncor.**
CITIZEN PARTICIPATION	**Peggy Alexander presented information regarding flooding in the 800 block of Howard and Marshall St. She indicated that she conversed with the City Manager regarding the public works team cctving the line. She would like information regarding that process and findings.** **Mayor Gorham thanked her for her concerns and indicated that he would speak with her after the meeting.**
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	**Mayor Pro Tem Tim McRae made the motion to approve the Consent Agenda** **Second by Councilman Rob Gowin** **Motion Passes 5:0**
MINUTES APPROVAL - AUGUST 13, 2024, CITY COUNCIL MEETING; AUGUST 20, 2024, TMRS BUDGET WORKSHOP; AUGUST 20, 2024, SPECIAL CALLED CITY COUNCIL MEETING	
APPROVE A STREET CLOSURE FOR THE ANNUAL CHRISTMAS PARADE THURSDAY, DECEMBER 5TH	
APPROVE RESOLUTION ADOPTING POLICY REGARDING INVOCATIONS AT PUBLIC MEETINGS	
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	**Councilwoman Mindy Gellock made the motion to ratify the JEDCO board's finding that the purchase of Lot 3, Custom**

Coil subdivision of the City of Jacksonville by Barrio Energy, LLC or its affiliate for use as a data center will promote a public purpose and authorize the net proceeds of the sale of the real estate be remitted by JEDCO to the City of Jacksonville.

Second by Mayor Pro Tem Tim McRae

Motion Passes 5:0

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

Councilman Rob Gowin made the motion to approve Item B approval of ordinance adopting the FY 2024-205 Budget.

Second by Councilwoman Mindy Gellock

Roll Call Vote
Mayor Randy Gorham - Yes
Mayor Pro Tem Tim McCrae - Yes
Councilwoman Mindy Gellock - Yes
Councilwoman Letitia Horace - Yes
Councilman Rob Gowin - Yes

Motion Passes 5:0

The City Manager gave a presentation regarding the budget. In his opening statement he indicated that the information in the presentation would be pertinent to both items 9 and 10 of this agenda. Additionally, he advised that a roll call vote would be required on both items 9 and 10.

The title of the budget for FY 2024-2025 is Unity in Action. He stated that it is now more important than ever to lean on collaboration, grants and community partnerships to make sure we move the needle forward for the citizens and visitors of Jacksonville, Texas.

The City Manager highlighted in his presentation that the net taxable value went up 1.31% over 2023, increasing the revenue by an estimated $83,673. The proposed tax rate remains the same as the previous year at $0.63763. Items impacting the nominal increase of the net taxable value are as follows:

20% cap on non-homestead limitation ($23,594,824 value; $150,447 revenue loss)
New Exemption for Medical of Biomedical Personal Property ($39,678,880 value; $253,004 revenue loss)
Commercial Properties (JCG-1) 163 Properties on N./S. Jackson went down in value to $197,613; average $1,212/property (assuming 5% increase: $39,529 revenue loss)
Total Approximate Revenue Loss: $(442,980)

Conversely, the average home values increased 10.53%. What this means for an average homeowner with a property value of $154,802, will see an increase in their tax bill of approximately $94.04.

At 6:22 p.m. Mayor Randy Gorham opened the public hearing to receive citizen input regarding the proposed FY 2024-2025 Budget.
No one came forward to speak. The public hearing was closed at 6:23 p.m.

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

Motion made by Mayor Randy Gorham stating "I 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."

Second by Mayor Pro Tem Tim McRae

Roll Call Vote
Mayor Randy Gorham - Yes
Mayor Pro Tem Tim McCrae - Yes
Councilwoman Mindy Gellock - Yes

Councilwoman Letitia Horace - Yes
Councilman Rob Gowin - Yes

Motion Passes 5:0

At 6:24 p.m. Mayor Randy Gorham opened the public hearing to hear and receive citizen input regarding the proposed tax rate of $.66445. No one came forward to speak. The public hearing was closed at 6:24 p.m.

Councilman Rob Gowin asked why the Council was asked to adopt a different rate than was published (published rate $0.66445 vs motion for adoption rate $0.63763), The City Manager explained that the City Council approved at the prior hearing (August 13, 2024) to set the property tax threshold at the upper level of $0.66445 for the purpose of unforeseen expenses or adjustments needed for the proposed budgets. No adjustments were made and, as such, the City Council is being asked to adopt the rate of $0.63763, which is the rate used to balance the budget.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ESTABLISHING MAXIMUM, REASONABLE, AND PRUDENT RATES OF SPEED ON CERTAIN PORTIONS OF CERTAIN STREETS AND HIGHWAYS AND PUBLIC PLACES IN THE CITY OF JACKSONVILLE

Councilwoman Letitia Horace made the motion to approve an ordinance establishing maximum, reasonable and prudent rates of speed on certain portions of Hwy 135.

Second by Councilwoman Mindy Gellock

Motion Passes 5:0

The City Manager, James Hubbard, introduced the item by referencing the exhibit on the screen, which clearly depicted the corridor, the current rate of speed which is 55 mph and increasing to 60 mph as the motorist travels east on Hwy 135 towards the City of Troup from Hwy 69 to the City's limit. Additionally, the exhibit reflected the proposed 5 mph reduction to the speed limit in respectively.

The City Manager effectively communicated that the Texas Department of Public Safety (TxDOT) has been working with the City of Jacksonville regarding several projects which include establishing a center turn lane on Hwy 79 near the new conference center, a new driveway for the public safety complex, and finally this project. The driving force behind the request to reduce the speed was the number of accidents that occur on the road near Sheridan and Pierce Ln as tracked by TxDOT. Based on the request from staff and Councilman Horace, TxDOT agreed to present the projects to their local officials and to the Texas Department of Transportation Commission (Commission). The Commission and local officials accepted all changes and 2 of the 3have already been changed. The reduction in speed requires City Council action as a portion of the road is inside the City limits. The City does not know when the signs will be changed, but staff will remain in contact with TxDOT through the completion of the project.

Discussion
Councilman Letitia Horace stated that she concurred with everything that City Manager James Hubbard said and that one of the first things that Rob Gowin conveyed to her when she came on City Council was that the wheels of government turn slowly. She stated that TxDOT has been great to work with, but it has been quite a process to get this project done. She said that she appreciated TxDOT for coming alongside the City, but there is more work to be done to make Hwy 135 safer by way of adding lighting and more signage. TxDOT is listening to us, and it is appreciated.

DISCUSS AND CONSIDER POSSIBLE ACTION AUTHORIZING STAFF TO SELL/AUCTION THE EXISTING VACTOR TRUCK

Mayor Pro Tem Tim McRae made the motion authorizing staff to sell/auction the existing Vactor truck

Second by Councilman Rob Gowin

Motion Passes 5:0

The City Manager, James Hubbard informed the City Council that in February 2024 the City Council authorized the purchase of a new Vactor truck. Upon delivery of the new truck, there will no longer be a need to maintain or keep the existing truck. This agenda item begins the disposal process for the existing truck. The current vehicle was purchased in 2019 from Kinloch Equipment with the Mile -after-Mile Program for $353,803. The Mile-after-Mile program is a guarantee buy-back program. The guaranteed buy-back value is $135,304. City staff believe that the vehicle can be sold in excess of the $135,304 guaranteed buy-back program offered by Kinloch Equipment by using one of the many platforms available to local government for auction. The exact platform has not been chosen as of the date of the City Council meeting.

It is expected that the new unit will be delivered by October, 2024, and it is the City's desire not to dispose of the old unit prior to receiving the new unit. It should be noted that the existing unit is debt free and that the guarantee buy-back offer expired on August 30, 2024.

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

Councilman Rob Gowin made the motion to approve the application for street closure on September 20, 2024, from 5:45 p.m. to 9:00 p.m. for the Piney Woods Custom Woodworks Grand Opening.

Second by Councilwoman Mindy Gellock

Motion Passes 5:0

Tommy Spell owner of the Piney Woods Custom Woodworks located at 318 S Main St, Jacksonville, Tx 75766, made this request at the end of August to close the south half of Main St. between Hwy 79 and Larissa, for the grand opening of the business. The event is scheduled to take place on Friday, September 20, 2024, from 5:45 p.m. to 9:00 p.m. to include food, drinks, alcohol, and a bounce house. After review of his request, staff recommended one modification, which was to close the entire length of Main St between Hwy 79 and Larissa to make it safer for motorists and pedestrians. The main concern was the ability to safely turn around and the need to avoid unsafe u-turns with only sawhorse barricades to protect the public.

DISCUSS AND CONSIDER POSSIBLE ACTION AN ORDINANCE ADJUSTING TO TMRS BENEFITS TO INCLUDE A NON-RETROACTIVE REPEATING COLA FOR RETIREES

Mayor Pro Tem Tim McRae made the motion to approve action on an Ordinance Adjusting the TMRS benefits to include a non-retroactive repeating cola for retirees.

Second by Councilwoman Mindy Gellock

Motion Passes 5:0

The City Manager, James Hubbard reminded the City Council of the presentation received by TMRS Representative Anthony Mills at the August 20, 2024, Special Called City Council Agenda Workshop regarding the City Council to adopt the new non-retroactive repeating COLA option. The new non-retroactive repeating COLA is set to save the City money in FY 2025 (approximately $51,926). The growth of the savings continues year over year, standing to save the city 100's of thousands of dollars in the future. Essentially, this change will revamp how retirees' COLA's are calculated, limiting the look back period to 12 months versus looking back to the original retirement date. The FY 2025 budget has the savings built into the calculations.

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.

Mayor Pro Tem Tim McRae made the motion to consider all matters incident and related to approving and authorizing publication and posting of notice of intention to issue certificates of obligation including he adoption of a resolution pertaining thereto for improvements to the Double Creek Wastewater Treatment Plant.

Second by Councilman Rob Gowin

Motion Passes 5:0

The City Manager, James Hubbard stated that 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. 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. On August 15, 2024 we will receive notice that we were awarded financial assistance in the form of $8,151,500 principal forgiveness. The project cost is estimated to be $11,706,500. The City is responsible for an estimated $3,555,000 for the project. Staff is requesting tonight to make notice of the intent to issue certificates of obligation. The actual issuance will not take place until November 12, 2024.

Discussion
The Mayor Gorham emphasized that it is a motion of intent to issue a notice for certificates of obligation bonds not the issuance. The City Manager agreed that the request was for the notice of intent to issue bonds and not the actual issuance and that the project is in the budget.

OPEN FORUM FOR MAYOR AND COUNCIL

Councilwoman Mindy Gellock indicated that a direct beneficiary of the street resurfacing project on Pineda St. that she is very pleased and that she has had a couple of people to tell her how nice it is and how it improved the overall esthetics of the community.

Councilman Rob Gowin indicated that Austin St could benefit from the program.

CITY MANAGER REPORT

The City Manager's report include a couple of updates as follows:
1. Reminder National Night Out event, October 1, 2024 in downtown Jacksonville, Texas. He informed the City Council that we placed number 1 in the nation last year, but we are not competing this year. He stated that It has been phenomenal the things that Amanda, the Fire and Police departments, and the community businesses have been able to do with regard to this project.
2. Boating Access Grant project- Construction to begin in October. Notice of award and notice to proceed have been given to the contractor Heartbeat Construction. The project has an 8 month (240 day) construction timeline.
3. Substandard Building Hearings meeting set for October 1, 2024.
4. Road repaving projects are going well. The contractor has been good to work with.

ADJOURN

Mayor adjourned at 6:44 p,m.

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, SEPTEMBER 5, 2024
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	**Mayor Gorham called the meeting to order at 12:00 p.m. At the time of the call to order, the body had a quorum (Mayor Randy Gorham, Councilman Mindy Gellock, and Councilman Letitia Horace present)** **Absent:** **Tim McCrae, Mayor Pro-Tem** **Rob Gowin, Councilman**
INVOCATION	**Invocation was performed by Mayor Randy Gorham**
CITIZEN PARTICIPATION	**No citizen participation**
QUARTERLY POLICE REPORT PRESENTED BY POLICE CHIEF JOE WILLIAMS	**The Quarterly police report was presented by Chief Joe Williams. Chief Williams opens with positive news that the numbers are looking better. Based on the top 7 data points (Murder, Rape Robbery, Assaults, Burglary, Theft and Motor Vehicle Theft), the overall total offenses are down -17.72% year over year (376 vs 457). The city is currently experiencing 26.49 part one crimes per 1000 capita. The last five-year comparison is as follows: 2023 (26.48), 2022 (30.78), 2021 (20.93), 2020 (19.06), 2019 (19.90). The City of Jacksonville's current experience is slightly below the average of our benchmark cities, 27.62. (Henderson 36.59, Longview 29.17, Palestine 20.01, Tyler 26.01, Kilgore 28.09, and Athens 25.86). Traffic patrol and stops have increased, with more than half (52%) resulting in education and a written warning. Motor vehicle accidents have increased year over year 233 vs 223 (4.48%). However, the number of injury accidents has decreased by -1.64%.** **The Mayor asked if these numbers were reflected in the city limits only or if they reflected the total responses, as he understands that the police department may respond outside the city limits.** **Chief Williams indicated that the numbers were reflected inside the city limits only.** **Calls for services have increased by 33.27% (16,502 vs 12,382). The response time goal is less than 4 minutes for emergency calls and 8 minutes for non-emergencies. On average for the year, emergency response time is 3.91 and non-emergency is 6.58. Things that impact this number are staffing and location of the unit when the call is received.** **The Mayor asked if the calls for service numbers included calls wherein an officer was not dispatched.** **The Chief responded that it is inclusive of call resolution.** **The Criminal Investigation Division has submitted 600 cases to the prosecutor's offices for calendar year 2024.** **The number of arrests remains flat.** **Training hours are down compared to year over year: 3,466 vs 4,971 (-30.2%).**
REVIEW AND DISCUSS THE AGENDA FOR THE REGULAR COUNCIL MEETING 10TH DAY OF SEPTEMBER 2024 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA	**The City Manager went through the September 10th agenda with a few highlights. They are as follows:** **1. JEDCO will present the business of the month to Oncor.** **2. Requested Brett Brewer, the City Attorney, to give an explanation on item C. under consent - Approve Resolution Adoption Policy Regarding Invocations At Public Meetings. The attorney explained that there have been challenges to this practice in recent history and that it was the recommendation of the Texas City Attorney's Association via the conference to adopt such a resolution. In light of the**

challenges, The United States Supreme Court has repeatedly held that governmental bodies and their associated bodies have for centuries opened their meetings with a prayer and that the prayer is for the benefit of the body not the public at large. The suggestion is that there should be a policy designating how the selection of the person leading the invocation shall happen. The City of Jacksonville's current practice fits the spirit of the ruling and as such it is recommended that the practice be solidified by adoption of the proposed Resolution.

3. A public hearing on the budget requiring a roll call vote in order to adopt the budget. The budget has not been edited since the last public hearing and will be presented as is.

*Councilman Horace stepped out at 12:30pm. The council waited for her return before resuming discussion. She returned at 12:31 p.m.

4. A public hearing to adopt tax rate. Although the proposed tax rate is listed as.66445, the budget is built on the current tax rate of approximately .63 cents, and it is expected that the .63 tax rate will be the rate that the council adopts.

5. Ordinance establishing a 5mph reduction in speed on Highway 135. The commission passed a resolution adopting the speed reduction for outside the city limits. The city must pass an ordinance adopting the reduction for inside the city limits. After that, the citizens will see the signs changed. No current news regarding the signage change timeline.

6. The sell of the Vactor truck is a necessary step in the process to acquire the new Vactor truck as previously discussed with council. The expected delivery of the new truck has shifted from October 2024 to December 2024.

7. Street closure request for grand opening of The Piney Woods Custom Woodworks. In the future we will have a more formal road closure application process with an associated fee. This road closure is on Main Street between Hwy 79 and Larissa.

8. There will be one addition to the agenda, which is the intent of issuing certificates of obligation for the TWDB (Texas Water Development Board) for the $3 million non-forgivable portion of the sanitary sewer improvement project. The total cost for the project is approximately $11 million of which $8.1 million is forgivable.

QUESTIONS, COMMENTS, DISCUSSION

Question from Counncilman Horace regarding Chief Williams giving his quarterly report on Tuesday night as well as at the Council Workshop. Mayor recalled that the report would be presented only at the Council Workshop and not at the Tuesday night public meeting. Councilman Horace said that was fine.

ADJOURN

Mayor adjourned meetng at 12:41 pm.

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	7.B.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	2025 Holiday Calendar

EXECUTIVE SUMMARY:

In accordance with the City of Jacksonville's Policy 8.01 Holiday Leave, the official holiday calendar is adopted annually by the City Council for the respective year.

The City Council approved the following holidays for CY 2024. New Year's Day, Veterans Day, Martin Luther King Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Friday after Thanksgiving, Christmas Eve and Christmas Day.

Staff has prepared the calendar for CY 2025, and the proposed holidays to be observed remain consistent with CY 2024 approved holidays. It should be noted that Veterans Day falls on the normal City Council meeting day and an adjustment may be considered for the date of observation, or the City Council meeting date may be adjusted.

RECOMMENDED ACTION:

It is recommended that the City Council consider approving the 2025 Holiday Calendar with direction regarding the observance of Veterans Day or the moving of the City Council meeting set for the same date.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRAGEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:

2025

01 JANUARY

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02 FEBRUARY

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03 MARCH

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08 AUGUST

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09 SEPTEMBER

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10 OCTOBER

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11 NOVEMBER

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12 DECEMBER

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PAID CITY HOLIDAYS

January 01
New Year's Day

January 20
Martin Luther King Jr. Day

April 18
Good Friday

May 26
Memorial Day

July 04
Independence Day

September 01
Labor Day (Non Fire)

September 01
Patriots Day (Fire)

November 11
Veterans Day

November 27-28
Thanksgiving

December 24-25
Christmas

Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	7.C.
DEPARTMENT:	Administration	PREPARED BY:	STEVEN MARKASKY, CAPTAIN
INITIATED BY:	JOE WILLIAMS, POLICE CHIEF	EXHIBITS:	

EXECUTIVE SUMMARY:

The Police Department is requesting the approval for the purchase of three pursuit-rated Chevrolet Tahoes for the (marked) Patrol Division. These vehicles will replace aging units within the department's fleet and ensure that officers have reliable transportation to respond to emergencies effectively.

The vehicles will be purchased through a cooperative purchasing agreement, which allows the Police Department to leverage pre-negotiated pricing and streamline the acquisition process. Due to high demand and limited availability of pursuit-rated Tahoes, securing these units promptly is critical.

The purchase of these vehicles will maintain the efficiency of the current fleet. The current fleet includes several vehicles that are no longer reliable due to age and high mileage. Replacing these vehicles will reduce maintenance costs and provide officers with safe, dependable transportation to calls for service, traffic enforcement, and other law enforcement operations.

The total cost for the three vehicles is $158,475

RECOMMENDED ACTION:

It is recommended that the City Council authorize the City Manager to purchase three pursuit-rated Chevrolet Tahoes for the Police Department's Patrol Division at the total cost of $158,475.

BID AND AWARD:

BUDGET DATA:

Total Cost: $158,475
Budget Source: Vehicle & Equipment Replacement Fund

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	7.E.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Resolution adopting Financial Management Policies, Financial Policies

EXECUTIVE SUMMARY:

The primary goal of the City's Fiscal and Budgetary Policy Statements is to promote and sustain long-term financial stability and a healthy financial condition. These policies serve as guiding principles for the City's daily financial operations and strategic recommendations to the City Manager and City Council. Specifically, these statements provide a framework for managing the City's financial planning and budgeting processes.

The policies encompass the following key areas:

- Fund Balance & Reserves
- Operating Budget
- Capital Budgeting & Planning
- Debt Management
- Long-Range Financial Planning
- Accounting & Financial Reporting
- Revenues
- Internal Controls
- Expenditures
- Risk Management

The City Council will annually review and approve these Fiscal and Budgetary Policy Statements as part of the budgetary process, ensuring they remain relevant and effective.

RECOMMENDED ACTION:

Approve a resolution adopting the City of Jacksonville Fiscal and Budgetary Policies.

BID AND AWARD:

n/a

BUDGET DATA:

n/a

BUDGET JUSTIFICATION:

n/a

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

POLICY/GOAL CONSIDERATION:

The intent of the Fiscal and Budgetary Policy Statements is to enable the City to achieve and maintain a long-term stable and positive financial condition. The watchwords of the City’s financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

LEGAL:

City of Jacksonville, Texas
Resolution No. ______

A RESOLUTION ADOPTING CITY OF JACKSONVILLE, TEXAS FISCAL AND BUDGETARY POLICIES

WHEREAS, the City Council finds it in the best interest of the citizens to establish policies to ensure the financial stability of the City; and

WHEREAS, the Finance Director of the City Of Jacksonville has drafted and presented Fiscal and Budgetary Policies to the City Council; and

WHEREAS, the City Council will regularly review existing policies and establish additional policies to promote fiscal responsibility and the efficient transaction of City business;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Jacksonville, Texas:

> The City hereby adopts the policies attached as the Fiscal and Budgetary Policies of the City of Jacksonville, Texas effective October 8th, 2024.

PASSED, ADOPTED AND APPROVED by the City Council of the City Jacksonville, Texas this the _______ day of ___________, 20__.

APPROVED: Attest:

____________________________ ________________________

Mayor City Clerk

City of Jacksonville, Texas

FISCAL AND BUDGETARY POLICY

STATEMENTS

Contents

STATEMENT OF PURPOSE

The intent of the following Fiscal and Budgetary Policy Statements is to enable the City to achieve and maintain a long-term stable and positive financial condition. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The more specific purpose is to provide guidelines for planning and directing the City's day-to-day financial affairs and in developing recommendations to the City Manager and City Council.

The scope of these policies includes:

- Fund Balance and Reserves.
- Operating Budget.
- Capital Budgeting and Planning.
- Debt Management.
- Long-Range Financial Planning.
- Accounting and Financial Reporting.
- Revenues.
- Internal Controls.
- Expenditures; and
- Risk Management.

These policies are designed to benefit the City by:

- Ensuring the fair and full disclosure of the financial position and the results of financial operations in conformity with Generally Accepted Accounting Principles (GAAP), and
- Adhering to compliance with finance related legal and contractual issues in accordance with the provisions of the Texas Local Government Code, the City Charter, and other applicable legal mandates.

The City Council will annually review and approve the Fiscal and Budgetary Policy Statements as part of the budget process.

FUND BALANCE POLICY

Purpose

The City of Jacksonville is responsible to its citizens for the care and management of public funds; concurrently, the City must provide adequate funding for the services it is obligated to provide its citizens.

The purpose of this policy is to establish a key element of the financial stability of the City by setting guidelines for fund balance. Unassigned fund balance is an important measure of economic stability. It is essential that the City maintain adequate levels of fund balance to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures) and to ensure stable tax rates. Advantages of a fund balance policy are as follows:

- Enhances the quality of decisions by imposing order and discipline.
- Promotes consistency and continuity in decision making; and
- Demonstrates a commitment to long term financial planning objectives.

Definitions

Fund Equity – A fund's equity is generally the difference between its assets and its liabilities.

Fund Balance – An accounting distinction is made between the portions of fund equity that are spendable and nonspendable. These are broken up into five categories:

1. **Nonspendable Fund Balance** – includes amounts that are not in spendable form or are required to be maintained intact.

2. **Restricted Fund Balance** – includes amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation.

3. **Committed Fund Balance** – includes amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision making authority. Commitments may be changed or lifted only by the government taking the same formal action that imposed the constraint originally.

4. **Assigned Fund Balance** – comprises amounts intended to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority.

5. **Unassigned Fund Balance** – is the residual classification of the general fund and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

<table>
<tr><td>Nonspendable Fund Balance</td><td colspan="2">inherently nonspendable, examples are inventory or permanent funds</td></tr>
<tr><td>Restricted Fund Balance</td><td colspan="2">externally enforceable limitations on use, examples include grants and child safety fees</td></tr>
<tr><td rowspan="3">Unrestricted</td><td>Committed Fund Balance</td><td>self-imposed limitation set in place prior to the end of the period</td></tr>
<tr><td>Assigned Fund Balance</td><td>limitation resulting from intended use</td></tr>
<tr><td>Unassigned Fund Balance</td><td>residual net resources (general fund only)</td></tr>
</table>

Policy

Committed Fund Balance

The City Council is the City's highest level of decision making authority and the formal action that is required to be taken to establish, modify, or rescind a fund balance commitment is an ordinance or resolution approved by the Council at the City's Council meeting. The ordinance or resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned Fund Balance

The City Council has authorized the City Manager or Director of Finance as the officials authorized to assign fund balance to a specific purpose as approved by this fund balance policy. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.

Unassigned Fund Balance

The unassigned fund balance for the General Fund of the City of Jacksonville will be maintained at a level sufficient to provide the required resources to meet operating cost needs, to allow for unforeseen needs of an emergency nature, and to permit orderly adjustment to changes resulting from fluctuation of revenue sources.

Order of Expenditure of Funds

When multiple categories of fund balance are available for expenditure, the City will start with the most restricted category and spend those funds first before moving down to the next category with available funds. The categories, in order of level of restriction, are as follows:

- Nonspendable fund balance.
- Restricted fund balance.
- Committed fund balance.
- Assigned fund balance.
- Unassigned fund balance.

Funding Levels

The City establishes the following funding levels concerning fund balances in the various funds used by the City of Jacksonville:

General Fund

It is the goal of the City to achieve and maintain a fund balance in the General Fund that is equal to 20% of operating expenditures. The City considers a balance of less than 15% to be cause for concern, barring unusual or deliberate circumstances.

Debt Service Fund

The City's goal is to achieve and maintain an amount not to exceed 1/12th principal and interest paid from the fund during the prior fiscal year.

Utility (Water & Wastewater Operating) Fund

The City's goal is to achieve and maintain fund balance in the Utility Fund equal to 90 days of operating expenditures.

Fund	Target
General	20% of operating expenditures
Debt Service	1/12 of prior year P&I
Utility	90 days of operating expenditures

Replenishment of Minimum Fund Balance Reserves

If fund balance unintentionally falls below the funding level or if it is anticipated that at the completion of any fiscal year the projected fund balance will be less than the minimum requirement, the City Manager shall prepare and submit a plan to restore the minimum required level as soon as economic conditions allow. The plan shall detail the steps necessary for the replenishment of fund balance as well as an estimated timeline for achieving such.

These steps may include, but are not limited to, identifying new, nonrecurring, or alternative sources of revenue; increasing existing revenues, charges and/or fees; use of year end surpluses; and/or enacting cost saving measures such as holding capital purchases, reducing departmental operating budgets, freezing vacant positions, and/or reducing the workforce. The replenishment of fund balance to the minimum level shall be accomplished within a three-year period. If restoration of the reserve cannot be accomplished within such a period without severe hardship to the City of Jacksonville, then the Council shall establish an extended timeline for attaining the minimum balance.

Appropriation of Fund Balance Reserves in Excess of Minimum Levels

Fund balances, which exceed the minimum levels established for each of the funds, may be appropriated for non-recurring capital projects or programs. The Council recognizes that any such funds should be appropriated for non-recurring expenditures as they represent prior year surpluses that may or may not materialize in subsequent fiscal years.

The City of Jacksonville will exercise diligence in avoiding the appropriation of fund balance for recurring operating expenditures. In the event fund balance is appropriated for recurring operating expenditures to meet the needs of the community, the budget document shall include an explanation of the circumstances requiring the appropriation and the methods to be used to fund this operating expenditure in the future.

Monitoring and Reporting

The Director of Finance shall be responsible for monitoring and reporting the City's reserve balances. The City Manager is directed to make recommendations to the Council on the use of reserve funds both as an element of the annual operating budget submission and from time to time throughout the fiscal year as needs may arise.

Compliance with the provisions of the policy shall be reviewed as a part of the annual operating budget adoption process and subsequent review will be included in the annual audit and financial statement preparation procedures.

OPERATING BUDGET POLICY

City Charter

Article VII. The Budget

Sec. 1. Fiscal year.

The fiscal year of the City of Jacksonville shall begin on the first day of October and shall end on the last day of September of each calendar year. Such fiscal year shall also constitute the budget and accounting year.

Sec. 2. Preparation and submission of budget.

The City Manager shall submit to the Council a proposed budget not later than the first regularly scheduled Council meeting in August prior to the beginning of each fiscal year. The budget shall provide a complete plan for the fiscal year. Notwithstanding any other provision herein, the City Manager with the approval of the City Council may, in lieu of the budgeting methods specified herein, determine that the budget shall be prepared utilizing other budgeting methods, to the extent the same are permitted under state law and generally accepted accounting principles for governmental entities.

Sec. 3. Anticipated revenues compared with other years in budget.

In preparing the budget the city manager shall, in the form which he presents to the city council, place in parallel columns opposite the several items of revenue the actual amount of each item for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

Sec. 4. Proposed expenditures compared with other years.

The city manager shall, in the preparation of the budget, place in parallel columns opposite the various items of expenditures the actual amount of such items of expenditures for the last completed fiscal year, the estimated amount for the current fiscal year, and the proposed amount for the ensuing fiscal year.

Sec. 5. Budget a public record.

The budget and all supporting schedules shall be filed with the city clerk when submitted to the city council and shall be a public record for inspection by anyone. The city manager shall cause copies to be made for distribution to all interested persons.

Sec. 6. Notice of public hearing on budget.

At the meeting at which the budget is submitted, the city council shall fix the time and place of a public hearing on the budget and shall cause to be published a notice of the hearing setting forth the time and place thereof at least five (5) days before the date of the hearing.

Sec. 7. Public hearing on budget.

At the time and place set for a public hearing on the budget, or at any time and place to which such public hearing shall from time to time be adjourned, the city council shall hold a public hearing on the budget submitted, and all interested persons shall be given an opportunity to be heard for or against any item or the amount of any item therein contained.

Sec. 8. Proceedings on budget after public hearing amending or supplementing budget.
At any time prior to or after the conclusion of such public hearing, and at any time prior to or subsequent to the adoption of the budget, the city council may insert new items or may increase or decrease the items of the budget, except items in proposed expenditures fixed by law. Before inserting any additional item or increasing any item of appropriation which will increase the total budget by ten (10) per cent or more, it must cause to be published a notice setting forth the nature of the proposed increases and fixing a place and time, not less than five (5) days after publication, at which the city council will hold a public hearing thereon.

Sec. 9. Proceedings on adoption of budget.
After such further hearing, the city council may insert the additional item or items, and make the increase or increases, to the amount in each case indicated by the published notice, or to a lesser amount; but where it shall increase the total proposed expenditures, it shall also provide for an increase in the total anticipated revenue to at least equal such total proposed expenditures.

Sec. 10. Vote required for adoption.
The budget shall be adopted by the favorable vote of a majority of the members of the entire city council.

Sec. 11. Date of final adoption; failure to adopt.
The budget shall be finally adopted not later than the thirtieth day of the last month of the fiscal year. Should the city council take no final action on or prior to such day, the budget as submitted by the city manager shall be deemed to have been finally adopted.

Sec. 12. Effective date of budget; certification; copies made available.
Upon final adoption, the budget shall be in effect for the fiscal year. A copy of the budget, as finally adopted, shall be filed with the city clerk. The final budget shall be printed, mimeographed, or otherwise reproduced, and a reasonable number of copies shall be made available for the use of all officers, departments and agencies, and for the use of interested persons and civic organizations.

Sec. 13. Budget establishes appropriations.
From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes therein named.

Sec. 14. Budget establishes amount to be raised by property tax.
From the effective date of the budget, the amount stated therein as to the amount to be raised by property tax shall constitute a determination of the amount of the levy for the purposes of the city in the corresponding tax year.

Sec. 15. Contingent appropriation.
Provision shall be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount not more than five percent (5%) of the total general fund expenditure, to be used in case of unforeseen items of expenditures. Such contingent appropriation shall be under the control of the city manager and distributed by him after approval by the city council. Expenditures from this appropriation shall be made only in case of established emergencies and a detailed account of such expenditures shall be recorded and reported.

Sec. 16. Estimated expenditures shall not exceed estimated resources.
The total estimated expenditures of the general fund and debt fund shall not exceed the total estimated resources of each fund. The classification of revenue and expenditure account shall conform as nearly as local conditions will permit to the uniform classification as promulgated by the National Committee on Municipal Accounting, or some other nationally accepted classifications. Sec. 17. Appropriations.

No funds of the city shall be expended nor shall any obligations for the expenditure of money be incurred, except in pursuance of the annual or interim period appropriation ordinance provided by this charter. At the close of each fiscal year any unencumbered balance of an appropriation shall revert to the fund from which appropriated and may be reappropriated by the city council. The council may transfer any unencumbered appropriation balance or portion thereof from one office, department, or agency to another. The city manager shall have authority without council approval, to transfer appropriation balances from one expenditure account to another within a single office, department, or agency of the city.

Sec. 17. Appropriations.
No funds of the city shall be expended nor shall any obligations for the expenditure of money be incurred, except in pursuance of the annual or interim period appropriation ordinance provided by this charter. At the close of each fiscal year any unencumbered balance of an appropriation shall revert to the fund from which appropriated and may be reappropriated by the city council. The council may transfer any unencumbered appropriation balance or portion thereof from one office, department, or agency to another. The city manager shall have authority without council approval, to transfer appropriation balances from one expenditure account to another within a single office, department, or agency of the city.

Sec. 18. Emergency appropriations.
The city budget may be amended, and appropriations altered in cases of grave public necessity after a public hearing upon the question of the necessity, notice of which public hearing shall be given either through the press, radio, or any other channels of communication available at the time.

Sec. 19. Flexibility of presentation.
The city council is hereby empowered to substitute for subsections (7), (8), and (9) of section 2, section 16, as to the second sentence thereof, any other classification or summary method that is currently used and accepted to the end that improvements and advancements in municipal budgeting might be utilized without the necessity of charter amendment to accomplish the purpose.

Structurally Balanced Budget Policy

Background
Most state and local governments are subject to a requirement to pass a balanced budget. However, a budget that may fit the statutory definition of a "balanced budget" may not, in fact, be financially sustainable. The City needs to make sure that it is aware of the distinction between satisfying the statutory definition and achieving a true structurally balanced budget.

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

Reserves (unreserved fund balances) more than required shall normally be used to fund capital items in the operating and capital budget. However, if projected revenue in future years is not sufficient to support projected requirements, an unreserved ending balance may be budgeted to achieve structural balance.

Recurring revenues. The portion of the City's revenue that is highly likely to continue in the future. This is revenue that is predictable, stable and can be counted on in the future with a high degree of certainty. Examples include collections of ad-valorem taxes, sales taxes, and franchise fees.

Non-recurring revenues. The portion of the City's revenue that is of an infrequent or unique nature that is unlikely to occur again in the normal course of business. Examples of such income includes gain on sale of assets, insurance settlements, and one-time sales.

Recurring expenditures. The portion of the City's expenditures that are highly likely to continue in the future. This is expenditures that are predictable, stable and can be counted on in the future with a high degree of certainty. Examples include personnel services, supplies, repair and maintenance, and contractual obligations.

Non-recurring expenditures. The portion of the City's expenditures that are of an infrequent or unique nature that are unlikely to occur again in the normal course of business. Examples of such expense include public safety emergencies, natural disasters, and one-time capital purchases.

Reserves. Fund balances more than the minimum levels established for each of the funds (see Fund Balance Policy).

Presentation of the proposed budget shall include identification of how recurring revenues are aligned with, or not aligned with, recurring expenditures.

Incorporating the Capital Project Budget in the Budget Process

The capital budget shall be directly linked to, and flow from, the multi-year Capital Improvement Plan (CIP).

Prioritization of capital submittals will be presented in the proposed budget based upon the recommendation of the capital improvement program review committee.

The capital budget shall be prepared in compliance with all state and local legal requirements and will be adopted by formal action of the city council as a component of the operating budget.

Presentation of the capital project budget will include the following:

- Schedule for completion of the project.
- Specific phases of the project.
- Estimated funding requirements for the upcoming year.
- Planned timing for acquisition, design, and construction activities.
- Any analytical information deemed helpful for setting capital priorities.

Furthermore, periodic reports are to be issued routinely on all ongoing capital projects and will include the following:

- Comparison of actual expenditures to the original budget.

- Identification of the project’s level of completion.
- Enumeration of any changes in the scope of the project.
- Alert to management of any concerns with completion of the project on time or on schedule.

CAPITAL BUDGETING AND PLANNING POLICY

Purpose

The Capital Budgeting and Planning Policy is designed to guide capital planning and to help assure that the City’s needs are fully considered in the capital planning process. Development of this policy helps the City to assure the sustainability of its infrastructure by establishing a process for addressing maintenance, replacement, and proper fixed asset accounting over the full life of its capital assets. This policy was developed to demonstrate sound fiscal management and to show the City’s commitment to maximizing benefits to the public within the City’s resource constraints. Furthermore, the Capital Budgeting and Planning Policy establishes a framework in which stakeholders roles, responsibilities, and expectations for the process and a result are defined.

Policy

Capital Expenditures and Improvements

The City shall annually review and monitor the condition of the City’s capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

Capital Improvement Program

The City shall annually review the Capital Improvement Program (“CIP”), the status of the City’s infrastructure, replacement and renovation needs, and potential new projects and update the program as appropriate. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. The City will develop a multi-year plan for capital projects, which identifies all projects likely to be replaced/renovated/constructed within a five-year horizon. The multi-year plan will reflect, for each project, the likely source of funding and attempt to quantify the project's impact to future operating expenditures.

New capital projects will be constructed to:

- Protect or improve the community's quality of life.
- Protect or enhance the community's economic vitality.
- Support and service new development.

To minimize the issuance of debt, the City will attempt to support capital projects with appropriations from operating revenues or excess fund balances (i.e., "pay-as-you-go").

Utility capital expenditures. The City will design utility rates sufficient for funding a depreciation reserve which will accumulate resources to replace or rehabilitate aging infrastructure that no longer can be serviced by regular maintenance. Attempts should be made to fund the reserve at a level approximate to annual depreciation of assets as reported in the City’s annual financial report.

Definition of a Capital Asset

A capital asset is defined as tangible or intangible property that is used in operations and has a useful life extending beyond a single reporting period. Examples of capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and software. For constructed assets, the criteria apply to the completed project.

The purpose of capitalization is to defer the cost of an item that will be used in more than one reported period.

<u>Capitalization Threshold</u>. GASB 34 states that capital assets should be reported at historical cost. The cost of an asset should include any charges necessary to put the asset into place. The City of Jacksonville has a capitalization threshold of $5,000. This is the minimum amount at which items are capitalized rather than charged off as an expense of the period in which they occurred.

For information on proper fixed asset accounting treatment, refer to the City's Capital Assets Policies Manual.

Establishment of a Capital Improvement Program Review Committee

A CIP review committee shall be established to evaluate, rank, and score submitted capital requests. Said committee shall consist of the City Manager, the Finance Director, the Chief of Police, the Fire Chief, the Director of Public & Community Services, the Library Director, and/or any other person(s) or department(s) the City Manager deems appropriate.

Identification of How Decisions will be made in the Capital Planning Process.

The CIP review committee will receive completed capital improvements program requests (form attached) from City departments. Each member of the CIP review committee will weight and score the completed capital improvements program requests according to the following criteria:

- Safety, Health & Welfare (30%)
- Impact on City Services (15%)
- Quality of Life (20%)
- Necessity (20%)
- Outside Financial Resources (10%)
- Budgetary Impact (5%)

Based upon the weighted score of the submitted capital requests, the CIP review committee will evaluate and rank the requests. This evaluation will then be summarized and presented to the Finance Committee for final review before being included in the proposed budget document.

Assessment of the City's Fiscal Capacity

This policy requires that the planning process includes an assessment of the City's fiscal capacity so that the final capital plan is based on what can realistically be funded by the City rather than being simply a wish list of unfunded needs. Operating budget impact will be considered when the CIP is reviewed and approved and before a project is under design. Recurring maintenance and operating costs are included in the CIP by dollar amount and are a part of the City's Long Range Financial Forecast. This is to identify the impact of new facilities and infrastructure on the City's operating budget.

Accumulating Necessary Capital Reserves

It shall be the intent of the City to make an annual contribution to the Capital Projects Funds. The purpose of these funds is to accumulate funding for capital projects that would otherwise be paid for through the issuance of debt. The balance in these funds will be evaluated annually to determine which if any capital projects may be funded through these reserves. To limit the amount of debt required to fund the capital improvement plan, current year revenues will be evaluated to determine the total funding available for the construction reserves from both the General and Utility Funds.

Capital Expenditure Financing

The City recognizes that there are several methods of financing capital requirements. It can budget the funds from current resources (i.e., Pay-As-You-Go); it can take the funds from fund balance as allowed by the Fund Balance Policy; it can utilize funds from grants and foundations; or it can borrow money through debt.

Debt financing includes Capital Leases, Short-term Notes, Tax Anticipation Notes, General Obligation Bonds, Certificates of Obligation, and Revenue Bonds. Guidelines for assuming debt are set forth in the Debt Management Policy.

Capital Improvement Program Adoption and Management

The capital budget shall be directly linked to, and flow from, the multi-year capital improvement plan. Prioritization of capital submittals will be presented in the proposed budget based upon the recommendation of the CIP review committee. The capital budget shall be prepared in compliance with all state and local legal requirements and will be adopted by formal action of the city council as a component of the operating budget.

Presentation of the capital project budget will include the following:

- Schedule for completion of the project.
- Specific phases of the project.
- Estimated funding requirements for the upcoming year.
- Planned timing for acquisition, design, and construction activities.
- Any analytical information deemed helpful for setting capital priorities.

Furthermore, periodic reports are to be issued routinely on all ongoing capital projects and will include the following:

- Comparison of actual expenditures to the original budget.
- Identification of the project’s level of completion.
- Enumeration of any changes in the scope of the project.
- Alert to management of any concerns with completion of the project on time or on schedule.

DEBT MANAGEMENT POLICY

Background

The following policy provides the methods, procedures, policies, and practices which ensure the sound management of the City of Jacksonville’s debt program. The City uses debt as a mechanism to equalize the costs of needed capital improvements for the benefit of both the present and future citizens.

Adherence to the policy is essential to ensure that the City maintain a sound debt position and protects the credit quality of its obligations while providing flexibility and preserving fiscal stability.

This policy applies to all long-term debt securities issued by the City. This may include General Obligation Bonds, Certificates of Obligation, Revenue Bonds, Capital Leases, Private Placements and Letters of Credit.

The City of Jacksonville will issue debt only for the purpose of acquiring or constructing capital assets for the general benefit of its citizens and to allow it to fulfill its various missions as a City. Debt may be issued for the purposes of purchasing land or rights-of-way and/or improvements to land, for construction projects, refinancing existing debt or to provide for the general good and for capital equipment.

The City's debt policies and procedures are designed to ensure compliance with all State and Federal Law governing debt, including but not limited to, State Law, Federal Law, Internal Revenue Service rules and regulations, Securities and Exchange Commission regulations, Municipal Securities Rulemaking Board regulations, court ruling, existing debt covenants and charter provisions.

Policy

Responsibility and Control

The ultimate responsibility and authority for issuing debt is approval by the City's governing body, the City Council. The Finance Director is charged with the responsibility for the appropriate management of the City's debt program.

Financial Advisor. The City's Finance Director provides recommendations for the selection of a financial advisor for the City's debt program. The financial advisor will provide the City with objective advice and analysis on debt issuance. This includes, but is not limited to, monitoring market opportunities, structuring and pricing of debt, and preparing official statements of disclosure.

Bond Counsel. The City's Finance Director provides recommendations for the selection of the bond counsel for any issue. Bond Counsel is responsible for affirming the City is authorized to issue the proposed debt. Bond counsel prepares or supervises the preparation of all bond documents necessary to execute the bond issuance.

Underwriter. An Underwriter(s) will be used for all debt issued except for the private placement sale method. Debt will be issued via competitive bid except where circumstances warrant. The Underwriter is responsible for purchasing negotiated debt and reselling the debt to investors.

Fiscal Agent. A paying agent/registrar will be used to provide accurate and timely securities processing and timely payment to bondholders.

Types of Debt

The Finance Director shall determine the method of sale best suited for each issue. The Finance Director will explore alternatives to the issuance of debt for major capital projects. These alternatives will include but are not limited to: 1) grants in aid, 2) use of fund balance, 3) use of current revenues, 4) contributions from developers and others, 5) leases, and 6) impact fees. The City will not use long-term debt to support current operations. Non-capital furnishing supplies and personnel will not be financed from bond proceeds. All costs and fees related to debt issuance will typically be paid out of debt proceeds.

Capital projects are generally defined as costs to construct an asset or system improvement that exceeds $5,000 and has a useful life of more than one year.

The City shall use the table below to reference allowable debt for various projects. Debt includes General Obligation Bonds, Certificates of Obligation, Revenue Bonds and Tax Notes.

Parameters	Cash	Capital Leases	Short-term Notes	Long-term Debt (Bonds)
Project life is less than 10 years	X	X	X	
Project life is 10 years or greater	X	X	X	X
Recommended temporary funding prior to a bond sale	X		X	
The amount borrowed is less than $1,000,000	X	X	X	X
The amount borrowed is $1,000,000 or larger	X		X	X

Cash or Pay-As-You-Go. Pay-As-You-Go is the use of current resources to purchase a capital asset. Projects utilizing this method can be adequately funded from available current revenue and fund balances and the project can be completed in an acceptable timeframe given the available resources.

Capital Leases. Lease purchase or financing contracts are payment obligations that represent principal and interest components which are general obligations of the City.

Short-term Notes. A short-term note is a current obligation made in writing to pay a specific amount within one year or the current accounting period. In other words, it's a written loan or promissory note between the lender and the borrower to pay the principal back plus interest on a specific date that is one year or less in the future.

Tax Anticipation Note (TAN's). A short-term debt security issued by the City to finance an immediate project that will be repaid with future tax collections. The City may use tax anticipation notes to borrow money, typically for one year or less and at a low interest rate, to finance a capital expenditure. The City will then use the following year's tax revenue to repay the TANs.

General Obligation Bonds (GO's). General obligation bonds will be issued to fund capital projects of the general government and are not to be used to fund operating needs of the City. GO's are backed by the full faith and credit of the City as well as the ad valorem taxing authority of the City as prescribed by law. The term of a bond issue will not exceed the useful life of the major capital projects funded by the bond issue and will generally be limited to no more than twenty (20) years. GO's must be authorized by a vote of the citizens of the City. Unless otherwise justified and deemed necessary, debt service should be structured on a level or declining repayment basis.

Certificates of Obligation (CO's). Certificates of obligation will be issued to fund major capital projects, which are not otherwise covered under either revenue bonds or general obligation bonds. The term of the obligation may not exceed the useful life of the capital project and must be appropriate to the life of the project and financing objectives. CO's may not require a vote of the citizens of the City. Unless otherwise justified and deemed necessary, debt service should be structured on a level or declining repayment basis.

Revenue Bonds (RB's). Revenue bonds will be issued to fund major capital projects necessary for the continuation or expansion of a service which produces a revenue sufficient to obtain investment grade ratings and credit enhancement and for which the major capital project may reasonably be expected to provide for a revenue stream to fund the annual debt service requirement. The term of a bond issue will not exceed the useful life of the major capital projects funded by the bond issue and will generally be limited to no more than twenty (20) or thirty (30) years. RB's do not need a vote of the citizens of the City. Unless otherwise justified and deemed necessary, debt service should be structured on a level or declining repayment basis.

The City will primarily issue fixed rate bonds to protect the City against interest rate risk. The City has the option to issue variable rate bonds and may if market conditions warrant consideration of such a structure.

Methods of Sale

The City will utilize a competitive bidding process in the sale of bonds unless the nature of the issue or market conditions warrants a negotiated sale. In situations where a competitive bidding process is not elected, the City will publicly present the reasons why and will participate with the financial advisor in the selection of the underwriter or direct purchaser.

Competitive Sale. Bonds are awarded in an auction style of sale to an underwriter or syndicate of underwriters that provides the lowest True Interest Cost (TIC) bid. TIC is defined as the rate, which will discount the aggregate amount of debt service payable over the life of the bond issue to its present value on the date of delivery.

Negotiated Sale. Bond terms are determined through negotiation between the issuer and the purchaser, typically an underwriter without competitive bidding.

