



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, MAY 12, 2026
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**
 - C. 551.074 PERSONNEL MATTERS - CITY ATTORNEY ANNUAL REVIEW**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. DISCUSS AND ACT UPON A RESOLUTION CANVASSING THE MAY 2, 2026 MUNICIPAL ELECTION**
 - 6. A) SWEARING IN MAYOR RANDY GORHAM
B) SWEARING IN DISTRICT ONE COUNCILWOMAN ELECT LETITIA JONES HORACE
C) SWEARING IN DISTRICT THREE COUNCILMAN TIM MCRAE**
 - 7. NOMINATION AND ELECTION OF MAYOR PRO TEM**
 - 8. SPECIAL PRESENTATION –**
 - A. JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH**
 - B. JEDCO PRESENTATION OF THE JACKSONVILLE ISD CTE STUDENT OF THE MONTH**
 - C. POLICE WEEK PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
 - D. MOTORCYCLE SAFETY AWARENESS MONTH PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM**
 - 9. CITIZEN PARTICIPATION**
 - 10. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTES APPROVAL - APRIL 6, 2026 SPECIAL COUNCIL MEETING, APRIL 9, 2026 AGENDA WORKSHOP, APRIL 14, 2026 CITY COUNCIL MEETING**
 - 11. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 12. DISCUSS AND CONSIDER AWARD OF A WORK ORDER FOR PROFESSIONAL SERVICES FOR**



THE CITY OF JACKSONVILLE

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THE REHABILITATION OF AN ELEVATED STORAGE TANK AND A GROUND WATER STORAGE TANK

- 13. QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
- 14. A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2025-2026 FISCAL YEAR BUDGET ADJUSTMENTS**
B) ACT UPON AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS PRESENTED BY STAFF
- 15. A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ANNEXATION OF 58.776 ACRES OF LAND IN BLOCK NO. 17 OF THE JOSE PINEDA EAST FOUR LEAGUE GRANT, ABSTRACT NO. 41, CHEROKEE COUNTY, TEXAS, LOCATED NEAR THE SOUTHWEST CORNER OF HWY 69 AND LOOP 456**
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ACCEPTING THE REQUESTED ANNEXATION
- 16. A. SECOND READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION GRANT OF \$100,000 FOR RENOVATION AND IMPROVEMENTS FOR THE BUILDING LOCATED AT 2041 N. JACKSON STREET AND A \$50,000 JOBS GRANT FOR THE CREATION OF NEW PRIMARY JOBS WITH A TOTAL NOT TO EXCEED \$150,000**
B. DISCUSS AND CONSIDER WITH POSSIBLE ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION GRANT OF \$100,000 FOR RENOVATION AND IMPROVEMENTS FOR THE BUILDING LOCATED AT 2041 N. JACKSON STREET AND A \$50,000 JOBS GRANT FOR THE CREATION OF NEW PRIMARY JOBS WITH A TOTAL NOT TO EXCEED \$150,000
- 17. ACT UPON INTERLOCAL AGREEMENT WITH TEXAS DEPARTMENT OF MOTOR VEHICLES FOR SCOFFLAW SERVICES**
- 18. DISCUSS AND AUTHORIZE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH MVBA FOR SCOFFLAW SERVICES RELATED TO THE COLLECTION OF OUTSTANDING FINES AND FEES**
- 19. DISCUSS AND CONSIDER ACCEPTANCE OF A DONATION FROM THE JACKSONVILLE COMMUNITY ARTS ALLIANCE FOR SCULPTURES TO BE INSTALLED AT BUCKNER PARK**
- 20. DISCUSS WITH POSSIBLE ACTION AUTHORIZING THE CITY MANAGER TO APPROVE REPAIRS TO WATER WELL #5 LOCATED ON BAILEY LANE**
- 21. DISCUSS AND CONSIDER APPROVAL OF A REPLAT OF LOT 32AR, BLOCK A, SECTION 2 OF THE LAKE SPRINGS SUBDIVISION - CAD ID# 117132**
- 22. DISCUSS AND CONSIDER APPROVAL OF A REPLAT OF LOTS 46A AND 46B, IN BLOCK A OF THE LAKE SPRINGS SUBDIVISION - CAD ID# 111631123 & 530381000**
- 23. OPEN FORUM FOR MAYOR AND COUNCIL**
- 24. CITY MANAGER REPORT**
- 25. ADJOURN**

Posted this the 6th day of May 2026.

5:00 PM



THE CITY OF JACKSONVILLE

MAY 12, 2026

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CERTIFICATION

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

Dianah Surber
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.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	1.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.074 PERSONNEL MATTERS - CITY ATTORNEY ANNUAL REVIEW		

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>5/12/2026</u>	ITEM NUMBER:	<u>5.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>May 2, 2026 Canvass Resolution</u>
ITEM TITLE:	<u>DISCUSS AND ACT UPON A RESOLUTION CANVASSING THE MAY 2, 2026 MUNICIPAL ELECTION</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
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POLICY/GOAL CONSIDERATION:				
LEGAL:				

RESOLUTION 5-2026-02

STATE OF TEXAS H

COUNTY OF CHEROKEE H

CITY OF JACKSONVILLE H

WHEREAS, on this, the 12TH day of May 2026, the City Council of the City of Jacksonville, Texas, met for their monthly meeting and took up the matter of canvassing returns and declaring the results of the City Council Election of said City on May 2, 2026, and the City Council having canvassed the returns say that such candidate for the place sought, received the number of votes shown opposite their names below:

LETITIA JONES	District 1	93 Votes
HORACE		
KATRINA CHOICE	District 1	20 Votes

NOW, THEREFORE, it appearing to the City Council that Letitia Jones Horace has received a majority of all the votes cast, she is therefore declared elected to said position.

SIGNED THIS THE 12TH DAY OF MAY, 2026.

MAYOR RANDY GORHAM

ATTEST:

CITY CLERK DIANA H SURBER



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>6.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	A) SWEARING IN MAYOR RANDY GORHAM B) SWEARING IN DISTRICT ONE COUNCILWOMAN ELECT LETITIA JONES HORACE C) SWEARING IN DISTRICT THREE COUNCILMAN TIM MCRAE		

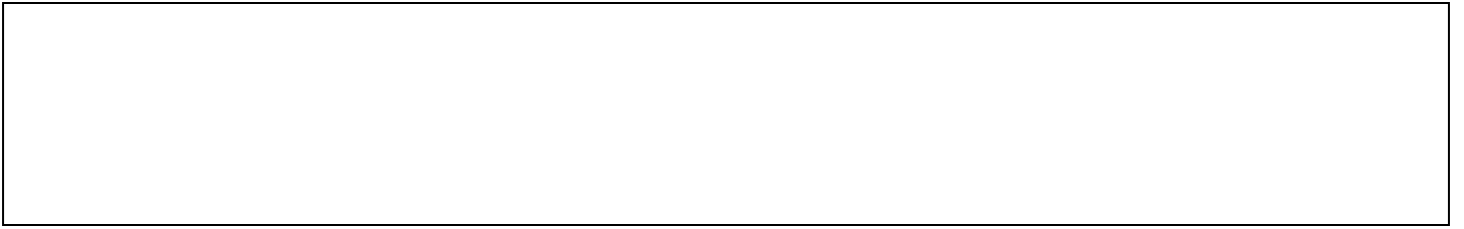
EXECUTIVE SUMMARY:

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>5/12/2026</u>	ITEM NUMBER:	<u>7.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>NOMINATION AND ELECTION OF MAYOR PRO TEM</u>		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
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POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>8.A.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY MAP				
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POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>8.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>
ITEM TITLE:	<u>JEDCO PRESENTATION OF THE JACKSONVILLE ISD CTE STUDENT OF THE MONTH</u>		

EXECUTIVE SUMMARY:

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RECOMMENDED ACTION:

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BID AND AWARD:

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BUDGET DATA:

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BUDGET JUSTIFICATION:

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STRATEGY MAP				
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	8.C.
DEPARTMENT:	Police	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Police Week Proclamation 2026
ITEM TITLE:	POLICE WEEK PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM		

EXECUTIVE SUMMARY:

Police Week is observed annually in conjunction with National Police Week to honor the service and sacrifice of law enforcement officers. This item provides an opportunity for the City of Jacksonville to formally recognize the dedicated men and women of the Jacksonville Police Department for their ongoing commitment to public safety, professionalism, and service to our community. It also serves to pay tribute to officers who have lost their lives in the line of duty and to express appreciation for those who continue to serve. Approval of this item affirms the City's support for law enforcement and promotes community awareness and respect for their vital role.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
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POLICY/GOAL CONSIDERATION:				
LEGAL:				

PROCLAMATION
PEACE OFFICERS MEMORIAL DAY AND NATIONAL POLICE WEEK

WHEREAS, there are approximately 800,000 law enforcement officers serving in communities across the United States, including the dedicated members of the City of Jacksonville, Texas

WHEREAS, the Congress and President of the United States have designated May 15th as Peace Officers Memorial Day, and the week in which it falls as Police Week; and

WHEREAS, since the first recorded death in 1786, more than 24,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty, including four members in the City of Jacksonville, Texas; and

WHEREAS, the International Association of Chiefs of Police has declared law enforcement officer safety and wellness a top priority, and the IACP's Center for Office Safety and wellness promotes the importance of individual, agency, family and community safety and wellness awareness: and

WHEREAS, the members of law enforcement agency of Jacksonville, Texas play an essential role in safeguarding the rights and freedoms of the citizens of Jacksonville; and

WHEREAS, it is important that all citizens know and understand the problems, duties and responsibilities of their police department, and that members of our police department recognize their duty to serve the people by safeguarding life and property, by protecting them against violence or disorder, and by protecting the innocent against deception and the weak against oppression or intimidation; and

NOW, THEREFORE, I, Randy Gorham, Mayor of The City of Jacksonville Texas formally designate May 11-17, 2026, as Police Week in Jacksonville Texas, and publicly salute the service of law enforcement officers in our community and communities across the nation.

Signed this the 12th Day of May 2026

Mayor Randy Gorham

ATTEST:

City Clerk Dianah Surber



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>8.D.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Dianah Surber, City Clerk</u>
INITIATED BY:	<u>Dianah Surber, City Clerk</u>	EXHIBITS:	<u>MOTORCYCLE SAFETY AWARENESS MONTH PROCLAMATION 2026</u>
ITEM TITLE:	<u>MOTORCYCLE SAFETY AWARENESS MONTH PROCLAMATION PRESENTED BY MAYOR RANDY GORHAM</u>		

EXECUTIVE SUMMARY:

Motorcycle Safety Awareness Month is observed annually in recognition of the importance of safe driving practices and the need to reduce motorcycle-related crashes and fatalities. This proclamation provides an opportunity for the City of Jacksonville to raise awareness among all motorists to “look twice for motorcycles,” encourage responsible driving behavior, and promote roadway safety for both riders and drivers. The Jacksonville Police Department supports these efforts through public education and enforcement initiatives aimed at improving traffic safety. Approval of this item demonstrates the City’s commitment to protecting the safety and well-being of all who travel our roadways.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
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POLICY/GOAL CONSIDERATION:				
LEGAL:				

MOTORCYCLE SAFETY AWARENESS MONTH PROCLAMATION

WHEREAS, today's society is finding more citizens involved in motorcycling on the roads of our country; and

WHEREAS, 6,335 motorcyclists were killed in traffic crashes in 2023, which represents 15% of all traffic fatalities; and

WHEREAS, campaigns have helped inform riders and motorists alike on motorcycle safety issues to reduce motorcycle related risks, injuries, and most of all fatalities, through a comprehensive approach to motorcycle safety; and

WHEREAS, it is the responsibility of all who put themselves behind the wheel to become aware of motorcyclists, regarding them with the same respect as any other vehicle traveling the highways of this country; and it is the responsibility of riders and motorists alike to obey all traffic laws and safety rules; and

WHEREAS, urging all of our community to become aware of the inherent danger involved in operating a motorcycle, and for riders and motorists alike to give each other the mutual respect they deserve.

NOW, THEREFORE, I, Randy Gorham, Mayor of Jacksonville, Texas, do hereby proclaim the month of May, 2026 as:

MOTORCYCLE SAFETY and AWARENESS MONTH

SIGNED and SEALED this 12TH day of May, 2026.

Randy Gorham, Mayor
City of The Jacksonville, Texas

ATTEST:

Dianah Surber, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING
MONDAY, APRIL 6, 2026
JACKSONVILLE CITY HALL CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM**

[IGNORE_INDENT]

Meeting Items

CALL TO ORDER

12:00 PM

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

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

None

**DISCUSS AND CONSIDER POSSIBLE ACTION A
RESOLUTION AUTHORIZING THE SUBMISSION OF A
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT
PROGRAM APPLICATION TO THE TEXAS
DEPARTMENT OF AGRICULTURE FOR THE
DOWNTOWN REVITALIZATION PROGRAM**

**JEDCO President Shane Pace presented the resolution over
the \$1,000,000 grant for the Texas Community Development
Block Grant.**

ADJOURN

12:14 PM

**Randy Gorham, Mayor
City of Jacksonville**

Dianah Surber, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, APRIL 9, 2026
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

[IGNORE_INDENT]

Meeting Items

CALL TO ORDER

12:00 PM

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

INVOCATION

Mayor Randy Gorham gave the invocation.

CITIZEN PARTICIPATION

Mayor Randy Gorham opened the floor for citizen participation. No individuals came forward to speak.

**CREATION BRANDING
COMMUNICATIONS UPDATE**

PRESENTS

A representative from Creation Branding, Emily Wilkerson, provided a communications and social media update. Key points included:

- The City is approximately six months into its partnership with Creation Branding.
- Social media accounts have been expanded and organized across departments, including the creation of a Parks and Recreation account.
- Engagement metrics have increased significantly, with social media reach growing from minimal activity to tens of thousands of views.
- Content strategy focuses on consistent branding, community engagement, and highlighting City services, events, and personnel.
- High-performing content includes public safety highlights, community features, and event promotions.
- The firm produces approximately five posts per week and multiple story updates across platforms.
- Departments are encouraged to submit content and coordinate with the communications team to increase visibility.

No formal action was taken.

**POLICE DEPARTMENT QUARTERLY REPORT
PRESENTED BY POLICE CHIEF STEVEN MARKASKY**

Police Chief Steven Markasky presented the quarterly report for the Police Department. The update included new police vehicle graphics are being implemented across the fleet, including patrol vehicles, boats, and equipment. Two job offers were extended, with new recruits expected to attend the police academy. Staffing updates included internal promotions and the hiring of a new CID administrative assistant. Internship programs with local students and universities have been successful, providing workforce development opportunities at no cost to the City. A retirement announcement was made for a long-tenured employee Royce McCullough, effective April 30, 2026. Recruitment efforts continue for code enforcement and related positions. Increased engagement with local schools through career and technical education programs.

The new warrant process is set to improve. The department is developing a public-facing warrant lookup system similar to other municipalities. The system will improve transparency and encourage compliance. Additional enforcement strategies include targeted warrant service efforts and improved communication through text notifications. The City is exploring partnerships with the Texas Department of Motor Vehicles to restrict vehicle registration renewals for individuals with outstanding warrants.

No formal action was taken.

**REVIEW AND DISCUSS THE AGENDA FOR REGULAR
COUNCIL MEETING 14 DAY OF APRIL, 2026 (SEE
ATTACHED PROPOSED AGENDA) NO ACTION TO BE
TAKEN**

City Manager James Hubbard reviewed the agenda for the upcoming City Council meeting. Key items include recognition of students and Business of the Month and Proclamations for Autism Awareness and Child Abuse Awareness. Consent Agenda Items include Annual software payment to Tyler Technologies exceeding \$50,000. Library grant application for digital access and training in rural areas.

