



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, OCTOBER 14, 2025
6:00 PM**

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

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

-
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
 - A. 551.071 CONSULT CITY ATTORNEY - CITY OF JACKSONVILLE V. BERRY AND CLAY, INC, ET AL**
 - 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 TO GONZALES INSURANCE AGENCY AND TAX SERVICE**
 - B. JACKSONVILLE ISD’S CTE STUDENT OF THE MONTH PRESENTED BY JEDCO’S SHERRI MCDONALD**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTES APPROVAL - AUGUST 8, 2025 COUNCIL BUDGET/AGENDA WORKSHOP, SEPTEMBER 4, 2025, COUNCIL AGENDA WORKSHOP, AND SEPTEMBER 9, 2025 CITY COUNCIL MEETING**
 - B. CONSIDER POSSIBLE ACTION OF AUTHORIZING STAFF TO DECLARE SURPLUS AND SELL/AUCTION/DISPOSE OF CERTAIN ASSETS**
 - C. CONSIDER POSSIBLE ACTION OF APPROVING THE 2026 HOLIDAY CALENDAR**
 - D. DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A DONATION OF FITNESS EQUIPMENT FOR BUCKNER PARK FROM THE KIWANIS CLUB**
 - E. APPROVE THE CERTIFIED TAX ROLL AS PRESENTED BY THE CHEROKEE CENTRAL APPRAISAL DISTRICT**
 - F. APPROVE PURCHASE OF MINI EXCAVATOR AND BRUSH CUTTER ATTACHMENT AS BUDGETED**
 - 8. READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN**



THE CITY OF JACKSONVILLE

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EXCESS OF \$10,000 FOR AN ECONOMIC DEVELOPMENT INCENTIVE IN AN AMOUNT NOT TO EXCEED \$60,000 TO JME HOMES AND CONSTRUCTION FOR THE CONSTRUCTION OF THREE SINGLE-FAMILY RESIDENTIAL HOMES

- 9. REVIEW AND CONSIDER APPROVAL OF A FINAL PLAT LOCATED ON LOTS 46A AND 46B, BLOCK A OF THE LAKE SPRINGS SUBDIVISION ON LAKE JACKSONVILLE**
- 10. REVIEW AND CONSIDER APPROVAL OF A FINAL PLAT LOCATED ON LOT 15R AND LOT 16R, BLOCK B, OF THE SOUTHSORE SUBDIVISION ON LAKE JACKSONVILLE**
- 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AMENDING THE TEXAS MUNICIPAL RETIREMENT SYSTEM EMPLOYEE CONTRIBUTION RATE FROM 6 TO 7 PERCENT**
- 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION TO DENY ONCOR ELECTRIC DELIVERY COMPANY LLC'S PROPOSED INCREASE IN REVENUE AND ITS PROPOSED CHANGES TO RATES**
- 13. PUBLIC HEARING: DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 224521000**
- 14. DISCUSS AND CONSIDER POSSIBLE ACTION ROAD CLOSURE FOR 'JESUS LOVES YOU WALK' ON SATURDAY, OCTOBER 25, 2025 FROM 5 PM TO 8 PM**
- 15. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
- 16. OPEN FORUM FOR MAYOR AND COUNCIL**
- 17. CITY MANAGER REPORT**
- 18. ADJOURN**

Posted this the 8th day of October 2025.

5:00 PM

CERTIFICATION

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

Dianah Surber, City Clerk

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



THE CITY OF JACKSONVILLE

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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	5.A.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE TO GONZALES INSURANCE AGENCY AND TAX SERVICE		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	5.B.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	JACKSONVILLE ISD'S CTE STUDENT OF THE MONTH PRESENTED BY JEDCO'S SHERRI MCDONALD		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, SEPTEMBER 9, 2025
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:**

5:16 pm
Present: Mayor Randy Gorham, Mayor Pro tem Tim
McRae, Councilman Rob Gowin, Councilwoman Mindy
Gellock
Executive Session closed at 5:44 pm

**551.071 CONSULT CITY ATTORNEY - CANADY V. CITY
OF JACKSONVILLE ET AL**

551.072 REAL PROPERTY

CALL TO ORDER

6:00 pm
Present: Mayor Randy Gorham, Mayor Pro tem Tim
McRae, Councilman Rob Gowin, Councilwoman Mindy
Gellock,
Councilwoman Letitia Horace arrived at 6:14 pm

INVOCATION

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATION –

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
ECONOMIC DEVELOPMENT SPECIALIST SHERRI
MCDONALD TO SHERWIN-WILLIAMS PAINT STORE**

JEDCO Specialist Sherri McDonald presented Brett
Thompson from Sherwin Williams with the award.

**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 7, 2025 and declaring the same day as
National Night Out day in the City of Jacksonville, Texas

CITIZEN PARTICIPATION

Peggy Alexander presented information regarding potholes
and standing water along the 800 block and down street. She
would like for the city to look at the street and identify a
solution.

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**

Councilman Rob Gowin made a motion to approve the
Consent Agenda items.

Second by Councilwoman Mindy Gellock.

Motion Passes 5:0

**MINUTES APPROVAL - AUGUST 12, 2025, CITY
COUNCIL MEETING**

**APPROVE A STREET CLOSURE FOR THE ANNUAL
CHRISTMAS PARADE ON THURSDAY, DECEMBER
4TH, 2025**

**APPROVE A STREET CLOSURE FOR NATIONAL
NIGHT OUT ON TUESDAY, OCTOBER 7TH, 2025**

**APPROVE A STREET CLOSURE FOR FLAMIN' J BBQ
2026 EVENT ON APRIL 10TH, 2026 AT 10 PM THROUGH
APRIL 11TH, 2026 AT 11PM**

**APPROVE FORGIVENESS OF INTEREST OWED ON A
SUBSTANDARD BUILDING LIEN AT 620 N. JACKSON
CONDITIONED UPON THE CONSTRUCTION OF A
NEW SINGLE FAMILY DWELLING ON THE
PROPERTY**

**APPROVE A STREET CLOSURE FOR THE TRUNK OR
TREAT EVENT ON MONDAY, OCTOBER 27TH, 2025**

APPROVE A STREET CLOSURE FOR THE JACKSONVILLE COMMUNITY ARTS ALLIANCE FALL IN LOVE WITH JACKSONVILLE EVENT ON OCTOBER 18TH, 2025

APPROVE THE SALE OF THE 2020 VACTOR TRUCK

City Manager James Hubbard elaborated on this Consent Agenda Item. Mr. Hubbard referenced using GovDeals, an online auction, to sell the 2020 Vactor Truck. Another Texas city has expressed interest in purchasing directly via interlocal agreement (ILA). He requested flexibility to explore that approach and, if terms are favorable, bring back an ILA in October.

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

Councilwoman Mindy Gellock made the motion to allow the City Manager James Hubbard to negotiate and enter into a lease agreement for 45 acres adjacent to the current landfill with Republic Services.

Second by Mayor Pro Tem Tim McRae.

Motion Passes 5:0

Councilwoman Mindy Gellock made the motion to authorize the City Manager to negotiate and enter into a license agreement with Mason Turner for the use of an existing roadway located at the city owned property off CR 3108.

Second by Mayor Pro Tem Tim McRae.

Motion Passes 5:0

A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED 2025-2026 BUDGET

B) DISCUSS AND CONSIDER POSSIBLE ACTION AND ORDINANCE ADOPTING THE 2025-2026 BUDGET - TAKE A RECORDED VOTE OF EACH COUNCIL MEMBER

Mayor Randy Gorham indicated that both items 9 and 10 would be presented by The City Manager James Hubbard. Mr. Hubbard gave a presentation regarding the budget for fiscal year 2025-2026.

In the presentation he discussed the net taxable value increased from \$1.039 billion in 2024 to 1.094 billion in 2025. Mr. Hubbard discussed the proposed tax rate of \$.063763 per \$100 valuation. At 98.5% collections, property tax revenue of \$6.8M, an increase of \$343,416 from value growth at the flat rate.

The average homestead value increased from \$154,802 to \$168,405, which is an 8.79% increase. At the flat rate, the typical City tax bill rises 8.79% from \$987.06 to \$1,073.80. Mr. Hubbard discussed the Fund Balance Policy and that the increases reflect market cost.

In the new budget, staff is requesting one new Traffic Police Officer. The Fire Department is reclassifying three Fire positions to Captain with no change to the FTEs, to align operation between Stations 1 & 2. The budget includes a 2% COLA across the organization. Raise starting pay for full-time positions to \$15.00/hr minimum. TMRS Employer Rate from 6% to 7% to align with comparator. Transition City sick-bank to Short-Term Disability which would be employer-sponsored. Continue the current BCBSTX plan design with 100% employee premium paid by City.

Additionally, a Citywide Communications Support by Creation Branding of \$36,000 per year, split among Utility, HOT, and General Funds. And a Fleet Management System that includes GPS, Diagnostics, Safety Alerts for 75 units for \$19,000 per year split \$17,000 General Fund and \$2,000 Utility Fund.

Mr. Hubbard further discussed the Vehicle and Equipment Replacement Fund (VERF) cash purchases. Police request two vehicles which coincide with the replacement cycle. One ambulance replacement and extrication tools known as JAWS, by the Fire Department. Public Works and Parks request a mini-excavator, mower, pressure-wash trailer, and two 3/4-ton service body trucks.

The budget will include the following projects: Fire Station 2 renovations. Canada Street complete-street project from FM 347 to US 69: concrete, water/sewer, south-side sidewalk. Additional Street Work of \$1,000,000, after Canada bidding.

Lakeshore Bridge enhancements. North Bolton Elevated Tank rehab. Nichols Green I&I for the sanitary sewer and Trunk Line from South Bolton to Nichols Green. Lastly, Double Creek WWTP expansion planning.

Mr. Hubbard discussed the planning which includes Parks & Rec Master Plan to update 2014 plan to maintain grant eligibility. JEDCO to match the cost. Water/Wastewater Master Planning for regional options, source/treatment, wells, detention. Building Code Updates from 2006/2008 to 2021/2024 families. Contract Engineering of \$100,000 for drainage/stormwater evaluations.

At 6:33 p.m. Mayor Randy Gorham opened the public hearing to receive citizen input regarding the proposed FY 2025-2026 Budget.

No one came forward to speak. The public hearing was closed at 6:34 p.m.

Mayor Pro Tem Tim McRae made a motion to adopt the FY 2025-2026 Budget as presented by staff.

Second by Councilwoman Mindy Gellock

Roll Call Vote

Mayor Randy Gorham - Yes

Mayor Pro Tem Tim McRae - Yes

Councilwoman Mindy Gellock - Yes

Councilwoman Letitia Horace - Yes

Councilman Rob Gowin - Yes

Motion Passes 5:0

A) A PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE PROPOSED TAX RATE OF 0.637630 PER \$100 VALUATION

B) DISCUSS AND CONSIDER POSSIBLE ACTION APPROVING AN ORDINANCE ADOPTING A TAX RATE FOR THE 2025-2026 FISCAL BUDGET YEAR

At 6:35 p.m. Mayor Randy Gorham opened the public hearing to receive citizen input regarding the proposed tax rate of \$0.63763 per \$100 valuation.

No one came forward to speak. The public hearing was closed at 6:36 p.m.

Motion made by Councilwoman Mindy Gellock stating "I move that the property tax rate be increased by the adoption of a tax rate of \$0.63763, which is effectively a 5.68 percent increase in the tax rate. This tax rate will raise more taxes for maintenance and operations than last year's tax rate. The tax rate will effectively be raised by 7.42 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$34.29."

Second by Mayor Pro Tem Tim McRae

Roll Call Vote

Mayor Randy Gorham - Yes

Mayor Pro Tem Tim McRae - Yes

Councilwoman Mindy Gellock - Yes

Councilwoman Letitia Horace - Yes

Councilman Rob Gowin - Yes

Motion Passes 5:0

DISCUSS AND CONSIDER ACTION ON AN ORDINANCE REGULATING ALCOHOLIC BEVERAGES AT CITY PARKS

City Manager James Hubbard discussed staff-initiated clean-up to align ordinance with current practice at City-supported public events such as downtown concerts, sesquicentennial events, etc., where alcohol has been permitted with controls and no incidents. Proposed language authorizes the City Manager to issue written permissions and set conditions for alcohol possession/consumption in City parks for permitted events

Councilman Rob Gowin makes a motion to approve the ordinance as presented.

Second by Mayor Pro Tem Tim McRae.

Motion Passes 5:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION NOMINATING FIVE NEW BOARD

City Manager James Hubbard explains all five CCAD board seats up this cycle. New state law requires signed nominee

MEMBERS TO THE CHEROKEE CENTRAL
APPRAISAL BOARD

statements by October 15. Tonight, Council may nominate up to five individuals; ballots, allocated by levy share will be cast later. Prior City nominee Kendall Owsley will not seek re-election. Council discussed potential nominees and availability.

Mayor Pro Tem Tim McRae makes a motion to nominate Robert Haberly as the City of Jacksonville's nominee to the CCAD Board as a single nomination at this time.

Second by Councilman Rob Gowin.

Motion Passes 5:0

City Manager explains Council will bring back the voting ordinance once the ballot is set by CCAD.

DISCUSS AND CONSIDER APPROVAL OF A
HABITABLE STRUCTURE LOCATED AT 2534 BYRD
ROAD, JACKSONVILLE, TX

This item was discussed by City Manager James Hubbard. Public notices ran in the Jacksonville Progress and letters were sent to adjacent owners. The Lake Advisory Board held a public hearing on August 28, 2025. The Owens are requesting approval to build a habitable structure on land at 2534 Byrd Road. Section 9 of the Lake Rules allows habitable structures on lots $\geq 5,000$ sq. ft.; this lot is $\sim 7,600$ sq. ft. A previously permitted garage/carport exists; the plan is to enclose and improve the carport for guest living quarters. Lake Advisory Board recommended approval 6-0 with one absent. No opposition was received.

Mayor Pro Tem Tim McRae made a motion to approve the request.

Second by Council Member Rob Gowin.

Motion Passes 5:0

DISCUSS AND CONSIDER APPROVAL OF A VARIANCE
OF THE LAKE JACKSONVILLE RULES AND
REGULATIONS FOR A HABITABLE STRUCTURE
LOCATED OVER THE WATER OF LAKE
JACKSONVILLE, AT 929 CR 3131, JACKSONVILLE, TX

City Manager James Hubbard discussed the request variance to build a habitable structure over water at 929 County Road 3131. By right, such structures are allowed in the Concession neighborhood; elsewhere, by variance. A similar variance was approved on February 14, 2023, for property in the Cat Creek area. Lake Advisory Board recommended approval 5-1 with one absent; no public opposition at the hearing. Existing dock extends $\sim 75-90$ ft.; applicant proposes a designed structure including a bedroom and restroom within the existing outward footprint allowances. Survey indicates the site sits within a cove, minimizing neighbor impacts.

Mayor Pro Tem Tim McRae made a motion to approve the request.

Second by Councilman Rob Gowin.

Motion Passes 5:0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF JACKSONVILLE, TEXAS PURSUANT TO CHAPTER
19, ARTICLE VII, SECTION 19-193 OF THE CODE OF
ORDINANCES AMENDING TO DELETE RESOLUTION
#02-2021-5 IN ITS PRESENT FORM AND REPLACE
WITH THIS RESOLUTION DESIGNATING A PORTION
OF NACOGDOCHES STREET AS A NO PARKING ZONE

City Manager James Hubbard requests the repeal of part of Resolution 02-2021-5 to restore on-street parking on Nacogdoches Street from US 79 to El Paso Street (previously signed "No Parking" on both sides after redevelopment in the area). Staff review found no safety or utility conflicts. Parking restrictions remain on Nacogdoches Street between US 69 and Neches Street due to multiple driveways (McDonald's, Chick-fil-A, radio station) and safety concerns. One adjacent property owner contacted staff in support of reopening; no opposition received.

Councilman Rob Gowin made a motion to approve the resolution restoring parking on the stated segment and maintaining the existing no-parking segment between US 69 and Neches.

Second by Mayor Pro Tem Tim McRae.

Motion Passes 5:0

OPEN FORUM FOR MAYOR AND COUNCIL

Mayor Randy Gorham asks Council for any items. None at this time.

CITY MANAGER REPORT

The City Manager's report include a couple of updates as

follows:

1. National Night Out – October 7, 2025. Thanks to our Police Department and community partners. There are several lead-up events, including Coffee with “NAT” on Tuesday, September 16, 8:00–9:00 AM at Starbucks. Watch the City and JPD Facebook pages for details.
2. Zoning Board of Adjustment (ZBA) – Public Hearing: Tuesday, October 7 (before NNO). Agenda expected to include 16 substandard structures for action—continuing the City’s cleanup efforts. Thanks to JEDCO for support.

ADJOURN

Mayor adjourned at 6:56 p.m.

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, SEPTEMBER 4, 2025
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mayor Randy Gorham, 12:00 pm

Present: Mayor Randy Gorham, Councilman Rob Gowin,
Councilwoman Mindy Gellock, Councilwoman Letitia
Horace

Absent: Mayor Pro tem Tim McRae

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

No citizens were present.

REVIEW AND DISCUSS THE AGENDA FOR REGULAR
COUNCIL MEETING DD DAY OF MONTH, YEAR (SEE
ATTACHED PROPOSED AGENDA) NO ACTION TO BE
TAKEN – ITEMS MAY BE REMOVED OR ADDED TO
THE PROPOSED AGENDA BY CITY COUNCIL, CITY
MANAGER, CITY ATTORNEY OR CITY CLERK AS
NEEDED ANY TIME BEFORE THE OFFICIAL POSTING
OF MEETING AGENDA

City Manager James Hubbard reviewed the proposed agenda
with the council. No action was taken.

QUESTIONS, COMMENTS, DISCUSSION

DISCUSS RECENT CHANGES TO AGENDA POSTING
REQUIREMENTS UNDER STATE LAW AND POSSIBLE
ADJUSTMENTS TO AGENDA WORKSHOP
SCHEDULING

City Manager James Hubbard reviewed the new Open
Meetings Act legislation and explained our agenda posting
schedule. Agenda workshop meetings will remain on
Thursdays and will be informative and will not change the
City Council Agenda for the Tuesday City Council Meetings.

ADJOURN

1:36 pm

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING
FRIDAY, AUGUST 8, 2025
JACKSONVILLE PUBLIC SAFETY COMPLEX
911 S. BOLTON ST.
9:00 AM**

Meeting Items

CALL TO ORDER

9:00 AM

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

No citizens were present.

REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 12TH DAY OF AUGUST, 2025 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA

City Manager James Hubbard reviewed the proposed agenda with the council. No action was taken.

DISCUSS AND CONSIDER POSSIBLE ACTION ENTERING INTO AN AGREEMENT WITH HDR ENGINEERING FOR RECOMMENDATIONS OF BUILDING CODE UPDATES

City Manager James Hubbard reviewed the benefits of having HDR Engineering update our Building Codes that are currently on 2006 IBC and 2008 NEC. HDR would update the codes to the 2021 or 2024 codes depending on benchmarking. Being more than one cycle behind costs ISO points during audits. Benchmarking cities: Henderson, Palestine, Bullard, Athens, Tyler, and Terrell. Education will be provided to Council, builders, property owners, schools, and hospitals. Final adoption could be 2021 or 2024 depending on feasibility. The action taken is to fund 60% in FY 2025, remainder in FY 2026. HDR will benchmark, educate, and guide adoption. All Council Members voted 'Aye'.

PRESENTATION OF THE 2025-2026 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET PRESENTED BY JEDCO PRESIDENT SHANE PACE

JEDCO President Shane Pace presented the proposed budget to the council. Council asked about city/EDC contributions to sidewalks. Staff noted grant pursuit and cost phasing. No action was taken.

BUDGET WORKSHOP - PRESENTATION AND DISCUSSION REGARDING THE 2025-2026 BUDGET FOR THE CITY OF JACKSONVILLE AS PRESENTED BY STAFF

City Manager James Hubbard reviewed the proposed budget with the council. Mr. Hubbard went over the property taxes and the larger items the staff is proposing for the upcoming budget. Mr. Hubbard gave a legislative update and how that will impact future budgets. This budget has a 'People First' approach with the changing of benefit vendors and the addition of a short-term disability plan. The bulky trash pick-up was discussed as a potential change to the budgeted revenue. No action was taken.

QUESTIONS, COMMENTS, DISCUSSION

None

ADJOURN

1:10 PM

**Randy Gorham, Mayor
City of Jacksonville**

Dianah Surber, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/14/2025</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	
INITIATED BY:		EXHIBITS:	<u>2015 Explorer, 2016 Explorer, 2016 Explorer (1), 2015 Explorer (2), 2025 GovDeals summary, 2009 Toro Mower (1), 2009 Toro Mower (2), JFD-EMS Disposal List</u>
ITEM TITLE:	<u>CONSIDER POSSIBLE ACTION OF AUTHORIZING STAFF TO DECLARE SURPLUS AND SELL/AUCTION/DISPOSE OF CERTAIN ASSETS</u>		

EXECUTIVE SUMMARY:

Vehicles and Equipment:

Police

1. 2015 Ford Explorer 107353 miles \$5,000
2. 2016 Ford Explorer 105159 miles \$6,000

Public Works

1. Aerator Attachment
2. Air Compressor
3. 1987 John Deere 310 C Backhoe
4. 2002 John Deere 310 SG Backhoe
5. Barges
6. John Deere 6' Brush hog
7. 2012 Kubota M 5140 cab tractor 5219 hours
8. 203 Dump Truck
9. Tractor Attachments
10. Tractor forks
11. Grand lift system 22,000 #
12. Tore 455 D ground master mower
13. Hauquarn Ring saw
14. Ingersol Air Compressor on wheels
15. Ingersoll Aire Compress with Honda motor
16. 4'*2' Job box
17. 2012 Bobcat Mini Excavator
18. Pioneer 8" Pump motor
19. Plow
20. 4" Pump on Trailer
21. Stainless steel shelves
22. Stihl TS800 saw
23. Trailer
24. Well wire roll
25. Whiteman Concrete Saw
26. Z master Zero Turn

Fire

1. 2009 Toro Mower / Model 74360 / Serial #280014047 / Original Value: \$2,499

RECOMMENDED ACTION:**BID AND AWARD:****BUDGET DATA:****BUDGET JUSTIFICATION:**

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**









PCS Disposal List

	Asset Number	Item Description	Make	Model	Vin	miles	hours	Special Notes
1		aerator attachment						
2	WTP	Air Compressor						
3	107	Backhoe	John Deere	310 C				
4	141	Backhoe	John Deere	310 SG				
5		Barge (2) 8*24						
6	40	Brush hog 6'	John Deere					
7	39	Cab Tractor	Kubota	M5140			5,219	
8	79	Dump Truck						
9		Tractor attchments * Disc & __						
10		Forks						
11		Grand Lift System 22,000#						
12	WTP	Ground master mower	Toro	455 D				
13		Hauquarn Ring Saw						
14	131	Ingersoll Air Compressor on wheels						does not run
15		Ingersoll Air Compressor with Honda motor						
16		Job Box 4*2						
17	121	Mini Excavator	Bobcat					
18		Pioneer 8" Pump Motor						
19		Plow						
20	157	Pump 4" on trailer						
21		Stainless Steel Shelves from Civic Center						
22		Stihl saw	Stihl	TS 800				
23	192	Trailer						
	132	Vactor Truck				13,409		
24	Well 5	Well wire roll						
25		Whiteman Concrete Saw						
26	DC	Z master Zero Turn						

Fire	** Cascade Filling Station
------	----------------------------

Public & Community Service Asset Disposal Summary Pictures Oct 2025

1 aerator attachment



2 Air Compressor



3 Backhoe



4 Backhoe



5 Barge (2) 8*24



6 Brush hog 6'



7 Cab Tractor



8 Dump Truck



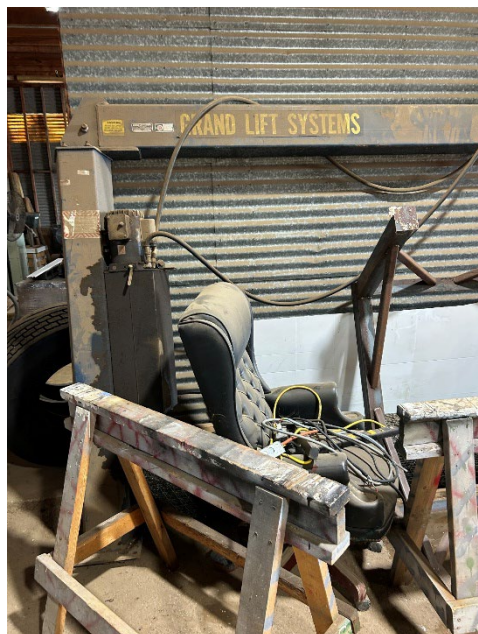
- 9 Tractor attachments



- 10 Forks



- 11 Grand Lift System 22,000#



12 Ground master mower



13 Hauquarn Ring Saw



14 Ingersoll Air Compressor on wheels



- 15 Ingersoll Air Compressor with Honda motor



- 16 Job Box 4*2



- 17 Mini Excavator



18 Pioneer 8" Pump Motor



19 Plow



20 Pump 4" on trailer



21 Stainless Steel Shelves from Civic Center



22 Stihl saw



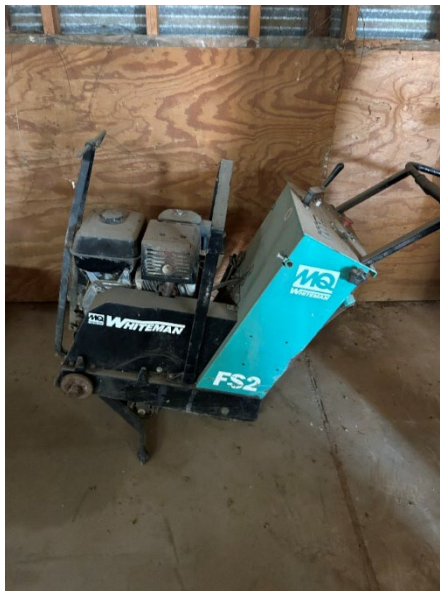
23 Trailer



24 Well wire roll



25 Whiteman Concrete Saw



26 Z master Zero Turn







JFD-EMS Disposal List

Asset ID	Year	Make	Type	Description	Serial Number	Department
40	2009	Toro	Mower	Model 74360	280014047	Fire



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	7.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Draft 2026 Paid City Holiday Calendar
ITEM TITLE:	CONSIDER POSSIBLE ACTION OF APPROVING THE 2026 HOLIDAY CALENDAR		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

2026

January

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

February

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

March

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

April

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

PAID CITY HOLIDAYS

January 01

New Year's Day

January 19

Martin Luther King Jr. Day

April 03

Good Friday

May 25

Memorial Day

July 03

Observance of Independence Day

September 07

Labor Day (Non Fire)

September 07

Patriots Day (Fire)

November 11

Veterans Day

November 26-27

Thanksgiving

December 24-25

Christmas

May

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

June

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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July

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				1	2	3
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11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August

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						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September

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					1	2
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

October

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					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November

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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	7.D.
DEPARTMENT:	Parks and Recreation	PREPARED BY:	Devin Fredrickson, Parks and Recreation Director
INITIATED BY:		EXHIBITS:	TX-Jacksonville-Buckner Park-V4-Presentation - JEDCO
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A DONATION OF FITNESS EQUIPMENT FOR BUCKNER PARK FROM THE KIWANIS CLUB		

EXECUTIVE SUMMARY:

The Jacksonville Kiwanis Club, in partnership with JEDCO, has secured significant funding to enhance fitness opportunities at Buckner Park. With a \$15,000 grant from the Kiwanis Children's Fund and \$25,000 from the Jacksonville Kiwanis Club, a total of \$40,000 has been committed to purchase outdoor fitness equipment. In addition, JEDCO has pledged a matching grant of up to \$25,000, bringing the total potential investment in Buckner Park improvements to \$65,000.

The equipment selected will be from the same manufacturer used at Lincoln Park, ensuring consistency, commercial-grade quality, and coverage under a 10-year warranty. The City's Parks and Recreation Department will coordinate installation and maintenance. This community-driven project represents a strong partnership between local organizations and the City to promote health, wellness, and recreational opportunities for children and families. Council approval is requested to formally accept these funds and donations for the Buckner Park fitness equipment project.

RECOMMENDED ACTION:

Make a motion approving acceptance of the donation from the Kiwanis Club for the Buckner Park fitness equipment project.

BID AND AWARD:

Not applicable. This project is funded entirely through donations and grant funds provided by community partners.

BUDGET DATA:

- **Kiwanis Children's Fund Grant:** \$15,000
- **Jacksonville Kiwanis Club Funds:** \$25,000
- **Total Kiwanis Contribution:** \$40,000
- **JEDCO Matching Grant:** Up to \$25,000

- **City of Jacksonville:** In-kind contribution for installation; Parks & Recreation will oversee installation and maintenance.

BUDGET JUSTIFICATION:

STRATEGY MAP

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

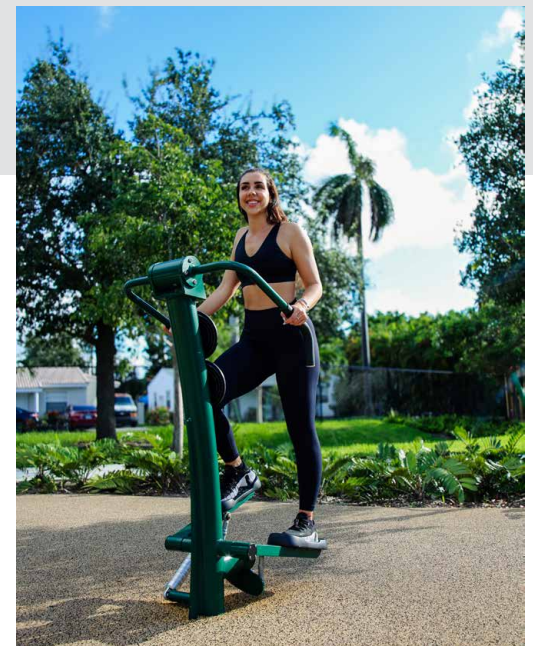
POLICY/GOAL CONSIDERATION:**LEGAL:**

PROPOSED FITNESS ZONE

Buckner Park

Jacksonville, TX

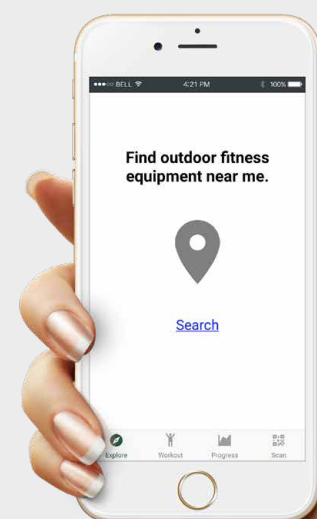
VERSION4 REV1 2025-10-02





Index

03-04	Proposed Design
05	Unit Selection
06	Critical Fall Heights
07-08	Project Layout
09-11	Unit Details
12-13	Signage
15-17	Installation & Maintenance
18	Warranty



INTRODUCING THE GREENFIELDS OUTDOOR FITNESS APP!

see page 14 for details

Why Greenfields Outdoor Fitness?

It's never been more important to get everyone in the community exercising!
Since 2007, Greenfields Outdoor Fitness has led the way in creating fun, interactive exercise areas available to the public 24/7.



CUSTOMIZE IT!

Need to modify one of our packages to your project's needs? Our design team is ready to help. Looking for custom colors? Just let us know what you need.



FITNESS FOR YOUR COMMUNITY

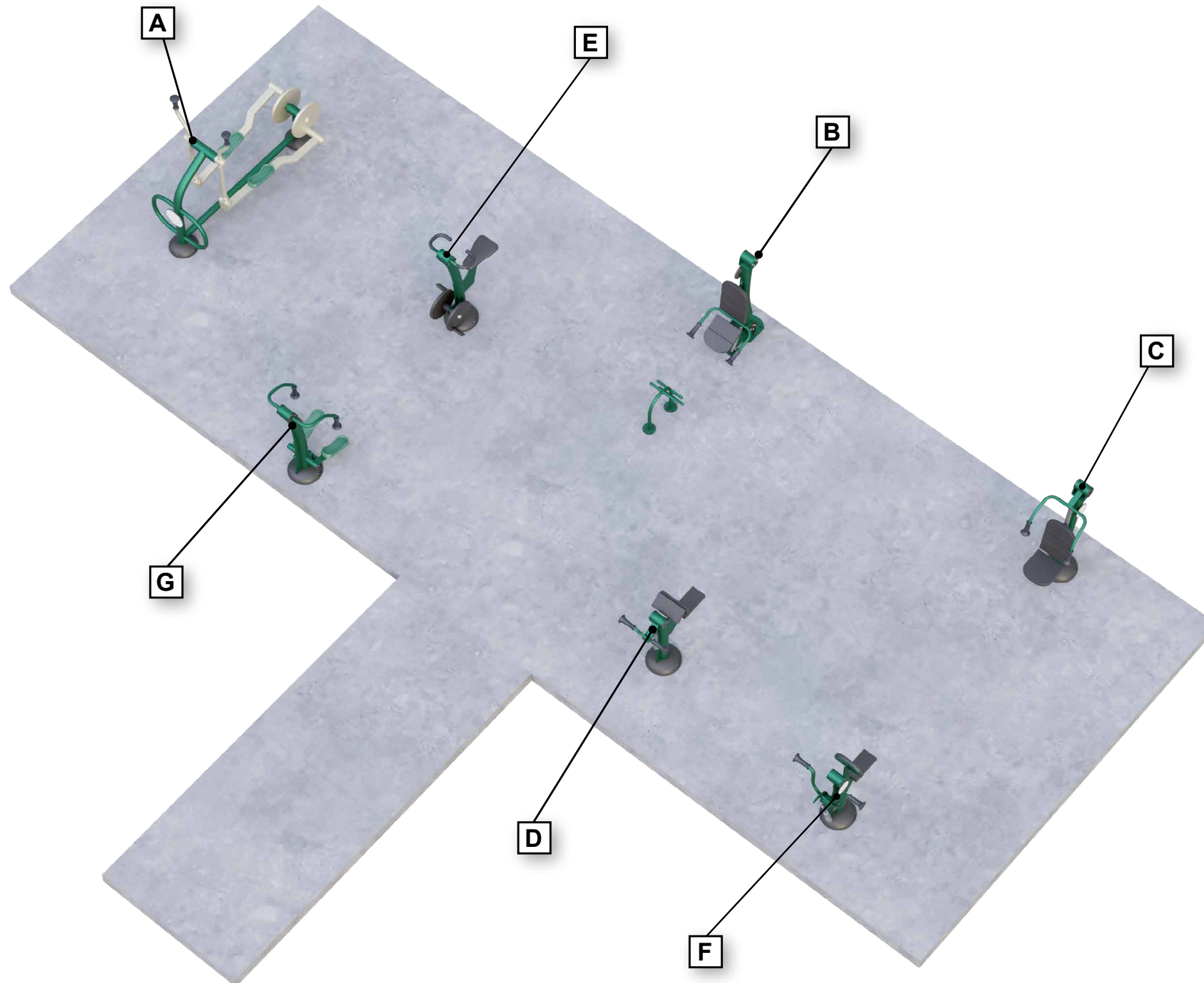
There's no one-size-fits-all approach to fitness! We specialize in making sure that everyone – from teens to adults to seniors, and even people in wheelchairs – can exercise on equipment that's suited to their needs. By helping people overcome the obstacles in their journey to becoming healthier, Greenfields is improving the quality of life for people across the world.