Private Placement. Private Placement is the sale of debt securities to a limited number of investors without the use of traditional financing documents and the possibility of no credit rating.

Debt Limits and Debt Ratio

Debt Limit. There is no direct debt limitation in the City Charter or under State Law; the City operates under a Home Rule Charter that limits the maximum tax rate, for all City Purposes, to $2.50 per $100 assessed valuation. Administratively, the Attorney General of the State of Texas will permit allocation of $1.50 of the $2.50 maximum tax rate for general obligation debt service.

General Debt Limitation. Annual debt service paid from taxes will not exceed twenty (20) percent of budgeted expenditures.

Revenue Debt Limitation. The City utilizes a debt service coverage ratio that investors and financial analysts use when reviewing the City's creditworthiness. This ratio is calculated by dividing net available revenues (regular or recurring revenues minus operating expenses) by principal and interest requirements for the year. The City will maintain minimum net revenue no less than bond covenant but will target higher in a budgeting process.

Investment of Bond Proceeds, Arbitrage

Investment of Bond Proceeds. The City shall comply with all applicable Federal, State and contractual restrictions regarding the investment of bond proceeds including the City's Investment Policy. Interest on bond proceeds is restricted such that it may only be used to fund projects that have the same purpose as the purpose for which the bonds were originally issued or to pay debt service. Construction proceeds are typically invested in short-term securities so that they are liquid. Interest and sinking funds may be invested longer as they must be maintained for the life of the issue.

Arbitrage. Arbitrage is the interest earned on the investment of the bond proceeds above the interest paid on the debt. The City will follow a policy of full compliance with all arbitrage requirements of the federal tax code and Internal Revenue Service regulations. The City will, unless otherwise justified, use bond proceeds within the established time frame pursuant to the bond ordinance, contract, or other documents to avoid arbitrage. If arbitrage occurs, the City will perform (by contracting consultants) arbitrage calculations for each issue subject to rebate. All necessary rebates will be filed and paid when due to preserve the tax-exempt status of the outstanding debt.

Refunding and Restructuring Options

The City will use refunding bonds, where appropriate, when restructuring its current outstanding debt. A debt refunding is a refinance of debt typically done to take advantage of lower interest rates. Unless otherwise justified, such as a desire to remove or change a bond covenant, a debt refunding will not be pursued without a sufficient net present value benefit after expenses. When interest rate savings is the principal reason for advance refunding an issue, the City will have as a goal to, but not a requirement to include issues that contribute three (3) percent or more present value savings. Other factors may also affect the City's decision to advance refund an issue.

Disclosure

Full disclosure of operating costs along with capital costs will be made to the bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors and bond counsel, will prepare the necessary materials for presentation to the rating agencies, will aid in the production of the Official Statements, and will take responsibility for the accuracy of all financial information released.

The City shall provide annual disclosure information to established national information repositories and maintain compliance with disclosure statements required by national regulatory bodies. Disclosure shall take the form of the City's Annual Financial Report unless information is required by a particular bond issue that is not necessarily contained within the City's Annual Financial Report.

LONG-RANGE FINANCIAL PLANNING POLICY

Purpose

The objective of the long-range financial planning process is to plan for and monitor the financial resources that will enable the City to achieve its mission. The plan links the community needs, staffing, facilities planning, and capital improvements programs with the mission, direction, and strategic priorities of the City Council to determine the financial impact of these programmatic needs for the future.

Long-range Plan Overview

The long-range plan tracks and projects financial and operational data of key operational aspects of the City such as: taxable assessed value, sales tax, franchise fees, charges for services, salaries, fringe benefits, staffing needs, utility costs, depreciation expenses, other revenues and expenses by classification, capital expense cash flows, long-term investments, and debt service. The plan also tracks and projects data on key strategic initiatives to ensure the financial feasibility of such initiatives. This detailed information is linked to a summarized pro forma income statement and balance sheet to enable the financial management of the City to review the impact of ongoing and future changes on the City's operating cash, other assets, liabilities, and fund balances. The long-range financial plan also monitors the impact of changes in future financial plans on the key financial ratios that the City is required to maintain for debt covenant and current debt-rating purposes.

Policy

The City Manager, in consultation with the City Council, sets the broad-based planning parameters for the Long-Range Financial Planning model. The long-range financial plan (also known as the "Five-year financial model") is maintained and updated by the Finance Director. However, every major department within the City contributes towards the maintenance and update of this model, with information and ideas flowing in both directions between the City Manager's Office and individual departmental/divisional managers, and the City Council.

Updates are continually made to the model to reflect changes in existing assumptions and outlook. The long-range planning, annual operating and capital budgeting, and projection process are interrelated and form a single planning and budgeting system. During each fiscal year, as the City undertakes a projection of its year-end revenues and expenditures, it requests certain departments to provide updates to the model for the current and the outgoing years. The Finance Department staff also periodically meets with certain departmental/divisional managers to obtain clarifications and updates on the outlook for future periods. The Long-range planning model is also tied to historical financial reporting. The model has a "look-back" feature, which tracks past financial and operational data. This enables the City to review and examine past trends to compare against current budgets and projections, and to develop future planning parameters and assumptions.

The availability of funds required to finance the capital construction, facilities renovations, and information technology acquisitions of the City is tracked through the model. Departmental/divisional managers provide periodic updates to the Finance Director on the costs and scheduling of current and future capital projects. Since such capital plans typically span across a longer time horizon, the existence of a five-year plan enables the City to plan out the financing needs for such capital expenditures and determine the ability of the City to fund them through internal fund-balance reserves or the issuance of debt.

ACCOUNTING AND FINANCIAL REPORTING POLICY

Basis of Accounting

The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles applicable to state and local governments. The City's accounting and reporting policies conform to these GAAP. The following represent the more significant accounting and reporting policies and practices used by the City.

Governmental Funds

Governmental Funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they are “measurable and available”). Measureable means the amount of the transaction can be determined. Available means collectible within the current period or soon enough thereafter to pay liabilities of the current period. The City considers property tax revenues available if they are collected within sixty (60) days after year end. Expenditures are recorded when the related fund liability is incurred.

The City reports the following major governmental funds:

- **General Fund** is used to account for the general operations of the City.
- **Debt Service Fund** is used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs.
- **Capital Projects Fund** is used to account for bond proceeds restricted for certain projects and the expenditure of these funds as well as capital expenditures greater than $25,000.
- **Grants Fund** is used to account for grant funds received from federal and state agencies.

Proprietary Funds

Proprietary Funds are used to account for activities which are like those often found in the private sector. The measurement focus is upon determination of net income, financial position, and cash flows. Proprietary funds distinguish operating revenues and expenses from non-operating. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund’s principal ongoing operations (e.g., water bill payments). The City has one (1) proprietary fund which is classified as an enterprise fund. The City reports the following major enterprise fund:

- **Water and Wastewater Fund** accounts for the operation of the City’s water and wastewater utility.

Fiduciary Funds

Fiduciary funds are used to report assets that are held in a trustee capacity, rather than for use by City government. The City of Jacksonville maintains one fiduciary fund. The Beautification Fund is a custodial fund that accounts for contributions collected by the City and disbursed at the direction of and for the committee of Keep Jacksonville Beautiful.

External Audit

Auditor Responsibilities to the City Council

City Charter Article 2 Section 17: “Not less than thirty (30) nor more than ninety (90) days prior to the end of each fiscal year the Council shall designate a qualified certified public accountant who, as of the end of the fiscal year, shall make an independent audit of accounts and other evidence of financial transactions of the city government and shall submit a report to the Council and to the City Manager. The original reports shall be kept among the permanent records of the city, a copy of which shall be accessible for inspection by the public at the City Hall, and additional copies shall be filed with the (1) City Clerk within the time required by law, (2) Jacksonville Public Library and made available on the City’s website. Such accountant shall have no personal interest, direct or indirect, in the fiscal affairs of the city government or of any of its officers. He or she shall not maintain any accounts or records of the city business, but within specifications approved by the Council, shall post-audit the books and documents kept by the Department of Finance and any separate or subordinate accounts kept by any other office, department, or agency of the city government. Special audits shall be made when deemed necessary by the Council."

Auditors are accountable to the City Council and will have access to direct communication with the City Council if the City staff is unresponsive to auditor recommendations or if the auditors consider such communication necessary to fulfill their legal and professional responsibilities.

Auditor Rotation

Every three to five years, the City will issue requests for proposal to choose an auditor for a period not to exceed five (5) years.

The audit engagement shall be for three (3) years, with two (2) optional one (1) year extensions, subject to annual review and approval by the City Council, the satisfactory negotiation of terms (including a price acceptable to both the City and the selected firm), and the annual availability of an appropriation.

Auditor Selection Criteria

The Auditor shall be selected based on professional competence and experience using the following criteria:

- The Auditor shall be a certified public accountant licensed to practice within the State of Texas.
- The Auditor shall understand the City's needs and its plans for the future.
- The Auditor's approach shall be thorough, comprehensive, and tailored to the City's needs.
- The Auditor's staff to be assigned to the audit shall have specialized government auditing training and should have experience in auditing municipal governments.
- The audit firm shall have a demonstrated commitment to a state and local government audit practice. The firm shall have the appropriate resources available to apply to the audit engagement.
- The fees proposed by the audit firm shall be reasonable in view of the type and quality of services the firm will be providing. An auditor shall not be selected solely based on a fee. Auditing is a professional service that should not be purchased strictly based on the lowest cost.

Financial Reporting

Reporting Entity

The financial statements of the City shall include all activities for which the City exercises oversight responsibility. The criteria considered in determining oversight responsibility includes the ability to significantly influence operations, selection of management, accountability for fiscal matters and financial interdependency. This generally includes all the funds established to conduct City business and boards or commissions appointed by City Council unless specifically excluded.

Furthermore, for financial reporting purposes and based upon standards established by GASB Statement No. 14, *The Financial Reporting Entity,* and GASB Statement No. 39*, Determining Whether Certain Organizations are Component Units*, the financial statements will present the City (the primary government) and its component units. Component units generally are legally separate entities for which a primary government is financially accountable. Financial accountability ordinarily involves meeting both of the following criteria: the primary government appoints the voting majority of its board, and the primary government is able to impose its will upon the potential component unit, or there is a possibility that the potential component unit may provide specific financial benefits or impose specific financial burdens on the primary government. The Jacksonville Economic Development Corporation (JEDCO) is included in the City's reporting entity because the primary government appoints a voting majority of the organization's governing body, and it can impose its will on that organization.

Jacksonville Economic Development Corporation (JEDCO) – Established in 1995, the Corporation is a nonprofit industrial development corporation specifically governed by the Development Corporation Act. The purpose of the Corporation is to promote, assist, and enhance economic development. The Corporation is governed by a board of directors appointed by the City Council.

Reporting Frequency

- Annual Comprehensive Financial Report (ACFR) shall be submitted annually to present the results, financial position, and operations of the City for the prior fiscal year. The report shall be prepared in accordance with GAAP and shall include a report from an independent certified public accountant designated by the City Council. The report shall be made available for public inspection and shall become a part of the records of the City. The results of the audit will be presented to the City Council no later than March 31 of the following year.
- Monthly Financial Reports will be presented to the City Council after the close of each month. Such reports will enable the City Council to be constantly informed of the financial status of the City.

REVENUES POLICY

Purpose

The City collects revenues from many sources, the largest of which is from property taxes, to provide services and meet operational needs. The structure, fluctuation, and collection of revenues are examined by rating agencies to determine the City's credit quality.

Policy

Diversified and Stable Base

The City will seek to maintain a diversified and stable revenue base to reduce the effects of short-term fluctuations in any one revenue source.

Current Revenues for Current Uses

The City will fund current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues, or rolling over short-term debt.

Property Tax Revenues

All real and business personal property located within the City shall be valued at 100% of the fair market value for any given year based on the current appraisal supplied to the City by the Appraisal District. Reappraisal and reassessment shall be done regularly as required by State law.

When comparing the adopted property tax rate for the City to surrounding cities, the total rate should fall within a reasonable range of comparable cities and should be adequate to produce the revenues needed to pay for approved City services.

The adopted tax rate should not exceed the voter-approval tax rate as computed by Truth in Taxation laws. Property tax revenues will be estimated based on the actual percentage of collections for the prior year, net of any unusual or non-recurring activity.

Sales Tax

Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source.

Interfund Transfers and Loans

To achieve important public policy goals, the City has established various special revenue, capital project, debt service, and enterprise funds to account for revenues whose use should be restricted to certain activities. Accordingly, each fund exists as a separate financing entity from other funds, with its own revenue sources, expenditures, and fund equity.

Any transfers between funds for operating purposes are clearly set forth in the annual budget. These operating transfers, under which financial resources are transferred from one fund to another, are distinctly different from interfund borrowings, which are usually made for temporary cash flow reasons, and are not intended to result in a transfer of financial resources by the end of the fiscal year. In summary, interfund transfers result in a change in fund equity; interfund borrowings do not, as the intent is to repay the loan in the near term.

Fees and Charges

The general policy of the City regarding fees and charges is based upon the following considerations:

- Tax dollars should support essential City services that benefit and are available to everyone in the community (such as parks, police, and fire protection).
- For services that largely or solely benefit individuals, the City should recover full or partial costs of service delivery through user fees.
- A fee should not be imposed on services where the cost to collect the fee exceeds the cost of the service.
- User fees must not exceed the full cost of providing the service.
- Fee increases must be approved and implemented prior to including the revenue increase in the proposed budget.
- User fee pricing policies should take into consideration:
    - Whether the service benefits the community in general or only the individual or group receiving the service.
    - Whether the service is provided only by the public sector, or also by the private sector.
    - Whether imposing the full cost fee would pose a hardship on specific service users.
    - Whether imposing the full cost fee would place the City at an economic disadvantage.
    - Whether NOT imposing a full cost fee would cause an unrealistic demand on the service.

The full costs of providing a service shall include at least the following:

- Direct costs associated with providing the service, including:

    - The cost of the time all employees spend on the service, including fringe benefits.
    - Other direct costs, such as supplies and materials, contractual services, or internal service fund charges associated with the service.
- Building and equipment depreciation.
- Unit, section, division supervision, or clerical support, etc.
- Departmental indirect costs.
- City-wide indirect costs.

Utility Rates

The City will review and adopt utility rates periodically that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs. This policy does not preclude drawing down cash balances to finance current operations; however, it is best that any extra cash balance be used instead to finance capital projects.

Components of the Utility Rates will include a transfer to the General Fund for an administrative fee for services of general overhead, such as administration, finance, personnel, and data processing.

Use of One-time Revenues

One-time or non-recurring revenues will not be used to finance current ongoing operations. Non-recurring revenues should be used only for one-time expenditures such as long-lived capital needs. They will not be used for budget balancing purposes. Non-recurring revenues may be allocated to a specific fund(s) with the approval of the City Council.

Cost/Benefit of Abatement

The City will use due caution in the analysis of any tax or fee incentives that are used to encourage development. Ideally, a cost/benefit (fiscal impact) analysis will be performed as a part of such caution.

INTERNAL CONTROLS POLICY

The City shall maintain an environment conducive to good internal control.

Definitions

Internal Control comprises the plan or organization and all the coordinated methods and measures adopted within the City to safeguard its assets, check the accuracy and reliability of its assets, check the accuracy and reliability of its accounting data, promote operational efficiency, and encourage adherence to prescribed managerial policies. (This is the broad definition, recognizing that a “system” of internal control extends beyond those matters which relate directly to the accounting and finance functions. Source: AICPA SAS).

This broad definition can be subdivided into two components; accounting and administrative, as follows:

- **Accounting controls** comprise the plan of organization and all the methods and procedures that are concerned mainly with, and relate directly to, the safeguarding of assets and the reliability of the financial records.
- **Administrative controls** comprise the plan of organization and all the methods and procedures that are concerned mainly with operational efficiency and adherence to managerial policies and usually relate only indirectly to the financial records.

This policy is concerned primarily with the "Accounting Controls" and when the terms "internal controls" or "controls" are used, it is meant as Accounting Controls.

Responsibilities

The Finance Department is responsible for designing appropriate controls for the departments and the departments are responsible for implementation. Inherent in these responsibilities is the recognition that the cost of internal control should not exceed the benefits expected to be derived. Also, internal controls may become inadequate as conditions change, thus requiring review and modification.

Objectives

To provide management with reasonable, but not absolute, assurance that assets are safeguarded against loss from unauthorized use or disposition, and that transactions are executed in accordance with management's authorization and recorded properly to permit the preparation of general purpose financial statements in accordance with generally accepted accounting principles.

Basic Elements of Internal Control

Personnel

Objectives are dependent on competence and integrity of personnel, independence of assigned functions, and their understanding of prescribed procedures.

Computer Data Processing

Control over development, modification, and maintenance of computer programs; control over use and changes to data maintained on computer files; application controls, for example, edits that verify invoice, departmental approval, and vendor information before check writing.

Segregation of Duties

Procedures designed to detect errors and irregularities should be performed by persons other than those who are able to perpetrate them.

Execution of Transactions

There is reasonable assurance that transactions are executed as authorized.

Recording of Transactions

To permit preparation of financial statements, transactions are recorded in the proper period, amounts, and classification.

Access to Assets

Both direct physical access and indirect access through preparation/processing of documents that authorize the use or disposition of assets be limited to authorized personnel.

Comparison of Recorded Accountability with Assets.

Comparison of actual assets with the recorded accountability, such as bank reconciliations and physical inventories.

The Finance Department will utilize these basic elements of internal control in formulating departmental plans suitable to each department's needs. An annual review of the plans will be performed, and modifications made as required (or as a result of internal or external audits).

EXPENDITURES POLICY

General Expenditure Policies

High priority is given to expenditures that will reduce future operating costs, such as increased utilization of technology and equipment and proven business methods.

An appropriate balance will be maintained between budget dollars provided for direct public services and dollars provided to assure good management and legal compliance.

All department heads share in the responsibility of looking at and understanding the City's long-term financial viability, its general spending trends, its projected incomes, and educating themselves, division heads, and employees on the necessary short and long-term balance between revenues and expenditures.

Before the City undertakes any agreements that would create fixed ongoing expenses, the cost implications of such agreements will be estimated for current and future years with the aid of our strategic financial planning models.

Organizations that are not part of the City, but which receive funding from the City, shall not have their appropriation carried forward from year to year automatically, but rather be re-evaluated and authorized by the City Council as part of the annual budget process.

All bonds, notes, contracts, accounts payable, and other monetary liabilities will be paid when due and shall have the most superior lien position during the allocation of resources in budget planning.

Personnel

Regular Staffing

- The budget will fully appropriate the resources needed for authorized regular staffing and will limit programs to the regular staffing authorized.
- Regular employees will be the core work force and the preferred means of staffing ongoing, year-round program activities that should be performed by full-time City employees rather than independent contractors. The City will strive to provide competitive compensation and benefit schedules for its authorized regular work force. Each regular employee will:
  - Fill an authorized regular position.
  - Receive salary and benefits consistent with the employment agreement or other compensation plans.
- To manage the growth of the regular work force and overall staffing costs, the City will follow these procedures:
  - The Council will authorize all regular positions as part of the annual budget process.
  - The Human Resources Department will coordinate and approve the hiring of all regular and temporary employees.
  - All requests for additional regular positions will include evaluations of:
    - The necessity, term and expected results of the proposed activity.
    - Staffing and materials costs including salary, benefits, equipment, uniforms, clerical support, and facilities.
    - The ability of private industry to provide the proposed service (outsourcing).
    - Additional revenues or cost savings, which may be realized.

- Periodically, and before any request for additional regular positions, programs will be evaluated to determine if they can be accomplished with fewer regular employees.
- Staffing and contract service cost ceilings will limit total expenditures for regular employees, temporary employees, and independent contractors hired to provide operating and maintenance services.

Temporary Staffing

- The hiring of temporary employees will not be used as an incremental method for expanding the City's regular work force.
- Temporary employees include all employees other than regular employees, elected officials and volunteers. Temporary employees will generally augment regular City staffing as extra-help employees, seasonal employees, and contract employees.
- The City Human Resources Director and Department Heads will encourage the use of temporary rather than regular employees to meet peak workload requirements, fill interim vacancies, and accomplish tasks where less than full-time, year-round staffing is required.
    - Under this guideline, temporary employee hours will generally not exceed 50% of a regular, full-time position (1,000 hours annually). There may be limited circumstances where the use of temporary employees on an ongoing basis more than this target may be appropriate due to unique programming or staffing requirements. However, any such exceptions must be approved by the Human Resources Director.
- Contract employees are defined as temporary employees with written contracts approved by the City Manager who may receive approved benefits depending on hourly requirements and the length of their contract. Contract employees will generally be used for medium-term (generally between six months and two years) projects, programs or activities requiring specialized or augmented levels of staffing for a specific period.

The services of contract employees will be discontinued upon completion of the assigned project, program, or activity. Accordingly, contract employees will not be used for services that are anticipated to be delivered on an ongoing basis.

Independent Contractors

Independent contractors are not City employees. They may be used in two situations:

- Short-term, peak workload assignments to be accomplished using personnel contracted through an outside temporary employment agency. In this situation, it is anticipated that City staff will closely monitor the work of the employees and minimal training will be required. However, they will always be considered the employees of the outside temporary employment agency and not the City. All placements through an outside temporary employment agency will be coordinated through the Human Resources Department and subject to the approval of the Human Resources Director.
- Construction of public works projects and delivery of operating, maintenance or specialized professional services not routinely performed by City employees. Such services will be provided without close supervision by City staff, and the required methods, skills and equipment will generally be determined and provided by the contractor. Contract awards will be guided by the City's purchasing policies and procedures.

Contracting for Services

General Policy Guidelines

Contracting with the private sector for the delivery of services provides the City with a significant opportunity for cost containment and productivity enhancements. As such, the City is committed to using private sector resources in delivering municipal services as a key element in our continuing efforts to provide cost-effective programs.

Private sector contracting approaches under this policy include construction projects, professional services, outside employment agencies and ongoing operating and maintenance services.

In evaluating the costs of private sector contracts compared with in-house performance of the service, indirect, direct, and contract administration costs of the City will be identified and considered.

Whenever private sector providers are available and can meet established service levels, they will be seriously considered as viable service delivery alternatives using the evaluation criteria outlined below.

For programs and activities currently provided by City employees, conversions to contract services will generally be made through attrition, reassignment, or absorption by the contractor.

Evaluation Criteria

Within the general policy guidelines stated above, the cost-effectiveness of contract services in meeting established service levels will be determined on a case-by-case basis using the following criteria:

- Is a sufficient private sector market available to competitively deliver this service and assure a reasonable range of alternative service providers?
- Can the contract be effectively and efficiently administered?
- What are the consequences if the contractor fails to perform, and can the contract reasonably be written to compensate the City for any such damages?
- Can a private sector contractor better respond to expansions, contractions, or special requirements of the service?
- Can the work scope be sufficiently defined to ensure that competing proposals can be fairly and fully evaluated, as well as the contractor's performance after bid award?
- Does the use of contract services provide us with an opportunity to redefine service levels?
- Will the contract limit our ability to deliver emergency or other high priority services?
- Overall, can the City successfully delegate the performance of the service but still retain accountability and responsibility for its delivery?

Maintenance and Replacement

The City conducts inventories and assesses the condition of its buildings, equipment, and vehicles annually. The budget process includes a multi-year projection of facilities and vehicle replacement requirements. The budget will provide sufficient funding for adequate maintenance and orderly replacement of capital plant and equipment. Future maintenance needs for all new capital facilities will be costed out and included as decision criteria.

Capital Improvements

The City will maintain a multi-year CIP and update it annually. The CIP will be developed in conjunction with the operating budget to ensure that all operation and maintenance costs associated with new capital improvements are adequately addressed. All capital improvements will be made in accordance with the adopted plan.

The City will maintain all its assets at a level adequate to protect the capital investment and minimize future maintenance and replacement costs.

Library Books

The City of Jacksonville is dedicated to providing the community with timely and accessible materials and information at the Jacksonville Public Library. The "Library Book" budget includes books, serials, electronic databases, audiobooks, e-books, CDs, and DVDs. The combined effects of inflation and the ever-increasing needs of a growing population make this commitment a continuing challenge. The City will make an effort to maintain the library's collection at an effective level that is tied to both rising book prices and patrons served.

Operating/Capital Expenditure Accountability

It is the City's policy to compare actual expenditures to budget, generally monthly. If necessary, actions are taken to bring the budget into balance.

RISK MANAGEMENT

The City will aggressively pursue every opportunity to provide for the Public's and City employees safety and to minimize the risk of loss of resources through liability claims with an emphasis on safety programs. All reasonable options will be investigated to finance risks.

APPENDICES

CAPITAL ASSETS POLICIES MANUAL

Definition of Capital Asset

A capital asset is defined as tangible or intangible property that is used in operations and has a useful life extending beyond a single reporting period. Examples of capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure, and software. For constructed assets, the criteria apply to the completed project.

The purpose of capitalization is to defer the cost of an item that will be used in more than one reported period.

Capitalization Threshold

GASB 34 states that capital assets should be reported at historical cost. The cost of an asset should include any charges necessary to put the asset into place. The City of Jacksonville has a capitalization threshold of $5,000. This is the minimum amount at which items are capitalized rather than charged off as an expense of the period in which they occurred.

Function

Expenditure Accounts

The City of Jacksonville utilizes a 16-digit account number for its expenditure accounts. The first three numbers in the series are the fund, the next three numbers in the series are the department, the next two numbers in the series are the activity, followed by the five digit object code, and finally the last three numbers represent the project, if applicable. The expenditure accounts in the Operating Funds that have an object code beginning with a fifty eight (58) shall be used exclusively for the purchase of capital assets as defined in this policy. No other items shall be charged to these accounts.

Capital projects shall use the account structure that has been designed by the City. Theoretically, any charge to a Capital Project is a capital item.

Tagging

At this time the City does not have a program in place to tag fixed assets, but plans are to develop one in the near future.

Policies and Procedures

Individual Major Asset Classes

Land – Land usually includes all land purchased or otherwise acquired by the City. Land should be recorded at its actual (historical) cost. Land that has been donated to the City should be recorded at its fair value. Land that is purchased to build a structure or building on should be recorded separately from the cost of the structure or building. Land purchased to build a highway or road should not be capitalized as part of the cost of the highway.

The cost of the land should include not only its acquisition price, but also the cost of initially preparing the land for its intended use, provided these preparations have an indefinite useful life, like the land itself. Examples of items that might be capitalized as part of the cost of the land include basic site improvements (e.g., excavation, fill, and grading), as well as the cost of removing, relocating, or reconstructing the property of others (e.g., power lines).

When land and building are purchased together an appropriate portion of the cost must be assigned to each (land has an indefinite life and building life is limited).

Buildings – Buildings include all permanent structures. The cost of a building should include all charges applicable to the building, including broker or architect's fees. For a donated building, appraised fair value as of the date the building was donated should be used. The cost of an improvement (or betterment) to the building normally is added to the cost of the related structure, rather than treated as a separate asset. The same is true for restoration costs following capital asset impairment.

The City can elect to report major components of the buildings as separate capital assets when those components have a significantly shorter estimated useful life than the structure to which they relate (e.g., AC units).

Improvements other than buildings – Permanent improvements, other than buildings, which add value to land, but do not have an indefinite useful life. Examples include fences, retaining walls, parking lots, and most landscaping.

Machinery, Equipment, and Furnishings – Property that does not lose its identity when removed from its location and is not changed materially or expended in use. The property should be recorded at cost. It shall include cost of installation, delivery and other charges required to place the asset into service. Common examples of Machinery and Equipment are vehicles, furnishings, heavy equipment, computers, and software. If an asset is acquired through donation, an appraised value should be established as of the date of the donation.

Infrastructure – Long-lived capital assets that normally are stationary in nature and usually can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems.

Construction in Progress – Costs incurred to construct or develop a tangible or intangible capital asset before it is substantially ready to be placed into service (at which time the asset would be reclassified into the appropriate major class and capitalized).

Improvements vs. Repairs and maintenance

Improvements (betterments) - Provides additional value to an asset. Such added value is achieved either by 1) lengthening a capital asset's original estimated useful life or 2) increasing a capital asset's ability to provide service (i.e., greater effectiveness or efficiency). One example of an improvement would be the widening of a highway from two lanes to four lanes. The widened highway could bear more traffic at faster speeds, resulting in greater effectiveness or efficiency. That would be considered an improvement rather than a repair.

Repairs and maintenance – Retain value rather than provide additional value. The cost of repairs and maintenance should not be capitalized but should be reported as an expense of the period in which it was incurred. One example would be a roof replacement. The roof replacement maintains rather than extends the original estimated useful life of the building, and therefore should be treated as a repair (does not lengthen the life of the building, but simply avoids cutting it in half).

The Finance Department will review each item and/or project and determine the status.

Acquisition Costs

The City incurs various costs in the process of acquiring a capital asset. Common examples include legal and title fees, closing costs, appraisal and negotiation fees, surveying fees, land preparation costs, demolition costs, audit and accounting fees, and transportation charges.

A cost should be capitalized only if it is directly identifiable with a specific asset, and the acquisition of the related asset has come to be considered probable, or likely to occur. Thus, the cost of a study undertaken to determine the best location for new building would not be capitalized. (i.e., Feasibility study- When the cost was incurred, it could not be identified with a specific property).

General and administrative costs should not be capitalized.

Intangibles – Software that is developed in-house by the City's personnel or by a third party contractor on behalf of the City should be capitalized. Commercially available software that is purchased or licensed by the City and modified using more than minimal incremental effort before being put into operation should be capitalized. The Preliminary project stage should not be capitalized (i.e., RFPs). Post-implementation/operations stage should not be capitalized (i.e., application training and software maintenance).

Bulk Item Purchases—When capitalizing groups of items in the aggregate the purchase must meet all the following criteria: Must be material to the overall financial statements, must be able to determine the disposal date or have a replacement schedule for the items so the City's assets will not be overstated, the purchase must be practical or beneficial to the financial records.

Capitalizing items in the aggregate is at the City of Jacksonville's discretion. Authoritative pronouncements do not address the way a capitalization policy should be established and applied.

Treatment of Costs Subsequent to Acquisition

Funds that are expended on a currently owned asset that extend the original estimated useful life of the asset may be eligible for capitalization. If the amounts expended are for items other than routine maintenance and they extend the original estimated useful life of the asset, then the costs should be added to the existing fixed asset as an addition.

Seized Vehicles

Seized vehicles are not considered capital assets, since they are not acquired by the City for use in operations.

Depreciating Capital Assets

The City of Jacksonville uses the Straight-line method of depreciation (historical cost divided by useful life). The useful life is the time span in which the asset will be in service. The Finance Department will handle all depreciation calculations.

Sale, Disposal, or Transfer of Capital Assets

It is the responsibility of each department to provide the Finance Department with all information required to properly record the sale, disposal, or transfer of an asset. A Property Disposition Report (PDR) is to be filled out by the department and signed by a manager or director of that department.

If transferring an asset from one department to another, the receiving department manager or director should also sign the PDR upon receipt of the asset.

Assets Acquired by Trade of Other Assets

When assets are exchanged and no monetary consideration is paid or received, the cost of the asset acquired is recorded at the book value of the asset surrendered.

When monetary consideration is given, the new asset must be recorded at the sum of the cash paid plus the book value of the asset surrendered.

Capital Assets Acquired Through Donation

Donated capital assets should be recorded at their estimated fair value at the time of acquisition plus any additional charges, if any. The appropriate fair value is what the government would have had to pay to acquire the asset on its own.

Inventory

It is the responsibility of each City department to keep a current record of inventory held within their department. The Finance Department will provide each department with a list of the assets that are recorded into the Fixed Asset System on a yearly basis. The department responsible for the asset will then physically verify that each asset on the list still exists and that they are all accounted for. If there are any assets that are in the department's care that are not on the inventory list a PDR should be filled out by the department and sent to the Purchasing department for input into the Fixed Asset System.

PROPERTY DISPOSITION REPORT

Asset ID: _______________ Asset Description: ___________________________________

Model #: ____________________ Serial #: _________________________________

Department: __________________

Please indicate one of the following:

_____ Sale of Asset

_____ Disposal of Asset

_____ Transfer of Asset

SALE OF ASSET:

Date Sold: _____________ Sales Price: ________________ Purchaser: ____________________

Signature of Department Head: ________________________

DISPOSAL OF ASSET:

Date of Disposal: _______________ Manner of Disposal: _________________

Signature of Department Head: _____________________________

TRANSFER OF ASSET:

Date of Transfer: _______________ Department Transferred To: _________________________________

Signature of Department Head (Transferring Department): _________________________

Signature of Department Head (Receiving Department): ___________________________

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	7.F.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	9.30.24 UB write offs

EXECUTIVE SUMMARY:

The annual process for identifying and writing off accounts is automated through financial software. Accounts that are inactive, disconnected, or more than 90 days past due are selected for write-off. For this year, the total value of accounts to be written off is $59,037.14 (see attached report).

Prior Year Write-Off History:

- 09/30/2023: $49,172.99
- 09/30/2022: $68,410.00
- 09/30/2021: $212,297.49
- 09/30/2020: $84,741.30
- 09/30/2019: Write-offs were not conducted
- 09/30/2018: Write-offs were not conducted
- 09/30/2017: $20,496.49
- 09/30/2016: $17,918.42

When customer account balances are written off, they are moved from active to write-off status. The accounts receivable account is credited, and the bad debt expense account is debited.

Although these customer accounts are written off, the balances remain in our system and must be paid if the customer returns to the City to set up a new account.

RECOMMENDED ACTION:

Council review and approve write off of $59,037.14

BID AND AWARD:

n/a

BUDGET DATA:

$59,037.14 bad debt expense (we do not budget bad debt expense).

BUDGET JUSTIFICATION:
While this is not a budgeted expense, it is a yearly expense, considered to be an audit (closing) entry.

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

POLICY/GOAL CONSIDERATION:

n/a

LEGAL:

n/a

Collection Register

Write Off Detail

Jacksonville, TX

Packet: UBPKT03259 - 9.30.2024 UB Write Offs

Type: Write Off

Account #	Name	Site Address			** Current Acct. Balance	Total Amount
101-9000009-005	M W M Rail Service	91427153 Omni Hydrant Meter			10.15	10.15
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...		10.15		
102-0120000-001	TAYLOR KENNETH DALE	204 W PINE			750.56	750.56
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		24.89		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		232.03		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		191.47		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		302.17		
102-0140000-020	Moreira Yuvisela Valadez	521 CHERRY			261.54	261.54
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...		19.97		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		52.68		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		76.90		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		6.34		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		70.65		
102-0143010-002	Herring Yovany Alberto	607 CHERRY			61.40	62.40
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...		21.14		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		15.40		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		23.89		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		1.97		
102-0145100-002	Henderson LaQuannia Chante	622 CHERRY			168.43	168.43
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...		34.50		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		10.22		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		3.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		41.43		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		47.44		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		30.93		
102-0160000-005	Manuel Guadalupe Arriaga Dominguez	524 N JOHNSON			140.44	140.44
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		3.65		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		23.41		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		28.62		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		44.33		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		31.91		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		8.52		
102-0162000-016	LUX ELISEO	606 N JOHNSON			44.13	44.13
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...		7.47		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		5.39		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		28.89		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		2.38		
116-0205500-001	RICO ILSE JOANA SANDOVAL	209 LAWLER			433.63	433.63
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...		86.77		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		34.04		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		7.15		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		128.99		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		106.68		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		70.00		
119-0117000-006	Boyd Benita Legail	425 N RAGSDALE			32.17	32.17
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...		3.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		1.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		23.89		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		2.39		

119-0122000-002	Cook Mickey Darrell		503 N RAGSDALE St		197.68	197.68
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.43		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.80		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.74		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.22		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
119-0130000-025	KENDRICK MELANI		513 N RAGSDALE		287.77	287.77
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.06		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.47		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.46		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.88		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.90		
119-0130000-026	Jones Christina Marie		513 N RAGSDALE		95.09	95.09
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	38.67		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.10		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.24		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	25.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	27.20		
119-0138000-000	JOHNSON BOBBIE J		565 N RAGSDALE		57.31	57.31
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	14.66		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	17.55		
119-0165000-001	NATHANIEL RUNNIE CHARLES		612 N JACKSON		1.00	1.00
DISBURSEMENT --	Write Off From:	890-C - SALES TAX CONTRACT	To: 101-000-01-55802-000 - BAD DEBT EX...	1.00		
120-0121000-012	Patricia Silmon		811 WILKINS		63.23	63.23
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	14.40		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.33		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.14		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	18.36		
120-0149500-001	BROWN NATASHA ANN		817 GREELY		196.01	196.01
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.73		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.73		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.20		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.78		
120-0167000-002	MACKEY EDDIE		709 SHERIDAN		207.86	207.86
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.86		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.70		
120-0172000-005	Franklin Brenda Sue		807 SHERIDAN		234.03	234.03
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	43.74		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.61		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.38		
120-0185500-001	Tinsley Kymiah Nicole		1011 CLEMONS		262.61	262.61
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	48.05		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.70		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.99		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	78.17		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.44		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.26		

120-0205000-004	JOHNSON WILLIE LEE		704 SHERIDAN		563.63	326.43
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.91		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	149.28		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	99.57		
120-0208000-012	Rogers Lashonda Shearday		808 E LINCOLN		158.04	158.04
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.37		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.95		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
120-0209000-010	Inmon Neshia Latonya		812 E LINCOLN		251.44	251.44
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	55.60		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.60		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	71.94		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
120-0253200-001	SHEDD MAY TAYLOR		611 GREELY		516.84	516.84
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	120.37		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.81		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	179.50		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	11.82		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	143.34		
120-0266000-002	ALLEN EARLE L		222 NEWTON		434.51	434.51
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	128.56		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.73		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.96		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	99.28		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	36.34		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.64		
121-0011000-018	Haynes Brianna Denise		330 N MAIN		342.60	342.60
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	91.87		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	80.15		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.61		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	66.92		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.05		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
121-0012400-023	Kinard Tonya Ray		504 N MAIN		169.46	169.46
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	34.40		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.29		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.50		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.79		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	45.99		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.49		
121-0122000-022	Lloyd Ember Dawn		501 N MAIN		37.01	37.01
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	5.40		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.51		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
121-0122000-023	Kelly Sierra Francika Michelle		501 N MAIN		295.91	195.16
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	35.09		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.78		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	35.15		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.75		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	51.49		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.90		

121-0124000-020	Miles Laura Lee		502 N MAIN		307.68	307.68
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	65.15		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	80.87		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.36		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.67		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	95.63		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
121-0124200-007	Scott Cal-bee Trayoun		508 N MAIN		373.55	274.91
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	63.39		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.66		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	82.71		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.45		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.70		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.00		
121-0124400-010	Eaddy Richard van		509 N MAIN		237.13	237.13
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	46.02		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.66		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.87		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.33		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.39		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	39.86		
121-0125050-004	Hernandez Rickey Manuel		524 N MAIN # B		285.87	285.87
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	79.77		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.57		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.36		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	73.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.81		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	48.28		
121-0125100-013	Tompkins Clara Emily Gene		523 N MAIN		247.75	247.75
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	61.30		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	77.59		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.35		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.12		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.39		
121-0125100-014	McLeroy Jordan Cheyenne		523 N MAIN		97.10	97.10
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	36.96		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	30.56		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.42		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.52		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.64		
121-0125100-015	Ramirez Chastity Alexis		523 N MAIN		143.73	104.30
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.09		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.90		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	14.85		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.14		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.83		
121-0125200-017	MCBRIDE DEVONTE KINDALL STOKER		527 N MAIN		160.57	160.57
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	10.98		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.12		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.93		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.74		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.28		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	17.52		
121-0234000-006	Edgar Saavedra Gutierrez		927 CROCKETT		402.32	302.58
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	52.83		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.51		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.04		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.62		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	79.48		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	82.10		

122-0113000-017	JOHNSON TASHAWN		205 DOROTHY		291.44	291.44
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.76		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.32		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.83		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.77		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	112.76		
122-0129000-000	ROBERTS CHARLES M		319 DOROTHY		260.45	260.45
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	23.70		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.28		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	70.27		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.79		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.41		
122-0212000-010	MILLER FELICIA ANN		619 N JOHNSON		223.68	223.68
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	69.57		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.70		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.72		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.96		
122-0219400-010	STRONG SHEENA RENEE		652A N BOLTON		256.13	256.13
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	23.29		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.95		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	71.31		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		
122-0220000-022	Daniel Howard		650 N BOLTON		308.63	308.63
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	60.30		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.04		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.18		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	44.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	99.30		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.93		
122-0220000-023	Boseman Nikita Nicole		650 N BOLTON		60.05	0.51
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.01		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.14		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	0.20		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	0.16		
122-0242000-018	Evans Courtney Leighann		501A N BOLTON		305.18	305.18
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	17.80		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	98.99		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.70		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.36		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.49		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	75.84		
122-0243000-012	Salazar Geneie Lynn		504 N BOLTON		12.99	12.99
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	4.09		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.84		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.72		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.34		
122-0244000-007	JONES JEWEL HORNE		502 N BOLTON		95.40	95.40
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	20.33		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.87		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		

122-0244000-008	Fernando Montreo		502 N BOLTON		64.36	64.36
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.34		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	10.14		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	7.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.30		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.25		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.42		
122-0244000-009	Decanter Shyla Nicole		502 N BOLTON		347.44	348.44
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	66.12		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.62		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	84.80		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.38		
122-0244000-010	Casteneda Judith Clydean		502 N BOLTON		145.23	145.23
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	9.28		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	35.95		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.58		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	43.37		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.51		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	28.54		
122-0247000-021	Rodriguez Relendo		409A N BOLTON		491.75	491.75
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	100.43		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	119.45		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	44.73		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.85		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	147.29		
122-0248000-005	Harris Krishad Ocoya		409B N BOLTON		32.90	32.90
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.55		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.25		
122-0248000-006	Shurne Shambrika Shanique		409B N BOLTON		182.14	182.14
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	39.75		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	64.47		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.01		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.31		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	27.30		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.30		
122-0248000-007	Baker Joshua Ross		409B N BOLTON		353.06	258.55
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.97		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.18		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.52		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.41		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	45.47		
123-0439600-007	Hill Markeith Deon		1104 CAROLINA		163.80	163.80
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	29.40		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	38.42		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.78		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
124-0116000-008	Coleman Ashley Nicole		810 HOLLOWAY		162.35	162.35
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.64		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	18.24		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	38.75		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	36.34		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	58.38		

124-0138000-001	Woods Kennya Andrea		913 CHURCHILL		298.56	298.56
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	46.33		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.66		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.51		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.61		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	65.18		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.27		
124-0153000-017	Willis Rhaenisha Misanda Shantrall		1008B CHURCHILL		84.41	96.35
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	25.64		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.67		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
124-0220000-006	ROJAS SALLY DARNELL		1104 BENSON		0.80	0.80
DISBURSEMENT --	Write Off From:	890-C - SALES TAX CONTRACT	To: 101-000-01-55802-000 - BAD DEBT EX...	0.30		
		895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	0.50		
124-0254300-001	DAVIS LARRY CHARLES		917 DEBUSK		125.52	125.52
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	28.61		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.93		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.26		
124-0314000-013	Malone Shanterrian Danishia		1020 SKYLINE		212.64	212.64
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	9.83		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.47		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.99		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.78		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.57		
126-0103000-004	Darnell LaTonya		1128 N BOLTON		231.43	231.43
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	33.18		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.76		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	31.93		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.91		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	96.13		
126-0128000-002	Phillips Heather		1311 N BOLTON		546.62	546.62
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	107.72		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	264.80		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.05		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	85.61		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	46.44		
126-0268000-000	FOREMAN L D		1503 QUEVADO		83.07	83.07
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	40.19		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.80		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.76		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.32		
127-0118000-003	LOPEZ ALLAN ALEXANDER ESCOBAR		1542 N BOLTON		70.84	70.84
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.57		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.41		
127-0133000-007	YANEZ, JAVIER		200 HEATH		139.85	139.85
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.66		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.38		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.71		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.85		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	40.25		

127-0142800-009	Medina Jessica Kizay Lugo		236 HEATH		223.31	33.55
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	9.09		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.59		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.05		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	13.64		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	7.18		
127-0160000-002	Durrett Joshua James		111 JAPONICA		105.99	105.99
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.64		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	13.44		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.26		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.24		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.32		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	32.09		
127-0160000-004	Ward Alesha Shonta		111 JAPONICA		305.33	265.90
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	50.30		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	73.81		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	52.75		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.91		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.94		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.19		
127-0162000-007	GUILLEN PETE		115 JAPONICA		162.09	162.09
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	47.78		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.79		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.09		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.49		
127-0178000-001	HALBERT JUSTIN MICHAEL		N JACKSON/DENNIS DR		24.63	24.63
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	24.63		
127-0239000-000	BARNETT LOUISE		TRLR PK(BY STORE)		1,611.61	1,611.61
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	64.76		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	632.62		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	914.23		
130-0327000-004	Jessica's Delightful Treats		707 COLLEGE, SCURLOCK		177.64	177.64
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	1.53		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	102.33		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	73.78		
201-0204000-007	POLK ALICIA ROCHELLE		103 N BONNER		287.60	287.60
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.52		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	94.16		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.76		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	72.22		
202-0202000-039	Hall Marion		608 N PATTON		169.70	169.70
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	32.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.08		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	41.90		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
202-0203000-029	Hunter Ethardell Rashard		606 N PATTON		67.28	67.28
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	16.10		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.32		
202-0228000-006	BLACKSHIRE VERNON L		912 JEFFERSON		212.78	212.78
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	42.24		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.96		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		

202-0232000-025	Myers Richard Denver		512 HARRISON # B		159.59	159.59
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.73		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.01		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.49		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	57.36		
202-0232500-015	Foreman Reginald Wade Jr		512 HARRISON # A		17.78	17.78
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.79		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	9.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.36		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.14		
202-0235000-036	Jefferson Jakenziely Shyprieace		605 HARRISON		277.15	277.15
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	21.69		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.49		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.71		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	64.29		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	51.95		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.02		
202-0235000-037	Whitaker Denadrian Danyell		605 HARRISON		279.26	222.59
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	64.29		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.24		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.08		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	37.40		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	54.77		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.81		
203-0122000-015	SMITH ASHLEY NICHOLE		612 MADISON		71.18	71.18
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.01		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.07		
203-0126000-002	SILVA CLAUDIO ANTONIO		642 MADISON		173.93	173.93
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	64.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	35.01		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.31		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	27.32		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.64		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.16		
203-0215000-010	BAKER SHYRA MYLECIA		702 W LAWRENCE		28.35	28.35
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	0.76		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	0.58		
203-0215000-011	Marshall Weldon		702 W LAWRENCE		169.61	169.61
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	46.21		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.43		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.79		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.39		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.79		
203-0227000-006	McKinney Jessica Lynn		608 W LAWRENCE		344.61	344.61
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	64.80		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.92		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.60		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	83.14		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	96.15		
203-0240500-014	WOODS SHENIQUA VERNELL		811 HARRISON		301.74	301.74
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	52.66		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	93.72		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.95		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	58.08		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.80		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	71.53		

204-0129000-002	CONTRERAS J ARTURO		725 TRAVIS		10.06	10.06
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	3.75		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.15		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	1.78		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.38		
204-0135500-013	JOHNSON NATALEE NICOLE		804 TRAVIS APT B		313.08	313.08
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	51.09		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.62		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	76.55		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.15		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	45.00		
204-0135500-014	Manning Angel Michelle		804 TRAVIS APT B		10.07	10.07
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.23		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	2.80		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	2.83		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.21		
204-0138100-008	Jimerson Henderson LaRonda Shree		507 GILLESPIE		164.69	164.69
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	11.71		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	34.76		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	51.65		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.25		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.32		
204-0138120-015	Melvin Skie Denise		505 GILLESPIE		222.79	222.79
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	49.17		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	55.95		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.56		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	62.50		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.61		
204-0144000-017	BARRERA KRISTINA CANDLEMAS		306 GILLESPIE		341.60	193.23
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	36.23		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.57		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.71		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
204-0166000-024	Miles Jerquarious Bernard		315 HAZEL		365.86	365.86
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	89.88		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.41		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.87		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	131.10		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	88.60		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
204-0167000-032	Brock Tranishia Marie		313 HAZEL		183.15	142.38
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	12.95		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.84		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.45		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	37.42		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.72		
204-0186650-012	Rusk Tedrick Rashad		722 W PINE		178.70	178.70
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	71.67		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.51		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.90		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	53.71		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		