HDR representatives presented an overview of proposed updates to the City's building codes which included transition from older code versions to more current standards (primarily 2024 codes). Updates are part of a multi-year cycle, with codes revised every three years. Adoption would align the City with regional standards and improve compliance with insurance and accreditation requirements. Estimated cost impact for residential construction is modest and partially offset by energy efficiency improvements. Introduction of the International Existing Building Code (IEBC) to provide flexibility for older structures, particularly downtown properties. The implementation timeline is proposed with an effective date of October 1, 2026, with transitional provisions for projects already in process.

JEDCO President Shane Pace presented a voluntary annexation request for approximately 58.5 acres. The property is located near existing City-owned industrial land. Acquisition supports future economic development and shovel-ready site availability. Annexation ensures future tax revenue and regulatory consistency. Property will initially be designated as agricultural/open space until development occurs. The next step is to set a public hearing for May 12, 2026.

Staff and consultants presented an overview of a proposed 20-year water and wastewater master plan that includes estimated costs of approximately \$212,000. The plan will provide long-term forecasting for infrastructure, capacity, and rate setting. The focus areas include wastewater system improvements and future development capacity. Coordination with existing rate studies and capital improvement planning. Consideration of future regulatory changes, including groundwater usage costs.

QUESTIONS, COMMENTS, DISCUSSION

City Manager James Hubbard reminded Council of a few events that are approaching. A community cleanup event is scheduled for Saturday. Flamin' J BBQ event is scheduled for the weekend. The spring concert series is to begin the following Friday.

ADJOURN

2:00 PM

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, APRIL 14, 2026
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM

[IGNORE_INDENT]

Meeting Items

**5:15 PM CLOSED EXECUTIVE SESSION CITY HALL
CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER
TEXAS GOVERNMENT CODE SECTION:**

5:16 PM
Executive Session concluded at 6:01 PM
Absent: Councilwoman Mindy Gellock

**551.071 CONSULT CITY ATTORNEY - CITY OF
JACKSONVILLE V. BERRY AND CLAY, INC. ET AL**

551.072 REAL PROPERTY

CALL TO ORDER

6:04 PM

INVOCATION

Pastor David Hallum of Afton Grove Baptist Church led the invocation.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

Mayor Randy Gorham led everyone in the Pledge of Allegiance.

SPECIAL PRESENTATION -

**JEDCO PRESENTATION OF THE BUSINESS OF THE
MONTH**

JEDCO President Shane Pace presented Mayor Randy Gorham's CPA business with business of the month.

**JEDCO PRESENTATION OF THE JACKSONVILLE ISD
CTE STUDENT OF THE MONTH FOR MARCH AND
APRIL**

Sherri McDonald of JEDCO presented the March CTE Student of the Month to Juan Rodriguez and the April CTE Student of the month to Sophia Hernandez.

**AUTISM AWARENESS MONTH PROCLAMATION
PRESENTED BY MAYOR RANDY GORHAM TO
CHERYL TORRES WITH ELIJAH'S RETREAT AND
PATRICK FOSTER WITH JISD**

Mayor Randy Gorham presented Elijah's Retreat and JISD with the Autism Awareness Month Proclamation.

**CHILD ABUSE AND SEXUAL ASSAULT AWARENESS
PROCLAMATION PRESENTED BY MAYOR RANDY
GORHAM TO SHANNON LOWRY, DIRECTOR OF THE
CRISIS CENTER**

Mayor Randy Gorham presented the Crisis Center with the Child Abuse and Sexual Assault Awareness Proclamation.

CITIZEN PARTICIPATION

Michall Williams addressed her concern to the Council regarding the law enforcement interaction with Officer Grammer at the Jerusalem Baptist Church.

Scott Brewer expressed his concern regarding fishing

**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 consent agenda items. Second by Mayor Pro tem Tim McRae. All voted "Aye."

**MINUTES APPROVAL - MARCH 5, 2026 CITY COUNCIL
- AGENDA WORKSHOP, MARCH 10, 2026 CITY
COUNCIL - REGULAR MEETING**

**APPROVE PURCHASE OVER \$50,000 TO TYLER
TECHNOLOGIES (ERP PRO 10) MUNICIPAL
SOFTWARE**

**AUTHORIZE THE CITY MANAGER TO SIGN A 2025
EAST TEXAS LIBRARY COHORT GRANT
AGREEMENT**

APPROVE THE SALE OF SURPLUS ITEMS

**APPROVE THE REAPPOINTMENT OF JORGE
ARAGON TO THE ACCESS BOARD**

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

None.

**AWARD HEALTH INSURANCE BROKERAGE AND
EMPLOYEE BENEFIT CONSULTING SERVICES
CONTRACT**

City Manager James Hubbard discussed the qualifications of Brinson Benefits based on staff recommendation. Mayor Pro tem Tim McRae made a motion to approve the contract with Brinson Benefits. Second by Councilwoman

Letitia Horace.
All voted "Aye."

DISCUSS WITH POSSIBLE ACTION ADOPTING AN ORDINANCE UPDATING THE; INTERNATIONAL RESIDENTIAL CODE, INTERNATIONAL BUILDING CODE, INTERNATIONAL FIRE CODE, INTERNATIONAL EXISTING BUILDING CODE, INTERNATIONAL PLUMBING CODE, INTERNATIONAL MECHANICAL CODE, INTERNATIONAL FUEL-GAS CODE, NATIONAL ELECTRICAL CODE, INTERNATIONAL ENERGY CONSERVATION CODE

City Manager James Hubbard explained the building codes ordinance as presented by HDR on the Thursday Agenda Workshop. There are nine codes and will not be retroactive. This will make the City safer when it comes to certain Fire and Safety codes. There is a six month grace period for builders to get in line with the codes. There will be staff training and community outreach efforts to apprise everyone of the changes.

Mayor Pro tem Tim McRae made a motion to adopt the building code ordinance. Second by Councilwoman Letitia Horace.

All voted "Aye."

DISCUSS WITH POSSIBLE ACTION A RESOLUTION SETTING A PUBLIC HEARING DATE REGARDING A PROPOSED ANNEXATION JEDCO OWNED PROPERTY SOUTHWEST OF THE INTERSECTION OF LOOP 456 AND HWY 69; CCAD ID 106727000

JEDCO President Shane Pace presented the resolution that will set the public hearing for the annexation of JEDCO owned property. This property is being requested to be zoned as agricultural but has the potential to be changed to commercial or residential, creating tax revenue for the City. Councilman Rob Gowin makes a motion to approve the resolution to set the public hearing for the annexation. Second by Mayor Pro tem Tim McRae.

All voted "Aye."

DISCUSS WITH POSSIBLE ACTION THE AWARD OF WATER AND WASTEWATER MASTERPLAN SERVICES CONTRACT TO HDR, INC.

City Manager James Hubbard reviews the Water and Wastewater Master Plan. The fifteen-year plan will update the water and wastewater model and provide a Master Plan report. It will rank the Capital Improvement Plan items and provide the phasing and costs for the CIP. All of these items are necessary to establish utility rates. This process will take approximately six months. This Master Plan will cost \$212,500, coming in under the budgeted \$250,000.

Councilman Rob Gowin made a motion to award the Master Plan Services Contract to HDR, Inc. Seconded by Mayor Pro tem Tim McRae.

All voted "Aye."

OPEN FORUM FOR MAYOR AND COUNCIL

Councilwoman Letitia Horace spoke a little more about the statistics of Autism in honor of Autism Awareness Month.

CITY MANAGER REPORT

City Manager James Hubbard reminded everyone of the Spring Concert Series held by the City that will start on April 17, 2026. Splash Pads will open on Friday, April 17, 2026 and the pool will open May 2, 2026. The Tops in Texas Rodeo will be on May 7, 8, and 9th.

ADJOURN

7:01 PM

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	12.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Jacksonville - EST & GST Rehabs - Eng Contract-5
ITEM TITLE:	DISCUSS AND CONSIDER AWARD OF A WORK ORDER FOR PROFESSIONAL SERVICES FOR THE REHABILITATION OF AN ELEVATED STORAGE TANK AND A GROUND WATER STORAGE TANK		

EXECUTIVE SUMMARY:

This executive summary outlines the proposed rehabilitation of two critical water storage assets for the City of Jacksonville. By combining these efforts into a single contract, the City can leverage economies of scale and ensure long-term infrastructure integrity.

Project Overview

The project involves the full rehabilitation of the 1.0 MG Elevated Storage Tank and the 2.0 MG Ground Storage Tank. Following professional on-site inspections, it was determined that both structures require comprehensive maintenance to prevent structural degradation and ensure water quality.

Core Scope of Work:

- **Full Blast and Recoat:** Complete removal of existing interior and exterior coating systems and application of new protective layers.
- **Structural Repairs:** Pit filling, weld repairs, and plate steel replacement as needed.
- **Safety & Regulatory Upgrades:** Installation of new safety climb systems, roof vents, water access hatches, and conduit systems.
- **Branding:** Application of new tank logos.

Financial Summary

The total estimated construction cost for both tanks is approximately \$1,770,774.60.

Cost Breakdown by Facility

Facility	Estimated Construction Cost
1.0 MG Elevated Storage Tank	\$884,493.75
2.0 MG Ground Storage Tank	\$886,280.85
Total Probable Construction Cost	\$1,770,774.60

Professional Engineering Fees: The city has negotiated a lump-sum agreement for professional services (Design, Bidding, and Construction Phase) totaling **\$242,490.00**.

Strategic Benefits of Project Consolidation

- Consolidating these two rehabilitations into a single construction contract offers several key advantages for the City:

- **Mobilization Savings:** By bidding both tanks together, the City potentially reduces "Mobilization, Bonds, & Insurance" costs (currently estimated at approximately **\$36,600 per tank**). A single contractor could move equipment to Jacksonville once rather than twice.
- **Administrative Efficiency:** The project utilizes a single set of plans and specifications. This reduces the administrative burden on City staff and the Engineer during the bidding and oversight phases.
- **Bulk Pricing:** Contractors often provide more competitive unit pricing for abrasive blasting and protective coatings when the total square footage is increased. Combined, the project represents over **95,000 square feet** of surface preparation and coating.
- **Coordinated Inspection:** The National Association of Corrosion Engineers (NACE) trained inspector can monitor both sites during the same construction window, maximizing the value of the 14-hour-per-week on-site representative.

RECOMMENDED ACTION:

Staff recommends approval of the professional services agreement.

BID AND AWARD:

BUDGET DATA:

Funding for the completion of the North Bolton Elevated Tank and the design funding for the Dororthy Ground Storage tank are part of the adopted FY26-27 budget.

BUDGET JUSTIFICATION:

Funding for the completion of the North Bolton Elevated Tank and the design funding for the Dororthy Ground Storage tank are part of the adopted FY26-27 budget.

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

This maintenance effort is in direct support of City of Jacksonville Strategy Map under Focus on Infrastructure 4.2 Strengthen Routine Maintenance Programs.

LEGAL:

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

This is an Agreement between the **City of Jacksonville** (Owner) and **Schaumburg & Polk, Inc.** (Engineer). Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as **Rehabilitation of 1.0 MG Elevated Storage Tank and 2.0 MG Ground Storage Tank** (Project).

Engineer's services are described in the attached 3-page, "Specific Scope of Work" document. This proposal is Exhibit "A" to this Agreement and becomes a binding part of this Agreement.

Owner and Engineer further agree as follows:

1.01 Services of Engineer

- A. Engineer shall provide or furnish the Services set forth in this Agreement, and any Additional Services authorized by Owner and consented to by Engineer.

2.01 Owner's Responsibilities

- A. Owner shall provide Engineer with existing Project-related information and data in Owner's possession and needed by Engineer for performance of Engineer's Services. Owner will advise the Engineer of Project-related information and data known to Owner but not in Owner's possession. Engineer may use and rely upon Owner-furnished information and data in performing its Services, subject to any express limitations applicable to the furnished items.
 - 1. Following Engineer's assessment of initially-available Project information and data, and upon Engineer's request, Owner shall obtain, furnish, or otherwise make available (if necessary through retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Services; or, with consent of Engineer, Owner may authorize the Engineer to obtain or provide all or part of such additional information and data as Additional Services.
- B. Owner shall provide necessary direction and make decisions, including prompt review of Engineer's submittals, and carry out its other responsibilities in a timely manner so as not to delay Engineer's performance. Owner shall give prompt notice to Engineer whenever Owner observes or otherwise becomes aware of (1) any relevant, material defect or nonconformance in Engineer's Services, or (2) any development that affects the scope or time of performance of Engineer's Services.

3.01 Schedule for Rendering Services

- A. Engineer shall complete its Services within a reasonable period of time.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's Services is impaired, or Engineer's Services are delayed or suspended, then the time for completion of Engineer's Services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.

4.01 Invoices and Payments

- A. Invoices: Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.
- B. Payment: As compensation for Engineer providing or furnishing Services and Additional Services, Owner shall pay Engineer as set forth in this Paragraph 4.01, Invoices and Payments. If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.
- C. Failure to Pay: If Owner fails to make any payment due Engineer for Services, Additional Services, and expenses within 30 days after receipt of Engineer's invoice, then (1) the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; (2) in addition Engineer may, after giving 7 days' written notice to Owner, suspend Services under this Agreement until Engineer has been paid in full all amounts due for Services, Additional Services, expenses, and other related charges, and in such case Owner waives any and all claims against Engineer for any such suspension; and (3) if any payment due Engineer remains unpaid after 90 days, Engineer may terminate the Agreement for cause pursuant to Paragraph 5.01.A.2.
- D. Reimbursable Expenses: Engineer is entitled to reimbursement of expenses only if so indicated in Paragraph 4.01.E or 4.01.F. If so entitled, and unless expressly specified otherwise, the amounts payable to Engineer for reimbursement of expenses will be the Project-related internal expenses actually incurred or allocated by Engineer, plus all invoiced external expenses allocable to the Project, including Engineer's subcontractor and subconsultant charges, with the external expenses multiplied by a factor of 1.10.
- E. Basis of Payment
 - 1. Lump Sum. Owner shall pay Engineer for Services as follows:
 - a. A Lump Sum amount of **\$242,490** by phase as follows:

1) Engineering Design	\$97,850
2) Bidding	\$8,740
3) Construction Phase Services	\$135,900
Total Basic Services	\$242,490
 - b. In addition to the Lump Sum amount, reimbursement of the following expenses:
None.
 - c. The portion of the compensation amount billed monthly for Engineer's Services will be based upon Engineer's estimate of the percentage of the total Services actually completed during the billing period.
- F. Additional Services: For Additional Services, Owner shall pay Engineer an amount equal to the cumulative hours charged in providing the Additional Services by Engineer's employees, times standard hourly rates for each applicable billing class; plus reimbursement of expenses incurred in connection with providing the Additional Services. Standard hourly rates are based on Engineer's most current rate sheet.

5.01 Termination

A. Termination for Cause

1. Either party may terminate the Agreement for cause upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement, through no fault of the terminating party.
 - a. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 5.01.A.1 if the party receiving such notice begins, within 7 days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30-day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein will extend up to, but in no case more than, 60 days after the date of receipt of the notice.
2. In addition to its termination rights in Paragraph 5.01.A.1, Engineer may terminate this Agreement for cause upon 7 days' written notice (a) if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional, (b) if Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, (c) if payment due Engineer remains unpaid for 90 days, as set forth in Paragraph 4.01.C, or (d) as the result of the presence at the Site of undisclosed Constituents of Concern as set forth in Paragraph 6.01.I.
3. Engineer will have no liability to Owner on account of any termination by Engineer for cause.

B. Termination for Convenience: Owner may terminate this Agreement for convenience, effective upon Engineer's receipt of notice from Owner.

C. Payments Upon Termination: In the event of any termination under Paragraph 5.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement, and to reimbursement of expenses incurred through the effective date of termination. Upon making such payment, Owner will have the limited right to the use of all deliverable documents, whether completed or under preparation, subject to the provisions of Paragraph 6.01.F, at Owner's sole risk.