PEACE OF MIND

Our industry-leading warranty means you should expect no out-of-pocket maintenance costs for at least the first five years. Greenfields' equipment is installed across the U.S. from Alaska to Miami, and even overseas. In case of any issues, our expert support team is just a phone call away.





UNITS

A	SHP503	Elliptical Cross Trainer
B	UBX215	Leg Press (adjustable resistance)
C	UBX247	Vertical Press (adjustable resistance)
D	UBX255	Arm Curl (adjustable resistance)
E	UBX289	Upright Bike (with resistance)
F	UBX290	Rower (adjustable resistance)
G	UBX292	

These 7 units may serve up to 7 people at a time.

In order to honor our commitment to quality and safety, Greenfields Outdoor Fitness reserves the right to make changes and revise the design specifications without notice. The equipment shown in this document is a representation only; exact product ordered and shipped may differ from designs shown. Should there be a discrepancy between items listed or depicted in this document and items listed or depicted in Greenfields' estimates and order confirmations, the information listed in estimates and order confirmations will prevail.

Elliptical Cross Trainer
SHP503



Leg Press (adjustable resistance)
UBX215



Vertical Press (adjustable resistance)
UBX247



Arm Curl (adjustable resistance)
UBX255



Upright Bike (with resistance)
UBX289



Rower (adjustable resistance)
UBX290



Stepper (adjustable resistance)
UBX292





CUSTOMIZED ANNOUNCEMENT BOARD **SGR105**

This announcement board can be used to:

- State safety guidelines
- Acknowledge project donors/sponsors
- Encourage healthy lifestyle choices
- Provide sample workouts

Customization available at no charge (text, logos, etc.)

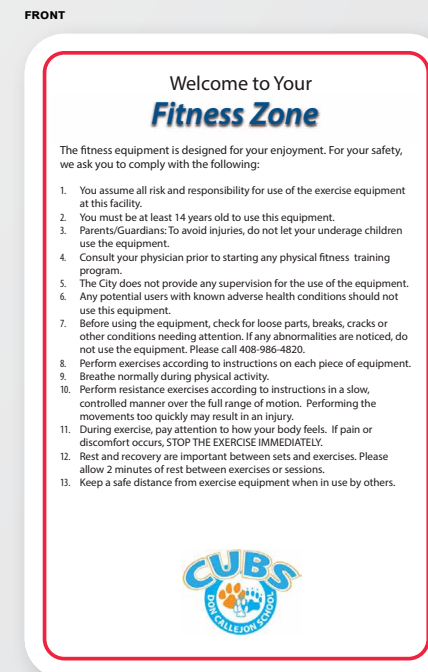
FRONT



BACK



FRONT



BACK



EXAMPLES OF COMPLETED SIGNS

THE GREENFIELDS OUTDOOR FITNESS APP

The Greenfields App is the perfect companion to our multigenerational outdoor gyms, giving users the ability to search for gyms near their location, explore exercises available on Greenfields units, create workouts, and log their progress.

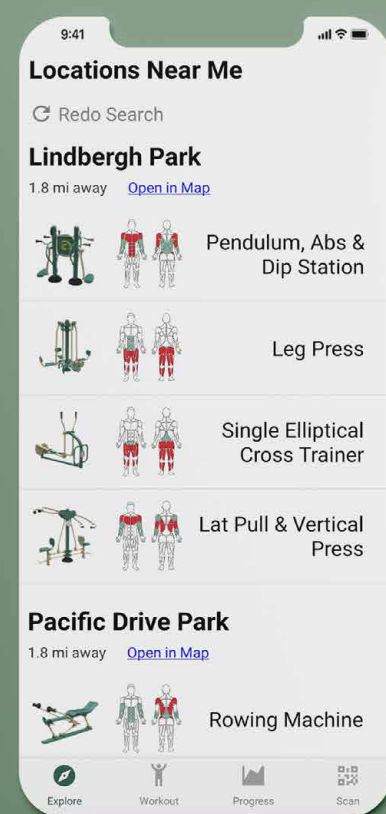
Now available on iOS and Android.



greenfieldsfitness.com/app-download/

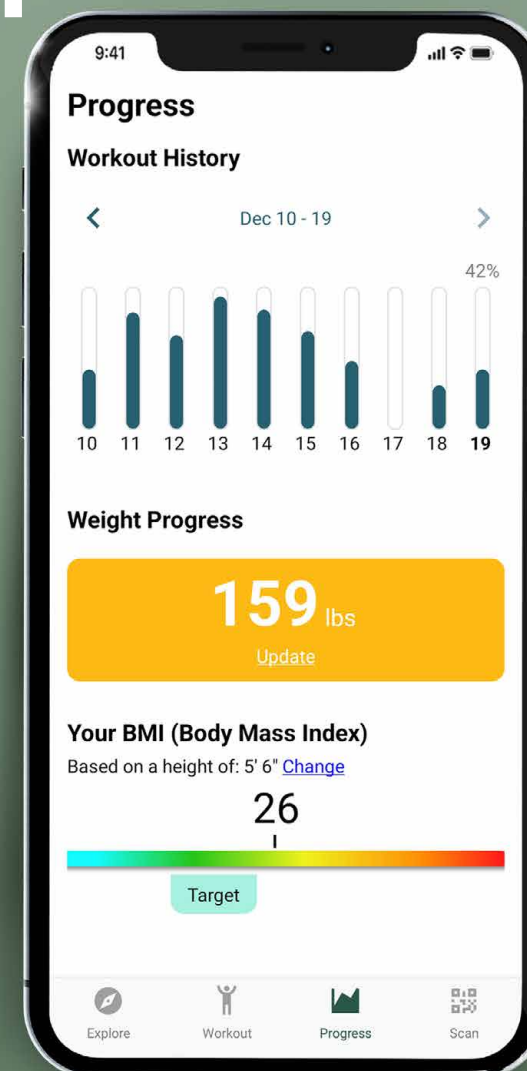
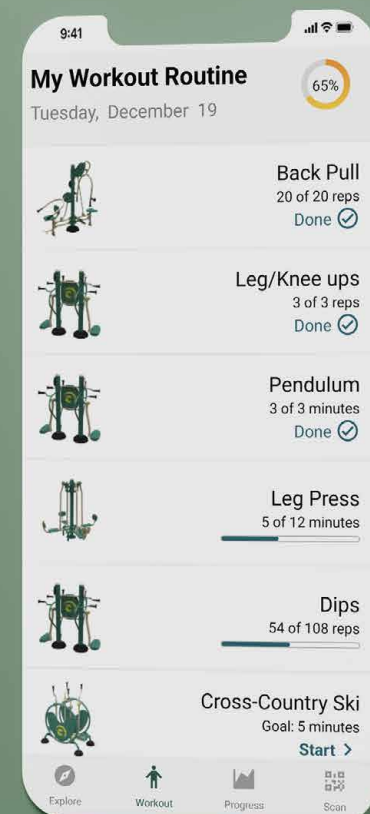
EXPLORE

Search for gyms near you.



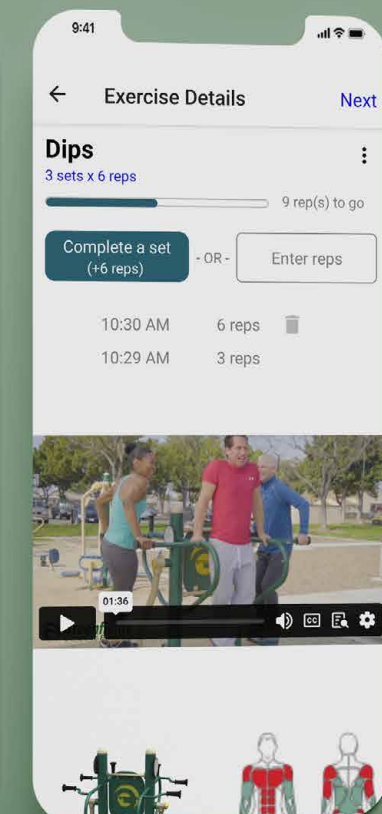
WORKOUT

Customize your routine.



SCAN

Quickly find videos & more.





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	7.E.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	CITY OF JACKSONVILLE
ITEM TITLE:	APPROVE THE CERTIFIED TAX ROLL AS PRESENTED BY THE CHEROKEE CENTRAL APPRAISAL DISTRICT		

EXECUTIVE SUMMARY:

Each year, the Cherokee Central Appraisal District certifies the taxable property values for the City of Jacksonville. These values are used to calculate the total tax levy based on the property tax rate previously adopted by the City Council.

RECOMMENDED ACTION:

Approve the certified tax roll as submitted by the Cherokee Central Appraisal District in the amount of **\$6,976,851.04**.

BID AND AWARD:

BUDGET DATA:

The **certified levy** for Tax Year 2025 is **\$6,976,851.04**. This amount is slightly lower (by **\$1,777**) than the levy figure of **\$6,978,628** that was used during the preparation of the FY 2025–2026 budget. However, because the City budgets property tax revenue based on a **98.5% collection rate**, the difference is immaterial and will not impact the adopted budget.

BUDGET JUSTIFICATION:

STRATEGY MAP

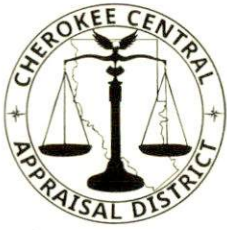
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
1.2 Leverage the talent and input of citizens ☐	2.2 Parks, recreation, and community building ☐	3.2 Proactively seek process improvements ☐	4.2 Strengthen routine maintenance programs ☐	5.2 Leverage and maximize City facilities ☐
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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 is an annual request by Cherokee Central Appraisal District for the approval of the certified tax roll levy for 2025.

LEGAL:

The governing body of each taxing entity must approve the certified tax roll levy as set by the appraisal district.



CHEROKEE CENTRAL APPRAISAL DISTRICT

P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

**2025
CERTIFIED TAX ROLL LEVY
FOR
City of Jacksonville**

I, P. Jan Lowry, hereby certify that the amount below constitutes the total tax roll for the City of Jacksonville and includes all real and personal property as approved by the Cherokee County Appraisal Review Board.

CERTIFIED LEVY AMOUNT

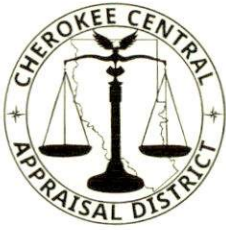
\$6,976,851.04

Submitted this 7th day of October, 2025.

P. Jan Lowry

Tax Assessor/Collector

TDLR License #73567



CHEROKEE CENTRAL APPRAISAL DISTRICT

P.O. BOX 494 • 107 East Sixth Street • Rusk, Texas 75785
(903) 683-2296 • Fax (903) 683-6271

2025 LEVY RECAP SUMMARY FOR City of Jacksonville

Adopted M&O Rate	\$0.496748
Adopted I&S Rate	\$0.140882 (+)
Adopted Total Tax Rate	\$0.637630 (=)
100% Market Value	\$1,472,481,720.00
Loss to Productivity	\$16,470,473.00 (-)
Loss to Homestead and 23.231 Cap	\$110,471,384.00 (-)
Loss to Exemptions	\$178,129,915.00 (-)
Net Taxable Value	\$1,167,409,948.00 (=)
Less Freeze Taxable Value	\$178,487,446.00 (-)
Net Taxable after Frozen	\$988,922,502.00 (=)
Total Adopted Tax Rate	\$0.006376300 (x)
Tax Levy on Non-Frozen	\$6,305,666.55 (=)
Plus Actual Taxes on Frozen	\$671,017.28 (+)
Total Base Tax Levy	\$6,976,683.83 (=)
Plus Ag Penalties	\$167.21 (+)
Plus BPP Rendition Penalties	\$0.00 (+)
Plus Late Correction Penalties	\$0.00 (+)
Total Certified Levy	\$6,976,851.04 (=)



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	7.F.
DEPARTMENT:	Administration	PREPARED BY:	Kimberly Lynn, Special Projects
INITIATED BY:	Dianah Surber, City Clerk	EXHIBITS:	Bobcat Quote
ITEM TITLE:	APPROVE PURCHASE OF MINI EXCAVATOR AND BRUSH CUTTER ATTACHMENT AS BUDGETED		

EXECUTIVE SUMMARY:

The Bobcat Mini Excavator Series E48 R2 and Brush Cutter attachment was budgeted at \$90,509. The actual price will be \$89,608.76.

RECOMMENDED ACTION:

Staff recommends the purchase of the Mini Excavator E48 R2 Series and Brush Cutter attachment.

BID AND AWARD:

This purchase will be purchased under the Source Well Coop

BUDGET DATA:

BUDGET JUSTIFICATION:

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



Quotation Number: TL1447883
Quote Sent Date: Oct 08, 2025
Expiration Date: Nov 07, 2025
Prepared By: Todd Lewis
Phone: 214-869-6161
Email: tlewis@bobcatofdallas.com
Dealer
Bobcat of North Texas - Lewisville,
Lewisville, TX
1302 SOUTH STEMMONS FREEWAY

Customer
CITY OF JACKSONVILLE
PO BOX 1390
JACKSONVILLE, TX, 75766-1375

Contact

Item Name	Item Number	Quantity	Price Each	Total
E48 R2-Series Bobcat Compact Excavator	M3417	1		60.730.14
Standard Equipment:				
42.6 HP			Fingertip Boom Swing Control	
Turbocharged, Bobcat 1.8L, Tier 4 Diesel Engine, Non-DPF			Deluxe Instrument Panel	
Auto-Idle			Horn	
Auto-Shift, Two-Speed Travel			Hydraulic Joystick Controls	
Auxiliary Hydraulics with Selectable Flow			Keyless Start	
w/ Arm Mounted Flush Face Quick Couplers			Lift Eye	
Canopy			Rubber Tracks	
Includes: Cup Holder, Retractable Seat Belt, Vinyl Suspension Seat			Spark Arrestor	
Roll Over Protective Structure (ROPS) - Meets Requirements of ISO 12117-2: 2008			Standard Arm	
Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000			Vandalism Protection	
Falling Object Protective Structure (FOPS) - Meets Requirements of ISO 10262			LED Work Lights	
Control Console Locks			X-Change Attachment Mounting System	
Control Pattern Selector Valve (ISO/STD)			Telematics with 2-year Machine IQ Basics Subscription	
Display - Deluxe			+90-Day Machine IQ Health & Security Trial	
Conventional Tail Swing			Warranty: 2 years, or 2000 hours whichever occurs first	
Dozer Blade with Float				
Engine/Hydraulic Monitor with Shutdown				
Fingertip Auxiliary Hydraulic Control				
*Cab Plus Package	M3417-P11-C07	1		
<i>Included:</i> Cab Plus Package: Enclosed Cab with HVAC, Deluxe Instrument Panel with Keyless Start, Cloth Suspension Seat, Travel Motion Alarm, Radio,				
*Hydraulic Clamp(THUMB)- Long Arm - / Diverter Valve	M3417-R08-C29	1		
*Long Arm	M3417-R03-C02	1		
*Hydraulic Angle Blade	M3417-R12-C02	1		
*12" Class 4 SD MX Bucket	7457583	1		1240.32
*36" MX4 XCHG GRADING	7333657	1		1405.24
*40" Flail Mower	7225485	1		9441.48
*Flail Mower hoses	7245468	1		307.00
*Case Drain (E42)	7246494	1		247.93
*X-Change Mounting Cap	7238337	1		
*Hydra-Tilt	6728578	1		2154.96

*Excavator Hose Kit	7331054	1	281.00
*Front Polycarbonate Window Kit (3-5t)	7488381	1	1,985.00
*Secondary Aux Kit Long Arm	7389929	1	3,025.05

Total for E48 R2-Series Bobcat Compact Excavator

Quote Subtotal	80,818.12
Dealer PDI	350.00
Tariff Surcharge	4,296.14
Freight Charges	1,625.00
Destination Charges	762.00
Dealer Assembly Charges	1,757.50
Quote Total - USD	**89,608.76

Notes: SOURCEWELL 020223-CEC

Customer Acceptance:

Quotation Number: TL1447883

Purchase Order: _____

Authorized Signature: _____

Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y ☐ / N ☐



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	8.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT INVOLVING AN EXPENDITURE BY JEDCO IN EXCESS OF \$10,000 FOR AN ECONOMIC DEVELOPMENT INCENTIVE IN AN AMOUNT NOT TO EXCEED \$60,000 TO JME HOMES AND CONSTRUCTION FOR THE CONSTRUCTION OF THREE SINGLE-FAMILY RESIDENTIAL HOMES		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	9.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Final plat Suzanne Massey and Franklin Hansen, Suzanne Massey and Franklin Hanson Final Plat
ITEM TITLE:	REVIEW AND CONSIDER APPROVAL OF A FINAL PLAT LOCATED ON LOTS 46A AND 46B, BLOCK A OF THE LAKE SPRINGS SUBDIVISION ON LAKE JACKSONVILLE		

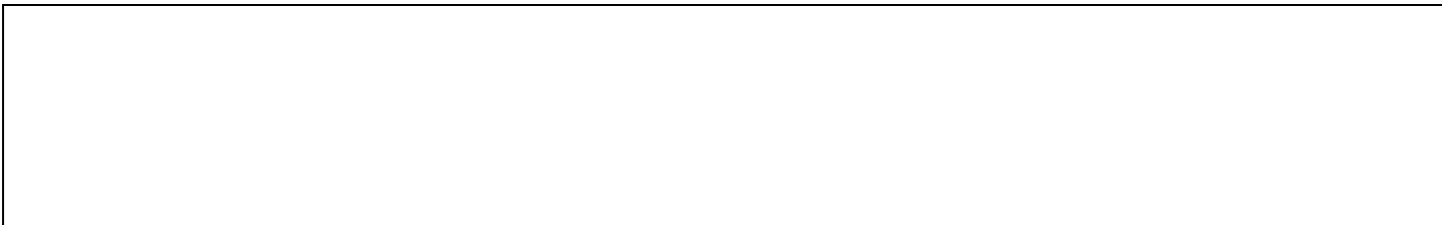
EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



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



CITY OF JACKSONVILLE, TX

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

Preliminary Plat Review Application

Name or Identifying Title of Subdivision:

REPLAT, BLOCK A, LAKE SPRINGS
LAKE JACKSONVILLE

Subdivider:

Name:

Phone Number:

SUZANNE MASSEY + FRANKLIN HANSEN (903) 504-2846

Address:

City:

State:

Zip Code:

300 CR 3116

JACKSONVILLE

TX

75766

Licensed Surveyor or Engineer:

Name:

Phone Number:

GREG R. McCOWN

(903) 586-9465

Address:

City:

State:

Zip Code:

10405 FM 2138 N

JACKSONVILLE

TX

75766

Plat Information:

Location of the proposed subdivision:

300 CR 3116, JACKSONVILLE, TX - LOT 46, BLOCK A, LAKE SPRINGS

Easement or other restrictions on property (describe generally):

LAKE JACKSONVILLE

ORDINANCES + RESTRICTIONS (478/75) + (608/381) DEED RECORDS
CHEROKEE COUNTY

Names of abutting owners and owners directly across adjoining streets:

CITY OF JACKSONVILLE, FRANKLIN HANSEN + SUZANNE MASSEY

LISA McPHAIL + JOHNNIE HOGAN, MICHAEL + TRICIA FIELD

Requested Variances. The Planning Commission is requested to authorize the following exceptions to its regulations governing subdivisions with the reason (attach list of such exceptions with the reason for each set forth):

N/A

The undersigned hereby requests approval by the Planning and Zoning Commission of the above identified subdivision plat.

Signature: Franklin Hansen Date: 08/05/2025

Suzanne Massey



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	10.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Plat Joe and Tricia Wardell, Joe and Tricia Wardell Plat
ITEM TITLE:	REVIEW AND CONSIDER APPROVAL OF A FINAL PLAT LOCATED ON LOT 15R AND LOT 16R, BLOCK B, OF THE SOUTHSHORE SUBDIVISION ON LAKE JACKSONVILLE		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



CITY OF JACKSONVILLE, TX

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

Preliminary Plat Review Application

THE FOLLOWING MUST BE INCLUDED WITH APPLICATION BEFORE SUBMITTAL.

Name or Identifying Title of Subdivision:

- 8 COPIES OF PLAT

Replat of Lot 15R & 16R

- TAX CERTIFICATES

(FROM APPRAISAL DISTRICT & TAX OFFICE)

Subdivider:

South Shore Subd.
Lake Jacksonville

- \$60.00 FILING FEE FOR COURTHOUSE

- FEE FOR CITY

Name:

Phone Number:

Joe Wardell, Tricia Wardell (903) 373-5112

Address:

City:

State:

Zip Code:

343 CR 3156 Jacksonville TX 75766

Licensed Surveyor or Engineer:

Name:

Phone Number:

Greg McCown (903) 586-9465

Address:

City:

State:

Zip Code:

10405 Fm 2138 N. Jacksonville, TX 75766

Plat Information:

Location of the proposed subdivision:

343 CR 3156, Jacksonville, TX 75766

Easement or other restrictions on property (describe generally):

Names of abutting owners and owners directly across adjoining streets:

Requested Variances. The Planning Commission is requested to authorize the following exceptions to its regulations governing subdivisions with the reason (attach list of such exceptions with the reason for each set forth):

The undersigned hereby requests approval by the Planning and Zoning Commission of the above identified subdivision plat.

Signature:

Date:

Greg McCown 9/23/25

Revised September 2025

STATE OF TEXAS - COUNTY OF CHEROKEE
OWNERS CERTIFICATE:

We, the CITY OF JACKSONVILLE, TEXAS, do hereby certify that we are the owners of Lot 15 and Lot 16, Block "B", South Shore Subdivision, Lake Jacksonville Lease Lots, Cherokee County, Texas, and that we do hereby accept this REPLAT showing the division of said Lot 15 and Lot 16 into New Lots 15R and 16R, Block "B", South Shore Subdivision as shown hereon, and that we further state that there are no item holders to this property.

Witness my hand this the _____ day of _____, 2025.

CITY SECRETARY
CITY OF JACKSONVILLE, TEXAS

Before me, the undersigned Notary Public, on this the _____ day of _____, 2025, personally appeared _____ to acknowledge the above, which witnesses my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

STATE OF TEXAS - COUNTY OF CHEROKEE
LEASEHOLDERS CERTIFICATE:

We, Joe Marvin Wardell and Patricia Kay Wardell, do hereby certify that we have the Leasehold Estate in Lot 15, Block "B", South Shore Subdivision, Lake Jacksonville, Cherokee County, Texas, as per Plat of the same recorded in Plat Cabinet A, Leasehold Estate No. 2889/02, and that we do hereby accept this REPLAT showing the division of said Lot 15 and Lot 16 into New Lots 15R and 16R, Block "B", South Shore Subdivision as shown hereon.

Witness my hand this the _____ day of _____, 2025.

Joe Marvin Wardell

Patricia Kay Wardell

Before me, the undersigned Notary Public, on this the _____ day of _____, 2025, personally appeared Joe Marvin Wardell and Patricia Kay Wardell to acknowledge the above, which witnesses my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

David Lamar Witherspoon

Before me, the undersigned Notary Public, on this the _____ day of _____, 2025, personally appeared David Lamar Witherspoon to acknowledge the above, which witnesses my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

STATE OF TEXAS - COUNTY OF CHEROKEE
SURVEYOR'S CERTIFICATE:

I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify that I have made an on the ground survey of Lot 15 and Lot 16, Block "B", South Shore Subdivision, Lake Jacksonville Lease Lots, Cherokee County, Texas, and that I do hereby state that I have the same recorded in Plat Cabinet A, Slide 100A, of the Plat Records of Cherokee County, Texas, and that we do hereby accept this REPLAT showing the division of said Lot 15 and Lot 16 into New Lots 15R and 16R, Block "B", South Shore Subdivision as shown hereon, dated the month of September, 2025.

Witness my hand this the _____ day of _____, 2025.

PRELIMINARY SUBJECT TO CITY APPROVAL

Greg R. McCown
Reg. Professional Land Surveyor
State of Texas No. 6055

Before me, the undersigned Notary Public, on this the _____ day of _____, 2025, personally appeared Greg R. McCown to acknowledge the above, which witnesses my hand and seal of office.

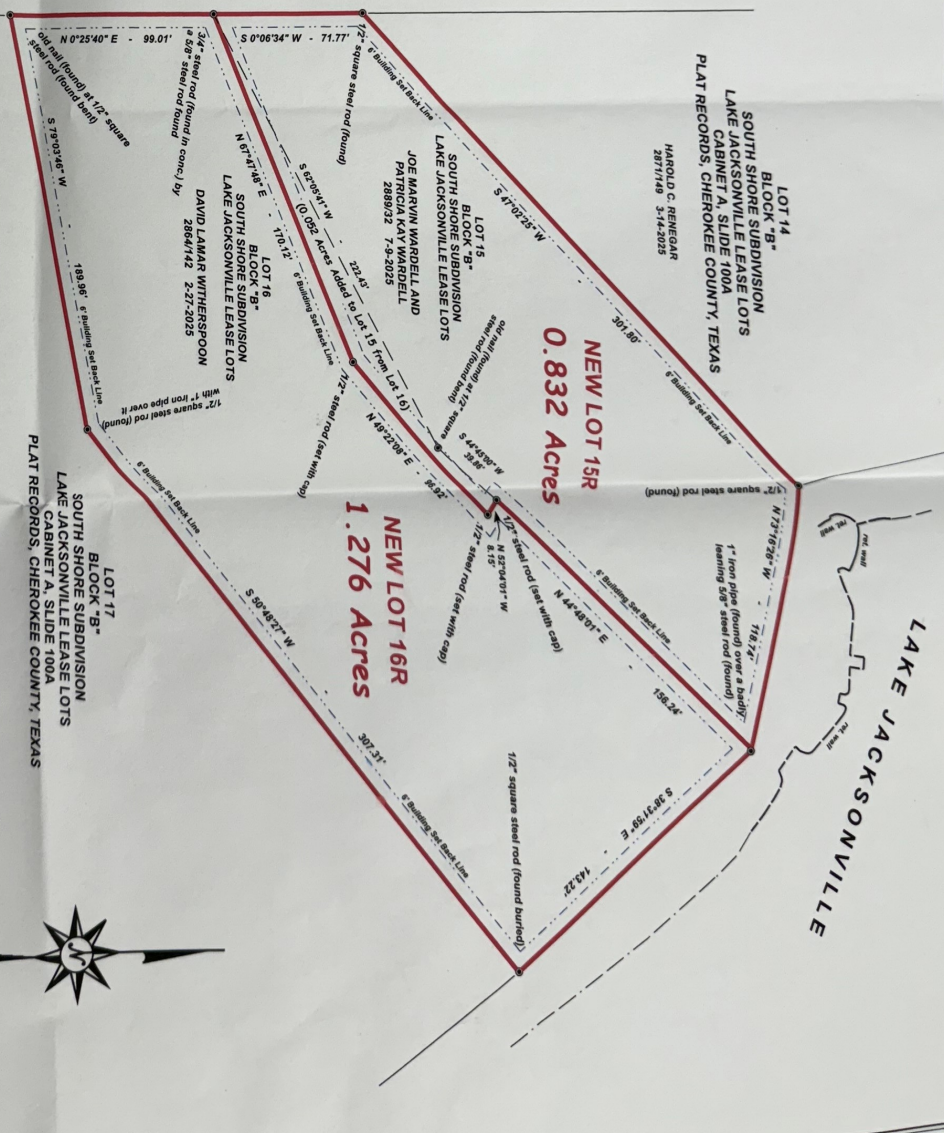
Notary Public in and for the STATE OF TEXAS



RECORDING STATEMENT:
A portion of Lot 15R and Lot 16R as shown hereon DOES LIE within Zone A Floodplain area as per FEMA FIRMA map 48073C0000.

ORDINANCES & RESTRICTIONS:
See Volume 478, Page 73 and Volume 608, Page 38 of the Deed Records, Cherokee County, Texas.

COUNTY ROAD NO. 3156



PRELIMINARY SUBJECT TO CITY APPROVAL
FINAL REPLAT
showing a replat of LOT 15 and LOT 16, BLOCK "B"

LAKE JACKSONVILLE LEASE LOTS
creating

NEW LOT 15R (0.832 Ac.) and NEW LOT 16R (1.276 Ac.)

BLOCK "B", SOUTH SHORE SUBDIVISION

lying and situated in the

JAMES FORD SURVEY, A - 269

CHEROKEE COUNTY, TEXAS



MCCOWN
SURVEYING COMPANY
10405 FM 2138 N
JACKSONVILLE, TX 75766
(903)586-9465

email: info@mccownsurveying.com
website: www.mccownsurveying.com
TXBPELS Firm No.: 10072600



Book: T-11/73
Job: 25-135





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	11.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Jacksonville Transmittal- Contribution_USCT_NR COLA R, Jacksonville TMRS Model Ordinance - EECONTRIB_USC- R&T_COLA-R_HB2464
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION AMENDING THE TEXAS MUNICIPAL RETIREMENT SYSTEM EMPLOYEE CONTRIBUTION RATE FROM 6 TO 7 PERCENT		

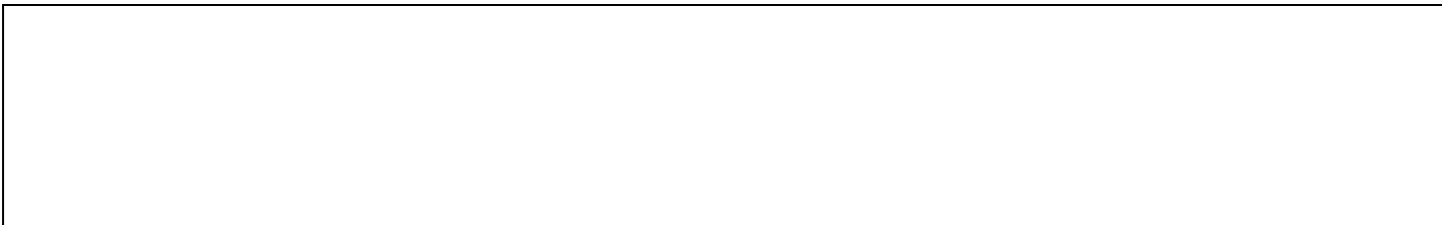
EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



July 9, 2025

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

Dear Mr. Hubbard:

We are pleased to enclose a model ordinance for your city to adopt:

**7% Employee Contribution Rate
&
100% Updated Service Credit with Transfers
50% Non-retroactive Cost of Living Adjustment Increase to Annuity
Both Annually Repeating**

All Effective January 1, 2026

When the ordinance becomes effective, the city must begin deducting the new contribution rate from each employee's gross monthly compensation.

By statute, when a city changes its employee contribution rate and the city currently offers Updated Service Credits (USC) and Cost of Living Adjustments (COLA) on an annually repeating basis, the city must readopt these annually repeating provisions. These readoptions are necessary because there are new USC/COLA costs associated with the new provisions. Therefore, the enclosed ordinance includes the city's readoptions of these benefits.

As reflected in the Plan Change Study you previously received, when the employee's contribution rate increases, the city's contribution rate will be **14.15%** beginning January 1, 2026.

Please make sure the ordinance is adopted and signed before the effective date. When the ordinance is adopted, please send a copy to City Services at cityservices@tmrs.com.

If you have any questions about the model ordinance or anything else, please call me at 512-225-3742.

Sincerely,

A handwritten signature in blue ink, appearing to read "Colin Davidson", is written over a light blue circular stamp.

Colin Davidson
Director of City and Member Services

AN ORDINANCE REGARDING THE CITY OF JACKSONVILLE'S TEXAS MUNICIPAL RETIREMENT SYSTEM BENEFITS AUTHORIZING: (1) AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; (2) NON-RETROACTIVE REPEATING COLAS, FOR RETIREES AND THEIR BENEFICIARIES PURSUANT TO TMRS ACT §853.404(f) and (f-1), AND (3) ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS.

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

Whereas, each person who is or becomes an employee of the City on or after the effective date of the City's participation in the System in a position that normally requires services of 1,000 hours or more per year ("Employee") shall be a member of the System ("Member") as a condition of their employment; and

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

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

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

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

Whereas, the City Council finds that it is in the public interest to: (1) increase the Employee contribution rate contributed to TMRS, (2) adopt annually accruing non-retroactive COLAs for retirees and their beneficiaries under TMRS Act §853.404(f) and (f-1); and (3) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits, now, therefore,

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

TMRS-EECONTRIB_USC-R&T_COLA-R_HB2464

Section 1. Increased Employee Contribution Rate.

(a) The rate of Employee contributions to be made by the City to the System shall be **7%** of the compensation of City Employees who are Members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from Employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased Employee contribution rate under this Section shall be effective on the first day of the month of January, 2026.

Section 2. Adoption of Non-Retroactive Repeating COLAs.

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

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

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

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

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

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

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

Section 3. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

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

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

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

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

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

Passed and approved _____, 20_____.

ATTEST:

APPROVED:

City Clerk

Mayor



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	Brett Brewer, City Attorney
INITIATED BY:	Brett Brewer, City Attorney	EXHIBITS:	Dkt58306-Resolution-DENIAL- Oncor October, 2025
ITEM TITLE:	DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION TO DENY ONCOR ELECTRIC DELIVERY COMPANY LLC'S PROPOSED INCREASE IN REVENUE AND ITS PROPOSED CHANGES TO RATES		

EXECUTIVE SUMMARY:

Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed a Statement of Intent with the City on or about June 26, 2025, to increase its revenues. Oncor's proposed increase in rates would result in an increase of approximately \$833.6 million in its annual revenue, which equates to an overall increase in revenue of approximately 13.0%. The City is a regulatory authority under the Public Utility Regulatory Act ("PURA") and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor's rates, operations, and services within the municipality.