204-0187000-017	Badgett Teoshue Unique	726 W PINE			431.51	207.60
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.90			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	35.08			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	86.54			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	83.08			
205-0128000-026	Ross Curtis Paul	219 CEDAR			198.41	198.41
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	32.96			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.43			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.71			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	43.88			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	31.70			
205-0149000-018	CRUZ JORGE A	1106 W RUSK			180.17	179.17
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.13			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	13.77			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	134.34			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.93			
205-0175000-001	CABRERA CONSUELO	305 S PINEDA			242.45	78.71
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	18.22			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.16			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	27.47			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97			
205-0183000-035	Rainey Oshiane Lataye	1025 SUNSET			303.57	303.57
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	44.02			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.48			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.82			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	59.75			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	60.40			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	107.10			
205-0184000-003	Kendrick Melani	1019 SUNSET			149.19	149.19
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	43.24			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.91			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.19			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	6.84			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.07			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.94			
206-0143000-000	GONZALEZ EVA V	623 BURLESON			1,492.66	1,492.66
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	1213.91			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	107.75			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	95.70			
206-0148000-008	Gomez Juan Nicholas	802 BURLESON			276.04	276.04
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	58.90			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	94.61			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.47			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.82			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.34			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	45.90			
206-0149000-008	LYDY MATHEW DAVID	801 BURLESON			381.47	381.47
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	83.90			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	60.31			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.28			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	84.16			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	112.52			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	31.30			

206-0154000-008	DEAN JOYCE RENEE	811 BURLESON		165.03	112.52
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	16.76		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.66		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.24		
206-0185000-016	CAMACHO EVANGELINA	1127 BURLESON		210.45	210.45
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	19.15		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.92		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.68		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	56.56		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.36		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.78		
206-0200500-003	Durham Caspian	1243 DEVEREAUX		249.52	249.52
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.15		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.82		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.85		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.97		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	96.73		
206-0219000-000	GOODSON LEWIE	1102 DEVEREAUX		46.73	46.73
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	12.16		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.71		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
206-0231500-001	MARTINEZ WILLIAM CHRISTOPHER	917 DEVEREAUX		192.88	192.88
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	14.37		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.53		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	28.12		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	65.01		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.35		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.50		
206-0262000-000	RICHARDS AMOS R	700 S PINEDA		191.55	191.55
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	69.57		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	66.16		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.09		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
206-0281000-000	McClelland Thomas	1201 MILLS		260.97	260.97
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.76		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	46.17		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.12		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	55.28		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	4.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.64		
206-0303000-001	BIRDWELL MIKE	1326 S PINEDA		318.45	318.45
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	98.74		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	75.76		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	60.13		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.22		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.46		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.14		
207-0105000-007	MANOY CHRISTINA LOUISE	222 SUNSET		208.39	208.39
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	15.18		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	63.74		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	24.10		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.25		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.16		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.96		

207-0113000-011	Jones John Calvin Jr	510 COLLEGE			298.55	298.55
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	62.96			
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	45.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	11.52			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	94.76			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	84.31			
207-0115000-004	CROSS TOMEKA LORREL	502 COLLEGE			32.90	32.90
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	4.25			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.55			
207-0116000-028	Whitaker Derrick Alan	420 COLLEGE			74.01	74.01
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	0.79			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.11			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.60			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.87			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.64			
207-0172000-004	Glenn Venita Lynette	209 DEVEREAUX			272.43	211.59
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	19.24			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.10			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.16			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.15			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	61.94			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
207-0205000-000	MONDONO MIGUEL	733 S BONNER			143.75	143.75
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	6.96			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.81			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.26			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78			
207-0206000-003	Anderson Holly Elyse	801 S BONNER			444.57	445.57
DISBURSEMENT --	Write Off From: 100-C - WATER CONTRACTS	To: 201-000-06-55802-000 - BAD DEBT EX...	42.89			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.66			
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...	2.06			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.60			
	400-C - SEWER SALES CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	56.26			
	500-C - GARBAGE CONTRACTS	101-000-01-55802-000 - BAD DEBT EX...	33.43			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	70.05			
	895-C - PENALTY CONTRACTS	201-000-06-55802-000 - BAD DEBT EX...	15.91			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	67.83			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	87.88			
207-0213000-015	SERVIN BANJAMIN	832 S BONNER			461.40	292.72
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	84.71			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	94.67			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.62			
207-0221100-000	MCCUNE GLENN	915 S BONNER			193.03	193.03
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.54			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	40.15			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.04			
208-0115000-009	Boykin Bennie Jewel	117 ALEXANDER ST			50.32	50.32
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	14.36			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	22.83			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	11.25			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.88			

208-0152000-020	ALLEN STEPHANIE JOANN		211 EARL		295.43	295.43
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	46.16		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	55.25		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	23.62		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.64		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.76		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
208-0152000-021	ALLEN BENNIE EARL		211 EARL		162.79	52.24
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	14.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.75		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	21.21		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.75		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	10.34		
208-0158000-026	FOREMAN SENETHA		202 EARL		199.37	199.37
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	8.20		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	80.10		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	69.82		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	38.11		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.14		
208-0161000-003	Lindsey Joshua D and Amanda Kay		122 EARL		455.72	455.72
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	17.93		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	114.99		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	121.50		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	10.01		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	142.20		
		800 - BAD CHECK CHARGE	201-000-06-55802-000 - BAD DEBT EX...	49.09		
208-0182000-000	Mejia Juan		105 W TENA		24.62	24.62
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	2.38		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.44		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	17.52		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.28		
208-0206000-000	GRAY HAROLD L		206 BONITA		565.66	565.66
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	39.04		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	105.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	139.63		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	40.51		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.97		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	110.58		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	120.93		
208-0209000-005	JONES ALTHERIA		203 BONITA		35.82	35.82
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	5.84		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
208-0212000-020	LESTER BRITTANY NICOLE		122 BONITA #E		61.80	61.80
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	21.01		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.69		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
208-0435000-007	GREEN FRANK M		1518 COLLEGE		1,205.96	623.89
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	56.72		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	117.84		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	397.61		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
208-0458000-014	BLANTON DOROTHY JEAN		210 FULLER # A		271.86	271.86
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	79.65		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	61.20		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.71		

208-0461500-013	HARVEST TERRIOUS DEON		206 FULLER # B		120.83	120.83
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	6.80		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.42		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	39.94		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.29		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.10		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	25.28		
208-0487200-002	SILVERS SIMONE M		208 PARK LN		75.76	75.76
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	26.70		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.38		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.79		
225-0120600-003	MCGUFFEY JACOB ANDREW		977 CR 3302		435.36	435.36
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	435.36		
225-0124000-004	FOLMAR DEBRA KAY		159 CR 3331		210.60	210.60
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	18.48		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	157.12		
225-0151000-002	Vasquez Juan Daniel		1360 CR 3301		376.67	376.67
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	33.65		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	56.46		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	286.56		
225-0168000-008	Beaudoin Crystal Lynn		1220 CR 3305		314.54	314.54
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	8.53		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	306.01		
225-0172000-011	SHOBERT JONATHAN B		1405 CR 3301(CORNER3305)		365.72	365.72
DISBURSEMENT --	Write Off From:	896 - CUTOFF PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	0.14		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.07		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.34		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	313.17		
233-0292500-000	Kenneth Story		2666 AQUA VISTA		258.43	94.62
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	8.60		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	36.13		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.03		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
233-0458000-016	Harris Paula Yvette		1103 IDLE CREEK #A		253.14	253.14
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.89		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.52		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.31		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	47.72		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	70.81		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	51.89		
233-0459000-028	Thorton Christina Faye		1103 IDLE CREEK #C		336.04	336.04
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	78.97		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	27.16		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	98.14		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	90.26		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.51		
308-0309000-009	ALVAREZ FAUSTO ANTHONY		113 HALL		61.02	61.02
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	16.56		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.81		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.55		
308-0333000-004	Galvan Luis Daniel		216 HALL		792.77	792.77
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	607.17		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.34		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.96		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	100.48		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		

308-0333000-006	Orama Samuel		216 HALL		318.33	318.33
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	25.62		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.85		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	70.40		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.83		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.45		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	95.18		
310-0193000-002	Gutierrez William		908 KELLEY		28.02	28.02
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	8.48		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.63		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	7.67		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.24		
310-0194500-008	COVINGTON DONALD RAY JR		911 KELLEY		204.11	204.11
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	9.44		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	45.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	44.63		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.47		
310-0214000-000	ROBERTSON MAXINE JOHNSTON		818 HOWARD		130.79	130.79
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	36.37		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	16.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.70		
310-0222000-026	Chavez Alfredo		807 HOWARD # A		235.83	235.83
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.11		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.72		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	74.12		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.40		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	58.48		
310-0224000-026	Anthony Sargent		805 HOWARD # B		196.77	196.77
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	4.10		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	57.78		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	43.23		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.76		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	40.10		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.80		
310-0229000-029	WALLACE AURELIA LENITRA		1500B MARSHALL (S)		137.84	137.84
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	27.98		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.42		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.55		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.36		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.54		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	42.99		
310-0229000-030	Moore Diamond		1500B MARSHALL (S)		251.09	251.09
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	68.37		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	46.46		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.48		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.54		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.24		
310-0237000-012	Williams Julie Elezibeth		705 HOWARD		591.68	591.68
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	120.08		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	168.20		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	128.65		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.89		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	37.71		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	127.15		

310-0244000-002	TINSLEY EMMA GRACE		727 ADAMS (MAIL STMT)		288.41	288.41
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	50.64		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	63.83		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.04		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.31		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	112.59		
310-0267300-002	INTERIORS UNLIMITED		604 BRYAN		196.38	196.38
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	86.80		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	63.07		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.51		
311-0103000-010	RODRIGUEZ LUCIO		833 ADAMS		322.71	322.71
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	71.67		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.42		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	97.04		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	97.67		
311-0173000-022	Jackson Linda Kay		829 BRYAN		283.10	283.10
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	41.98		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.32		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	85.18		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	61.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	12.10		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.95		
311-0297000-011	LAMBERT MELISSA GAIL		1116 PALESTINE		224.47	113.98
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	31.10		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.37		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	46.65		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
313-0214000-006	CASTLEBERRY SHARUNDA LATEEFAH		1116 TYLER		305.43	305.43
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	70.14		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.50		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	24.46		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.01		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	91.00		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	63.32		
318-0269000-000	THOMAS CLIFFORD		149 CR 4237		67.59	67.59
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	67.59		
318-0289042-005	CASEY DAVIS ADAM		203 WALNUT CIRCLE		40.15	40.15
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	6.72		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.33		
318-0289050-003	Villanueva Marina Christi		219 WALNUT CIRCLE		38.59	38.59
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	9.21		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.29		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.68		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	20.41		
318-0291100-012	Stark Amanda Michelle		201 DOGWOOD		63.08	63.08
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	11.69		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.66		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	31.06		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.55		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	17.12		
318-0310000-001	Welch Bobby Joe		2424 HOLLY		34.55	34.55
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	5.15		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.30		

318-0338000-030	Dry Kaylee Elizabeth Sam		203 OAK DR		46.80	46.80
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.99		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.93		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	0.08		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.16		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.64		
318-0338500-028	Young Maryah Kelly		205 OAK DR		156.14	156.14
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	32.62		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.54		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.98		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.37		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	25.63		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
318-0358000-024	Towler Chadra Lyann		2317 BRIARWOOD (W)		47.11	47.11
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	8.94		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	8.05		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	17.36		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	10.59		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.17		
318-0373000-011	Estrada Isabel		420 DOGWOOD # A		43.75	42.75
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	10.27		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.38		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
318-0545500-007	CHRISTOPHER PRINCE HALL		1017 GLENFAWN		159.20	159.20
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.83		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	39.53		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	24.64		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.61		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	36.34		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.25		
318-0570500-001	ROBERTSON NANCY HARVEY		309 PEBBLE BEACH GRASS		7.99	7.99
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	7.99		
318-0583000-023	Peterson Jodie Thomas ll		2613B PRESTWICK		402.35	402.35
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	95.73		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	32.56		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	105.99		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	8.74		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	124.33		
318-0597000-002	Earle Eric Jay		503 PEBBLE BEACH		68.77	69.77
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.97		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.46		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.45		
318-0605000-012	BLAKEMORE ERIKA NICOLE		2711 AUGUSTA APT B		354.34	354.34
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	5.74		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	113.10		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	140.59		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	55.35		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.56		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
323-0128000-009	BIG FRANKS BBQ AND CATERING		1828 S JACKSON #0		269.85	272.85
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	117.65		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.44		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	101.76		
323-0141300-015	Sutton Ginna Lanius		928 ANDREWS		29.80	30.80
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	1.84		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.10		

323-0141400-019	Johnson Kenya Dametrice		930 ANDREWS		182.65	182.65
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	48.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	49.76		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.69		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.10		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.22		
323-0148700-009	Loftis Shamika		1106 ANDREWS		191.32	44.62
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.73		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.37		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	8.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	18.55		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	4.06		
323-0159000-006	STOCKTON DOUGLAS WAYNE		1302 JACKSONVILLE SQ DR #9		195.07	195.07
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	64.17		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	79.12		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.78		
323-0159000-007	Luker Phillip Tate		1302 JACKSONVILLE SQ DR #9		122.18	122.18
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.79		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	46.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.31		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
323-0164000-019	PARTCH JANIE W		1302 JACKSONVILLE SQ DR #14		55.38	55.38
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	28.46		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	18.92		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	8.00		
323-0172000-022	McDaniel Mercedes Michelle		1302 JACKSONVILLE SQ DR #22		112.65	112.65
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.29		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.56		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.59		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	29.21		
323-0176000-015	Canady Jazmine Tanae		1302 JACKSONVILLE SQ DR #26		109.81	110.81
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	19.53		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	48.20		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.29		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.79		
323-0177000-024	Lowry Justin Scott		1302 JACKSONVILLE SQ DR #27		182.32	135.35
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	58.97		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.30		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	37.75		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.33		
323-0180000-022	M'Kayla Glenn		1302 JACKSONVILLE SQ DR #30		150.02	101.79
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	20.54		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	41.63		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.36		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.26		
323-0187000-026	SPURLOCK CHASITY RENEE		1302 JACKSONVILLE SQ DR #37		97.80	97.80
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	25.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.12		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	30.68		
323-0190000-021	Harris Dave Jacob		1302 JACKSONVILLE SQ DR #40		212.52	212.52
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	10.59		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	83.67		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	83.26		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
323-0190000-022	Slater Shenna Marie		1302 JACKSONVILLE SQ DR #40		94.95	94.95
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	30.04		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.59		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	22.32		

323-0192000-036	Kinney Patricia		1302 JACKSONVILLE SQ DR #42		39.13	39.13
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	17.39		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	21.74		
323-0269000-023	Christopher W Burks		213 GARNER		169.02	169.02
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.34		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	76.91		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.51		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.57		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.69		
323-0275030-007	Mandujano Gamaliel		1313 MYRTLE DR #3-40		76.75	76.75
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.48		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	30.02		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.22		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	25.68		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.35		
323-0275050-009	Teutli Karen Liliana		1313 MYRTLE DR #5-41		36.49	36.49
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	2.20		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	3.02		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.38		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.89		
323-0275150-006	Coleman Jessica Marie		1313 MYRTLE DR #15-46		225.54	225.54
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.25		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	45.39		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.00		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	43.48		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	37.52		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.90		
323-0275450-009	Luna Angelica Maria		1313 MYRTLE DR #45-61		322.74	322.74
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.62		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	70.10		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	104.66		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	80.34		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	26.02		
325-0331000-014	Perez Christien Ray		1610 HILLCREST		82.75	82.75
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	2.97		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	30.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.73		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.48		
325-0331000-015	FRANKLIN ANGELA LATARAIL		1610 HILLCREST		104.93	104.93
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	26.01		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.41		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.32		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.34		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	28.34		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	6.51		
329-0104000-003	WILSON STEVEN EARL		104 VALLEY VIEW LN		34.98	34.98
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.89		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.97		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	5.50		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.62		
401-0117000-003	BBB Restaurant		216 S MAIN (C)		120.50	120.50
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	38.70		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	21.40		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	50.91		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.49		

401-0187000-003	QUALITY TIRES & MUFFLER		202 N BOLTON		894.85	894.85
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	142.60		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	82.10		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	18.56		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	375.02		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	224.71		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	51.86		
401-0206000-016	JEFFCOAT WILLIAM LEE		120 WOODROW		179.71	179.71
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	65.70		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	55.16		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.22		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.42		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.21		
409-0125000-000	TEXAS COMPANY		601 S RAGSDALE		475.29	475.29
DISBURSEMENT --	Write Off From:	815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	70.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	43.21		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	112.62		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	159.45		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	13.17		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	76.84		
409-0140100-016	ESCO TARRION MEGAIL		723 ARDIS		410.20	410.20
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	70.18		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	69.85		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	99.22		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.78		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	127.86		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	37.31		
409-0155000-018	ROBINSON DWANITA MARSHEA		715 S MAIN		261.61	261.61
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	13.96		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	100.39		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	97.06		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	46.38		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
409-0248000-006	MARES MIGUEL JR		462 S BONNER		392.16	392.16
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	102.13		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	141.80		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.67		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.91		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	35.65		
409-0252000-006	VERHAGE DANI REA		442 S BONNER		325.21	325.21
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	69.45		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.72		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	25.98		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	85.20		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	103.86		
410-0124000-014	ARREDONDO LAURA ELISA		617 PALESTINE		495.45	495.45
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	124.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	89.65		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	7.38		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	65.30		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	35.47		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	172.77		
411-0125000-012	DOVE ALFRED CLAUDE		1020 CORINTH		220.83	220.83
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	11.99		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	18.56		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.86		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	45.45		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.23		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.74		

411-0141000-003	Valencia Jackson	1015 BRYAN			342.40	342.40
DISBURSEMENT --	Write Off From: 895-C - PENALTY CONTRACTS	To: 201-000-06-55802-000 - BAD DEBT EX...		41.28		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		58.43		
	896 - CUTOFF PENALTY	201-000-06-55802-000 - BAD DEBT EX...		30.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		74.10		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		70.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		62.47		
	890-C - SALES TAX CONTRACT	101-000-01-55802-000 - BAD DEBT EX...		6.12		
411-0179000-014	Martinez Ma. Guadalupe Mariaca	810 BRYAN			162.37	162.37
DISBURSEMENT --	Write Off From: 501-CA - SPECIAL PICKUP CONTRA(	To: 101-000-01-55802-000 - BAD DEBT EX...		162.37		
411-0179000-015	Simpson Shawna Kay	810 BRYAN			123.22	123.22
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...		6.69		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		30.49		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		3.45		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		40.70		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		41.89		
411-0223000-019	Parker Mica Renee	718 HENDERSON			165.99	165.99
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...		66.85		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		4.50		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...		13.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		44.61		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		33.38		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		2.75		
411-0234000-002	TROTTER GENEVA ACKER	745 HENDERSON			148.72	148.72
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...		0.23		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		7.74		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		28.19		
	600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...		80.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		9.26		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		23.30		
411-0261000-002	Taylor Lakeeya C	1608 ALTO			35.80	35.80
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		2.05		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		3.55		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		4.98		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		0.31		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		24.91		
411-0272000-008	Radzikowski Carrie Lynn	1015 HENDERSON			28.97	28.97
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...		14.27		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		5.55		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		1.18		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		7.97		
411-0291000-001	ESCARENO JUAN CARLOS	1102 PALESTINE			14.28	14.28
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...		3.66		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		0.43		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		5.27		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		4.92		
411-0321000-004	TAYLOR VERNELL LESTER	1003 PALESTINE			147.67	147.67
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...		37.58		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		49.05		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...		4.66		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		56.38		
411-0343000-009	Clayborne Mindy Michelle	808 PALESTINE			176.68	176.68
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...		3.94		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...		46.38		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...		69.86		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...		47.78		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...		8.72		

411-0345000-008	Stafford Dominic Andrew Jr	813 PALESTINE		263.92	263.92
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.73		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	81.60		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.78		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.31		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.50		
412-0141000-015	Querry Jade Elyse	600 TYLER		225.74	225.74
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	46.38		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.47		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.82		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	58.05		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.02		
412-0141000-016	Williams Brooks Kenyatta Lena	600 TYLER		176.24	176.24
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	54.03		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.72		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	68.98		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.82		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.69		
412-0163000-003	STONE JAMES MARCUS	718 TYLER		382.38	382.38
DISBURSEMENT --	Write Off From: 501-C - SPECIAL PICKUP	To: 101-000-01-55802-000 - BAD DEBT EX...	65.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	56.59		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	30.88		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	108.76		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	71.83		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	14.32		
412-0168500-016	Moore Jerry Thomas JR	804 TYLER		207.49	14.34
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	1.30		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	5.34		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.32		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	3.55		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	3.83		
412-0201200-004	Perez Fatima Barco	634 CANADA # 4		191.72	151.73
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	22.66		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.40		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.81		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	32.13		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.65		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	47.08		
412-0204000-020	Chasity Lauren Hines	630A CANADA (L MTR)		150.51	151.51
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	46.13		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.87		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.17		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.80		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	40.54		
412-0204712-014	Hawkins Carla Yvette	712 DEATON		220.58	177.48
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	1.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	142.95		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	24.67		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.93		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.03		
412-0204714-012	MCCULLOUGH SONYA	714 DEATON		232.95	232.95
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	51.21		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	59.58		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.91		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	66.66		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	15.59		

412-0204716-011	Lang Crystal Dawn	716 DEATON		244.96	244.96
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	35.00		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	50.56		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.10		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.39		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	65.89		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	74.02		
412-0204722-011	Spencer Khory Jamal	722 DEATON		198.51	198.51
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	33.48		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.75		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.54		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.17		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	32.84		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
412-0205600-004	TIMMONS EVELYN JANET	640 CANADA # 5		131.70	131.70
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	42.14		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.05		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.47		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	47.33		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.71		
413-0103500-006	Coslett Halston Toby	515 JAMES		408.44	408.44
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	97.90		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	77.35		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	124.75		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	28.13		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	10.31		
413-0117000-035	Marin Trisha Ann/Michalski Adam Kajetan	1006 JAMES CT		269.72	269.72
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	37.71		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	9.66		
	501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	65.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.70		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.44		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	52.21		
413-0127200-008	MCGEE RICHARD ARNOLD	630 JAMES # 1B		64.38	64.38
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	21.88		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	17.40		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
413-0130000-008	MILLER CAMERON BRADLEY	605 JAMES		277.33	277.33
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	7.64		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	92.76		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	55.31		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	69.48		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.14		
413-0133000-016	Kirby Arianna Michelle	1011 WACO		115.77	115.77
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	7.50		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.18		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	31.58		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	50.67		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	21.84		
413-0136000-001	ALDRIDGE TANYA MICHELLE	1005 WACO		226.00	226.00
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	6.07		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.62		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	39.61		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	40.04		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	17.05		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	73.61		

413-0139000-017	Scruggs Amanda Dawn		1003 WACO		84.63	84.63
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.46		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	24.80		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	8.76		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	15.68		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.87		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	3.06		
413-0190000-009	Roy Sarah Ellen		1501 ALTO		258.78	258.78
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	53.94		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.18		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	68.57		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	20.02		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.07		
413-0196000-001	JONES AUSTIN		1012 TYLER		181.76	181.76
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	51.61		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.38		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	56.35		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.66		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.76		
413-0196000-002	Franklin Duante Revelle		1012 TYLER		376.12	376.12
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	25.54		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.26		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	57.06		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	84.56		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	75.99		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	126.71		
413-0199000-018	Shields Jay Daniel		1015 TYLER		92.19	92.19
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.71		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	28.07		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.41		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	33.00		
413-0228000-004	Moran Samuel Allan Jr		1040 DEATON		52.49	52.49
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	0.94		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	20.54		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	11.52		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	19.49		
413-0228000-005	Griffith Johnita Miera		1040 DEATON		250.28	250.28
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	72.37		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	18.35		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	57.43		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	49.14		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.25		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.74		
413-0239000-000	FRIDAY J M		1017 DEATON		169.74	169.74
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	39.37		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	6.25		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.99		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	32.56		
414-0143000-001	RAWLINSON CHASDON		619 EL PASO		113.84	113.84
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	38.98		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	25.89		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	45.24		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.73		
414-0175000-014	TUTT PAULA		824 EL PASO		178.09	178.09
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	10.88		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.08		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	66.41		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	49.84		

414-0184000-020	HERNANDEZ CRYSTAL ANN		810 SAN ANTONIO		176.15	176.15
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	30.31		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	66.29		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	36.28		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.46		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	30.05		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	7.76		
414-0188000-008	PRIMEAUX FRANK G		808 SAN ANTONIO		66.16	66.16
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	15.05		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	18.01		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		600 - AMBULANCE SUBSCRIPTION	101-000-01-55802-000 - BAD DEBT EX...	8.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
414-0202000-011	Dominguez Pedro		715 SAN ANTONIO		253.32	253.32
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	73.29		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	67.06		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	52.16		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.77		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.04		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
414-0202000-012	Pinero Yulien Lacher		715 SAN ANTONIO		187.35	187.35
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	31.79		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.62		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	56.08		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	46.40		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.46		
414-0203000-001	WHITELEY JAMES ERICK		703 SAN ANTONIO		535.62	535.62
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	81.01		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	79.61		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	19.50		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	106.02		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	45.36		
		501-C - SPECIAL PICKUP	101-000-01-55802-000 - BAD DEBT EX...	155.42		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	48.70		
414-0211100-019	Stolze Sheryl Danne		633 SAN ANTONIO		37.89	37.89
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	20.62		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.83		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	6.74		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.70		
415-0106000-009	Cook Latoya Lynette		536 DALLAS		193.59	193.59
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	52.58		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.96		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.34		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.77		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	52.94		
415-0107000-012	MUNOZ ANTONIO DELRIO		540 DALLAS		249.27	249.27
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	67.33		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	71.21		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	47.20		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	22.66		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.87		
415-0110000-005	Benavides Jenifer		542.5 DALLAS		179.88	179.88
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	47.41		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	34.04		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.43		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	34.45		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.91		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.64		

415-0114000-025	SIMMONS ALISON LUCILLE		517 AUSTIN		61.00	61.00
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.56		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	16.34		
415-0157000-003	AZOCAR KRISTI ALLISON		726 NACOGDOCHES		310.92	310.92
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	19.23		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	71.85		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.95		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	93.47		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.42		
415-0172000-011	Glenn Andre LeJuan		635 NACOGDOCHES		277.05	277.05
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	52.41		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	21.92		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	79.49		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	66.71		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.55		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	49.97		
415-0178000-002	TAVERA MANUEL LUNA		617 NACOGDOCHES		107.21	107.21
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	5.54		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	27.63		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.88		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.08		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.08		
415-0182000-023	Galindo Connie Priscilla		604 NACOGDOCHES		228.17	191.54
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	17.42		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	48.29		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.98		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.39		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	51.46		
416-0135000-007	Williams Richard Deon		636 ELM		223.22	223.22
DISBURSEMENT --	Write Off From:	895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	6.14		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	49.39		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	84.57		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	41.13		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	6.99		
416-0138000-033	MCPETERS JASMINE ALYSSA NICOLE		642.5 ELM		196.86	196.86
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	41.48		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.27		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.63		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	68.37		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.93		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	33.18		
416-0153000-001	PEREZ MAYRA ELIZABETH		402 BROOKSIDE		102.51	102.51
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	18.80		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	47.78		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	26.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	3.94		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.99		
417-0112000-001	CANADY TERRANCE RAYNARD		909 CANADA		259.73	161.04
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	49.92		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.06		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	33.27		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.15		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.64		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		

417-0157000-001	BUSH WANDA SUE		915 JOHN		150.75	150.75
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	38.09		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	5.54		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	31.82		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
417-0189000-006	Donnell Crystal Nycole		1003 ALAMEDA		430.21	430.21
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	124.79		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	127.60		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	32.52		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	70.00		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
417-0212000-004	Fernandez Elizabeth Marie		905 EDGEWOOD		225.92	225.92
DISBURSEMENT --	Write Off From:	890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	5.34		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	64.74		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	45.03		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	14.99		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	60.82		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
417-0230000-005	YANEZ ALICIA MICHELLE		801 FT WORTH		91.55	91.55
DISBURSEMENT --	Write Off From:	400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	35.83		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.10		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.02		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	25.54		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	27.06		
417-0243000-009	Collett James G and Wanda Lou		850 FT WORTH		183.22	183.22
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	49.76		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.10		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	35.28		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.12		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	46.96		
418-0116000-012	TAVERA CIRILO SANCHEZ		151 FULTON		36.81	36.81
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	6.38		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	5.33		
418-0122000-030	HIGH ASHUNTI TISHUN		1010 SAN MARCUS		135.89	96.09
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	19.52		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	8.74		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.62		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	14.99		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	28.60		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	22.62		
418-0125000-016	Rogers Destany Nickole		1013 SAN MARCUS		220.59	220.59
DISBURSEMENT --	Write Off From:	500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	71.16		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.86		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	54.78		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	11.40		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	42.39		
418-0126000-005	SALAZAR ARTHUR CRUZ		1014 SAN MARCUS		269.12	269.12
DISBURSEMENT --	Write Off From:	100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	60.57		
		890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.73		
		500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	69.57		
		895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	19.93		
		815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
		400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	78.32		

418-0132000-008	Lyons Jamila Malika	1020 SAN MARCUS		183.09	183.09
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	64.66		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	48.67		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.37		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	53.01		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.38		
418-0134500-015	Lacy Aerial Jaliyah Daetriel	1020 SAN SABA		225.11	53.40
DISBURSEMENT --	Write Off From: 895 - LATE PENALTY	To: 201-000-06-55802-000 - BAD DEBT EX...	4.86		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	13.08		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	19.70		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	14.56		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.20		
418-0137550-009	BROWN TONYA TASHA	1012 SAN SABA		153.90	153.90
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	19.16		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	32.39		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	10.60		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	26.28		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	4.99		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	60.48		
418-0148000-013	Ontiveros Esther	122 FULTON		186.55	133.40
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	2.72		
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.13		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	32.96		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	20.94		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	29.65		
418-0160000-003	Tucker Brooke Ashley	101 SOUTH		100.60	100.60
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	26.39		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	39.89		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	29.69		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.45		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	2.18		
418-0176000-030	BIVENS LEVI COLE	116 SOUTH		54.41	54.41
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	12.57		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	16.74		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91		
418-0177500-004	Chinoah Cheyenne Cabrera	120 SOUTH		391.05	391.05
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	181.15		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.78		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	121.57		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	68.87		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.68		
418-0179000-004	Lovett Madison Lange	118 NEWBURN		98.25	98.25
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	38.62		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	29.48		
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	1.23		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.72		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.20		
418-0207000-005	HOLMAN DERRICK PERNELL	1441 E RUSK		40.27	40.27
DISBURSEMENT --	Write Off From: 501-C - SPECIAL PICKUP	To: 101-000-01-55802-000 - BAD DEBT EX...	12.92		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	11.35		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	6.86		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.63		
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	7.51		
423-0282500-010	Bailey Megan Kay	515 SAM BOLES RD		15.28	15.28
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	4.43		
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	5.32		
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	5.11		
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	0.42		

423-0284000-009	PADRON DIONISIO	519 PLANTATION			188.63	188.63
DISBURSEMENT --	Write Off From: 815-C - CUTOFF CHARGE	To: 201-000-06-55802-000 - BAD DEBT EX...	28.57			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	30.77			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	13.82			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	5.55			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	67.28			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	42.64			
423-0284000-010	Shipp Lagaptha Nilene	519 PLANTATION			275.77	177.08
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	3.35			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	40.66			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	24.15			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.26			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	59.56			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	16.10			
423-0285500-009	PADRON DIONISIO	511 PLANTATION			34.55	34.55
DISBURSEMENT --	Write Off From: 890 - SALES TAX	To: 101-000-01-55802-000 - BAD DEBT EX...	1.91			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	5.15			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	4.30			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	23.19			
423-0285500-010	Shipp Alice Maria	511 PLANTATION			206.10	105.74
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	13.41			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.11			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	28.84			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	33.10			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	19.66			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	9.62			
423-0298100-015	Reyes Jennifer	270 CR 4202			156.04	156.04
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	47.29			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	65.45			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.72			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	30.58			
423-0378600-009	MARTIN ROSIA	1416 DEBUSK			40.30	40.30
DISBURSEMENT --	Write Off From: 500 - GARBAGE	To: 101-000-01-55802-000 - BAD DEBT EX...	23.19			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	6.91			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	1.91			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	8.29			
423-0378700-006	Tammy A. Kincade	1418 DEBUSK			235.71	134.10
DISBURSEMENT --	Write Off From: 400 - SEWER SALES	To: 201-000-06-55802-000 - BAD DEBT EX...	34.77			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	890 - SALES TAX	101-000-01-55802-000 - BAD DEBT EX...	2.21			
	500 - GARBAGE	101-000-01-55802-000 - BAD DEBT EX...	26.82			
	895 - LATE PENALTY	201-000-06-55802-000 - BAD DEBT EX...	12.21			
	100 - WATER	201-000-06-55802-000 - BAD DEBT EX...	23.09			
430-0387000-000	TEXAS BASKET CO	MYRTLE(UNLOAD RD)			396.60	396.60
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	170.61			
	815-C - CUTOFF CHARGE	201-000-06-55802-000 - BAD DEBT EX...	35.00			
	400 - SEWER SALES	201-000-06-55802-000 - BAD DEBT EX...	190.99			
430-0391000-000	TEXAS BASKET CO	100 MYRTLE WHSE			100.66	100.66
DISBURSEMENT --	Write Off From: 100 - WATER	To: 201-000-06-55802-000 - BAD DEBT EX...	100.66			
				Totals:		59,037.14

** NOTE: The Current Acct. Balance does not include pending payments.

Excluded

Account #	Name	Site Address	Reason	Total Amount
206-0306100-002	Johnson Tracie Ann	1416 S PINEDA	Account has Cash Deposit	142.97
			Totals:	142.97

Write Off Summary

Move from Revenue Code	Move to Revenue Code or GL Account	Total Amount
890 - SALES TAX		1241.24
100-C - WATER CONTRACTS		42.89
896 - CUTOFF PENALTY		30.14
815-C - CUTOFF CHARGE		6844.25
800 - BAD CHECK CHARGE		49.09
400 - SEWER SALES		15573.68
895 - LATE PENALTY		3576.65
100 - WATER		16372.09
890-C - SALES TAX CONTRACT		9.48
501-CA - SPECIAL PICKUP CONTRACT ADJUSTI		162.37
500-C - GARBAGE CONTRACTS		33.43
501-C - SPECIAL PICKUP		535.88
500 - GARBAGE		14295.49
600 - AMBULANCE SUBSCRIPTION FEES		156.51
400-C - SEWER SALES CONTRACTS		56.26
895-C - PENALTY CONTRACTS		57.69
	Total:	59037.14

General Ledger Distribution

GL Posting Date: 09/30/2024

Fund	Account Number	Account Description	Total Amount	IFT
101 - GENERAL FUND				
	101-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER	-16434.40	
	101-000-01-55802-000	BAD DEBT EXPENSE	16434.40	
		Fund Total:	0.00	
201 - WATER & WASTEWATER UTILITY FUND				
	201-000-00-13080-000	ACCOUNTS RECEIVABLE-CUSTOMER	-42602.74	
	201-000-06-55802-000	BAD DEBT EXPENSE	42602.74	
		Fund Total:	0.00	
		Distribution Total:	0.00	

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	8.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:		EXHIBITS:	Sunnydale Street Lift Station Exhibit A, Award Recommendation Letter-Bid Tabulation

EXECUTIVE SUMMARY:

In May 2022, the City entered into a professional services agreement with Stokes and Associates to design, bid, and oversee the construction of the Sunnydale Street Lift Station Supplemental Environmental Project. The proposed SEP will involve the installation of a new wastewater lift station to be located along Sunnydale St. east of S.Bolton Street. This proposed lift station will primarily provide sewer service to an apartment complex and a local commercial customer. Due to the overloaded conditions occurring in the City's sewer collection system during periods of heavy rainfall, the apartment complex in particular experiences backups in its sewer system. The proposed lift station will be constructed to current TCEQ standards and will include the installation of a wet well, wastewater pumps, associated piping, electrical controls, installation of a manual transfer switch and backup power capabilities during periods of power outages and an automatic telephone dialer that will be installed to alert City staff that a power outage or a pump problem has occurred. This SEP project was designed and then bid for installation by a competent contractor.

RECOMMENDED ACTION:

Staff is recommending the award of the Sunnydale Street Lift Station SEP Project to Capps-Capco Inc. for $460,443.50.

BID AND AWARD:

Bid Tabulation is included in the packet.

BUDGET DATA:

$460,443.50

BUDGET JUSTIFICATION:

This project will relieve a large burden of overtime costs from the utility budget by not requiring bypass pumping during large rainfall events.

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

POLICY/GOAL CONSIDERATION:

This council action would be in direct support of the City of Jacksonville Strategy committal of "Focus on the Infrastructure" and more specifically "4.4 Protect Natural Resources."

LEGAL:

EXHIBIT A

TO FURNISH CONSULTING SERVICES TO CITY OF JACKSONVILLE, TEXAS

WORK ORDER NO. 030-2216
SUNNYDALE STREET LIFT STATION
TCEQ SUPPLEMENTAL ENVIRONMENTAL PROJECT

The work described below shall be completed in accordance with the Master Agreement to Furnish Consulting Services to the City Jacksonville, Texas, dated January 8, 2019.

SCOPE OF WORK

The ENGINEER has met with the OWNER and determined the Scope of Work and the services to be rendered prior to preparation of this Work Order. The general description of the work shall be to prepare the plans, specifications and contract documents for the **Sunnydale Street Lift Station** that is being constructed as a Supplemental Environmental Project (SEP) for settlement of a Texas Commission on Environmental Quality (TCEQ) Administrative Order.

PRELIMINARY DESIGN

1. The ENGINEER shall obtain copies of any plans, reports, permits or other pertinent information relating to the Project from the OWNER.
2. The ENGINEER shall perform field measurements associated with the technical design of the new lift station regarding topographic features associated with site location, grading and drainage.
3. The OWNER shall make available equipment and personnel necessary to assist ENGINEER in locating and excavating existing manholes and pipes associated with design of the Project.
4. The ENGINEER shall prepare field note description(s) and plat exhibit(s) for the new lift station site and related pipeline routes for development of easement documents by the OWNER.
5. The ENGINEER shall prepare the preliminary construction plans in accordance with the Scope of Work listed above.
6. The ENGINEER shall conduct a 90% plan review with the OWNER for comments and recommendations prior to ENGINEER developing the final construction documents.

FINAL DESIGN PLANS, SPECIFICATIONS & BID DOCUMENTS

1. The ENGINEER shall prepare the Final Design Plans incorporating the results of all mutually agreed changes requested by the OWNER.
2. The ENGINEER shall prepare the Final Specifications for the project which shall include the detailed descriptions of the various items to be incorporated into the Project along with the Bid Documents and Construction Contract.
3. The ENGINEER shall provide the OWNER with the bid advertisement, assist with plan and specification copies for contractors, prepare any necessary addenda and provide a tabulated summary of the bids received. The ENGINEER shall also review the bids and prepare a written recommendation to the OWNER for award of the construction contract.
4. The ENGINEER shall assist the OWNER with contract award.

TCEQ CORRESPONDENCE

As part of the TCEQ SEP requirements, the ENGINEER shall assist the OWNER'S representative with providing the necessary status report updates on the progress of the SEP to the TCEQ Enforcement Division. In addition, all construction costs will be submitted to the TCEQ for confirmation that the OWNER is performing the SEP in accordance with the approved project.

CONSTRUCTION ENGINEERING

1. The ENGINEER, with the OWNER'S assistance, shall conduct a pre-construction conference with the Contractor.
2. The ENGINEER shall provide horizontal and vertical control points on the ground sufficient to allow the Contractor to perform the work.
3. The ENGINEER shall review any material submitted by the Contractor in accordance with the Technical Specification that is to be incorporated into the project.
4. The ENGINEER shall review and recommend monthly pay requests submitted by the Contractor. Each pay request shall be forwarded to the OWNER for payment.
5. The ENGINEER shall make weekly inspections of the work to verify that the Project is being generally constructed in accordance with the Plans, Specifications and Contract Documents and shall rely on City personnel, to perform day to day inspection activities.
6. The ENGINEER shall prepare any Change Order that affects the Project. Change Orders that alter the Scope of Work shall be considered as additional work and the ENGINEER shall be compensated at his hourly rate negotiated at the time of the change. All change orders shall be approved by the OWNER prior to issuance to the Contractor.
7. The ENGINEER shall assist the OWNER with final inspection and close out of the accepted Project.
8. The ENGINEER shall prepare and deliver to OWNER one (1) digital copy of the Record drawings.

PERIOD OF PERFORMANCE

The ENGINEER understands the importance of the project to the OWNER and to the TCEQ and will perform its services in an expeditious manner.

COMPENSATION

The ENGINEER shall be compensated a fixed-fee amount of forty-eight thousand dollars ($48,000) for services rendered and in accordance with the Scope of Work above.

IN WITNESS WHEREOF, the Parties execute below:

CITY OF JACKSONVILLE, TEXAS	STOKES & ASSOCIATES, INC.
James Hubbard, City Manager	Neal Holland, President

Dated this 11 day of May, 2022.

\\stokesdc\clientdocs\j'ville\030-2216\exhibit a_ 2216.docx

Randall Chandler

From:	Steve Wick <steve@stokesandassociates.com>
Sent:	Thursday, September 5, 2024 2:31 PM
To:	Randall Chandler
Cc:	James Hubbard; Kimberly Lynn; Neal Holland
Subject:	Sunnydale Street Lift Station SEP Project - AWARD RECOMMENDATION
Attachments:	Award Rec_Sunnydale Swr.pdf; BidTab _Sunnydale Swr.pdf

Randall,

Please find attached the Award Recommendation letter as well as the Bid Tab on the above referenced project. All of the bids were correct and Capps-Capco Construction was the low bid.

As you are well aware, this project is being performed as part of the settlement of enforcement action brought by the TCEQ. Specifically, this particular project will address two (2) administrative orders; the original order for the sewer overflows and the most recent order for effluent violations at the WWTP.

If you have any questions or need additional information, just let me know.

Steve

Steve Wick, P.E.
Stokes & Associates, Inc.
205 S. Marshall
Henderson, Texas 75654
903.657.7558 Office
903.646.3331 Cell

STOKES & ASSOCIATES, INC.
CONSULTANT ENGINEERS

September 5, 2024

Mr. Randall Chandler, Director of Public and Community Services
City of Jacksonville
315 S. Ragsdale St.
Jacksonville, Texas 75766

Re: Sunnydale Street Lift Station SEP Project
Bid Summary / Recommendation to Award

Dear Mr. Chandler:

On Thursday, September 5, 2024, the City of Jacksonville received five (5) bids on the above referenced project. Attached is a copy of the bid tabulation for your review.

The low bidder is Capps-Capco Construction, Inc. from Tyler, Texas with a total bid price of $460,443.50. As you are aware, this project is being performed as part of a settlement for enforcement action from the TCEQ.

This firm, as well as the City, has worked with Capps-Capco Construction, Inc. on numerous projects and considers them a competent and qualified contractor capable of completing this project to the satisfaction of both the City of Jacksonville and the Engineer. It is our recommendation that the City accept the bid price and award the contract to Capps-Capco Construction, Inc. in the amount of $460,443.50.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Steve Wick

Steve Wick, P.E.

encl

cc: Mr. James Hubbard, City Manager, City of Jacksonville
Ms. Robyn Capps, President, Capps-Capco Construction, Inc.

205 S. Marshall Street • P.O. Box 1114 • Henderson, Texas 75654-1114 • Telephone (903)657-7558 • Fax (903)657-7864
Texas Professional Engineering Firm No. F-967

STOKES & ASSOCIATES, INC.
CONSULTANT ENGINEERS

City of Jacksonville
Sunnydale Street Lift Station SEP Project
Bid Tabulation
September 5, 2024

Item	Qty		Description	Capps-Capco Const		Duplichain Contractors		Horton Excavating		John Wright Construction	
				Unit	Total	Unit	Total	Unit	Total	Unit	Total
1	1,232	LF	8" Ø ASTM D-3034 SDR-26 PVC Sewer Pipe	$38.75	$47,740.00	$73.00	$89,936.00	$72.00	$88,704.00	$91.00	$112,112.00
2	191	LF	6" Ø ASTM D-3034 SDR-26 PVC Sewer Pipe	$34.50	$6,589.50	$75.00	$14,325.00	$55.00	$10,505.00	$90.00	$17,190.00
3	598	LF	4" Ø AWWA C-900 DR-18 PVC Force Main	$18.00	$10,764.00	$23.00	$13,754.00	$25.00	$14,950.00	$40.00	$23,920.00
4	1	LS	Ductile Iron Fittings	$4,790.00	$4,790.00	$1,500.00	$1,500.00	$2,000.00	$2,000.00	$7,000.00	$7,000.00
5	9	EA	4' Ø Precast Concrete Manhole (0'-5' deep)	$4,350.00	$39,150.00	$6,200.00	$55,800.00	$5,900.00	$53,100.00	$5,800.00	$52,200.00
6	26	VF	Furnish and Install Extra Depth for Manholes	$200.00	$5,100.00	$250.00	$6,375.00	$310.00	$7,905.00	$200.00	$5,100.00
7	2	EA	4" Ø Sewer Service Reconnection	$2,245.00	$4,490.00	$4,000.00	$8,000.00	$2,200.00	$4,400.00	$1,000.00	$2,000.00
8	1	EA	6" Ø Cleanout	$975.00	$975.00	$1,500.00	$1,500.00	$1,800.00	$1,800.00	$500.00	$500.00
9	50	LF	8" Ø Uncased Bore	$235.00	$11,750.00	$80.00	$4,000.00	$70.00	$3,500.00	$170.00	$8,500.00
10	60	LF	6" Ø Uncased Bore	$235.00	$14,100.00	$70.00	$4,200.00	$65.00	$3,900.00	$170.00	$10,200.00
11	1	EA	Force Main Connection to Manhole	$1,250.00	$1,250.00	$4,000.00	$4,000.00	$4,500.00	$4,500.00	$2,000.00	$2,000.00
12	1	LS	Lift Station Site Work	$16,500.00	$16,500.00	$19,000.00	$19,000.00	$17,500.00	$17,500.00	$59,000.00	$59,000.00
13	1	LS	Lift Station including pumps, wet well, etc	$149,900.00	$149,900.00	$193,000.00	$193,000.00	$225,000.00	$225,000.00	$168,000.00	$168,000.00
14	1	LS	60 KW Emergency Standby Generator (Diesel)	$79,650.00	$79,650.00	$83,000.00	$83,000.00	$70,000.00	$70,000.00	$75,000.00	$75,000.00
15	196	LF	6' High Chain Link Intruder Resistant Fence	$100.75	$19,747.00	$95.00	$18,620.00	$90.00	$17,640.00	$40.00	$7,840.00
16	1	LS	Remove Existing Lift Station at Apt Complex	$5,320.00	$5,320.00	$8,000.00	$8,000.00	$9,000.00	$9,000.00	$8,500.00	$8,500.00
17	1	LS	ROW Prep, Erosion Control & Site Restoration	$2,500.00	$2,500.00	$8,000.00	$8,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
18	2,021	LF	Rock Excavation and Disposal (if required)	$18.00	$36,378.00	$1.00	$2,021.00	$5.00	$10,105.00	$9.00	$18,189.00
19	1	LS	Trench Safety System	$3,750.00	$3,750.00	$10,000.00	$10,000.00	$17,500.00	$17,500.00	$2,000.00	$2,000.00
			TOTAL BID		**$460,443.50**		**$545,031.00**		**$567,009.00**		**$584,251.00**

City of Jacksonville
Sunnydale Street Lift Station SEP Project
Bid Tabulation
September 5, 2024

Item	Qty		Description	McKinney & Moore	
				Unit	Total
1	1,232	LF	8" Ø ASTM D-3034 SDR-26 PVC Sewer Pipe	$53.61	$66,047.52
2	191	LF	6" Ø ASTM D-3034 SDR-26 PVC Sewer Pipe	$69.50	$13,274.50
3	598	LF	4" Ø AWWA C-900 DR-18 PVC Force Main	$36.80	$22,006.40
4	1	LS	Ductile Iron Fittings	$2,525.38	$2,525.38
5	9	EA	4' Ø Precast Concrete Manhole (0'-5' deep)	$4,474.65	$40,271.85
6	26	VF	Furnish and Install Extra Depth for Manholes	$555.32	$14,160.66
7	2	EA	4" Ø Sewer Service Reconnection	$3,081.35	$6,162.70
8	1	EA	6" Ø Cleanout	$1,196.26	$1,196.26
9	50	LF	8" Ø Uncased Bore	$77.00	$3,850.00
10	60	LF	6" Ø Uncased Bore	$75.00	$4,500.00
11	1	EA	Force Main Connection to Manhole	$2,280.35	$2,280.35
12	1	LS	Lift Station Site Work	$59,422.75	$59,422.75
13	1	LS	Lift Station including pumps, wet well, etc	$131,678.12	$131,678.12
14	1	LS	60 KW Emergency Standby Generator (Diesel)	$72,430.42	$72,430.42
15	196	LF	6' High Chain Link Intruder Resistant Fence	$88.78	$17,400.88
16	1	LS	Remove Existing Lift Station at Apt Complex	$5,910.42	$5,910.42
17	1	LS	ROW Prep, Erosion Control & Site Restoration	$2,705.21	$2,705.21
18	2,021	LF	Rock Excavation and Disposal (if required)	$70.25	$141,975.25
19	1	LS	Trench Safety System	$28,500.00	$28,500.00
			TOTAL BID		**$636,298.67**

Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/8/2024	ITEM NUMBER:	9.
DEPARTMENT:	Administration	PREPARED BY:	Kristie Marks, ADMINSTRATIVE ASSISTANT
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	Master Treatment Plan, Site Plan, 9.17.24 Minutes Planning and Zoning, Agenda Packet 9.17.24

EXECUTIVE SUMMARY:

The Planning and Zoning Commission met in a Public Hearing on Tuesday, September 17, 2024, to review a requested zone change from B (One and Two Family) to G (Commercial) with a special use permit to allow for a residential treatment facility for mental health and substance abuse. The applicant spoke on behalf of the request and also had several people speak in favor of the treatment facility. We also had three community members speak in opposition of the zone change to commercial and requested that the property stay residential. The board voted unanimously to deny the request of the zone change and the special use permit.