1. If Owner has terminated the Agreement for cause and disputes Engineer's entitlement to compensation for services and reimbursement of expenses, then Engineer's entitlement to payment and Owner's rights to the use of the deliverable documents will be resolved in accordance with the dispute resolution provisions of this Agreement or as otherwise agreed in writing.
2. If Owner has terminated the Agreement for convenience, or if Engineer has terminated the Agreement for cause, then Engineer will be entitled, in addition to the payments identified above, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's subcontractors or subconsultants, and other related close-out costs, using methods and rates for Additional Services as set forth in Paragraph 4.01.F.

6.01 General Considerations

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer. Subject to the foregoing standard of care, Engineer may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- B. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor will Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor to comply with laws and regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- C. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's failure to furnish and perform its work.
- D. Engineer's opinions of probable construction cost (if any) are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual construction cost will not vary from opinions of probable construction cost prepared by Engineer. If Owner requires greater assurance as to probable construction cost, then Owner agrees to obtain an independent cost estimate.
- E. Engineer shall not be responsible for any decision made regarding the construction contract requirements, or any application, interpretation, clarification, or modification of the construction contract documents, other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Engineer grants to Owner a limited license to use the deliverable documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all Services and Additional Services relating to preparation of the deliverable documents, and subject to the following limitations:
 - 1. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer;
 - 2. any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to

Engineer or to its officers, directors, members, partners, agents, employees, and subconsultants;

3. Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and subconsultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and
 4. such limited license to Owner shall not create any rights in third parties.
- G. Owner and Engineer agree to transmit, and accept, Project-related correspondence, documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
 - H. Waiver of Damages; Limitation of Liability: To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's officers, directors, members, partners, agents, employees, subconsultants, and insurers, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$100,000 or the total amount of compensation received by Engineer, whichever is greater.
 - I. The parties acknowledge that Engineer's Services do not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an unknown or undisclosed Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of Services on the portion of the Project affected thereby until such portion of the Project is no longer affected, or terminate this Agreement for cause if it is not practical to continue providing Services.
 - J. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute will be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
 - K. This Agreement is to be governed by the laws of the state in which the Project is located.
 - L. Engineer's Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements; or (4) providing legal advice or representation.

7.01 Definitions

- A. Constructor—Any person or entity (not including the Engineer, its employees, agents, representatives, subcontractors, and subconsultants), performing or supporting

construction activities relating to the Project, including but not limited to contractors, subcontractors, suppliers, Owner's work forces, utility companies, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.

- B. Constituent of Concern—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), lead based paint (as defined by the HUD/EPA standard), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to laws and regulations regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.

8.01 Successors, Assigns, and Beneficiaries

A. Successors and Assigns

1. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 8.01.A.2 the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
2. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

- B. Beneficiaries: Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

9.01 Total Agreement

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

This Agreement's Effective Date is _____.

Owner:

City of Jacksonville

(name of organization)

By:

(authorized individual's signature)

Date:

(date signed)

Name:

(typed or printed)

Title:

(typed or printed)

Address for giving notices:

Engineer:

Schaumburg & Polk, Inc.

(name of organization)

By:

(authorized individual's signature)

Date:

4/9/2026

(date signed)

Name:

Travis Reed, P.E.

(typed or printed)

Title:

Vice President

(typed or printed)

Address for giving notices:

Schaumburg & Polk, Inc.

320 South Broadway, Suite 200

Tyler, Texas 75702

Exhibit “A”
Specific Scope of Work
City of Jacksonville
Rehabilitation of 1.0 MG Elevated Storage Tank and 2.0 MG Ground Storage Tank
April 2026

General Description: Project is generally to include the design, bidding, and construction phase services necessary for the rehabilitation of a 1.0 MG elevated storage tank and a 2.0 MG ground storage tank (Contract is based on a single set of plans & specifications to be bid and performed as a single construction contract). Based on Texas Tank Services’ recommendations, the tanks should have a full rehabilitation which includes the full removal and replacement of interior and exterior coating systems, along with associated miscellaneous improvements to appurtenances such as the roof vent, access hatch, and other ancillary components. We performed on-site inspections of both tanks and agree with their recommendations.

BASIC SERVICES

1. Preliminary Design

- A. Review current tank inspection reports and if necessary any Texas Commission on Environmental Quality (TCEQ) violations.
- B. Perform lead tests to determine if lead abatement will be required
- C. Perform physical inspections of the tank sites using a National Association of Corrosion Engineers (NACE) trained inspector.
- D. Meet with City to determine specific requirements of the project.
- E. Prepare a preliminary cost estimate outlining the project and present to City.
- F. Create preliminary plan sheets including site map, working boundaries, approximate locations of buried utilities, electrical lines and other surface utilities, access points, and contractor laydown areas.
- G. Prepare surface preparation and coating options and review with City. The current anticipation is for the tanks to receive a full interior/exterior blast and recoat.
- H. Evaluate need for minor upgrades/repairs to the tanks such as steel replacement, vents, hatch dimensions, safety climbs, etc.
- I. Develop schematic design of the tank upgrades.
- J. Prepare updated preliminary cost opinions and review with City.

2. Final Design

- A. Prepare final signed and sealed plans and specifications for the tank rehabilitations.
- B. Include consideration of alternate bids as recommended by Engineer or requested by City.
- C. Develop final sequencing and timelines for removing the tanks from active service.
- D. Review final plans and specifications with City and revise as necessary to address any comments or questions.
- E. Submit final plans and specs to TCEQ and any other required regulatory reviewer and respond to questions or comments.

3. Bidding

- A. Provide contract documents and assist City in bidding project.
- B. Distribute advertisements directly to contractors to help advertise project, including the use of web-based platforms.
- C. Print and distribute Plans and Specs to responsive contractors.
- D. Respond to requests for information from prospective bidders.
- E. Conduct bid opening, tabulate bids, and recommend award to City.

4. Construction Phase Services

- A. Conduct a Pre-Construction Conference prior to commencement of Work at the Site.
- B. Receive, review, and determine the acceptability of any and all schedules that Contractor is required to submit to Engineer, including Progress Schedule, Schedule of Submittals, and Schedule of Values.
- C. As appropriate, establish baselines and benchmarks for locating the Work which in Engineer's judgment are necessary to enable Contractor to proceed.
- D. Make visits to the Site at intervals appropriate to the various stages of construction, as Engineer deems necessary, by a National Association of Corrosion Engineers (NACE) trained inspector to observe the progress and quality of the Contractor's executed Work, focused on inspection and testing. A total of 8-12 site visits are anticipated.
- E. SPI's construction representative to be on-site an average of 14 hours per week during construction. We estimate construction to last 4 months.
- F. Witness and photograph Contractor's method of work and results of surface preparation of tanks' interior and exterior. Perform intermittent site visits until surface preparation, and coating applications are complete.
- G. Review DFT (dry film thickness) testing of tanks' interior and exterior coatings performed by Contractor.
- H. Conduct spot checks and prepare report for City including results of spot testing, and photographs of work.
- I. Review installation of any required access upgrades or steel replacement.
- J. Issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the Contractor's work.
- K. Recommend and prepare Change Orders and Work Change Directives to City, as appropriate.
- L. Review and approve or take other appropriate action in respect to Shop Drawings and Samples and other data which Contractor is required to submit.
- M. Evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.
- N. Require final disinfection of the tank in accordance with TCEQ requirements, and have Contractor deliver bacteriological samples to the laboratory. Certified results of such testing of the bacteriological samples will be provided to the Engineer and the City.
- O. Require such special inspections or tests of Contractor's work as deemed reasonably necessary, and receive and review all certificates of inspections, tests, and approvals required by Laws and Regulations or the Contract Documents.
- P. Process pay applications from the Contractor.

- Q. Conduct a final inspection to determine if the completed Work of Contractor is acceptable so that Engineer may recommend, in writing, final payment to Contractor.
- R. Engineer shall assemble and provide a final set of as-built drawings based on Contractor's field plan set and Engineer's working plan set. These plans will be provided to the City in both paper and digital format.

PROJECT DELIVERABLES

1. 60% Design Phase Plans, Specifications, & Budgets
2. 90% Design Phase Plans, Specifications, & Budgets
3. Final Signed and Sealed Plans and Specifications.
4. Contract Documents – Recommendation of Award Letter
5. Construction Photographs and Reports
6. Certificate of Construction Completion
7. One-Year Review Letter.

RESPONSIBILITIES OF CITY

1. The City is responsible for any and all fees required for any permits, lab testing, and any bid advertising costs (newspaper fees etc.).
2. This proposal excludes topographic, boundary, or utility survey (not expected)
3. This proposal excludes geotechnical investigations and construction materials testing except as specifically noted above.
4. This proposal assumes the City will isolate and drain the tanks and keep them out of service during the rehabilitation process.
5. The City shall assist in inspection by providing daily checks for Contractor attendance and progress during Construction period.

END OF 3-PAGE SPECIFIC SCOPE OF WORK



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	13.
DEPARTMENT:	Finance	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Quarterly Report 3.31.2026, Deep Blue Quarterly Investment Report
ITEM TITLE:	QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY		

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:									

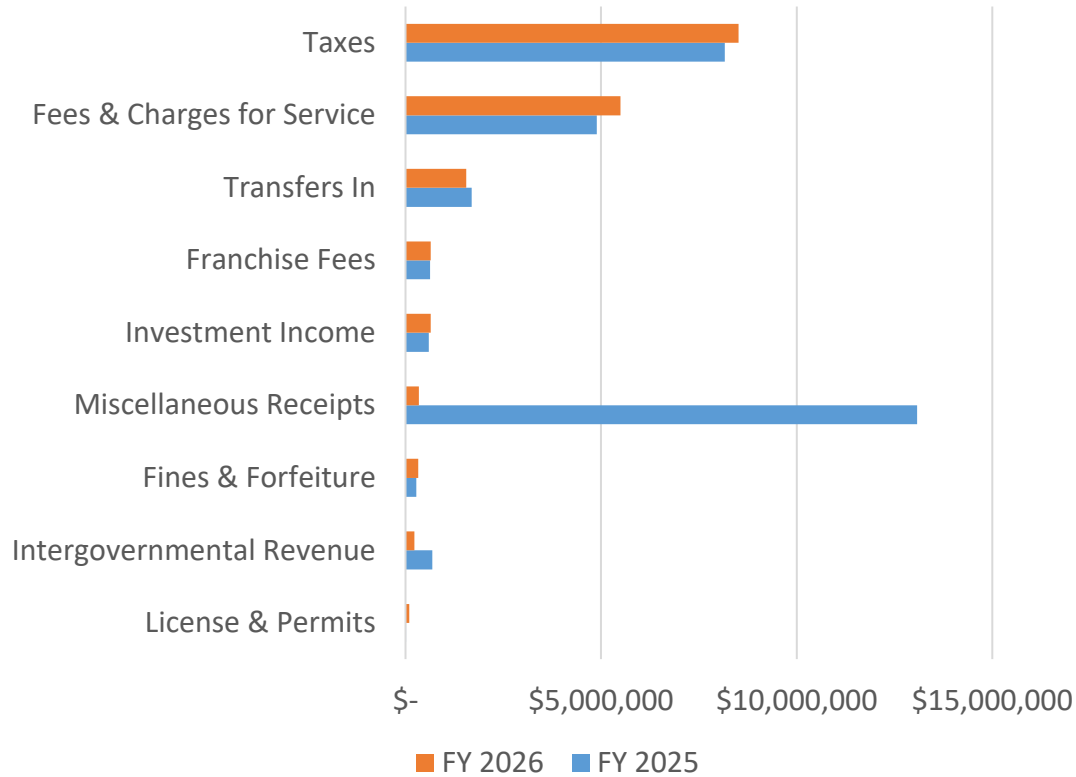


Quarterly Financial Report- Summary



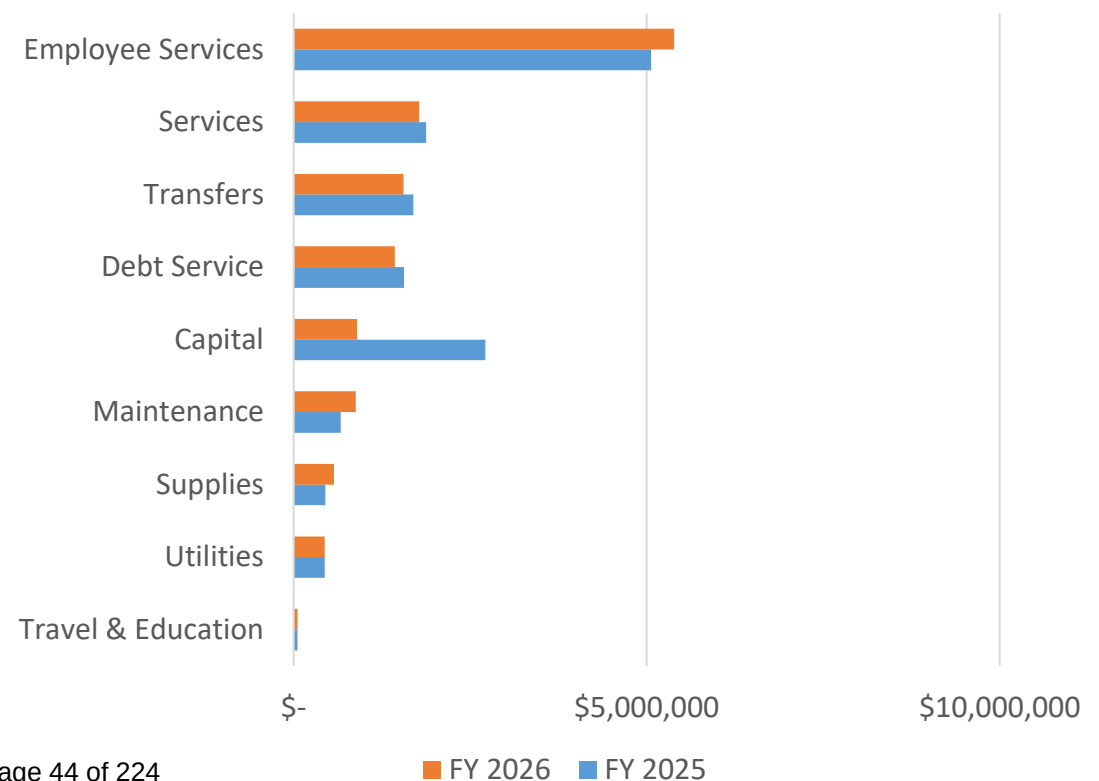
Revenue

Total Budgeted
\$ 30,952,471
Collected to Date
\$ 17,845,854
57.66%



Expense

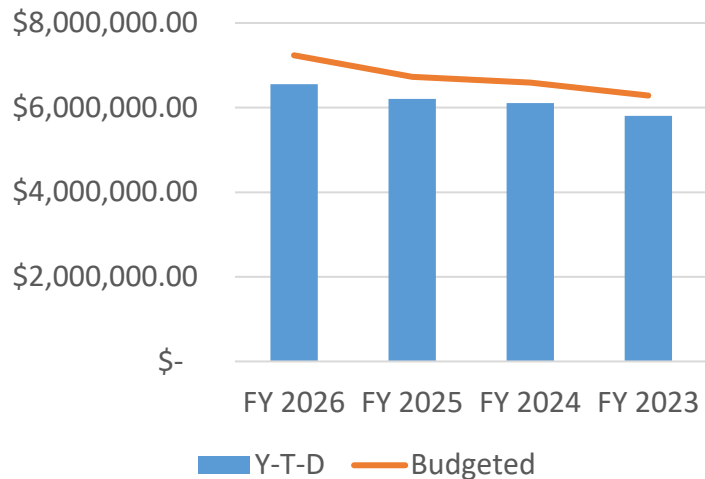
Total Budgeted
\$ 38,997,363
Spent to Date
\$ 12,996,927
33.33%