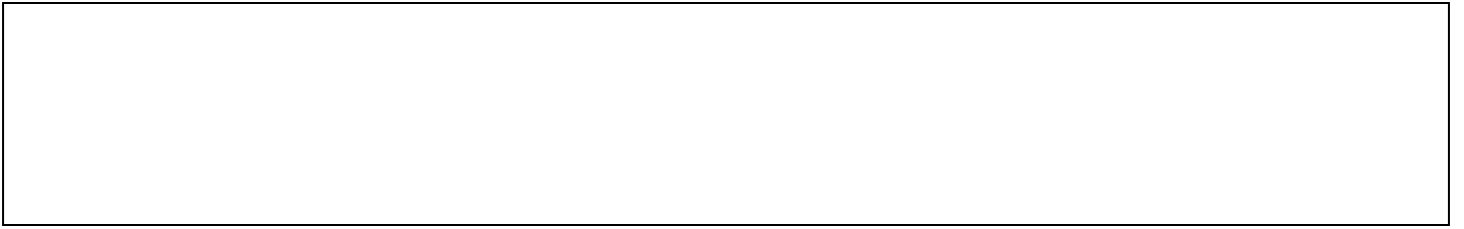
RECOMMENDED ACTION:

Staff recommends to deny Oncor proposed increase.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The City authorizes its continued intervention and full participation, including settlement negotiations, in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

RESOLUTION NO. _____

**RESOLUTION BY THE CITY OF JACKSONVILLE (“CITY”)
DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC’S
APPLICATION TO INCREASE RATES RELATED TO ONCOR’S
STATEMENT OF INTENT TO INCREASE RATES FILED ON OR
ABOUT JUNE 26, 2025; REQUIRING THE REIMBURSEMENT OF
MUNICIPAL RATE CASE EXPENSES; FINDING THAT THE
MEETING COMPLIES WITH THE OPEN MEETINGS ACT;
MAKING OTHER FINDINGS AND PROVISIONS RELATED TO
THE SUBJECT; AND DECLARING AN EFFECTIVE DATE**

WHEREAS, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent with the City on or about June 26, 2025, to increase its revenues; and

WHEREAS, Oncor’s proposed increase in rates would result in an increase of approximately \$833.6 million in its annual revenue, which equates to an overall increase in revenue of approximately 13.0%; and

WHEREAS, the City is a regulatory authority under the Public Utility Regulatory Act (“PURA”) and under Chapter 33, §33.001 et seq. of PURA has exclusive original jurisdiction over Oncor’s rates, operations, and services within the municipality; and

WHEREAS, in order to maximize the efficient use of resources and expertise in reviewing, analyzing and investigating Oncor’s rate request and its changes in tariffs the City coordinated its efforts with a coalition of similarly situated municipalities known as the Alliance of Oncor Cities (“AOC”) and other cities; and

WHEREAS, Oncor failed to establish that its overall revenue request resulted in no more than an amount that will permit Oncor a reasonable opportunity to earn a reasonable return on the utility’s invested capital used and useful in providing service to the public in excess of the utility’s reasonable and necessary operating expenses; and

WHEREAS, Oncor failed to establish that its proposed rates were just and reasonable; and

WHEREAS, Oncor failed to establish that its proposed return on equity and its proposed overall rate of return is just and reasonable; and

WHEREAS, the City has previously: (1) suspended Oncor's proposed rate increase by 90 days; (2) authorized intervention in proceedings related to Oncor's proposed rate increase as a member of the coalition of cities known as the Alliance of Oncor Cities; (3) directed Oncor to reimburse AOC's rate case expenses; and (4) retained the law firm of Herrera Law & Associates, PLLC with respect to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, and courts of law and to retain consultants to review Oncor's rate application subject to AOC's approval.

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

Section 1. The findings set out in the preamble are in all things approved and incorporated herein as if fully set forth.

Section 2. Oncor failed to show that its proposed rates are just and reasonable.

Section 3. The City hereby **DENIES** Oncor's request to increase rates and in support of **DENIAL** finds that:

- a) Oncor failed in its burden of proof to establish that its requested increase in revenue or the changes set forth in its tariffs attached to Oncor's Statement of Intent to increase rates, results in just and reasonable rates;
- b) Oncor failed in its burden of proof to establish that adoption of its proposed rate base, expenses, investment, return on equity, rate of return, and other rate issues as presented in Oncor's Statement of Intent to increase rates, result in just and reasonable rates.

Section 4. The City authorizes its continued intervention and full participation, including settlement negotiations, in proceedings related to Oncor's Statement of Intent before the Public Utility Commission of Texas and related proceedings in courts of law and participation in the coalition of cities known as the Alliance of Oncor Cities.

Section 5. The City hereby orders Oncor to reimburse the City's rate case expenses as provided in the Public Utility Regulatory Act and that Oncor shall continue to do so on a monthly basis and within 30 days after submission of the AOC's invoices for the AOC's reasonable costs associated with the City's activities related to this rate review or to related proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law.

Section 6. The City, in coordination with the AOC, delegates to the City Manager and/or the City Attorney, or designee of such office, review of the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 7. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; Mr. Robert Schmidt, Regulatory Manager, Oncor/Regulatory Financial, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

Section 8. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. This resolution supersedes any prior inconsistent or conflicting resolution or ordinance.

Section 10. This resolution shall become effective from and after its passage.

PASSED AND APPROVED this 14th day of October, 2025.

Mayor

ATTEST:

City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	13.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	agenda packet 09.16.25, 09.16.25 minutes
ITEM TITLE:	<u>PUBLIC HEARING:</u> DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 224521000		

EXECUTIVE SUMMARY:

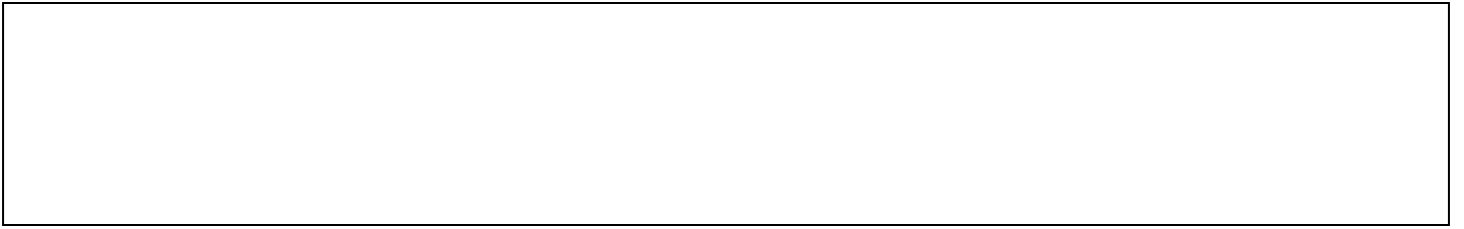
RECOMMENDED ACTION:

Staff recommends approval of this item

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, SEPTEMBER 16, 2025
12:00 PM**

ELAINE MCDONALD
BECKY PAVLETICH
BRENDA STAHELIN
ANDY CALCOTE
RAYMOND FRANKLN

1. CALL TO ORDER
2. MINUTE APPROVAL
- 3.

PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 224521000.

4. CITIZEN PARTICIPATION
5. QUESTIONS, COMMENTS, DISCUSSION
6. ADJOURN

Posted this the 10th day of September.

12:00 PM

CERTIFICATION

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

DIANAH SURBER, 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.



CITY OF JACKSONVILLE
1220 S Bolton St., Jacksonville, TX 75766
Phone: 903-589-3510 customerservice@jacksonvilletx.org
Call or email for Inspection

COMMERCIAL ACC STRUCTURE PERMIT

PERMIT #: 2619

JOB ADDRESS: 817 N Bolton

Date Issued: 8/08/2025

Issued By: jkv.kmarks

Description of Work: SPECIAL USE PERMIT

Parcel No:

Subdivision:

Zoning:

Building Valuation:

Occupancy	Type	Factor	Sq Feet	Valuation
-----------	------	--------	---------	-----------

TOTALS

Owner: Rogelio Arredondo
817 N Bolton
Jacksonville TX 75766

Owner Phone:

Contractor: Rogelio Arredondo
817 N Bolton
Jacksonville TX 75766

Email:
Phone:
Business Lic:

FEE CODE	QTY	DESCRIPTION	AMOUNT
ZONING		ZONING MODIFICATION	\$ 200.00
TOTAL			\$ 200.00

This permit is non-transferable and expires 180 days from issue if work has not commenced, or if construction ceases for a period of 180 days. The undersigned applicant acknowledges that he is responsible for calling for each inspection required for this project before beginning the next phase of construction. THIS INCLUDES A FINAL INSPECTION FOR ALL TYPES OF CONSTRUCTION. Permission is hereby given to commence the above described work, according to the conditions hereon and in accordance with the approved plans and specifications pertaining thereto. The permit or approval granted hereby, or any inspections conducted on the site hereafter, shall not be construed as authorizing any activity in violation of any applicable City of Jacksonville ordinances, federal or state law or regulation, including but not limited to the federal Endangered Species Act and its regulations and the Americans with Disabilities Act, City staff may advise the applicant of issues regarding State and Federal laws that the City staff member believes would be helpful to the applicant, but any such advice or comment is not a determination or interpretation of Federal or State law or regulation.

All commercial dumpsters must be provided by Republic per City Ordinance. (800) 678-7274

Signature: _____

Date: _____



CITY OF JACKSONVILLE, TX

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

Zoning Application

Applicant Information:

Name/Entity:

Phone Number:

Email Address:

Rogelio Arredondo 903 520 3770 arredondos88@yahoo.com

Address:

City:

State:

Zip Code:

817 N Bolton St Jacksonville TX 75766

Property Owner Information:

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

Name/Entity:

Phone Number:

Email Address:

Rogelio Arredondo 903 520 3770 arredondos88@yahoo.com

Address:

City:

State:

Zip Code:

817 N Bolton St Jacksonville TX 75766

Property Information:

Lot:

Block:

Addition:

Plat Page No. (If Applicable):

Address:

City:

State:

Zip Code:

Area (Acreage):

Present Zoning Classification:

Requested Zoning Classification:

Supporting Information (a site plan is generally required for developed property):

--

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 restrictive covenants that apply to the property as described in Part 1 (B) which would be in conflict with this zoning request.

Signature:

Date:

Rogelio Arredondo



CITY OF JACKSONVILLE, TX

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

Authorization of Agent:

I (we), the undersigned, being owner(s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) Rogelio Arredondo 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).

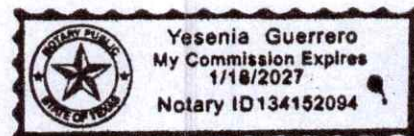
Owner Name:	<u>Rogelio Arredondo</u>	Owner Name:	
Address:	<u>817 N. Bolton</u>	Address:	
City, State, Zip:	<u>Jacksonville Tx 75766</u>	City, State, Zip:	
Phone:	<u>903 520 3770</u>	Phone:	
Signature:	<u>Rogelio A</u>	Signature:	

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:	<u>Rogelio Arredondo</u>		
Address:	City:	State:	Zip Code:
<u>817 N. Bolton</u>	<u>Jacksonville</u>	<u>TX</u>	<u>75766</u>
Signature of Authorized Agent/Property Owner:	<u>Rogelio Arredondo</u>		

SUBSCRIBED TO AND SWORN BEFORE ME, THIS 10 DAY OF June, 2025.

Yesenia Guerrero
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS





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. Please have a representative present at the public hearing.

Revised May 2025



CITY OF JACKSONVILLE, TX

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

- G. 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.



CITY OF JACKSONVILLE, TX

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

Food Truck Permit Application

Business Name: Tagueria La Paz, LLC Primary Contact Name: Jose Rogelio Arredondo State Sales Tax ID Number: 032100573859

Phone (Cell Phone Preferred): 903 520 3770 Email Address: arredondo588@yahoo.com

Commissary Address: 817 N. Bolton St City: Jacksonville State: TX Zip Code: 75766

Food Prep Location: 817 N. Bolton St City: Jacksonville State: TX Zip Code: 75766

Operation Site Information:

☒ Food Truck Park ☐ Operation Site ☐ Both

Operation Site Permit Number:

Distance (in feet) from nearest restaurant: 5-10

Distance (in feet) from nearest residence:

Proposed Sale Location Address: 817 N Bolton City: Jacksonville State: TX Zip Code: 75766

Sale Location Owner Name: Rogelio Arredondo Owner Phone Number: 903 520 3770 Current Zoning of Location:

Please state the nature of all goods, wares, or merchandise to be sold:

--

Goods to be sold from:

☐ A Vehicle ☐ A Temporary Structure ☐ A Permanent Structure

Please note, the permit fee is \$100 and may be paid through our website at JacksonvilleTX.org/payments or a check delivered to our offices. All permits must be picked up in person at our office located at 1220 South Bolton St., Jacksonville, Texas 75766.

I have received a copy of the ordinance regulating food trucks, food truck parks, and operation sites.

Signature: Rogelio Arredondo Date: Applicant's Drivers License:

Please provide a photo of your food truck or trailer:



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF MEETING
TUESDAY, SEPTEMBER 16, 2025, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET,
JACKSONVILLE, TEXAS 75766.

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

PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT
TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY
OF JACKSONVILLE. PROPERTY ID # 224521000.

This item is currently scheduled to appear before the City Council on TUESDAY, OCTOBER 14, 2025, at
6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

PUBLIC NOTICE CITY OF JACKSON...

PUBLIC NOTICE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF MEETING TUESDAY, SEPTEMBER 16, 2025, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 224521000.

This item is currently scheduled to appear before the City Council on TUESDAY, OCTOBER 14, 2025, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Posted Online 3 days ago

CURRENT RESIDENT
PO BOX 54
CHENEY, TX 75759

CURRENT RESIDENT
PO BOX 890874
TEMECULA, CA 92589

CURRENT RESIDENT
11909 KILMARTIN LN
AUSTIN, TX 78754

CURRENT RESIDENT
1929 HUGE OAKS ST
HOUSTON, TX 77055

CURRENT RESIDENT
2709 W FRONT ST
TYLER, TX 75702

CURRENT RESIDENT
7376 FM 22 E
RUSK, TX 75785

CURRENT RESIDENT
1011 N JACKSON APT D4
JACKSONVILLE, TX 75766

CURRENT RESIDENT
1019 SUNSET AVE
JACKSONVILLE, TX 75766

CURRENT RESIDENT
111 HELEN STREET
JACKSONVILLE, TX 75766

CURRENT RESIDENT
235 CR 3137
JACKSONVILLE, TX 75766

CURRENT RESIDENT
304 HIGHLAND AVE
JACKSONVILLE, TX 75766

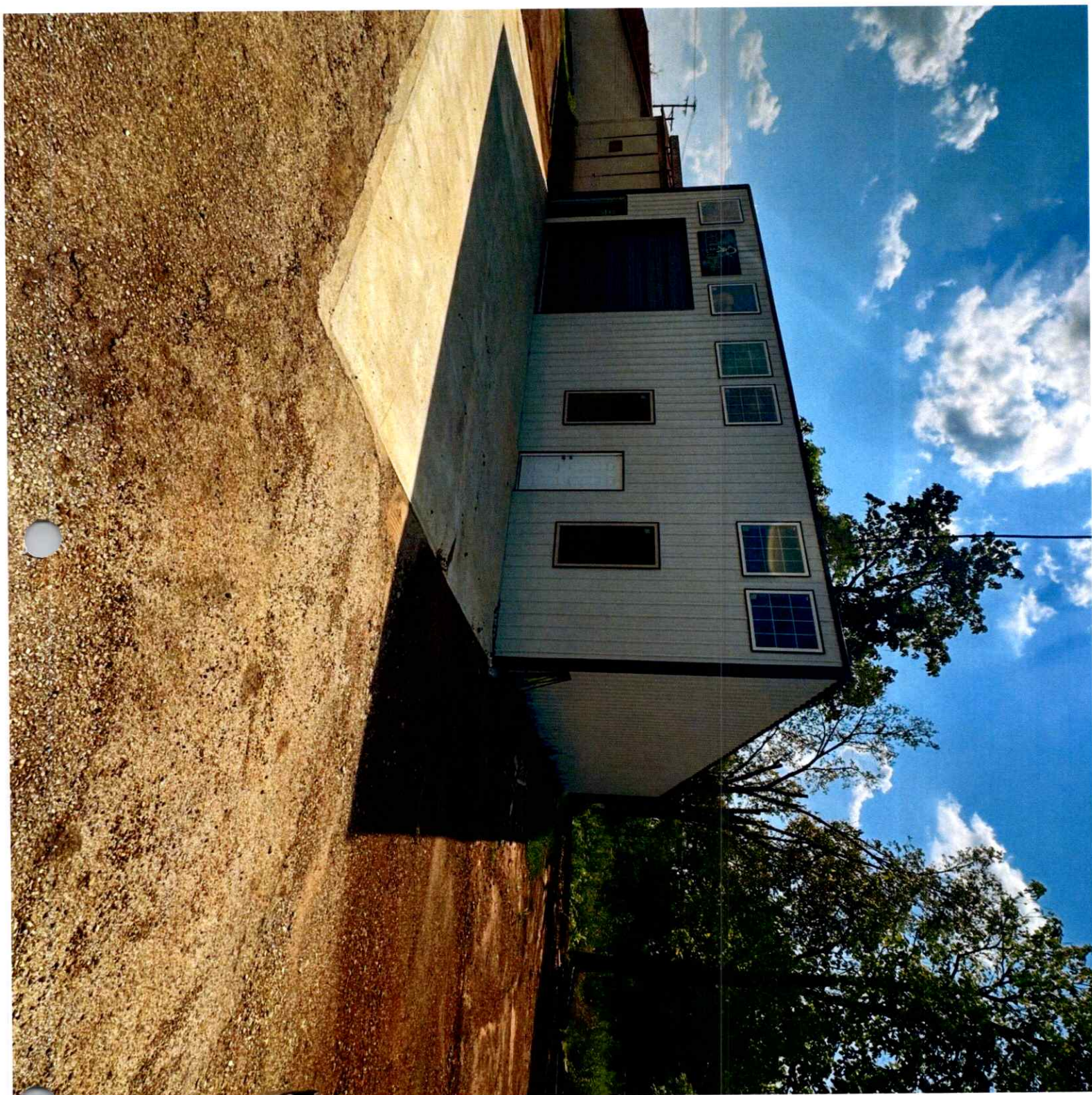
CURRENT RESIDENT
411 WOODHAVEN CIR
JACKSONVILLE, TX 75766

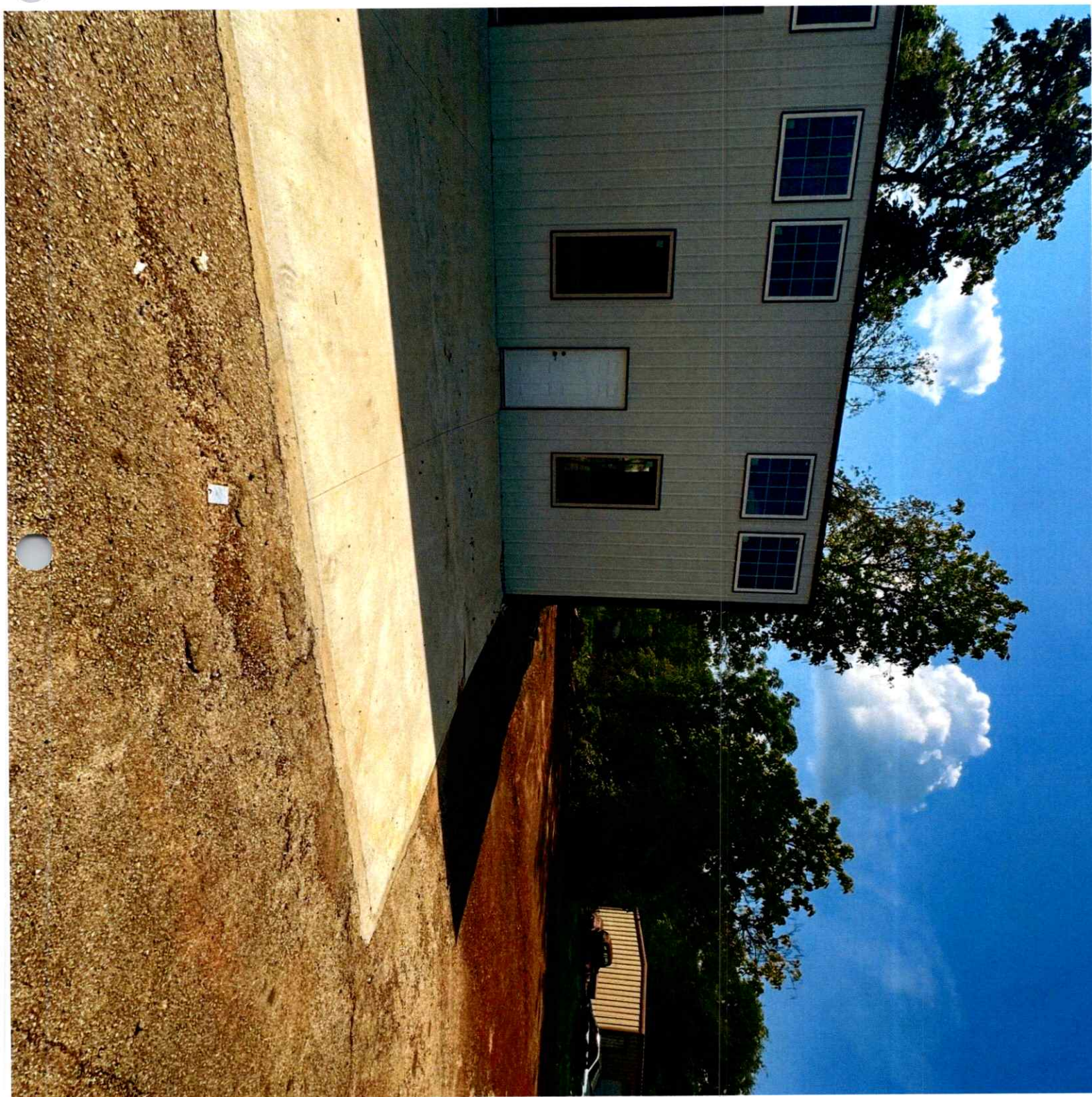
CURRENT RESIDENT
805 FLORENCE ST
JACKSONVILLE, TX 75766

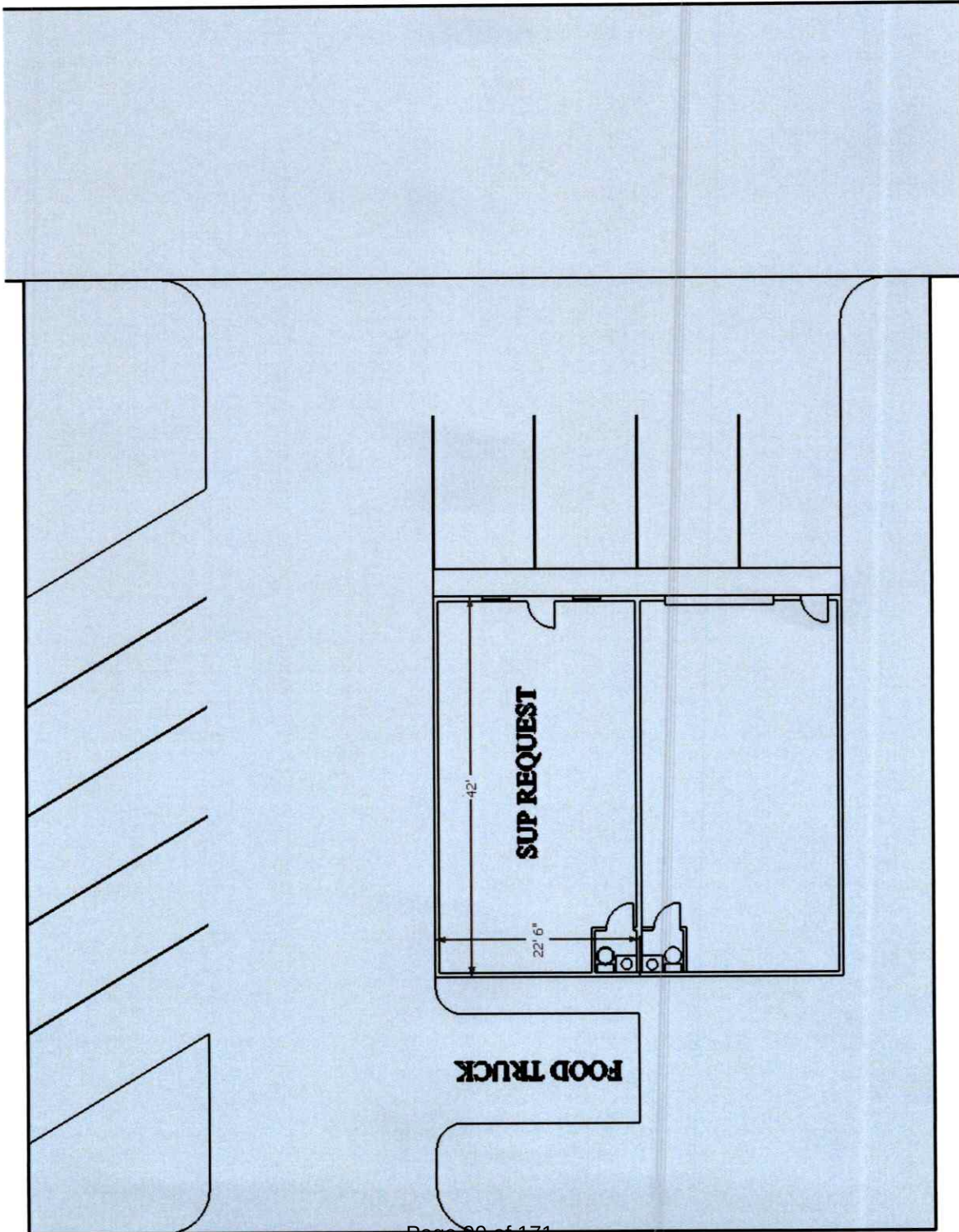
CURRENT RESIDENT
813 N BOLTON ST
JACKSONVILLE, TX 75766

CURRENT RESIDENT
819 N BOLTON ST
JACKSONVILLE, TX 75766

CURRENT RESIDENT
200 FRANKSTON ST
JACKSONVILLE, TX 75766







**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, SEPTEMBER 16, 2025
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Ms. McDonald called the meeting to order at 12:02 PM.

MINUTE APPROVAL

Mr. Franklin made a motion to approve the minutes from June 24, 2025, as written. Mrs. Pavletich seconded the motion.

PUBLIC NOTICE: REVIEW AND CONSIDER APPROVAL OF A SPECIAL USE PERMIT TO ALLOW FOR A FOOD TRUCK PARK LOCATED AT 817 N BOLTON STREET, CITY OF JACKSONVILLE. PROPERTY ID # 224521000.

Mr. Silvey described the item on the agenda to the board in detail. Mr. Silvey stated that there was a conflict in the address; the new address for the subject property is 815 N. Bolton Street, Suite B. Mr. Silvey stated that the building is a new construction that has previously been approved and inspected, and has a valid Certificate of Occupancy. The building will house a window tint shop in one suite and an indoor eating area in the other suite. Ms. McDonald opened the meeting up to the applicant or to those in favor. The applicant was present. Mr. Rodriguez, the applicant's son, spoke as his representative. Mr. Rodriguez stated they intended to concrete the area behind the building to allow for the food truck and cars to park. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. No one was present. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the board up for discussion. Mr. Calcote asked if the lot was previously vacant, and Mr. Rodriguez replied Yes. Ms. McDonald stated it is a great location. Mrs. Pavletich mentioned it would be a good use of space. Mr. Calcote made a motion to approve the Special Use Permit with the exception that one food truck would be allowed. Mr. Franklin seconded the motion. Ms. McDonald called for a vote. All members voted to approve with the exception.

CITIZEN PARTICIPATION

Billy Attaway, a neighboring property owner, was present and had questions regarding the conflicting address.

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Ms. McDonald adjourned the meeting at 12:18 PM.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	10/14/2025	ITEM NUMBER:	14.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER POSSIBLE ACTION ROAD CLOSURE FOR 'JESUS LOVES YOU WALK' ON SATURDAY, OCTOBER 25, 2025 FROM 5 PM TO 8 PM		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>10/14/2025</u>	ITEM NUMBER:	<u>17.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>August 2025 Financial Report, Monthly Part 1 Crimes Report by District 9-2025, JPD Monthly Report 09.25, JFD-EMS September 2025 Report, PCS Council Report Sept 2025, Library Report September 2025, Museum Report September 25</u>
ITEM TITLE:	<u>CITY MANAGER REPORT</u>		

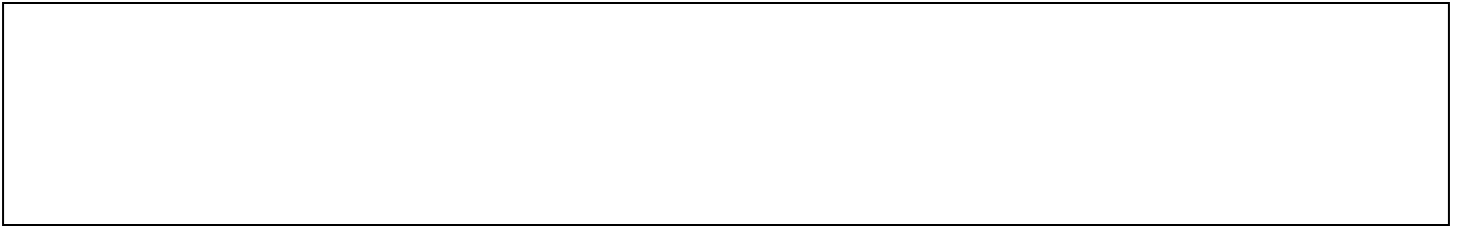
EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



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



CITY OF
JACKSONVILLE
— TEXAS —

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDING
AUGUST 31, 2025



Unity In Action



Visit Our Website

www.jacksonvilletx.org

OVERVIEW

As of **August 31, 2025**, **eleven months** of the **FY 2025** budget year have been completed. The year-to-date budget benchmark stands at **91.7 percent**.

Total combined revenue for the **General and Utility Funds** totals **\$34,985,978**, exceeding budget expectations at **93.9%** of the annual projection. This represents a **\$13,587,432 (63.5%)** increase over **FY 2024** revenue, largely driven by the **\$11.7 million** in proceeds from the issuance of **Series 2024B Certificates of Obligation (COs)**.

Total combined expenditures for the **General and Utility Funds** are **\$20,622,493**, representing **49.0%** of the annual budget—remaining well below both revenues and budget projections. Compared to **FY 2024**, expenditures have increased by **\$645,076 (3.2%)**.

Overall, the City's revenues are outpacing projections while expenditures remain conservatively below budget.

YEAR TO DATE (YTD) ACTIVITY

▲ **Property Taxes** have reached **99.2%** of the YTD projection.

▲ **Sales Taxes** have reached **92.2%** of the YTD projection.

■ **Sanitation Fees** have reached **90.9%** of the YTD projection.

■ **EMS/Ambulance Service Fees** have reached **88.3%** of the YTD projection.

■ **Water Sales** have reached **89.3%** of the YTD projection.

■ **Sewer Sales** have reached **87.5%** of the YTD projection.

COMPARISON TO LAST YEAR

▲ **Property Taxes** are **104.1%** of prior year collections.

▲ **Sales Taxes** are **107.7%** of prior year collections.

▲ **Sanitation Fees** are **103.7%** of prior year collections.

■ **EMS/Ambulance Service Fees** are **93.1%** of prior year collections.

▲ **Water Sales** are **105.6%** of prior year collections.

▲ **Sewer Sales** are **114.1%** of prior year collections.

GENERAL FUND REVENUE

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

	August 2025					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 385,275	\$ 727,268	53.0%			\$ 8,409,352	\$ 7,999,952	105.1%		\$ 8,409,352	\$ 8,727,220	96.4%		\$ 7,971,246	\$ 8,447,162	94.4%
Franchise Fees		98,382	108,083	91.0%			1,256,488	1,188,916	105.7%		1,256,488	1,297,000	96.9%		1,274,832	1,282,000	99.4%
Intergovernmental Revenue		-	17,909	0.0%			144,171	197,002	73.2%		144,171	214,911	67.1%		155,000	150,000	103.3%
Fines & Forfeiture		44,364	45,863	96.7%			469,826	504,488	93.1%		469,826	550,350	85.4%		462,449	562,850	82.2%
License & Permits		1,400	3,954	35.4%			44,889	43,496	103.2%		44,889	47,450	94.6%		44,577	45,800	97.3%
Fees & Charges For Services		234,767	235,354	99.8%			2,501,138	2,588,896	96.6%		2,501,138	2,824,251	88.6%		2,530,055	2,770,807	91.3%
Investment Income		16,369	26,395	62.0%			276,563	290,340	95.3%		276,563	316,734	87.3%		358,711	385,000	93.2%
Miscellaneous Receipts		8,364	16,300	51.3%			128,181	179,301	71.5%		128,181	195,601	65.5%		239,128	255,573	93.6%
Transfers In		124,653	124,653	100.0%			1,400,188	1,371,188	102.1%		1,400,188	1,495,841	93.6%		1,405,331	1,532,105	91.7%
Total Revenues		\$ 913,575	\$ 1,305,780	70.0%			\$ 14,630,795	\$ 14,363,578	101.9%		\$ 14,630,795	\$ 15,669,358	93.4%		\$ 14,441,329	\$ 15,431,297	93.6%

YEAR-TO-DATE OVERVIEW

As of **August 31, 2025**—the **eleventh month** of the FY25 budget year—**General Fund revenue totaled \$14,630,795**, exceeding budget projections by **\$267,217** (or **1.9% above projections**). This also represents a **1.3% increase** compared to the same period in FY24.

Excluding property tax revenue, **non-property tax revenue totaled \$9,500,558**, which is **\$121,842 below projections**.

PROPERTY TAXES

Collections totaled **\$5,130,236** as of August 31, which is **\$389,058 above budget** and **\$203,049 (4.1%) higher** than prior year collections.

Note: The majority of property taxes are collected between October and January, with delinquencies accruing penalties and interest thereafter.

SALES TAXES

Revenue reached **\$3,279,116**, outperforming projections by **\$20,342** and increasing by **\$235,057** compared to FY24.

FRANCHISE FEES

Year-to-date revenue of **\$1,256,488** is **\$67,572 above budget**, though **1.4% (\$18,344) lower** than prior year collections.

INTERGOVERNMENTAL REVENUE

To date, **\$144,171** has been received, primarily from **JEDCO** to fund the demolition of substandard structures.

MUNICIPAL COURT

Revenue totaled **\$469,826**, falling **\$34,661 short of budget** but ahead of prior year collections by **\$7,377**.

LICENSES & PERMITS

Revenue of **\$44,889** exceeded projections by **\$1,393** and is **\$311 higher** than prior year-to-date collections.

FEES & CHARGES FOR SERVICES

Revenue totaled **\$2,501,138**, which is **\$87,759 below projections** and **\$28,917 (1.1%) lower** than the same period in FY24.

This category includes sanitation, EMS/ambulance services, and Lake Jacksonville lease payments.

INVESTMENT INCOME

Year-to-date investment earnings total **\$276,563**, which is **\$13,777 below projections**, and **\$82,149 less** than FY24 due to changing interest rates.

MISCELLANEOUS RECEIPTS

Collections totaled **\$128,181**, falling **\$51,120 short** of projections and down **\$110,947** from FY24.

Note: The prior year included a **one-time \$130,373 capital property sale**, explaining much of the variance.