RECOMMENDED ACTION:

Board recommends the denial of this zone change with a special use permit

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

POLICY/GOAL CONSIDERATION:

LEGAL:

HomeBase Treatment

Master Plan

HOMEBASE TREATMENT-TEXAS, INC.

SMITH COUNTY
TYLER, TX

HOMEBASE TREATMENT, INC.

STANISLAUS COUNTY
CROWS LANDING, CALIFORNIA

Prepared by:

HOMEBASE TREATMENT | M&E

TABLE OF CONTENTS

HOMEBASE | MVE

Executive Summary

Problem

There are nearly 3,000,000 war veterans in the U.S. suffering from Post-Traumatic Stress Disorder. Approximately eighty percent of these veterans are self-medicating with alcohol and/or drugs to mitigate the symptoms of this debilitating condition. The combination of mental health issues and substance abuse destroys their ability to work or integrate into society. The Veterans Administration provides non-integrated, symptomatic treatment, but the average wait time to receive treatment is 24 months. Consequently, those in need are faced with a no- hope situation which breeds deepening depression and elevated rates of suicide. The VA's own statistics indicate that from this group alone there are 18 - 22 suicides per day – over 7000 per year.

Solution

HomeBase Treatment-Texas, Inc. (HBT) will provide unique, comprehensive and holistic treatment for the "dual-diagnosis" conditions of PTSD/co-occurring disorders, and substance abuse. Our plan is to open in February of 2021 with fully functioning administrative offices, key staff, including a Human Resources director who will immediately begin hiring the staff required to house, treat and rehabilitate individuals damaged by PTSD and substance abuse. With the completion of our seventy-13,000 square foot residential buildings, HBT will offer a park-like campus feel with well-spaced homes by the end of December 2021 in Texas and 2024 in California.

Our organization, through several specialized treatment programs for Military Service Members, has been providing free immediate treatment for this group since 2002.

At least one third of those assessed required a higher level of care. It is imperative for their recovery that they receive treatment in a residential setting from two to six months, or longer, where they receive nurturing, holistic care that includes therapy for PTSD/co-occurring disorders, and substance abuse treatment and counseling. Additionally, successful models have shown that other activities and alternative therapies prove essential in the rehabilitation process.

Successful programs include:

- massage therapy
- recreational activities
- spiritual development
- vocational training
- general and specific academic education
- goal setting

For the successful treatment of the dual-diagnosed, there are requirements for psychiatric care with associated prescriptions if necessary, behavioral health therapists, as well as the substance abuse professionals all operating together to provide an integrated treatment program delivered by a compassionate staff. Our 5-month program includes 60 days of integrated mental health and substance use/abuse treatment in a Residential setting. This includes individual, group, and family counseling and therapy. Upon completion, the clients begin a 90-day, on campus trade school during the day to give them the skills to earn and keep a job, while continuing with evening outpatient services. In their last month, our career specialists secure a job back home for them where their families live, then they line up a sponsor and a Church for complete support.

Executive Summary Contd.

Description of facilities

We are in the process of acquiring large enough properties, with the necessary water resources and available infrastructure, to accommodate 7,000 bed facilities. Each facility is its own separate C Corporation, with their own investors. We are [Form D] registered with the Securities and Exchange Commission (SEC) to sell stock.

The 804-acre property situated in Crows Landing, California, as well as three identified properties in Tyler, Texas, satisfy these requirements. The Tyler Texas properties, nestled in the rolling hills at the base of the Diablo Grande mountain range offers a naturally beautiful, peaceful setting for healing and rehabilitation. There is adequate space to build seventy – 13,000 square foot, 96-bed residential villas. Each "home" will have their own gardens, space for animals, recreation areas as serene expanses for calm and rest. There is housing for gender-specific, co-ed, as well as transitional family residences. The residential buildings will be well spaced to offer a park like campus without feeling cramped, or institutionalized. Consolidating all of the villas on the same large property creates economy-of-scale benefits such as ease of delivery of food and supplies, space for a pharmacy and store, synergistic delivery of social services, trade school and medical services. As on military bases, there will be enough people to establish many intramural sports, and plenty of land to create the playing fields.

Additionally, we are building an administration building that houses our medical staff/Urgent care, a 1000-seat church for those looking for spiritual support and the introduction of forgiveness, four separate trade school buildings, two guard houses, police and fire substations, a security team office, as well as football, soccer, softball, tennis, indoor and outdoor basketball and volleyball facilities. To bring deeper healing sooner, we are also building a large equestrian center for equine therapy, an outdoor amphitheater for the drama club, and a stocked fishing pond.

We estimate it will take three to five years to completely build, staff and fill this facility. Each facility will involve a complete staff of approximately forty nine hundred and eighty employees to efficiently and effectively deliver these services. San Jose and Dallas International Airports will deliver clients from all over the country. This is a self-funding operation that has been designed to serve society for the next century.

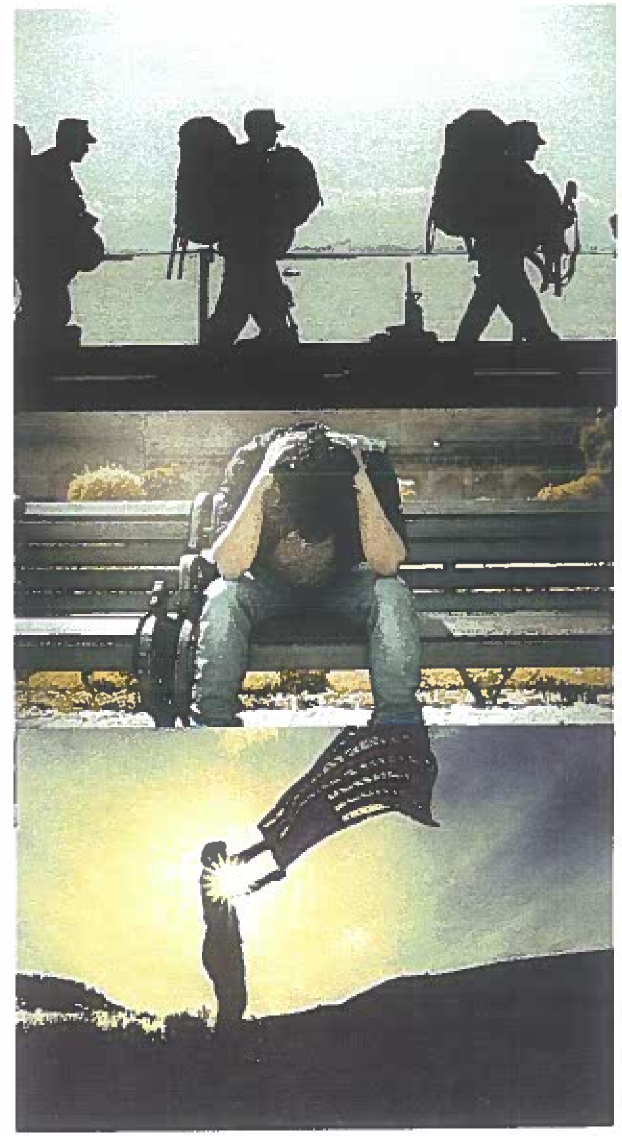
The residential services provided at each facility will bring about the healing, rehabilitation, education and retraining necessary to graduate our suffering veterans. With the coordination of other outpatient facilities, and our own unique online outpatient services, the clients will be able to securely and effectively reintegrate from the "bubble" of residential treatment back into their families and communities. Our comprehensive program will facilitate a much higher success rate and thus serve to reinvigorate our honored Military Service Members who have given their lives and strength to secure our freedom.

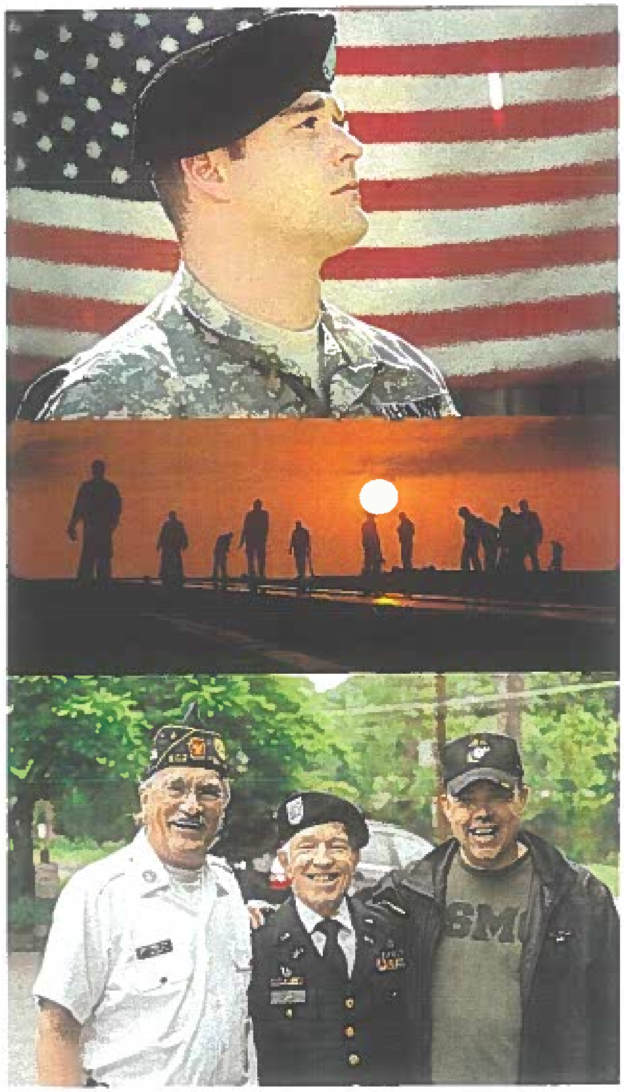
Phase One

The first 60 days of the program are spent in residential treatment designed to get the clients sober and rational from the effects of alcohol and/or drugs, and teach them the tools to remain sober indefinitely. The primary treatment modality will be Cognitive Behavior Therapy (CBT), while integrating others as appropriate. Also, they will be treated concurrently for PTSD and other co-occurring mental disorders. Treatment begins at 9:00am and goes until 9:00pm, 7 days per week, with shorter hours on Sunday.

Phase Two

After they graduate Phase One, they will step down into the transitional living phase wherein they are in outpatient substance abuse treatment and mental Health therapy in the evenings, and vocational training in our on-campus Trade School during the days. This next level of treatment/therapy will be Monday through Saturday in the evenings from 6:00pm until 9:00pm. The vocational training is Monday through Friday from 9:00am until 4:30pm. During the day on Saturday is individual therapy and recreation, and intramural sports (team building and competitions). Church services are available Saturday evening and Sunday morning.





Executive Summary Contd.

Trade School

In both California and Texas, the trade school offers the top 25 fastest growing (easiest to be hired) trades in the Country. The primary focus of the vocational training in California will be in Agriculture, which will include administration/office work, hands-on mechanical use and repair, irrigation and water conservation, construction, and the entire spectrum of Agronomy, including biology, chemistry, economics, ecology, earth science, and genetics. They will work with crops year round. They will also learn and work with the entire lifecycle of livestock. We are partnering with three local colleges.

In Texas, the 25 classes will be across the spectrum from cyber security to diesel mechanics, sales training, office work as well as restaurant careers. In 90 days, the clients can be trained via classroom and hands on to succeed in semi-skilled positions that pay enough to sustain them as they begin a new sober way of life. Four weeks prior to graduation, they will move into our Case Management system for job placement, and permanent housing. We will help them write resumes, and assist them in arranging online interviews. We will work with our staff, in conjunction with WorkForce and other community services across the country to secure for each client a paying job back home, before they graduate.

Upon arrival

Upon arrival, the client will receive assessments for mental health, substance abuse, and behaviors associated with these, to establish proper placement. If they need a higher or different level of care, they will be referred out. Each client will then receive a new set of clothes, if necessary, and a History and Physical [wherein detox medications may be prescribed]. Referrals for medical and dental work will be made at that time. Those needing additional Psychiatric care/prescriptions will have appointments set within 24 hours. If the client needs insurance or disability papers filed, we will assist at that time. A treatment plan will be created within 72 hours with the goal of complete abstinence, a new career or educational goals, and permanent housing. At this point, after considering all of their issues, they are placed in the appropriate "home" for their 5-month program.

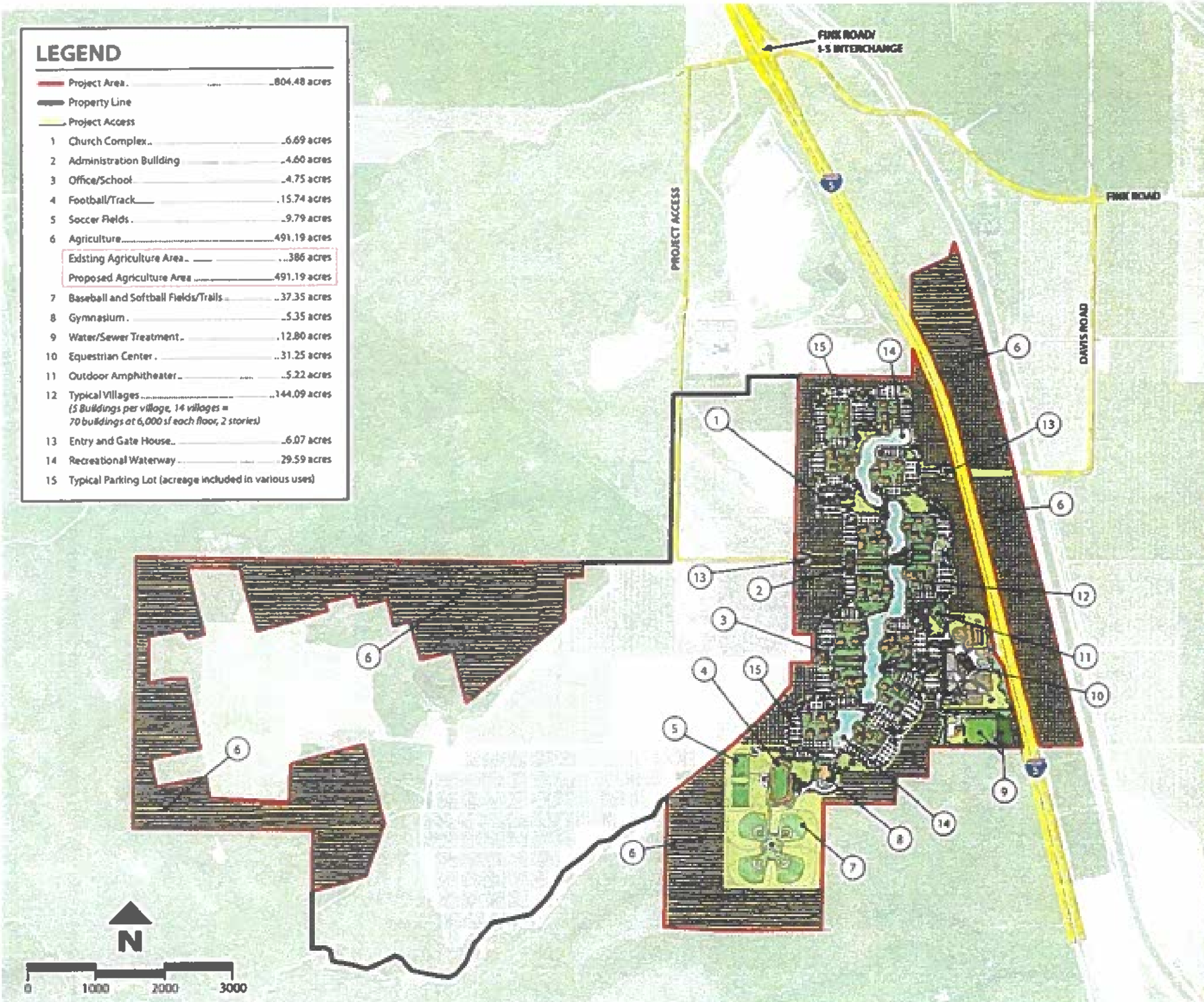
Family

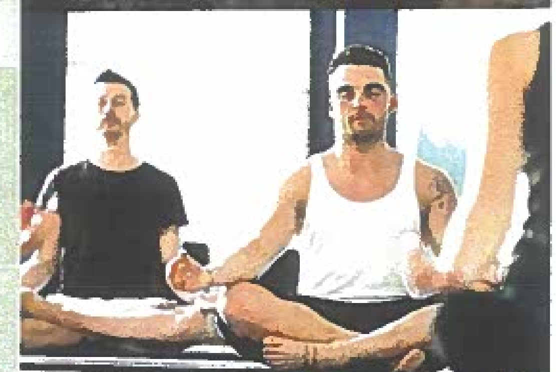
Most of our clients will have "permanently" destroyed their family and friend relationships. As they've tried to deal with the fear and guilt associated with PTSD and depression, many have isolated themselves, and lashed out when approached. The alcohol/drug abuse also makes them very unpredictable, irrational, and often [seemingly] dangerous. The families pull away. We need to bridge this gap with hope. Most families want their old spouse, or child back. With permission, we communicate with the family to let them know what our program is about and what to expect. When appropriate, we use online tele-conferencing to bring them into the therapy sessions so they are part of treatment. We even have entire facilities just for family use for visits or to stay the entire 5 months so they are part of the solution. Often, they are damaged as much, or more than the client.

Completion

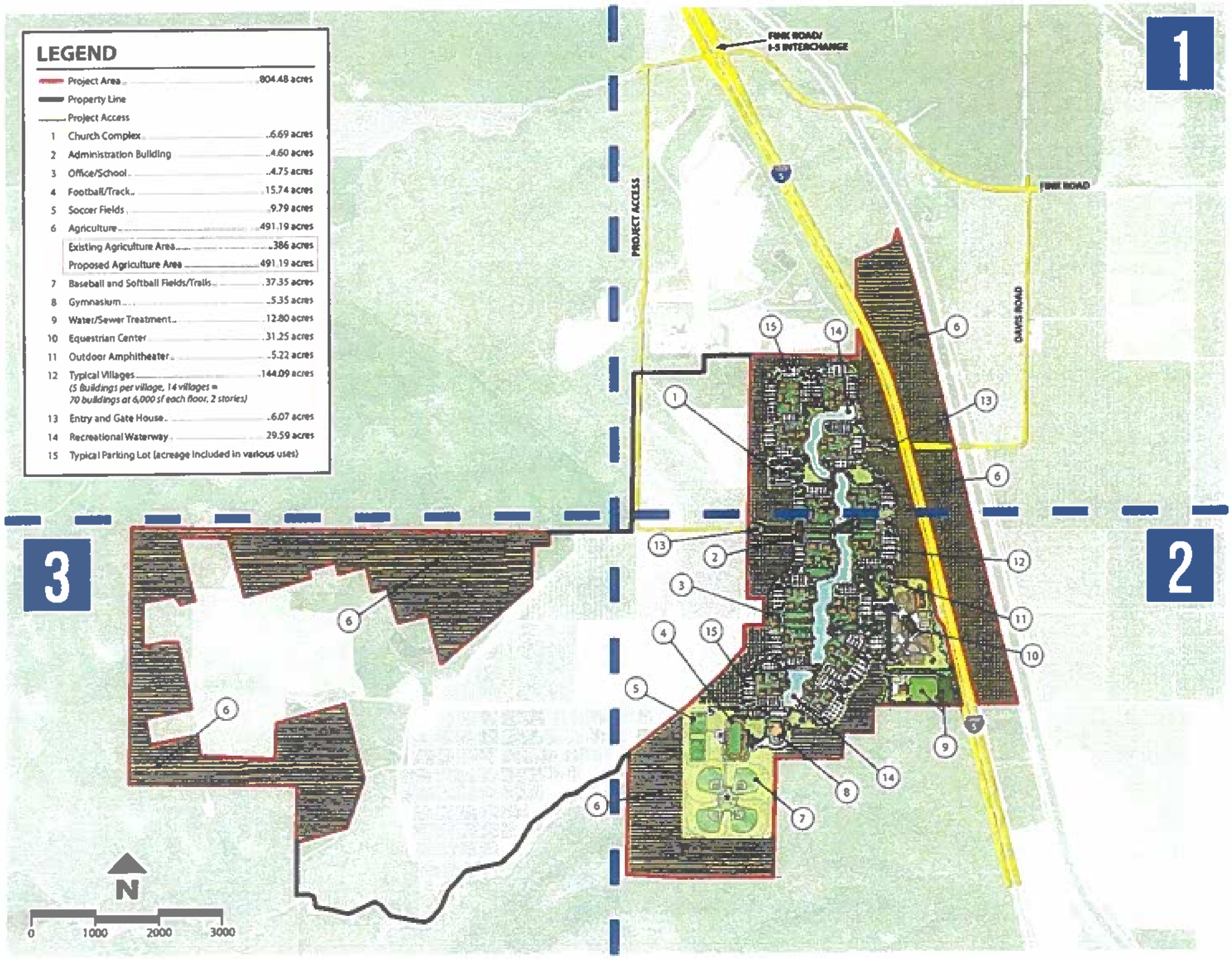
Upon graduation, we send them home to re-unite with their family, meet their sponsor and clergy, and start their new job and life as a productive member of society. They stay connected to our facility through our online treatment and chat rooms that provide counseling, family coaching, and support.

CONCEPTUAL SITE PLAN

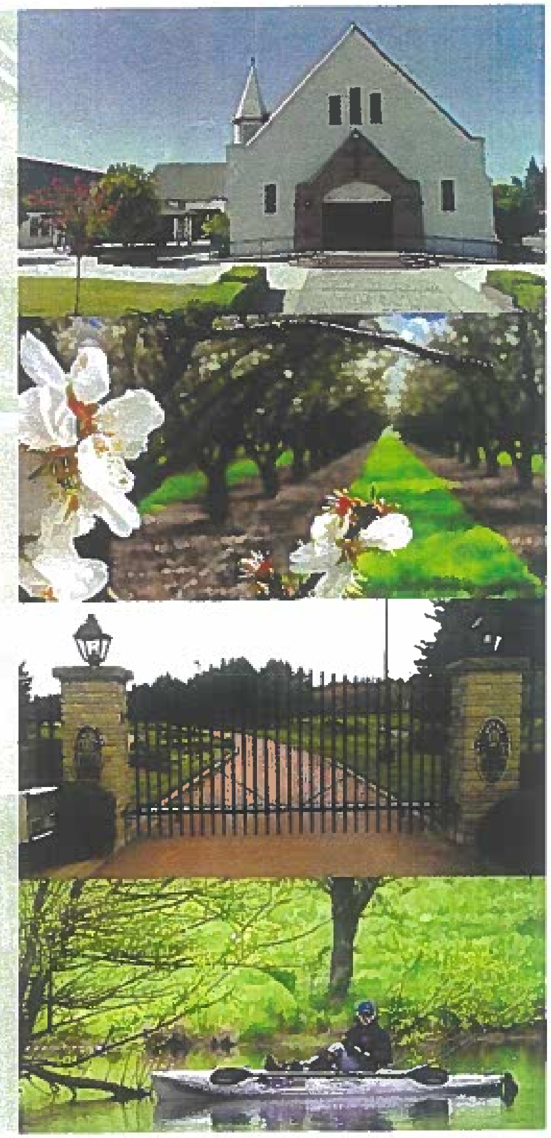




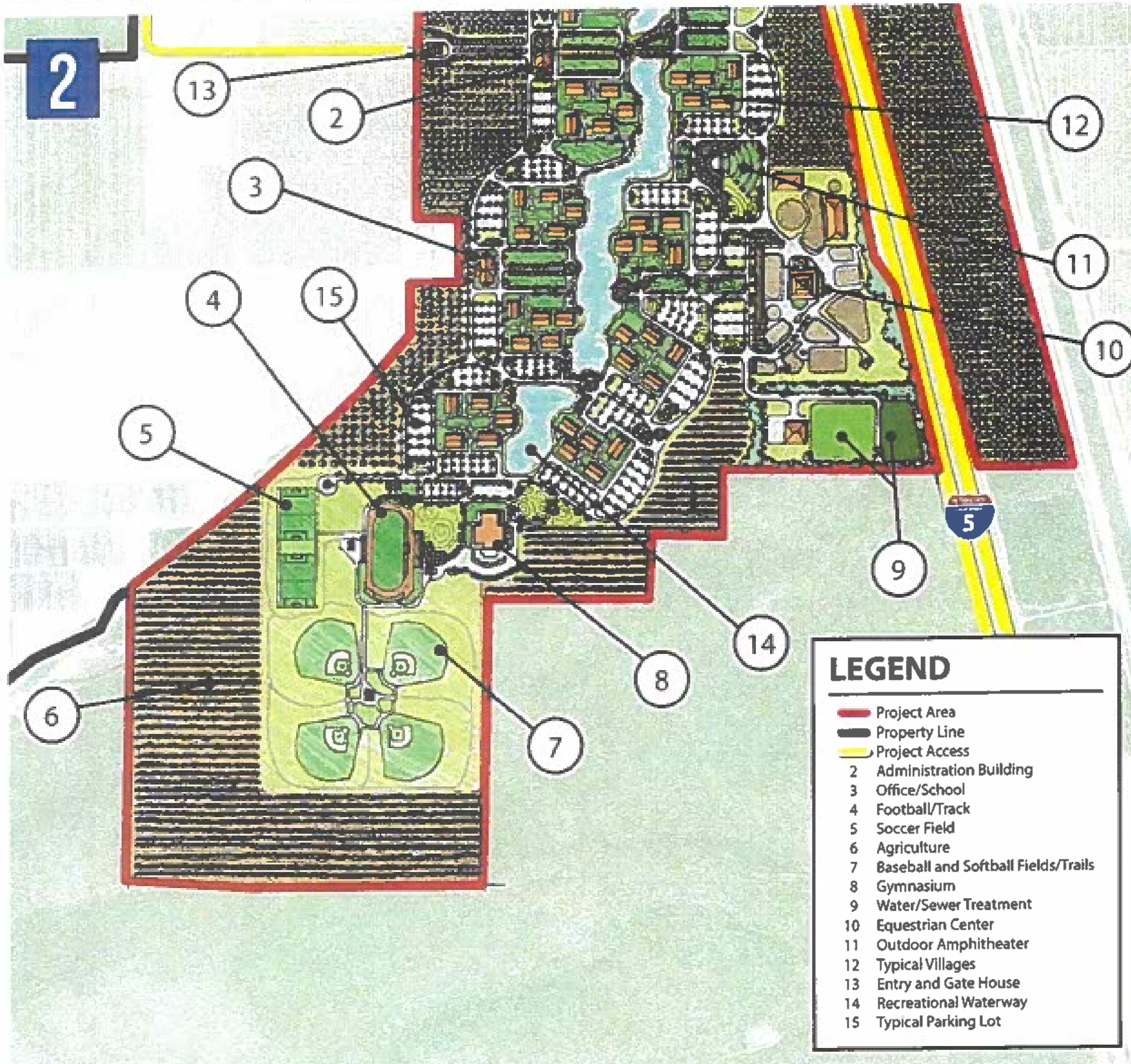
KEY MAP

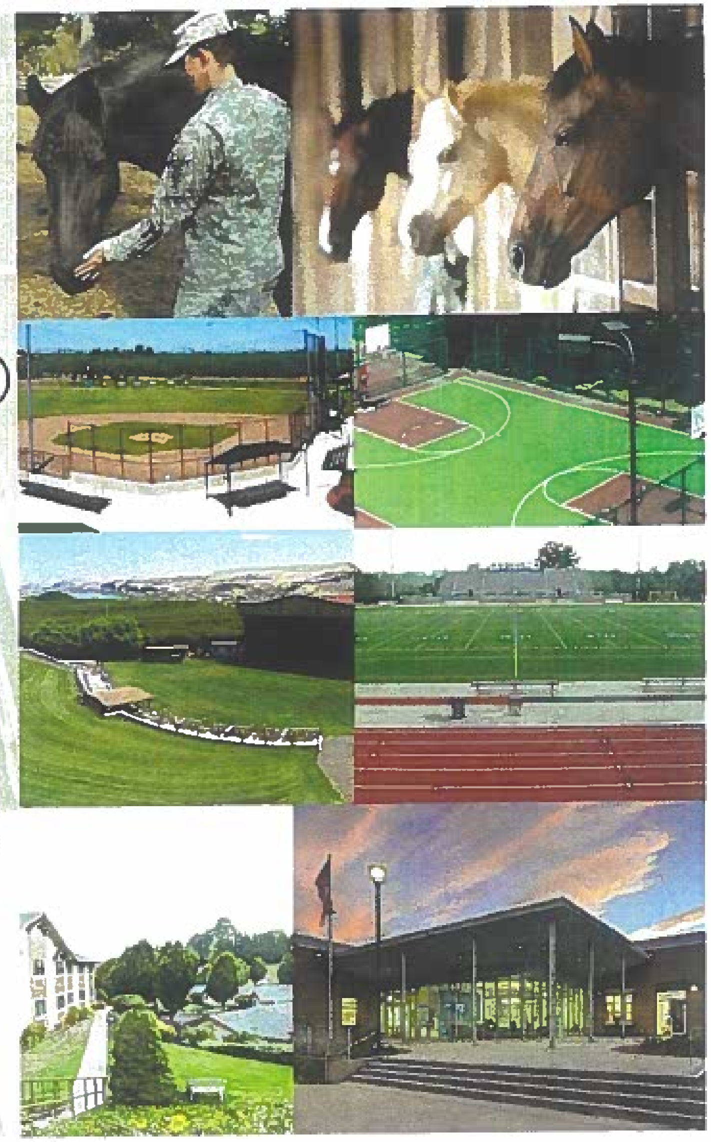

LEGEND
Project Area 804.48 acres
Property Line
Project Access
1 Church Complex 6.69 acres
2 Administration Building 4.60 acres
3 Office/School 4.75 acres
4 Football/Track 15.74 acres
5 Soccer Fields 9.79 acres
6 Agriculture 491.19 acres
Existing Agriculture Area 386 acres
Proposed Agriculture Area 491.19 acres
7 Baseball and Softball Fields/Trails 37.35 acres
8 Gymnasium 5.35 acres
9 Water/Sewer Treatment 12.80 acres
10 Equestrian Center 31.25 acres
11 Outdoor Amphitheater 5.22 acres
12 Typical Villages 144.09 acres
(5 Buildings per village, 14 villages = 70 buildings at 6,000 sf each floor, 2 stories)
13 Entry and Gate House 6.07 acres
14 Recreational Waterway 29.59 acres
15 Typical Parking Lot (acreage included in various uses)
FINK ROAD/ I-5 INTERCHANGE
FINK ROAD
DAVIS ROAD
PROJECT ACCESS
1
2
3
N
0 1000 2000 3000

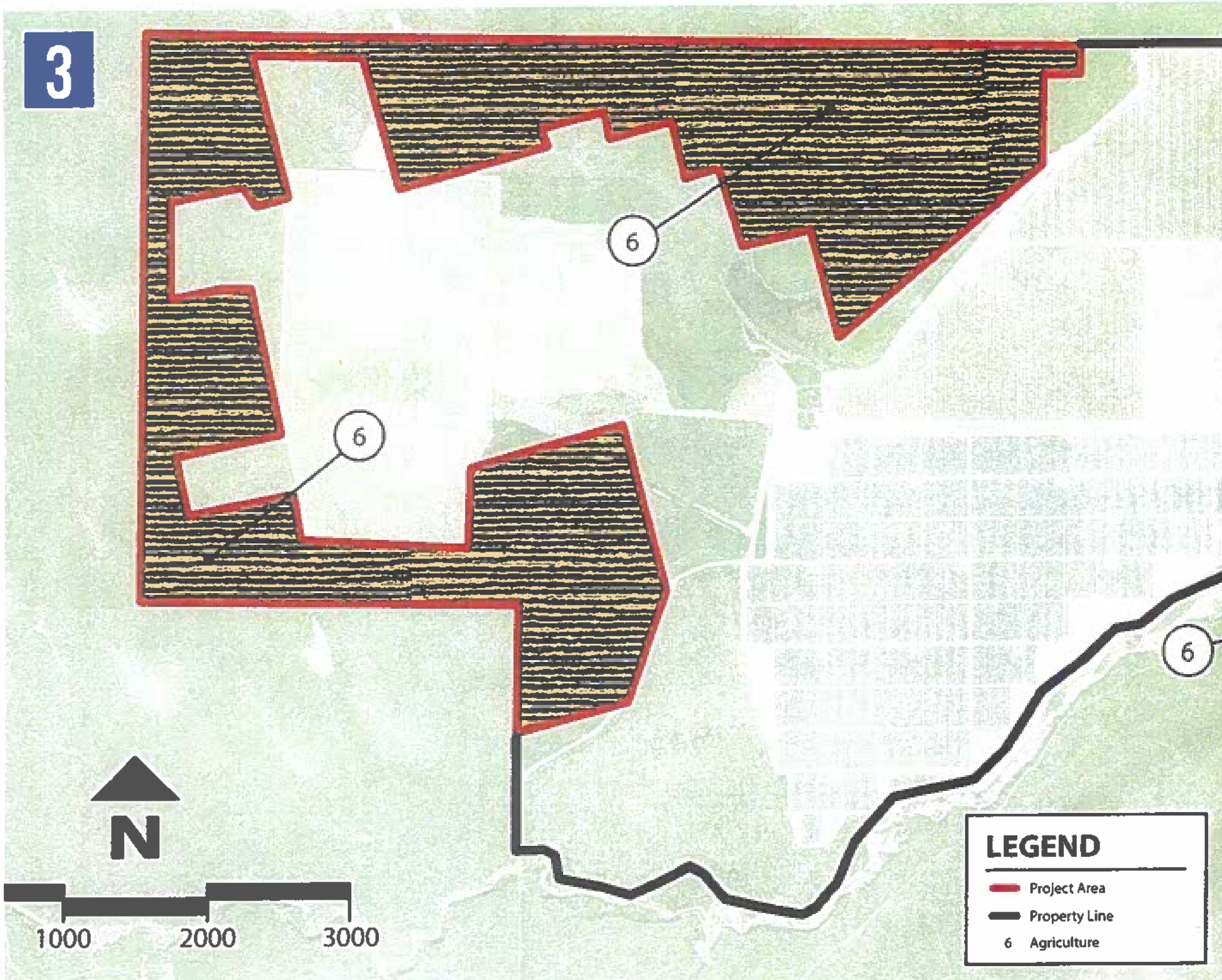
PROJECT AMENITIES



PROJECT AMENITIES



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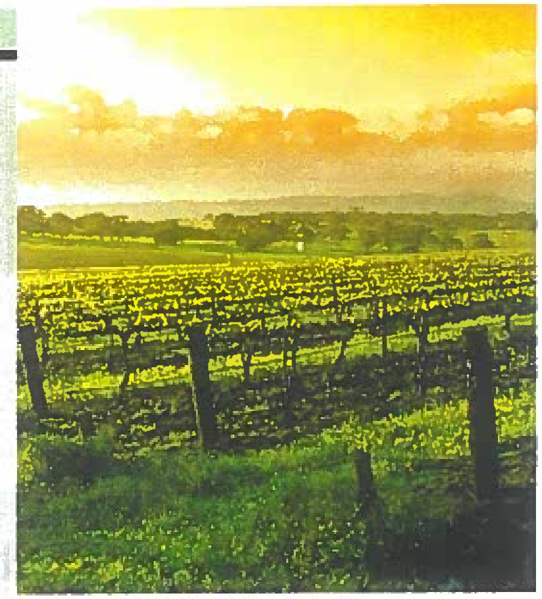
LEGEND
Project Area
Property Line
6 Agriculture



HOMEBASE TREATMENT ELEVATIONS

Perspective

Perspective

Front Elevation

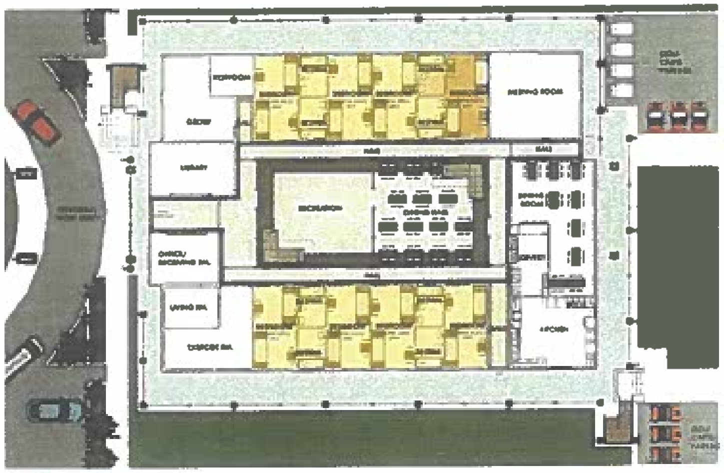
Right Side Elevation

Rear Elevation

Left Side Elevation

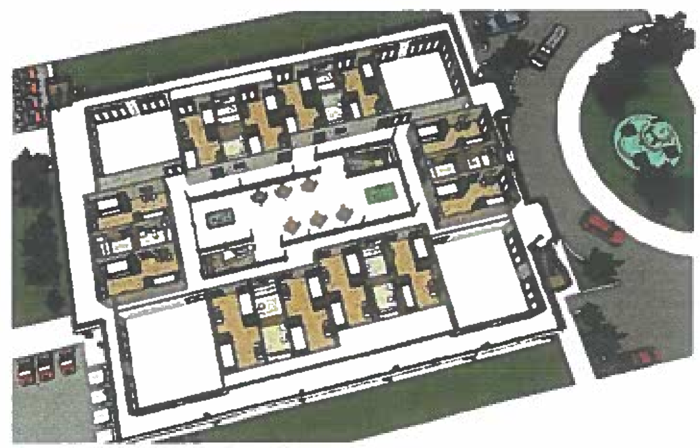
Source: Buzz Garcia Associates Architecture & Planning

HOMEBASE TREATMENT FLOOR PLANS


First Floor Plan

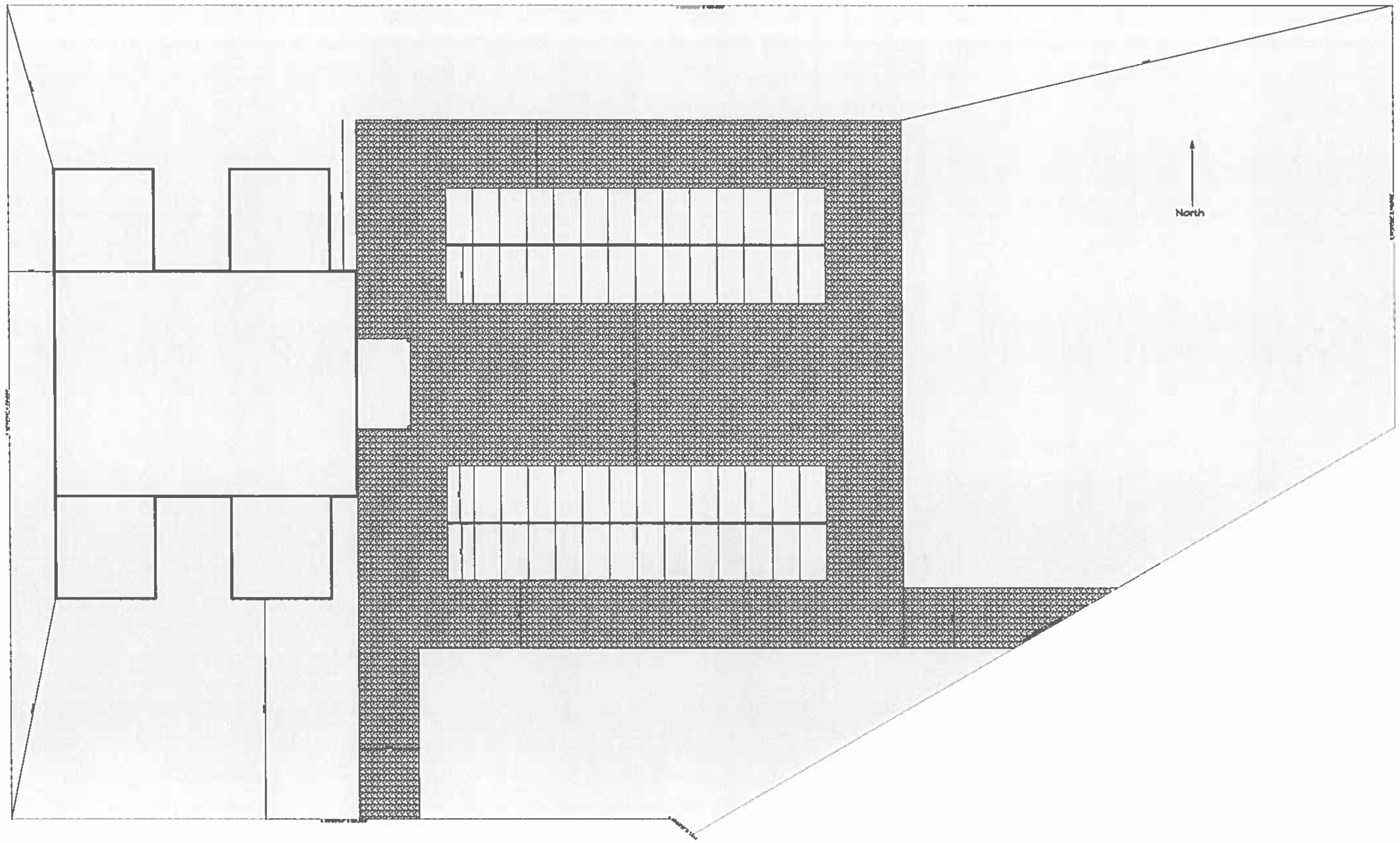

Isometric View at First Floor Plan


Perspective


Isometric View at Second Floor Plan

Source: Buzz Garcia Associates Architecture & Planning

HomeBase Treatment - Texas, Inc.
96-Bed Dual-Diagnose Treatment Facility
For War Veterans. Includes Trade School
Church and Sports



MAIN FLOOR
SCALE: 1" = 20'-0"

Using Jacksonville Reg's for Nursing Homes
1 Space per 5 Beds-19
1per shift staff-13
Total Spaces Needed-32

PD Troy Dorman
PHONE:
FAX:
MOBILE:

PRINCE DESIGNS

Prince Designs
4210 Easy Street
Tyler
Texas
75703
PHONE:903-944-9118
princepdesigns@gmail.com

SCALE: 1" = 20'-0"
DRAWN BY: PARKER PRINCE
DATE: Tuesday, September 17, 2024

A 1 1
SECTION LETTER
PAGE NUMBERS

APPROVED: PARKER PRINCE
CHECKED BY: PARKER PRINCE

PAGE: 1/1
Site

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, SEPTEMBER 17, 2024
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items	
CALL TO ORDER	Ms. McDonald called the meeting to order at 12:00 PM.
APPROVAL OF MINUTES	Mr. Franklin made a motion to approve the minutes from May 21, 2024 as written. Mr. Calcote seconded the motion. Ms. McDonald called for a vote. All members voted to approve the minutes.
PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE FROM B (ONE AND TWO FAMILY) TO G (COMMERCIAL) WITH A SPECIAL USE PERMIT TO ALLOW FOR A RESIDENTIAL TREATMENT FACILITY FOR MENTAL HEALTH AND SUBSTANCE ABUSE AT PROPERTY LOCATED NORTH AT THE INTERSECTION OF BENSON MEMORIAL AND E PINE, ADJACENT TO BENSON MEMORIAL CHURCH, DESCRIBED AS LOT 4B BLK 4 ELLIS HTS - CITY OF JACKSONVILLE, PROPERTY ID # 224783000	Mr. Silvey explained to the board in detail the item on the agenda. Ms. McDonald opened the meeting up to the applicant or to those in favor. Mr. Troy Dorman, the applicant, was present. Mr. Dorman provided the board with a site plan and a Homebase Treatment Master Plan. Mr. Dorman explained he started the company and the primary focus is to provide mental health and substance abuse treatment to war veterans challenged with PTSD and that he has been in business for 23 years. Mr. Dorman stated he wants to be able to provide sports, a faith-based program and trades/certifications for when they complete the program. Mr. Dorman stated he has spoken to UT Health and TJC about partnering with them for staff/trade schools. Mr. Dorman stated they will have security and staff present. Mr. Dorman stated they have a 72-hour assessment process, and they cannot let anyone that is aggressive, or a danger be admitted. Mr. Dorman stated the initial plan was to keep the tree barrier, but if staff wanted a fence around it, that could be arranged. Angie Rich, a behavior intervention specialist, who is speaking in favor, stated with Homebase Treatment that the veterans who come asking for help will undergo a full assessment and be screened for weapons, drugs, and observed. She stated anyone coming to buy that property to build a house does not have to undergo that process. Ms. Rich stated it would be a good opportunity to be safe, productive, and to stop the cycle of trauma that goes on every day. Ms. Rich stated the employment opportunities would be a good investment in the community. Brent Wallace, the Dean of TJC West Campus was present and, in favor, Mr. Wallace stated he felt like there was an opportunity to connect a number of stabilizing groups, including faith-based. Mr. Wallace stated they are ready as a major community college in east Texas to stand behind and provide training, whether it be on the west campus or providing training on site. Blake Bailey, a retired personal injury lawyer, was present and, in favor, Mr. Bailey stated he has practiced law for over 50 years and, in his opinion, believes it would be a good opportunity. Allison Gentry, a Business Operations manager, was present and in favor, Ms. Gentry stated she works/has worked with individuals who have struggled with substance abuse and veterans in academia. Ms. Gentry wanted to reiterate that 24 hour security would be provided, along with 24 hour medical professionals on staff. She asked that the board consider placing the facility there. She stated they could help flourish and grow the community and overcome any obstacles and help give back to the community. Jacob Helmeczi, stated he is a friend of Mr. Dorman, who has been in recovery for over 15 years, holds a graduate degree in Psychology and is a Pastor. Mr. Helmeczi stated that if he had the opportunity as a township and had the ability to work towards the redemption of restoration, he would want to pursue that. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. Dr. Kenya Etim, a Physician for UT Health was present and in opposition of the zone change. Ms. Etim stated District 1 has three things they look for to help make the community better when considering things coming into the district. Safer, Smarter, Healthier. If one superseded the other, then they do not want it. Ms. Etim stated they have worked to make the community a safer place, and they want to change

people's mentality when looking at the district. She stated it is a community of indigent people, and it is no longer looked at as a drug-infested, unsafe neighborhood. Ms. Etim asked that they keep the area between Health and Human Services down to the school as residential. Ms. Etim stated she and Dr. Hackney sit on the Anderson and Cherokee County opiod response team, and they are at Access every month teaching classes. They have not heard of anything related to Mr. Dormans project. Ms. Etim stated the programs are needed and that they do work but just not for the area they are trying to put in.