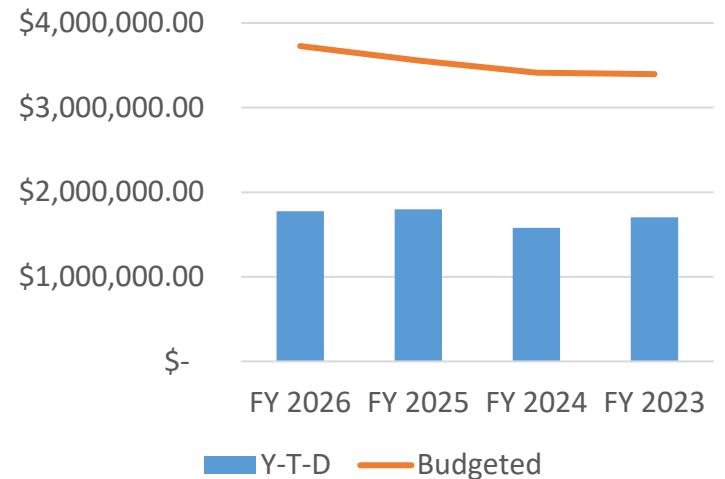


Quarterly Financial Report- Revenue Trends

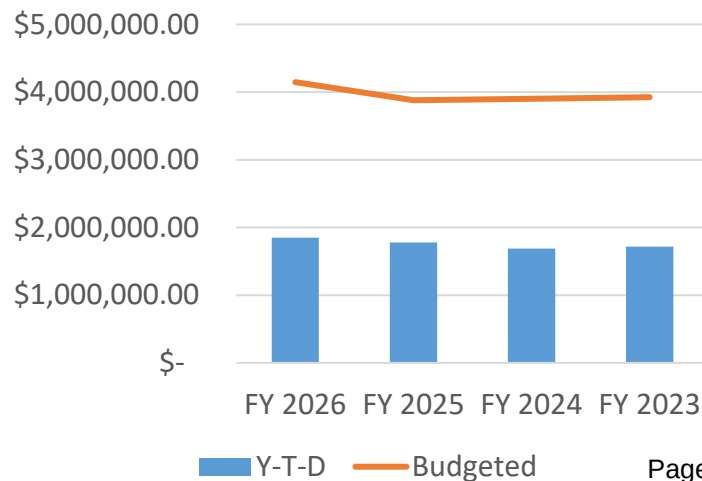
Ad Valorem Taxes
Budget \$7,235,821
Y-T-D \$6,556,071
(90.61% collected)
5.72% ↑ over
prior year



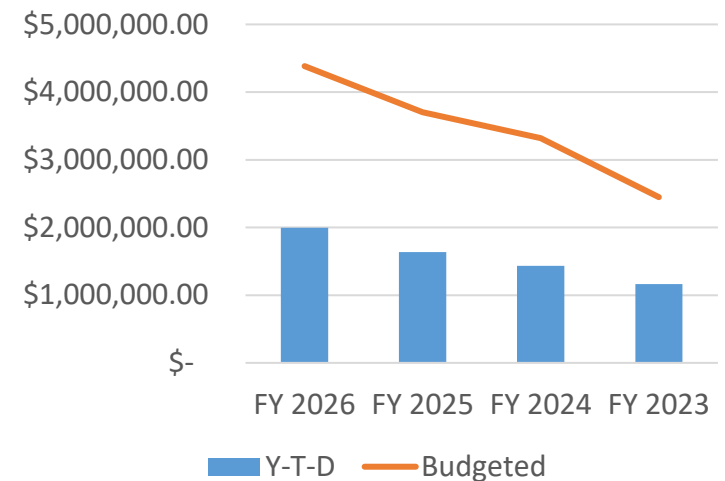
Sales Tax
Budget \$3,727,104
Y-T-D \$1,776,820
(47.67% collected)
1.13% ↓ from
prior year



Water Sales
Budget \$4,146,943
Y-T-D \$1,851,277
(44.64% collected)
4.17% ↑ over
prior year



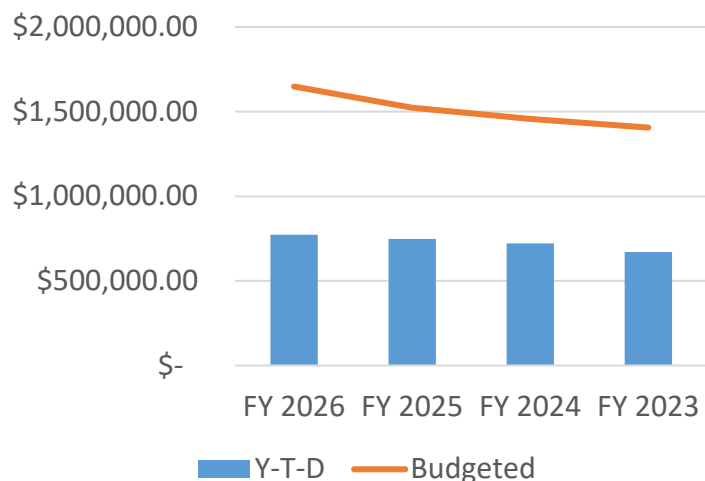
Sewer Sales
Budget \$4,383,677
Y-T-D \$1,995,331
(45.52% collected)
21.80% ↑ over
prior year



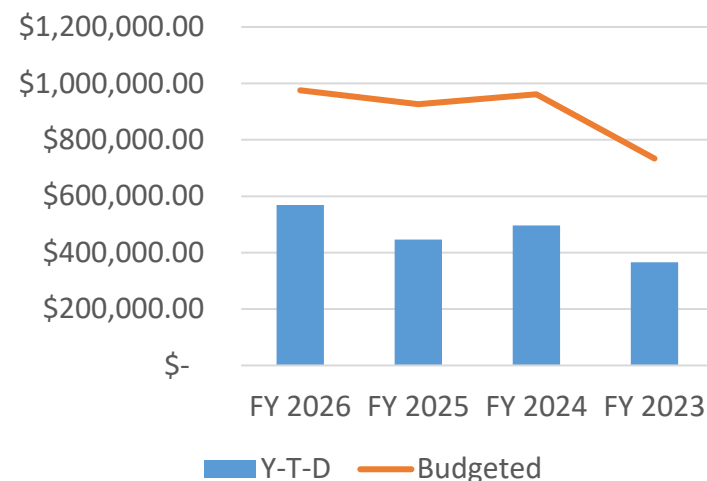


Quarterly Financial Report- Revenue Trends

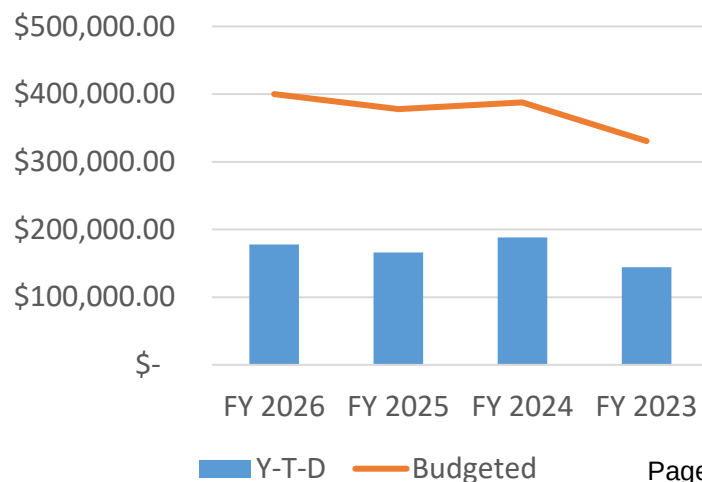
Sanitation Fees
Budget \$1,648,250
Y-T-D \$772,164
(46.85% collected)
3.38% ↑ over
prior year



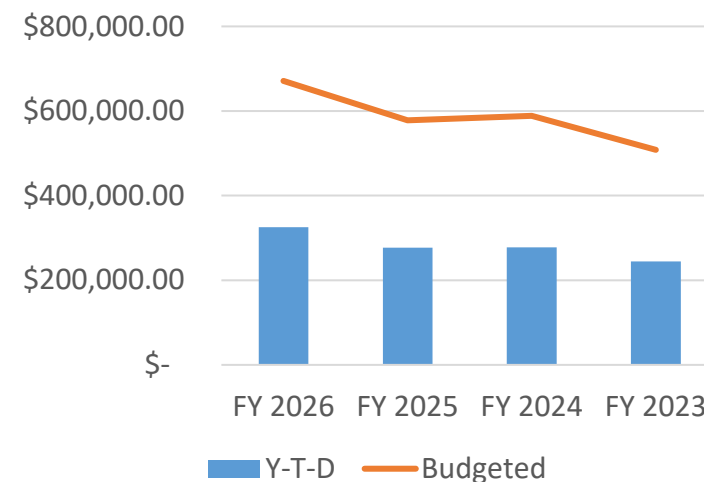
Ambulance Fees
Budget \$975,500
Y-T-D \$568,350
(58.26% collected)
27.21% ↑ over
prior year



HOT Taxes
Budget \$400,000
Y-T-D \$177,749
(44.44% collected)
6.98% ↑ over
prior year



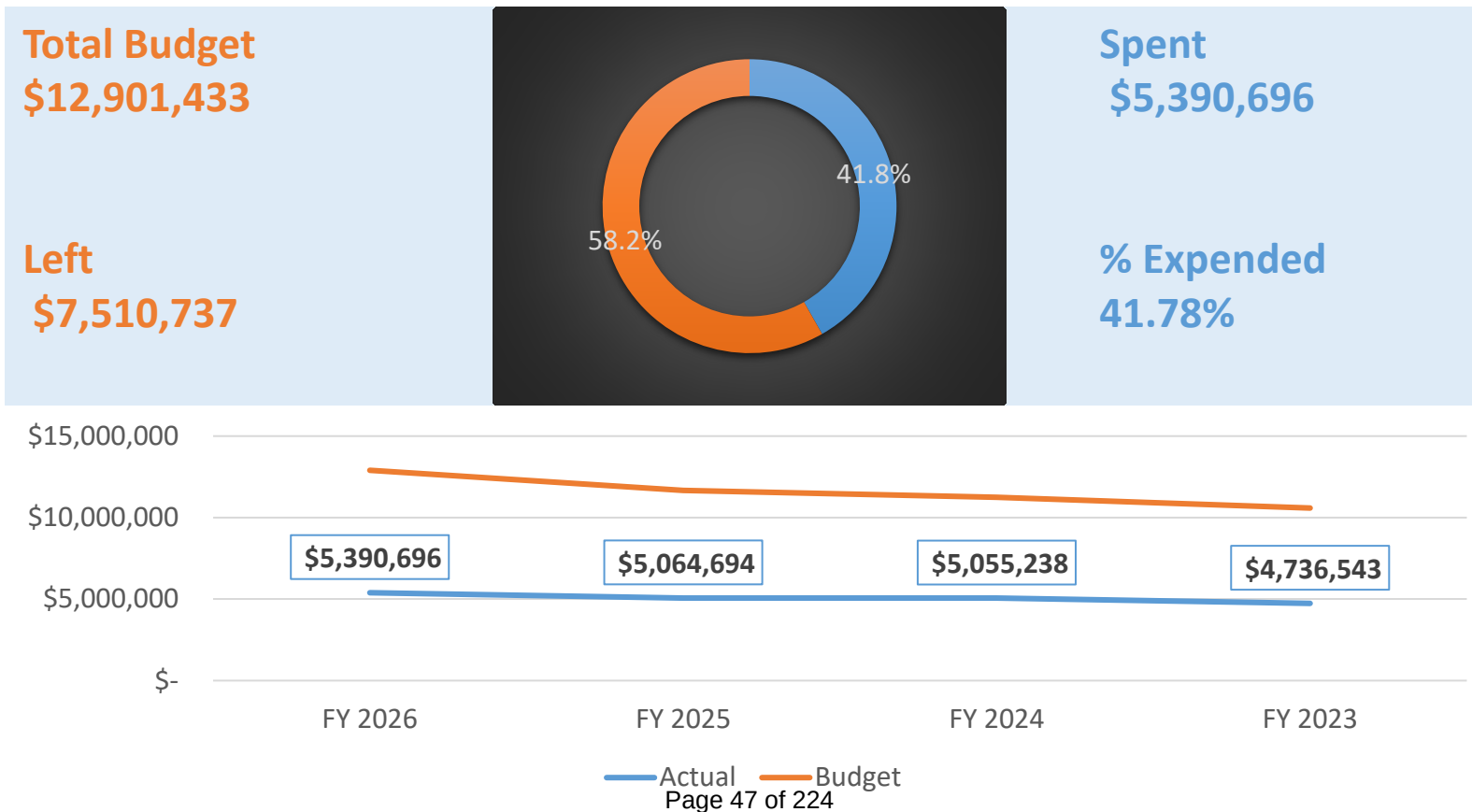
Municipal Court Fees
Budget \$671,169
Y-T-D \$325,723
(48.53% collected)
17.56% ↑ over
prior year





Quarterly Financial Report- Major Expenses

Employee Services



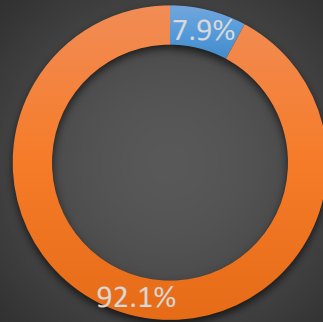


Quarterly Financial Report- Major Expenses

Capital

Total Budget
\$ 11,438,545

Left
\$ 10,539,010



Spent
\$ 899,535

% Expended
7.86%

Top Capital Projects (by spending):

- **HWY 175 Utility Relocation-** \$264,620
- **Police Vehicle Replacement Program-** \$114,374
- **Bobcat Compact Mini Excavator & Brush Cutter-** \$89,609
- **Lake Boating Access Grant Project-** \$71,977
- **Canada Street-** \$62,539
- **Hazel Tilton Park-** \$38,765



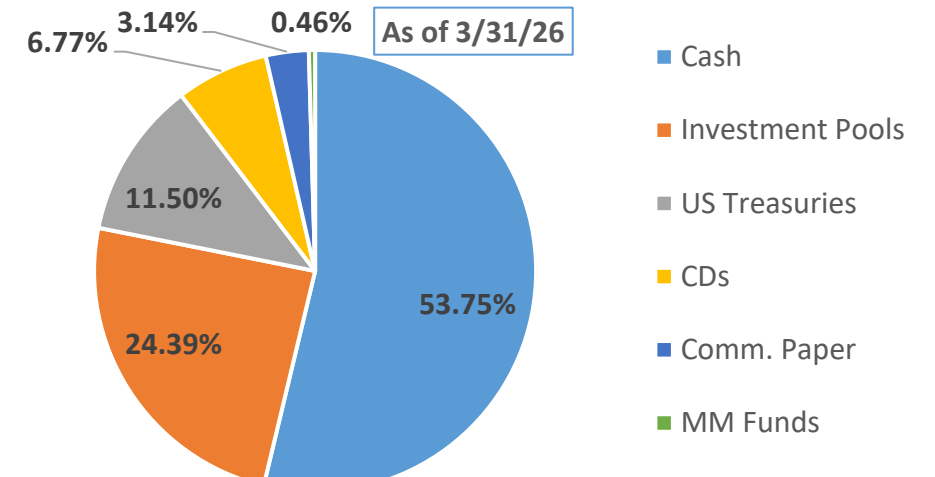
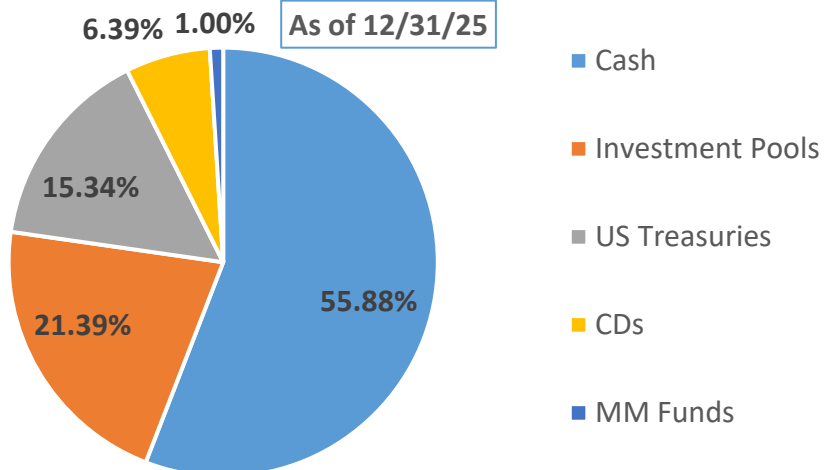
Quarterly Financial Report- Fund Balance