TRANSFERS IN

Total transfers to date amount to **\$1,400,188**, broken down as follows:

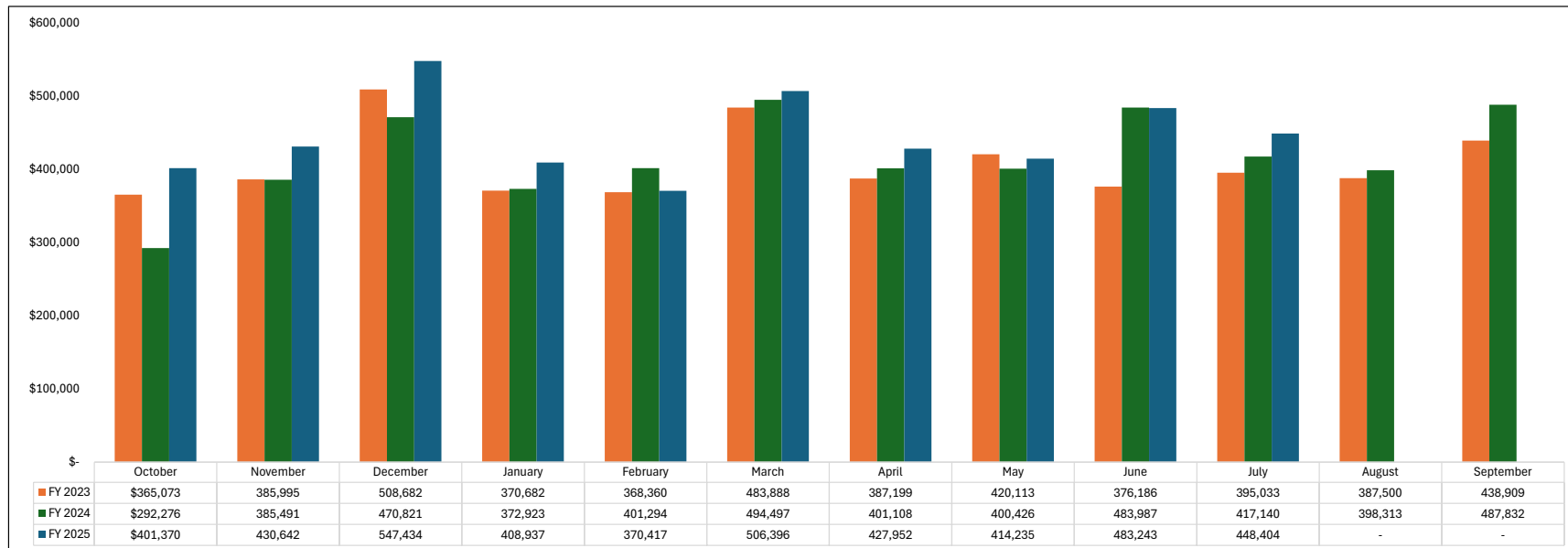
\$1,303,513 from Water/Wastewater Utility Fund
\$51,381 from Hotel/Motel Occupancy Tax Fund
\$45,294 from Court Tech & Security Fund

Transfers reimburse the General Fund for administrative and operational services provided to these funds.



Sales Tax History: Fiscal Years 2023 - 2025

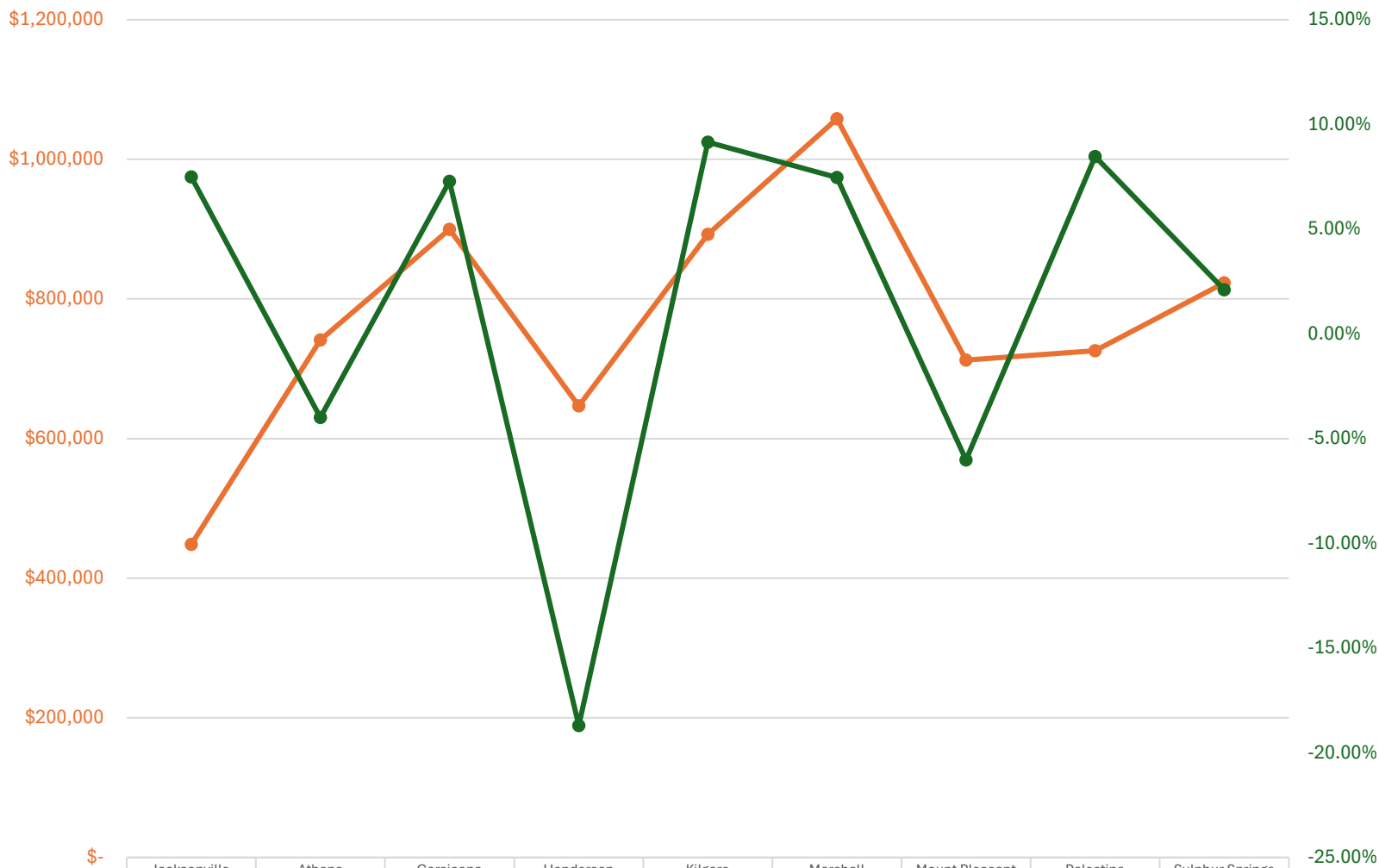
FY 2023					FY 2024					FY 2025				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073	October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 401,370
November	257,330	128,665	385,995	751,068	November	256,994	128,497	385,491	677,767	November	287,094	143,547	430,642	832,012
December	339,121	169,561	508,682	1,259,750	December	313,881	156,940	470,821	1,148,588	December	364,956	182,478	547,434	1,379,446
January	247,121	123,561	370,682	1,630,432	January	248,616	124,308	372,923	1,521,512	January	272,625	136,312	408,937	1,788,383
February	245,573	122,787	368,360	1,998,791	February	267,530	133,765	401,294	1,922,806	February	246,945	123,472	370,417	2,158,801
March	322,592	161,296	483,888	2,482,679	March	329,665	164,832	494,497	2,417,303	March	337,597	168,799	506,396	2,665,197
April	258,133	129,066	387,199	2,869,878	April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149
May	280,075	140,038	420,113	3,289,991	May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384
June	250,791	125,395	376,186	3,666,177	June	322,658	161,329	483,987	3,702,823	June	322,162	161,081	483,243	3,990,627
July	263,355	131,678	395,033	4,061,210	July	278,093	139,047	417,140	4,119,963	July	298,936	149,468	448,404	4,439,031
August	258,334	129,167	387,500	4,448,710	August	265,542	132,771	398,313	4,518,276	August	-	-	-	4,439,031
September	292,606	146,303	438,909	4,887,620	September	325,221	162,611	487,832	5,006,108	September	-	-	-	4,439,031
	\$ 3,258,413	\$ 1,629,207	\$ 4,887,620			\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 2,959,354	\$ 1,479,677	\$ 4,439,031	





City of Jacksonville, Texas
Financial Statement
As of August 31, 2025

Sales Tax FY 2025 - July - Period 10



	Jacksonville	Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs
\$ Sales Tax Received Sept-2025	448,403.83	741,386.26	899,626.44	646,951.36	892,609.81	1,058,138.87	712,504.39	726,017.22	823,207.66
% Inc(+) Dec(-) from prior year	7.49%	-4.00%	7.28%	-18.70%	9.16%	7.47%	-6.02%	8.47%	2.10%



Comparator Cities Calendar Year 2024-2025 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2025 - 2022	2025 - 2023	2025 - 2024	2024 - 2025								
	% 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-24	16.4%	-3.1%	2.8%	4.5%	2.1%	7.8%	12.9%	-5.4%	-13.0%	-12.5%	-6.8%	-1.1%
Nov-24	15.2%	-2.1%	11.1%	16.2%	-5.8%	-8.6%	2.6%	-17.5%	-18.5%	14.6%	5.1%	-1.8%
Dec-24	-4.1%	9.9%	37.3%	25.8%	10.0%	12.8%	3.3%	-9.8%	1.4%	25.7%	22.7%	10.7%
Jan-25	18.0%	11.6%	11.7%	9.0%	6.5%	-10.0%	4.7%	-1.6%	-7.4%	-3.9%	1.6%	0.5%
Feb-25	5.8%	7.6%	16.3%	-40.9%	34.4%	23.3%	7.2%	8.8%	29.5%	8.4%	14.7%	5.9%
Mar-25	23.5%	10.3%	9.7%	0.0%	8.5%	-5.4%	14.1%	-3.7%	1.6%	5.0%	7.4%	17.9%
Apr-25	-5.3%	0.6%	-7.7%	65.6%	-4.3%	-18.6%	15.5%	-16.2%	-16.4%	-9.0%	-9.2%	-3.4%
May-25	2.0%	4.7%	2.4%	9.0%	6.9%	-9.1%	5.6%	-11.1%	-9.7%	3.5%	-6.3%	-1.9%
Jun-25	13.8%	10.5%	6.7%	16.4%	11.4%	-7.2%	8.6%	16.1%	-0.5%	9.1%	27.9%	10.4%
Jul-25	0.4%	-1.4%	3.4%	-5.3%	12.8%	1.7%	-1.2%	1.2%	-6.7%	10.1%	2.2%	1.9%
Aug-25	1.0%	28.5%	-0.2%	4.7%	7.9%	-16.0%	-13.2%	4.0%	-3.0%	15.3%	5.7%	0.1%
Sep-25	4.0%	13.5%	7.5%	-4.0%	7.3%	-18.7%	9.2%	7.5%	-6.0%	8.5%	2.1%	1.3%
	2025 - 2022	2025 - 2023	2025 - 2024	2024 - 2025								
	% 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-24	16.4%	-3.1%	2.8%	4.5%	2.1%	7.8%	12.9%	-5.4%	-13.0%	-12.5%	-6.8%	-1.1%
Nov-24	15.7%	-2.6%	7.2%	10.6%	-2.0%	-1.2%	7.5%	-11.8%	-15.8%	0.9%	-0.8%	-1.4%
Dec-24	8.7%	1.0%	15.1%	15.3%	1.8%	3.4%	6.1%	-11.1%	-10.3%	8.0%	6.1%	2.3%
Jan-25	10.9%	3.5%	14.2%	13.8%	3.0%	-0.1%	5.8%	-9.0%	-9.6%	4.8%	4.9%	1.9%
Feb-25	9.6%	4.4%	14.7%	-5.8%	10.3%	4.7%	6.1%	-4.9%	-1.7%	5.7%	7.1%	2.9%
Mar-25	11.6%	5.3%	13.9%	9.6%	10.1%	3.3%	7.2%	-4.8%	-1.2%	5.6%	7.1%	4.8%
Apr-25	9.2%	4.7%	10.8%	14.2%	8.2%	0.5%	8.2%	-6.3%	-3.3%	3.7%	4.9%	3.7%
May-25	8.1%	4.7%	9.5%	13.5%	8.0%	-0.8%	7.9%	-7.1%	-4.2%	3.7%	3.3%	2.9%
Jun-25	8.7%	5.3%	9.2%	13.8%	8.4%	-1.5%	8.0%	-4.9%	-3.8%	4.2%	6.0%	3.7%
Jul-25	7.9%	4.6%	8.6%	11.8%	8.8%	-1.2%	7.1%	-4.3%	-4.1%	4.8%	5.7%	3.5%
Aug-25	7.1%	6.6%	7.7%	11.1%	8.7%	-2.8%	4.7%	-3.5%	-4.0%	5.8%	5.7%	3.2%
Sep-25	6.9%	7.1%	7.7%	9.8%	8.6%	-4.1%	5.0%	-2.7%	-4.2%	6.0%	5.3%	3.0%

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	August 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 701,111	\$ 753,430	93.1%	\$ 807,552	\$ 911,106	88.6%
Administration	545,391	735,835	74.1%	557,439	933,155	59.7%
I.T.	229,794	223,439	102.8%	228,984	233,023	98.3%
Communications	14,826	23,317	63.6%	38,003	53,465	71.1%
H.R.	133,186	189,580	70.3%	200,851	231,270	86.8%
Finance	472,636	531,770	88.9%	460,075	491,090	93.7%
Municipal Court	175,169	205,892	85.1%	186,480	218,089	85.5%
Police	3,426,665	4,219,836	81.2%	3,353,553	3,643,810	92.0%
Dispatch	-	-	0.0%	379,493	440,151	86.2%
Code Enforcement	228,240	276,209	82.6%	229,883	267,545	85.9%
Animal Services	235,865	306,054	77.1%	248,184	268,727	92.4%
Fire & EMS	3,025,343	3,629,784	83.3%	3,146,680	3,528,593	89.2%
Public & Community Services	87,367	120,523	72.5%	90,897	106,721	85.2%
Development Services	381,486	449,451	84.9%	216,198	397,516	54.4%
Traffic & Lighting	165,975	265,915	62.4%	195,846	248,338	78.9%
Streets	580,528	676,949	85.8%	459,936	489,018	94.1%
Sanitation	919,767	1,124,082	81.8%	878,815	1,067,467	82.3%
Library	380,644	454,762	83.7%	387,685	446,918	86.7%
Texana Museum	35,887	42,118	85.2%	44,245	54,245	81.6%
Parks	640,498	795,669	80.5%	598,141	783,392	76.4%
Recreation	121,535	186,131	65.3%	112,411	179,355	62.7%
Cemetery	159,054	181,740	87.5%	154,609	193,039	80.1%
Lake	88,935	117,870	75.5%	104,063	113,468	91.7%
Total Expenditures	\$ 12,749,901	\$ 15,510,353	82.2%	\$ 13,080,022	\$ 15,299,501	85.5%

GENERAL FUND EXPENDITURES As of August 31, 2025

YEAR-TO-DATE OVERVIEW

At the close of the **eleventh month** of FY25, the **expenditure benchmark** is **91.7%**. Total **General Fund expenditures** totaled **\$12,749,901**, representing **82.2%** of the **annual budget**, indicating continued **citywide fiscal restraint** and **sound budget management**.

NON-DEPARTMENT

Expenditures stand at **93.1%** of budget, slightly above the **91.7% benchmark**. This variance is **expected** and reflects the **annual premium payment** for **property, plant, and equipment liability insurance**, which is fully paid on **October 1**. **Future budgets** will continue to reflect this **annual lump-sum payment**.

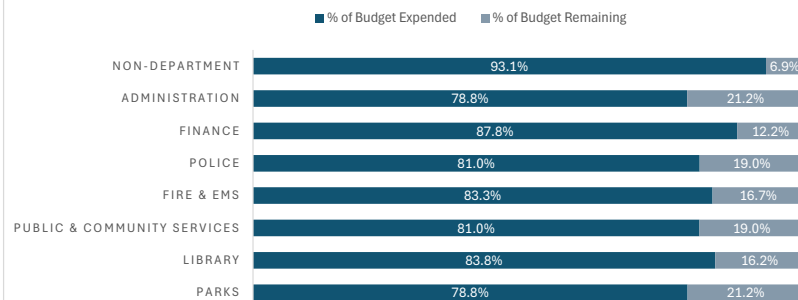
INFORMATION TECHNOLOGY (IT)

Expenditures stand at **102.8%** of budget. This variance is due to **software expenditures** exceeding **budgeted projections**, including a few small **add-ons** that were not in the **original budget**. **Future budgets** will be adjusted to better capture these **recurring needs**.

ALL OTHER DEPARTMENTS

All other **General Fund departments** are operating within **budgetary expectations**, remaining at or below the **year-to-date benchmark** as of **August 31, 2025**.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	August 2025					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		156,909	99,877	157.1%			706,547	1,098,652	64.3%		706,547	1,198,529	59.0%		245,098	710,138	34.5%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		783,053	653,431	119.8%			6,935,136	7,187,738	96.5%		6,935,136	7,841,169	88.4%		6,321,377	7,443,665	84.9%
Investment Income		62,600	33,333	187.8%			586,113	366,667	159.8%		586,113	400,000	146.5%		366,187	384,155	95.3%
Miscellaneous Receipts		-	1,011,462	0.0%			12,127,386	11,126,081	109.0%		12,127,386	12,137,543	99.9%		24,555	25,614	95.9%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues		\$ 1,002,561	\$ 1,798,103	55.8%			\$ 20,355,183	\$ 19,779,138	102.9%		\$ 20,355,183	\$ 21,577,241	94.3%		\$ 6,957,217	\$ 8,563,572	81.2%

YEAR-TO-DATE OVERVIEW

Through August, **total Utility Fund revenue reached \$20,355,183**, exceeding projections by **\$576,045** and surpassing prior-year collections by **\$13,397,966**.

This total includes **\$11.7 million in Series 2024B Certificates of Obligation (COs) proceeds**, received in December 2024 to fund the **Double Creek Wastewater Treatment Plant (WWTP) expansion**.

INTERGOVERNMENTAL REVENUE

To date:

- **\$685,643** in **ARPA (American Rescue Plan Act)** funds received

- **\$20,904** in **TXCDBG (Texas Community Development Block Grant)** funds recorded

WATER SALES

- **\$3,463,875** collected year-to-date
- **\$92,758 below projections**, but **5.6% higher** than FY24
- **August 2025 water billed: 96,999,249 gallons**, a **15.6% increase** from July 2024
- **Year-to-date gallons billed: 758,421,411 gallons (102.9% of prior year-to-date total)**

SEWER CHARGES

- Year-to-date revenue: **\$3,239,448**, which is **\$154,159 below budget**
- Represents a **14.1% increase (\$401,289)** over prior year, primarily due to the January 1st sewer rate adjustment
- Revenue directly correlates with water consumption trends

OTHER CHARGES FOR SERVICE

- Totaled **\$60,094**, approximately **\$5,805 below projections**
- This category primarily consists of **tap fees**, reflecting the cost recovery for connecting new accounts to City infrastructure

FINES AND FORFEITURES

- Totaled **\$171,720**, slightly **(\$120)** above projections
- Represents **penalties on past-due utility accounts**, with variances driven by timing of customer payments

INVESTMENT INCOME

- Year-to-date earnings: **\$586,113**, exceeding projections by **59.8%**
- Up **\$219,927 over prior year** due to interest earned on **\$11.7 million in bond proceeds** invested in interest-bearing accounts

MISCELLANEOUS RECEIPTS

- Totaled **\$12,127,386**
- Includes the **\$11.7 million in TWDB bond proceeds**, recorded here to fund **WWTP upgrades**, and **\$440,307 in capital lease financing** for the purchase of a new **Vector truck**.
- Excluding these items, **miscellaneous receipts** were minimal.



UTILITY FUND EXPENDITURES

Department	August 2025			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,476,436	\$ 2,687,294	92.2%	\$ 2,507,592	\$ 3,356,466	74.7%
Administration						
Communications	-	-	0.0%	19,999	28,055	71.3%
Finance						
Utility Billing	574,874	662,640	86.8%	548,884	609,385	90.1%
Public & Community Services	652,301	805,395	81.0%	635,474	785,218	80.9%
Water Production	575,172	724,754	79.4%	923,445	1,299,475	71.1%
Water Distribution	1,140,613	1,952,481	58.4%	663,117	1,300,718	51.0%
Wastewater Collection	1,597,261	7,118,685	22.4%	636,761	910,323	69.9%
Wastewater Treatment	855,933	12,667,959	6.8%	962,123	1,196,969	80.4%
Total Expenditures	\$ 7,872,591	\$ 26,619,208	29.6%	\$ 6,897,395	\$ 9,486,609	72.7%

UTILITY FUND EXPENDITURES As of August 31, 2025

OVERVIEW

At the end of the **eleventh month of FY25**, with a benchmark of **91.7%**, year-to-date **Utility Fund expenditures totaled \$7,872,591**, representing only **29.6% of the total Utility Fund budget**.

This unusually low percentage reflects the **timing of large-scale capital projects**, which comprise a significant share of the FY25 budget but are not expended evenly throughout the year.

Major capital projects budgeted in FY25 include:

- **\$11.5 million** for the **Series 2024B WWTP Upgrade and Expansion Project**
- **\$4.8 million** for the **Series 2022A COs – Sewer Main Replacement**
- **\$1.3 million** for the **Highway 175 Utility Line Relocation Project**
- **\$575,000** for the **Nichols Green Trunk Line Infiltration & Inflow Project**

Although fully budgeted in FY25, **unspent capital funds** will carry forward into future fiscal years until project completion.

NON-DEPARTMENT

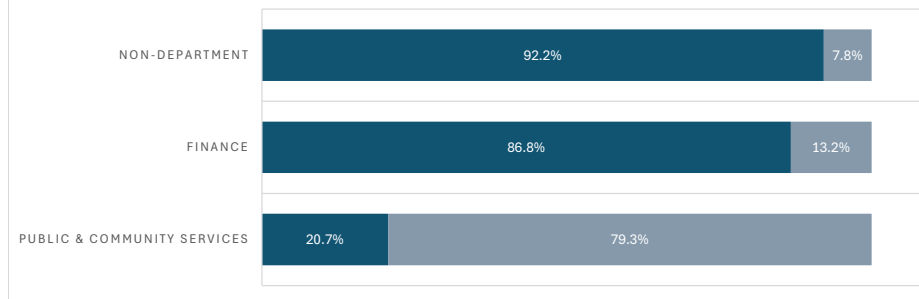
Year-to-date expenditures totaled **\$2,476,436 (92.2% of budget)**, primarily due to the **annual premium payment for property, plant, and equipment liability insurance**, which is paid in full on **October 1**.

ALL OTHER DEPARTMENTS

All other Utility Fund departments remained **below budgeted expectations** as of August 31, 2025.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





City of Jacksonville, Texas
Financial Statement
As of August 31, 2025

Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
<u>ADMINISTRATION</u>					
103-100-01-58881-037	Back-up Generator- City Hall **ARPA**	\$ 39,031	\$ 38,576	\$ 456	\$ (0)
<u>INFORMATION TECHNOLOGY</u>					
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	43,600	33,688	-	9,912
<u>POLICE</u>					
104-400-02-58883-000	Police Vehicle Replacement Program- 3 New Vehicles w/ Upfitting Per Year	279,000	223,670	95,921	(40,591)
110-400-02-58881-053	Ballistic Shields	117,869	117,869	-	0
<u>FIRE / EMS</u>					
103-500-02-58880-000	Fire Station #2 Renovation	200,000	11,950	5,000	183,050
104-500-02-58881-000	Equipment Replacement Program- Power-Load Replacements for Medic Units	781,088	781,088	-	(0)
<u>PUBLIC & COMMUNITY SERVICES ADMINISTRATION</u>					
101-600-01-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
103-600-01-58881-037	Back-up Generators- Public & Community Services Building **ARPA**	36,046	9,210	26,836	0
103-600-01-58892-000	Public & Community Services Equipment Building- Electrical Wiring	16,000	15,292	-	708
201-600-06-58881-000	Ice Machine- 50/50 split	2,958	2,958	-	-
<u>STREETS & INFRASTRUCTURE</u>					
103-603-03-58898-000	Canada Street Improvement Project	2,400,000	54,720	5,000	2,340,280
103-603-03-58898-000	Street Improvement Projects	523,266	-	5,866	517,400
103-603-03-58898-000	Forest Trail & Meadow Creek Retaining Wall	37,000	-	-	37,000
103-603-03-58898-000	US HWY 175 Utility Relocation - 35% street bonds	664,116	-	234,776	429,340
103-603-03-58899-000	Road/Street projects Engineering Services	-	1,598	-	(1,598)
103-603-03-58899-037	Canada Street Improvements Engineering **ARPA**	174,198	64,198	110,000	1
<u>WATER PRODUCTION</u>					
201-609-06-58880-000	Lighting at Wells & Water Treatment Plant	18,850	-	-	18,850
201-609-06-58881-000	Electric Pallet Jack	6,000	4,995	-	1,005
<u>WATER DISTRIBUTION</u>					
201-610-06-58882-000	Fire Hydrant Replacement Project	3,093	1,805	1,196	93
201-610-06-58889-000	US HWY 175 Utility Relocation - 35% department budget	664,116	-	440,210	223,906
201-610-06-58889-037	US HWY 175 Utility Relocation - 30% **ARPA**	698,529	685,644	12,886	(0)



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Account Number	Project Description	FY 2025 Budget	Y-T-D Activity	Encumbered	Balance
<u>WASTEWATER COLLECTION</u>					
201-611-06-58879-000	Live Oak Apartments/Sunnydale St. Supplemental Environmental Project	460,444	416,366	67,064	(22,986)
201-611-06-58883-000	Vactor IMPACT Combination Sewer Jet/Vacuum Truck	440,307	440,307	-	-
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	4,870,384	95,829	248,030	4,526,525
201-611-06-58889-052	Nichols Green Trunk Line Infiltration and Inflow Project	575,000	46,824	73,677	454,500
<u>WASTEWATER TREATMENT</u>					
201-612-06-58879-000	Dogwood Lift Station	23,427	-	-	23,427
201-612-06-58880-000	TWDB 2024B- Double Creek Wastewater Treatment Plant- Update & Expansion	11,535,357	42,820	1,387,180	10,105,357
201-612-06-58880-000	Upgrade Lighting in Double Creek Wastewater Treatment Plant Buildings	6,720	-	-	6,720
201-612-06-58881-000	Digester @ Wastewater Treatment Plant	66,873	26,301	-	40,572
201-612-06-58881-000	60 kw Generator @ Lake Marina Lift Station	53,700	-	29,732	23,968
<u>LIBRARY</u>					
101-700-04-58882-000	Security Cameras for the Library	8,255	8,255	-	(0)
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	42,000	41,814	-	186
<u>PARKS</u>					
103-800-04-58884-037	Hazel Tilton Park **ARPA**	57,048	57,048	-	-
103-800-04-58884-037	Lincoln Park **ARPA**	13,647	9,128	3,950	569
103-800-04-58884-044	Hazel Tilton Park - Sale of Lake Lots	283,305	156,477	59,490	67,337
103-800-04-58884-051	Lincoln Park (Non Grant)	15,000	12,341	-	2,659
104-800-04-58881-000	Batwing Mower Trailer	11,699	10,700	-	999
110-800-04-58884-051	Lincoln Park - Grant	300,000	281,340	13,409	5,251
<u>LAKE JACKSONVILLE</u>					
101-803-04-58882-000	Lake Buoys	-	-	4,313	(4,313)
103-803-04-58884-000	Lake Jacksonville Campground Improvements	40,000	692	33,308	6,000
103-803-04-58884-037	Lake Jacksonville Campground Improvements **ARPA**	25,000	21,060	-	3,940
110-803-04-58884-011	Boating Access Improvements Project Concession Park Ramp (BAGP)	1,863,785	1,671,427	191,423	935
Total		\$ 27,399,670	\$ 5,388,947	\$ 3,049,722	\$ 18,961,001



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2024	Revenue	Expense	Ending Fund Balance 08/31/2025	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,692,168.42	\$ 14,594,763.74	\$ 12,729,604.48	\$ 6,557,327.68	\$ 3,102,070.61	\$ 3,455,257.07
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- POLICE DONATIONS	24,185.74	10,700.00	11,601.68	23,284.06		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	9,743.19	15,061.73	-	24,804.92		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	(1,395.00)	-	-	(1,395.00)		
DESIGNATED DONATIONS- LIBRARY DONATIONS	9,498.21	3,887.45	740.00	12,645.66		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	3,982.64	6,382.00	6,555.04	3,809.60		
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900.00	-	-	1,900.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	2,152.00	-	1,400.00	752.00		
102 DEBT SERVICE FUND	324,631.77	2,671,451.17	2,748,801.81	247,281.13	210,846.00	36,435.13
103 CAPITAL PROJECTS FUND (GENERAL)	5,051,439.75	466,971.79	863,454.42	4,654,957.12		
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,022,674.21	1,347,085.02	1,159,156.27	1,210,602.96		
110 GRANT FUND	927,379.36	760,005.24	2,157,591.52	(470,206.92)		
Total Major Governmental Funds	12,091,340.29	19,876,308.14	19,678,905.22	12,288,743.21		
111 TOURISM- HOTEL / MOTEL OCCUPANCY TAX FUND	394,876.88	279,805.29	215,783.35	458,898.82		
120 TOURISM- VENUE PROJECT FUND	(9,075.15)	371,835.53	318,746.64	44,013.74		
112 COURT- BUILDING SECURITY & TECHNOLOGY FUND	165,544.73	27,423.04	45,293.90	147,673.87		
114 COURT- CHILD SAFETY TRUST FUND	14,753.60	2,285.10	-	17,038.70		
115 POLICE- STATE FORFEITURE FUND	37,180.22	1,488.73	1,590.66	37,078.29		
116 POLICE- FEDERAL FORFEITURE FUND	3,558.10	144.60	-	3,702.70		
118 POLICE- LEOSE FUND	5,818.78	5,919.06	-	11,737.84		
Total Nonmajor Governmental Funds	612,657.16	688,901.35	581,414.55	720,143.96		
201 WATER & WASTEWATER UTILITY FUND	8,147,518.00	20,355,182.68	7,872,591.37	20,630,109.31	6,563,640.25	14,066,469.06
Total Enterprise Funds	8,147,518.00	20,355,182.68	7,872,591.37	20,630,109.31		
301 BEAUTIFICATION FUND	20,248.12	8,696.48	7,047.70	21,896.90		
Total Fiduciary Fund	20,248.12	8,696.48	7,047.70	21,896.90		
Grand Total- All Funds	\$ 20,871,763.57	\$ 40,929,088.65	\$ 28,139,958.84	\$ 33,660,893.38		



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 - GENERAL FUND- DETAIL									
REVENUE									
41 TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 4,982,375	\$ 4,957,375	\$ 35,974	\$ 4,906,066	99.0%	\$ 51,308	\$ 4,768,491	\$ 137,576
101-41401	AD VALOREM TAX- PRIOR	120,118	150,000	12,608	145,467	97.0%	4,533	108,488	36,979
101-41402	AD VALOREM TAX- PENALTY & INTEREST	82,342	92,000	12,066	106,730	116.0%	(14,730)	85,923	20,808
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,930	11,930	-	11,083	92.9%	847	5,216	5,867
101-41404	SALES TAX	3,441,746	3,526,176	322,162	3,251,181	92.2%	274,995	3,019,489	231,693
101-41405	SALES TAX- TIMELY FILING DISCOUNT	600	600	51	555	92.5%	45	541	14
101-41406	MIXED BEVERAGE TAX	27,500	28,250	2,414	27,380	96.9%	870	24,029	3,350
101-41408	PROPERTY TAX REBATE	(53,309)	(49,698)	-	(49,698)	100.0%	(0)	(53,309)	3,611
101-41409	PAYMENT IN LIEU OF TAX	6,000	10,587	-	10,587	100.0%	(0)	12,379	(1,791)
*** REVENUE CATEGORY TOTALS ***		8,619,302	8,727,220	385,275	8,409,352	96.4%	317,868	7,971,246	438,106
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	500,000	475,000	-	468,304	98.6%	6,696	489,132	(20,827)
101-42411	ROW RENTAL FEES- GAS UTILITIES	125,000	120,000	27,079	127,953	106.6%	(7,953)	122,065	5,888
101-42412	ROW RENTAL FEES- TELECOM	17,000	17,000	3,089	13,447	79.1%	3,553	15,837	(2,389)
101-42413	ROW RENTAL FEES- CABLE TV	102,934	90,000	-	84,945	94.4%	5,055	96,546	(11,601)
101-42414	SANITATION FRANCHISE FEES	130,000	120,000	11,964	101,371	84.5%	18,629	119,008	(17,636)
101-42415	LANDFILL CONTRACT FEES	429,612	475,000	56,249	460,467	96.9%	14,533	432,245	28,222
*** REVENUE CATEGORY TOTALS ***		1,304,546	1,297,000	98,382	1,256,488	96.9%	40,512	1,274,832	(18,344)
43 INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	194,171	-	144,171	74.2%	50,000	150,000	(5,829)
101-43427	MISCELLANEOUS GRANT REVENUE	18,000	20,740	-	-	0.0%	20,740	5,000	(5,000)
*** REVENUE CATEGORY TOTALS ***		68,000	214,911	-	144,171	67.1%	70,740	155,000	(10,829)
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	216,000	17,054	169,428	78.4%	46,572	196,018	(26,590)
101-44444	MUNICIPAL COURT- FINES	315,000	320,000	26,200	288,957	90.3%	31,043	254,668	34,288
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	600	600	39	344	57.3%	256	343	1
101-44446	MUNICIPAL COURT- JURY FUND	250	250	21	217	86.7%	33	223	(6)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	13,500	13,500	1,051	10,881	80.6%	2,619	11,197	(315)
*** REVENUE CATEGORY TOTALS ***		569,350	550,350	44,364	469,826	85.4%	80,524	462,449	7,377
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	-	180	36.0%	320	270	(90)
101-45451	BUILDING PERMITS	35,000	25,000	350	16,867	67.5%	8,133	27,832	(10,965)
101-45452	DEMOLITION PERMITS	1,500	1,500	100	400	26.7%	1,100	600	(200)
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	8,100	337	12,506	154.4%	(4,406)	6,716	5,790
101-45454	EXCAVATION PERMITS	500	500	75	480	96.0%	20	475	5
101-45457	MECHANICAL PERMITS	1,000	1,000	-	8,295	829.5%	(7,295)	912	7,383
101-45458	OUTDOOR BURNING PERMITS	1,200	1,200	-	1,050	87.5%	150	850	200
101-45459	PLAT PERMITS	350	350	-	74	21.1%	276	96	(22)