Dr. Richard Hackney was present and in opposition of the zone change. Mr. Hackney stated there was a difference between rural and urban areas, and he believes the treatment center is more fit for the urban areas. He was concerned because the church and the community were not involved.

Reverend Tommy Starks, the pastor of Benson Memorial, was present and in opposition. Mr. Starks stated he has been in the church service industry for 53 years and the current pastor of Benson Memorial for 4 years. Mr. Starks stated he was not informed and could have helped with insight into the community. Mr. Starks states he is concerned about it being located next to the church, and about safety issues. Mr. Starks stated if something was to happen he could not lock his church down as it is a safe haven. Mr. Starks asked that the board consider not changing the zoning and to have them look for a different location, so that we as a city can all assist them with what needs to be done to help them grow and build, just not at the current location.

Ms. McDonald closed that portion of the meeting.

Ms. McDonald opened the board up for discussion. Mr. Calcote stated for the record it was not just about this facility but about the zone being changed to commercial, which could allow for any commercial business to be there. Mr. Calcote said once we open that door, we cannot close it. Mrs. Stahelin stated they could find property in an area where there are not so many hoops to jump through and an area where it is already commercial. She stated she did not see any safety issues, but knows there are a lot of places in East Texas that are better suited, which require no zone change. She would love to see it come to our community though. Mr. Franklin stated that as a parent who has had to send his child to rehab, he would have loved to have had this available here, but as the representative to District 1, he can not in good faith agree that it is the best area. He stated it is too close to a church, schools, residents, and that everyone he has seen has always been in a rural area. Mr. Franklin stated it is too congested in the city to have it in. Mrs. Pavletich states she is in support of their endeavor/mission and that there is a need for it, but she is concerned about the area. Ms. McDonald stated there is a need for it, and it is suited, but not at this location. Ms. McDonald closed that portion of the meeting. Mr. Calcote made a motion to not approve the zone change request with a Special use Permit. Mr. Franklin seconded the motion. Ms. McDonald called for a vote. All members voted to deny the request.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN — **Ms. McDonald adjouned the meeting at 1:04 PM.**

THE CITY OF JACKSONVILLE

PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 17, 2024
12:00 PM

ELAINE MCDONALD
BECKY PAVLETICH
BRENDA STAHELIN
ANDY CALCOTE
RAYMOND FRANKLIN

1. **CALL TO ORDER**
2. **APPROVAL OF MINUTES**
3. **PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE FROM B (ONE AND TWO FAMILY) TO G (COMMERCIAL) WITH A SPECIAL USE PERMIT TO ALLOW FOR A RESIDENTIAL TREATMENT FACILITY FOR MENTAL HEALTH AND SUBSTANCE ABUSE AT PROPERTY LOCATED NORTH AT THE INTERSECTION OF BENSON MEMORIAL AND E PINE, ADJACENT TO BENSON MEMORIAL CHURCH, DESCRIBED AS LOT 4B BLK 4 ELLIS HTS - CITY OF JACKSONVILLE, PROPERTY ID # 224783000**
4. **CITIZEN PARTICIPATION**
5. **QUESTIONS, COMMENTS, DISCUSSION**
6. **ADJOURN**

Posted this the 13th day of September 2024.

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

____
Adriann Stroud, City Clerk

All items on the agenda are for possible discussion and action. The Jacksonville City Council or this board reserves the right to adjourn into executive session at any time during this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071(Consultation with Attorneys); 551.072 (Deliberations about Real Property); 551.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devices); and 551.087(Deliberations regarding economic development negotiations).The City of Jacksonville is committed to compliance with the American with Disabilities Act (ADA). Reasonable accommodation and equal access to communications will be provided for those who provide notice to the City Clerk at (903)339-3306 at least 48 hours in advance.

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Public Notices

Back

Source	Jacksonville Progress
Category	Public Notices
Published Date	August 31, 2024

Notice Details

THE CITY OF JACKSONVILLE CITY OF JACKSONVILLE PLANNING&ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, SEPTEMBER 17, 2024, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766. The Planning&Zoning Commission will hold a public hearing for the following requests: A. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE FROM B (ONE AND TWO FAMILY) TO G (COMMERCIAL) WITH A SPECIAL USE PERMIT TO ALLOW FOR A RESIDENTIAL TREATMENT FACILITY FOR MENTAL HEALTH AND SUBSTANCE ABUSE AT PROPERTY LOCATED NORTH AT THE INTERSECTION OF BENSON MEMORIAL AND E PINE, ADJACENT TO BENSON MEMORIAL CHURCH, DESCRIBED AS LOT 4B BLK 4 ELLIS HTS ? CITY OF JACKSONVILLE, PROPERTY ID # 224783000 This item is currently scheduled to appear before the City Council on TUESDAY, OCTOBER 8, 2024, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, SEPTEMBER 17, 2024, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

The Planning & Zoning Commission will hold a public hearing for the following requests:

A. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE FROM B (ONE AND TWO FAMILY) TO G (COMMERCIAL) WITH A SPECIAL USE PERMIT TO ALLOW FOR A RESIDENTIAL TREATMENT FACILITY FOR MENTAL HEALTH AND SUBSTANCE ABUSE AT PROPERTY LOCATED NORTH AT THE INTERSECTION OF BENSON MEMORIAL AND E PINE, ADJACENT TO BENSON MEMORIAL CHURCH, DESCRIBED AS LOT 4B BLK 4 ELLIS HTS – CITY OF JACKSONVILLE, PROPERTY ID # 224783000

This item is currently scheduled to appear before the City Council on TUESDAY, OCTOBER 8, 2024, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Zip Code	Owner Name	Mailing Street	Mailing City,State,Zip Code
	75766	MOREIRA ISAVEL AND PATRICIA	308 HAZEL ST	JACKSONVILLE, TX 75766
	75766	HOLMAN LUMAN & ROSEMARY CRAWFORD	P O BOX 1528	JACKSONVILLE, TX 75766
1001 COLUMBIA AVE	75766	MALDONADO,ANDRES MARTINEZ	1001 COLUMBIA AVE	JACKSONVILLE ,TX 75766
1002 COLUMBIA AVE	75766	CARLTON,VERONICA	1002 COLUMBIA AVE	JACKSONVILLE ,TX 75766
1002 COLUMBIA AVE	75766	CARLTON,VERONICA	1002 COLUMBIA AVE	JACKSONVILLE ,TX 75766
1002 COLUMBIA	75766	BARRERA VERONICA	1002 COLUMBIA	JACKSONVILLE, TX 75766
1107 CHURCHILL ST	75766	HINTON,ARDIS ANDRE & RONALD CHARLES	1107 CHURCHILL ST	JACKSONVILLE ,TX 75766
1109 CHURCHILL ST	75766	HOLLIS,HERBERT DEWAYNE	1109 CHURCHILL ST	JACKSONVILLE ,TX 75766
1111 CHURCHILL	75766	BOYD WILLIE AND LILLIE	909 BENSON ST	JACKSONVILLE, TX 75766
1111 CHURCHILL ST	75766	BOYD,WILLIE & LILLIE	PO BOX 482	JACKSONVILLE ,TX 75766
1201 BLK CHURCHILL	75766	ETIM,KENYA L SEKONI	238 COUNTY ROAD 3116	JACKSONVILLE ,TX 75766
1201 CHURCHILL	75766	MARROQUIN OMAR AND MICHELE	12951 CR 220	WHITEHOUSE, TX 75791
1202 CHURCHILL ST	75766	STILLEY,SHARON	1202 CHURCHILL ST	JACKSONVILLE ,TX 75766
1203 CHURCHILL	75766	MILTON SAMMIE JR	1203 CHURCHILL	JACKSONVILLE; TX 75766
1205 CHURCHILL	75766	WILBURN TONY	268 CRESTVIEW LANE	JACKSONVILLE, TX 75766
1207 CHURCHILL	75766	KIRKLAND CONVALECIA AND TONNY	1207 CHURCHILL	JACKSONVILLE, TX 75766
1216 E PINE ST	75766	B,NOBLES JAMES & ANDERSON,RODNEY A	3537 LOWRY RD	INDIANAPOLIS ,IN 46222
1217 E PINE ST	75766	ELLIS VERA EST		
1217 PINE E	75766	ELLIS VERA EST		
1300 BLK CHURCHILL	75766	WILLIS,ERIC SR.	757 MEADOW WAY	MANTECA ,CA 95336
1300 E PINE ST	75766	ADAMS,ROLAND	5656 N JACKSON ST	JACKSONVILLE ,TX 75766
1301 CHURCHILL	75766	WILLIAMS LULA MAE	1301 CHURCHILL ST	JACKSONVILLE, TX 75766
CHURCHILL	75766	JONES CLARENCE		
ELLIS & HWY 135	75766	NAYS TOMMY	951 NAYS AUTO DR	JACKSONVILLE, TX 75766
ELLIS AT EAST PINE	75766	SILVA,AMALIA	7376 FM 22 E	RUSK ,TX 75785
HIGHWAY 135	75766	DENNIS,CHRISTOPHER & KENDRA	4735 COLLINS AVE	DALLAS ,TX 75210
HIGHWAY 135	75766	BENSON MEMORIAL CME CHURCH	PO BOX 8377	JACKSONVILLE ,TX 75766
HWY 135	75766	HOLMAN LUMAN & ROSEMARY CRAWFORD	P O BOX 1528	JACKSONVILLE, TX 75766
HWY 135	75766	PLACKER CHARLES	P O BOX 39	APPLE SPRINGS, TX 75926
HWY 135	75766	BENSON MEMORIAL CME CHURCH	BOX 8377	JACKSONVILLE, TX 75766
	75766	MOREIRA ISAVEL AND PATRICIA	308 HAZEL ST	JACKSONVILLE TX 75766
	75766	HOLMAN LUMAN & ROSEMARY CRAWFORD	P O BOX 1528	JACKSONVILLE TX 75766

SUP Request Overview

The Zoning Ordinance requires a Special Use Permit (SUP) for the following:

"Hospital, convalescent home or similar institutions licensed by the state that provide either resident or outpatient treatment and care for medical, alcoholic, drug or psychiatric patients. No special use for any hospital of any type shall be considered in a residential district unless located on a site of not less than five (5) acres. Minimum setbacks from all yard lines should be at least two (2) feet for each foot of building height."

Concerns:

- Facility for mental health and substance abuse
- Number of patients on 1.8 acres, proposed 96 patients
- The proximity to residential area and schools
- Patents leaving facility before completion of treatment

Zoning Board to consider:

- Zone change from B-One and Two Family to G-Commercial District
- Approval of a residential treatment facility for mental health and substance abuse

SUP Conditions:

- Minimum setbacks from all yard lines should be at least two (2) feet for each foot of building height.
- Consider a greater setback requirement between residential tract and treatment facility
- Provide screening between residential tract and treatment facility
- Parking requirements: 1 parking space per 5 beds and 1 space for each day staff
- Set occupancy in regards to site size

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

CITY OF JACKSONVILLE, TX

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:	
Troy Dorman	8313455024	elanliving@aol.com	
Address:	**City:**	**State:**	**Zip Code:**
3351 Cascades Court #308	Tyler	tx	75709

Property Owner Information:

(Complete if Different than Applicant; if different, *Authorized Agent Form* is required)

Name/Entity:	Phone Number:	Email Address:	
Address:	**City:**	**State:**	**Zip Code:**

Property Information:

Lot:	Block:	Addition:	Plat Page No. (If Applicable):
4B	4	Ellis Heights - 246255	

Address:	City:	State:	Zip Code:
Tax Property ID - 224783000	Jacksonville	TX.	

Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:
1.8	Residential	

Reason(s) for the request (Be specific):

War Veteran ResidentialTreatment center for mental health and substance abuse, and a
Trade School + Church.

Type of Zone Change Requested:

- (●) General Zone Change (See fee ordinance for the current non-refundable fee)
- ( ) Special Use Permit (See fee ordinance for the current non-refundable fee)
- ( ) Temporary Use Permit (See fee ordinance for the current non-refundable fee)

I have searched all applicable records, and, to my best knowledge and belief, there are not restriction covenants that apply to the property as described in Part 1 (B) which would be in conflict with this rezoning Request

Signature:	Date:
Troy Dorman	07-24-24

Revised April 2022

Docusign Envelope ID: 9C23B97C-88E3-4564-A6FD-D84FB4C8C45F

CITY OF JACKSONVILLE, TX

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
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Authorization of Agent:

I (we), the undersigned, being owner(s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) Gina Guidry to act as our agent in the matter of this request. The term "agent" shall be construed to mean any lessee, developer, option holder, or authorized individual who is legally authorized to act in behalf of the owner(s) of said property. (Application must be signed by all owners of subject property).

Owner Name:	Gina Guidry	Owner Name:	
Address:	30510 Quinn Road	Address:	
City, State, Zip:	Tomball, TX 77375	City, State, Zip:	
Phone:	713.822.2387	Phone:	
Signature:	DocuSigned by: Regina P Guidry D0DE0D23CFB344D...	Signature:	

The Authorized Agent/Property Owner must sign this portion of the application in the presence of a Notary in and for the State of Texas. By signature of the Authorized Agent/Property Owner permission is being submitted to the Applicant to apply for the Zone Change.

Authorized Agent/Property Owner's Name: Charles Placker Estate Gina Guidry, Executrix

Address:	City:	State:	Zip Code:
Memorial/Benson Hwy 135	Jacksonville	TX	75766

Signature of Authorized Agent/Property Owner: DocuSigned by: Regina P Guidry D0DE0D23CFB344D...

SUBSCRIBED TO AND SWORD BEFORE ME, THIS 11th DAY OF September, 20 24.

TONYA SANFORD
Notary Public, State of Texas
Comm. Expires 05-18-2026
Notary ID 11144282

Tonya Sanford

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Revised April 2022

CITY OF JACKSONVILLE, TX

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

Information for Completing Applications for Requesting Zone Changes

A. A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning and Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (Request a copy of the approved uses of zoning designations)

B. A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples include but are not limited to: daycare centers, bed and breakfast, churches, public parks, playgrounds, public or private schools, etc.) (Request a copy of the approved uses of zoning designations)

C. A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of the property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council shall include specific time limits. (Examples include but are not limited to: carnival, circus, temporary skating rink, temporary church revival, tent revival, amusement development for temporary or seasonal periods of time.)

D. All zoning is by ordinance and only the City Council has the authority to adopt or to change an ordinance. The Council has assigned the study of zoning and rezoning to the City Planning and Zoning Commission, which will make recommendations to the Council. If the Planning and Zoning Commission recommends this request for rezoning, it will not be effective until it is passed by the City Council. The rezoning process normally requires a period of sixty (60) to ninety (90) days.

E. All requests must be filed in the Planning and Zoning Department located at 1220 S Bolton St., Jacksonville, Texas. A Filing fee must be received with the completed application form.

F. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 12:00 P.M. at 315 S Ragsdale St. <u>Please have a representative present at the public hearing.</u>

Revised April 2022

1220 S Bolton St.
Jacksonville, Texas 75766
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CITY OF JACKSONVILLE, TX

G. The applicant has the duty to produce evidence before the Planning and Zoning Commission and the City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changes since the last zoning classification decision of the City.

H. The City Council meets on the Second (2nd) Tuesday of each month at 6:00 P.M. at 315 S Ragsdale St. Please have a representative present at the public hearing.

IMPORTANT

Please check with the building official or the public service director as to the availability of water and sewer service to the area where you are zoning to build. Check with the building official or the zoning department as to the restrictions and regulations of city requirements for the setback requirements, parking requirements, paving requirements, etc. and research the area in which you are requesting a zone change for criteria standards required for that zoned area. You may bring your request before the planning and zoning board at any time for any request, but you must be aware of the zoning requirements of the area for which you are seeking a zone change.

Property Details

Account

Property ID:	224783000	**Geographic ID:**	246255-00040-0004B00
Type:	R	**Zoning:**	
Property Use:			

Location

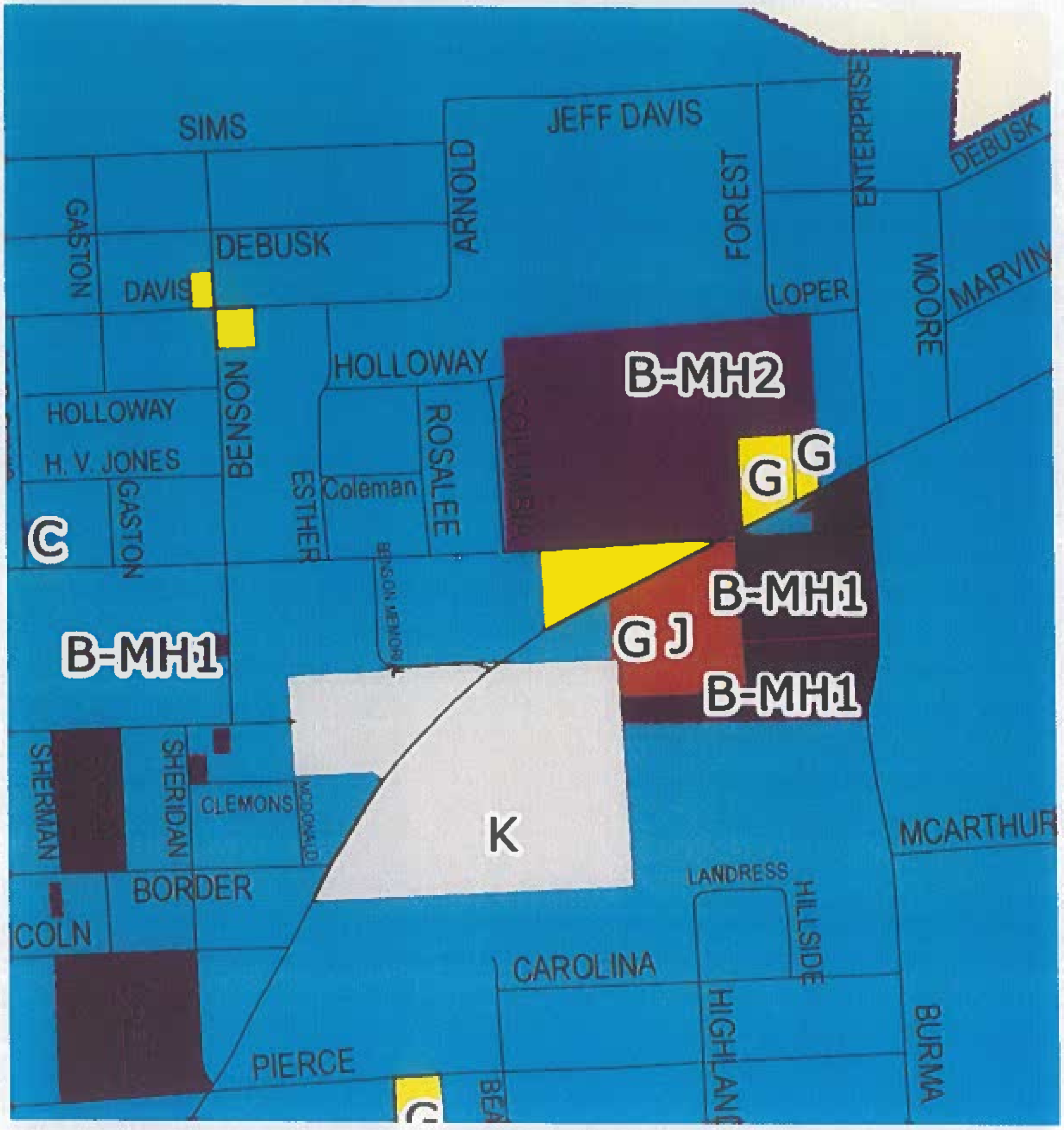
Situs Address:	HWY 135,
Map ID:	**Mapsco:**
Legal Description:	LOT 4B BLK 4 ELLIS HTS - CITY OF JACKSONVILLE
Abstract/Subdivision:	246255
Neighborhood:	

Owner

Owner ID:	839460
Name:	PLACKER CHARLES
Agent:	
Mailing Address:	P O BOX 39 APPLE SPRINGS , TX 75926
% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$16,510 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$16,510 (=)



SIMS
JEFF DAVIS
DEBUSK
GASTON
DEBUSK
ARNOLD
FOREST
ENTERPRISE
MOORE
MARVIN
DAVIS
LOPER
HOLLOWAY
BENSON
B-MH2
HOLLOWAY
H. V. JONES
ROSALEE
ESTHER
Coleman
GASTON
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SHERMAN
SHERIDAN
CLEMONS
MCARTHUR
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LANDRESS
HILLSIDE
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CAROLINA
HIGHLAND
PIERCE
BURMA


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Ellis St
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Wilkens Ave
Grant St
Sherman St
Greely Ave
Clemons Dr
State Hwy 135 N
Martin Luther King Jr Blvd
69
s Body Shop
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E Lincoln St
Greely Ave
Sheridan St
KBJS-FM Jacksonville
Chicharito
Grant St
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City of Jacksonville, Texas
Financial Statement
As of August 31, 2024

OVERVIEW

August 31st marks the end of the eleventh period of the FY24 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 91.7%.

As of August 31st, 2024 general & utility fund combined revenue is $21,398,546. This amount is less than budgeted expectations at 89.2% of the annual budgeted amount. FY 2024 revenue is increased $380,851, or 1.8%, over FY 2023.

General & utility fund combined expenditures of $19,977,417 are less than revenue received. This amount is also less than budgeted expectations at 80.6% of the annual budgeted amount. FY 2024 expenditures are increased $1,173,041, or 6.2%, over FY 2023.

YEAR TO DATE (YTD) ACTIVITY

- Property Taxes are 97.8% of the Y-T-D projection
- Sales Taxes are 89.2% of the Y-T-D projection
- Sanitation Fees are 91.6% of the Y-T-D projection
- EMS/Ambulance Service Fees are 91.4% of the Y-T-D projection
- Water Sales are 84.1% of the Y-T-D projection
- Sewer Sales are 85.4% of the Y-T-D projection

COMPARISON TO LAST YEAR

- Property Taxes are 107.5% of prior year
- Sales Taxes are 99.1% of prior year
- Sanitation Fees are 105.8% of prior year
- EMS/Ambulance Service Fees are 127.9% of prior year
- Water Sales are 95.6% of prior year
- Sewer Sales are 118.2% of prior year

GENERAL FUND REVENUE

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

	August 2024				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ 374,021	$ 703,930	53.1%		$ 7,971,246	$ 7,743,232	102.9%	$ 7,971,246	$ 8,447,162	94.4%	$ 7,654,737	$ 8,113,397	94.3%
Franchise Fees		101,623	106,833	95.1%		1,274,832	1,175,167	108.5%	1,274,832	1,282,000	99.4%	1,291,790	1,330,000	97.1%
Intergovernmental Revenue		150,000	12,500	1200.0%		155,000	137,500	112.7%	155,000	150,000	103.3%	367,677	358,419	102.6%
Fines & Forfeiture		36,755	46,904	78.4%		462,449	515,946	89.6%	462,449	562,850	82.2%	448,242	488,492	91.8%
License & Permits		2,607	3,817	68.3%		44,577	41,983	106.2%	44,577	45,800	97.3%	61,925	48,358	128.1%
Fees & Charges For Services		239,225	230,901	103.6%		2,530,055	2,539,907	99.6%	2,530,055	2,770,807	91.3%	2,324,787	2,530,813	91.9%
Investment Income		25,241	32,083	78.7%		358,711	352,917	101.6%	358,711	385,000	93.2%	359,303	253,277	141.9%
Miscellaneous Receipts		6,861	21,298	32.2%		239,128	234,275	102.1%	239,128	255,573	93.6%	234,935	214,093	109.7%
Transfers In		127,675	127,675	100.0%		1,405,331	1,404,430	100.1%	1,405,331	1,532,105	91.7%	1,836,739	2,003,716	91.7%
Total Revenues		$ 1,064,009	$ 1,285,941	82.7%		$ 14,441,329	$ 14,145,356	102.1%	$ 14,441,329	$ 15,431,297	93.6%	$ 14,580,135	$ 15,340,565	95.0%

YEAR-TO-DATE OVERVIEW
August 31st, 2024 marks the end of the eleventh period of the FY24 budget year. General fund non-property tax revenue of $9,514,142 is $(14,936) less than projected. Total revenue, including property taxes, is $295,973 greater than projected but is decreased (1.0)% from last fiscal year.

PROPERTY TAXES
Tax collection of $4,927,187 ended the period $310,910 greater than projected and is increased $343,312, or 7.5%, over last fiscal year.

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

SALES TAXES
Through August 31st $3,044,059 of sales tax revenue has been received. Receipts are $(82,895) less than projected and are decreased $(26,803) from last fiscal year.

FRANCHISE FEES
Year-to-date franchise fees total $1,274,832. Receipts are $99,665 greater than projected but are decreased (1.3)%, or $(16,959), from last fiscal year.

INTERGOVERNMENTAL REVENUE
Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through August 31st, 2024 $5,000 has been received, from ETCOG, for our Great Jacksonville Cleanup event, and $150,000 has been received, from JEDCO, for demolition efforts.

MUNICIPAL COURT
Revenue of $462,449 ended the period $(53,497) less than projected however, collections are increased $14,207 over fiscal year 2023.

LICENSES & PERMITS
Revenue of $44,577 is $2,594 greater than the year-to-date projection but is decreased $(17,348) from FY 2023 receipts.

FEES & CHARGES FOR SERVICES
Fees & charges for services revenue year-to-date is $2,530,055, which is $(9,852) less than the year-to-date projection. Collections are increased $205,268, or 8.8%, over last fiscal year's receipts. This category is primarily made up of sanitation fees, EMS/ambulance service fees, and Lake Jacksonville leases.

INVESTMENT INCOME
Revenue of $358,711 is $5,795 greater than the year-to-date projection. Interest received on the city's investments is decreased $(591) from FY 2023.

MISCELLANEOUS RECEIPTS
As of August 31st $239,128 of miscellaneous revenue was received. Collections are $4,853 greater than the year-to-date projection and are increased $4,193 over prior year.

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

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

Sales Tax History: Fiscal Years 2022 - 2024

FY 2022

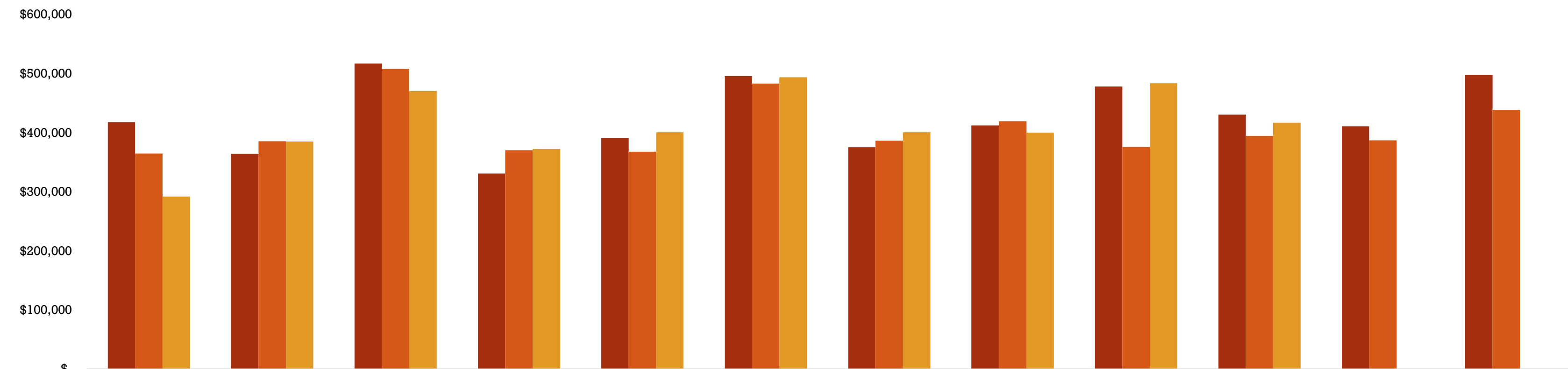
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 279,008	$ 139,504	$ 418,511	$ 418,511
November	243,203	121,601	364,804	783,316
December	344,882	172,441	517,322	1,300,638
January	220,816	110,408	331,224	1,631,863
February	260,794	130,397	391,192	2,023,054
March	330,854	165,427	496,281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

FY 2023

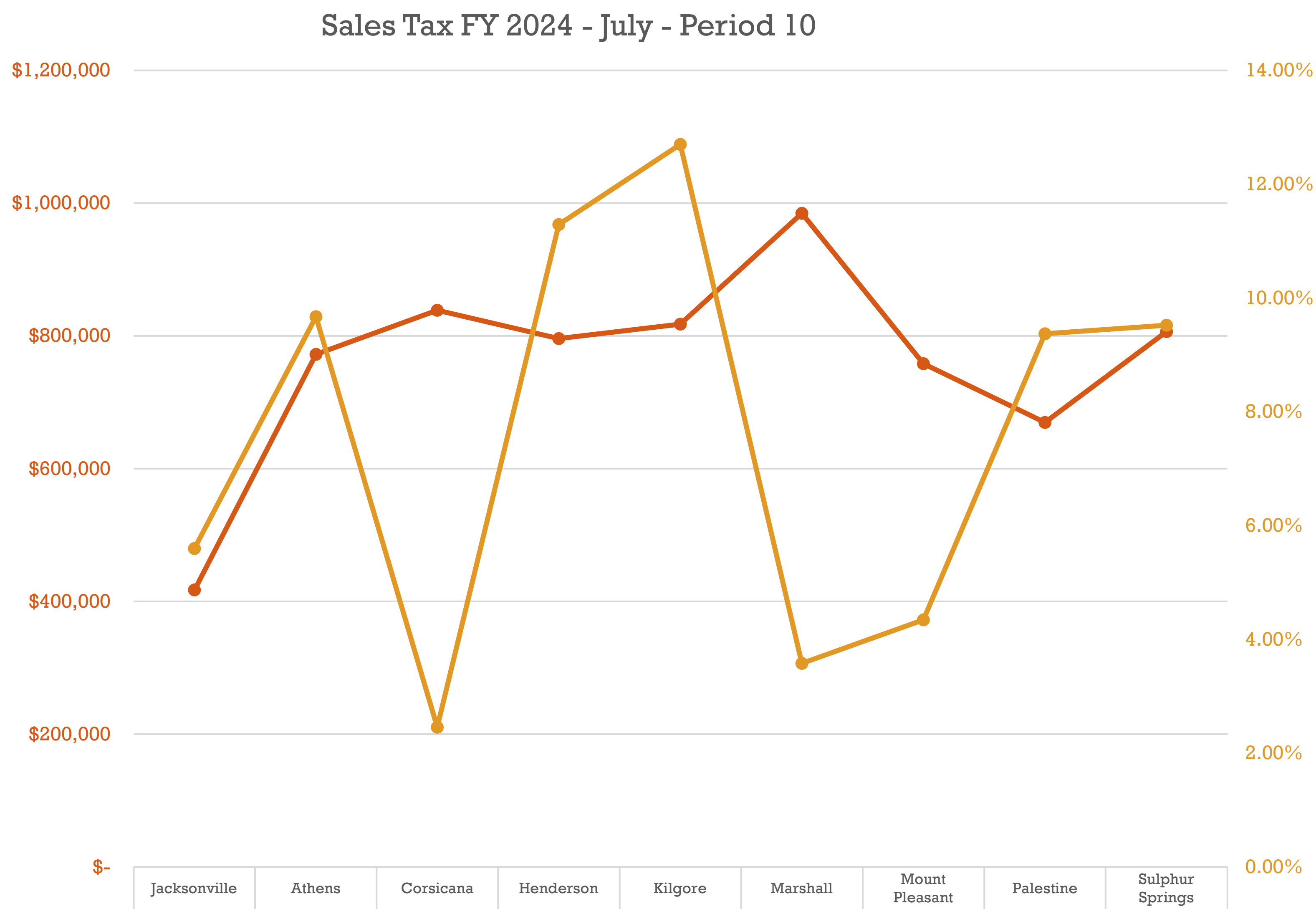
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 243,382	$ 121,691	$ 365,073	$ 365,073
November	257,330	128,665	385,995	751,068
December	339,121	169,561	508,682	1,259,750
January	247,121	123,561	370,682	1,630,432
February	245,573	122,787	368,360	1,998,791
March	322,592	161,296	483,888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

FY 2024

	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	$ 194,851	$ 97,425	$ 292,276	$ 292,276
November	256,994	128,497	385,491	677,767
December	313,881	156,940	470,821	1,148,588
January	248,616	124,308	372,923	1,521,512
February	267,530	133,765	401,294	1,922,806
March	329,665	164,832	494,497	2,417,303
April	267,405	133,703	401,108	2,818,410
May	266,951	133,475	400,426	3,218,837
June	322,658	161,329	483,987	3,702,823
July	278,093	139,047	417,140	4,119,963
August			-	4,119,963
September			-	4,119,963
	$2,746,642	$1,373,321	$4,119,963	



	October	November	December	January	February	March	April	May	June	July	August	September
FY 2022	$418,511	364,804	517,322	331,224	391,192	496,281	376,013	412,703	478,602	430,962	411,139	498,298
FY 2023	$365,073	385,995	508,682	370,682	368,360	483,888	387,199	420,113	376,186	395,033	387,500	438,909
FY 2024	$292,276	385,491	470,821	372,923	401,294	494,497	401,108	400,426	483,987	417,140	-	-



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
$ Sales Tax Received Sept-2024	417,139.88	772,250.91	838,545.93	795,764.34	817,741.20	984,609.41	758,143.42	669,349.18	806,238.12
% Inc(+) Dec(-) from prior year	5.60%	9.67%	2.46%	11.29%	12.70%	3.58%	4.34%	9.37%	9.52%

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

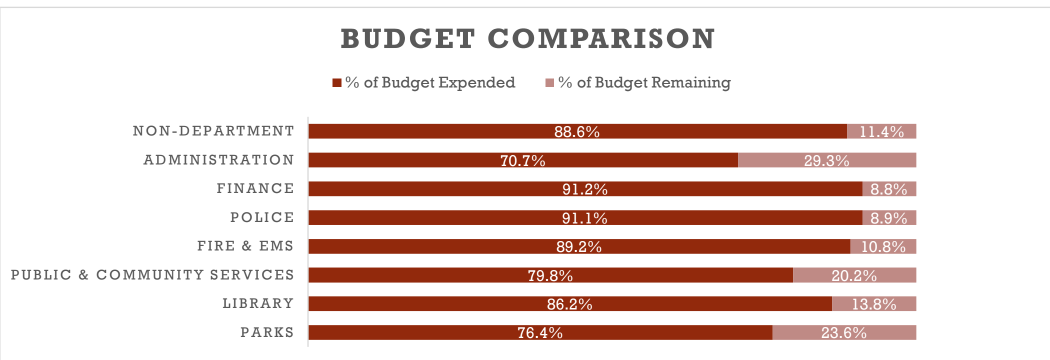
	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23	16.7%	3.6%	-11.9%	8.5%	-15.1%	0.9%	16.5%	-2.7%	-5.4%	0.6%	-0.2%	-1.1%
Dec-23	-2.9%	-30.2%	-19.9%	15.9%	-16.7%	14.9%	8.2%	16.2%	6.7%	-5.5%	-7.9%	2.3%
Jan-24	25.4%	5.7%	-0.1%	16.3%	-20.6%	21.3%	-10.7%	1.4%	-4.1%	-16.0%	6.8%	-2.1%
Feb-24	17.9%	-9.0%	-7.4%	78.7%	6.5%	-12.7%	-5.1%	2.8%	-12.3%	6.8%	-0.3%	7.3%
Mar-24	17.0%	12.6%	0.6%	-100.0%	-20.4%	14.5%	-10.1%	-1.8%	-3.4%	0.3%	-0.2%	-14.0%
Apr-24	41.4%	2.6%	8.9%	-32.0%	5.5%	-3.7%	-12.1%	4.7%	-1.1%	10.7%	6.3%	-1.7%
May-24	2.4%	-0.4%	2.2%	-1.0%	2.8%	-8.6%	-0.8%	13.2%	2.5%	4.9%	2.7%	2.5%
Jun-24	9.4%	6.7%	3.6%	4.8%	1.8%	-6.5%	4.6%	-1.4%	0.8%	10.7%	13.0%	3.0%
Jul-24	42.7%	-3.0%	-4.7%	18.6%	-5.6%	-14.1%	6.8%	6.7%	-16.2%	0.0%	-0.4%	-1.2%
Aug-24	9.4%	1.1%	28.7%	2.1%	1.3%	-5.8%	12.6%	8.0%	-3.5%	-5.9%	3.4%	3.3%
Sep-24	17.5%	-3.2%	5.6%	9.7%	2.5%	11.3%	12.7%	3.6%	4.3%	9.4%	9.5%	7.5%

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2024 - 2021	2024 - 2022	2024 - 2023	2024 - 2023								
	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD
Oct-23	29.1%	13.3%	-5.7%	6.0%	1.4%	5.1%	3.1%	14.2%	8.1%	14.6%	-0.8%	5.7%
Nov-23	22.2%	7.9%	-9.1%	7.3%	-7.8%	2.8%	9.8%	4.6%	0.9%	7.2%	-0.5%	2.0%
Dec-23	14.5%	-5.5%	-12.2%	9.8%	-10.9%	6.5%	9.3%	8.1%	2.7%	3.3%	-2.8%	2.1%
Jan-24	17.1%	-2.9%	-9.4%	11.3%	-13.4%	10.0%	4.1%	6.5%	1.0%	-2.6%	-0.4%	1.1%
Feb-24	17.3%	-4.4%	-9.0%	28.7%	-9.4%	4.5%	2.0%	5.7%	-2.0%	-0.4%	-0.4%	2.5%
Mar-24	17.2%	-2.1%	-7.6%	9.4%	-11.1%	5.8%	0.1%	4.5%	-2.2%	-0.3%	-0.4%	0.1%
Apr-24	20.2%	-1.4%	-5.5%	4.2%	-9.2%	4.5%	-1.6%	4.5%	-2.1%	1.0%	0.5%	-0.2%
May-24	17.1%	-1.3%	-4.4%	3.5%	-7.6%	2.4%	-1.5%	5.8%	-1.4%	1.6%	0.8%	0.2%
Jun-24	16.2%	-0.4%	-3.6%	3.6%	-6.7%	1.5%	-0.9%	5.1%	-1.2%	2.5%	2.0%	0.5%
Jul-24	18.4%	-0.7%	-3.7%	5.1%	-6.6%	-0.3%	-0.2%	5.3%	-2.9%	2.2%	1.8%	0.3%
Aug-24	17.4%	-0.5%	-1.0%	4.8%	-5.9%	-0.9%	1.2%	5.5%	-3.0%	1.4%	1.9%	0.6%
Sep-24	17.4%	-0.7%	-0.5%	5.2%	-5.2%	0.1%	2.0%	5.4%	-2.4%	2.0%	2.5%	1.2%

"Month" is month in which revenue is received.

GENERAL FUND EXPENDITURES

	August 2024			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 807,552	$ 911,106	88.6%	$ 897,821	$ 366,635	244.9%
Administration	557,439	933,155	59.7%	540,051	710,949	76.0%
I.T.	228,984	233,023	98.3%	259,071	261,977	98.9%
Communications	38,003	53,465	71.1%	50,746	68,033	74.6%
H.R.	200,851	231,270	86.8%	177,254	194,177	91.3%
Finance	460,075	491,090	93.7%	379,116	401,679	94.4%
Municipal Court	186,480	218,089	85.5%	194,368	239,275	81.2%
Police	3,353,553	3,643,810	92.0%	2,804,485	3,398,284	82.5%
Dispatch	379,493	440,151	86.2%	315,107	333,090	94.6%
Code Enforcement	229,883	267,545	85.9%	178,707	211,290	84.6%
Animal Services	248,184	268,727	92.4%	204,965	272,014	75.4%
Fire & EMS	3,146,680	3,528,593	89.2%	3,331,175	3,797,738	87.7%
Public & Community Servi	90,897	106,721	85.2%	86,505	100,342	86.2%
Development Services	216,198	397,516	54.4%	268,082	319,796	83.8%
Traffic & Lighting	195,846	248,338	78.9%	216,978	295,790	73.4%
Streets	459,936	489,018	94.1%	417,066	718,104	58.1%
Sanitation	878,815	1,067,467	82.3%	871,148	1,017,355	85.6%
Library	387,685	446,918	86.7%	349,485	406,778	85.9%
Texana Museum	44,245	54,245	81.6%	28,463	36,922	77.1%
Parks	598,141	783,392	76.4%	504,657	674,810	74.8%
Recreation	112,411	179,355	62.7%	175,776	155,037	113.4%
Cemetery	154,609	193,039	80.1%	140,124	177,504	78.9%
Lake	104,063	113,468	91.7%	119,845	138,449	86.6%
Total Expenditures	$ 13,080,022	$ 15,299,501	85.5%	$ 12,510,996	$ 14,296,028	87.5%



YEAR-TO-DATE OVERVIEW
August 31st, 2024, marks the end of the eleventh period of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Total general fund expenditures of $13,080,022 are below budgetary expectations at 85.5% expended.

INFORMATION TECHNOLOGY
The IT department is at 98.3% of the annual budget allocation through August. Most expenditures for this department have already been spent for the fiscal year.

FINANCE
Finance department expenditures, currently at 93.7% of budgeted expectations, represent the payment in full for appraisal, billing, and collection services to Cherokee County and payment in full of ClearGov software costs.

POLICE
The police department has expended 92.0% of the department's budgeted allocation through the end of August. This overage is related to building maintenance, repair & maintenance of motor vehicles, damages & claims, legal services, and 100% of debt service and capital expenditures categories being fully spent.

ANIMAL SERVICES
The animal services department has expended 92.4% of the department's budgeted allocation through the end of August. This overage is related to the new air conditioning and heating systems that were purchased and installed at the shelter.

STREETS & INFRASTRUCTURE
The streets department shows to be ahead of budgeted expectations through the end of August. Overages are related to personnel expenses and 100% of debt service and capital expenditures categories being fully spent.

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

UTILITY FUND REVENUES

Revenue Signal Key	
Green	> 100% of Projected
Yellow	95-100% of Projected
Red	< 95% of Projected

	August 2024				Year-To-Date				Annual			Prior Year		
	Signal	Actual	Projected	%	Signal	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes		$ -	$ -	0.0%		$ -	$ -	0.0%	$ -	$ -	0.0%	$ -	$ -	0.0%
Franchise Fees		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Intergovernmental Revenue	Red	12,990	59,178	22.0%	Red	245,098	650,960	37.7%	245,098	710,138	34.5%	4,450	-	0.0%
Fines & Forfeiture		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
License & Permits		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Fees & Charges For Services	Green	661,626	620,305	106.7%	Red	6,321,377	6,823,360	92.6%	6,321,377	7,443,665	84.9%	6,048,140	6,610,300	91.5%
Investment Income	Green	36,209	32,013	113.1%	Green	366,187	352,142	104.0%	366,187	384,155	95.3%	271,543	249,249	108.9%
Miscellaneous Receipts	Red	107	2,135	5.0%	Green	24,555	23,480	104.6%	24,555	25,614	95.9%	113,428	114,565	99.0%
Transfers In		-	-	0.0%		-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues	Yellow	$ 710,932	$ 713,631	99.6%	Red	$ 6,957,217	$ 7,849,941	88.6%	$ 6,957,217	$ 8,563,572	81.2%	$ 6,437,561	$ 6,974,114	92.3%

YEAR-TO-DATE OVERVIEW
Total utility fund revenue of $6,957,217 ended August $(892,724) less than the monthly projection but $519,656 greater than prior year collections.

INTERGOVERNMENTAL REVENUE
Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through August 31st $245,098 in ARPA intergovernmental revenue has been received.

WATER SALES
Revenue totaling $3,279,669 is $(295,331) less than the year-to-date projection. Water sales, through August 31st, are down about (4.4)% when compared to FY 2023.

For the month of August, the city billed out 83,908,888 gallons of water. This amount is (31.3)% less than gallons billed August 2023. Year-to-date, the city has billed out 736,844,436 gallons. This amount is 85.9% of FY 2023 year-to-date billing.

SEWER CHARGES
Revenue of $2,838,158 is $(206,518) less than the monthly projection. However, billing is up about 18.2%, or $437,318, when compared to August 2023. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE
Revenue of $39,529 ended August $(1,905) less than projected. This revenue source is primarily driven by charges for tap fees (the cost of connecting a home or business to the city's water and sewer systems).

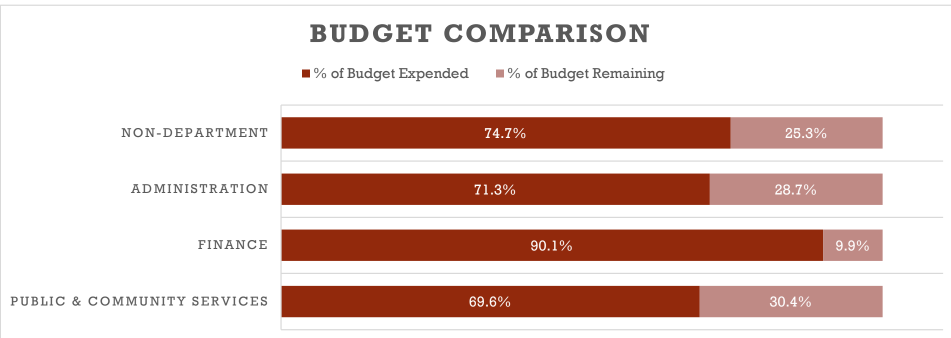
FINES AND FORFEITURES
Revenue (penalties assessed on past due utility bills) of $164,021 ended August $1,771 greater than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME
Interest earnings of $366,187 finished the month up about 4.0% over the projection and $94,644 greater than prior year receipts. This is related to earnings on the TWDB project funds.

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

UTILITY FUND EXPENDITURES

	August 2024			Prior Year		
Department	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	$ 2,507,592	$ 3,356,466	74.7%	$ 2,494,163	$ 8,247,733	30.2%
Administration						
Communications	19,999	28,055	71.3%	23,552	26,674	88.3%
Finance						
Utility Billing	548,884	609,385	90.1%	523,027	622,104	84.1%
Public & Community Serv	635,474	785,218	80.9%	638,852	775,603	82.4%
Water Production	923,445	1,299,475	71.1%	633,875	968,190	65.5%
Water Distribution	663,117	1,300,718	51.0%	421,075	525,102	80.2%
Wastewater Collection	636,761	910,323	69.9%	753,111	812,888	92.6%
Wastewater Treatment	962,123	1,196,969	80.4%	805,724	1,015,482	79.3%
Total Expenditures	$ 6,897,395	$ 9,486,609	72.7%	$ 6,293,380	$ 12,993,776	48.4%



OVERVIEW
August 31st, 2024, marks the end of the eleventh period of the FY 2024 budget year. The year-to-date budget percentage for budgetary comparison is therefore 91.7%. Year to date expenditures total $6,897,395, or 72.7%, of the budget.