Fund	Beginning Balance	Y-T-D Revenues - % to Budget		Y-T-D Expenses - % to Budget		Ending Balance
General Fund	\$4,940,166	\$10,419,612	63.62%	\$6,989,523	42.77%	\$8,370,255
Debt Service Fund	342,315	2,089,571	72.86%	1,136,389	40.12%	1,295,497
Capital Projects Fund	5,085,071	98,325	41.28%	313,637	7.41%	4,869,759
VERF Fund	1,204,437	221,623	40.66%	424,956	40.17%	1,001,104
Grant Fund	39,566	82,313	52.80%	86,936	63.10%	34,943
Tourism Special Revenue	499,553	357,013	53.99%	253,957	45.85%	602,609
Court Special Revenue	165,755	16,691	43.04%	20,750	50.29%	161,696
Police Special Revenue	50,022	8,259	140.84%	-	0.00%	58,281
Utility Fund	19,463,482	4,547,875	45.23%	3,761,625	27.29%	20,249,732
Beautification Fund	22,043	4,572	44.39%	9,153	61.02%	17,462
	\$31,812,410	\$17,845,854	57.66%	\$12,996,926	33.33%	\$36,661,338



Quarterly Financial Report- Cash & Investments

Security Sector	Book Value 12/31/2025	% of Portfolio 12/31/2025	Book Value 3/31/2026	% of Portfolio 3/31/2026
Cash	\$19,161,015	55.88%	\$ 19,372,624	53.75%
Investment Pools	7,335,543	21.39%	8,790,776	24.39%
US Treasuries	5,259,899	15.34%	4,146,351	11.50%
CDs	2,191,000	6.39%	2,440,000	6.77%
Comm. Paper	-	-	1,131,503	3.14%
MM Funds	341,441	1.00%	164,181	0.46%
Total / Average	\$34,288,897	100.00%	\$36,045,435	100.00%





QUARTERLY PERFORMANCE REVIEW

CITY OF JACKSONVILLE - ST

FOR THE PERIOD ENDING MARCH 31, 2026

DEEP BLUE INVESTMENT ADVISORS

4830 W Kennedy Blvd.
One Urban Centre – Suite 835
Tampa, FL 33609

FOR QUESTIONS, PLEASE CONTACT:

Courtney Hislop, Portfolio Reporting Sr. Analyst
813-556-9779
Reporting@deepblue-inv.com



DEEP BLUE
INVESTMENT ADVISORS

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- › Investment Policy Summary

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- › Short Term Account Performance
- › Short Term Account Portfolio Holdings
- › Short Term Account Quarterly Transactions

QUARTERLY ECONOMIC UPDATE



DEEP BLUE
INVESTMENT ADVISORS

QUARTERLY ECONOMIC UPDATE

As of
03/31/2026



Executive Summary

Market Update

The theme that has defined late 2025 through early 2026 has been an almost relentless sequence of headwinds: a historic government shutdown, AI disruption fears, tariff whiplash from the Supreme Court, Fed leadership uncertainty, and more. Just as markets began to exhale, another headline would hit – and what came in early March wasn't another policy headline or legal ruling. On February 28, the United States and Israel launched joint airstrikes on Iran, triggering a conflict that has since reshaped the global energy landscape, reignited inflation fears, and injected a level of uncertainty into financial markets not seen since tariff liberation day.

WTI crude, the U.S. benchmark, began the year near \$55 per barrel and has surged to approximately \$100 – a move of roughly 77%. Brent crude, the global reference price, climbed from approximately \$60 at the start of 2026 to a peak near \$120 before settling back to around \$112, a gain of nearly 90%. The catalyst: Iran's closure of the Strait of Hormuz, through which approximately 20% of the world's daily oil supply flows, triggering what some are calling the largest supply disruption in the history of the global oil market.

The FOMC met on March 18th and, as the market largely expected, voted to hold the federal funds rate steady in the 3.50% -3.75% range. This marked the second consecutive pause following three consecutive "risk management" cuts in late 2025. In its statement, the Committee emphasized the "uncertain" implications of the Middle East conflict for the U.S. economy, with Chair Powell stating plainly at the press conference that the Fed finds itself in "a difficult situation"- acknowledging the bind openly. The bind is this: the two sides of the Fed's dual mandate are now pulling in opposite directions. On one side, the labor market showed meaningful deterioration and on the other, inflation was already running above target before oil prices surged nearly 80% - and an energy shock of this scale will almost certainly push both headline CPI and PCE materially higher in the months ahead.

We did receive an updated Summary of Economic Projections (SEP) released alongside the March Decision. The Fed's Median dot plot still showed one 25 basis point cut in 2026 and one in 2027, with several members seeing no cuts at all this year, more than we saw in the December dot plot. The market reaction has been more aggressive than the dot plot. Fed fund futures imply no rate cuts for the remainder of 2026 - a dramatic reversal from just a month ago, when the market was between two or three cuts by year end. Prior to the war, slowing employment was nudging the market toward more cuts. Now, elevated and potentially rising energy-driven inflation has overridden those concerns entirely. The result is a Fed with its hands tied – and a market that has largely priced out easing for the foreseeable future.

Portfolio Summary

The City's earned income on all short-term investments totaled approximately \$237,256. The managed short-term portfolio had a yield of 3.74% vs the benchmark at 3.69%. The duration of the portfolio was 0.30 years vs the benchmark at 0.47 years. The average credit rating of the portfolio was AA. For the quarter, the portfolio returned 0.86% outperforming the benchmark return of 0.81%.

Investment Outlook

Our overall positioning hasn't changed dramatically. We remain anchored in high quality, highly liquid instruments – same day/next day money market funds, bank deposits, mutual funds and government related securities – as the core of our portfolios. The "higher for longer" rate environment that has solidified over the past month continues to work strongly in our favor. Short term rates remaining elevated means meaningful yield on highly liquid, high-quality instruments without needing to extend duration or take on excessive credit risk.

Economic Landscape

Q1 2026 Overview – A Halt to the Rate-Cutting Cycle

- The economy slowed down materially in the fourth quarter, partially due to the government shutdown, which lasted 43 days and shaved an estimated 1% off of GDP growth. GDP growth was 0.7% annualized in the fourth quarter, which was a far cry from the 4.4% annualized growth rate that printed in the third quarter. Even consumer spending, which largely drives GDP growth, has slowed significantly in the first quarter, and its growth rate is expected to drop ~1% in 2026 to 1.5% annualized, as opposed to the 2.6% growth it saw in 2025.
- Labor Market Trends: The February nonfarm payrolls report suffered a significant drop off, coming in at -92k net jobs, as opposed to the +55k net jobs that economists had forecasted. The three-month (smoothed) average of nonfarm payrolls is a measly 6k, far below what is needed to keep the unemployment rate stable. On the plus side, initial jobless claims continue to print historically low, implying that employers are not much engaging in layoffs.
- Federal Reserve Rate Decision: The Federal Reserve Board of Directors met on March 17th-18th and decided to hold interest rates steady at a 3.50% - 3.75% range. However, what was noticeable was Chairman Jerome Powell's notable "hawkish" commentary. In other words, the Fed has re-shifted its focus to the rate of inflation considering the war in Iran, and now only anticipates cutting interest rates one time in 2026. Furthermore, market participants are not only not expecting any rate cuts in 2026 but are pricing in a 50/50 chance of a rate hike.
- February headline CPI came in at 2.4% annualized, in line with expectations yet still considerably above the Federal Reserve's 2% target. What's more so is that the Producer Price Index came in at 3.4%, above expectations of 3%, implying that headline CPI may soon move higher. The implication is that rising commodity prices from the fallout of the Iran war will soon spill over into headline CPI.
- Market participants have gone from expecting 2 rate cuts in 2026 to no rate cuts, with a 50/50 chance of an actual rate hike. This perception has shifted all in the last month as rates have moved sharply higher.
- Volatility is expected to persist as investors balance the expectations for rate cuts with continued mixed economic data.

QUARTERLY ECONOMIC UPDATE

As of
03/31/2026

Fixed Income Index Returns

Index Name	Rating	Avg. Mat	YTW	Index Total Return %								
				1Q25	2Q25	3Q25	4Q25	1Q26	Jan 26	Feb 26	Mar 26	YTD
U.S. Aggregate	AA2/AA3	8.17	4.57	2.781	0.922	2.030	0.851	(0.047)	0.107	1.637	(1.762)	(0.047)
Aaa	AAA/AAA	5.37	4.27	2.365	1.447	1.602	0.901	0.189	0.164	1.288	(1.246)	0.189
Aa	AA1/AA2	7.63	4.39	2.941	0.670	1.842	0.917	0.101	0.079	1.758	(1.706)	0.101
A	A2/A3	10.27	5.00	2.399	1.535	2.524	0.684	(0.523)	0.120	1.344	(1.960)	(0.523)
1-3 Yr	AA2/AA3	1.99	3.99	1.630	1.224	1.200	1.051	0.323	0.230	0.522	(0.426)	0.323
3-5 Yr	AA2/AA3	4.02	4.26	2.581	1.666	1.427	1.103	0.039	0.141	1.059	(1.149)	0.039
5-7 Yr	AA2/AA3	5.95	4.58	3.074	1.590	1.824	1.082	(0.141)	0.073	1.611	(1.796)	(0.141)
7-10 Yr	AA1/AA2	8.45	4.79	3.130	0.994	2.580	1.173	(0.032)	0.222	2.092	(2.297)	(0.032)
10+ Yr	AA3/A1	22.07	5.35	3.404	(0.728)	3.262	(0.285)	(0.756)	(0.216)	3.207	(3.631)	(0.756)
Broad Indices												
Government-Related	AA2/AA3	8.21	4.55	2.633	1.458	2.232	0.908	(0.068)	0.031	1.656	(1.726)	(0.068)
Securitized	AAA/AA1	6.89	4.82	3.005	0.819	2.379	1.396	0.400	0.406	1.633	(1.612)	0.400
CMBS	AAA/AA1	4.25	4.65	2.563	1.700	1.754	1.116	0.315	0.355	1.279	(1.303)	0.315
ABS	AAA/AA1	3.91	4.40	1.529	1.286	1.642	1.110	0.312	0.245	0.870	(0.796)	0.312
U.S. Agency	AA1/AA1	4.99	4.20	2.107	1.183	1.395	0.982	0.225	0.121	1.108	(0.992)	0.225
U.S. Credit	A2/A3	10.19	5.07	2.363	1.565	2.566	0.619	(0.478)	0.158	1.351	(1.959)	(0.478)
MBS												
U.S. MBS	AA1/AA1	7.11	4.83	3.056	0.759	2.429	1.419	0.403	0.409	1.670	(1.648)	0.403
GNMA	AA1/AA1	6.98	4.89	3.080	0.669	2.189	1.320	0.627	0.582	1.582	(1.514)	0.627
FHLMC	AA1/AA1	6.63	4.60	2.997	1.086	2.334	1.408	0.208	0.261	1.924	(1.939)	0.208
FNMA	AA1/AA1	7.16	4.82	3.049	0.781	2.507	1.451	0.335	0.357	1.693	(1.686)	0.335
Gov't / Credit												
Composite	AA2/AA3	8.61	4.48	2.699	0.960	1.906	0.658	(0.203)	0.002	1.638	(1.814)	(0.203)
1-3 Yr	AA2/AA3	1.99	3.97	1.625	1.224	1.192	1.019	0.284	0.232	0.517	(0.462)	0.284
1-5 Yr	AA2/AA3	2.85	4.04	2.022	1.428	1.269	1.000	0.143	0.181	0.773	(0.805)	0.143
5-10 Yr	AA3/A1	7.29	4.54	3.244	1.769	2.005	0.912	(0.383)	(0.140)	1.869	(2.074)	(0.383)
Municipals												
Municipal Bond Index	AA2/AA3	13.41	3.77	(0.222)	(0.386)	2.997	1.420	(0.177)	0.938	1.246	(2.323)	(0.177)

Source: Bloomberg LP, Deep Blue Investment Advisors

*YTD as of 3/31/26

QUARTERLY ECONOMIC UPDATE

As of
03/31/2026

Interest Rates and Strategy

Rate (%)	Ticker	Q1 26	Q4 25	Q1 25	Historical Trend		Notes
					Short-Term	Long-Term*	
US Treasuries							
3-month	usgg3m index	3.681	3.626	4.294	Higher	Lower	Treasury bill rates have increased quarter-over-quarter as the market reprices near-term Fed rate-cut expectations. Year-over-year, yields have declined following three consecutive 25-basis point rate cuts at the end of 2025.
6-month	usgg6m index	3.692	3.602	4.221	Higher	Lower	
1-year	usgg12m index	3.697	3.470	4.020	Higher	Lower	Intermediate treasury yields have increased quarter-over-quarter with mixed year-over-year changes, reflecting the market's repricing of further Fed easing as well as newfound fears of a second wave of inflation due to the conflict in the Middle East.
3-year	usgg3y index	3.852	3.539	3.874	Higher	Lower	
5-year	usgg5yr index	3.985	3.725	3.950	Higher	Higher	
10-year	usgg10y index	4.348	4.167	4.205	Higher	Higher	Yields at the long end of the curve are higher across the board as investors continue to reposition in response to shifting economic data, government fiscal policy, and long term inflation expectations.
30-year	usgg30y index	4.911	4.844	4.571	Higher	Higher	
Other Rates							
Fed Funds Eff. Rate	FDFD Index	3.640	3.640	4.330	Unchanged	Lower	After three consecutive 25-basis point rate cuts at the end of 2025, the Federal Reserve officially shifted its stance and has held rates steady at each meeting in Q1. Fed funds futures have shifted from expecting two rate cuts in 2026 to
Fed Funds (upper limit)	FDTR Index	3.750	3.750	4.500	Unchanged	Lower	
SOFR	SOFRRATE Index	3.870	3.870	4.340	Unchanged	Lower	SOFR is the benchmark floating-rate for most bonds and tracks Fed Funds.
O/N Repo	USRG1T ICUS Index	3.890	3.890	4.520	Unchanged	Lower	Repo rates are expected to match Fed Funds +/- a few basis points.
30yr Mortgage Rate	ILM3NAVG Index	6.470	6.250	6.830	Higher	Lower	Mortgage rates remain relatively high but have trended lower since their October 2023 peak.

Source: Bloomberg LP, Deep Blue Investment Advisors

* Long-Term is year over year.