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101-45460	PLUMBING & GAS PERMITS	5,000	5,000	338	3,536	70.7%	1,464	4,401	(865)
101-45461	SIGN PERMITS	2,500	2,500	-	375	15.0%	2,125	1,300	(925)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	-	250	62.5%	150	300	(50)
101-45465	VENDOR PERMITS	200	600	-	475	79.2%	125	100	375
101-45466	ZONING PERMITS	800	800	200	400	50.0%	400	725	(325)
*** REVENUE CATEGORY TOTALS ***		56,450	47,450	1,400	44,889	94.6%	2,562	44,577	311
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	935,000	900,000	81,177	795,054	88.3%	104,946	854,160	(59,106)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,008	22,976	86.2%	3,674	23,226	(250)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	1,000	4,200	70.0%	1,800	3,400	800
101-46473	LAKE LOT LEASE FEES	93,000	96,548	1,000	95,932	99.4%	616	93,807	2,125
101-46474	FUEL PUMP SALES	100,000	65,000	9,582	27,531	42.4%	37,469	59,672	(32,140)
101-46475	CAMPGROUND RENTAL FEES	82,000	90,000	6,470	78,596	87.3%	11,405	69,619	8,977
101-46476	CONCESSION SALES	500	500	46	618	123.7%	(118)	-	618
101-46477	SANITATION FEES	1,503,507	1,503,507	125,228	1,365,949	90.9%	137,558	1,316,644	49,304
101-46478	GARBAGE CAN RENTAL FEES	-	30	-	22	72.8%	8	16	6
101-46479	SPECIAL PICK UP FEES	20,000	20,000	2,095	15,576	77.9%	4,425	19,226	(3,650)
101-46489	NSF CHECK FEES	-	-	-	30	0.0%	(30)	30	-
101-46493	POLICE DEPT FEES	2,500	2,500	681	5,426	217.1%	(2,926)	3,014	2,413
101-46494	ANIMAL SERVICES FEES	6,000	6,000	140	3,621	60.4%	2,379	4,671	(1,050)
101-46496	CEMETERY LOT SALES	25,000	25,000	600	17,140	68.6%	7,860	22,650	(5,510)
101-46497	INDUSTRIAL PARK RENTAL	3,550	39,076	3,000	36,076	92.3%	3,000	18,526	17,550
101-46498	LIBRARY FEES	12,500	14,000	1,396	12,603	90.0%	1,397	12,302	301
101-46499	PARKS & RECREATION FEES	7,800	7,800	125	2,380	30.5%	5,420	6,986	(4,606)
101-46500	RENTAL FEES	10,600	10,600	-	7,600	71.7%	3,000	22,105	(14,505)
101-46506	AQUATIC CENTER FEES	11,040	11,040	220	9,807	88.8%	1,233	-	9,807
*** REVENUE CATEGORY TOTALS ***		2,845,647	2,824,251	234,767	2,501,138	88.6%	323,113	2,530,055	(28,917)
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	350,205	316,734	16,369	276,563	87.3%	40,171	358,711	(82,149)
*** REVENUE CATEGORY TOTALS ***		350,205	316,734	16,369	276,563	87.3%	40,171	358,711	(82,149)
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	1,500	46,500	1,218	47,407	102.0%	(907)	1,478	45,929
101-48516	PRIOR YEARS REIMBURSEMENTS	10,000	17,601	-	12,358	70.2%	5,243	3,115	9,243
101-48517	REBATES & DISCOUNTS	20,000	22,500	20	23,024	102.3%	(524)	18,319	4,706
101-48518	INSURANCE PROCEEDS	57,753	50,000	-	9,264	18.5%	40,736	64,576	(55,312)
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	130,373	(130,373)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	15,000	25,000	7,000	10,700	42.8%	14,300	8,950	1,750
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	10,000	20,000	5	15,062	75.3%	4,938	4,427	10,635
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	10,000	-	-	-	0.0%	-	600	(600)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,000	1,000	-	96	9.6%	904	600	(504)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	4,000	5,000	40	3,887	77.7%	1,113	2,745	1,142
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	4,000	7,000	80	6,382	91.2%	618	2,047	4,335
101-48545	DESIGNATED DONATIONS- SANITATION	1,000	1,000	-	-	0.0%	1,000	-	-
101-48546	DESIGNATED DONATIONS- MUSEUM RENOVATION	-	-	-	-	0.0%	-	1,900	(1,900)



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*** REVENUE CATEGORY TOTALS ***		134,253	195,601	8,364	128,181	65.5%	67,420	239,128	(110,947)
49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	45,294	254.8%	(27,519)	6,912	38,382
101-49553	TRANSFER FROM UTILITY FUND	1,422,014	1,422,014	118,501	1,303,513	91.7%	118,501	1,349,346	(45,833)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	56,052	56,052	4,671	51,381	91.7%	4,671	48,172	3,209
101-49555	TRANSFER FROM GRANT FUND	-	-	-	-	0.0%	-	902	(902)
*** REVENUE CATEGORY TOTALS ***		1,495,841	1,495,841	124,653	1,400,188	93.6%	95,654	1,405,331	(5,144)
*** TOTAL REVENUE ***		15,443,594	15,669,358	913,575	14,630,795	93.4%	1,038,563	14,441,329	189,466
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,192,778	1,145,175	81,457	961,532	84.0%	183,643	1,051,197	(89,665)
101-51601	OPERATIONAL	5,438,400	5,246,584	371,785	4,480,581	85.4%	766,003	4,319,571	161,010
101-51602	PERMANENT PART-TIME	159,710	144,708	8,836	109,824	75.9%	34,885	116,000	(6,177)
101-51604	SEASONAL PART-TIME POOL	58,840	58,840	9,901	33,142	56.3%	25,698	32,743	399
101-51605	SEASONAL PART-TIME SUMMER	-	-	-	-	0.0%	-	27,960	(27,960)
101-51609	FIELD TRAINING OFFICER STIPEND	18,650	18,650	920	5,677	30.4%	12,974	16,937	(11,260)
101-51611	K9 CARE STIPEND	7,059	7,059	542	6,171	87.4%	888	6,208	(38)
101-51612	ON CALL STIPEND	7,300	8,275	560	5,674	68.6%	2,601	6,388	(714)
101-51613	BI-LINGUAL PAY	30,600	31,973	2,379	23,629	73.9%	8,344	26,914	(3,285)
101-51614	CERTIFICATION PAY	120,995	130,278	10,491	108,844	83.5%	21,434	108,073	771
101-51615	DIFFERENTIAL PAY	35,700	35,700	2,625	26,992	75.6%	8,708	31,231	(4,239)
101-51616	EDUCATION PAY	38,700	41,100	3,338	32,353	78.7%	8,747	34,677	(2,323)
101-51617	LONGEVITY PAY	38,180	38,180	2,972	30,827	80.7%	7,353	29,526	1,301
101-51620	AUTO ALLOWANCE	24,000	33,600	2,425	18,750	55.8%	14,850	14,083	4,667
101-51621	CELL PHONE ALLOWANCE	5,820	5,820	473	4,410	75.8%	1,411	4,578	(168)
101-51622	CLOTHING ALLOWANCE	4,000	4,000	-	4,000	100.0%	-	3,500	500
101-51629	OVERTIME	782,542	656,513	60,676	516,598	78.7%	139,916	695,704	(179,106)
101-51638	FICA	606,975	574,475	41,027	468,897	81.6%	105,578	482,139	(13,242)
101-51639	DENTAL INSURANCE	36,983	36,993	2,792	29,751	80.4%	7,242	29,410	341
101-51640	HEALTH INSURANCE	727,044	689,108	54,967	569,249	82.6%	119,860	545,421	23,828
101-51641	LIFE INSURANCE	2,898	2,898	214	2,253	77.8%	645	1,426	827
101-51642	TMRS	805,625	775,741	56,284	650,369	83.8%	125,372	663,283	(12,914)
101-51643	WORKER'S COMPENSATION	179,078	165,012	10,693	124,117	75.2%	40,895	135,557	(11,440)
101-51644	CONTRA WAGE EXPENSE	(43,179)	(34,179)	-	(46,657)	136.5%	12,478	(41,335)	(5,322)
101-51645	UNEMPLOYMENT	-	7,500	-	5,995	79.9%	1,505	-	5,995
101-51646	CONTRACT LABOR	175,750	194,401	30,711	177,791	91.5%	16,610	209,017	(31,226)
101-51647	BENEFIT ADMINISTRATION	4,518	4,518	182	1,845	40.8%	2,673	4,439	(2,594)
101-51648	EMPLOYEE TESTING	7,225	7,225	461	5,755	79.7%	1,470	5,187	568
101-51649	OTHER EMPLOYEE COSTS	15,872	15,872	2,397	10,693	67.4%	5,179	18,842	(8,148)
101-51650	RECRUITING & RETENTION	2,400	2,400	-	-	0.0%	2,400	2,456	(2,456)
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	3,000	100.0%	-	3,400	(400)
*** EXPENSE CATEGORY TOTALS ***		10,487,465	10,051,421	759,106	8,372,061	83.3%	1,679,360	8,584,534	(212,473)



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52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	86,421	131,039	19,065	112,908	86.2%	18,131	139,818	(26,910)
101-52701	R/M EQUIPMENT & MACHINERY	135,046	138,196	11,885	100,622	72.8%	37,574	124,689	(24,067)
101-52705	R/M MOTOR VEHICLES	138,571	182,330	16,315	126,041	69.1%	56,289	169,089	(43,048)
101-52706	R/M OFFICE EQUIPMENT	200	200	-	112	55.8%	88	-	112
101-52707	R/M PARKS	63,700	74,100	1,983	43,849	59.2%	30,251	81,912	(38,063)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	195	5,802	87.9%	798	6,307	(505)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	49,018	187	31,801	64.9%	17,217	14,727	17,074
101-52710	R/M STREETS & ALLEYS	50,000	68,000	3,639	73,716	108.4%	(5,716)	29,344	44,372
101-52715	DAMAGES & CLAIMS	57,753	121,194	1,168	93,305	77.0%	27,889	102,635	(9,330)
101-52716	R/M ATHLETIC COMPLEX	13,400	13,400	271	15,647	116.8%	(2,247)	-	15,647
*** EXPENSE CATEGORY TOTALS ***		566,690	784,076	54,708	603,802	77.0%	180,274	668,521	(64,718)
53-UTILITIES									
101-53730	ELECTRICITY	313,285	343,533	27,146	247,946	72.2%	95,587	249,326	(1,380)
101-53731	NATURAL GAS	21,865	21,865	669	15,250	69.7%	6,615	15,414	(163)
101-53732	PHONE/CABLE/INTERNET	163,873	173,189	6,053	149,183	86.1%	24,006	150,451	(1,268)
101-53733	WATER/SEWER & GARBAGE	55,931	62,631	5,924	38,421	61.3%	24,210	35,750	2,671
*** EXPENSE CATEGORY TOTALS ***		554,954	601,218	39,792	450,800	75.0%	150,418	450,940	(140)
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	55,000	60,000	7,227	42,610	71.0%	17,390	49,590	(6,980)
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	260	5,261	95.7%	239	4,472	789
101-54742	ANIMAL FOOD	5,000	5,000	261	3,296	65.9%	1,704	3,714	(418)
101-54743	BOOK SUPPLIES	6,010	6,010	599	4,676	77.8%	1,334	4,222	454
101-54744	BOTANICAL SUPPLIES	2,150	4,150	658	1,433	34.5%	2,718	1,332	100
101-54745	CASH OVER/SHORT	-	-	(3)	32	0.0%	(32)	(32)	64
101-54746	CHEMICAL SUPPLIES	28,375	33,375	21,043	30,014	89.9%	3,361	10,280	19,734
101-54747	CONCESSION SUPPLIES	-	-	-	528	0.0%	(528)	-	528
101-54749	FIRE ARM TRAINING SUPPLIES	8,000	8,000	110	7,607	95.1%	393	8,027	(420)
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	2,560	-	-	0.0%	2,560	1,200	(1,200)
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	-	-
101-54752	FOOD	27,824	31,952	2,313	28,283	88.5%	3,669	26,636	1,647
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	236	2,235	53.2%	1,965	2,722	(486)
101-54756	JANITORIAL SUPPLIES	32,773	35,673	5,370	31,656	88.7%	4,017	32,682	(1,026)
101-54757	K-9 CARE SUPPLIES	7,600	7,600	216	4,519	59.5%	3,081	4,590	(72)
101-54762	MINOR TOOLS & EQUIPMENT	37,555	50,004	13,943	34,452	68.9%	15,552	44,722	(10,270)
101-54763	MISCELLANEOUS SUPPLIES	19,250	20,450	463	21,117	103.3%	(667)	16,048	5,069
101-54764	MOTOR VEHICLE FUEL	243,400	246,730	20,418	192,458	78.0%	54,272	217,397	(24,939)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	4,500	6,460	(734)	4,616	71.5%	1,844	2,925	1,691
101-54766	OFFICE SUPPLIES	23,278	25,417	1,173	16,273	64.0%	9,144	25,096	(8,823)
101-54767	OXYGEN SUPPLIES	8,500	11,250	306	8,041	71.5%	3,209	8,446	(405)
101-54768	PLAQUES & AWARDS	2,500	3,000	1,306	2,732	91.1%	268	960	1,772
101-54769	POSTAGE	12,070	12,970	643	8,167	63.0%	4,803	8,601	(434)
101-54770	PRINTING SUPPLIES	6,690	7,420	188	3,199	43.1%	4,221	4,886	(1,687)
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	85	3,033	94.1%	190	2,250	782
101-54772	PROTECTIVE CLOTHING	10,000	10,000	-	2,571	25.7%	7,429	4,544	(1,973)



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101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	-	1,492	43.9%	1,908	5,281	(3,788)
101-54774	RECREATION SUPPLIES	1,950	1,950	27	942	48.3%	1,008	1,457	(515)
101-54775	RESALE GASOLINE	76,798	60,000	7,370	26,567	44.3%	33,433	52,787	(26,220)
101-54776	SAFETY EQUIPMENT	5,000	7,500	-	4,412	58.8%	3,088	4,898	(486)
101-54777	STREET SIGN SUPPLIES	9,000	19,660	35	13,348	67.9%	6,312	2,216	11,132
101-54778	TECHNOLOGY SUPPLIES	6,520	8,340	2,295	4,328	51.9%	4,012	8,622	(4,294)
101-54779	WEARING APPAREL	70,935	81,400	13,483	66,320	81.5%	15,080	59,165	7,155
101-54781	DESIGNATED DONATIONS	45,000	45,400	4,613	20,297	44.7%	25,103	13,339	6,958
101-54782	SPECIAL ACTIVITIES	6,000	6,450	-	4,187	64.9%	2,263	-	4,187
*** EXPENSE CATEGORY TOTALS ***		784,861	839,344	103,905	600,703	71.6%	238,641	633,076	(32,373)
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,920	25,920	4,800	26,310	101.5%	(390)	25,920	390
101-55801	APPRAISAL DISTRICT	184,717	184,717	-	184,716	100.0%	1	155,623	29,093
101-55802	BAD DEBT EXPENSE	15,000	15,000	-	-	0.0%	15,000	-	-
101-55803	BANKING FEES	500	500	-	200	40.0%	300	362	(162)
101-55804	BILLING & COLLECTION SERVICES	172,446	161,761	5,970	100,191	61.9%	61,570	116,383	(16,192)
101-55805	CONSTRUCTION CONTRACTS	100,000	244,171	-	194,171	79.5%	50,000	54,098	140,073
101-55806	CONSULTING SERVICES	28,239	42,789	2,396	28,110	65.7%	14,679	30,369	(2,259)
101-55807	CONTINGENCY	50,000	15,000	-	-	0.0%	15,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	10,300	14,630	(168)	3,327	22.7%	11,303	29,520	(26,193)
101-55810	ELECTION COSTS	-	8,000	-	7,644	95.5%	356	8,001	(357)
101-55812	ENGINEERING SERVICES	8,000	8,000	-	-	0.0%	8,000	1,784	(1,784)
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	30	(30)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	212,929	225,089	-	225,089	100.0%	0	197,003	28,086
101-55816	IT SUPPORT	-	-	-	4,400	0.0%	(4,400)	-	4,400
101-55819	LEASE/RENTAL OF EQUIPMENT	36,531	54,343	8,647	52,618	96.8%	1,725	38,323	14,296
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	1,500	5,500	91.7%	500	4,500	1,000
101-55821	LEGAL ADVERTISING	13,500	14,980	-	6,458	43.1%	8,522	9,750	(3,292)
101-55822	LEGAL SERVICES	500	7,500	45	6,525	87.0%	975	7,667	(1,142)
101-55824	MISCELLANEOUS SERVICES	37,598	38,234	2,693	27,545	72.0%	10,689	42,998	(15,453)
101-55826	PUBLIC COMMUNICATION	2,850	3,850	-	350	9.1%	3,500	1,276	(926)
101-55828	SOFTWARE	229,685	268,996	563	266,046	98.9%	2,950	163,355	102,691
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	1,959	39.2%	3,041	1,537	422
101-55833	VETERINARY SERVICES	5,000	5,000	-	330	6.6%	4,670	4,409	(4,079)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,050,366	1,030,366	82,192	842,933	81.8%	187,433	838,833	4,100
*** EXPENSE CATEGORY TOTALS ***		2,195,261	2,380,026	108,638	1,984,422	83.4%	395,603	1,731,739	252,683
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,661	37,661	789	20,257	53.8%	17,404	26,823	(6,565)
101-56852	TRAINING EXPENSES	93,346	94,542	11,096	56,849	60.1%	37,693	48,879	7,970
101-56853	TRAVEL & LODGING EXPENSES	50,975	53,075	1,874	35,981	67.8%	17,094	42,263	(6,282)
*** EXPENSE CATEGORY TOTALS ***		181,982	185,278	13,759	113,088	61.0%	72,190	117,965	(4,877)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	6,477	6,477	-	6,443	99.5%	34	13,321	(6,878)
101-57863	CAPITAL LEASE PRINCIPAL	159,700	159,700	-	159,700	100.0%	0	223,757	(64,058)



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*** EXPENSE CATEGORY TOTALS ***									
		166,177	166,177	-	166,143	100.0%	34	237,079	(70,936)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	5,825	(5,825)
101-58881	CAPITAL MACHINERY & EQUIPMENT	46,100	46,558	-	36,646	78.7%	9,912	60,327	(23,681)
101-58882	CAPITAL MISCELLANEOUS	-	8,255	-	8,255	100.0%	(0)	14,150	(5,895)
101-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	6,351	(6,351)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	2,586	41,814	99.6%	186	38,694	3,120
*** EXPENSE CATEGORY TOTALS ***		88,100	96,813	2,586	86,715	89.6%	10,098	125,347	(38,632)
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	5,500	91.7%	500	5,500	-
101-59909	TRANSFER TO COURT SECURITY & TECHNOLOGY FUND	-	-	-	-	0.0%	-	(24,851)	24,851
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	366,667	91.7%	33,333	550,000	(183,333)
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	33,833	372,167	91.7%	33,833	530,649	(158,483)
*** TOTAL EXPENSE ***		\$ 15,431,490	\$ 15,510,353	\$ 1,116,326	\$ 12,749,901	82.2%	\$ 2,760,452	\$ 13,079,849	\$ (329,948)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,509,810	\$ 1,484,810	\$ 10,902	\$ 1,484,035	99.9%	\$ 776	\$ 1,464,906	\$ 19,129
102-41401	AD VALOREM TAX- PRIOR	33,511	40,000	4,018	46,175	115.4%	(6,175)	36,783	9,393
102-41402	AD VALOREM TAX- PENALTY & INTEREST	28,978	32,000	3,874	33,710	105.3%	(1,710)	28,415	5,295
102-47510	INTEREST INCOME	42,686	42,686	719	48,961	114.7%	(6,275)	51,414	(2,453)
102-49553	TRANSFER FROM UTILITY FUND	1,001,973	1,001,973	83,498	918,475	91.7%	83,498	774,465	144,010
102-49561	TRANSFER FROM VENUE PROJECT FUND	152,831	152,831	12,736	140,095	91.7%	12,736	139,772	324
*** TOTAL REVENUE ***		2,769,789	2,754,300	115,746	2,671,451	97.0%	82,848	2,495,754	175,697
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	500	500	125	335	67.0%	165	475	(140)
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	1,031,531	992,572	525,338	992,542	100.0%	31	821,106	171,436
102-57866	DEBT SERVICE PRINCIPAL	1,730,000	1,750,000	1,124,000	1,750,000	100.0%	-	1,709,000	41,000
102-57867	PAYING AGENT FEES	4,150	4,150	800	2,425	58.4%	1,725	2,850	(425)
*** TOTAL EXPENSE ***		\$ 2,769,681	\$ 2,750,722	\$ 1,650,263	\$ 2,748,802	99.9%	\$ 1,921	\$ 2,536,931	\$ 211,871
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43427	MISCELLANEOUS GRANT REVENUE	\$ 179,667	\$ 418,146	\$ -	\$ 267,270	63.9%	\$ 150,876	\$ 567,492	\$ (300,223)
103-47510	INTEREST INCOME	109,981	192,849	17,428	199,702	103.6%	(6,854)	254,795	(55,093)



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*** TOTAL REVENUE ***		289,647	610,994	17,428	466,972	76.4%	144,023	822,287	(355,315)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-52700	R/M BUILDINGS & STRUCTURES	16,000	-	-	-	0.0%	-	-	-
103-52710	R/M STREETS & ALLEYS	3,624,382	-	-	-	0.0%	-	1,252,943	(1,252,943)
103-55803	BANKING FEES	-	-	-	-	0.0%	-	25	(25)
103-55805	CONSTRUCTION CONTRACTS	-	68,050	-	68,050	100.0%	-	131,400	(63,350)
103-55806	CONSULTING SERVICES	-	100,000	22,547	110,749	110.7%	(10,749)	-	110,749
103-55812	ENGINEERING SERVICES	-	-	-	-	0.0%	-	213,127	(213,127)
103-55824	MISCELLANEOUS SERVICES	5,125	8,325	-	3,200	38.4%	5,125	55,175	(51,975)
103-58880	CAPITAL BUILDINGS & STRUCTURES	270,500	200,000	-	11,950	6.0%	188,050	50,795	(38,845)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	75,077	-	47,786	63.6%	27,291	2,971,610	(2,923,825)
103-58884	CAPITAL PARK IMPROVEMENTS	415,346	434,000	6,452	256,747	59.2%	177,254	137,571	119,175
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	-	16,000	-	15,292	95.6%	708	-	15,292
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	-	3,624,382	-	54,720	1.5%	3,569,662	-	54,720
103-58899	CAPITAL ENGINEERING SERVICES	-	174,198	-	65,795	37.8%	108,403	-	65,795
103-59903	TRANSFER TO GRANT FUND	150,000	150,000	12,500	137,500	91.7%	12,500	458,333	(320,833)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	100,000	100,000	8,333	91,667	91.7%	8,333	-	91,667
*** TOTAL EXPENSE ***		\$ 4,581,353	\$ 4,950,032	\$ 49,833	\$ 863,454	17.4%	\$ 4,086,578	\$ 5,270,979	\$ (4,407,525)
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
REVENUE									
104-47510	INTEREST INCOME	\$ 60,000	\$ 45,000	\$ 3,713	\$ 42,204	93.8%	\$ 2,796	\$ 59,603	\$ (17,399)
104-48522	SALE OF CAPITAL EQUIPMENT	-	62,600	-	62,600	100.0%	-	-	62,600
104-48525	SALE OF CAPITAL VEHICLES	65,000	65,000	-	65,459	100.7%	(459)	-	65,459
104-48530	OTHER FINANCING SOURCES	-	718,488	-	718,488	100.0%	(0)	-	718,488
104-49550	TRANSFER FROM GENERAL FUND	400,000	400,000	33,333	366,667	91.7%	33,333	550,000	(183,333)
104-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	100,000	100,000	8,333	91,667	91.7%	8,333	-	91,667
*** TOTAL REVENUE ***		625,000	1,391,088	45,380	1,347,085	96.8%	44,003	609,603	737,482
104 -VEHICLE & EQUIPMENT REPLACEMENT FUND - DETAIL									
EXPENSE									
104-57863	CAPITAL LEASE PRINCIPAL	-	143,698	-	143,698	100.0%	0	-	143,698
104-58881	CAPITAL MACHINERY & EQUIPMENT	76,699	792,787	-	791,788	99.9%	999	288,776	503,012
104-58883	CAPITAL MOTOR VEHICLES	279,000	279,000	-	223,670	80.2%	55,330	411,477	(187,806)
*** TOTAL EXPENSE ***		\$ 355,699	\$ 1,215,485	\$ -	\$ 1,159,156	95.4%	\$ 56,329	\$ 700,253	\$ 458,904
Fund: 110 - GRANT FUND- DETAIL									
REVENUE									
110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 35,699	\$ 35,699	\$ -	\$ 35,778	100.2%	\$ (79)	\$ 34,839	\$ 939
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	30,964	8,449	-	8,449	100.0%	1	33,133	(24,684)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	9,624	9,624	7,722	7,722	80.2%	1,902	6,480	1,242



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110-43427	MISCELLANEOUS GRANT REVENUE	1,775	143,532	-	143,307	99.8%	225	6,513	136,795
110-43431	TXDOT GRANT REVENUE	9,000	9,000	-	4,366	48.5%	4,634	1,740	2,626
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,150,000	1,150,000	-	422,883	36.8%	727,117	131,040	291,843
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	-	-	-	-	0.0%	-	45,900	(45,900)
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	150,000	150,000	12,500	137,500	91.7%	12,500	458,333	(320,833)
*** TOTAL REVENUE ***		<u>1,387,062</u>	<u>1,506,304</u>	<u>20,222</u>	<u>760,005</u>	<u>50.5%</u>	<u>746,299</u>	<u>717,978</u>	<u>42,028</u>

Fund: 110 - GRANT FUND- DETAIL

EXPENSE									
110-51601	OPERATIONAL	34,179	34,179	-	35,778	104.7%	(1,599)	33,110	2,668
110-51629	OVERTIME	9,000	9,000	-	4,366	48.5%	4,634	1,740	2,626
110-53732	PHONE/CABLE/INTERNET	8,494	8,494	7,722	7,722	90.9%	772	6,480	1,242
110-54740	AMBULANCE SUPPLIES	6,964	8,449	-	8,449	100.0%	1	9,133	(684)
110-54760	LIBRARY SUPPLIES	-	-	-	-	0.0%	-	136	(136)
110-54766	OFFICE SUPPLIES	-	269	-	1,185	440.5%	(916)	-	1,185
110-54771	PROGRAMMING SUPPLIES	1,130	1,130	-	(9)	-0.8%	1,139	1,667	(1,676)
110-54779	WEARING APPAREL	1,520	1,520	-	-	0.0%	1,520	1,729	(1,729)
110-55812	ENGINEERING SERVICES	41,500	41,500	6,225	29,465	71.0%	12,035	4,150	25,315
110-55824	MISCELLANEOUS SERVICES	1,775	1,775	-	-	0.0%	1,775	-	-
110-56852	TRAINING EXPENSES	24,000	-	-	-	0.0%	-	24,000	(24,000)
110-58881	CAPITAL MACHINERY & EQUIPMENT	-	117,869	-	117,869	100.0%	0	-	117,869
110-58884	CAPITAL PARK IMPROVEMENTS	2,163,785	2,163,785	303,579	1,952,767	90.2%	211,018	133,436	1,819,331
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	(9)	9
110-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	902	(902)
*** TOTAL EXPENSE ***		<u>\$ 2,292,347</u>	<u>\$ 2,387,970</u>	<u>\$ 317,526</u>	<u>\$ 2,157,592</u>	<u>90.4%</u>	<u>\$ 230,378</u>	<u>\$ 216,474</u>	<u>\$ 1,941,118</u>

201 - WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE									
201-43427	MISCELLANEOUS GRANT REVENUE	\$ 1,056,084	\$ 1,198,529	\$ 156,909	\$ 706,547	59.0%	\$ 491,982	\$ 245,098	\$ 461,449
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	500	2,450	81.7%	550	2,250	200
201-46480	WATER SALES	4,129,963	3,879,963	406,911	3,463,875	89.3%	416,088	3,279,669	184,206
201-46481	WATER TAP FEES	6,000	6,000	1,000	5,750	95.8%	250	3,250	2,500
201-46482	SEWER SALES	3,952,116	3,702,116	350,800	3,239,448	87.5%	462,668	2,838,158	401,289
201-46483	SEWER TAP FEES	7,500	7,500	1,500	8,500	113.3%	(1,000)	5,000	3,500
201-46484	PENALTIES	177,303	185,000	17,563	169,350	91.5%	15,650	162,037	7,313
201-46486	RECONNECT FEES	-	90	-	95	105.2%	(5)	32	63
201-46488	METER TAMPERING FEES	1,000	1,000	156	796	79.6%	204	467	329
201-46489	NSF CHECK FEES	2,200	2,200	270	2,370	107.7%	(170)	1,984	386
201-46491	SERVICE APPLICATION FEES	14,000	16,000	1,775	13,329	83.3%	2,671	11,991	1,338
201-46501	METER PURCHASE FEE	10,000	15,800	2,578	14,174	89.7%	1,626	11,040	3,135
201-46504	WATER BORE FEES	5,000	22,500	-	15,000	66.7%	7,500	5,500	9,500
201-47510	INTEREST INCOME	300,000	400,000	62,600	586,113	146.5%	(186,113)	366,187	219,927
201-48515	MISCELLANEOUS REVENUE	1,500	18,143	-	18,143	100.0%	0	-	18,143
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,348	93.9%	152	2,354	(7)
201-48518	INSURANCE PROCEEDS	48,913	17,304	-	10,094	58.3%	7,210	18,499	(8,405)
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	(52,211)	-	(52,211)	100.0%	0	-	(52,211)
201-48529	CERTIFICATES OF OBLIGATION ISSUED	11,706,500	11,706,500	-	11,706,500	100.0%	-	-	11,706,500



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-48530	OTHER FINANCING SOURCES	-	440,307	-	440,307	100.0%	-	-	440,307
201-48547	SCRAP METAL REVENUE	5,000	5,000	-	2,206	44.1%	2,794	3,702	(1,496)
*** TOTAL REVENUE ***		<u>21,428,579</u>	<u>21,577,241</u>	<u>1,002,561</u>	<u>20,355,183</u>	<u>94.3%</u>	<u>1,222,058</u>	<u>6,957,217</u>	<u>13,397,966</u>

**201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE**

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	150,368	156,368	11,913	136,959	87.6%	19,410	130,401	6,558
201-51601	OPERATIONAL	781,566	754,695	49,378	636,362	84.3%	118,333	667,579	(31,217)
201-51612	ON CALL STIPEND	7,300	7,300	140	2,040	27.9%	5,260	1,620	420
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,559	86.6%	241	1,570	(10)
201-51614	CERTIFICATION PAY	7,500	7,500	450	5,697	76.0%	1,803	6,540	(843)
201-51616	EDUCATION PAY	3,900	3,900	325	3,378	86.6%	522	3,401	(23)
201-51617	LONGEVITY PAY	11,388	11,388	840	9,063	79.6%	2,325	9,505	(442)
201-51620	AUTO ALLOWANCE	-	-	-	-	0.0%	-	1,334	(1,334)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	105	1,400	66.7%	700	1,750	(350)
201-51629	OVERTIME	147,429	180,888	10,538	144,762	80.0%	36,126	131,956	12,806
201-51638	FICA	85,171	85,842	5,551	70,965	82.7%	14,877	71,847	(882)
201-51639	DENTAL INSURANCE	6,355	6,355	450	4,960	78.0%	1,395	5,571	(611)
201-51640	HEALTH INSURANCE	109,358	109,358	6,682	74,678	68.3%	34,681	90,628	(15,950)
201-51641	LIFE INSURANCE	504	504	36	398	78.9%	106	261	136
201-51642	TMRS	117,237	119,832	7,776	99,382	82.9%	20,450	100,752	(1,370)
201-51643	WORKER'S COMPENSATION	21,570	21,570	1,085	14,534	67.4%	7,036	16,201	(1,667)
201-51644	CONTRA WAGE EXPENSE	-	-	-	(1,831)	0.0%	1,831	(2,037)	206
201-51646	CONTRACT LABOR	4,800	7,210	-	4,175	57.9%	3,035	2,100	2,075
*** EXPENSE CATEGORY TOTALS ***		<u>1,458,348</u>	<u>1,476,612</u>	<u>95,419</u>	<u>1,208,480</u>	<u>81.8%</u>	<u>268,132</u>	<u>1,240,977</u>	<u>(32,497)</u>

52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	92,969	82,969	8,850	58,341	70.3%	24,628	390,907	(332,566)
201-52701	R/M EQUIPMENT & MACHINERY	68,721	63,733	3,944	41,565	65.2%	22,169	41,451	113
201-52702	R/M LIFT STATIONS	324,637	83,585	1,506	79,657	95.3%	3,928	62,598	17,058
201-52703	R/M METERS TAPS SVC CONNECTS	95,000	105,000	17,433	84,634	80.6%	20,366	83,820	814
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	234	(234)
201-52705	R/M MOTOR VEHICLES	12,468	27,750	2,256	24,781	89.3%	2,969	6,131	18,650
201-52710	R/M STREETS & ALLEYS	90,484	90,484	1,632	77,482	85.6%	13,003	45,226	32,255
201-52711	R/M WASTEWATER PLANTS	22,000	24,300	8,105	30,856	127.0%	(6,556)	149,128	(118,272)
201-52712	R/M WATER & WASTEWATER MAINS	7,001,428	311,262	20,569	224,525	72.1%	86,738	723,260	(498,736)
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	-	26,902	107.6%	(1,902)	15,018	11,883
201-52714	R/M WATER WELLS	75,000	75,000	11,486	76,482	102.0%	(1,483)	128,145	(51,662)
201-52715	DAMAGES & CLAIMS	48,913	45,213	-	13,393	29.6%	31,820	34,208	(20,815)
*** EXPENSE CATEGORY TOTALS ***		<u>7,856,996</u>	<u>934,673</u>	<u>75,782</u>	<u>738,617</u>	<u>79.0%</u>	<u>196,055</u>	<u>1,680,129</u>	<u>(941,511)</u>

53-UTILITIES									
201-53730	ELECTRICITY	500,000	500,000	41,181	396,706	79.3%	103,294	392,664	4,042
201-53731	NATURAL GAS	600	1,100	172	936	85.1%	164	517	420
201-53732	PHONE/CABLE/INTERNET	18,578	19,268	1,755	17,854	92.7%	1,414	15,336	2,518