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

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Administration	103-100-01-58880-037	Roof at former City Hall ARPA Funded	$ 32,875	$ 32,875
Administration	103-100-01-58881-037	Back-up Generator City Hall- ARPA Funded	50,000	-
Administration Total			**82,875**	**32,875**
Information Technology	101-101-01-58881-000	Computer Replacement Program	43,600	42,941
Information Technology	103-101-01-58881-037	IT Infrastructure- ARPA Funded $100K FY23	2,258	2,258
IT Total			**45,858**	**45,199**
Civic Center	120-102-05-58880-000	Civic Center (Engineering)	96,030	13,501
Civic Center	120-102-05-58880-000	Civic Center (Construction/Maintenance)	743,000	890,374
Civic Center	120-102-05-58880-000	Civic Center (Other)	40,714	36,095
Civic Center	120-102-05-58881-000	Civic Center Chairs, Tables, & Accessories	33,000	33,180
Civic Center Total			**912,744**	**973,149**
Police	101-400-02-58880-000	Concrete Pad for Donated Storage Building	5,825	5,825
Police	101-400-02-58881-000	Tasers for New Officers	3,295	3,295
Police	101-400-02-58881-000	Radios for New Officers	-	3,401
Police	104-400-02-58883-000	Police Vehicle Upfitting, From FY23 Budget	80,000	76,486
Police	104-400-02-58883-000	Police Vehicles	279,000	231,969
Police Total			**368,120**	**320,976**
Code Enforcement	101-402-02-58883-000	Graphics & Lights for New Code Enforcement Unit VIN8357	4,795	6,351
Code Enforcement Total			**4,795**	**6,351**
Fire / EMS	103-500-02-58880-000	Fire Station 2 Remodel	200,000	1,845
Fire / EMS	103-500-02-58881-037	Back-up Generator Fire St. No. 2- ARPA Funded	-	14,396
Fire / EMS	104-500-02-58883-000	Ambulance	308,446	103,021
Fire / EMS	103-500-02-58881-000	Sutphen Heavy Duty Custom Pumper	-	1,003,050
Fire / EMS	103-500-02-58881-000	Sutphen SPH-100 Aerial Platform Fire Truck	-	1,951,906
Fire / EMS Total			**508,446**	**3,074,218**
Public & Community Services	103-600-01-58881-037	Back-up Generator PCS- ARPA Funded	50,000	-
Public & Community Services Total			**50,000**	**-**
Development Services	103-601-01-55805-037	Demolition ARPA Funded	192,222	131,400
Development Services Total			**192,222**	**131,400**
Streets & Infrastructure	101-603-03-58881-000	20ft Utility Trailer	5,000	-
Streets & Infrastructure	101-603-03-58881-000	Walk Behind Concrete Saw	6,640	5,610
Streets & Infrastructure	101-603-03-58881-000	100 gal RSM LP Rectangle Skid Sprayer	-	5,080
Streets & Infrastructure	103-603-03-52710-000	Streets Projects- not yet identified	111,615	7,122
Streets & Infrastructure	103-603-03-52710-000	Additional Streets Proposed for 2024 Overlay and Seal Coat (under review)	855,937	55,683
Streets & Infrastructure	103-603-03-52710-000	2024 Crack Seal	369,383	108,106
Streets & Infrastructure	103-603-03-52710-000	Street Reconstruction Project	863,933	980,134
Streets & Infrastructure	103-603-03-52710-000	Canada Street Improvement Project	2,400,000	-
Streets & Infrastructure	103-603-03-52710-000	2024 HSIP Project	38,887	48,334
Streets & Infrastructure	103-603-03-52710-000	Allocation for Street Improvement Projects	100,000	4,574
Streets & Infrastructure	103-603-03-52710-000	Hwy. 79 @ Brookside Creek & roadway	56,000	48,991
Streets & Infrastructure	103-603-03-52710-000	Forest Trail & Meadow Hill Creek Wall Repair	37,000	-
Streets & Infrastructure	103-603-03-55812-037	Street Reconstruction Project (Engineering)	145,555	36,407
Streets & Infrastructure	103-603-03-55812-037	Canada Street Improvement Project (Engineering)	350,000	176,720
Streets & Infrastructure	104-603-03-58881-000	Side by Side	20,773	20,773
Streets & Infrastructure	104-603-03-58881-000	6-8 yd. Dump Truck	128,360	128,360
Streets & Infrastructure Total			**5,489,083**	**1,625,893**

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Library	101-700-04-58887-000	Library Books & Materials	42,000	38,694
Library	103-700-04-58880-037	Library Facade Project- ARPA Funded	100,000	-
Library Total			**142,000**	**38,694**
Parks	103-800-04-58880-037	Batting Cage Storage Area (partnership with JBSA)- ARPA Funded	16,075	16,075
Parks	103-800-04-58884-037	Lincoln Park- ARPA Funded	92,700	78,382
Parks	103-800-04-58884-037	Hazel Tilton Park- ARPA Funded	74,038	16,990
Parks	103-800-04-58884-044	Lincoln Park- Sale of Lake Lots Funded	150,000	27,561
Parks	103-800-04-58884-044	Hazel Tilton Park- Sale of Lake Lots Funded	310,865	-
Parks	104-800-04-58881-000	Kubota RTX 900 side by side & sprayer	21,401	21,401
Parks	104-800-04-58881-000	Toro 4000 w/ cab 10ft mower	118,242	118,242
Parks	110-800-04-58884-041	Buckner Park Improvements	134,338	133,436
Parks Total			**917,659**	**412,086**
Recreation	101-801-04-58882-000	Security cameras at Buckner Pool	8,947	8,947
Recreation Total			**8,947**	**8,947**
Cemetery	103-802-04-55824-037	Tree removal (cemeteries) ARPA Funded	55,900	55,175
Cemetery Total			**55,900**	**55,175**
Lake Jacksonville	101-803-04-58882-000	Buoys for Lake Jacksonville	5,000	5,203
Lake Jacksonville	103-803-04-58884-000	Lake Jacksonville replacement of damaged picnic tables, BBQ pits, and litter receptacles	30,000	-
Lake Jacksonville	103-803-04-58884-000	New camp host RV pad/ 20x20 camp office	47,500	7,824
Lake Jacksonville	103-803-04-58884-037	Lake Jacksonville Hut repairs ARPA Funded (YR. 1)	50,000	6,815
Lake Jacksonville	110-803-04-55812-011	Concession Park Ramp (Study/Design)	41,500	4,150
Lake Jacksonville	110-803-04-58884-011	Concession Park Ramp (Construction/Maintenance)	1,500,000	-
Lake Jacksonville Total			**1,674,000**	**23,992**
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Planning Services)	375,000	128,658
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Design Services)	180,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Construction Phase Services)	105,000	-
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Environmental)	60,000	51,900
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Land/Easements Acquisition)	150,000	85,000
Non Department	201-000-06-52712-000	South Bolton Trunk Main and Lake Shore Lift Station (Legal Expenses)	50,000	-
Non Department Total			**920,000**	**265,558**
Water Production	201-609-06-52700-000	SWTP Filter Media Upgrade	311,500	311,500
Water Production	201-609-06-52714-000	Water Well Concrete Pad Sites for Ton Cylinders	12,000	-
Water Production	201-609-06-52714-000	Replace Booster Pump at Water Well #5	58,111	12,058
Water Production	201-609-06-52714-000	Cleaning Well #4	-	73,450
Water Production	201-609-06-52714-000	Replace Booster Pump at Water Well #2	-	13,259
Water Production	201-609-06-58880-000	Cleaning of Drying Beds at Surface Water Treatment Plant	30,000	-
Water Production	201-609-06-58880-000	Outside Lights at Wells	8,850	-
Water Production	201-609-06-58881-000	Chlorinator change over	58,303	-
Water Production	201-609-06-58881-000	Air Compressor	7,800	7,859
Water Production	201-609-06-58881-000	Electric Pallet Jack	6,000	5,930
Water Production Total			**492,564**	**424,057**
Water Distribution	201-610-06-52712-037	US Hwy 175 Utility relocation - ARPA Funded	491,000	111,388
Water Distribution	201-610-06-52712-037	Fire Hydrant Replacement Program- ARPA Funded	219,139	60,607
Water Distribution	201-610-06-52712-000	Loop 456 and Timberline Water Main Replacement	50,000	43,075
Water Distribution	201-610-06-58881-000	Small Air Compressor W/ Generator	5,050	-
Water Distribution	201-610-06-58881-000	Tapping Machine	12,612	-
Water Distribution Total			**777,801**	**215,070**

Department	Account ID	Capital Project	FY 2024 Budget	Y-T-D Activity
Wastewater Collection	201-611-06-52702-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project (SEP) Lift station	250,000	-
Wastewater Collection	201-611-06-58881-000	Bobcat E42 R2-Series Compact Excavator	72,443	72,443
Wastewater Collection Total			**322,443**	**72,443**
Wastewater Treatment	201-612-06-52702-000	Woodside LS Upgrade	38,515	16,650
Wastewater Treatment	201-612-06-52702-000	Tremont Lift Station (Construction/Maintenance)	12,000	-
Wastewater Treatment	201-612-06-52702-000	Tremont Lift Station (Equipment/Vehicle/Furnishings)	65,000	-
Wastewater Treatment	201-612-06-52711-000	Aeration Upgrade (Yr. 1 for 4)	88,000	68,400
Wastewater Treatment	201-612-06-52711-000	100 Hp Influent Pump for WWTP (FY23 budget, budget not rolled over)	-	47,972
Wastewater Treatment	201-612-06-58880-000	Upgrade Lighting in Double Creek WWTP Building's	6,400	-
Wastewater Treatment	201-612-06-58881-000	SCADA for Double Creek WWTP	50,000	-
Wastewater Treatment	201-612-06-58881-000	Kubota Zero Turn Lawn Mower	18,190	17,462
Wastewater Treatment Total			**278,105**	**150,483**
		GRAND TOTAL	**$ 13,243,561**	**$ 7,876,567**

FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2023	Revenue	Expense	Ending Fund Balance 8/31/2024	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	$ 4,616,900.83	$ 14,420,660.83	$ 13,066,683.46	$ 5,970,878.20	$ 3,059,900.11	$ 2,910,978.09
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	19,811.15	8,950.00	7,548.43	21,212.72		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	4,835.35	4,426.53	270.62	8,991.26		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,995.00)	600.00	-	(1,395.00)		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	-	2,152.00		
DESIGNATED DONATIONS- LIBRARY DONATIONS	7,311.22	2,745.15	585.16	9,471.21		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	8,041.13	2,046.77	4,934.40	5,153.50		
DESIGNATED DONATIONS- MUSEUM RENOVATION	-	1,900.00	-	1,900.00		
102 DEBT SERVICE FUND	247,672.24	2,495,754.31	2,536,930.81	206,495.74	211,101.71	(4,605.97)
103 CAPITAL PROJECTS FUND (GENERAL)	6,182,651.13	822,286.99	5,270,979.39	1,733,958.73		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,281,675.97	609,603.32	700,252.60	1,191,026.69		
110 GRANT FUND	389,541.87	717,977.73	216,473.61	891,045.99		
Total Major Governmental Funds	**12,781,577.89**	**19,086,951.63**	**21,804,658.48**	**10,063,871.04**		
111 **TOURISM**- HOTEL / MOTEL OCCUPANCY TAX FUND	806,051.57	414,135.53	758,428.03	461,759.07		
120 **TOURISM**- VENUE PROJECT FUND	383,098.39	965,200.56	1,404,619.01	(56,320.06)		
112 **COURT**- TECHNOLOGY FUND	-	(15,584.41)	14,141.02	(29,725.43)		
113 **COURT**- SECURITY FUND	151,868.53	18,624.66	6,911.63	163,581.56		
114 **COURT**- CHILD SAFETY TRUST FUND	12,440.42	2,162.54	-	14,602.96		
115 **POLICE**- STATE FORFEITURE FUND	12,567.05	24,325.16	-	36,892.21		
116 **POLICE**- FEDERAL FORFEITURE FUND	6,705.07	274.41	3,474.00	3,505.48		
118 **POLICE**- LEOSE FUND	-	5,782.02	-	5,782.02		
119 WAR MEMORIAL FUND	10,394.55	447.82	9,909.20	933.17		
Total Nonmajor Governmental Funds	**1,383,125.58**	**1,415,368.29**	**2,197,482.89**	**601,010.98**		
201 WATER & WASTEWATER UTILITY FUND	8,154,375.00	6,957,216.76	6,897,394.54	8,214,197.22	2,339,163.85	5,875,033.37
Total Enterprise Funds	**8,154,375.00**	**6,957,216.76**	**6,897,394.54**	**8,214,197.22**		
301 BEAUTIFICATION FUND	22,789.84	9,243.86	10,145.12	21,888.58		
Total Fiduciary Fund	**22,789.84**	**9,243.86**	**10,145.12**	**21,888.58**		
Grand Total- All Funds	**$ 22,341,868.31**	**$ 27,468,780.54**	**$ 30,909,681.03**	**$ 18,900,967.82**		

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	$ 4,898,701	$ 4,898,701	$ 32,804	$ 4,768,491	97.3%	$ 130,210	$ 4,417,352	$ 351,138
101-41401	AD VALOREM TAX- PRIOR	95,868	95,868	7,222	108,488	113.2%	(12,620)	71,642	36,846
101-41402	AD VALOREM TAX- PENALTY & INTEREST	72,500	72,500	9,171	85,923	118.5%	(13,423)	71,367	14,556
101-41403	AD VALOREM TAX- MISCELLANEOUS	9,800	9,800	-	5,216	53.2%	4,584	23,515	(18,299)
101-41404	SALES TAX	3,539,673	3,389,673	322,658	3,019,489	89.1%	370,184	3,050,410	(30,921)
101-41405	SALES TAX- TIMELY FILING DISCOUNT	550	550	50	541	98.4%	9	506	35
101-41406	MIXED BEVERAGE TAX	21,000	21,000	2,116	24,029	114.4%	(3,029)	19,946	4,083
101-41408	PROPERTY TAX REBATE	(67,939)	(53,309)	-	(53,309)	100.0%	(0)	-	(53,309)
101-41409	PAYMENT IN LIEU OF TAX	-	12,379	-	12,379	100.0%	0	-	12,379
	***** REVENUE CATEGORY TOTALS *****	**8,570,153**	**8,447,162**	**374,021**	**7,971,246**	**94.4%**	**475,916**	**7,654,737**	**316,509**
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	526,000	500,000	-	489,132	97.8%	10,868	501,207	(12,075)
101-42411	ROW RENTAL FEES- GAS UTILITIES	200,000	125,000	24,628	122,065	97.7%	2,935	179,683	(57,618)
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	1,503	15,837	93.2%	1,163	17,160	(1,323)
101-42413	ROW RENTAL FEES- CABLE TV	95,000	95,000	23,102	96,546	101.6%	(1,546)	101,198	(4,653)
101-42414	SANITATION FRANCHISE FEES	110,000	125,000	9,309	119,008	95.2%	5,992	100,660	18,348
101-42415	LANDFILL CONTRACT FEES	420,000	420,000	43,081	432,245	102.9%	(12,245)	391,882	40,363
	***** REVENUE CATEGORY TOTALS *****	**1,368,000**	**1,282,000**	**101,623**	**1,274,832**	**99.4%**	**7,168**	**1,291,790**	**(16,959)**
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	150,000	150,000	150,000	100.0%	-	50,000	100,000
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	5,000	0.0%	(5,000)	317,677	(312,677)
	***** REVENUE CATEGORY TOTALS *****	**50,000**	**150,000**	**150,000**	**155,000**	**103.3%**	**(5,000)**	**367,677**	**(212,677)**
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	14,163	196,018	81.7%	43,982	211,806	(15,788)
101-44444	MUNICIPAL COURT- FINES	250,000	310,000	21,655	254,668	82.2%	55,332	225,244	29,425
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	29	343	57.1%	257	520	(177)
101-44446	MUNICIPAL COURT- JURY FUND	250	250	18	223	89.3%	27	208	15
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	12,000	12,000	890	11,197	93.3%	803	10,465	732
	***** REVENUE CATEGORY TOTALS *****	**502,850**	**562,850**	**36,755**	**462,449**	**82.2%**	**100,401**	**448,242**	**14,207**
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	300	300	-	270	90.0%	30	355	(85)
101-45451	BUILDING PERMITS	48,274	25,000	1,245	27,832	111.3%	(2,832)	44,699	(16,866)
101-45452	DEMOLITION PERMITS	1,600	1,600	-	600	37.5%	1,000	800	(200)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	367	6,716	89.5%	784	5,596	1,120
101-45454	EXCAVATION PERMITS	750	750	125	475	63.3%	275	515	(40)
101-45456	HOUSE MOVING PERMITS	150	150	-	-	0.0%	150	100	(100)
101-45457	MECHANICAL PERMITS	1,000	1,000	42	912	91.2%	88	732	181
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	-	850	70.8%	350	1,750	(900)
101-45459	PLAT PERMITS	350	350	-	96	27.4%	254	304	(208)
101-45460	PLUMBING & GAS PERMITS	5,500	5,500	428	4,401	80.0%	1,099	4,550	(149)
101-45461	SIGN PERMITS	1,500	1,500	375	1,300	86.7%	200	1,425	(125)
101-45462	SPRINKLER SYSTEM PERMITS	350	350	25	300	85.7%	50	325	(25)
101-45465	VENDOR PERMITS	200	200	-	100	50.0%	100	400	(300)
101-45466	ZONING PERMITS	400	400	-	725	181.3%	(325)	375	350
	***** REVENUE CATEGORY TOTALS *****	**69,074**	**45,800**	**2,607**	**44,577**	**97.3%**	**1,223**	**61,925**	**(17,348)**
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	715,000	935,000	88,327	854,160	91.4%	80,840	667,892	186,268

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,120	23,226	87.2%	3,424	23,661	(435)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	400	3,400	56.7%	2,600	4,000	(600)
101-46473	LAKE LOT LEASE FEES	90,000	90,000	400	93,807	104.2%	(3,807)	87,383	6,424
101-46474	FUEL PUMP SALES	100,000	80,000	10,208	59,672	74.6%	20,328	78,066	(18,394)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	5,509	69,619	84.9%	12,381	75,015	(5,396)
101-46477	SANITATION FEES	1,401,876	1,436,876	121,859	1,316,644	91.6%	120,232	1,243,953	72,691
101-46478	GARBAGE CAN RENTAL FEES	-	-	-	16	0.0%	(16)	3,337	(3,321)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	2,541	19,226	96.1%	774	15,635	3,591
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	-	30
101-46493	POLICE DEPT FEES	2,500	2,500	914	3,014	120.5%	(514)	2,479	535
101-46494	ANIMAL SERVICES FEES	14,000	14,000	75	4,671	33.4%	9,329	10,302	(5,631)
101-46496	CEMETERY LOT SALES	25,550	25,550	1,630	22,650	88.6%	2,900	22,340	310
101-46497	INDUSTRIAL PARK RENTAL	3,089	21,526	3,000	18,526	86.1%	3,000	72,089	(53,563)
101-46498	LIBRARY FEES	12,000	12,000	2,243	12,302	102.5%	(302)	11,734	568
101-46499	PARKS & RECREATION FEES	-	-	-	6,986	0.0%	(6,986)	-	6,986
101-46500	RENTAL FEES	7,200	18,705	-	22,105	118.2%	(3,400)	6,900	15,205
	***** REVENUE CATEGORY TOTALS *****	**2,505,865**	**2,770,807**	**239,225**	**2,530,055**	**91.3%**	**240,753**	**2,324,787**	**205,268**
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,000	385,000	25,241	358,711	93.2%	26,289	359,303	(591)
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(23,362)	-	-	-	0.0%	-	-	-
	***** REVENUE CATEGORY TOTALS *****	**326,638**	**385,000**	**25,241**	**358,711**	**93.2%**	**26,289**	**359,303**	**(591)**
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	1,000	325	1,478	147.8%	(478)	16,954	(15,476)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	1,300	3,115	0.0%	(3,115)	7,889	(4,774)
101-48517	REBATES & DISCOUNTS	20,000	20,000	33	18,319	91.6%	1,681	18,384	(65)
101-48518	INSURANCE PROCEEDS	59,200	59,200	-	64,576	109.1%	(5,376)	58,096	6,480
101-48522	SALE OF CAPITAL EQUIPMENT	20,534	-	-	-	0.0%	-	41,067	(41,067)
101-48523	SALE OF CAPITAL PROPERTY	-	130,373	-	130,373	100.0%	1	-	130,373
101-48525	SALE OF CAPITAL VEHICLES	10,821	-	-	-	0.0%	-	21,641	(21,641)
101-48528	CASH OVER/SHORT	-	-	-	-	0.0%	-	70	(70)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	-	0.0%	-	-	-
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	15,000	4,504	8,950	59.7%	6,050	18,450	(9,500)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	10,000	100	4,427	44.3%	5,573	551	3,876
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	10,000	-	600	6.0%	9,400	5,000	(4,400)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	600	60.0%	400	860	(260)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	4,000	47	2,745	68.6%	1,255	1,789	956
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	4,000	552	2,047	51.2%	1,953	3,304	(1,258)
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	-	-	0.0%	-	39,880	(39,880)
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	1,000	(1,000)
101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	1,900	0.0%	(1,900)	-	1,900
	***** REVENUE CATEGORY TOTALS *****	**175,555**	**255,573**	**6,861**	**239,128**	**93.6%**	**16,445**	**234,935**	**4,193**
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	6,912	91.7%	628	6,912	(0)
101-49553	TRANSFER FROM UTILITY FUND	1,472,014	1,472,014	122,668	1,349,346	91.7%	122,668	1,422,733	(73,387)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	52,551	52,551	4,379	48,172	91.7%	4,379	40,428	7,744
101-49555	TRANSFER FROM GRANT FUND	-	-	-	902	0.0%	(902)	366,667	(365,765)
	***** REVENUE CATEGORY TOTALS *****	**1,532,105**	**1,532,105**	**127,675**	**1,405,331**	**91.7%**	**126,774**	**1,836,739**	**(431,408)**
	***** TOTAL REVENUE *****	**15,100,240**	**15,431,297**	**1,064,009**	**14,441,329**	**93.6%**	**989,968**	**14,580,135**	**(138,805)**

10 -GENERAL FUND- DETAIL

EXPENSE

51-EMPLOYEE SERVICES

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101-51600	SUPERVISION	1,213,058	1,204,408	90,197	1,051,197	87.3%	153,211	1,006,690	44,506
101-51601	OPERATIONAL	5,196,969	4,845,024	365,504	4,319,571	89.2%	525,453	3,929,648	389,924
101-51602	PERMANENT PART-TIME	189,564	150,592	8,876	116,000	77.0%	34,592	108,825	7,175
101-51604	SEASONAL PART-TIME POOL	59,786	59,786	9,054	32,743	54.8%	27,043	30,464	2,279
101-51605	SEASONAL PART-TIME SUMMER	-	-	4,005	27,960	0.0%	(27,960)	7,125	20,835
101-51607	OVERTIME- TRANSFER TRUCK	-	-	-	-	0.0%	-	12,981	(12,981)
101-51609	FIELD TRAINING OFFICER STIPEND	14,727	27,900	713	16,937	60.7%	10,963	13,676	3,261
101-51611	K9 CARE STIPEND	7,060	7,060	542	6,208	87.9%	852	6,363	(155)
101-51612	ON CALL STIPEND	7,300	6,000	560	6,388	106.5%	(388)	5,315	1,073
101-51613	BI-LINGUAL PAY	28,800	27,900	2,700	26,914	96.5%	986	25,875	1,039
101-51614	CERTIFICATION PAY	123,297	127,998	10,088	108,073	84.4%	19,925	104,587	3,486
101-51615	DIFFERENTIAL PAY	23,100	34,200	2,625	31,231	91.3%	2,969	17,588	13,644
101-51616	EDUCATION PAY	34,800	38,507	3,300	34,677	90.1%	3,830	28,700	5,977
101-51617	LONGEVITY PAY	37,082	35,421	2,875	29,526	83.4%	5,895	31,147	(1,621)
101-51620	AUTO ALLOWANCE	14,000	18,000	1,425	14,083	78.2%	3,917	10,917	3,167
101-51621	CELL PHONE ALLOWANCE	4,800	5,220	480	4,578	87.7%	643	3,773	805
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	3,500	87.5%	500	4,000	(500)
101-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	4,582	(4,582)
101-51624	OVERTIME- COURT	-	-	-	-	0.0%	-	1,736	(1,736)
101-51625	OVERTIME- FIRE PREVENTION	-	-	-	-	0.0%	-	1,810	(1,810)
101-51627	OVERTIME-INCREASED MANPOWER	-	-	-	-	0.0%	-	1,777	(1,777)
101-51629	OVERTIME	656,655	744,237	61,654	695,704	93.5%	48,533	458,384	237,320
101-51630	OVERTIME- TRAINING	-	-	-	-	0.0%	-	5,316	(5,316)
101-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	82,996	(82,996)
101-51633	OVERTIME- SHIFT COVERAGE	-	-	-	-	0.0%	-	44,797	(44,797)
101-51634	OVERTIME- SPECIAL EVENTS	-	-	-	-	0.0%	-	5,554	(5,554)
101-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	452	(452)
101-51638	FICA	580,766	562,764	41,686	482,139	85.7%	80,625	440,946	41,193
101-51639	DENTAL INSURANCE	36,162	34,575	2,820	29,410	85.1%	5,165	27,592	1,818
101-51640	HEALTH INSURANCE	667,472	575,845	54,770	545,421	94.7%	30,424	499,535	45,886
101-51641	LIFE INSURANCE	2,022	2,018	221	1,426	70.7%	592	1,496	(70)
101-51642	TMRS	773,991	760,121	57,158	663,283	87.3%	96,838	598,583	64,700
101-51643	WORKER'S COMPENSATION	177,863	162,896	12,067	135,557	83.2%	27,339	134,080	1,477
101-51644	CONTRA WAGE EXPENSE	(60,951)	(60,951)	(11,693)	(41,335)	67.8%	(19,616)	(34,400)	(6,935)
101-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	4,145	(4,145)
101-51646	CONTRACT LABOR	235,405	254,500	50,361	209,017	82.1%	45,483	128,618	80,399
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	235	4,439	98.3%	79	3,575	865
101-51648	EMPLOYEE TESTING	7,225	4,625	666	5,187	112.2%	(562)	9,740	(4,553)
101-51649	OTHER EMPLOYEE COSTS	16,670	22,358	-	18,842	84.3%	3,516	9,824	9,017
101-51650	RECRUITING & RETENTION	2,400	2,400	-	2,456	102.4%	(56)	686	1,771
101-51652	VOLUNTEER FIRE PENSION	2,600	2,600	-	3,400	130.8%	(800)	2,600	800
	***** EXPENSE CATEGORY TOTALS *****	**10,061,141**	**9,664,522**	**772,887**	**8,584,534**	**88.8%**	**1,079,988**	**7,782,098**	**802,436**
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	130,615	163,229	28,157	139,818	85.7%	23,411	105,269	34,549
101-52701	R/M EQUIPMENT & MACHINERY	139,028	149,269	13,100	124,689	83.5%	24,580	109,665	15,024
101-52705	R/M MOTOR VEHICLES	100,097	185,815	29,263	169,089	91.0%	16,726	115,567	53,522
101-52706	R/M OFFICE EQUIPMENT	700	700	-	-	0.0%	700	223	(223)
101-52707	R/M PARKS	109,225	109,225	19,598	81,912	75.0%	27,314	70,918	10,994
101-52708	R/M RADIO COMMUNICATION	6,500	5,723	-	6,307	110.2%	(584)	4,631	1,676
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	25,000	15,000	1,696	14,727	98.2%	273	10,264	4,464
101-52710	R/M STREETS & ALLEYS	300,000	50,000	1,209	29,344	58.7%	20,656	27,075	2,269
101-52715	DAMAGES & CLAIMS	57,100	82,552	9,175	102,635	124.3%	(20,083)	91,951	10,683
	***** EXPENSE CATEGORY TOTALS *****	**868,265**	**761,513**	**102,199**	**668,521**	**87.8%**	**92,992**	**535,563**	**132,957**
53-UTILITIES									
101-53730	ELECTRICITY	330,143	304,018	58,167	249,326	82.0%	54,692	257,884	(8,558)
101-53731	NATURAL GAS	28,150	25,465	626	15,414	60.5%	10,051	23,767	(8,353)
101-53732	PHONE/CABLE/INTERNET	166,426	162,260	15,215	150,451	92.7%	11,809	169,735	(19,284)
101-53733	WATER/SEWER & GARBAGE	70,232	67,072	8,538	35,750	53.3%	31,322	43,122	(7,372)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
	***** EXPENSE CATEGORY TOTALS *****	**594,951**	**558,815**	**82,546**	**450,940**	**80.7%**	**107,875**	**494,508**	**(43,568)**
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,000	51,000	3,621	49,590	97.2%	1,410	41,406	8,184
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	146	4,472	74.5%	1,528	3,049	1,423
101-54742	ANIMAL FOOD	5,000	5,000	541	3,714	74.3%	1,286	2,925	789
101-54743	BOOK SUPPLIES	6,010	7,500	-	4,222	56.3%	3,278	6,266	(2,044)
101-54744	BOTANICAL SUPPLIES	2,500	2,500	-	1,332	53.3%	1,168	2,624	(1,292)
101-54745	CASH OVER/SHORT	-	-	(4)	(32)	0.0%	32	(130)	98
101-54746	CHEMICAL SUPPLIES	51,600	51,600	1,187	10,280	19.9%	41,320	44,518	(34,238)
101-54749	FIRE ARM TRAINING SUPPLIES	9,000	9,000	-	8,027	89.2%	973	4,653	3,374
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	1,155	1,200	-	1,200	100.0%	-	950	250
101-54751	FIRE HOSE SUPPLIES	5,200	5,200	-	-	0.0%	5,200	4,736	(4,736)
101-54752	FOOD	21,566	26,593	1,601	26,636	100.2%	(43)	23,366	3,270
101-54755	INVESTIGATION SUPPLIES	3,920	2,220	-	2,722	122.6%	(502)	4,625	(1,903)
101-54756	JANITORIAL SUPPLIES	27,827	32,735	5,811	32,682	99.8%	53	28,049	4,633
101-54757	K-9 CARE SUPPLIES	10,600	7,600	534	4,590	60.4%	3,010	4,373	218
101-54762	MINOR TOOLS & EQUIPMENT	47,582	50,798	716	44,722	88.0%	6,076	46,615	(1,893)
101-54763	MISCELLANEOUS SUPPLIES	18,313	19,963	251	16,048	80.4%	3,915	16,918	(870)
101-54764	MOTOR VEHICLE FUEL	233,785	236,809	24,514	217,397	91.8%	19,412	185,161	32,235
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,329	6,350	769	2,925	46.1%	3,425	12,974	(10,050)
101-54766	OFFICE SUPPLIES	25,263	27,397	1,403	25,096	91.6%	2,301	15,843	9,253
101-54767	OXYGEN SUPPLIES	6,575	7,874	1,798	8,446	107.3%	(572)	6,963	1,483
101-54768	PLAQUES & AWARDS	2,500	2,500	-	960	38.4%	1,540	3,256	(2,296)
101-54769	POSTAGE	13,164	14,114	818	8,601	60.9%	5,513	8,382	219
101-54770	PRINTING SUPPLIES	10,646	8,646	354	4,886	56.5%	3,760	5,499	(613)
101-54771	PROGRAMMING SUPPLIES	3,873	5,450	167	2,250	41.3%	3,200	4,015	(1,765)
101-54772	PROTECTIVE CLOTHING	3,900	5,000	1,077	4,544	90.9%	456	73,927	(69,383)
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	6,500	4,087	5,281	81.2%	1,219	2,485	2,796
101-54774	RECREATION SUPPLIES	2,048	2,048	7	1,457	71.1%	591	1,041	416
101-54775	RESALE GASOLINE	76,798	56,798	14,799	52,787	92.9%	4,011	59,737	(6,950)
101-54776	SAFETY EQUIPMENT	5,000	5,000	-	4,898	98.0%	102	374	4,523
101-54777	STREET SIGN SUPPLIES	24,000	9,000	-	2,216	24.6%	6,784	6,369	(4,153)
101-54778	TECHNOLOGY SUPPLIES	8,818	13,168	-	8,622	65.5%	4,546	3,279	5,344
101-54779	WEARING APPAREL	74,854	69,954	6,024	59,165	84.6%	10,789	49,045	10,120
101-54781	DESIGNATED DONATIONS	45,000	30,563	179	13,339	43.6%	17,224	99,192	(85,853)
	***** EXPENSE CATEGORY TOTALS *****	**808,226**	**786,080**	**70,400**	**633,076**	**80.5%**	**153,004**	**772,484**	**(139,408)**
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,650	25,650	4,800	25,920	101.1%	(270)	20,850	5,070
101-55801	APPRAISAL DISTRICT	155,623	155,623	-	155,623	100.0%	-	129,894	25,729
101-55802	BAD DEBT EXPENSE	16,500	16,500	-	-	0.0%	16,500	-	-
101-55803	BANKING FEES	600	600	-	362	60.3%	239	85	277
101-55804	BILLING & COLLECTION SERVICES	133,416	166,197	7,009	116,383	70.0%	49,814	85,070	31,312
101-55805	CONSTRUCTION CONTRACTS	100,000	200,000	44,995	54,098	27.0%	145,902	89,901	(35,802)
101-55806	CONSULTING SERVICES	16,652	31,202	-	30,369	97.3%	833	14,906	15,463
101-55807	CONTINGENCY	250,000	250,000	-	-	0.0%	250,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	29,402	38,097	4,917	29,520	77.5%	8,577	25,493	4,026
101-55810	ELECTION COSTS	13,000	10,000	-	8,001	80.0%	1,999	12,596	(4,595)
101-55812	ENGINEERING SERVICES	15,500	3,000	-	1,784	59.5%	1,216	5,000	(3,216)
101-55813	FEES & PERMITS	195	267	-	30	11.2%	237	93	(63)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	176,937	197,003	-	197,003	100.0%	(0)	172,815	24,188
101-55816	IT SUPPORT	-	-	-	-	0.0%	-	60,042	(60,042)
101-55817	JANITORIAL SERVICES	2,000	-	173	173	0.0%	(173)	-	173
101-55819	LEASE/RENTAL OF EQUIPMENT	40,949	39,177	3,295	38,323	97.8%	854	32,130	6,193
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	4,500	75.0%	1,500	5,500	(1,000)
101-55821	LEGAL ADVERTISING	17,293	13,195	74	9,750	73.9%	3,445	9,642	107
101-55822	LEGAL SERVICES	500	3,844	-	7,667	199.4%	(3,823)	564	7,103
101-55824	MISCELLANEOUS SERVICES	32,040	43,369	2,880	42,998	99.1%	371	28,884	14,114
101-55826	PUBLIC COMMUNICATION	2,118	4,084	-	1,276	31.2%	2,808	304	972

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
101-55828	SOFTWARE	154,234	163,674	15,166	163,355	99.8%	319	146,895	16,461
101-55829	SPECIAL SERVICES	-	-	-	-	0.0%	-	-	-
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	1,537	30.7%	3,463	500	1,037
101-55833	VETERINARY SERVICES	10,000	10,000	832	4,409	44.1%	5,591	279	4,130
101-55834	SOLID WASTE & SLUDGE DISPOSAL	925,000	1,004,559	84,473	838,833	83.5%	165,726	807,164	31,669
	***** EXPENSE CATEGORY TOTALS *****	**2,128,608**	**2,387,041**	**169,114**	**1,731,912**	**72.6%**	**655,129**	**1,648,606**	**83,306**
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	30,010	27,867	828	26,823	96.3%	1,044	19,314	7,508
101-56852	TRAINING EXPENSES	83,961	95,500	835	48,879	51.2%	46,621	47,162	1,718
101-56853	TRAVEL & LODGING EXPENSES	51,597	46,341	612	42,263	91.2%	4,078	26,188	16,075
	***** EXPENSE CATEGORY TOTALS *****	**165,568**	**169,708**	**2,275**	**117,965**	**69.5%**	**51,743**	**92,664**	**25,301**
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	13,322	13,322	-	13,321	100.0%	0	19,961	(6,640)
101-57863	CAPITAL LEASE PRINCIPAL	223,758	223,758	-	223,757	100.0%	0	217,118	6,640
	***** EXPENSE CATEGORY TOTALS *****	**237,080**	**237,080**	**-**	**237,079**	**100.0%**	**1**	**237,079**	**(0)**
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	5,825	-	5,825	100.0%	-	-	5,825
101-58881	CAPITAL MACHINERY & EQUIPMENT	55,240	58,535	3,401	60,327	103.1%	(1,792)	21,702	38,625
101-58882	CAPITAL MISCELLANEOUS	13,720	13,947	-	14,150	101.5%	(203)	10,623	3,527
101-58883	CAPITAL MOTOR VEHICLES	-	4,795	-	6,351	132.5%	(1,556)	253,771	(247,419)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	1,817	38,694	92.1%	3,306	33,461	5,233
101-58891	CAPITAL PROPERTY	-	-	-	-	0.0%	-	57,630	(57,630)
	***** EXPENSE CATEGORY TOTALS *****	**110,960**	**125,102**	**5,218**	**125,347**	**100.2%**	**(245)**	**377,186**	**(251,839)**
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	585,681	(585,681)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	5,500	91.7%	500	5,500	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	3,641	3,641	-	(24,851)	-682.5%	28,492	(20,371)	(4,479)
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	600,000	50,000	550,000	91.7%	50,000	-	550,000
	***** EXPENSE CATEGORY TOTALS *****	**9,641**	**609,641**	**50,500**	**530,649**	**87.0%**	**78,992**	**570,810**	**(40,160)**
	***** TOTAL EXPENSE *****	**$ 14,984,439**	**$ 15,299,501**	**$ 1,255,138**	**$ 13,080,022**	**85.5%**	**$ 2,219,478**	**$ 12,510,996**	**$ 569,026**
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	$ 1,509,811	$ 1,496,395	$ 10,110	$ 1,464,906	97.9%	$ 31,489	$ 1,477,142	$ (12,236)
102-41401	AD VALOREM TAX- PRIOR	24,540	33,692	2,413	36,783	109.2%	(3,091)	23,461	13,322
102-41402	AD VALOREM TAX- PENALTY & INTEREST	25,000	27,937	2,933	28,415	101.7%	(478)	24,462	3,954
102-47510	INTEREST INCOME	43,000	50,466	1,017	51,414	101.9%	(948)	41,585	9,829
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(566)	-	-	-	0.0%	-	-	-
102-49553	TRANSFER FROM UTILITY FUND	844,872	844,872	70,406	774,465	91.7%	70,407	801,772	(27,307)
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	-	-	-	0.0%	-	41,487	(41,487)
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,478	152,478	12,707	139,772	91.7%	12,707	110,633	29,139
	***** TOTAL REVENUE *****	**2,599,135**	**2,605,840**	**99,585**	**2,495,754**	**95.8%**	**110,086**	**2,520,541**	**(24,786)**
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	-	450	250	475	105.6%	(25)	225	250
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	821,152	821,152	406,712	821,106	100.0%	46	853,163	(32,057)

Account	Description	Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
102-57866	DEBT SERVICE PRINCIPAL	1,709,000	1,709,000	1,101,000	1,709,000	100.0%	-	1,680,000	29,000
102-57867	PAYING AGENT FEES	2,650	4,150	400	2,850	68.7%	1,300	3,007	(157)
	***** TOTAL EXPENSE *****	**$ 2,536,302**	**$ 2,538,252**	**$ 1,508,362**	**$ 2,536,931**	**99.9%**	**$ 1,321**	**$ 2,539,895**	**$ (2,964)**
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	$ 1,292,222	$ 1,211,623	$ 29,810	$ 567,492	46.8%	$ 644,131	$ 305,913	$ 261,579
103-47510	INTEREST INCOME	123,301	312,049	17,429	254,795	81.7%	57,254	241,237	13,558
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(4,241)	-	-	-	0.0%	-	-	-
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	1,095,257	(1,095,257)
103-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	169,000	(169,000)
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	585,681	(585,681)
	***** TOTAL REVENUE *****	**1,411,282**	**1,523,672**	**47,239**	**822,287**	**54.0%**	**701,385**	**2,397,088**	**(1,574,801)**
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52710	R/M STREETS & ALLEYS	4,793,869	4,832,756	73,346	1,252,943	25.9%	3,579,813	-	1,252,943
103-54762	MINOR TOOLS & EQUIPMENT	-	-	-	-	0.0%	-	3,857	(3,857)
103-55803	BANKING FEES	-	-	-	25	0.0%	(25)	60	(35)
103-55805	CONSTRUCTION CONTRACTS	192,222	192,222	-	131,400	68.4%	60,822	-	131,400
103-55812	ENGINEERING SERVICES	500,000	495,555	21,470	213,127	43.0%	282,428	20,275	192,852
103-55824	MISCELLANEOUS SERVICES	100,000	55,900	4,400	55,175	98.7%	725	39,900	15,275
103-57862	CAPITAL LEASE INTEREST	-	-	-	-	0.0%	-	14,469	(14,469)
103-57863	CAPITAL LEASE PRINCIPAL	-	-	-	-	0.0%	-	754,681	(754,681)
103-58880	CAPITAL BUILDINGS & STRUCTURES	400,000	348,950	1,845	50,795	14.6%	298,155	41,145	9,650
103-58881	CAPITAL MACHINERY & EQUIPMENT	50,000	102,258	1,948,506	2,971,610	2906.0%	(2,869,352)	269,802	2,701,808
103-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	173,932	(173,932)
103-58884	CAPITAL PARK IMPROVEMENTS	778,365	755,103	6,315	137,571	18.2%	617,532	38,163	99,408
103-59903	TRANSFER TO GRANT FUND	500,000	500,000	41,667	458,333	91.7%	41,667	585,874	(127,540)
	***** TOTAL EXPENSE *****	**$ 7,314,456**	**$ 7,282,744**	**$ 2,097,548**	**$ 5,270,979**	**72.4%**	**$ 2,011,765**	**$ 1,942,158**	**$ 3,328,822**
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	$ 50,000	$ 62,000	$ 6,105	$ 59,603	96.1%	$ 2,397	$ -	$ 59,603
104-48525	SALE OF CAPITAL VEHICLES	65,000	81,000	-	-	0.0%	81,000	-	-
104-49550	TRANSFER FROM GENERAL FUND	-	600,000	50,000	550,000	91.7%	50,000	-	550,000
	***** TOTAL REVENUE *****	**115,000**	**743,000**	**56,105**	**609,603**	**82.0%**	**133,397**	**-**	**609,603**
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
EXPENSE									
104-58881	CAPITAL MACHINERY & EQUIPMENT	318,407	288,776	-	288,776	100.0%	(0)	-	288,776
104-58883	CAPITAL MOTOR VEHICLES	624,750	667,446	199,067	411,477	61.6%	255,969	-	411,477
	***** TOTAL EXPENSE *****	**$ 943,157**	**$ 956,222**	**$ 199,067**	**$ 700,253**	**73.2%**	**$ 255,969**	**$ -**	**$ 700,253**
Fund: 110 - GRANT FUND- DETAIL									
REVENUE									
110-43420	DEPT OF JUSTICE GRANT REVENUE	$ 53,421	$ 44,563	$ 11,693	$ 34,839	78.2%	$ 9,724	$ 26,590	$ 8,249
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	8,250	9,133	-	33,133	362.8%	(24,000)	40,017	(6,884)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	7,610	8,127	-	6,480	79.7%	1,647	6,480	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	6,513	0.0%	(6,513)	39,105	(32,592)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
110-43431	TXDOT GRANT REVENUE	9,000	12,843	-	1,740	13.5%	11,103	3,002	(1,262)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	756,040	1,131,040	-	131,040	11.6%	1,000,000	47,719	83,321
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	45,900	-	45,900	100.0%	-	260,800	(214,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	500,000	500,000	41,667	458,333	91.7%	41,667	585,874	(127,540)
	***** TOTAL REVENUE *****	**1,334,321**	**1,751,606**	**53,360**	**717,978**	**41.0%**	**1,033,628**	**1,009,586**	**(291,609)**

Fund: 110 - GRANT FUND- DETAIL

EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
110-51601	OPERATIONAL	51,951	42,834	11,693	33,110	77.3%	9,724	26,119	6,991
110-51629	OVERTIME	9,000	12,843	-	1,740	13.5%	11,103	2,243	(503)
110-51636	OVERTIME- TRAFFIC STEP	-	-	-	-	0.0%	-	759	(759)
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	-	6,480	100.0%	-	6,480	-
110-54740	AMBULANCE SUPPLIES	8,250	9,133	-	9,133	100.0%	1	8,217	916
110-54760	LIBRARY SUPPLIES	-	1,803	-	136	7.5%	1,667	1,326	(1,190)
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	-	0.0%	-	6,897	(6,897)
110-54771	PROGRAMMING SUPPLIES	1,130	1,647	-	1,667	101.2%	(20)	1,246	421
110-54779	WEARING APPAREL	1,470	1,729	-	1,729	100.0%	(0)	971	758
110-55812	ENGINEERING SERVICES	41,500	41,500	4,150	4,150	10.0%	37,350	68,575	(64,425)
110-55814	GRANT ADMINISTRATION	-	-	-	-	0.0%	-	4,900	(4,900)
110-55821	LEGAL ADVERTISING	-	-	-	-	0.0%	-	296	(296)
110-56852	TRAINING EXPENSES	-	-	24,000	24,000	0.0%	(24,000)	31,800	(7,800)
110-58884	CAPITAL PARK IMPROVEMENTS	1,617,150	1,634,338	-	133,436	8.2%	1,500,902	144,762	(11,326)
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	-	-	-	-	0.0%	-	259,807	(259,807)
110-58887	LIBRARY BOOKS & MATERIALS	-	(9)	-	(9)	101.9%	0	208	(218)
110-59900	TRANSFER TO GENERAL FUND	-	-	-	902	0.0%	(902)	366,670	(365,768)
	***** TOTAL EXPENSE *****	**$ 1,736,931**	**$ 1,752,298**	**$ 39,843**	**$ 216,474**	**12.4%**	**$ 1,535,824**	**$ 931,276**	**$ (714,803)**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-43426	JEDCO FINANCING	$ -	$ -	$ -	$ -	0.0%	$ -	$ 4,450	$ (4,450)
201-43427	MISCELLANEOUS GRANT REVENUE	900,000	710,138	12,990	245,098	34.5%	465,040	-	245,098
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	100	2,250	75.0%	750	2,000	250
201-46480	WATER SALES	4,029,975	3,900,000	349,773	3,279,669	84.1%	620,331	3,429,564	(149,895)
201-46481	WATER TAP FEES	6,000	6,000	1,250	3,250	54.2%	2,750	5,750	(2,500)
201-46482	SEWER SALES	3,291,465	3,321,465	287,793	2,838,158	85.4%	483,307	2,400,840	437,318
201-46483	SEWER TAP FEES	7,500	7,500	2,000	5,000	66.7%	2,500	10,407	(5,407)
201-46484	PENALTIES	185,000	175,000	16,748	162,037	92.6%	12,963	167,062	(5,025)
201-46486	RECONNECT FEES	100	100	-	32	31.7%	68	91	(59)
201-46488	METER TAMPERING FEES	600	600	-	467	77.8%	133	444	22
201-46489	NSF CHECK FEES	2,000	2,000	184	1,984	99.2%	16	1,643	341
201-46491	SERVICE APPLICATION FEES	13,000	13,000	1,200	11,991	92.2%	1,009	11,975	16
201-46501	METER PURCHASE FEE	12,000	12,000	2,578	11,040	92.0%	960	16,864	(5,824)
201-46504	WATER BORE FEES	-	3,000	-	5,500	183.3%	(2,500)	1,500	4,000
201-47510	INTEREST INCOME	250,000	384,155	36,209	366,187	95.3%	17,968	271,543	94,644
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	(5,868)	-	-	-	0.0%	-	-	-
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	2,169	(2,169)
201-48517	REBATES & DISCOUNTS	4,000	4,000	-	2,354	58.9%	1,646	4,246	(1,891)
201-48518	INSURANCE PROCEEDS	15,250	15,250	-	18,499	121.3%	(3,249)	98,153	(79,655)
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	8,860	(8,860)
201-48547	SCRAP METAL REVENUE	-	4,864	107	3,702	76.1%	1,162	-	3,702
	***** TOTAL REVENUE *****	**8,715,522**	**8,563,572**	**710,932**	**6,957,217**	**81.2%**	**1,606,355**	**6,437,561**	**519,656**