4 Themes for Q2 2026 and Beyond:

1. **Yield Curve:** The yield curve has completely shifted to steep at every point in the curve. We haven't seen this dynamic in years. Notably, the 2-year yield, a leading indicator for future Federal Reserve action, has moved up above the Effective Federal Funds rate, implying that rate cuts are off the table for the foreseeable future as the bond market starts to reprice the repercussions of the war in Iran.
2. **Bond Spreads:** Credit spreads have seen a fairly swift move higher off their February lows, rising ~30 basis points as investors start to reprice the potential risks of a war in Iran along with a weakening labor market in the U.S., among other things.
3. **Inflation:** Inflation risks to the upside have re-emerged, as the price of oil, a major input cost to the U.S. and global economy, has risen 57% since the start of March. It is unclear if the price of oil will persist higher as uncertainties remain in the outcome of the Iran war.
4. **High Quality – Domestic:** We continue to maintain a preference for U.S. based high-quality investments.

QUARTERLY ECONOMIC UPDATE

As of
03/31/2026



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PORTFOLIO OVERVIEW



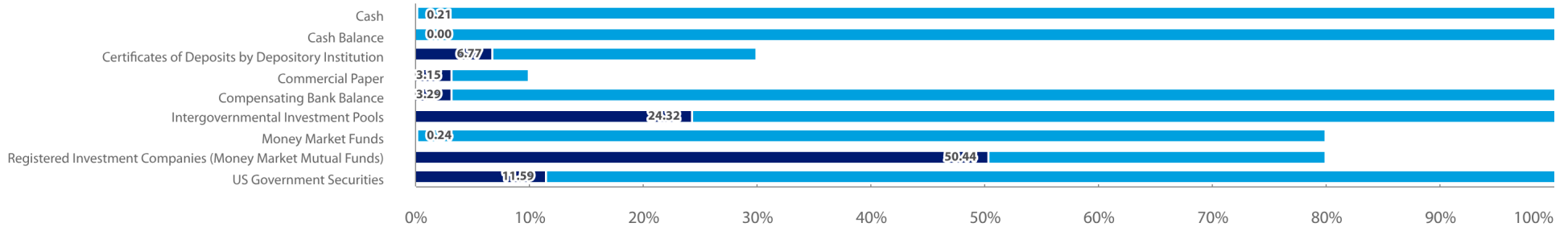
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COMPLIANCE SUMMARY

CITY OF JACKSONVILLE - ST
03/31/2026



ASSET ALLOCATION COMPLIANCE



AUTHORIZED INVESTMENT - SECTOR TYPE	BOOK VALUE	CURRENT ALLOCATION PCT	PERMITTED BY POLICY	IN COMPLIANCE	MATURITY	RATING
FNC Cash	\$76,869.05	0.21%	100%	Yes	N/A	N/A
Cash Balance	\$269.03	0.00%	100%	Yes	N/A	N/A
Certificates of Deposits by Depository Institution	\$2,446,347.29	6.77%	75%	Yes	5 yrs	N/A
Commercial Paper	\$1,138,349.22	3.15%	10%	Yes	270 days	A1/P1
Compensating Bank Balance	\$1,189,353.93	3.29%	100%	Yes	N/A	N/A
Federal Instrumentalities	-	0.00%	75%	Yes	5 yrs	N/A
Intergovernmental Investment Pools	\$8,790,776.42	24.32%	100%	Yes	1 yr	AAA/AAAm
Money Market Funds	\$86,096.08	0.24%	80%	Yes	90 days	AAA
Mutual Funds	-	0.00%	15%	Yes	2 yrs	AAA
Money Market Mutual Funds	\$18,232,887.73	50.44%	80%	Yes	90 days	AAA
Repurchase Agreements	-	0.00%	50%	Yes	90 days	N/A
State/Local Taxable & Tax Exempt Debt	-	0.00%	20%	Yes	5 yrs	A
US Government Agencies	-	0.00%	75%	Yes	5 yrs	N/A
US Government Securities	\$4,188,977.44	11.59%	100%	Yes	5 yrs	N/A
Total Portfolio	\$36,149,926.19	100.00%				

"IN COMPLIANCE" refers to the asset allocation and individual issuer limitations are in compliance with the Investment Policy Statement for this portfolio.

N/A: Not a specified constraint in the IPS.

"BOOK VALUE" represents the stated book value plus accrued interest.

Allocation percent values are rounded individually and may not always sum to 100%.

COMPLIANCE SUMMARY

CITY OF JACKSONVILLE - ST
03/31/2026



INDIVIDUAL ISSUER LIMIT

AUTHORIZED INVESTMENT - SECTOR TYPE	BOOK VALUE	LARGEST INDIVIDUAL ALLOCATION	INDIVIDUAL ISSUE LIMITS	IN COMPLIANCE
Cash				
FNC Cash	\$76,869.05	0.21%	N/A	Yes
Cash and Receivables	\$269.03	0.00%	N/A	Yes
Certificates of Deposits by Depository Institution				
FNC Certificates of Deposit	\$2,446,347.29	6.77%	N/A	Yes
Commercial Paper				
Mackinac Funding Company, LLC	\$1,138,349.22	3.15%	N/A	Yes
Compensating Bank Balance				
Austin Bank	\$1,189,353.93	3.29%	N/A	Yes
Intergovernmental Investment Pools				
TX-FIT Cash Pool	\$5,538,537.53	15.32%	N/A	Yes
Texas Logic 2024A CO's	\$1,235,469.90	3.42%	N/A	Yes
Lone Star	\$1,008,411.32	2.79%	N/A	Yes
Texas Logic Pooled Cash	\$1,008,357.67	2.79%	N/A	Yes
Money Market Funds				
First American Funds, Inc. - Government Obligations Fund	\$86,096.08	0.24%	N/A	Yes
Registered Investment Companies (Money Market Mutual Funds)				
BOK Financial 882	\$8,465,039.19	23.42%	N/A	Yes
BOK Financial 521	\$6,190,112.34	17.12%	N/A	Yes
BOK Financial 883	\$3,576,520.81	9.89%	N/A	Yes
FNC Registered Investment Companies (Money Market	\$1,215.39	0.00%	N/A	Yes
US Government Securities				
United States	\$4,188,977.44	11.59%	N/A	Yes
Total Portfolio	\$36,149,926.19	100.00%		

"IN COMPLIANCE" refers to the asset allocation and individual issuer limitations are in compliance with the Investment Policy Statement for this portfolio.
"BOOK VALUE" represents the stated book value plus accrued interest.

INVESTMENT POLICY SUMMARY

CITY OF JACKSONVILLE - ST
03/31/2026



Investment Type	Maturity Limit	Allocation Maximum	Rating Requirement (Minimum)
U.S. Treasury Notes/Bonds/Bills	5 years	100%	N/A
U.S. Govt. Agencies and Federal Instrumentalities	5 years	75%	N/A
Certificates of Deposits	5 years	75%	N/A
Intergovernmental Investment Pools	1 year	100%	AAA or AAAm or equivalent by 1 NRRS
State and/or Local Government Bonds and Notes	5 years	20%	A
Repurchase Agreements	90 days	50%	N/A
Commercial Paper	270 days	10%	A-1 or P-1 or an equivalent by 2 NRCRA
Money Market Mutual Funds	90 days	80%	AAA or its equivalent by at least 1 NRCRA
Mutual Funds	2 years	15%	AAA or its equivalent by at least 1 NRCRA

SHORT TERM



DEEP BLUE

INVESTMENT ADVISORS

SHORT TERM ACCOUNT SUMMARY

CITY OF JACKSONVILLE - ST

03/31/2026



PERFORMANCE INFORMATION

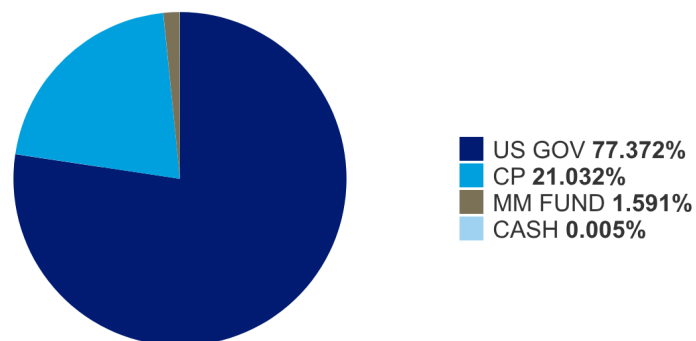
RISK METRIC	PORTFOLIO	INDEX*	DIFFERENCE
Effective Duration	0.301	0.473	-0.172
Yield	3.741	3.688	0.053
Years to Effective Maturity	0.307	0.484	-0.177
Years to Final Maturity	0.309	0.484	-0.175
Average Credit Rating	AA	AA+	-

* ICE BofA US 6-Month Treasury Bill Index

EARNED INCOME THIS QUARTER

	VALUE
Interest/Dividend Income	33,218.22
Net Amortization/Accretion Income	18,298.27
Net Realized Gain/Loss	0.00
Other Income	(249.99)
Total Earned Income	51,266.50

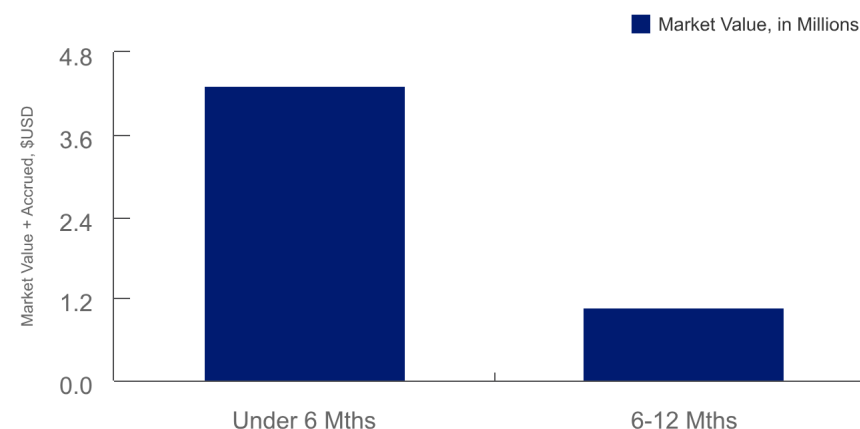
MANAGED PORTFOLIO DIVERSIFICATION



PORTFOLIO CHARACTERISTICS

RISK METRIC	VALUE
Total Market Value And Accrued	5,412,400.80
Cash and Cash Equivalents	86,365.11
Fixed Income	5,326,035.69
Effective Duration	0.301
WAL	0.310
Years to Final Maturity	0.309
Years to Effective Maturity	0.307
Yield	3.741
YTM	3.741
Avg Credit Rating	AA/Aa1/NA

MATURITY DISTRIBUTION



Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted.

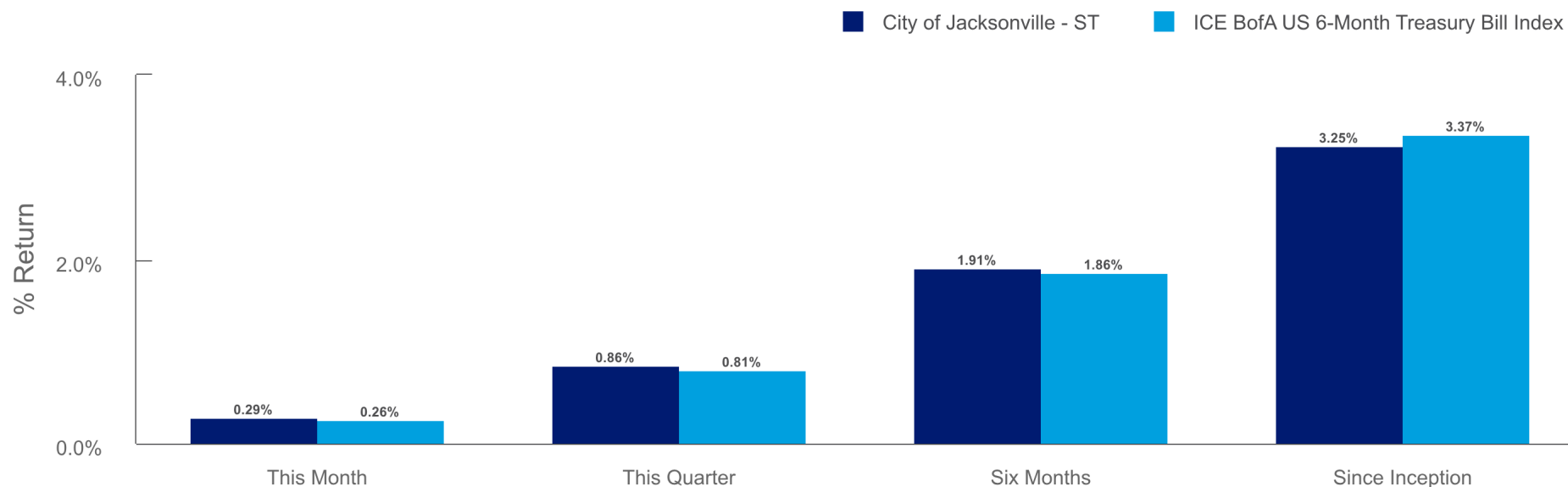
SHORT TERM ACCOUNT PERFORMANCE

CITY OF JACKSONVILLE - ST
03/31/2026



PERFORMANCE SUMMARY *Since 06/04/25*

	NOMINAL RETURN			ANNUALIZED (IF 1 YEAR OF DATA PRESENT)			
	THIS MONTH	THIS QUARTER	SIX MONTHS	ONE YEAR	THREE YEAR	FIVE YEAR	SINCE INCEPTION
City of Jacksonville - ST	0.29%	0.86%	1.91%	N/A	N/A	N/A	3.25%
ICE BofA US 6-Month Treasury Bill Index	0.26%	0.81%	1.86%	N/A	N/A	N/A	3.37%



Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance quoted.