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201-53733	WATER/SEWER & GARBAGE	42,600	35,000	2,269	27,567	78.8%	7,433	27,239	328
	*** EXPENSE CATEGORY TOTALS ***	561,778	555,368	45,377	443,063	79.8%	112,305	435,755	7,308
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	95	168	0.0%	(168)	(41)	208
201-54746	CHEMICAL SUPPLIES	278,699	275,549	10,041	212,179	77.0%	63,370	206,816	5,362
201-54752	FOOD	3,800	5,200	363	4,254	81.8%	946	2,877	1,376
201-54753	GROUNDWATER PURCHASES	35,000	35,000	7,023	20,704	59.2%	14,296	22,880	(2,176)
201-54756	JANITORIAL SUPPLIES	5,486	5,486	309	4,078	74.3%	1,408	5,069	(991)
201-54758	LAB EQUIPMENT & SUPPLIES	6,365	7,600	2,822	7,885	103.7%	(284)	6,961	924
201-54762	MINOR TOOLS & EQUIPMENT	31,272	31,272	515	14,968	47.9%	16,305	23,650	(8,682)
201-54763	MISCELLANEOUS SUPPLIES	7,111	7,111	2,652	6,838	96.2%	273	5,357	1,481
201-54764	MOTOR VEHICLE FUEL	83,052	83,052	4,536	54,668	65.8%	28,384	74,173	(19,505)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,336	4,336	177	3,702	85.4%	634	4,113	(411)
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,074	3,956	196	3,960	100.1%	(4)	3,524	436
201-54770	PRINTING SUPPLIES	-	-	-	-	0.0%	-	1,925	(1,925)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	310	11,043	147.1%	(3,537)	65,956	(54,913)
201-54779	WEARING APPAREL	12,243	13,313	711	10,585	79.5%	2,728	10,310	275
	*** EXPENSE CATEGORY TOTALS ***	477,019	480,456	29,750	355,029	73.9%	125,427	433,569	(78,540)
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	3,200	17,390	101.7%	(290)	17,280	110
201-55803	BANKING FEES	600	600	68	565	94.2%	35	503	63
201-55804	BILLING & COLLECTION SERVICES	50,000	50,000	4,221	44,558	89.1%	5,442	40,059	4,499
201-55809	CREDIT CARD PROCESSING FEES	140,000	158,000	10,280	128,703	81.5%	29,297	106,624	22,079
201-55811	ELECTROINC PAYMENT- UB CREDITS	26,400	30,000	2,549	26,661	88.9%	3,339	23,948	2,713
201-55812	ENGINEERING SERVICES	12,550	61,798	2,400	31,470	50.9%	30,328	21,305	10,165
201-55813	FEES & PERMITS	41,000	41,000	-	36,253	88.4%	4,747	37,697	(1,444)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	109,692	109,692	-	101,579	92.6%	8,113	100,441	1,138
201-55818	LAB SERVICES	71,500	78,627	4,863	72,548	92.3%	6,079	61,800	10,748
201-55819	LEASE/RENTAL OF EQUIPMENT	18,525	72,687	328	56,838	78.2%	15,849	37,001	19,837
201-55821	LEGAL ADVERTISING	1,575	2,985	-	1,405	47.1%	1,580	2,184	(779)
201-55824	MISCELLANEOUS SERVICES	22,041	22,491	33	12,279	54.6%	10,212	25,847	(13,568)
201-55826	PUBLIC COMMUNICATION	4,900	4,900	-	3,949	80.6%	951	-	3,949
201-55828	SOFTWARE	104,229	104,229	-	98,474	94.5%	5,755	4,028	94,446
201-55834	SOLID WASTE & SLUDGE DISPOSAL	275,000	263,185	25,988	214,228	81.4%	48,957	238,271	(24,044)
	*** EXPENSE CATEGORY TOTALS ***	895,112	1,017,294	53,928	846,900	83.3%	170,394	716,988	129,912
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	627	777	111	377	48.6%	400	111	266
201-56852	TRAINING EXPENSES	13,165	14,165	314	4,667	32.9%	9,498	2,776	1,890
201-56853	TRAVEL & LODGING EXPENSES	2,095	2,271	-	1,774	78.1%	496	-	1,774
	*** EXPENSE CATEGORY TOTALS ***	15,887	17,213	425	6,818	39.6%	10,394	2,887	3,931



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	171,143	134,915	-	134,915	100.0%	1	-	134,915
201-57862	CAPITAL LEASE INTEREST	1,044	1,044	-	1,044	100.0%	-	4,991	(3,948)
201-57863	CAPITAL LEASE PRINCIPAL	55,805	151,889	-	151,889	100.0%	0	154,592	(2,703)
*** EXPENSE CATEGORY TOTALS ***		227,992	287,848	-	287,847	100.0%	1	159,583	128,264
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	-	483,871	32,117	416,366	86.0%	67,505	-	416,366
201-58880	CAPITAL BUILDINGS & STRUCTURES	11,560,927	11,560,927	-	42,820	0.4%	11,518,107	-	42,820
201-58881	CAPITAL MACHINERY & EQUIPMENT	129,073	129,531	-	34,254	26.4%	95,277	103,694	(69,440)
201-58882	CAPITAL MISCELLANEOUS	-	3,093	-	1,805	58.3%	1,289	-	1,805
201-58883	CAPITAL MOTOR VEHICLES	440,307	440,307	-	440,307	100.0%	-	-	440,307
201-58889	WATER SYSTEM IMPROVEMENTS	-	6,808,029	187,907	828,296	12.2%	5,979,733	-	828,296
*** EXPENSE CATEGORY TOTALS ***		12,130,307	19,425,758	220,024	1,763,848	9.1%	17,661,910	103,694	1,660,154
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,422,014	1,422,014	118,501	1,303,513	91.7%	118,501	1,349,346	(45,833)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,001,973	1,001,973	83,498	918,475	91.7%	83,498	774,465	144,010
*** EXPENSE CATEGORY TOTALS ***		2,423,987	2,423,987	201,999	2,221,988	91.7%	201,999	2,123,811	98,177
*** TOTAL EXPENSE ***		\$ 26,047,425	\$ 26,619,208	\$ 722,703	\$ 7,872,591	29.6%	\$ 18,746,616	\$ 6,897,395	\$ 975,197



NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND
Beginning Fund Balance	\$ 394,877	\$ 165,545	\$ 14,754	\$ 37,180	\$ 3,558
REVENUE					
TAXES	264,040	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	-
FINES & FORFEITURE	-	19,809	1,645	-	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	15,766	6,414	640	1,489	145
MISCELLANEOUS RECEIPTS	-	1,200	-	-	-
TRANSFERS IN	-	-	-	-	-
Total	279,805	27,423	2,285	1,489	145
EXPENSE					
EMPLOYEE SERVICES	8,348	-	-	-	-
MAINTENANCE	-	-	-	-	-
UTILITIES	2,222	-	-	-	-
SUPPLIES	1,727	-	-	1,591	-
SERVICES	23,521	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	-
TRANSFERS OUT	179,714	45,294	-	-	-
Total	215,783	45,294	-	1,591	-
Surplus (Deficit)	64,022	(17,871)	2,285	(102)	145
Ending Fund Balance	\$ 458,899	\$ 147,674	\$ 17,039	\$ 37,078	\$ 3,703



NON MAJOR FUNDS SUMMARY				Keep Jacksonville Beautiful
	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 5,819	\$ (9,075)	\$ 612,657	\$ 20,248
REVENUE				
TAXES	-	75,440	339,480	-
FRANCHISE FEES	-	-	-	-
INTERGOVERNMENTAL REVENUE	5,564	100,000	105,564	-
FINES & FORFEITURE	-	-	21,454	-
LICENSE & PERMITS	-	-	-	-
FEES & CHARGES FOR SERVICES	-	56,546	56,546	-
INVESTMENT INCOME	355	1,095	25,903	826
MISCELLANEOUS RECEIPTS	-	10,422	11,622	2,370
TRANSFERS IN	-	128,333	128,333	5,500
Total	5,919	371,836	688,901	8,696
EXPENSE				
EMPLOYEE SERVICES	-	64,277	72,626	-
MAINTENANCE	-	51,670	51,670	-
UTILITIES	-	23,246	25,468	-
SUPPLIES	-	16,944	20,262	7,048
SERVICES	-	22,514	46,035	-
TRAVEL & EDUCATION EXPENDITURES	-	-	250	-
DEBT SERVICE	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-
TRANSFERS OUT	-	140,095	365,103	-
Total	-	318,747	581,415	7,048
Surplus (Deficit)	5,919	53,089	107,487	1,649
Ending Fund Balance	\$ 11,738	\$ 44,014	\$ 720,144	\$ 21,897



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Summary of Cash and Investment Activity				
	Par Value	Book Value ⁽¹⁾	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 18,171,450.29	\$ 18,171,450.29	\$ 18,171,450.29	100.00%
Investments	15,720,647.27	15,658,816.45	15,658,816.45	100.00%
Total	33,892,097.56	33,830,266.74	33,830,266.74	100.00%
Activity				
Cash	135,533.44	135,533.44	135,533.44	
Investments				
Net Accretion & Amortization	-	40,971.83	-	
Purchases	42,360.76	42,360.76	42,360.76	
Maturities/Calls	(1,795,320.01)	(1,795,320.01)	(1,795,320.01)	
Changes to Market Value	-	-	39,217.13	
Net Monthly Activity	(1,617,425.81)	(1,576,453.98)	(1,578,208.68)	
Ending Balances				
Cash	18,306,983.73	18,306,983.73	18,306,983.73	100.00%
Investments	13,967,688.02	13,946,829.03	13,945,074.33	99.99%
Total	\$ 32,274,671.75	\$ 32,253,812.76	\$ 32,252,058.06	99.99%

⁽¹⁾ Book value includes principal plus net accretion/amortization as required under GASB 31 and GASB 72 for financial statement reporting purposes. Accretion income is recognized annually in the City's modified accrual-based financials.



City of Jacksonville, Texas
Financial Statement
As of August 31, 2025

Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
-	-	-	Cash- Austin Bank	\$462,131	-	\$ 100.000	4.300%	\$ 462,131	\$ 462,131	\$ 462,131	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	17,844,453	-	100.000	4.000%	17,844,453	17,844,453	17,844,453	-	1
-	-	-	Cash- Fleetcor	399	-	100.000	0.000%	399	399	399	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	10,940	-	100.000	3.330%	10,940	10,940	10,940	-	1
-	-	31846V203	Money Market- First American Government	78,811	-	100.000	3.910%	78,811	78,811	78,811	-	1
-	-	-	Local Government Investment Pool- LOGIC	1,714,302	-	100.000	4.394%	1,714,302	1,714,302	1,714,302	-	1
-	-	-	Local Government Investment Pool- Lone Star	507,288	-	100.000	4.430%	507,288	507,288	507,288	-	1
-	-	-	Local Government Investment Pool- Texas FIT	3,765,347	-	100.000	4.480%	3,765,347	3,765,347	3,765,347	-	1
3/12/2024	9/12/2025	95763PSJ1	CD - Western Alliance Bk Phoenix	240,000	-	100.000	5.100%	240,000	240,000	239,935	(65)	12
3/8/2024	12/8/2025	27002YGG5	CD - Eaglebank Bethesda Md	248,000	-	100.000	4.840%	248,000	248,000	248,397	397	99
6/23/2025	12/9/2025	12509RZ95	Comm. Paper- Cdp Finl Inc Disc Coml C P	900,000	-	98.059	4.510%	881,520	881,520	889,659	8,139	100
6/20/2024	12/19/2025	05584CPQ3	CD - BNY Mellon Na Instl	249,000	-	100.000	5.080%	249,000	249,000	249,677	677	110
6/24/2025	1/31/2026	91282CBH3	US Government Issues- U S Treasury Note	1,124,000	0.375%	97.798	4.280%	1,098,183	1,098,183	1,106,837	8,653	153
6/24/2025	2/15/2026	912828P46	US Government Issues- U S Treasury Note	1,111,000	1.625%	98.429	4.220%	1,092,859	1,092,859	1,098,901	6,042	168
6/24/2025	3/15/2026	91282CGR6	US Government Issues- U S Treasury Note	1,082,000	4.625%	100.353	4.140%	1,085,677	1,085,677	1,085,841	164	196
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.740	4.140%	991,929	991,929	993,557	1,628	227
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.960%	249,000	249,000	250,651	1,651	246
2/26/2025	8/26/2026	31424AAH3	CD - Amoco Fed Cr Un Texas City Tex	249,000	-	100.000	4.640%	249,000	249,000	249,087	87	360
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	4.970%	248,000	248,000	251,591	3,591	477
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.260%	200,000	200,000	199,309	(691)	534
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.680%	249,000	249,000	252,304	3,304	575
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000	-	100.000	4.680%	249,000	249,000	252,479	3,479	607
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.980%	249,000	249,000	249,680	680	722



City of Jacksonville, Texas
Financial Statement
As of August 31, 2025

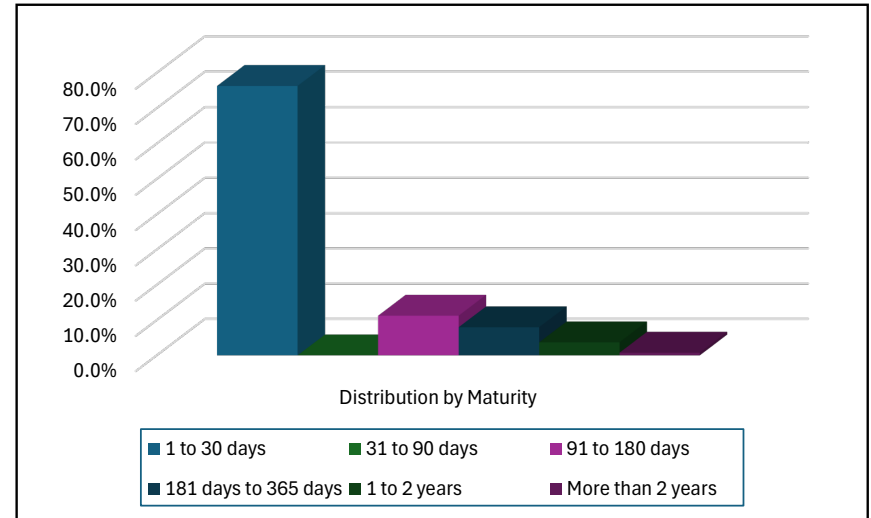
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.120%	249,000	249,000	250,482	1,482	750
Totals/Weighted Average				\$ 32,274,672			4.183%	\$ 32,212,841	\$ 32,212,841	\$ 32,252,058	\$ 39,217	62
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							4.230%					

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.

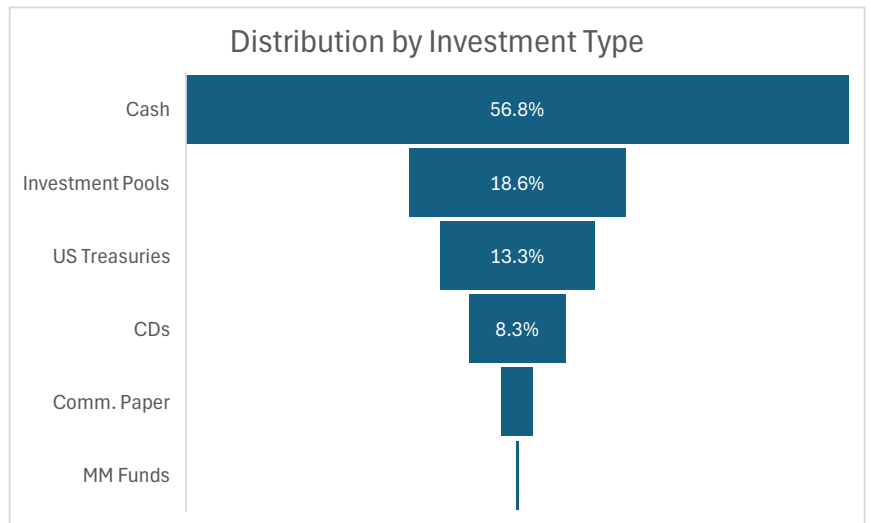


Summary of Cash and Investment Activity

Distribution by Maturity		
	Par Value	Percent
1 to 30 days	\$24,623,672	76.3%
31 to 90 days	-	0.0%
91 to 180 days	3,632,000	11.3%
181 days to 365 days	2,575,000	8.0%
1 to 2 years	1,195,000	3.7%
More than 2 years	249,000	0.8%
	<u>\$ 32,274,672</u>	<u>100.0%</u>



Distribution by Investment Type		
	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 18,306,984	56.8%
Investment Pools	5,986,937	18.6%
US Treasuries	4,268,649	13.3%
CDs	2,679,000	8.3%
Comm. Paper	881,520	2.7%
MM Funds	89,751	0.3%
	<u>\$ 32,212,841</u>	<u>100.0%</u>



⁽¹⁾ Book Value figures above reflect original principal/cost basis.

Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis ⁽¹⁾	Market Value
Purchase	Maturity								
-	-	Dreyfus Treas Sec CM Service	Money Market Mutual Funds	\$ 4,783	\$ 4,783	\$ 4,783	\$ 10,940	\$ 10,940	\$ 10,940
-	-	First American Government	Money Market Mutual Funds	69,643	69,643	69,643	78,811	78,811	78,811
-	-	LOGIC	Local Government Investment Pool	2,207,267	2,207,267	2,207,267	1,714,302	1,714,302	1,714,302
-	-	Lone Star	Local Government Investment Pool	1,004,719	1,004,719	1,004,719	507,288	507,288	507,288
-	-	Texas FIT	Local Government Investment Pool	4,543,235	4,543,235	4,543,235	3,765,347	3,765,347	3,765,347
3/12/2024	9/12/2025	Western Alliance Bk Phoenix	Certificate of Deposit	240,000	240,000	240,000	240,000	240,000	239,935
3/8/2024	12/8/2025	Eaglebank Bethesda Md	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	248,397
6/23/2025	12/9/2025	Cdp Finl Inc Disc Coml C P	Comm. Paper	881,520	881,520	881,520	900,000	881,520	889,659
6/20/2024	12/19/2025	BNY Mellon Na Instl	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,677
6/24/2025	1/31/2026	U S Treasury Note	US Government Issues	1,098,183	1,098,183	1,098,183	1,124,000	1,098,183	1,106,837
6/24/2025	2/15/2026	U S Treasury Note	US Government Issues	1,092,859	1,092,859	1,092,859	1,111,000	1,092,859	1,098,901
6/24/2025	3/15/2026	U S Treasury Note	US Government Issues	1,085,677	1,085,677	1,085,677	1,082,000	1,085,677	1,085,841
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	993,557
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,651
2/26/2025	8/26/2026	Amoco Fed Cr Un Texas City Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,087
6/20/2024	12/21/2026	Morgan Stanley Private Bk Natl Assn	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	251,591
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,309
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,304
4/30/2024	4/30/2027	Utah First Fed Cr Un Salt Lake City	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	252,479
8/23/2024	8/23/2027	Workers Fed Cr Un Littleton Ma	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,680
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,482



Summary of Cash and Investment Activity								
Transaction Information				Beginning			Ending	
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value - Cost Basis ⁽¹⁾
Purchase	Maturity							
Total of Investments				15,658,816	15,658,816	15,658,816	13,967,688	13,905,857
Cash					18,171,450	18,171,450		18,306,984
Total Investments & Cash					<u>\$ 33,830,267</u>	<u>\$ 33,830,267</u>		<u>\$ 32,212,841</u>
								<u>\$ 32,252,058</u>

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$40,972 is recorded separately and included in the book value total on the summary page.



Cash and Investment Distribution by Fund									
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	104 VEHICLE / EQUIPMENT REPLACEMENT FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type								
LOGIC	Local Government Investment Pool	\$ 283,087	\$ 11,955	\$ 1,216,566	\$ 61,776	\$ (11,917)	\$ 22,227	\$ 7,534	\$ 870
Lone Star	Local Government Investment Pool	283,117	11,956	9,500	61,782	(11,918)	22,230	7,535	870
Texas FIT	Local Government Investment Pool	281,875	11,903	3,269,742	61,512	(11,866)	22,132	7,502	866
FNC	MM Funds/Certificates of Deposit	1,501,251	63,397	50,377	327,607	(63,196)	117,875	39,953	4,613
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,918,284	123,237	97,928	636,836	(122,847)	229,138	77,664	8,967
Total of Investments		5,267,614	222,448	4,644,113	1,149,513	(221,743)	413,602	140,187	16,186
Cash		258,137	10,901	8,662	56,331	(10,866)	20,268	6,870	793
Total Investments & Cash		5,525,751	233,349	4,652,776	1,205,844	(232,610)	433,871	147,057	16,979

Transaction Information		115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type								
LOGIC	Local Government Investment Pool	1,892	189	600	2,440	114,801	1,109	1,173	1,714,302
Lone Star	Local Government Investment Pool	1,892	189	600	2,440	114,813	1,109	1,173	507,288
Texas FIT	Local Government Investment Pool	1,884	188	597	2,430	114,309	1,104	1,168	3,765,347
FNC	MM Funds/Certificates of Deposit	10,035	1,002	3,181	12,941	608,804	5,880	6,221	2,689,940
US Bank	MM Funds/Comm. Paper/US Gov't Issues	19,506	1,948	6,184	25,155	1,183,455	11,431	12,093	5,228,980
Total of Investments		35,210	3,517	11,162	45,406	2,136,181	20,633	21,829	13,905,857
Cash		1,725	172	547	2,225	17,949,136	1,011	1,070	18,306,984
Total Investments & Cash		\$ 36,935	\$ 3,689	\$ 11,709	\$ 47,631	\$ 20,085,317	\$ 21,644	\$ 22,899	\$ 32,212,840.93



Summary of Cash and Investment Activity

Summary of Investment Earnings									
Description	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 BUILDING SECURITY & TECHNOLOGY FUND	114 COURT CHILD SAFETY TRUST FUND	
Cash	\$ 1,274.39	\$ 53.82	\$ 42.76	\$ 278.10	\$ (53.65)	\$ 100.06	\$ 33.92	\$ 3.92	
LOGIC	1,421.06	60.01	4,536.01	310.11	(59.82)	111.58	37.82	4.37	
Lone Star	1,433.81	60.55	48.11	312.89	(60.36)	112.58	38.16	4.41	
Texas FIT	1,821.57	76.92	12,429.47	397.51	(76.68)	143.03	48.48	5.60	
FNC	5,802.07	245.02	194.70	1,266.14	(244.24)	455.57	154.41	17.83	
US Bank	5,261.92	222.21	176.57	1,148.27	(221.50)	413.16	140.04	16.17	
Monthly Investment Earnings – June 2025	17,014.82	718.52	17,427.62	3,713.02	(716.25)	1,335.97	452.82	52.28	

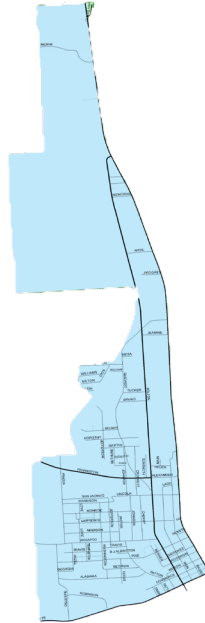
Summary of Investment Earnings								
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Cash	8.52	0.85	2.70	10.99	56,216.88	4.99	5.28	57,983.53
LOGIC	9.50	0.95	3.01	12.25	576.28	5.57	5.89	7,034.57
Lone Star	9.58	0.96	3.04	12.36	581.45	5.62	5.94	2,569.10
Texas FIT	12.18	1.22	3.86	15.70	738.70	7.13	7.55	15,632.23
FNC	38.78	3.87	12.29	50.01	2,352.92	22.73	24.04	10,396.14
US Bank	35.17	3.51	11.15	45.36	2,133.87	20.61	21.81	9,428.31
Monthly Investment Earnings – June 2025	\$ 113.73	\$ 11.36	\$ 36.05	\$ 146.66	\$ 62,600.12	\$ 66.64	\$ 70.51	\$ 103,043.88

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.

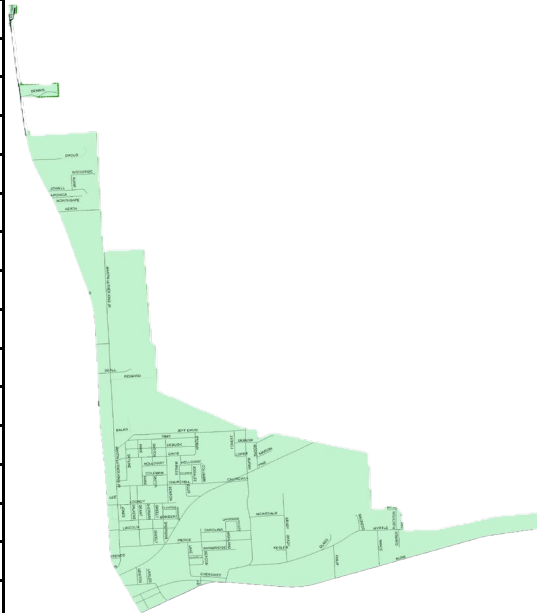
Roxanna Briley
Finance Director

September, 2025

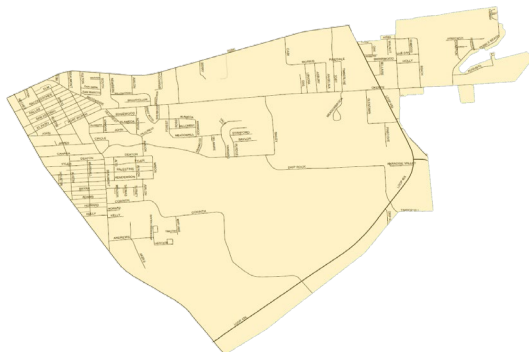
Patrol District 1	
Offense Category	Monthly Total
Murder	
Rape	1
Robbery	0
Individual	
Business	
Assaults	3
Aggravated	
Other Assaults	3
Burglary	0
Habitation	
Building	
Theft	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
Motor Vehicle Theft	1
Total Offenses	5



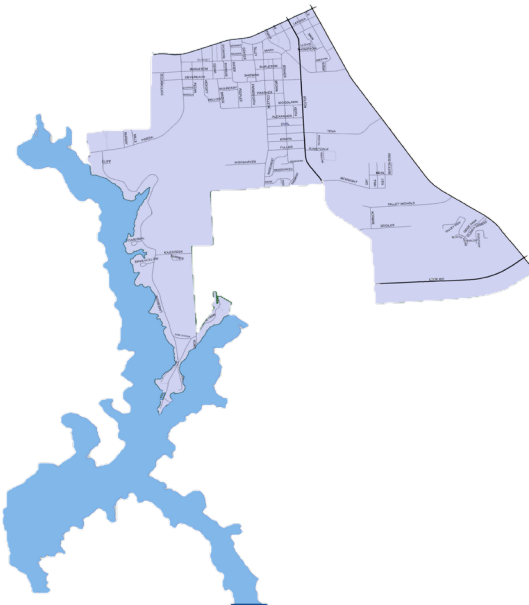
Patrol District 2	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	2
Aggravated	1
Other Assaults	1
Burglary	0
Habitation	
Building	
Theft	1
Burglary Vehicle	1
Burglary Coin-Op Machine	
Thefts	
Motor Vehicle Theft	
Total Offenses	3

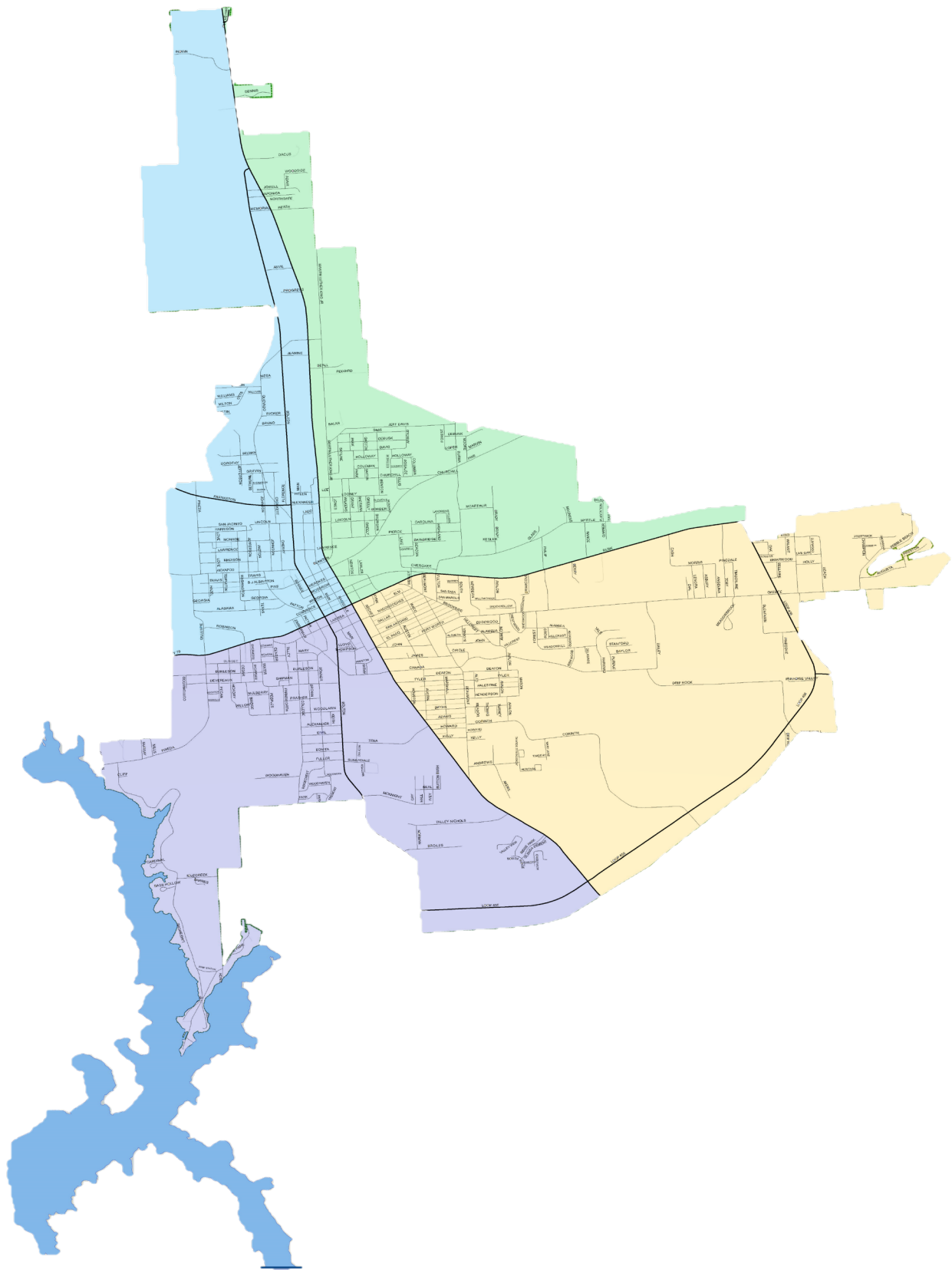


Patrol District 3	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	4
Aggravated	
Other Assaults	4
Burglary	2
Habitation	1
Building	1
Theft	0
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	
Motor Vehicle Theft	
Total Offenses	6



Patrol District 4	
Offense Category	Monthly Total
Murder	
Rape	
Robbery	0
Individual	
Business	
Assaults	4
Aggravated	
Other Assaults	4
Burglary	0
Habitation	
Building	
Theft	6
Burglary Vehicle	
Burglary Coin-Op Machine	
Thefts	6
Motor Vehicle Theft	
Total Offenses	10





Total for All Districts	
Offense Category	Monthly Total
Murder	0
Rape	1
Robbery	0
Individual	0
Business	0
Assaults	13
Aggravated	1
Other Assaults	12
Burglary	2
Habitation	1
Building	1
Theft	7
Burglary Vehicle	1
Burglary Coin-Op Machine	0
Thefts	6
Motor Vehicle Theft	1
Total Offenses	24



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT September 2025

POPULATION DATA			
January-24	14,193		
January-25	14,550		
Annual Growth	357	2.52%	

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.00
Rape	1	0	1	*NC	7	0.48	8	0.56	-1	-12.50
Robbery	0	0	No Change	*NC	4	0.27	4	0.28	No Change	0.00
Individual	0	0	No Change	*NC	4	0.27	3	0.21	1	33.33
Business	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Assaults	13	21	-8	-38.10	272	18.69	191	13.46	81	42.41
Aggravated	1	2	-1	-50.00	12	0.82	29	2.04	-17	-58.62
Other Assaults	12	19	-7	-36.84	160	11.00	162	11.41	-2	-1.23
Burglary	2	3	-1	-33.33	17	1.17	32	2.25	-15	-46.88
Habitatation	1	3	-2	-66.67	8	0.55	21	1.48	-13	-61.90
Building	1	0	1	*NC	9	0.62	11	0.78	-2	-18.18
Theft	7	11	-4	-36.36	128	8.80	166	11.70	-38	-22.89
Burglary Vehicle	1	0	1	*NC	7	0.48	10	0.70	-3	-30.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	6	11	-5	-45.45	121	8.32	156	10.99	-35	-22.44
Motor Vehicle Theft	1	1	No Change	0.00	6	0.41	13	0.92	-7	-53.85
TOTAL OFFENSES	24	36	-12	-33.33	278	19.11	416	29.31	-138	-33.17

TRAFFIC CRASH SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Crashes	27	32	-5	-15.63	213	14.64	263	18.53	-50	-19.01
Injury Crashes	10	11	-1	-9.09	69	4.74	67	4.72	2	2.99
Number Transported	5	9	-4	-44.44	49	3.37	55	3.88	-6	-10.91
Fatality Crashes	0	1	-1	-100.00	1	0.07	1	0.07	No Change	0.00
Fatalities	0	1	-1	-100.00	1	0.07	1	0.07	No Change	0.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	2,175	1,922	253	13.16	14,793	1016.70	18,191	1281.69	-3398	-18.68
Citations	336	307	29	9.45	2,277	156.49	2,838	199.96	-561	-19.77
Offense Reports	167	137	30	21.90	1,100	75.60	1,222	3422.97	-122	-9.98
Response Time Avg. Emergency	2.52	2.46	0.06	2.44	2.34		4.84		-2.50	-51.65
Response Time Avg. Non-Emer.	5.44	3.06	2.38	77.78	4.04		6.47		-2.43	-37.56

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	441	434	7	1.61	3,975	273.20	2,848	200.66	1127	39.57
911 Calls - Total	320	356	-36	-10.11	2,916	200.41	3,183	224.27	-267	-8.39
911 Calls - Police	180	208	-28	-13.46	1,685	115.81	1,902	134.01	-217	-11.41
911 Calls - Fire	94	102	-8	-7.84	794	54.57	660	46.50	134	20.30
911 Calls - EMS	154	162	-8	-4.94	1,371	94.23	1,289	90.82	82	6.36

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	34	18	16	88.89	277	19.04	383	26.99	-106	-27.68
Cases Cleared	17	13	4	30.77	255	17.53	349	24.59	-94	-26.93
Cases Filed (Misdemeanor)	56	60	-4	-6.67	527	36.22	398	28.04	129	32.41
Cases Filed (Felony)	32	40	-8	-20.00	280	19.24	268	18.88	12	4.48
Cases Filed (Juvenile)	0	0	No Change	*NC	9	0.62	24	1.65	-15	-62.50

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	17	11	6	54.55	111	7.63	73	5.14	38	52.05
Adult Arrests	99	85	14	16.47	713	49.00	554	39.03	159	28.70
City Warrant Cleared	89	70	19	27.14	611	41.99	395	27.83	216	54.68
Drug Related Arrests	23	17	6	35.29	181	12.44	111	7.82	70	63.06
Juvenile Arrests	0	1	-1	-100.00	9	0.62	15	1.06	-6	-40.00

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	56	1,106	-1050	-94.94	3,908	268.59	3,659	257.80	249	6.81
Community Meetings	7	4	3	75.00	40	2.75	84	5.92	-44	-52.38
Lake Patrol Hours	0	17	-17	-100.00	71	4.88	175	12.33	-104	-59.43
Volunteer Hours	14	9	5	55.56	129	8.87	433	30.51	-304	-70.21
Volunteer Security Checks	22	10	12	120.00	187	12.85	343	24.17	-156	-45.48
Open Records Requests	133	124	9	7.26	949	65.22	1,167	82.22	-218	-18.68
Special Events	6	1	5	500.00	27	1.86	8	0.56	19	237.50