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

EXPENSE

51-EMPLOYEE SERVICES

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-51600	SUPERVISION	147,869	147,869	11,375	130,401	88.2%	17,468	125,989	4,412

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-51601	OPERATIONAL	781,501	778,548	53,060	667,579	85.7%	110,969	663,407	4,172
201-51612	ON CALL STIPEND	9,125	1,840	140	1,620	88.0%	220	3,645	(2,025)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,570	87.2%	230	1,575	(5)
201-51614	CERTIFICATION PAY	6,900	6,900	625	6,540	94.8%	360	6,063	478
201-51616	EDUCATION PAY	3,900	3,900	325	3,401	87.2%	499	4,763	(1,362)
201-51617	LONGEVITY PAY	11,122	11,122	916	9,505	85.5%	1,617	9,579	(74)
201-51620	AUTO ALLOWANCE	2,001	2,001	-	1,334	66.6%	667	1,667	(333)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,750	83.3%	350	1,750	-
201-51623	OVERTIME- CALL-OUT	-	-	-	-	0.0%	-	26,912	(26,912)
201-51626	OVERTIME- HOLIDAY WORKED	-	-	-	-	0.0%	-	9,223	(9,223)
201-51629	OVERTIME	189,721	145,251	16,611	131,956	90.8%	13,295	106,171	25,785
201-51632	OVERTIME- SCHEDULED (MANDATED)	-	-	-	-	0.0%	-	19,217	(19,217)
201-51638	FICA	88,447	84,047	6,287	71,847	85.5%	12,200	73,972	(2,125)
201-51639	DENTAL INSURANCE	6,466	6,466	496	5,571	86.2%	895	5,508	62
201-51640	HEALTH INSURANCE	104,851	82,351	7,972	90,628	110.1%	(8,277)	84,756	5,873
201-51641	LIFE INSURANCE	366	366	39	261	71.3%	105	309	(48)
201-51642	TMRS	122,897	109,047	8,864	100,752	92.4%	8,295	102,071	(1,320)
201-51643	WORKER'S COMPENSATION	23,096	19,196	1,344	16,201	84.4%	2,995	15,842	359
201-51644	CONTRA WAGE EXPENSE	-	-	-	(2,037)	0.0%	2,037	(258)	(1,780)
201-51646	CONTRACT LABOR	4,800	4,800	-	2,100	43.8%	2,700	3,595	(1,495)
	***** EXPENSE CATEGORY TOTALS *****	**1,506,962**	**1,407,604**	**108,377**	**1,240,977**	**88.2%**	**166,627**	**1,265,755**	**(24,777)**
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	165,501	542,417	2,389	390,907	72.1%	151,509	71,564	319,343
201-52701	R/M EQUIPMENT & MACHINERY	57,364	68,805	1,504	41,451	60.2%	27,353	38,949	2,502
201-52702	R/M LIFT STATIONS	470,000	410,000	11,251	62,598	15.3%	347,402	44,368	18,230
201-52703	R/M METERS TAPS SVC CONNECTS	100,000	92,800	11,817	83,820	90.3%	8,980	87,003	(3,183)
201-52704	R/M MISCELLANEOUS	-	300	-	234	78.1%	66	108	126
201-52705	R/M MOTOR VEHICLES	6,110	6,610	73	6,131	92.8%	479	5,209	922
201-52710	R/M STREETS & ALLEYS	45,000	84,977	3,092	45,226	53.2%	39,751	26,406	18,820
201-52711	R/M WASTEWATER PLANTS	160,000	120,000	3,772	149,128	124.3%	(29,128)	32,413	116,715
201-52712	R/M WATER & WASTEWATER MAINS	6,494,214	1,913,004	34,901	723,260	37.8%	1,189,744	500,266	222,994
201-52713	R/M WATER STORAGE TANKS	30,000	18,500	1,546	15,018	81.2%	3,482	1,155	13,864
201-52714	R/M WATER WELLS	140,460	134,060	19,608	128,145	95.6%	5,915	23,923	104,221
201-52715	DAMAGES & CLAIMS	15,250	40,086	-	34,208	85.3%	5,878	104,518	(70,310)
	***** EXPENSE CATEGORY TOTALS *****	**7,683,899**	**3,431,559**	**89,953**	**1,680,129**	**49.0%**	**1,751,430**	**935,883**	**744,246**
53-UTILITIES									
201-53730	ELECTRICITY	525,000	500,000	89,535	392,664	78.5%	107,336	401,080	(8,416)
201-53731	NATURAL GAS	606	606	51	517	85.2%	89	488	29
201-53732	PHONE/CABLE/INTERNET	18,431	13,931	1,787	15,336	110.1%	(1,405)	15,781	(445)
201-53733	WATER/SEWER & GARBAGE	42,600	46,100	-	27,239	59.1%	18,861	34,505	(7,266)
	***** EXPENSE CATEGORY TOTALS *****	**586,637**	**560,637**	**91,374**	**435,755**	**77.7%**	**124,882**	**451,854**	**(16,098)**
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(3)	(41)	0.0%	41	53	(94)
201-54746	CHEMICAL SUPPLIES	307,075	283,975	12,801	206,816	72.8%	77,159	236,153	(29,336)
201-54752	FOOD	2,800	3,800	36	2,877	75.7%	923	4,585	(1,708)
201-54753	GROUNDWATER PURCHASES	35,000	30,000	-	22,880	76.3%	7,120	20,618	2,262
201-54756	JANITORIAL SUPPLIES	5,550	6,550	878	5,069	77.4%	1,481	4,641	428
201-54758	LAB EQUIPMENT & SUPPLIES	8,865	7,000	1,180	6,961	99.4%	39	5,156	1,804
201-54762	MINOR TOOLS & EQUIPMENT	21,726	14,713	1,355	23,650	160.7%	(8,938)	36,388	(12,737)
201-54763	MISCELLANEOUS SUPPLIES	4,395	6,145	705	5,357	87.2%	788	6,248	(891)
201-54764	MOTOR VEHICLE FUEL	58,215	62,965	5,704	74,173	117.8%	(11,208)	65,205	8,968
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	532	532	-	-	0.0%	532	465	(465)
201-54766	OFFICE SUPPLIES	3,974	4,074	281	4,113	100.9%	(39)	2,679	1,434
201-54768	PLAQUES & AWARDS	867	867	-	-	0.0%	867	413	(413)
201-54769	POSTAGE	658	658	95	3,524	535.3%	(2,866)	562	2,962
201-54770	PRINTING SUPPLIES	-	-	-	1,925	0.0%	(1,925)	-	1,925

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
201-54778	TECHNOLOGY SUPPLIES	61,240	63,475	690	65,956	103.9%	(2,481)	61,328	4,627
201-54779	WEARING APPAREL	17,076	12,245	360	10,310	84.2%	1,935	10,398	(88)
	***** EXPENSE CATEGORY TOTALS *****	**527,972**	**496,998**	**24,081**	**433,569**	**87.2%**	**63,429**	**454,890**	**(21,321)**
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	3,200	17,280	101.1%	(180)	13,900	3,380
201-55803	BANKING FEES	840	840	60	503	59.8%	338	145	358
201-55804	BILLING & COLLECTION SERVICES	50,000	58,000	9,393	40,059	69.1%	17,941	40,591	(532)
201-55809	CREDIT CARD PROCESSING FEES	113,440	128,440	7,591	106,624	83.0%	21,816	77,343	29,281
201-55811	ELECTROINC PAYMENT- UB CREDITS	24,240	25,240	2,299	23,948	94.9%	1,292	37,665	(13,717)
201-55812	ENGINEERING SERVICES	56,508	55,958	2,325	21,305	38.1%	34,653	413	20,893
201-55813	FEES & PERMITS	38,000	36,500	-	37,697	103.3%	(1,197)	35,213	2,484
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	91,226	100,441	-	100,441	100.0%	0	91,107	9,334
201-55818	LAB SERVICES	168,044	71,687	5,194	61,800	86.2%	9,887	51,776	10,024
201-55819	LEASE/RENTAL OF EQUIPMENT	34,904	21,404	12,016	37,001	172.9%	(15,597)	39,563	(2,562)
201-55821	LEGAL ADVERTISING	1,050	1,050	-	2,184	208.0%	(1,134)	773	1,411
201-55824	MISCELLANEOUS SERVICES	30,199	32,030	4,930	25,847	80.7%	6,182	83,930	(58,082)
201-55826	PUBLIC COMMUNICATION	5,000	5,000	-	-	0.0%	5,000	7,388	(7,388)
201-55828	SOFTWARE	3,646	3,646	59	4,028	110.5%	(382)	3,480	548
201-55829	SPECIAL SERVICES	-	-	-	-	0.0%	-	-	-
201-55834	SOLID WASTE & SLUDGE DISPOSAL	200,000	272,250	16,660	238,271	87.5%	33,979	202,495	35,776
	***** EXPENSE CATEGORY TOTALS *****	**834,196**	**829,585**	**63,727**	**716,988**	**86.4%**	**112,597**	**685,781**	**31,207**
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	627	-	111	17.7%	516	210	(99)
201-56852	TRAINING EXPENSES	13,989	6,489	134	2,776	42.8%	3,712	4,318	(1,542)
201-56853	TRAVEL & LODGING EXPENSES	2,995	995	(1,328)	-	0.0%	995	1,659	(1,659)
	***** EXPENSE CATEGORY TOTALS *****	**17,611**	**8,111**	**(1,195)**	**2,887**	**35.6%**	**5,223**	**6,187**	**(3,299)**
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	4,991	4,991	1,706	4,991	100.0%	0	8,836	(3,845)
201-57863	CAPITAL LEASE PRINCIPAL	154,592	154,592	61,376	154,592	100.0%	(0)	150,747	3,845
	***** EXPENSE CATEGORY TOTALS *****	**159,583**	**159,583**	**63,082**	**159,583**	**100.0%**	**(0)**	**159,583**	**0**
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	45,250	45,250	-	-	0.0%	45,250	11,350	(11,350)
201-58881	CAPITAL MACHINERY & EQUIPMENT	232,955	230,398	-	103,694	45.0%	126,704	26,201	77,493
	***** EXPENSE CATEGORY TOTALS *****	**278,205**	**275,648**	**-**	**103,694**	**37.6%**	**171,954**	**37,551**	**66,143**
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,472,014	1,472,014	122,668	1,349,346	91.7%	122,668	1,422,733	(73,387)
201-59901	TRANSFER TO DEBT SERVICE FUND	844,871	844,871	70,406	774,465	91.7%	70,406	801,772	(27,307)
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	71,392	(71,392)
	***** EXPENSE CATEGORY TOTALS *****	**2,316,885**	**2,316,885**	**193,074**	**2,123,811**	**91.7%**	**193,074**	**2,295,896**	**(172,085)**
	***** TOTAL EXPENSE *****	**$ 13,911,949**	**$ 9,486,609**	**$ 632,472**	**$ 6,897,395**	**72.7%**	**$ 2,589,214**	**$ 6,293,380**	**$ 604,015**
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427	MISCELLANEOUS GRANT REVENUE	$ -	$ -	$ -	$ -	0.0%	$ -	$ 668,775	$ (668,775)
203-47510	INTEREST INCOME	-	-	-	-	0.0%	-	28,504	(28,504)
203-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	45,777	(45,777)
203-49553	TRANSFER FROM UTILITY FUND	-	-	-	-	0.0%	-	71,392	(71,392)

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
	***** TOTAL REVENUE *****	**-**	**-**	**-**	**-**	**0.0%**	**-**	**814,448**	**(814,448)**

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL
EXPENSE

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D	INC/(DEC) Prior Year
203-52700	R/M BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	15,687	(15,687)
203-52702	R/M LIFT STATIONS	-	-	-	-	0.0%	-	33,817	(33,817)
203-52711	R/M WASTEWATER PLANTS	-	-	-	-	0.0%	-	8,300	(8,300)
203-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	740,167	(740,167)
203-52714	R/M WATER WELLS	-	-	-	-	0.0%	-	100,880	(100,880)
203-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	154,328	(154,328)
203-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	1,991	(1,991)
203-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	18,523	(18,523)
	***** TOTAL EXPENSE *****	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ -**	**$ 1,073,692**	**$ (1,073,692)**

NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	**$ 806,052**	**$ -**	**$ 151,869**	**$ 12,440**	**$ 12,567**	**$ 6,705**
REVENUE						
TAXES	276,049	-	-	-	-	-
FRANCHISE FEES	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	23,599	-
FINES & FORFEITURE	-	9,266	11,205	1,518	-	-
LICENSE & PERMITS	-	-	-	-	-	-
FEES & CHARGES FOR SERVICES	1,180	-	-	-	-	-
INVESTMENT INCOME	22,876	-	7,420	644	726	274
MISCELLANEOUS RECEIPTS	114,031	-	-	-	-	-
TRANSFERS IN	-	(24,851)	-	-	-	-
Total	**414,136**	**(15,584)**	**18,625**	**2,163**	**24,325**	**274**
EXPENSE						
EMPLOYEE SERVICES	28,672	-	-	-	-	-
MAINTENANCE	1,340	-	-	-	-	-
UTILITIES	1,947	-	-	-	-	-
SUPPLIES	4,925	-	-	-	-	3,474
SERVICES	70,124	-	-	-	-	-
TRAVEL & EDUCATION EXPENDITU	250	-	-	-	-	-
DEBT SERVICE	-	14,141	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-	-
TRANSFERS OUT	651,172	-	6,912	-	-	-
Total	**758,428**	**14,141**	**6,912**	**-**	**-**	**3,474**
Surplus (Deficit)	**(344,293)**	**(29,725)**	**11,713**	**2,163**	**24,325**	**(3,200)**
Ending Fund Balance	**$ 461,759**	**$ (29,725)**	**$ 163,582**	**$ 14,603**	**$ 36,892**	**$ 3,505**

NON MAJOR FUNDS SUMMARY

	118 POLICE LEOSE	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	Keep Jacksonville Beautiful 301 BEAUTIFICATION FUND
Beginning Fund Balance	$ -	$ 10,395	$ 383,098	$ 1,383,126	$ 22,790
REVENUE					
TAXES	-	-	78,881	354,930	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,631	-	214,286	237,885	-
FINES & FORFEITURE	-	-	-	21,989	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	31,006	32,186	-
INVESTMENT INCOME	151	448	8,911	41,299	1,011
MISCELLANEOUS RECEIPTS	-	-	29,116	143,147	2,732
TRANSFERS IN	-	-	603,000	578,149	5,500
Total	**5,782**	**448**	**965,201**	**1,409,586**	**9,244**
EXPENSE					
EMPLOYEE SERVICES	-	-	72,848	101,520	-
MAINTENANCE	-	9,909	134,858	146,107	-
UTILITIES	-	-	19,651	21,597	-
SUPPLIES	-	-	19,302	27,700	10,145
SERVICES	-	-	44,765	114,889	-
TRAVEL & EDUCATION EXPENDITU	-	-	275	525	-
DEBT SERVICE	-	-	-	14,141	-
CAPITAL EXPENDITURES	-	-	973,149	973,149	-
TRANSFERS OUT	-	-	139,772	797,855	-
Total	**-**	**9,909**	**1,404,619**	**2,197,483**	**10,145**
Surplus (Deficit)	**5,782**	**(9,461)**	**(439,418)**	**(787,897)**	**(901)**
Ending Fund Balance	**$ 5,782**	**$ 933**	**$ (56,320)**	**$ 595,229**	**$ 21,889**

Summary of Cash and Investment Activity

	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	$ 6,337,778.08	$ 6,337,778.08	$ 6,337,778.08	100.00%
Investments	15,821,888.67	15,821,888.67	15,821,888.67	100.00%
Total	22,159,666.75	22,159,666.75	22,159,666.75	100.00%
Activity				
Cash	(36,405.55)	(36,405.55)	(36,405.55)	
Investments				
Net Accretion & Amortization				
Purchases	301,551.53	301,551.53	301,551.53	
Maturities/Calls	(3,705,877.69)	(3,705,877.69)	(3,705,877.69)	
Changes to Market Value	-	-	21,207.67	
Net Monthly Activity	(3,440,731.71)	(3,440,731.71)	(3,419,524.04)	
Ending Balances				
Cash	6,301,372.53	6,301,372.53	6,301,372.53	100.00%
Investments	12,417,562.51	12,417,562.51	12,438,770.18	100.17%
Total	$ 18,718,935.04	$ 18,718,935.04	$ 18,740,142.71	100.11%

Summary of Cash and Investment Activity

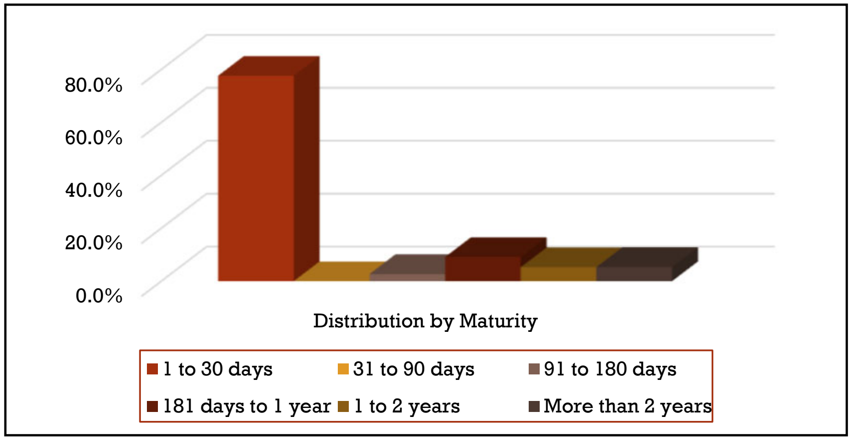
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
N/A	N/A	N/A	Cash In Austin Bank	$460,943		$ 100.000	5.320%	$ 460,943	$ 460,943	$ 460,943	$ -	1
N/A	N/A	N/A	Cash In BOK Financial	5,840,429		100.000	5.320%	5,840,429	5,840,429	5,840,429	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	56,055		100.000	4.350%	56,055	56,055	56,055	-	1
N/A	N/A	N/A	LOGIC	805,461		100.000	5.378%	805,461	805,461	805,461	-	1
N/A	N/A	N/A	TexSTAR	805,293		100.000	5.294%	805,293	805,293	805,293	-	1
N/A	N/A	N/A	TexasDAILY	805,282		100.000	5.300%	805,282	805,282	805,282	-	1
N/A	N/A	N/A	Lone Star	805,302		100.000	5.320%	805,302	805,302	805,302	-	1
N/A	N/A	N/A	Texas FIT	4,711,169		100.000	5.270%	4,711,169	4,711,169	4,711,169	-	1
9/14/2023	9/20/2024	15643VAC6	CD - Centris Fed Cr Un Omaha Neb	241,000		100.000	5.740%	241,000	241,000	241,080	80	20
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.260%	249,000	249,000	245,390	(3,611)	153
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.770%	250,000	250,000	246,528	(3,473)	167
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.820%	248,000	248,000	244,434	(3,566)	184
3/7/2024	3/7/2025	06051XBA9	CD - Bank Amer Na Charlotte NC	237,000		100.000	5.130%	237,000	237,000	237,465	465	188
3/13/2024	3/13/2025	319477AX3	CD - First-Citizens Bk & Tr Co Raleigh NC	237,000		100.000	5.130%	237,000	237,000	237,483	483	194
6/5/2024	6/5/2025	15987UCUO	CD - Charles Schwab Bk SSB Westlake Tex	248,000		100.000	5.320%	248,000	248,000	249,235	1,235	278
3/6/2024	6/6/2025	33847GEK4	CD - Flagstar Bk Natl Assn Hicksville New York	240,000		100.000	5.130%	240,000	240,000	240,890	890	279
6/26/2024	6/26/2025	200339GFO	CD - Comerica Bk Dallas Tex	249,000		100.000	5.310%	249,000	249,000	250,474	1,474	299
7/11/2024	7/11/2025	89841MBE6	CD - Trustone Finl Cr Un Plymouth Minn	249,000		100.000	5.210%	249,000	249,000	250,447	1,447	314
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000		100.000	5.060%	240,000	240,000	241,601	1,601	377
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000		100.000	4.810%	248,000	248,000	249,704	1,704	464
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000		100.000	5.040%	249,000	249,000	251,572	2,572	475
5/3/2024	5/4/2026	17312Q4UO	CD- Citibank Natl Assn Sioux Falls	249,000		100.000	4.930%	249,000	249,000	252,371	3,371	611
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000		100.000	4.930%	248,000	248,000	253,833	5,833	842
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinati	249,000		100.000	4.650%	249,000	249,000	253,913	4,913	940
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000		100.000	4.650%	249,000	249,000	254,132	5,132	972
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000		100.000	3.980%	249,000	249,000	249,657	657	1,087
Totals/Weighted Average				$ 18,718,935			5.094%	$18,718,935	$18,718,935	$ 18,740,143	$ 21,208	104

Summary of Cash and Investment Activity

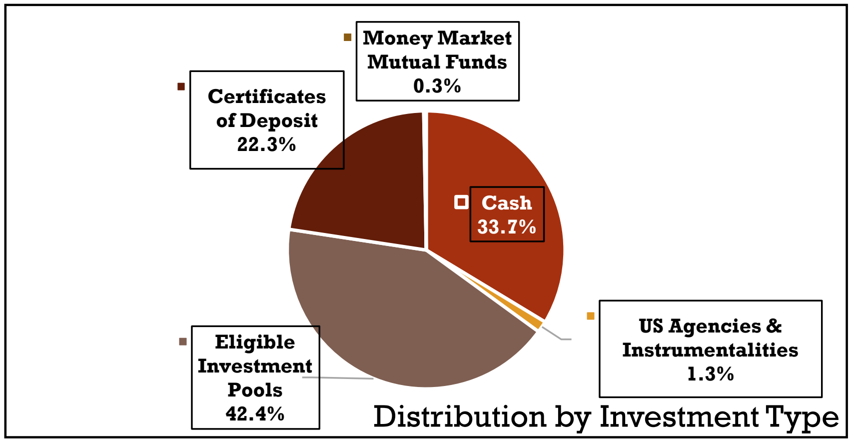
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase Price	Purchase Yield	Purchase Principal	Book Value	Market Value	Gain / (Loss)	Days to Maturity
Benchmark - 13-week Treasury Bill Rates Coupon Equivalent							4.980%					

Summary of Cash and Investment Activity

Distribution by Maturity	Par Value	Percent
1 to 30 days	$14,530,935	77.6%
31 to 90 days	-	0.0%
91 to 180 days	499,000	2.7%
181 days to 1 year	1,708,000	9.1%
1 to 2 years	986,000	5.3%
More than 2 years	995,000	5.3%
	$ 18,718,935	100.0%



Distribution by Investment Type	Book Value	Percent
Cash	$6,301,373	33.7%
US Agencies & Instrumentalities	250,000	1.3%
Eligible Investment Pools	7,932,507	42.4%
Certificates of Deposit	4,179,000	22.3%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	56,055	0.3%
Repurchase Agreements	-	0.0%
	$ 18,718,935	100.0%



Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	$ 47,448	$ 47,448	$ 47,448	$ 56,055	$ 56,055	$ 56,055
N/A	N/A	LOGIC	Investment Pool	1,643,290	1,643,290	1,643,290	805,461	805,461	805,461
N/A	N/A	TexSTAR	Investment Pool	1,512,315	1,512,315	1,512,315	805,293	805,293	805,293
N/A	N/A	TexasDAILY	Investment Pool	1,512,282	1,512,282	1,512,282	805,282	805,282	805,282
N/A	N/A	Lone Star	Investment Pool	1,512,566	1,512,566	1,512,566	805,302	805,302	805,302
N/A	N/A	Texas FIT	Investment Pool	5,413,988	5,413,988	5,413,988	4,711,169	4,711,169	4,711,169
8/25/2023	8/23/2024	CD - Connexus Cr Un Wauau Wis	Certificate of Deposit	249,000	249,000	249,000	-	-	-
9/14/2023	9/20/2024	CD - Centris Fed Cr Un Omaha Neb	Certificate of Deposit	241,000	241,000	241,000	241,000	241,000	241,080
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	245,390
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	Certificate of Deposit	250,000	250,000	250,000	250,000	250,000	246,528
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	244,434
3/7/2024	3/7/2025	CD - Bank Amer Na Charlotte NC	Certificate of Deposit	237,000	237,000	237,000	237,000	237,000	237,465
3/13/2024	3/13/2025	CD - First-Citizens Bk & Tr Co Raleigh NC	Certificate of Deposit	237,000	237,000	237,000	237,000	237,000	237,483
6/5/2024	6/5/2025	CD - Charles Schwab Bk SSB Westlake Tex	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	249,235
3/6/2024	6/6/2025	CD - Flagstar Bk Natl Assn Hicksville New York	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	240,890
6/26/2024	6/26/2025	CD - Comerica Bk Dallas Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,474
7/11/2024	7/11/2025	CD - Trustone Finl Cr Un Plymouth Minn	Certificate of Deposit	-	-	-	249,000	249,000	250,447
3/12/2024	9/12/2025	CD - Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	241,601
3/8/2024	12/8/2025	CD - Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	249,704
6/20/2024	12/19/2025	CD - BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,572
5/3/2024	5/4/2026	CD- Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,371
6/20/2024	12/21/2026	CD - Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	253,833
3/28/2024	3/29/2027	CD - General Elec Cr Un Cincinati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	253,913
4/30/2024	4/30/2027	CD - Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	254,132
8/23/2024	8/23/2027	CD - Workers Fed Cr Un Littleton Ma	Certificate of Deposit	-	-	-	249,000	249,000	249,657

Summary of Cash and Investment Activity

Transaction Information				Beginning			Ending		
Dates									
Purchase	Maturity	Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Total of Investments				15,821,889	15,821,889	15,821,889	12,417,563	12,417,563	12,438,770
Cash					6,337,778	6,337,778		6,301,373	6,301,373
Total Investments & Cash					$ 22,159,667	$ 22,159,667		$ 18,718,935	$ 18,740,143

Cash and Investment Distribution by Fund

Description	Security Type	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
LOGIC	Investment Pool	$ 448,962	$ 17,802	$ (194,295)	$ 106,877	$ 186,651	$ 37,891	$ (2,671)	$ 14,758	$ 1,317
TexSTAR	Investment Pool	448,868	17,798	(194,254)	106,855	186,612	37,883	(2,670)	14,755	1,317
TexasDAILY	Investment Pool	448,862	17,798	(194,251)	106,853	186,609	37,883	(2,670)	14,755	1,317
Lone Star	Investment Pool	448,873	17,799	(194,256)	106,856	186,614	37,883	(2,670)	14,755	1,317
Texas FIT	Investment Pool	448,803	17,796	3,711,766	106,839	186,585	37,878	(2,670)	14,753	1,317
FNC	Money Market Mutual Funds	31,245	1,239	(13,522)	7,438	12,990	2,637	(186)	1,027	92
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	2,468,711	97,889	(1,068,370)	587,685	1,026,339	208,352	(14,687)	81,149	7,242
Total of Investments		4,744,323	188,121	1,852,818	1,129,403	1,972,399	400,406	(28,225)	155,951	13,917
Cash		256,928	10,188	(111,189)	61,163	106,815	21,684	(1,529)	8,446	754
Total Investments & Cash		5,001,252	198,308	1,741,628	1,190,565	2,079,214	422,090	(29,754)	164,397	14,671

Description	Security Type	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
LOGIC	Investment Pool	3,320	318	520	88	(5,851)	184,793	1,957	3,026	805,461
TexSTAR	Investment Pool	3,319	318	519	88	(5,850)	184,755	1,956	3,025	805,293
TexasDAILY	Investment Pool	3,319	318	519	88	(5,850)	184,752	1,956	3,025	805,282
Lone Star	Investment Pool	3,319	318	519	88	(5,850)	184,757	1,956	3,025	805,302
Texas FIT	Investment Pool	3,319	318	519	88	(5,849)	184,728	1,956	3,025	4,711,169
FNC	Money Market Mutual Funds	231	22	36	6	(407)	12,861	136	211	56,055
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	18,254	1,747	2,857	484	(32,174)	1,016,126	10,759	16,638	4,429,000
Total of Investments		35,081	3,357	5,490	931	(61,832)	1,952,773	20,676	31,974	12,417,563
Cash		1,900	182	297	50	(3,349)	5,946,182	1,120	1,732	6,301,373
Total Investments & Cash		$ 36,981	$ 3,539	$ 5,788	$ 981	$ (65,181)	$ 7,898,955	$ 21,796	$ 33,706	$ 18,718,935.04

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

Summary of Cash and Investment Activity

Summary of Investment Earnings

Description	101 GENERAL FUND	102 DEBT SERVICE FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Bank Interest	$ 1,925.15	$ 76.34	$ (833.14)	$ 458.29	$ 800.36	$ 162.48	$ (11.45)	$ 63.28	$ 5.65
LOGIC	3,044.02	120.70	(1,317.34)	724.64	1,265.52	256.91	(18.11)	100.06	8.93
TexSTAR	2,950.14	116.98	(1,276.72)	702.29	1,226.49	248.98	(17.55)	96.97	8.65
TexasDAILY	2,944.37	116.75	(1,274.22)	700.92	1,224.09	248.50	(17.52)	96.78	8.64
Lone Star	2,955.08	117.17	(1,278.85)	703.47	1,228.54	249.40	(17.58)	97.14	8.67
Texas FIT	2,885.57	114.42	16,180.55	686.92	1,199.64	243.53	(17.17)	94.85	8.46
FNC Money Market Mutual Funds	2.37	0.09	(1.03)	0.56	0.98	0.20	(0.01)	0.08	0.01
FNC Brokered CD's, US Agencies	9,348.20	370.67	(4,045.57)	2,225.37	3,886.41	788.96	(55.61)	307.29	27.42
Total	26,054.90	1,033.12		6,202.46	10,832.03	2,198.95	(155.01)	856.45	76.43

Summary of Investment Earnings

Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	14.24	1.36	2.23	0.38	(25.09)	25,719.42	8.39	12.97	**28,380.85**
LOGIC	22.51	2.15	3.52	0.60	(39.67)	1,252.92	13.27	20.52	**5,461.13**
TexSTAR	21.81	2.09	3.41	0.58	(38.45)	1,214.28	12.86	19.88	**5,292.71**
TexasDAILY	21.77	2.08	3.41	0.58	(38.37)	1,211.91	12.83	19.84	**5,282.36**
Lone Star	21.85	2.09	3.42	0.58	(38.51)	1,216.32	12.88	19.92	**5,301.57**
Texas FIT	21.34	2.04	3.34	0.57	(37.61)	1,187.71	12.58	19.45	**22,606.19**
FNC Money Market Mutual Funds	0.02	0.00	0.00	0.00	(0.03)	0.98	0.01	0.02	**4.25**
FNC Brokered CD's, US Agencies	69.12	6.61	10.82	1.83	(121.83)	3,847.74	40.74	63.00	**16,771.17**
Total	$ 192.66	$ 18.44	$ 30.15	$ 5.11	$ (339.57)	$ 35,651.27	$ 113.55	$ 175.60	$ **89,100.23**

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

Roxanna Briley
Finance Director

Vanishing Texana Museum

City of Jacksonville, TX

DATE: September 28, 2024

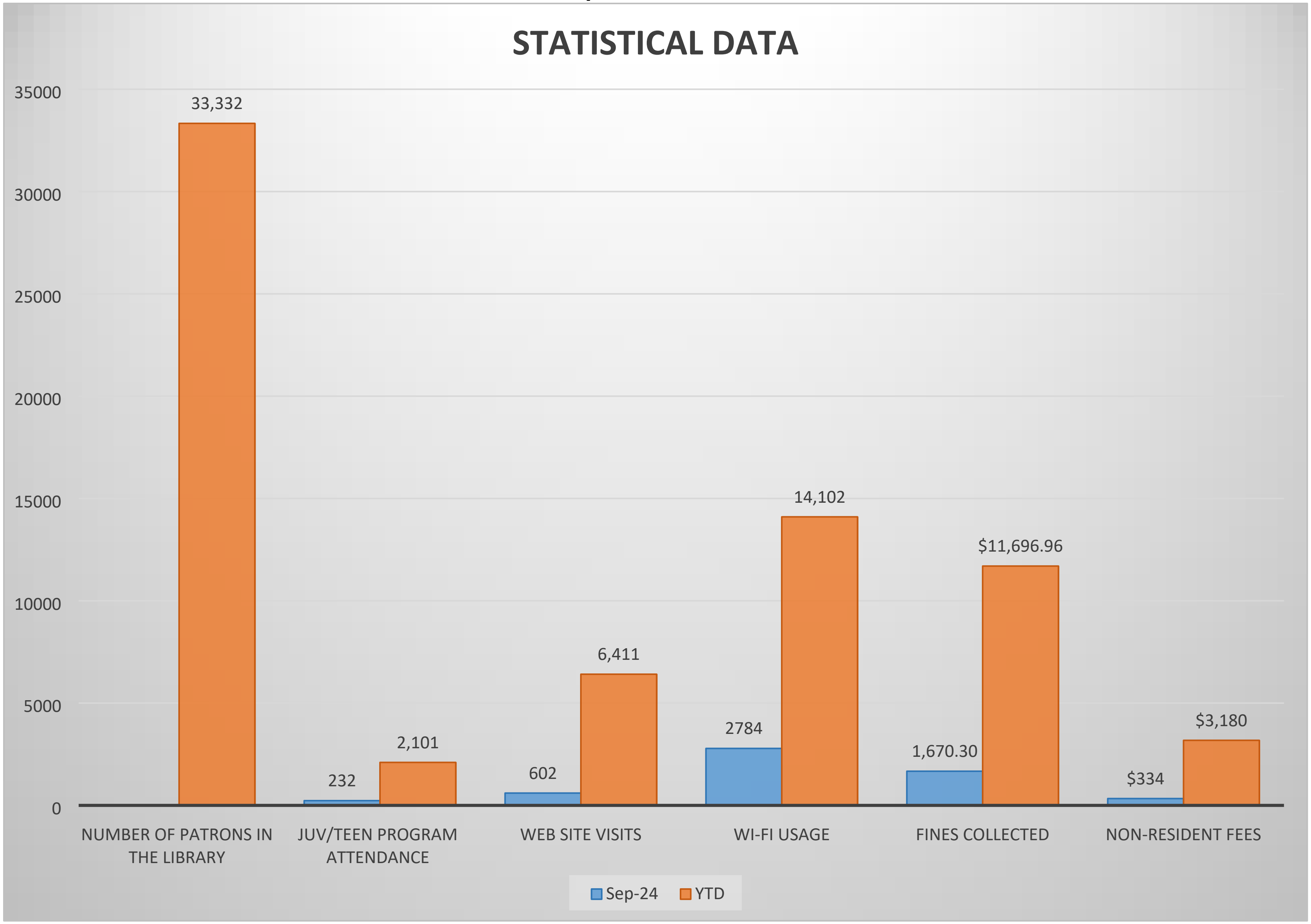
TO: Jamie

FROM: Larry

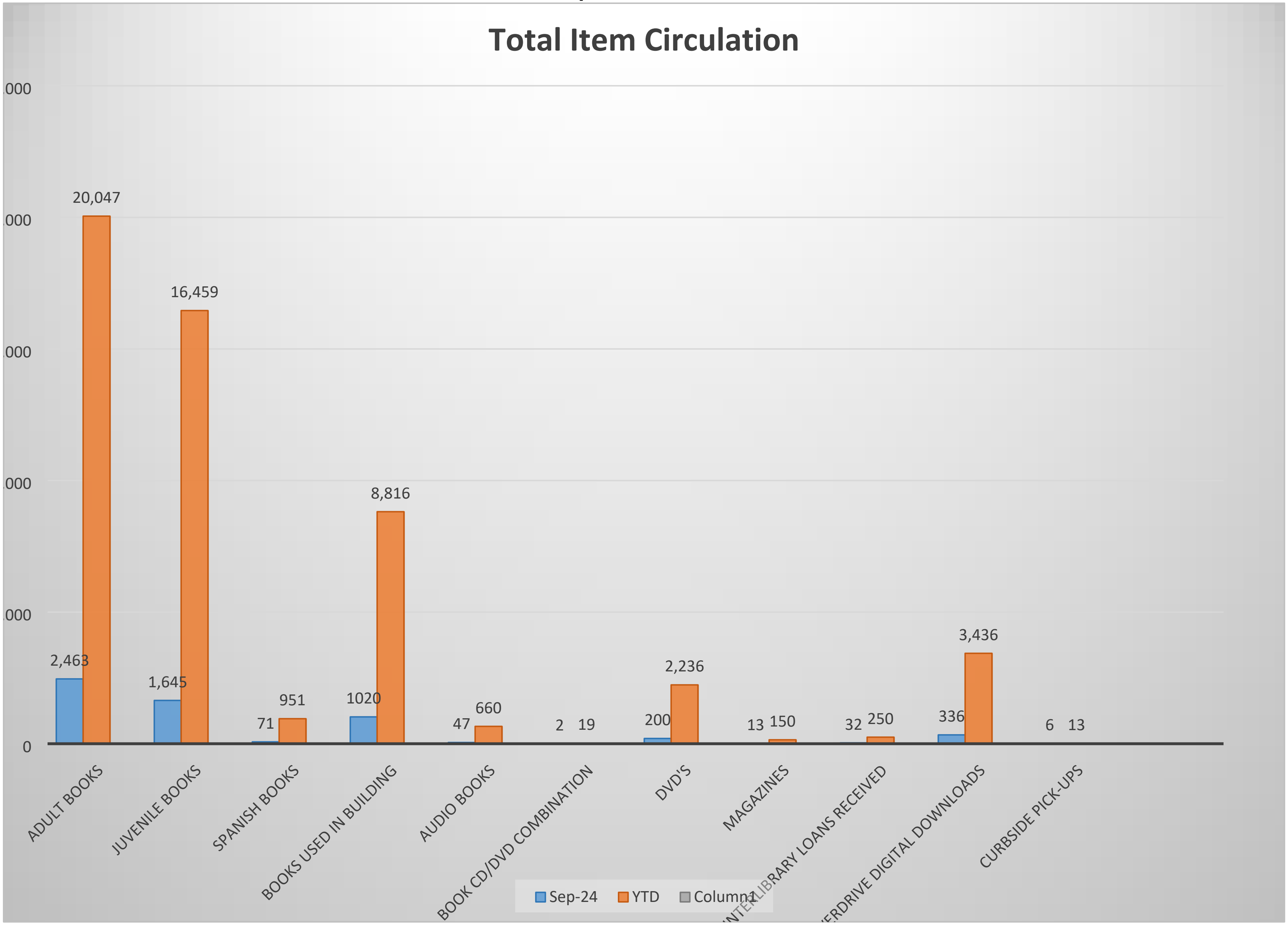
SUBJECT: Museum Report

Week ending:	9/7/2024	9/14/2024	9/21/2024	9/28/2024		Totals
Artifacts Gifted	7	12	0	0		19
Artifacts Loaned	0	0	0	0		0
Donation Acct					est	$ 7,500.00
Total Volunteer Hours	30	30	36	36		132
Total 75766 Guests	20	20	8	12		60
Total Tourist Guests	20	10	16	21		67
Total Guests	40	30	24	33		127
Special Events	2	2	2	2		8

CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2024



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2024



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2024

Items provided **to** other libraries through Interlibrary Loan: 43 monthly / YTD 269 total.

Book and DVD gifts to the library for the month of September: 9 items / YTD 222 items.

The data for this report was gathered on September 27, 2024.

JACKSONVILLE FIRE JFD EMS/RESCUE EST. 1906

SEPTEMBER - 2024

TOTAL CALLS: 261

AVERAGE RESPONSE TIME: 4 MIN. 51 SEC.

RESCUE / EMS: 186

FIRE RESPONSES: 137

FIRES: 8

LIFT ASSISTS: 38

MOTOR VEHICLE ACCIDENTS: 21

NON-EMERGENCY TRANSFERS: 15

FALSE ALARMS: 21

ASSIST OTHER AGENCY: 11

Contact Us

(903) 586-7131

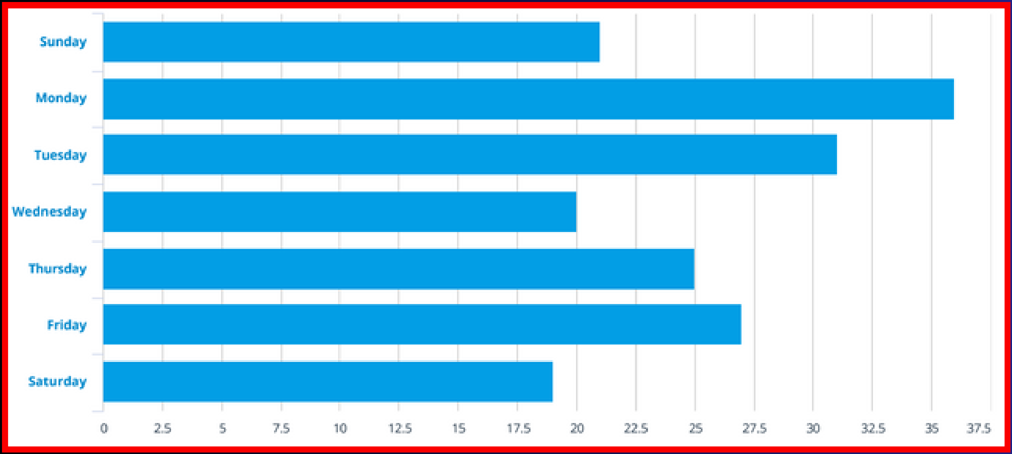
fireadmin@jacksonvilletx.org

www.jacksonvillefire.org

911 South Bolton St.
Jacksonville, TX 75766

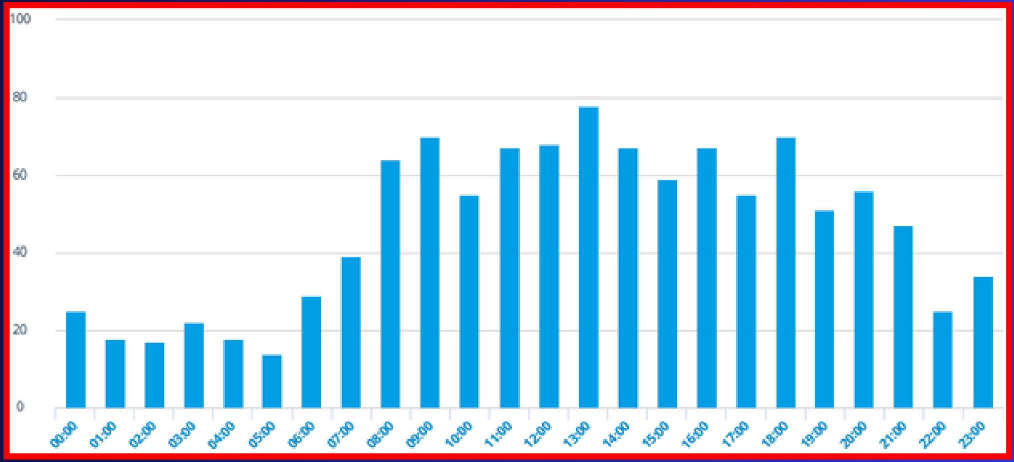
Fire Department Jacksonville

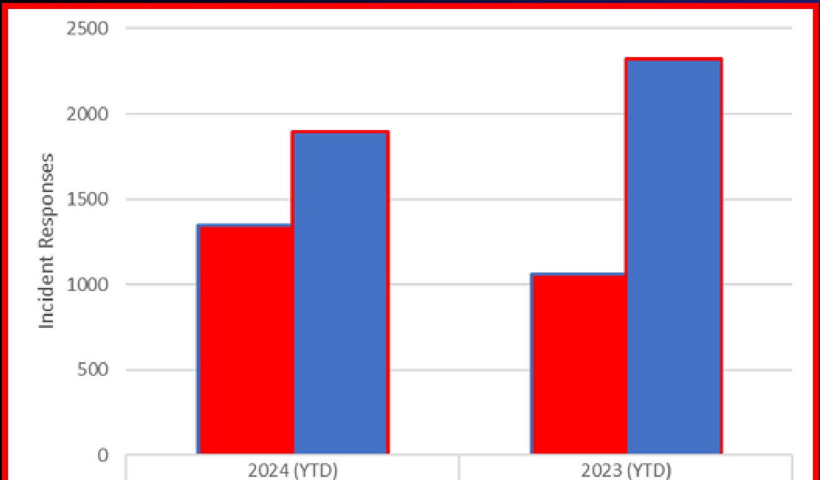
CITY OF JACKSONVILLE ESTABLISHED 1872 IN GOD WE TRUST



TOTAL VOLUME DAY OF WEEK Sept. 1st - 30th

TOTAL VOLUME HOUR OF DAY Sept. 1st - 30th





	2024 (YTD)	2023 (YTD)
FIRE:	1347	1063
EMS:	1894	2323

YTD FIRE / EMS STATS Jan. 1st - Sept. 30th

JACKSONVILLE FIRE DEPARTMENT

Community & Public Services Reported Concerns

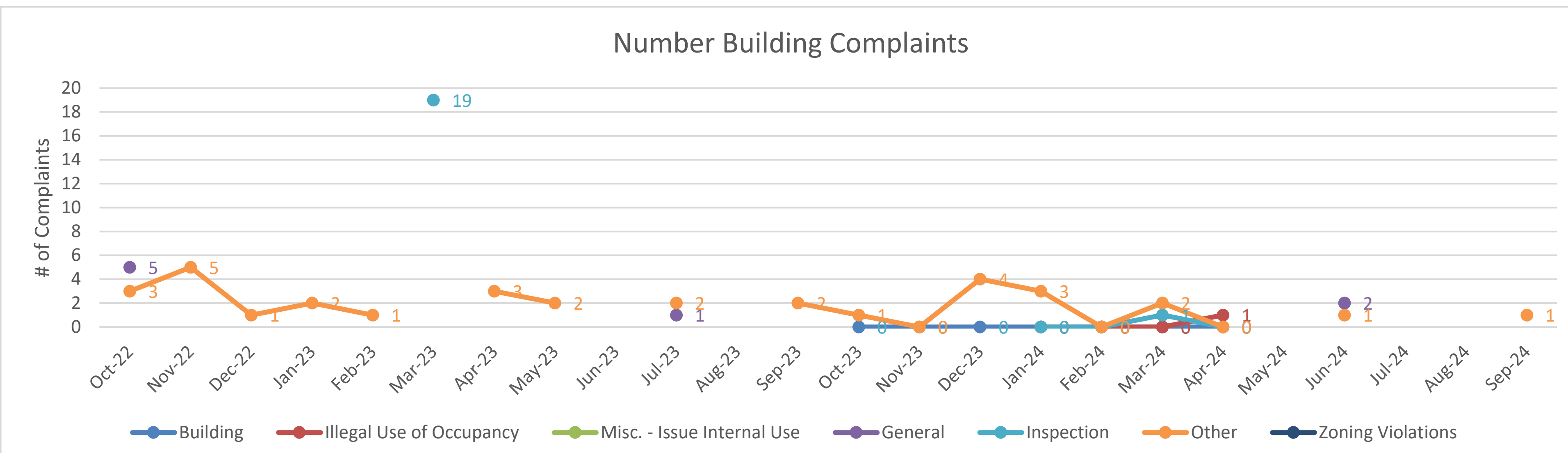
Monthly Report

September-24

Gov Pilot Work Orders

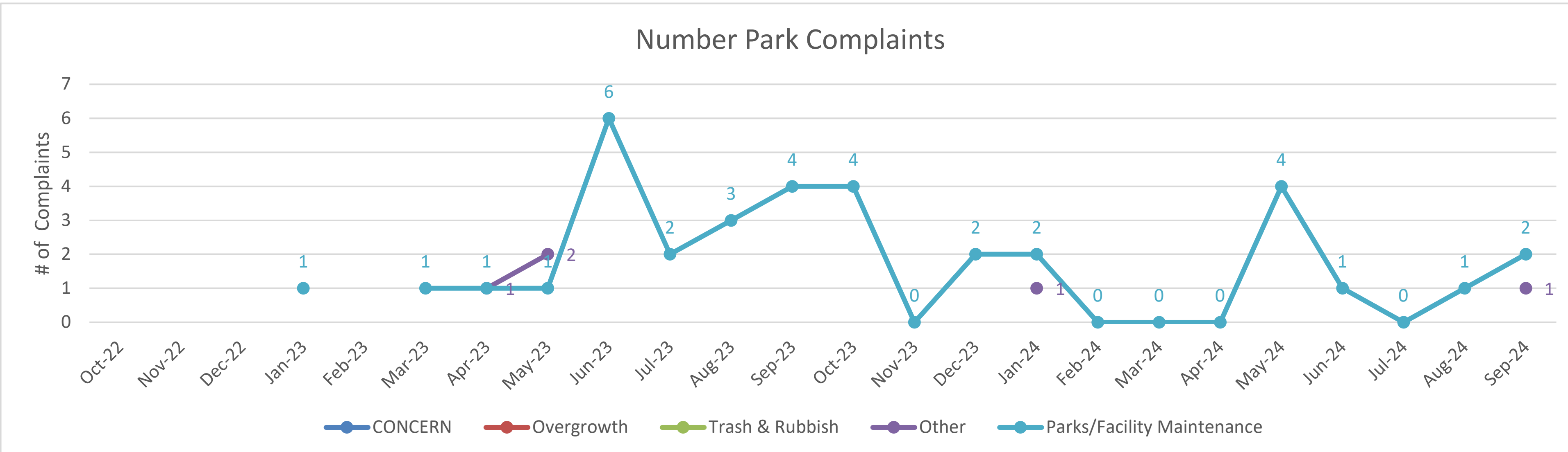
Building

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



Parks

CONCERN	Sep-24	Oct. 1 - YTD	Notes:
Overgrowth	0	0	
Trash & Rubbish	0	0	
Other	1	2	
Parks/Facility Maintenance	2	16	