SHORT TERM ACCOUNT PORTFOLIO HOLDINGS

CITY OF JACKSONVILLE - ST
03/31/2026



DESCRIPTION	SECURITY	PAR VALUE	UNIT COST	TOTAL COST	BOOK VALUE	MARKET VALUE	EFF. MAT. PRICE	MOODY	S&P
CASH									
CASH	CCYUSD	269.03	1.000	269.03	269.03	269.03	NA	NA	NA
TOTAL		269.03	1.000	269.03	269.03	269.03		NA	NA
COMMERCIAL PAPER									
MACKINAC FUNDING COMPANY, LLC <i>Due 07-07-2026</i>	55458FG76	1,150,000.00	98.392	1,131,502.89	1,138,349.22	1,138,349.22	100.000	P-1	A-1
TOTAL		1,150,000.00	98.392	1,131,502.89	1,138,349.22	1,138,349.22	100.000	P-1	A-1
GOVERNMENT BONDS									
UNITED STATES TREASURY <i>3.750% Due 04-15-2026</i>	91282CGV7	995,000.00	99.691	991,929.49	994,855.21	994,990.05	100.000	Aa1	AA+
UNITED STATES TREASURY <i>1.625% Due 05-15-2026</i>	912828R36	1,000,000.00	99.125	991,250.00	997,516.13	997,340.00	100.000	Aa1	AA+
UNITED STATES TREASURY <i>4.625% Due 09-15-2026</i>	91282CHY0	1,083,000.00	100.566	1,089,134.18	1,087,919.11	1,087,202.04	100.000	Aa1	AA+
UNITED STATES TREASURY <i>2.000% Due 11-15-2026</i>	912828U24	1,086,000.00	98.898	1,074,037.03	1,074,782.09	1,074,249.48	100.000	Aa1	AA+
TOTAL		4,164,000.00	99.579	4,146,350.70	4,155,072.54	4,153,781.57	100.000	Aa1	AA+
MONEY MARKET FUNDS									
FIRST AMER:GVT OBLG Y <i>3.270% Due 03-31-2026</i>	31846V203	86,096.08	1.000	86,096.08	86,096.08	86,096.08	1.000	Aaa	AAAm
TOTAL		86,096.08	1.000	86,096.08	86,096.08	86,096.08	1.000	Aaa	AAA
SUMMARY		5,400,365.11		5,364,218.70	5,379,786.87	5,378,495.90		Aa1	AA

SHORT TERM ACCOUNT QUARTERLY TRANSACTIONS

CITY OF JACKSONVILLE - ST
03/31/2026



TRANSACTION TYPE	TRADE DATE	SETTLE DATE	PAR (\$)	CUSIP	SECURITY DESCRIPTION	COUPON	YIELD	YIELD TO MATURITY	MATURITY DATE	TRANSACTION AMOUNT (\$)	REALIZED GAIN/LOSS
Custody Fee	01/23/26	01/23/26	-83.33	CCYUSD	US DOLLAR	0.00	0.00	0.00	03/31/26	-83.33	0.00
Maturity	01/31/26	01/31/26	-1,124,000.00	91282CBH3	UNITED STATES TREASURY	0.38	0.37	0.37	01/31/26	1,124,000.00	0.00
Coupon	01/31/26	01/31/26	0.00	91282CBH3	UNITED STATES TREASURY	0.38	0.37	0.37	01/31/26	2,107.50	0.00
Money Market Funds	01/31/26	01/31/26	0.00	31846V203	FIRST AMER:GVT OBLG Y	3.31	3.31	3.31	03/31/26	88.19	0.00
Buy	02/02/26	02/03/26	1,150,000.00	55458FG76	Mackinac Funding Company, LLC	0.00	3.80	3.80	07/07/26	-1,131,502.89	0.00
Maturity	02/15/26	02/15/26	-1,111,000.00	912828P46	UNITED STATES TREASURY	1.63	1.61	1.61	02/15/26	1,111,000.00	0.00
Coupon	02/15/26	02/15/26	0.00	912828P46	UNITED STATES TREASURY	1.63	1.61	1.61	02/15/26	9,026.88	0.00
Buy	02/17/26	02/18/26	1,083,000.00	91282CHY0	UNITED STATES TREASURY	4.63	3.64	3.64	09/15/26	-1,110,719.39	0.00
Buy	02/21/26	02/21/26	3,378,832.39	31846V203	FIRST AMER:GVT OBLG Y	3.29	3.30	3.30	03/31/26	-3,378,832.39	0.00
Sell	02/22/26	02/22/26	-3,323,741.11	31846V203	FIRST AMER:GVT OBLG Y	3.29	3.30	3.30	03/31/26	3,323,741.11	0.00
Custody Fee	02/25/26	02/25/26	-83.33	CCYUSD	US DOLLAR	0.00	0.00	0.00	03/31/26	-83.33	0.00
Money Market Funds	02/28/26	02/28/26	0.00	31846V203	FIRST AMER:GVT OBLG Y	3.30	3.30	3.30	03/31/26	279.55	0.00
Coupon	03/15/26	03/15/26	0.00	91282CGR6	UNITED STATES TREASURY	4.63	4.52	4.52	03/15/26	25,021.25	0.00
Maturity	03/15/26	03/15/26	-1,082,000.00	91282CGR6	UNITED STATES TREASURY	4.63	4.52	4.52	03/15/26	1,082,000.00	0.00
Coupon	03/15/26	03/15/26	0.00	91282CHY0	UNITED STATES TREASURY	4.63	3.67	3.67	09/15/26	25,044.38	0.00
Buy	03/16/26	03/17/26	1,086,000.00	912828U24	UNITED STATES TREASURY	2.00	3.70	3.70	11/15/26	-1,081,357.03	0.00
Custody Fee	03/25/26	03/25/26	-83.33	CCYUSD	US DOLLAR	0.00	0.00	0.00	03/31/26	-83.33	0.00
Money Market Funds	03/31/26	03/31/26	0.00	31846V203	FIRST AMER:GVT OBLG Y	3.27	3.28	3.28	03/31/26	269.03	0.00
Total										-83.80	0.00

Returns are calculated as the average share balance % of the portfolio multiplied by the total return for the given time period.

GLOSSARY OF TERMS

CITY OF JACKSONVILLE - ST
03/31/2026



TERM	DEFINITION
Accretion	The change in the price of a bond bought at a discount to the par (or face) value of the bond
Accrued Interest	Interest that is due on a bond or other fixed income security since the last interest payment was made
Agency Bonds	A bond, issued by a U.S. government-sponsored agency or federal budget agency. The offerings of these agencies are backed but not guaranteed by the U.S. government
Amortization	Charging or writing off an intangible asset's cost as an operational expense over its estimated Useful life
Average Coupon	Generated by weighting the coupon of each bond by its relative size in the portfolio
Average Duration	A time measure of a bond's interest-rate sensitivity, based on the weighted average of the time periods over which a bond's cash flows accrue to the bondholder
Average Share Balance	The average of the beginning and ending balances of a given time period
Average YTM	(Average Yield To Maturity) The total return anticipated on a bond if the bond is held until it matures
Book Value	The value at which the asset is carried on a balance sheet and calculated by taking the cost of an asset minus. the accumulated depreciation
Close Date	The final date of fiscal period
CMO	(Collateralized Mortgage Obligation) A type of mortgage-backed security that contains a pool of mortgages bundled together and sold as an investment.
Commercial Paper	An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
Corporate Bonds	A debt security issued by a corporation and sold to investors
Cost Basis	The original value of an asset for tax purposes, usually the purchase price, adjusted for stock splits, dividends and return of capital distributions
CPN	(Coupon) The interest rate on which coupon payments are based
DTM	(Days to Maturity) The amount of days left until maturity
Dur to Worst	A risk metric that measures the sensitivity of a bond's price to changes in market yields
Duration	A measure of a bond's sensitivity to interest rate changes
Earned Income	Net of all income, expenses gains and losses that should be attributed to Net Income
Earned Interest	The income attributed to interest earned
Eff. Mat. Price	The price to which a security is amortizing
Effective Maturity	The weighted average of the maturities of the underlying bonds.
Fair Value	The value of a security based on market prices
Final Maturity	The date upon which all principal and interest must be repaid
Financial Bonds	A bond is a debt security, under which the issuer owes the holders a debt and (depending on the terms of the bond) is obliged to pay them interest (the coupon) or to repay the principal at a later date, termed the maturity date
Fixed Income	A type of investment in which real return rates or periodic income is received at regular intervals and at reasonably predictable levels
Government Bonds - Discount	A bond that is issued for less than its par (or face) value
Government Bonds	A debt security issued by a government to support government spending

GLOSSARY OF TERMS

CITY OF JACKSONVILLE - ST
03/31/2026



TERM	DEFINITION
Industrial Bonds	Municipal debt securities issued by a government agency on behalf of a private sector company and intended to build or acquire factories or other heavy equipment and tools
Interest Received	The income attributed to interest earned or equity dividends
Long Term G/L	A gain or loss from a qualifying investment owned for longer than 12 months before it was sold
Market Value	The highest estimated price that a buyer would pay and a seller would accept for an item in an open and competitive market
Maturity Date	The final payment date of a loan or other financial instrument, at which point the principal (and all remaining interest) is due to be paid
MBS	(Mortgage-Backed Security) A type of asset-backed security that is secured by a mortgage or collection of mortgages
Money Market Fund	An investment whose objective is to earn interest for shareholders while maintaining a net asset value (NAV) of \$1 per share
Mortgage Backed Bonds	A type of asset-backed security that is secured by a mortgage or collection of mortgages. The mortgages are sold to a group of individuals (a government agency or investment bank) that securitizes, or packages, the loans together into a security that investors can buy
Municipal Bonds	Debt securities issued by states, cities, counties and other governmental entities to fund day-to-day obligations and to finance capital projects such as building schools, highways or sewer systems
Open Date	The first date of fiscal period
Original Cost	The amount originally paid, not including accrued interest
Par Value	The nominal dollar face amount of a security
Proceeds	Cash realized from a sale or received as a loan, after all commissions, expenses, fees, and taxes are deducted
Purchase Interest	The income or expense from the purchase of accrued interest on trades
Settle Date	The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day
Short Term G/L	The gain or loss realized from the sale, transfer, or other disposition of personal or investment property known as capital asset that has been held for a year or less
Sold Interest	The income or expense from the sale of accrued interest on trades
Total Cost	All costs associated with the acquisition and the security including any interest or dividends that have been reinvested
Total Realized G/L	The profits or losses from completed transactions
Total Return	The actual rate of return of an investment or a pool of investments over a given evaluation period
Trade Date	The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place
Unit Cost	The total expenditure incurred by a company to produce, store and sell one unit of a particular product or service
Unit Price	The transaction price on a trade
Utility Bonds	A utility bond is a type of financial guarantee ensuring a person or organization will pay for utilities on time.
U.S. Treasury	The department of the U.S. government that issues Treasury securities.
WAL	(Weighted Average Life) The average length of time that each dollar of unpaid principal on a loan, a mortgage or an amortizing bond remains outstanding
Yield	The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis
YTM	(Yield To Maturity) The yield the investor will receive if the bond is held to maturity



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Please advise us of any material changes to your investment objectives or financial situation regarding your account.

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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	14.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	Ordinance for Budget Amendments 2026
ITEM TITLE:	A) PUBLIC HEARING TO HEAR AND RECEIVE CITIZEN INPUT REGARDING THE 2025-2026 FISCAL YEAR BUDGET ADJUSTMENTS B) ACT UPON AN ORDINANCE MAKING THE BUDGET ADJUSTMENTS PRESENTED BY STAFF		

EXECUTIVE SUMMARY:

The attached ordinance amends the Fiscal Year 2025–2026 budget to reflect mid-year adjustments based on current operations, known changes, and updated projections.

A comprehensive review of all funds was conducted comparing the adopted budget to projected year-end activity. The attached report includes a **cumulative “Adjustments” column by fund**, clearly identifying the total impact of proposed amendments.

Adjustments are limited to **known and material changes**, including personnel costs, capital and infrastructure needs, grant activity, and operational requirements identified during the fiscal year.

Overall, the City’s financial position remains stable. While certain funds reflect increased expenditures or reduced revenues, these changes are primarily driven by:

- Capital and infrastructure needs, including the Public Safety Complex
- Changes in service demand and operational activity
- One-time or project-specific expenditures

These amendments ensure the budget remains aligned with current operations while maintaining transparency and fiscal responsibility.

RECOMMENDED ACTION:

Approve the ordinance amending the Fiscal Year 2025–2026 budget as presented.

BID AND AWARD:

Not applicable.

BUDGET DATA:

The proposed amendments result in the following **net budget adjustments**:

All Funds (Total Impact)

- **Revenue Adjustments: +\$919,561**
- **Expenditure Adjustments: +\$1,170,067**
- **Net Impact: (\$250,506)**

Key Fund Impacts (Adjustments Column)

- **General Fund:**
 - Net positive impact of approximately **+\$178,897**
 - Revenues adjusted upward based on strong collections (permits, ambulance, franchise fees)
 - Expenditure increases primarily tied to personnel and operational costs.
- **General Capital Projects Fund:**
 - Net impact of approximately **(\$683,584)**
 - Driven primarily by **Public Safety Complex** design, engineering, and building repairs
 - Offset in part by reallocation of existing capital funding
- **Utility Fund:**
 - Net positive impact of approximately **+\$335,999**
 - Strong revenue performance, particularly in **interest income and service-related fees**
 - Increased expenditures tied to operations, maintenance, and system improvements

BUDGET JUSTIFICATION:

The proposed amendments are necessary to ensure that the City's budget accurately reflects current financial conditions and operational needs.

Key drivers include:

Personnel and benefit adjustments based on current staffing and payroll trends

Capital and infrastructure investments, including Public Safety Complex costs

Operational cost increases due to service demand, maintenance needs, and program activity

Grant revenues and expenditures recognized during the fiscal year

Revenue adjustments based on actual collection trends and economic conditions

The City's methodology focuses on **targeted, meaningful adjustments only**, rather than fully aligning the budget to projected totals, ensuring efficiency while maintaining accuracy.

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:

These amendments support the City's goals of:

- Maintaining **financial transparency and accountability**
- Ensuring **sound fiscal management practices**
- Supporting **critical infrastructure and facility needs**
- Aligning resources with **current service demands and operational priorities**

LEGAL:

This item complies with applicable provisions of the Texas Local Government Code and the City of Jacksonville Charter requiring a public hearing and ordinance adoption for budget amendments.

The ordinance amends Ordinance 1691 and incorporates the adjustments outlined in Exhibit "A."

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING ORDINANCE 1691; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026, FOR THE CITY OF JACKSONVILLE, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO PERSONNEL SALARIES, CAPITAL IMPROVEMENTS AND INFRASTRUCTURE PROJECTS; AND PROVIDING FOR SAVINGS/REPEALING AND SEVERABILITY CLAUSES.

WHEREAS, the City of Jacksonville, Texas Fiscal Year 2025-2026 Budget was adopted by Ordinance 1691 within the time and in the manner required by State Law; and

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

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

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

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

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

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

Section 1. Findings

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

Section 2. Purpose

The City of Jacksonville, Texas, Fiscal Year 2025-2026 Budget is hereby amended to fund the line items as stated in Exhibit "A". This Amendment to the original budget of the City of Jacksonville, Texas, for the Fiscal Year 2025-2026 shall be attached to and made part of the original budget by the City Clerk and shall be filed in accordance with State Law. Attached to and made a part of this Ordinance is Exhibit "A", reflecting the budgetary funding for this amendment.

Section 3. Savings/Repealing Clause

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

Section 4. Severability

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

PASSED AND APPROVED on this 12th day of May, 2026.

BY: _____

Signature

Dianah Surber

Printed Name

City Clerk

Title

ATTEST: _____

Signature

Randy Gorham

Printed Name

Mayor

Title

Seal:

Exhibit “A”

Budget Adjustment Summary & Methodology

The attached report provides a comprehensive review of the City’s current fiscal year budget compared to projected year-end activity, along with proposed mid-year budget adjustments.

The report is organized in three sections for each fund:

- A **summary comparison** of the adopted budget to projected year-end activity
- A **fund-level summary** highlighting overall variances
- **Detailed line-item adjustments**, where applicable

It is important to note that **proposed adjustments do not fully align the budget to projected year-end totals**. Instead, adjustments are limited to:

- **Known changes** (e.g., new revenues, contractual costs, or one-time items)
- **Material variances** that require formal amendment
- **Operational needs** identified during the fiscal year

This approach avoids unnecessary amendments for minor fluctuations and maintains focus on meaningful changes that impact financial planning and operations.

Overall, the City’s financial position remains stable. While certain funds reflect increased costs or reduced revenues, these are generally attributable to:

- Changes in service demand or activity levels
- Capital and maintenance needs
- One-time or project-specific expenditures

These adjustments ensure that the budget remains aligned with current operations while maintaining transparency and fiscal responsibility.