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	21	24	-3	-13	280	19.24	273	19.23	7	2.6
- Junk Vehicles	1	2	-1	-50	44	3.02	83	5.85	-39	-47.0
- Grass/Weeds	32	24	8	33	292	20.07	259	18.25	33	12.7
- Illegal Signs	41	29	12	41	434	29.83	547	38.54	-113	-20.7
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	4	0.28	-3	-75.0
- Vendors	3	1	2	200	11	0.76	2	0.14	9	450.0
- Other	4	9	-5	-56	56	3.85	113	7.96	-57	-50.4
Resolved - Trash	16	12	4	33	174	11.96	265	18.67	-91	-34.3
- Junk Vehicles	1	0	1	*NC	14	0.96	62	4.37	-48	-77.4
- Grass/Weeds	14	9	5	56	125	8.59	198	13.95	-73	-36.9
- Illegal Signs	29	29	No Change	0	422	29.00	548	38.61	-126	-23.0
- Unsafe Conditions	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.0
- Vendors	3	1	2	200	11	0.76	2	0.14	9	450.0
- Other	4	7	-3	-43	43	2.96	87	6.13	-44	-50.6

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2025	2025 Per 1000/capita	YTD 2024	2024 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	30	30	No Change	0	280	19.24	296	20.86	-16	-5.4
Dogs - Adopted / Rescued	5	9	-4	-44	95	266.11	137	9.65	-42	-30.7
Dogs - Reclaimed by Owner	7	5	2	40	54	3.71	49	3.45	5	10.2
Cats - Intake	15	22	-7	-32	120	8.25	153	10.78	-33	-21.6
Cats - Adopted / Rescued	16	11	5	45	92	6.32	128	9.02	-36	-28.1
Cats - Reclaimed by Owner	0	0	No Change	*NC	5	0.34	1	0.07	4	400.0
Calls for Service Total	68	129	-61	-47	929	63.85	1029	72.50	-100	-9.7
Barking Dogs	0	0	No Change	*NC	2	0.14	4	0.28	-2	-50.0
Loose Animals	60	112	-52	-46	774	53.20	786	55.38	-12	-1.5
Other Wildlife - Livestock	2	5	-3	-60	34	2.34	55	3.88	-21	-38.2
Value of Donated Materials	\$120	\$100	20	20	\$2,400	164.95	\$2,000	140.91	\$400	20.0

Volunteer Hours	40	40	No Change	0	380	26.12	28	1.97	352	1257.1
Community Service Hours	648	616	32	5	2,421	166.39	1,565	110.27	856	54.7



JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

September 2025



INCIDENT COUNT

INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Sep-25	Aug-25	Jul-25	Sep-YTD
EMS	212	220	194	1913
FIRE	137	155	142	1217
TOTALS:	349	375	336	3130

MAJOR INCIDENT TYPES	# INCIDENTS			% OF TOTAL		
	Sep-25	Aug-25	Jul-25	Sep-25	Aug-25	Jul-25
FIRES	3	10	7	2.19%	6.45%	4.93%
RESCUE & EMS	84	82	66	61.31%	52.90%	46.48%
HAZARDOUS CONDITION	10	12	19	7.30%	7.74%	13.38%
SERVICE CALL	26	26	28	18.98%	16.77%	19.72%
GOOD INTENT CALL	6	16	12	4.38%	10.32%	8.45%
FALSE ALARM	8	9	9	5.84%	5.81%	6.34%
SPECIAL INCIDENT	0	0	1	0.00%	0.00%	0.70%
TOTAL:	137	155	142	100.00%		

MUTUAL AID

MONTHS	Sep-25	Aug-25	Jul-25	Sep-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	7	10	6	63





Community & Public Services Reported Concerns



Monthly Report

September-25

Gov Pilot Work Orders

Building

CONCERN

Building

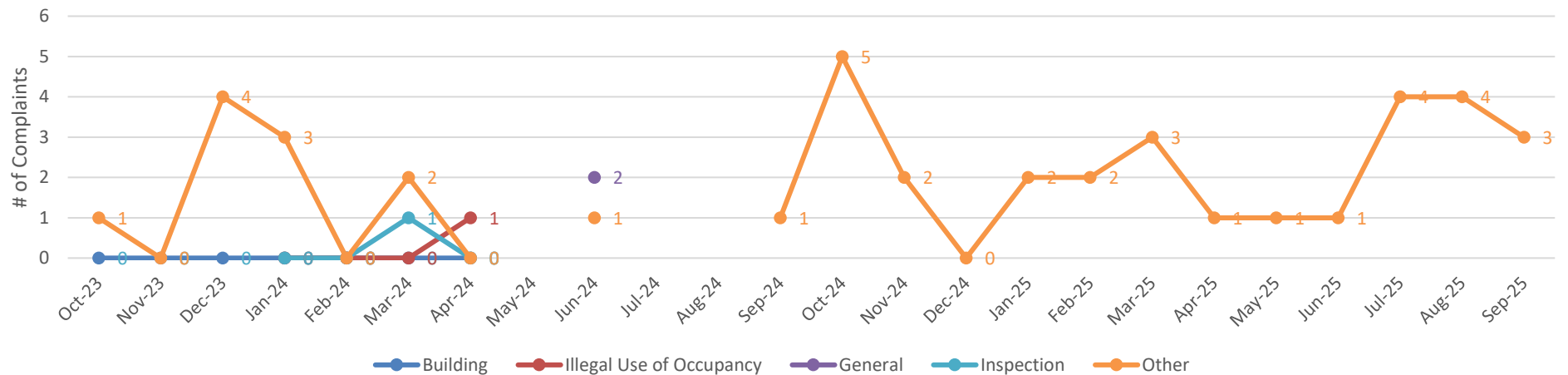
General

Inspection

Other

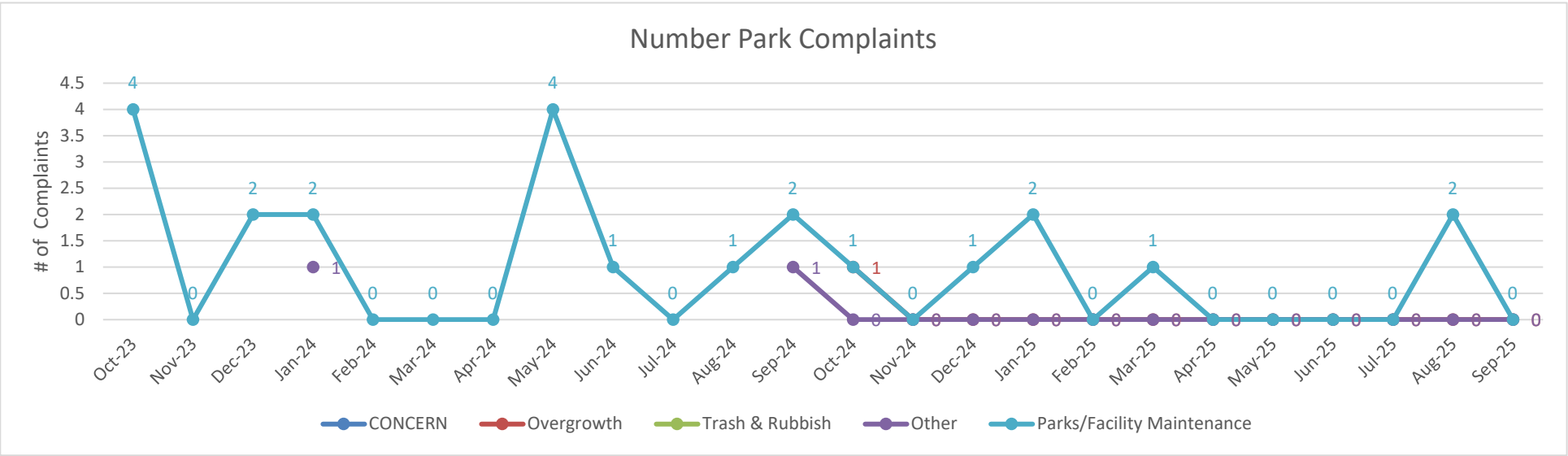
Sep-25	Oct. 1 - YTD	Notes:
0	0	
0	0	
0	0	
3	28	

Number Building Complaints



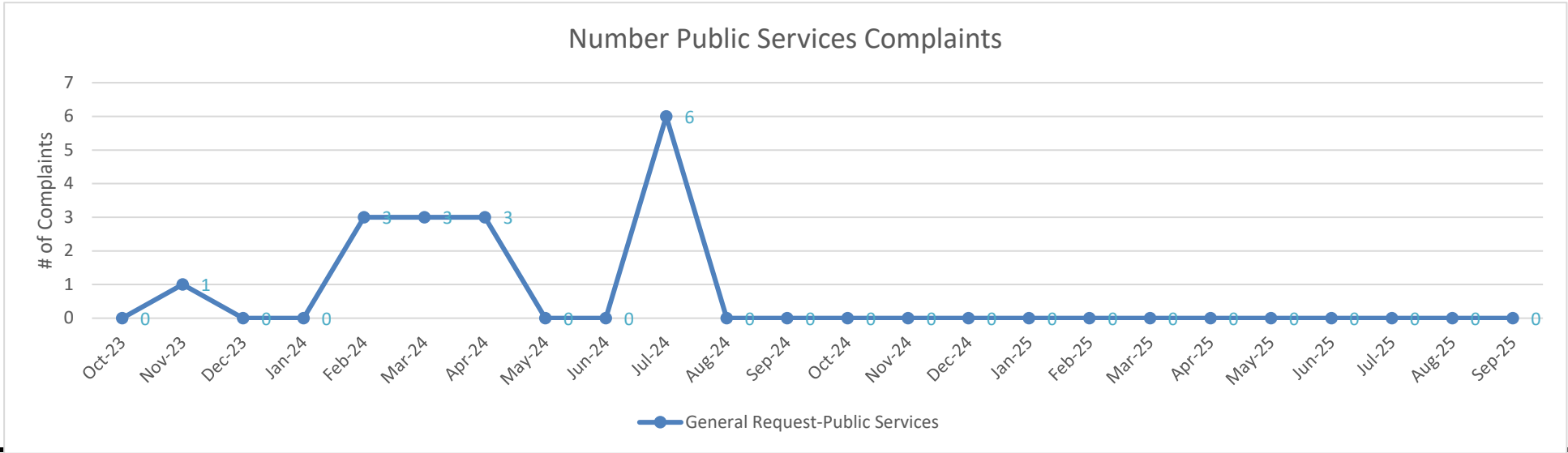
Parks
CONCERN
Overgrowth
Trash & Rubbish
Other
Parks/Facility Maintenance

Sep-25	Oct. 1 - YTD	Notes:
0	1	
0	0	
0	0	
0	7	



Public Services
CONCERN
General Request-Public Services

Sep-25	Oct. 1 - YTD	Notes:
0	0	



Sanitation

CONCERN

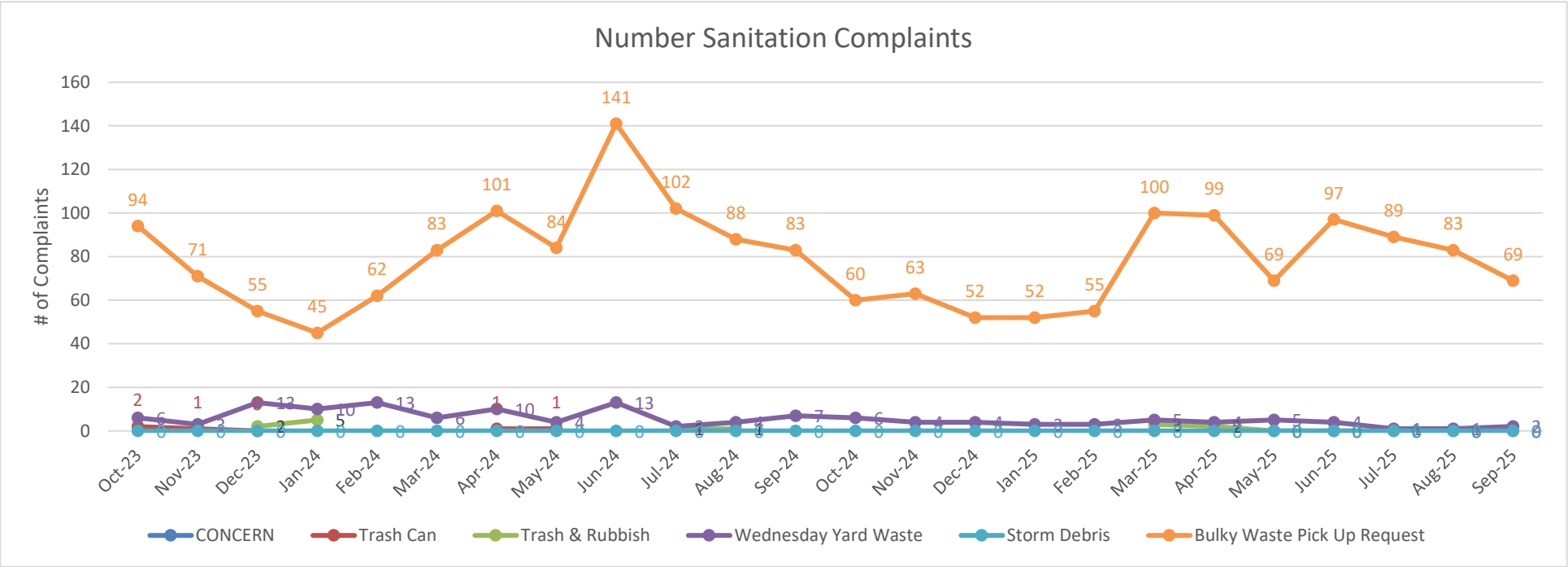
Trash Can

Trash & Rubbish

Wednesday Yard Waste

Bulky Waste Pick Up Request

Sep-25	Oct. 1 - YTD	Notes:
0	0	
0	5	
2	42	
69	888	



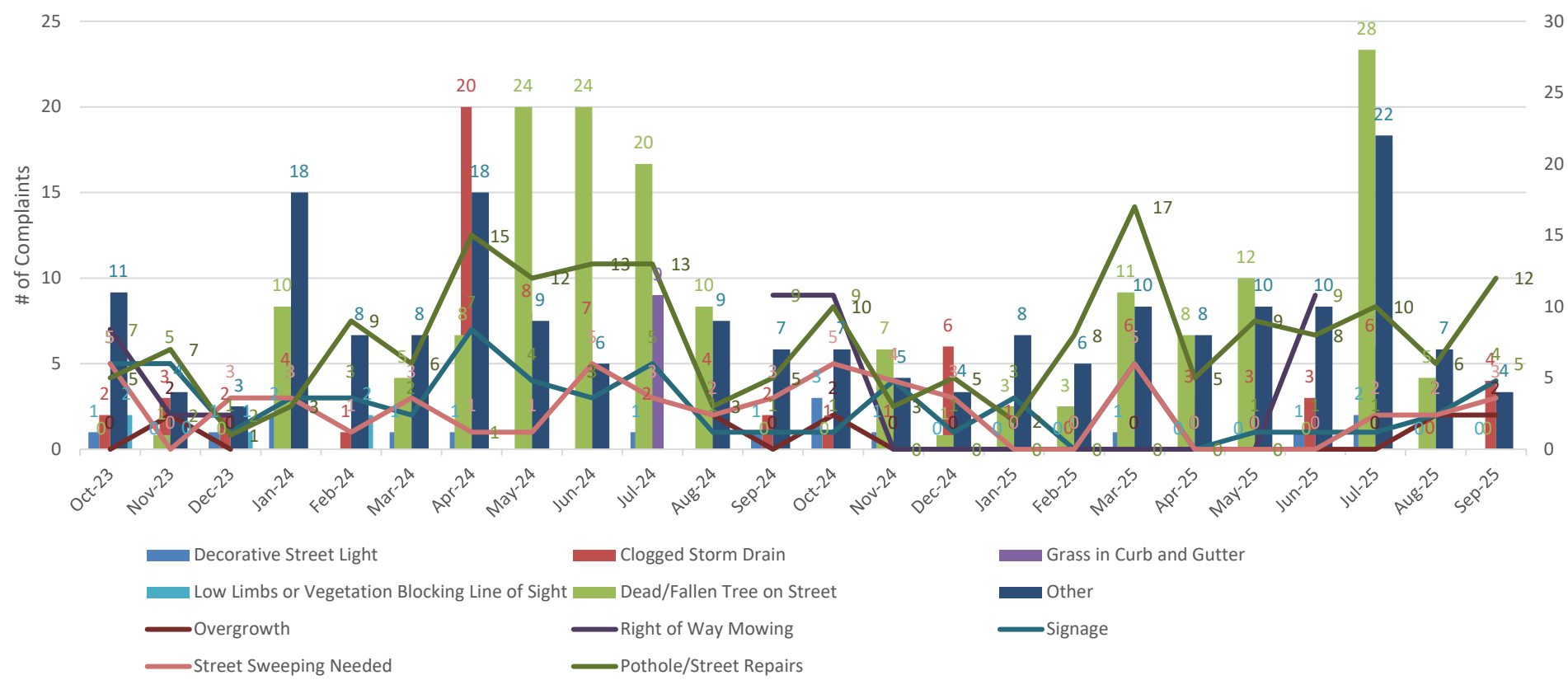
Streets

CONCERN

- Decorative Street Light
- Clogged Storm Drain
- Dead/Fallen Tree on Street
- Other
- Overgrowth
- Pothole/Street Repairs
- Right of Way Mowing
- Signage
- Street Sweeping Needed

Sep-25	Oct. 1 - YTD	Notes:
0	8	
4	34	
0	78	
4	101	
2	6	
12	95	
5	23	
4	23	
3	24	

Number Street Complaints

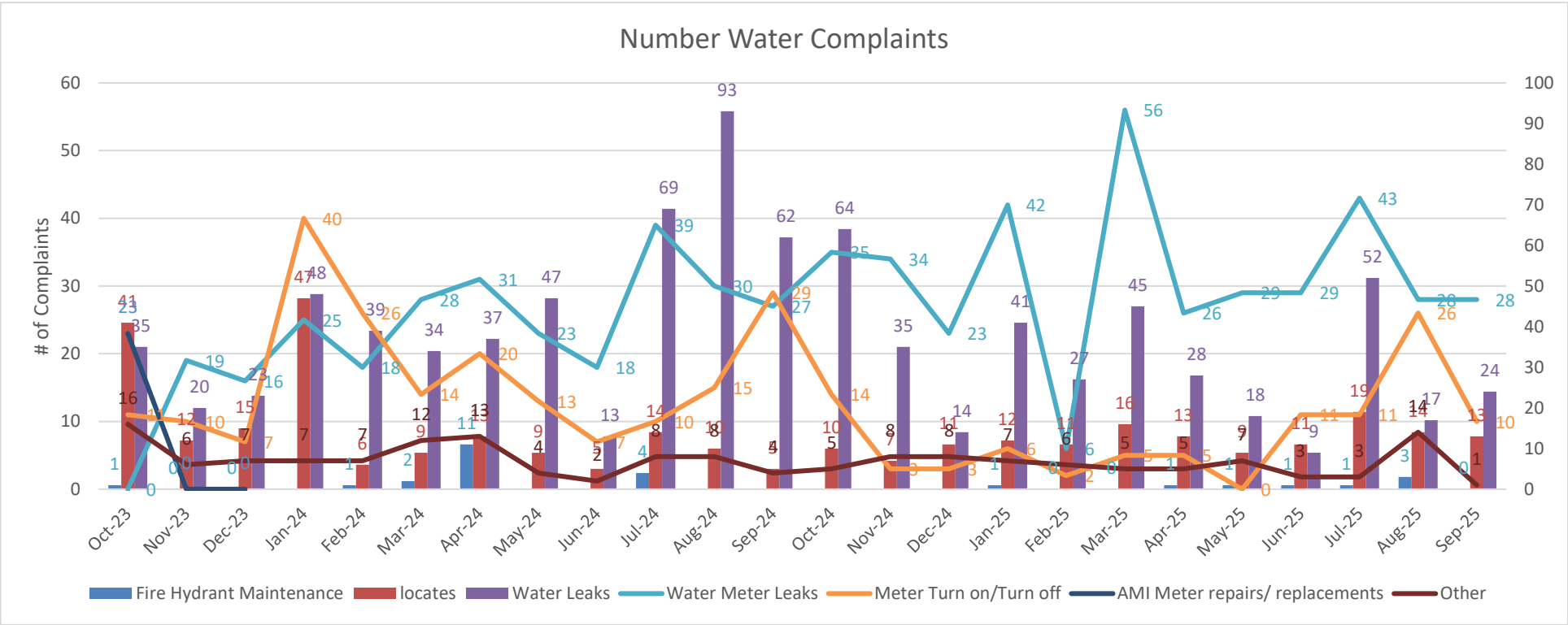


Water

CONCERN

- Fire Hydrant Maintenance
- locates
- Water Leaks
- Water Meter Leaks
- Meter Turn on/Turn off
- AMI Meter repairs/ replacements
- Other

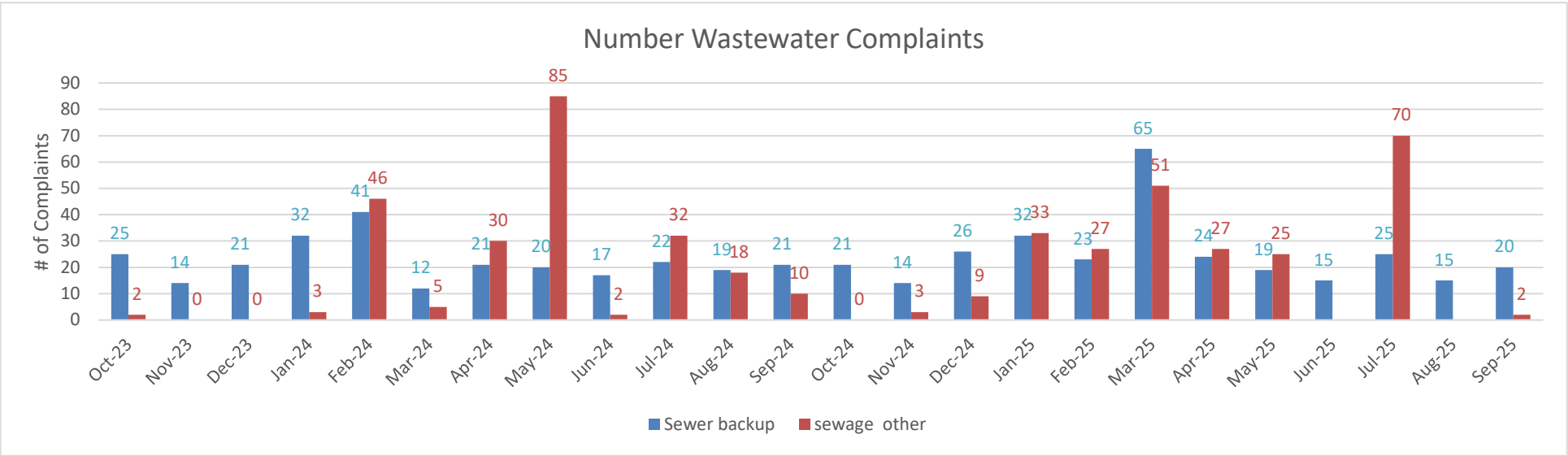
Sep-25	Oct. 1 - YTD	Notes:
0	8	
13	146	
24	374	
28	379	
10	96	
0	0	
1	72	



Wastewater Collection

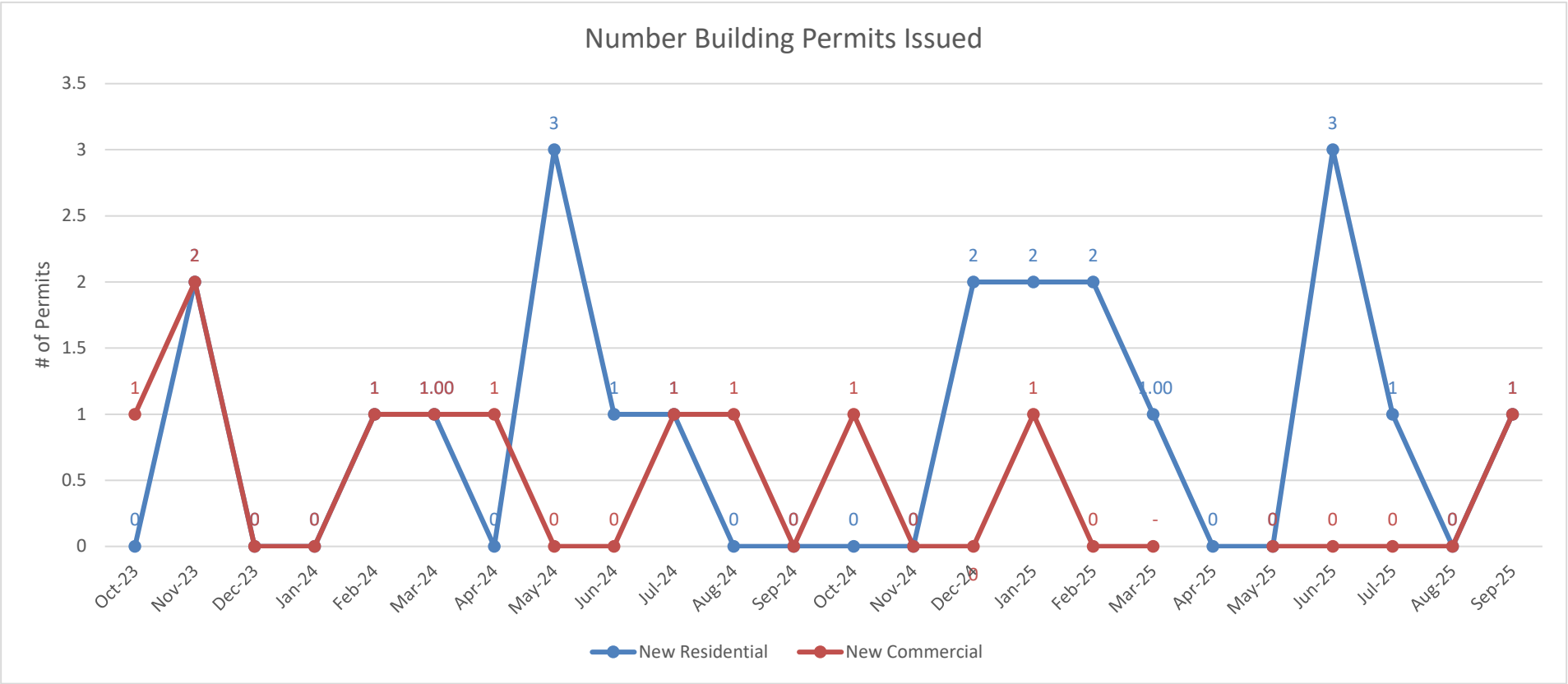
CONCERN
Sewer backup
sewage other

Sep-25	Oct. 1 - YTD	Notes:
20	299	
2	247	

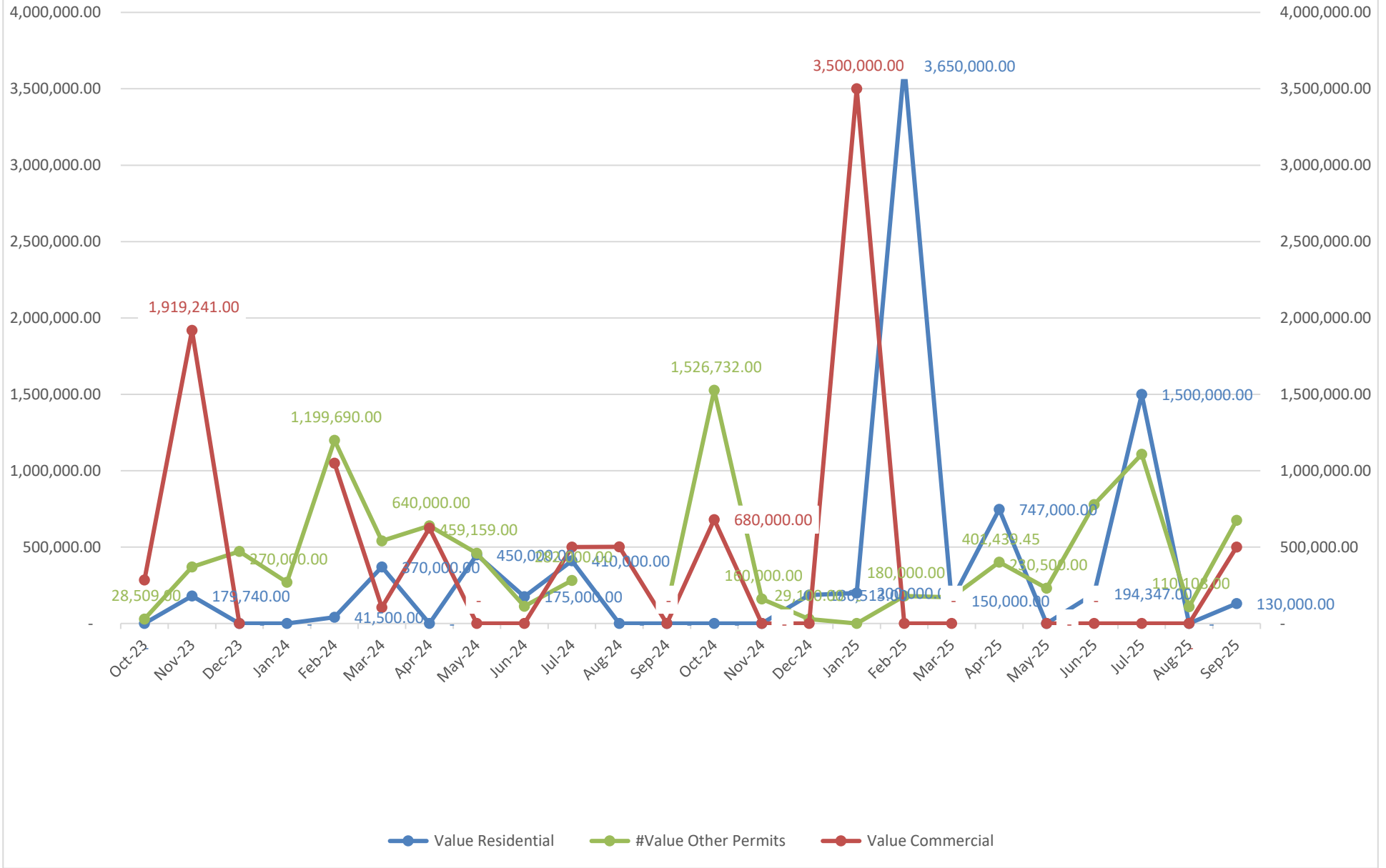


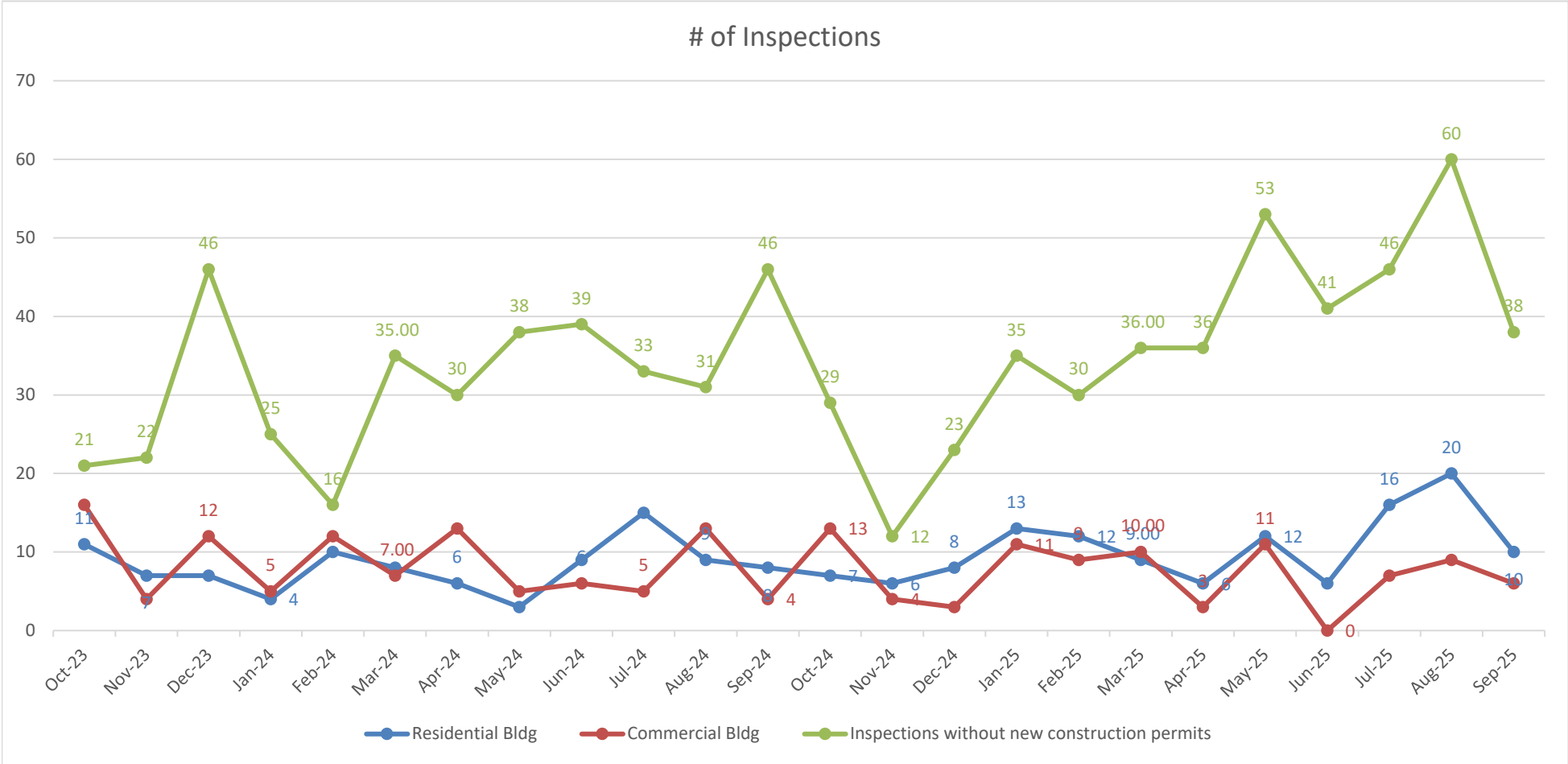
Gov Pilot Totals	206	2984
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Building Department