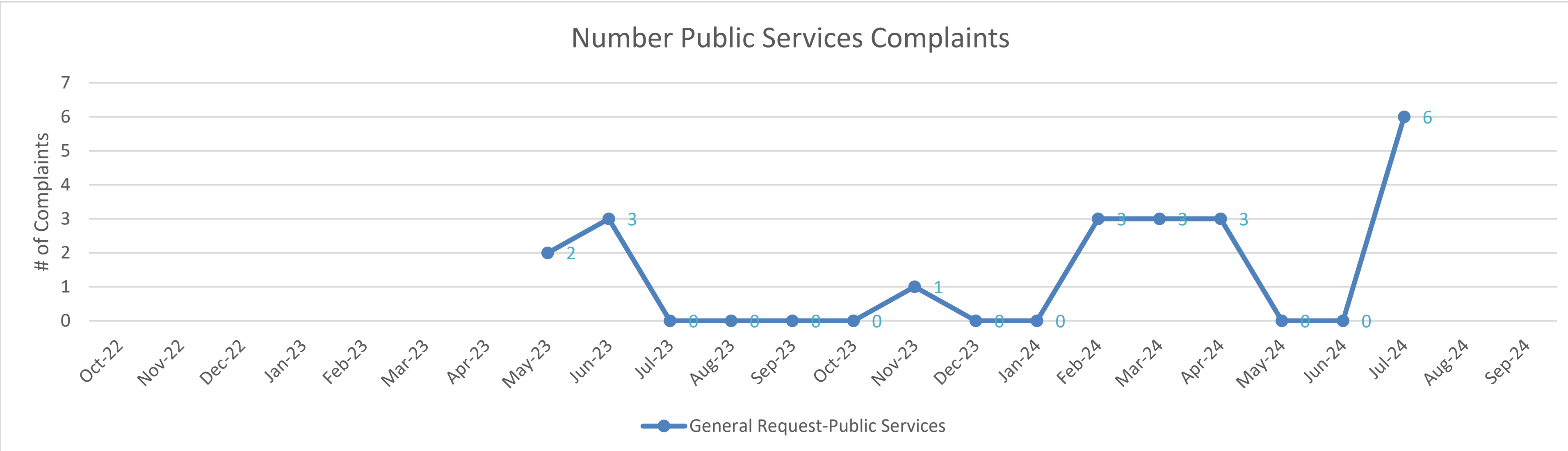


Public Services

CONCERN

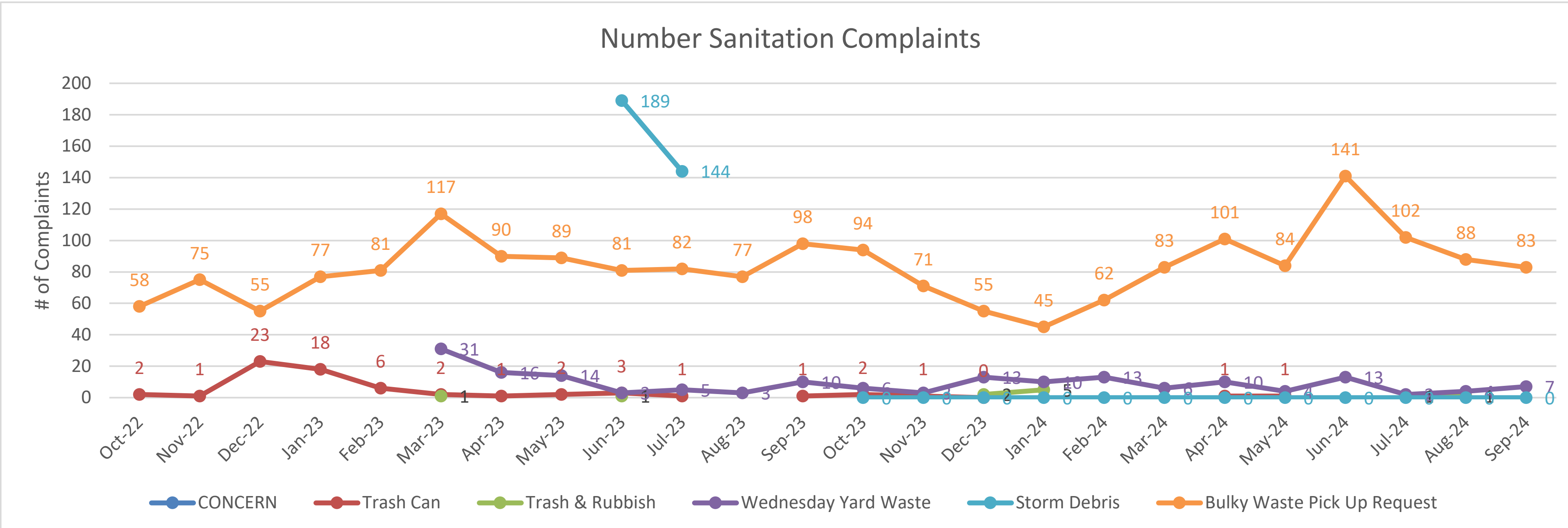
General Request-Public Services

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



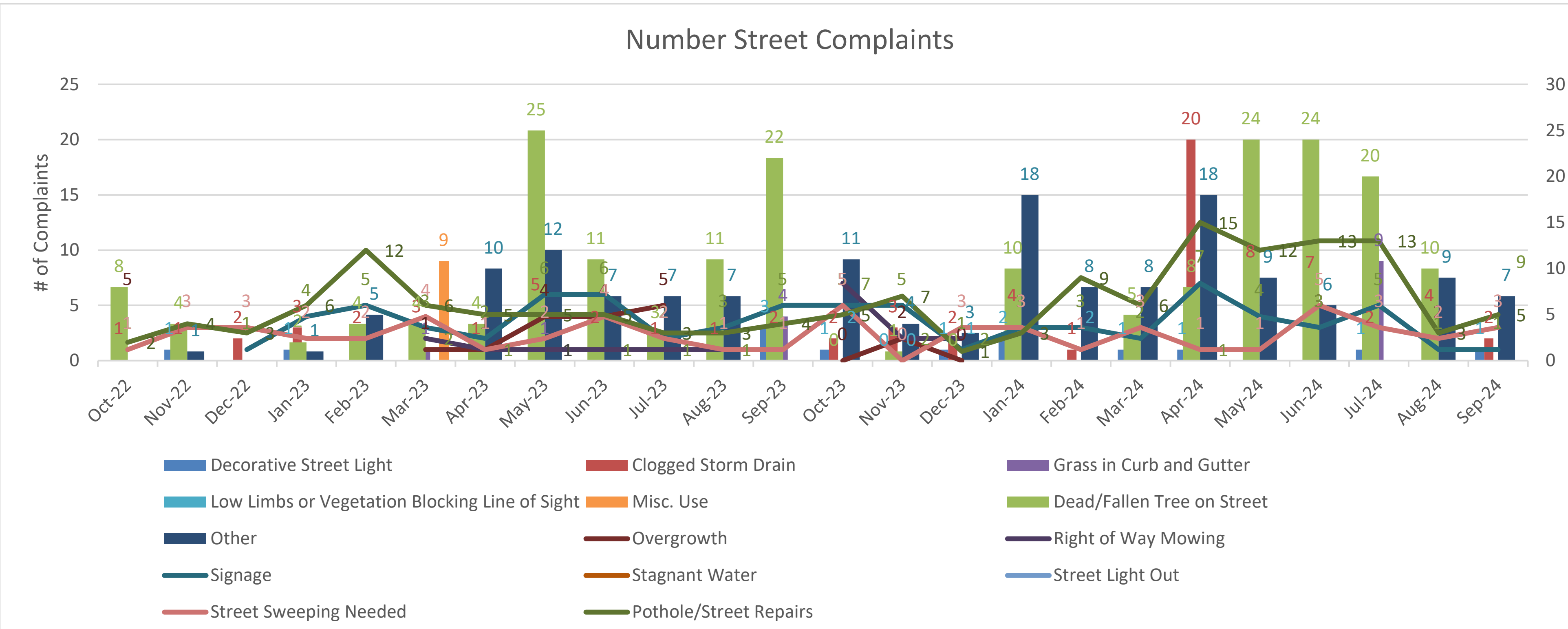
Sanitation

CONCERN	Sep-24	Oct. 1 - YTD	Notes:
Trash Can	0	5	
Trash & Rubbish	0	9	
Wednesday Yard Waste	7	91	7 Christmas Trees
Bulky Waste Pick Up Request	83	1009	



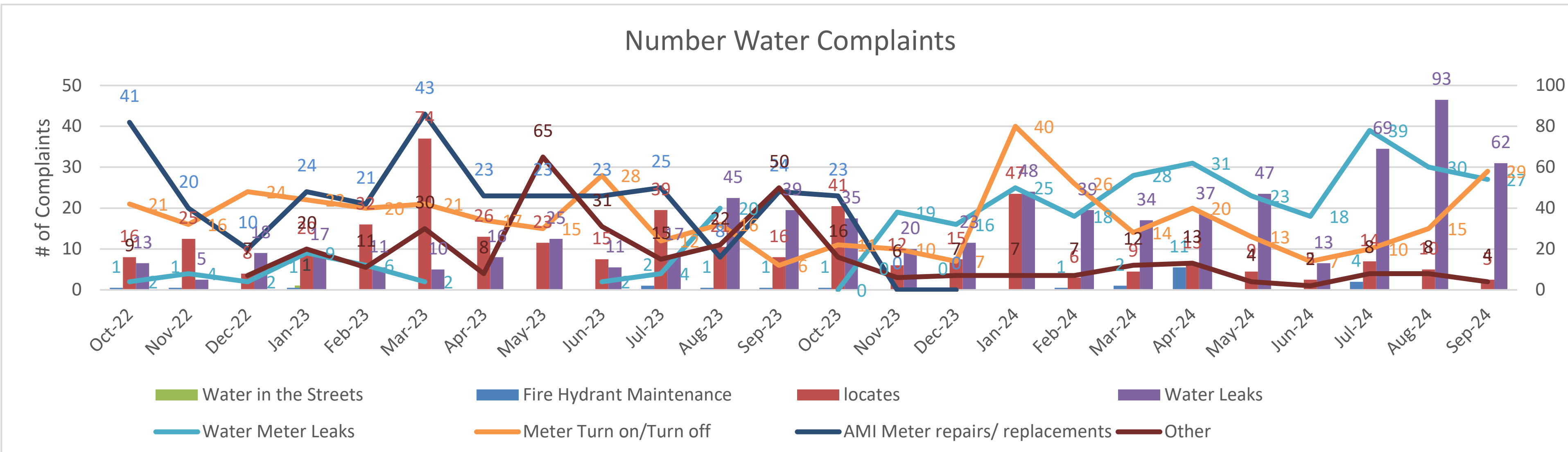
Streets

CONCERN	Sep-24	Oct. 1 - YTD	Notes:
Decorative Street Light	1	8	
Clogged Storm Drain	2	55	
Dead/Fallen Tree on Street	0	102	
Grass in Curb and Gutter	7	9	
Low Limbs or Vegetation Blocking Line of Sight	0	5	
Misc. Use	0	0	
Other	0	101	
Overgrowth	0	7	
Pothole/Street Repairs	5	92	
Right of Way Mowing	9	21	
Signage	1	40	
Stagnant Water	0	0	
Street Light Out	0	0	
Street Sweeping Needed	3	30	



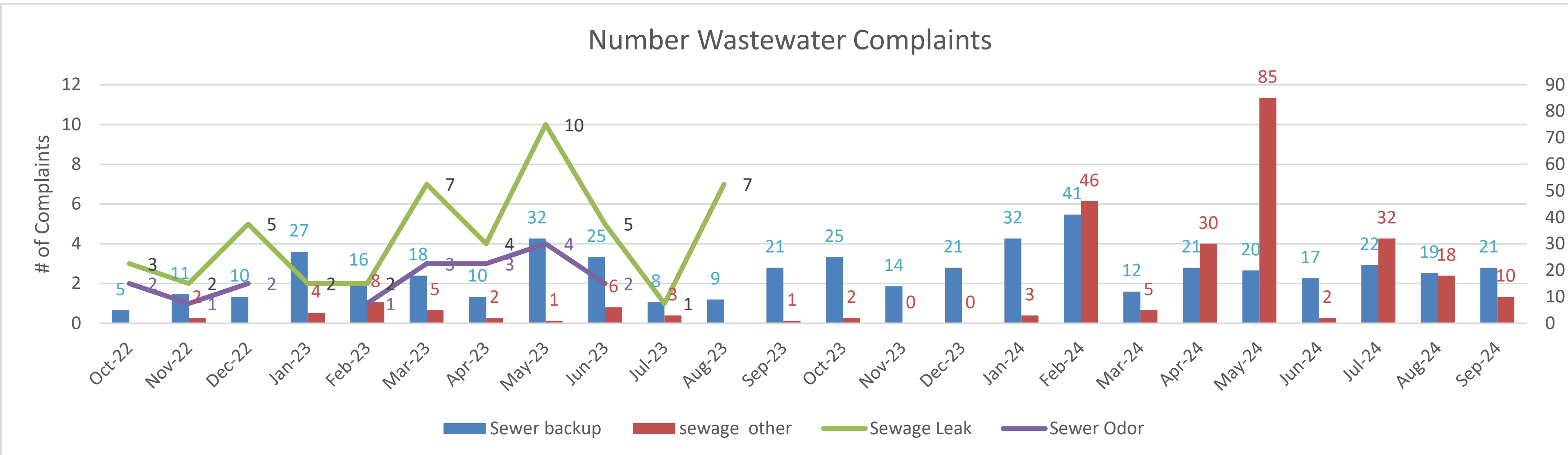
Water

CONCERN	Sep-24	Oct. 1 - YTD	Notes:
Fire Hydrant Maintenance	0	19	
locates	5	186	
Water in the Streets	0	0	
Water Leaks	62	520	
Water Meter Leaks	27	274	
Meter Turn on/Turn off	29	202	
AMI Meter repairs/ replacements	0	23	
Other	4	94	



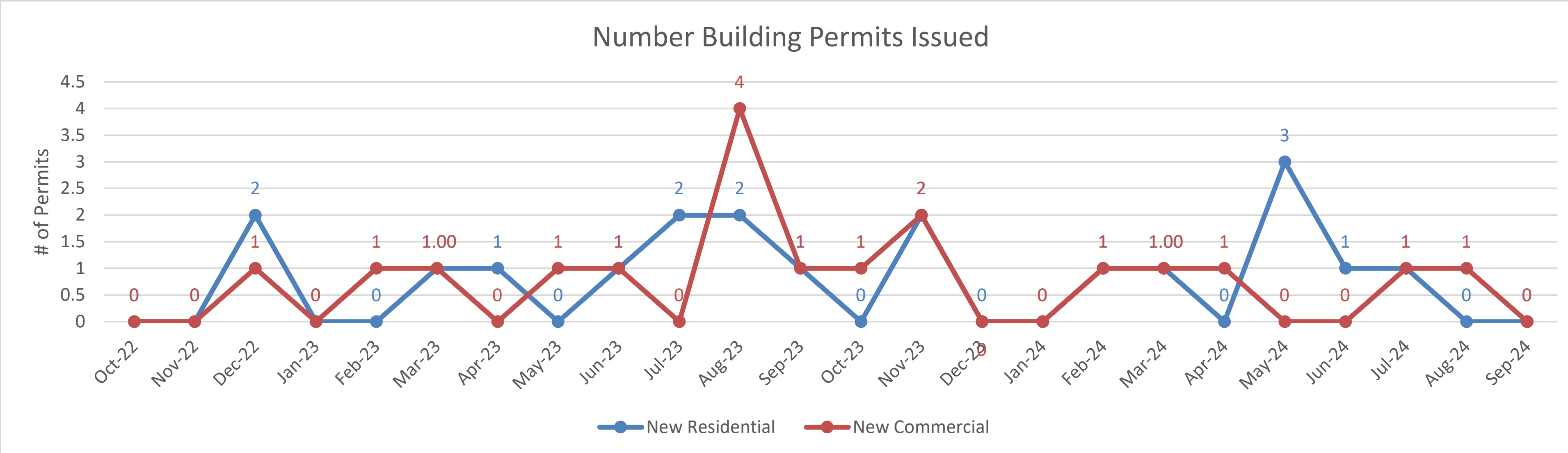
Wastewater Collection

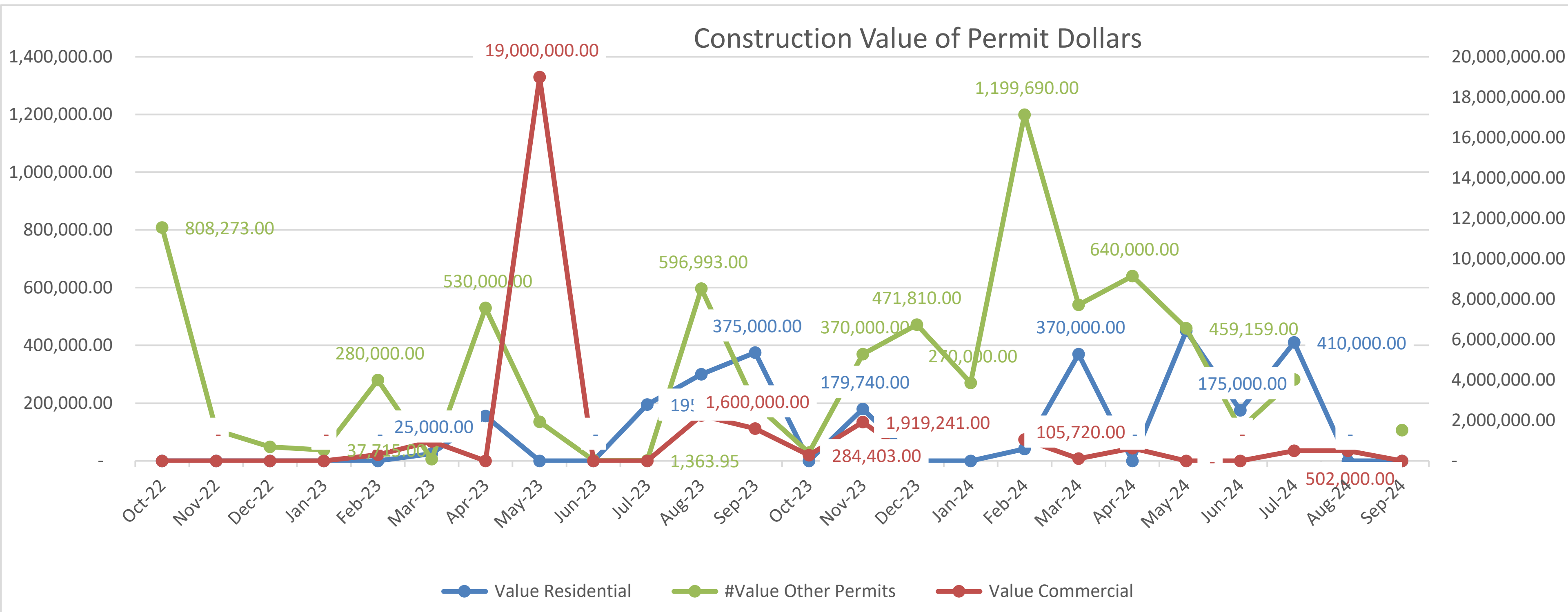
CONCERN	Sep-24	Oct. 1 - YTD	Notes:
Sewer backup	21	265	
sewage other	10	233	
Sewage Leak	0	0	
Sewer Odor	0	0	

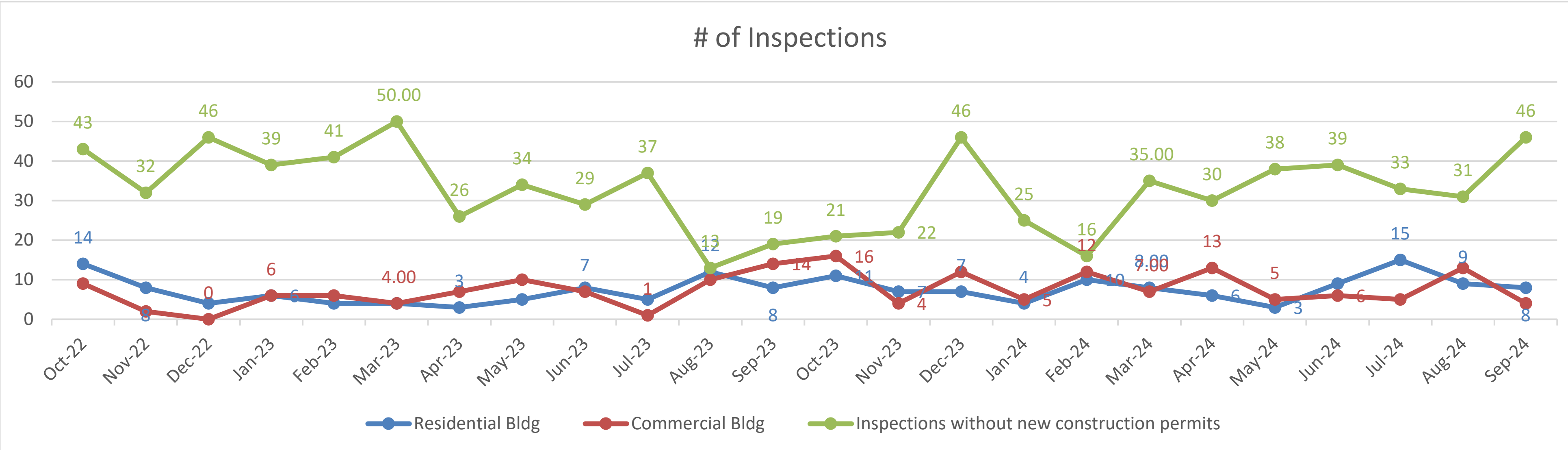


Gov Pilot Totals	280	3450

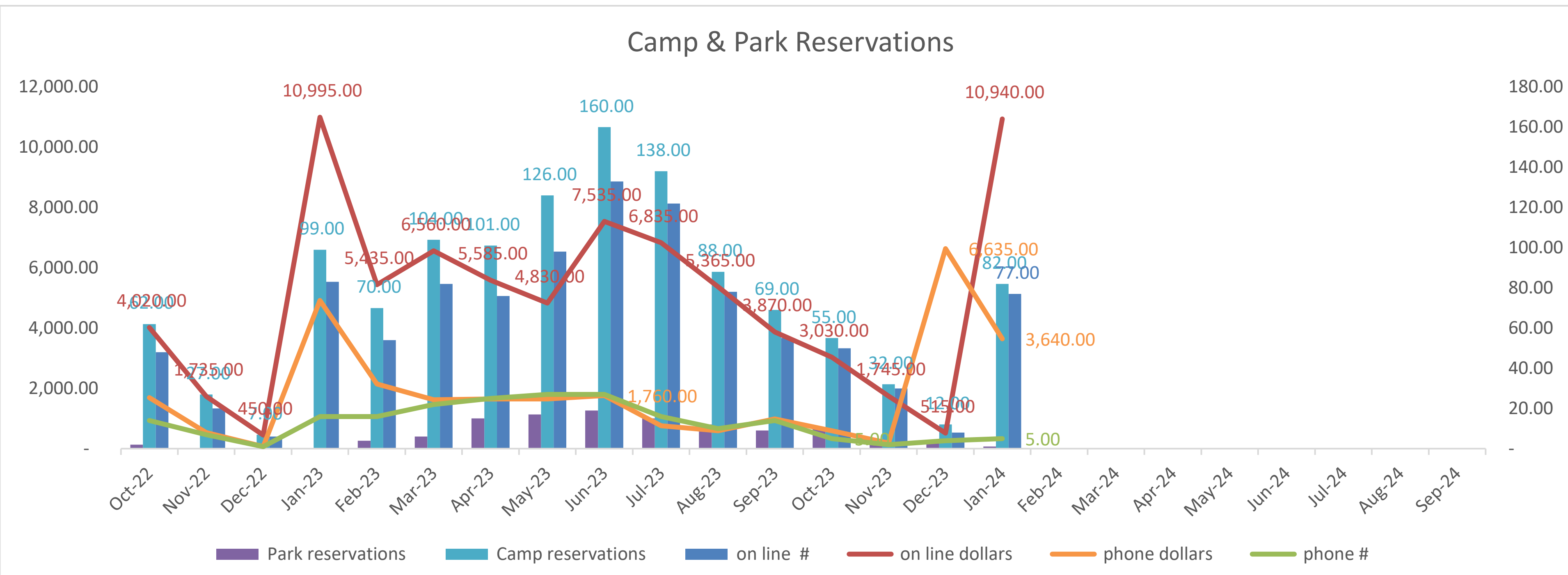
Building Department





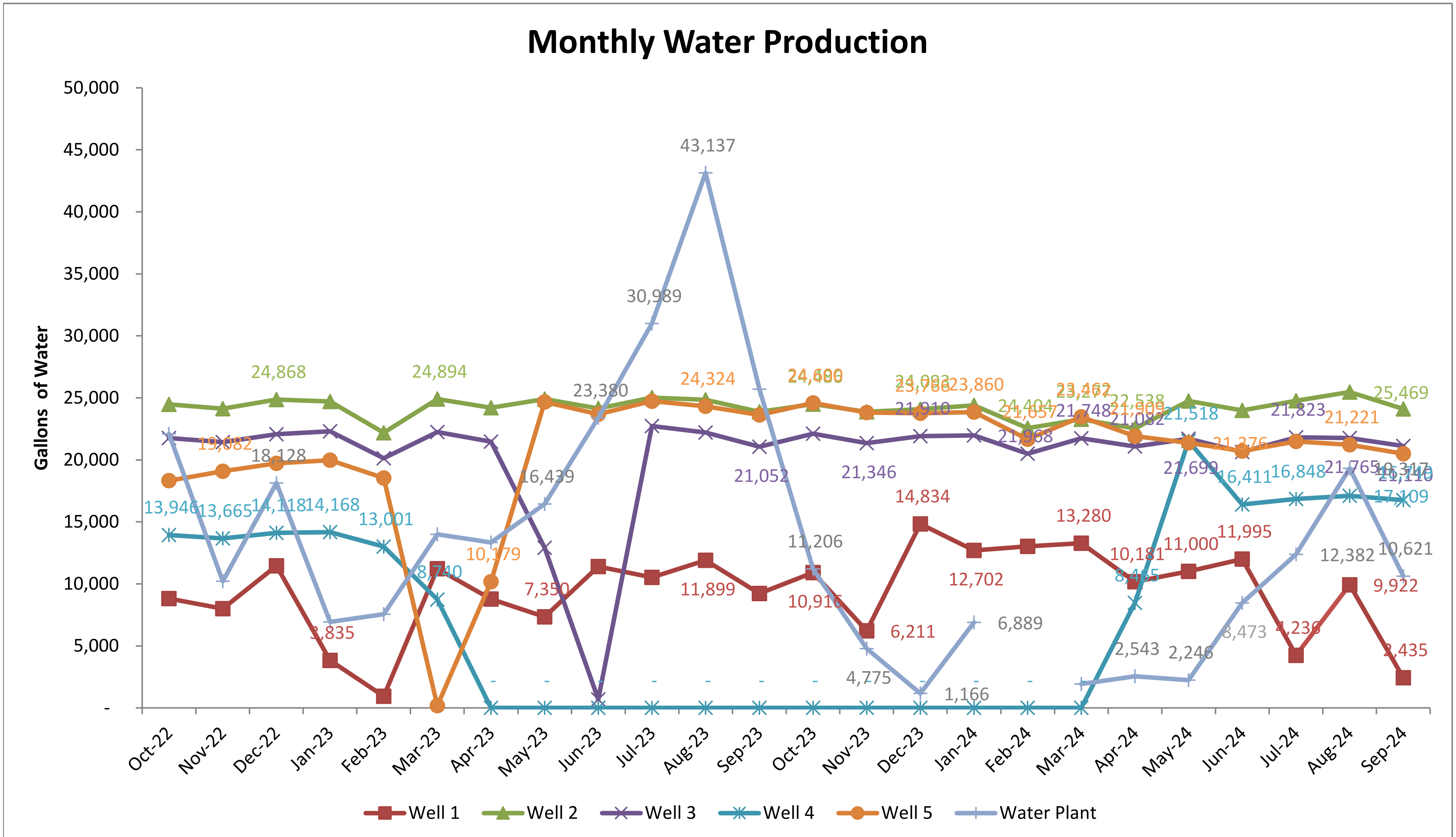


# of Inspections
60
50
40
30
20
10
0
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24
Residential Bldg
Commercial Bldg
Inspections without new construction permits



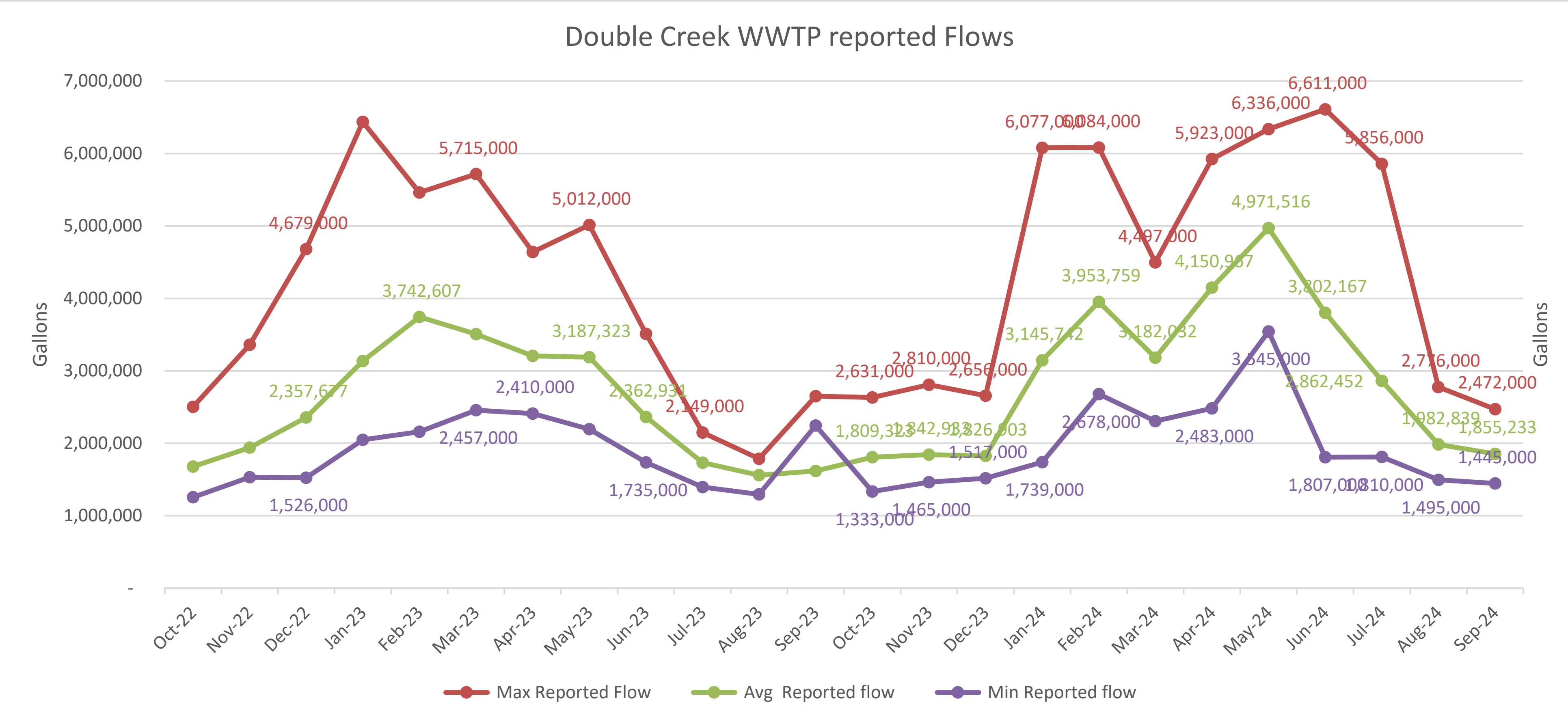
Camp & Park Reservations
12,000.00
10,000.00
8,000.00
6,000.00
4,000.00
2,000.00
-
180.00
160.00
140.00
120.00
100.00
80.00
60.00
40.00
20.00
-
Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24 Jul-24 Aug-24 Sep-24
Park reservations
Camp reservations
on line #
on line dollars
phone dollars
phone #

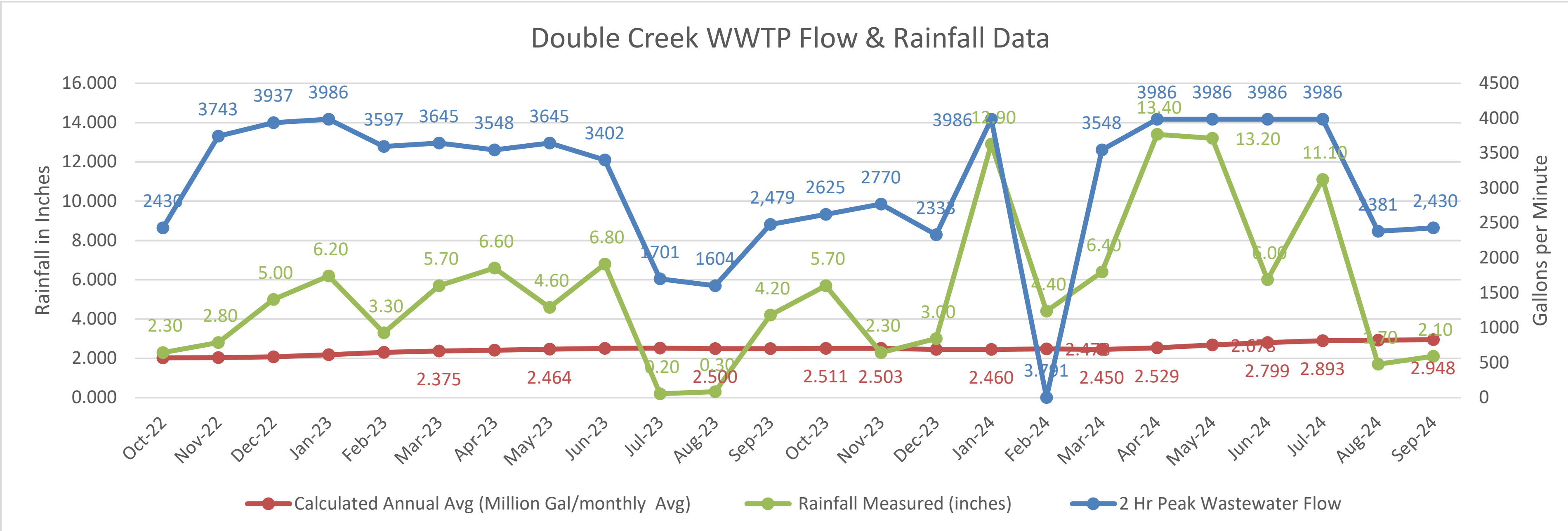
Water Production Department



** information from Water Plant Daily Production Logs

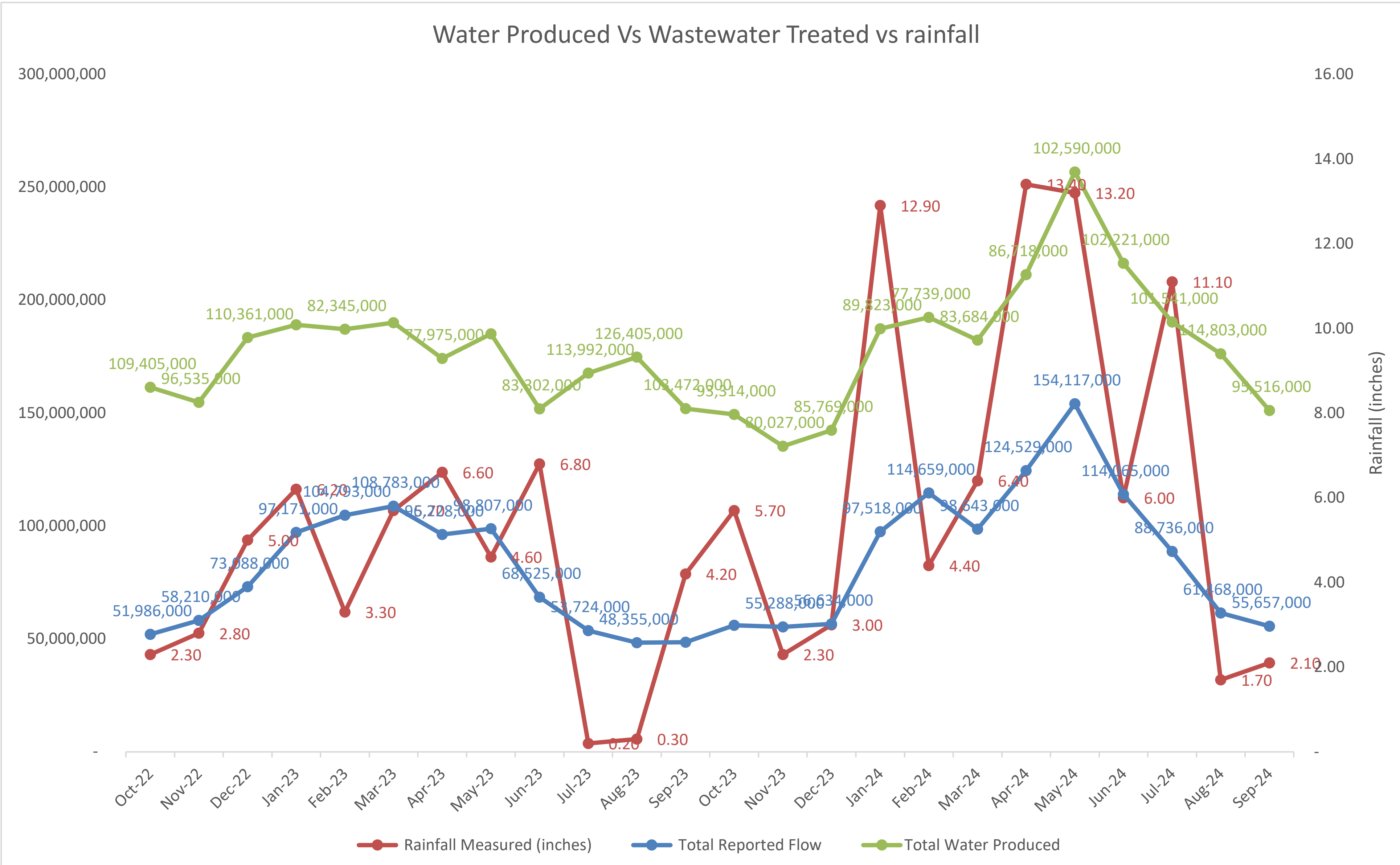
Wastewater Treatment Department





** information from WasteWater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT
September 2024

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

PART 1 UCR CRIMES

	MONTHLY				YEAR TO DATE					
Offense Category	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Murder	**0**	**1**	**-1**	**-100.00**	**2**	**0.14**	**2**	**0.13**	**No Change**	**0.00**
Rape	**0**	**2**	**-2**	**-100.00**	**8**	**0.56**	**7**	**0.47**	**1**	**14.29**
Robbery	**1**	**0**	**1**	***NC**	**4**	**0.28**	**2**	**0.13**	**2**	**100.00**
Individual	1	0	1	*NC	3	0.21	0	0.00	3	*NC
Business	0	0	No Change	*NC	1	0.07	2	0.13	-1	-50.00
Assaults	**19**	**21**	**-2**	**-9.52**	**191**	**13.46**	**220**	**14.74**	**-29**	**-13.18**
Aggravated	4	0	4	*NC	29	2.04	48	3.22	-19	-39.58
Other Assaults	15	21	-6	-28.57	162	11.41	172	11.53	-10	-5.81
Burglary	**3**	**4**	**-1**	**-25.00**	**32**	**2.25**	**40**	**2.68**	**-8**	**-20.00**
Habitation	1	3	-2	-66.67	21	1.48	15	1.01	6	40.00
Building	2	1	1	100.00	11	0.78	25	1.68	-14	-56.00
Theft	**17**	**23**	**-6**	**-26.09**	**166**	**11.70**	**209**	**14.01**	**-43**	**-20.57**
Burglary Vehicle	3	3	No Change	0.00	10	0.70	7	0.47	3	42.86
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	14	20	-6	-30.00	156	10.99	202	13.54	-46	-22.77
Motor Vehicle Theft	**0**	**1**	**-1**	-100.00	**13**	0.92	**29**	1.94	**-16**	-55.17
TOTAL OFFENSES	**40**	**52**	**-12**	**-23.08**	**416**	**29.31**	**509**	**34.11**	**-93**	**-18.27**

TRAFFIC ACCIDENT SUMMARY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Motor Vehicle Accidents	30	34	-4	-11.76	263	18.53	253	16.95	10	3.95
Injury Accidents	7	12	-5	-41.67	67	4.72	72	4.82	-5	-6.94
Number Transported	8	9	2	-11.11	55	3.88	61	4.09	-6	-9.84
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

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Calls for Service	1,689	1,938	-249	-12.85	18,191	1281.69	14,335	960.60	3856	26.90
Citations	324	259	65	25.10	2,838	199.96	2,888	193.53	-50	-1.73
Offense Reports	134	141	-7	-4.96	1,222	86.10	1,314	-1800.00	-92	-7.00
Response Time Avg. Emergency	4.53	7.72	-3.19	-41.32	4.84		5.93		-1.09	-18.38
Response Time Avg. Non-Emer.	5.53	6.33	-0.80	-12.64	6.47		7.73		-1.26	-16.30

COMMUNICATIONS DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
NCIC/TCIC Entries	426	425	1	0.24	2,848	200.66	3,243	217.32	-395	-12.18
911 Calls - Total	291	351	-60	-17.09	3,183	224.27	3,211	215.17	-28	-0.87
911 Calls - Police	174	204	-30	-14.71	1,902	134.01	1,864	124.91	38	2.04
911 Calls - Fire	56	69	-13	-18.84	660	46.50	623	41.75	37	5.94
911 Calls - EMS	121	158	-37	-23.42	1,289	90.82	1,304	87.38	-15	-1.15

CRIMINAL INVESTIGATION DIVISION ACTIVITY

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Cases Assigned	18	10	8	80.00	383	26.99	538	36.05	-155	-28.81
Cases Cleared	13	17	-4	-23.53	349	24.59	476	31.90	-127	-26.68
Cases Filed (Misdemeanor)	33	23	10	43.48	398	28.04	442	29.62	-44	-9.95
Cases Filed (Felony)	31	26	5	19.23	268	18.88	315	21.11	-47	-14.92
Cases Filed (Juvenile)	4	2	2	100.00	24	1.69	13	0.92	11	84.62

ARRESTS

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
DWI Arrest	13	7	6	85.71	73	5.14	86	5.76	-13	-15.12
Adult Arrests	68	65	3	4.62	554	39.03	539	36.12	15	2.78
City Warrant Cleared	54	56	-2	-3.57	395	27.83	772	51.73	-377	-48.83
Drug Related Arrests	11	11	No Change	0.00	111	7.82	245	16.42	-134	-54.69
Juvenile Arrests	3	2	1	50.00	15	1.06	11	0.74	4	36.36

POLICE PERSONNEL

	MONTHLY				YEAR TO DATE					
ACTIVITY	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
TCOLE Training Hours	193	479	(286)	-59.71	3,659	257.80	5,560	372.58	-1901	-34.19
Community Meetings	20	6	14	233.33	84	5.92	98	6.57	-14	-14.29
Lake Patrol Hours	24	28	-4	-14.29	175	12.33	148	9.92	27	18.24
Volunteer Hours	27	36	-9	-25.00	433	30.51	424	28.41	9	2.12
Volunteer Security Checks	36	36	No Change	0.00	343	24.17	1042	69.83	-699	-67.08
Open Records Requests	96	125	-29	-23.20	1,167	82.22	1,586	106.28	-419	-26.42
Special Events	1	0	1	*NC	8	0.56	9	0.60	-1	-11.11

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YEAR TO DATE YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Inspections - Trash	24	14	10	71	273	19.23	222	14.88	51	23.0
- Junk Vehicles	11	0	11	*NC	83	5.85	66	4.42	17	25.8
- Grass/Weeds	21	23	-2	-9	259	18.25	239	16.02	20	8.4
- Illegal Signs	85	94	-9	-10	547	38.54	384	25.73	163	42.4
- 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	14	0.94	-12	-85.7
- Other	5	3	2	67	113	7.96	42	2.81	71	169.0
Resolved - Trash	15	12	3	25	265	18.67	152	10.19	113	74.3
- Junk Vehicles	0	0	No Change	*NC	62	4.37	55	3.69	7	12.7
- Grass/Weeds	5	15	-10	-67	198	13.95	162	10.86	36	22.2
- Illegal Signs	85	94	-9	-10	548	38.61	383	25.67	165	43.1
- 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	14	0.94	-12	-85.7
- Other	5	3	2	67	87	6.13	40	2.68	47	117.5

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YEAR TO DATE YTD 2024	2024 Per 1000/capita	YTD 2023	2023 Per 1000/capita	Amount of Change	Percent Increase/ Decrease
Dogs - Intake	19	22	-3	-14	296	20.86	243	16.28	53	21.8
Dogs - Adopted / Rescued	12	10	2	20	137	-187.67	126	8.44	11	8.7
Dogs - Reclaimed by Owner	2	5	-3	-60	49	3.45	65	4.36	-16	-24.6
Cats - Intake	14	13	1	8	153	10.78	91	6.10	62	68.1
Cats - Adopted / Rescued	11	19	-8	-42	128	9.02	84	5.63	44	52.4
Cats - Reclaimed by Owner	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Calls for Service Total	135	100	35	35	1029	72.50	1060	71.03	-31	-2.9
Barking Dogs	3	0	3	*NC	4	0.28	7	0.47	-3	-42.9
Loose Animals	107	79	28	35	786	55.38	830	55.62	-44	-5.3
Other Wildlife - Livestock	30	4	26	650	55	3.88	43	2.88	12	27.9
Value of Donated Materials	$100	$250	-150	-60	$2,000	140.91	$3,270	219.12	-$1,270	-38.8
Volunteer Hours	0	0	No Change	*NC	28	1.97	223	14.94	-195	-87.4
Community Service Hours	137	164	-27	-16	1,565	110.27	1,731	116.00	-166	-9.6