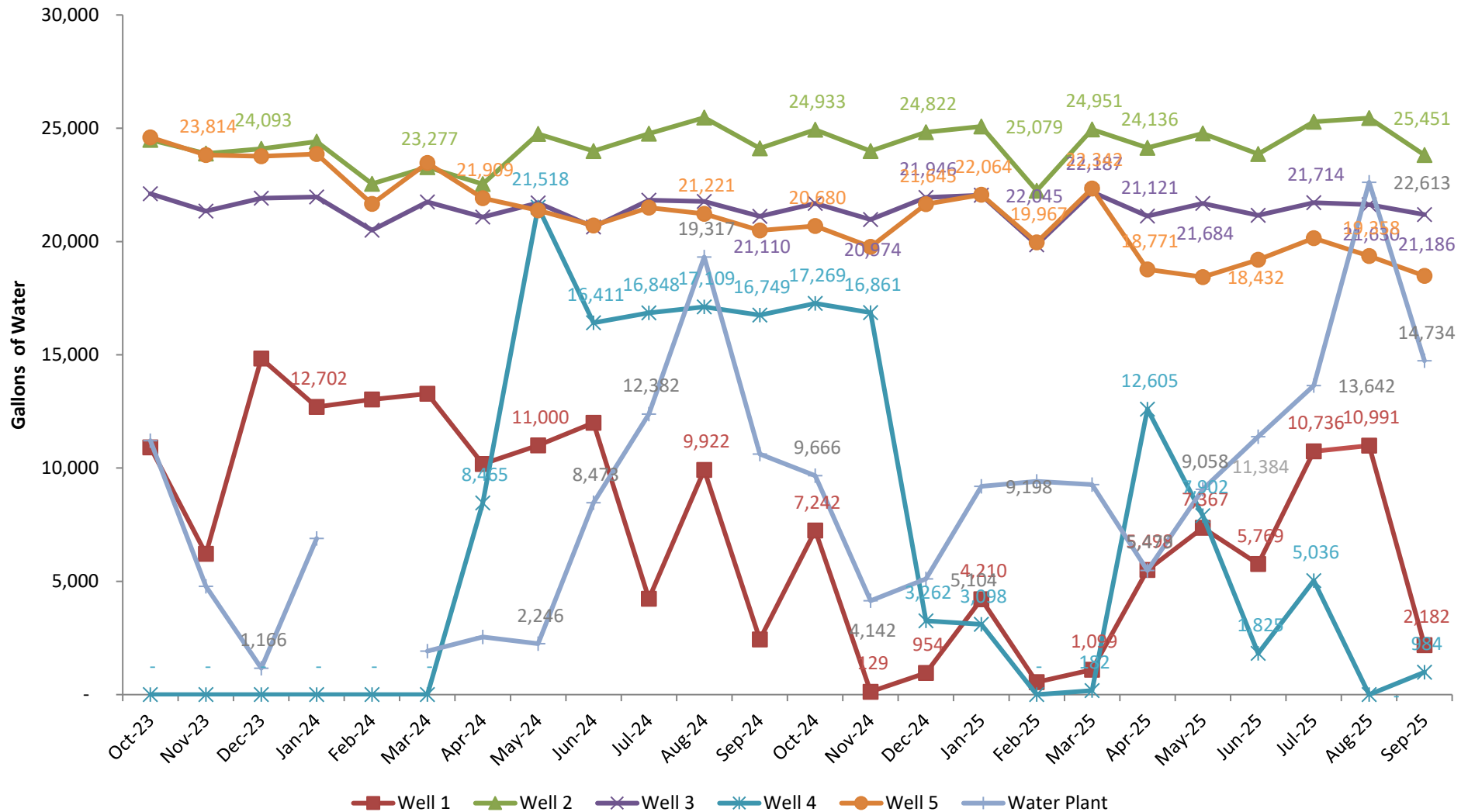
Construction Value of Permit Dollars





Water Production Department

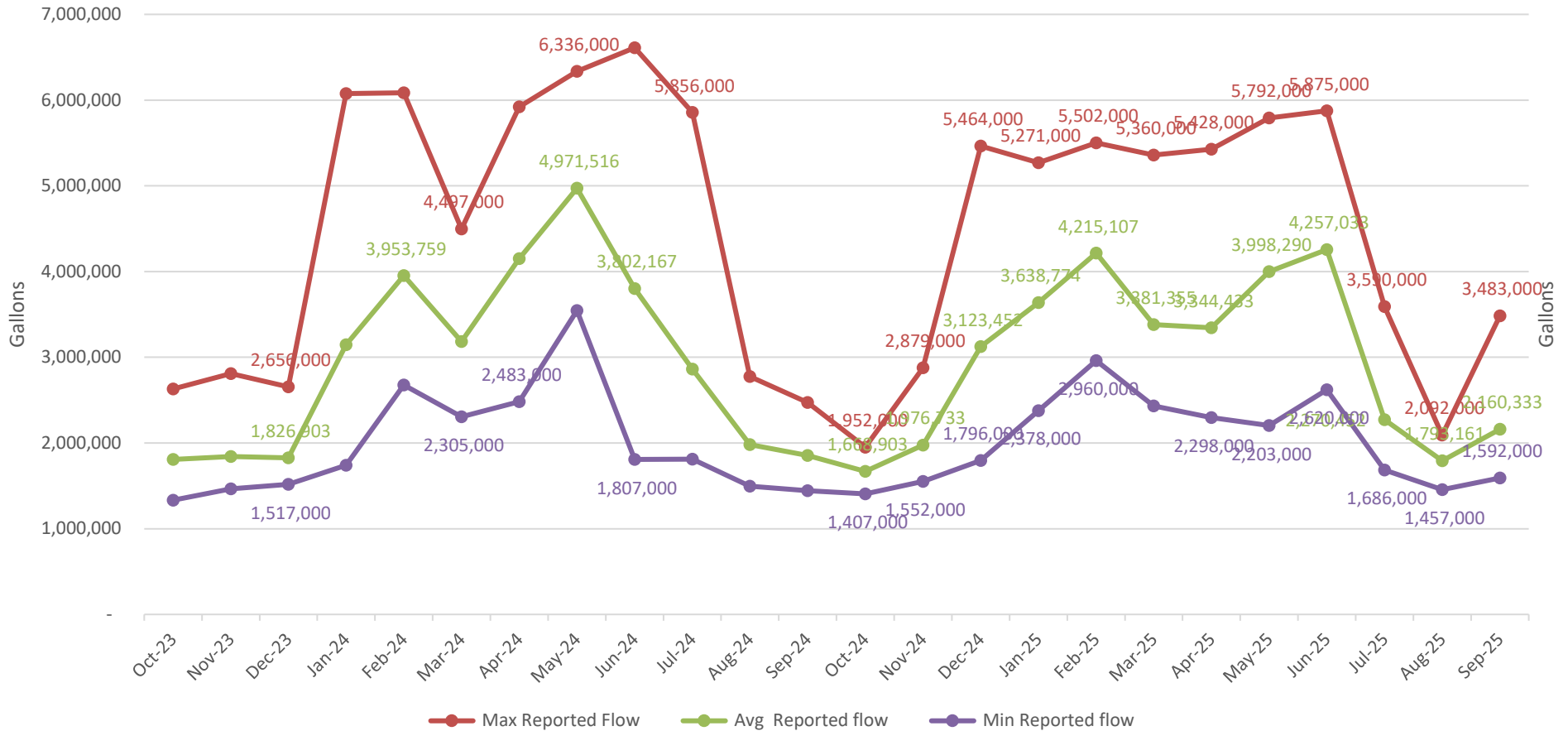
Monthly Water Production

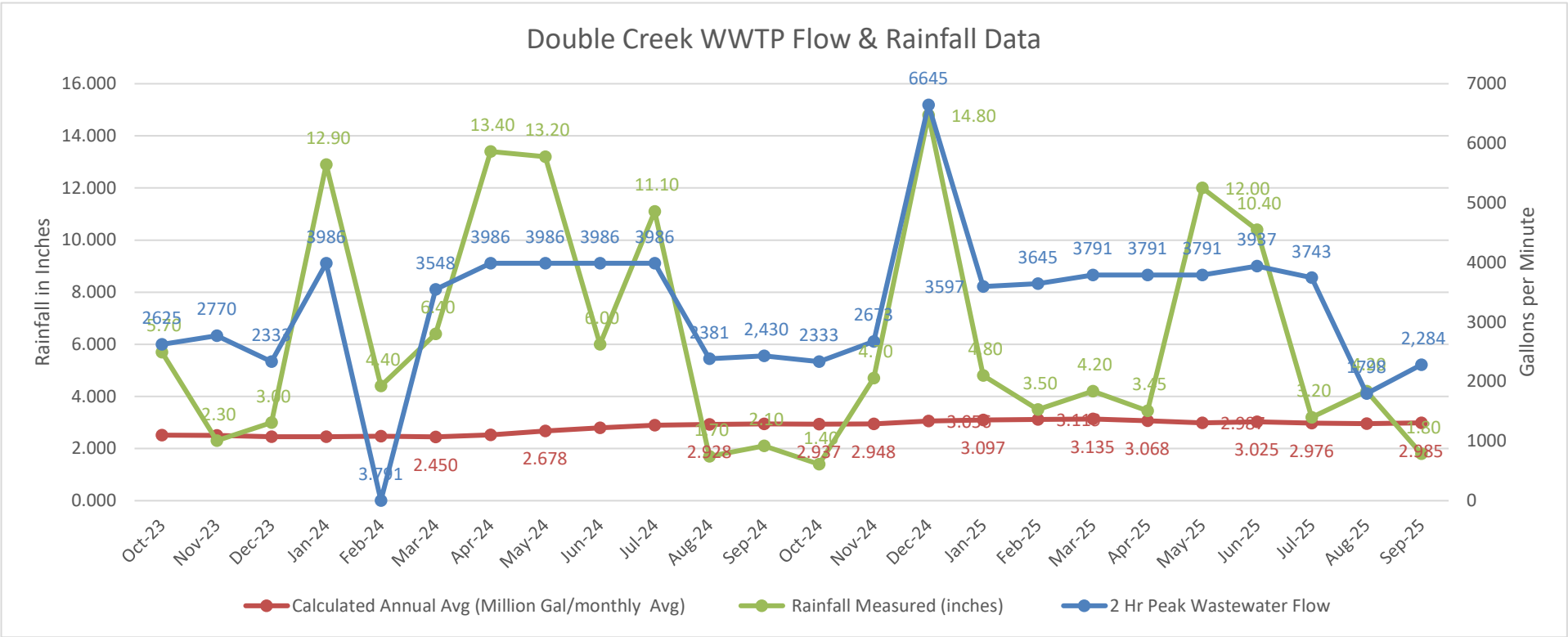


** information from Water Plant Daily Production Logs

Wastewater Treatment Department

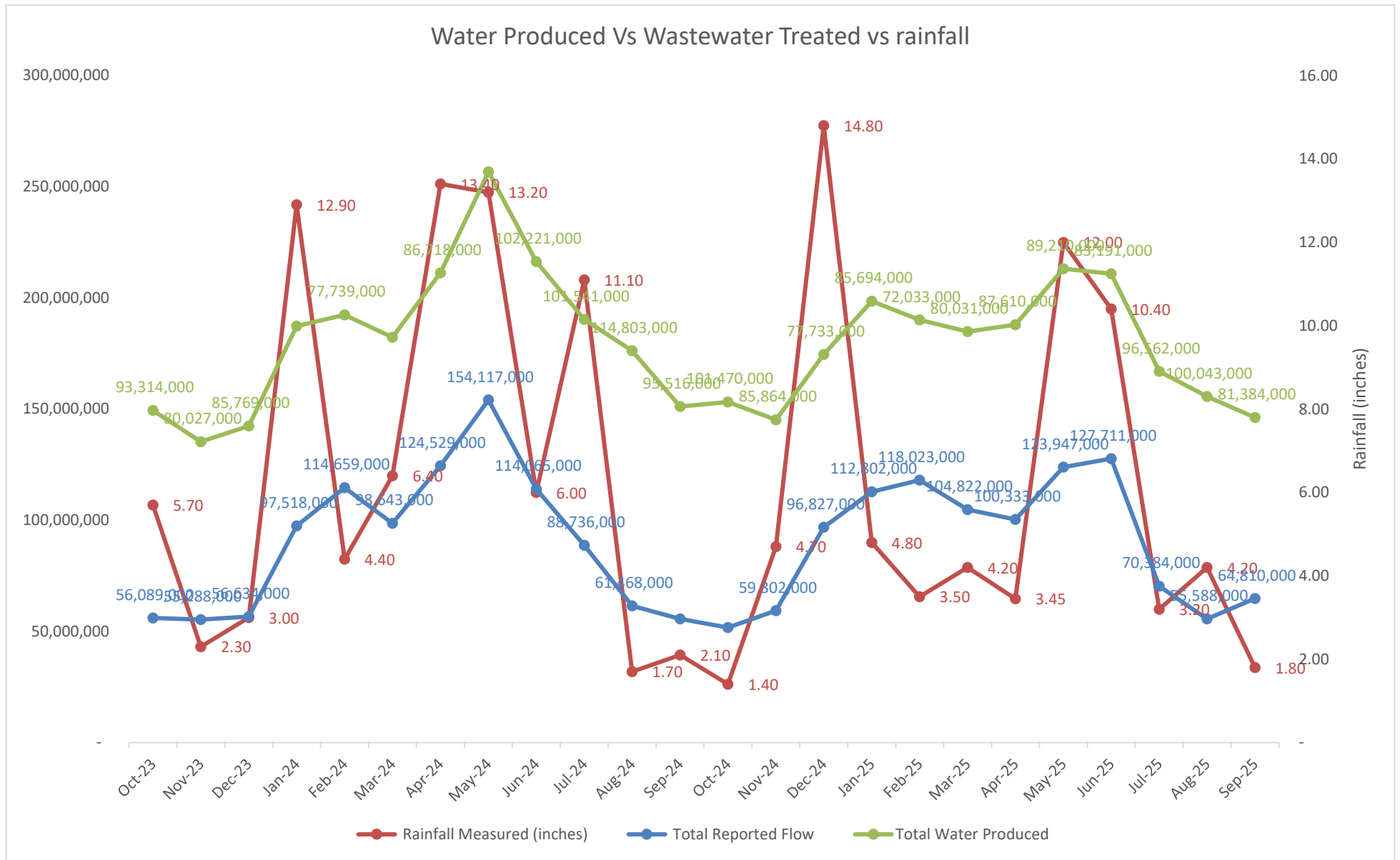
Double Creek WWTP reported Flows





** information from Wastewater Plant Daily Log Reports

Water Vs Wastewater Treatment Comparison



Special Projects on Smartsheet

TWDB # 73921 24" Sewer Line Replacement

2025 Morris Street Sewer Repair

Canada Street Project

Sunnydale Lift Station

Tx CDBG Sewer Upgrade Sycamore & Nichols

TWDB # _ Double Creek Expansion

Hwy 175 Utility Relocation



TWDB #73921 24" Sewer replacement (Medivac) Capital # 2023-611-03

Replacement of approximately 9,500 feet of 60-plus year old unreinforced concrete sewer trunk main and associated manholes. Numerous structural failures of the trunk main have resulted in significant overflows and subsequent enforcement by TCEQ. Over the years of service, the sewer gases have severely deteriorated the concrete pipe, leading to failures in the collection system. Additionally, a major lift station (located at Lakeshore) that serves the southwest portion of the City will be upgraded. Recent growth and expansion along the City's west boundary have increased and an upgrade of this station is imperative. This station is located immediately upstream of Lake Jacksonville which is the potable drinking water source for the City.

Progress Report TWDB 24" Sewer line (Medivac)

Primary	Notes & Description	Budget Cost	Actual Cost
Project Name	TWD 24" Sewer Main Project		
Funding Source	201-611-06-58889		
TWDB	Project # 73921	\$5,809,000.00	To Be Calculated



Information Only

Smartsheet is still being constructed** Data is not current to date



Morris Street Sewer Repair

Contractor shall dig and replace (in-place) an existing 6" diameter clay tile sewer main and install new 6" diameter SDR-35 PVC sewer pipe in the same trench, totaling approximately 1,100 linear feet including but not limited to replacing four (4) 4' diameter precast concrete manholes to be installed at the locations shown on the exhibit above, clearing and grubbing, and re-connection of existing service lines for a complete and operable water-tight sewer system.

Progress Report - Morris St Sewer

Task Name	Notes & Description	Start Date	End Date	Budget Cost	Actual Cost	% Budget remaining	\$ Remaining Budget	Status
Project Name Morris St Sewer Repair		01/30/25	03/26/25	\$50,000.00	\$52,311.87	-5%	-\$2,311.87	Complete
cash funded/ non-budgeted	201-611-06-52712							
Capps; time/labor/Equipment chg	po 6110000 3	02/25/25	04/04/25	\$32,685.00				Complete
6" SDR 35 PVC Sewer pipe 1100 lf	PO issued Ferguson	01/30/25	03/31/25					Complete
Ferguson	PO 61100001	01/30/25	03/31/25	\$5,275.62				Complete
Accounts Payable:					\$52,311.87			





Canada Street Project Capital # 2024-603-05

This project will include a new concrete street, sidewalk, and call for the installation of new water, sewer, and drainage improvements along Canada Street from South Bolton Street to South Jackson Street. Professional Engineering Services are provided by Schamburg & Polk. Their scope of work will include design, bidding, construction phase administration, and construction review.

Progress Report Canada Street

Primary	Notes & Descriptions	Start Date	Budgets Cost	Actual Cost	% budget remaining	\$ remaining
Project Name : Canada Street Project	Capital # 2024-603-05	04/06/23	\$2,400,000.00	-\$295,220.00	88%	\$2,104,780.00
Funding Source:	Cash Funded 103-603-03-52710					
FY 22-23 total	-\$44,800.00					
FY 23-24 total	-\$161,050.00					
Year to Date: FY 24-25	-\$98,170.00					





Sunnydale Street Lift Station SEP Project Capital # 2022-611-01

Installation of approx 1,430 LF of 8" & 6" PVC sanitary sewer gravity main, manholes, sewer services, PVC sewer forcemain & a duplex lift station including electrical controls & generator

Sunnydale LS project report

Primary	Start Date	End Date	Budgeted Cost	Actual Cost	% budget remaining	\$ Remaining	Notes & Descriptions
Sunnydale Lift Station Project			\$250,000.00	\$477,958.90	-91%	-\$227,958.90	
Cash Funded							
Yearly totals:							\$494,919.54
FY 21-22 total							\$25,384.90
FY 22-23 total							\$17,540.00
FY 23-24 total							\$19,837.70
Year to Date: FY 24-25							\$432,156.94
Planning: Workorder 030-2216							
Stokes & Associates	01/08/19		\$48,000.00	\$87,673.84	-83%	-\$39,673.84	
PO 2117 Capps Capco	11/18/24	03/18/25					120 calendar days
Capps Capco			\$502,113.50	\$390,285.06	22%	\$111,828.44	





Nichols & Sycamore Sewer Replacement * I & I Project

TxCDBG Grant CDV23-0193

Capital # 2025-611-01

Nichols Green:

Sewer main replacement will cross Corinth Rd and enter city owned Nichols Green Park, ending approximately 900 feet southeast of the intersection of Jackson Dr & Heritage Dr. Replace three thousand two hundred fifty linear feet (3,250 l.f.) of eight-inch (8 in.) of gravity sewer truck main, nine (9) manholes, seventy-five linear feet (75 l.f.) of encased road bore, disposal and pipe embedment and all associated appurtenances

Sycamore Street:

Sycamore St between Hwy 79 & Sunset Ave. Replace seven hundred twenty five linear feet (725l.f.) of eight-inch (8 in.) sewer line , reconnections, bypass pumping, pavement repairs and all associated appurtenances.

Progress Report - Nichols I & I Project

Primary	Start Date	End Date	Budget Cost	Actual Cost	\$ Remaining Budget	% Budget remaining
Project Name Nichols I & I			\$575,000.00	\$48,273.50	\$526,726.50	92%
TxCDBG Grant			\$500,000.00			
COJ city match			\$75,000.00			
Nichols Green Sewer Main						
Sycamore St Sewer						
Pre Agreement Cost Begins	05/03/23	05/30/23				
Grant Contract Period Begins	02/01/25	02/21/25				
Environmental Reviews/ Plans & Specifications Recommended to be completed	04/13/25	08/01/25				
Group B Forms Required to be Completed	01/02/26	02/01/26				
Project Recommended to be Complete, including inspections	05/04/26	10/01/26				
Grant Contract Ends	01/16/27	01/31/27				
Final Payment and Closeout Documents required to be submitted	03/17/27	04/01/27				
Contract Engineering Firm:						
Stokes & Associates	10/01/24		\$72,000.00	\$7,280.00	\$64,720.00	90%
Grant Admin:						
Gary Traylor			\$48,500.00	\$8,975.00	\$39,525.00	81%
Accounts Payable total dollars:				\$48,273.50		





TWDB # Double Creek Expansion Capital # 2025-612-21 TWDB Project # 73955

The Double Creek Wastewater Treatment Plant Upgrade and Expansion Project will be funded with a loan from the Texas Water Development Board (TWDB) Clean Water State Revolving Fund Loan. The expansion will increase the permitted capacity of the current WWTP from 2.90 MGD to approximately 5.80 MGD and include an equalization basin. The Engineering firm Stokes and Associates will be responsible for planning, acquisition, design, and construction. The City closed the former Canada Street WWTP several years ago and has not replaced the lost capacity from that plant closure.

This project was eligible for an additional subsidy (principal forgiveness) in the amount of \$8,151,500. (88% loan forgiveness)

Progress Report TWDB Double Creek Expansion

Primary	Notes & Description	Budget Cost	Actual Cost	\$ Remaining Budget	% Budget remaining
Project Name Double Creek WWTP Upgrade & Expansion	Clean Water State Revolving Fund Loan	\$11,895,000.00	\$74,120.00	\$11,820,880.00	99.4%
TWDB	Project # 73955 PIF# 15168				
Yearly totals:		\$74,120.00			
FY 22-23		\$3,000.00			
FY 23-24		\$18,100.00			
Year-to-date FY 24-25		\$53,020.00			



P.O. Box 18231, 1700 N. Congress Ave.
Austin, TX 78711-3231, www.twdb.texas.gov
Phone (512) 463-7947, Fax (512) 478-2353

Official Electronic Mail sent via email. No hard copy to follow.

May 29, 2024

Mr. James Hubbard
City Manager
City of Jacksonville
315 S. Ragsdale St.
Jacksonville, TX 75766
james.hubbard@jacksonvilletx.org

Re: **Funding Determination Letter – SFY 2024 (IIJA-Equivalency)**

Dear Mr. Hubbard:

The Texas Water Development Board (TWDB) received your application for financial assistance for the project detailed below.

Program	Clean Water State Revolving Fund (CWSRF)
Project Description	Double Creek WWTP Upgrade & Expansion
Project Number	73955
PIF Number	15168

This project is eligible for funding under the capitalization grant provided through the Infrastructure Investment and Jobs Act (IIJA). This is an equivalency project; therefore, the project must follow all federal requirements.

This project is eligible for additional subsidy (principal forgiveness) in an amount not to exceed the following:

Disadvantaged Community	\$8,151,500
-------------------------	-------------

The remainder of the funding available for this project will be in the form of an equivalency loan at the program's regular terms.

The application is currently under technical review by TWDB staff. Until the project receives a funding commitment from the TWDB, the budgeted amounts in the application are subject to change.

Our Mission | **Board Members**
Leading the state's efforts
in ensuring a secure
water future for Texas
Bobbie T. Poup, Chairwoman | Gwidge B. Peyton IV, Board Member | L. Orval Stephens, P.E., Board Member
Bryan McMillen, Interim Executive Administrator





Hwy 175 Utility Relocation Capital # 2024-610-01

Due to the Widening of Hwy 175 north of Jacksonville, the City is responsible for relocating utilities ending at North Bolton. This project will include approximately 3,367 LF of 8" waterline, 1,475 LF of 2" waterline, 1,758 LF of sewer lines, gate valves, manholes, water and sewer service connections, and removal and grouting of existing water and sewer lines.

Hwy 175 Utility Progress Report

Primary	Notes & Descriptions	Budgeted Cost	Actual Cost	\$ Remaining	% Budget Remaining	Start Date
Project Name Hwy 175 Utility Relocates		\$1,884,316.00	\$1,065,982.07	\$818,333.93	43%	08/04/21
Cash Funded	103-603-03-52710	\$664,116.00				10/01/24
Cash Funded	201-610-06-52712	\$664,116.00				10/01/24
ARPA funded	201-610-06-52712-037	\$556,084.00				10/01/24
Year to Date FY 24-25	\$954,982.07					
Engineering: SPI PO 1896	FY 2023-24	\$112,497.60	\$111,000.00	\$1,497.60	99%	
SPI PO 2154	FY 24-25	\$82,500.00	\$49,500.00	\$33,000.00	60%	10/01/24
Construction	270 days					03/01/25
AP Payments: McKinney	po 2168	\$1,373,400.62	\$905,482.07	\$467,918.55	65.9%	11/13/24

Important dates:

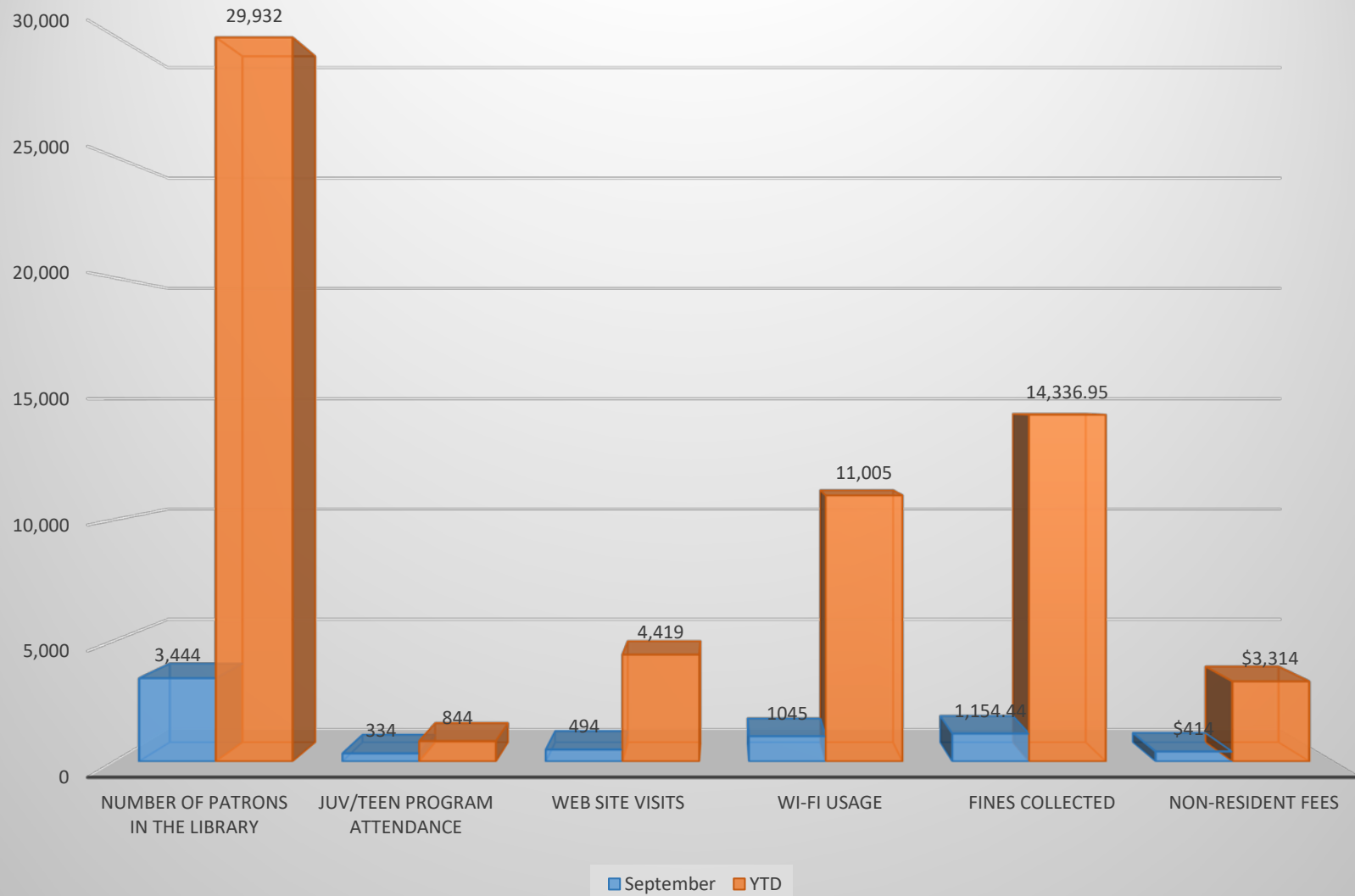
Official Construction Start date : March 1, 2025

Estimated Completion: 270 days November 1, 2025



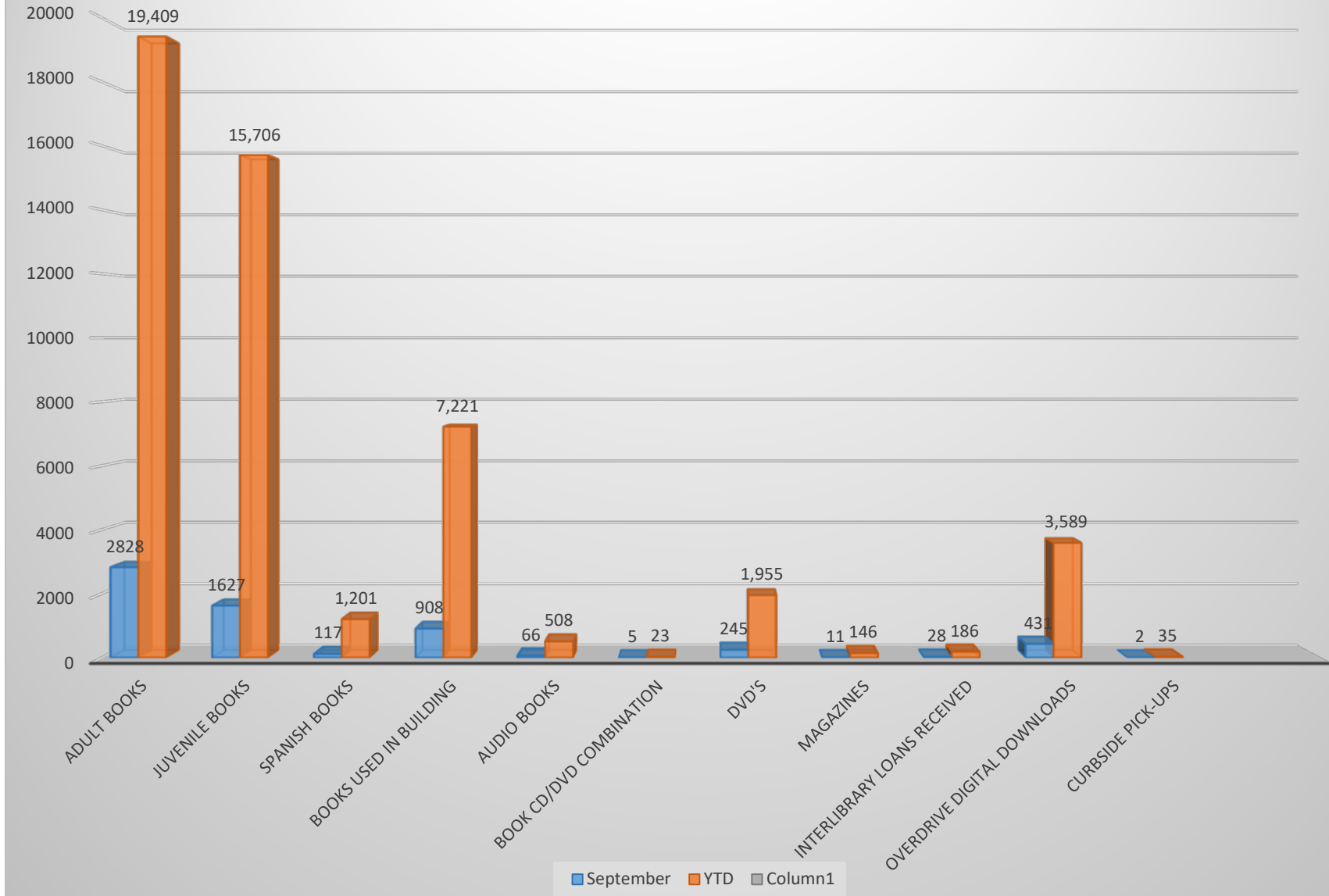
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2025

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2025

Total Item Circulation



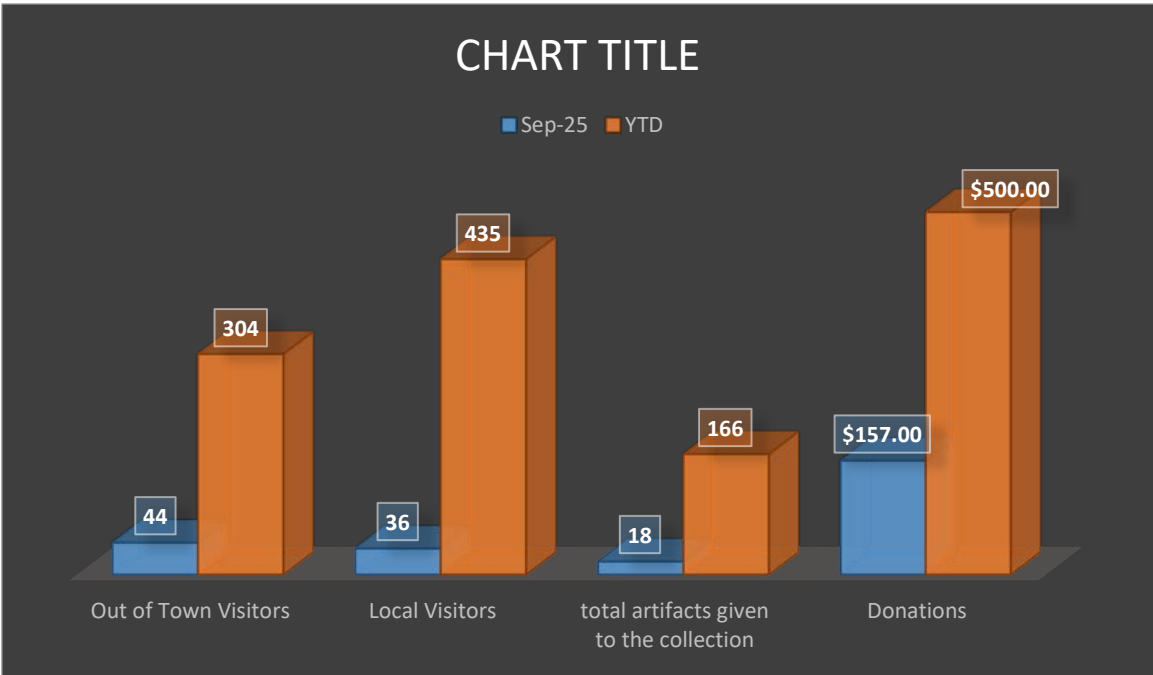
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
September 2025**

Items provided **to** other libraries through Interlibrary Loan: monthly 13 / 186 YTD total.

Book and DVD gifts to the library for the month of August: 22 items / 382 YTD items.

The data for this report was gathered on September 29, 2025.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
September 2025



September 2025 total museum visitors - 80

Artifacts loaned for September = 21

Special Events for September - 5