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
All Funds Summary				
Revenue	\$ 30,952,471	\$ 31,775,699	\$ 823,227	\$ 919,561
Expenses				
000	6,409,278	6,426,451	17,173	19,307
100	789,656	803,686	14,030	15,525
101	219,712	237,699	17,987	17,987
102	331,181	338,648	7,467	18,560
103	83,491	60,423	(23,068)	(1,376)
104	196,898	196,619	(279)	(1,138)
300	571,799	572,786	987	3,669
301	210,707	207,409	(3,298)	(2,949)
302	669,194	776,238	107,044	109,250
400	4,822,731	6,078,842	1,256,111	1,269,071
402	279,484	273,228	(6,256)	(6,295)
403	293,370	286,428	(6,942)	(6,820)
500	4,834,606	4,654,506	(180,100)	(150,264)
600	715,616	776,127	60,511	60,511
601	427,094	417,111	(9,983)	(9,983)
602	279,637	227,660	(51,977)	(51,977)
603	4,682,141	4,241,283	(440,858)	(439,958)
604	1,159,660	1,158,771	(889)	(889)
609	3,294,332	3,389,326	94,994	94,993
610	890,566	1,007,422	116,856	116,855
611	3,767,874	3,820,885	53,011	52,774
612	1,953,577	2,000,913	47,336	47,337
700	484,931	479,655	(5,276)	(7,241)
701	45,590	49,974	4,384	4,461
800	946,910	911,869	(35,041)	(34,929)
801	188,498	183,212	(5,286)	(5,289)
802	178,913	177,271	(1,642)	(1,799)
803	269,917	332,484	62,567	60,674
	<u>38,997,363</u>	<u>40,086,926</u>	<u>1,089,563</u>	<u>1,170,067</u>
Revenues /				
(Expenses)	\$ (8,044,891)	\$ (8,311,227)	\$ (266,336)	\$ (250,506)

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
General Fund				
Revenue	<u>\$ 16,377,848</u>	<u>\$ 16,467,073</u>	<u>\$ 89,225</u>	<u>\$ 141,986</u>
Expenses				
000	774,002	757,766	(16,236)	(14,078)
100	789,200	803,230	14,030	15,525
101	219,712	237,699	17,987	17,987
102	-	-	-	-
103	28,656	28,280	(376)	(376)
104	196,898	196,619	(279)	(1,138)
300	571,799	572,786	987	3,669
301	210,707	207,409	(3,298)	(2,949)
302	-	-	-	-
400	4,523,331	4,426,484	(96,847)	(83,887)
402	279,484	273,228	(6,256)	(6,295)
403	293,370	286,428	(6,942)	(6,820)
500	3,981,158	3,956,857	(24,301)	(25,264)
600	43,196	89,024	45,828	45,828
601	427,094	417,111	(9,983)	(9,983)
602	279,637	227,660	(51,977)	(51,977)
603	712,191	772,233	60,042	60,042
604	1,159,660	1,158,771	(889)	(889)
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	476,437	470,181	(6,256)	(7,241)
701	45,590	47,951	2,361	2,361
800	826,819	825,335	(1,484)	(1,372)
801	188,498	183,212	(5,286)	(5,289)
802	178,913	177,271	(1,642)	(1,799)
803	137,251	176,178	38,927	37,034
	<u>16,343,602</u>	<u>16,291,712</u>	<u>(51,890)</u>	<u>(36,911)</u>
 Revenues /				
(Expenses)	<u><u>\$ 34,245</u></u>	<u><u>\$ 175,361</u></u>	<u><u>\$ 141,115</u></u>	<u><u>\$ 178,897</u></u>

Account Number	Account Name	2025-2026	2025-2026	Adjustment	Notes
		Current Budget	Projected		
101-000-00-41400-000	AD VALOREM TAX – CURRENT	5,355,180	5,264,825	(90,355)	Slightly under; conservative adjustment
101-000-00-41404-000	SALES TAX	3,696,494	3,588,925	(107,569)	Trending flat/down YTD
101-000-00-42411-000	ROW RENTAL – GAS UTILITIES	110,000	158,014	48,014	Strong collections
101-000-00-42414-000	SANITATION FRANCHISE FEES	125,000	137,014	12,014	Consistent upward trend
101-000-00-45451-000	BUILDING PERMITS	30,000	122,409	92,409	Significant activity increase
101-000-00-46470-000	AMBULANCE FEES	950,000	1,176,676	226,676	Strong service demand
101-000-00-46474-000	FUEL PUMP SALES	85,000	133,984	48,984	Higher usage than expected
101-000-00-46477-000	SANITATION FEES	1,612,250	1,550,771	(61,479)	Slightly under collections
101-000-00-46479-000	SPECIAL PICK UP FEES	36,000	17,040	(18,960)	Lower activity
101-000-00-46494-000	ANIMAL SERVICES FEES	5,500	12,213	6,713	Above historical trend
101-000-00-46497-000	INDUSTRIAL PARK RENTAL	3,076	39,076	36,000	Budget correction needed
101-000-00-47510-000	INTEREST INCOME	330,000	243,147	(86,853)	Market/timing impact
101-000-00-48515-000	MISCELLANEOUS REVENUE	17,000	43,861	26,861	One-time / variable
101-000-00-48516-000	PRIOR YEAR REIMBURSEMENTS	5,000	14,531	9,531	One-time
	General Fund- Revenue			141,986	
101-000-01-53730-000	ELECTRICITY	18,500	14,604	(3,896)	Trending under budget
101-000-01-53731-000	NATURAL GAS	1,600	2,089	489	Slightly over
101-000-01-55800-000	ACCOUNTING & AUDITING	26,220	29,520	3,300	Contract/audit cost increase
101-000-01-55802-000	BAD DEBT EXPENSE	13,500	21,279	7,779	Write-offs trending higher
101-000-01-55803-000	BANKING FEES	250	194	(56)	Minor but clean adjustment
101-000-01-55815-000	INSURANCE – PROPERTY, PLANT & EQUIPMENT	248,837	227,143	(21,694)	Came in under budget
	General Fund- Non Department			(14,078)	
101-100-01-51640-000	HEALTH INSURANCE	44,072	48,441	4,369	Enrollment / rate impact
101-100-01-51642-000	TMRS	59,377	64,265	4,888	Driven by higher payroll
101-100-01-54769-000	POSTAGE	1,700	2,500	800	Already exceeding budget
101-100-01-55824-000	MISCELLANEOUS SERVICES	2,000	5,000	3,000	Clear overage
101-100-01-56852-000	TRAINING EXPENSES	4,080	6,548	2,468	Higher activity than budget
	General Fund- Administration			15,525	
101-101-01-52701-000	R/M EQUIPMENT & MACHINERY	-	849	849	Small, but technically unbudgeted
101-101-01-54762-000	MINOR TOOLS & EQUIPMENT	-	5,000	5,000	New/unbudgeted activity
101-101-01-55828-000	SOFTWARE	95,454	107,592	12,138	Clearly over budget; already incurred
	General Fund- IT			17,987	

101-103-01-51646-000	CONTRACT LABOR	12,000	11,000	(1,000)	Slightly under budget
101-103-01-55828-000	SOFTWARE	16,656	17,280	624	Slightly over budget; consistent with trend
	General Fund- Communications			(376)	
101-104-01-51647-000	BENEFIT ADMINISTRATION	2,100	6,500	4,400	Higher than budget; trending with prior year
101-104-01-51649-000	OTHER EMPLOYEE COSTS	16,300	9,574	(6,726)	Trending under budget
101-104-01-51655-000	SHORT TERM DISABILITY	284	643	359	Slightly over budget
101-104-01-54763-000	MISCELLANEOUS SUPPLIES	926	400	(526)	Lower activity than budget
101-104-01-55821-000	LEGAL ADVERTISING	-	400	400	Unbudgeted activity
101-104-01-56851-000	MEMBERSHIP DUES	850	1,100	250	Slightly over budget
101-104-01-56853-000	TRAVEL & LODGING EXPENSES	2,500	3,205	705	Higher travel activity
	General Fund- HR			(1,138)	
101-300-01-51640-000	HEALTH INSURANCE	22,700	25,199	2,499	Enrollment / rate impact
101-300-01-51655-000	SHORT TERM DISABILITY	852	1,106	254	Slightly over budget
101-300-01-52700-000	R/M BUILDINGS & STRUCTURES	986	2,167	1,181	Higher maintenance activity
101-300-01-55806-000	CONSULTING SERVICES	25,630	25,000	(630)	Slightly under budget
101-300-01-56851-000	MEMBERSHIP DUES	1,714	2,079	365	Slightly over budget
	General Fund- Finance			3,669	
101-301-01-51640-000	HEALTH INSURANCE	14,991	16,478	1,487	Enrollment / rate impact
101-301-01-51642-000	TMRS	11,819	12,123	304	Driven by payroll
101-301-01-51655-000	SHORT TERM DISABILITY	568	447	(121)	Trending under budget
101-301-01-54766-000	OFFICE SUPPLIES	1,000	852	(148)	Lower activity than budget
101-301-01-54769-000	POSTAGE	2,500	529	(1,971)	Significantly under budget
101-301-01-55809-000	CREDIT CARD PROCESSING FEES	2,500	-	(2,500)	No longer incurred; fees passed through
	General Fund- Municipal Court			(2,949)	
101-400-02-51601-000	OPERATIONAL	2,419,348	2,339,565	(79,783)	Trending under budget
101-400-02-51609-000	FIELD TRAINING OFFICER STIPEND	5,820	11,484	5,664	Higher than budget
101-400-02-51613-000	BI-LINGUAL PAY	14,400	18,289	3,889	Increased utilization
101-400-02-51614-000	CERTIFICATION PAY	21,600	22,580	980	Slightly over budget
101-400-02-51640-000	HEALTH INSURANCE	327,628	304,445	(23,183)	Trending below budget
101-400-02-51642-000	TMRS	387,581	363,444	(24,137)	Lower than projected payroll
101-400-02-51643-000	WORKER'S COMPENSATION	51,166	47,325	(3,841)	Slightly under budget
101-400-02-51644-000	CONTRA WAGE EXPENSE	(23,400)	(9,006)	14,394	Less offset than budgeted
101-400-02-54781-000	DESIGNATED DONATIONS	65,700	85,700	20,000	Higher activity than budget
101-400-02-55828-000	SOFTWARE	52,870	55,000	2,130	Slightly over budget
	General Fund- Police			(83,887)	

101-402-02-51601-000	OPERATIONAL	101,944	93,792	(8,152)	Trending under budget
101-402-02-51613-000	BI-LINGUAL PAY	1,800	1,458	(342)	Lower utilization
101-402-02-51638-000	FICA	14,478	13,000	(1,478)	Follows payroll trend
101-402-02-51642-000	TMRS	25,067	23,244	(1,823)	Lower than projected payroll
101-402-02-52715-000	DAMAGES & CLAIMS	-	5,500	5,500	Unbudgeted activity
General Fund- Code Enforcement				(6,295)	
101-403-02-51601-000	OPERATIONAL	111,080	116,918	5,838	Trending over budget
101-403-02-51602-000	PERMANENT PART-TIME	33,280	29,069	(4,211)	Trending under budget
101-403-02-51613-000	BI-LINGUAL PAY	1,800	2,052	252	Increased utilization
101-403-02-51617-000	LONGEVITY PAY	522	704	182	Slightly over budget
101-403-02-51629-000	OVERTIME	12,554	3,700	(8,854)	Significantly under budget
101-403-02-51640-000	HEALTH INSURANCE	22,913	22,836	(77)	In line with budget
101-403-02-55809-000	CREDIT CARD PROCESSING FEES	100	150	50	Slightly over budget
General Fund- Animal Services				(6,820)	
101-500-02-51600-000	SUPERVISION	263,510	265,948	2,438	Slightly over budget
101-500-02-51609-000	FIELD TRAINING OFFICER STIPEND	10,000	11,221	1,221	Increased activity
101-500-02-51616-000	EDUCATION PAY	12,900	9,925	(2,975)	Trending under budget
101-500-02-51629-000	OVERTIME	425,235	421,969	(3,266)	Slightly under budget
101-500-02-51638-000	FICA	193,989	166,000	(27,989)	Lower than expected payroll impact
101-500-02-51640-000	HEALTH INSURANCE	236,405	237,471	1,066	Slight increase
101-500-02-52700-000	R/M BUILDINGS & STRUCTURES	4,300	6,575	2,275	Higher maintenance activity
101-500-02-53732-000	PHONE/CABLE/INTERNET	47,555	46,289	(1,266)	Slightly under budget
101-500-02-53733-000	WATER/SEWER & GARBAGE	1,124	700	(424)	Lower usage
101-500-02-54772-000	PROTECTIVE CLOTHING	15,125	18,681	3,556	Higher equipment needs
101-500-02-55809-000	CREDIT CARD PROCESSING FEES	50	150	100	Slightly over budget
General Fund- Fire / EMS				(25,264)	
101-600-01-51646-000	CONTRACT LABOR	-	40,000	40,000	New/unbudgeted activity
101-600-01-52700-000	R/M BUILDINGS & STRUCTURES	3,242	7,500	4,258	Higher maintenance activity
101-600-01-53731-000	NATURAL GAS	1,225	2,165	940	Trending over budget
101-600-01-54763-000	MISCELLANEOUS SUPPLIES	-	630	630	Unbudgeted activity
General Fund- P&CS Administration				45,828	

101-601-01-51601-000	OPERATIONAL	166,817	160,080	(6,737)	Trending under budget
101-601-01-51616-000	EDUCATION PAY	1,500	1,585	85	Slightly over budget
101-601-01-51617-000	LONGEVITY PAY	1,434	1,406	(28)	Slightly under budget
101-601-01-51629-000	OVERTIME	733	370	(363)	Lower than expected
101-601-01-51638-000	FICA	13,893	12,562	(1,331)	Lower payroll impact
101-601-01-51639-000	DENTAL INSURANCE	1,579	1,364	(215)	Slightly under
101-601-01-51640-000	HEALTH INSURANCE	29,982	27,635	(2,347)	Enrollment impact
101-601-01-51641-000	LIFE INSURANCE	101	76	(25)	Minor adjustment
101-601-01-51643-000	WORKER'S COMPENSATION	1,341	1,603	262	Slightly over
101-601-01-55819-000	LEASE/RENTAL OF EQUIPMENT	84	800	716	Higher than budget
General Fund- Development Services				(9,983)	
101-602-03-51601-000	OPERATIONAL	33,280	-	(33,280)	Position not filled
101-602-03-51612-000	ON CALL STIPEND	1,820	-	(1,820)	No activity
101-602-03-51622-000	CLOTHING ALLOWANCE	150	-	(150)	No activity
101-602-03-51638-000	FICA	2,697	-	(2,697)	Tied to vacant position
101-602-03-51639-000	DENTAL INSURANCE	395	-	(395)	No enrollment
101-602-03-51640-000	HEALTH INSURANCE	7,496	-	(7,496)	No enrollment
101-602-03-51641-000	LIFE INSURANCE	26	-	(26)	No enrollment
101-602-03-51642-000	TMRS	4,669	-	(4,669)	No payroll
101-602-03-51643-000	WORKER'S COMPENSATION	1,160	-	(1,160)	No payroll
101-602-03-51655-000	SHORT TERM DISABILITY	284	-	(284)	No enrollment
General Fund- Traffic & Lighting				(51,977)	
101-603-03-51601-000	OPERATIONAL	238,586	274,183	35,597	Higher than budget; trending above
101-603-03-51612-000	ON CALL STIPEND	1,820	2,540	720	Over budget
101-603-03-51629-000	OVERTIME	9,107	10,253	1,146	Slightly over
101-603-03-51638-000	FICA	19,434	22,321	2,887	Tied to higher wages
101-603-03-51639-000	DENTAL INSURANCE	2,369	2,538	169	Slight increase
101-603-03-51640-000	HEALTH INSURANCE	44,972	54,621	9,649	Enrollment / rate impact
101-603-03-51642-000	TMRS	33,646	39,020	5,374	Driven by payroll
101-603-03-52709-000	R/M SIDEWALKS CULVERTS BRIDGES	15,000	17,500	2,500	Over budget
101-603-03-55824-000	MISCELLANEOUS SERVICES	3,000	5,000	2,000	Over budget
General Fund- Streets & Infrastructure				60,042	

101-604-03-51601-000	OPERATIONAL	39,441	34,818	(4,623) Under budget
101-604-03-51617-000	LONGEVITY PAY	72	20	(52) Under budget
101-604-03-51639-000	DENTAL INSURANCE	395	336	(59) Slightly under
101-604-03-51640-000	HEALTH INSURANCE	7,709	7,538	(171) Slightly under
101-604-03-51641-000	LIFE INSURANCE	26	18	(8) Slightly under
101-604-03-51642-000	TMRS	5,774	5,372	(402) Under budget
101-604-03-51655-000	SHORT TERM DISABILITY	284	184	(100) Under budget
101-604-03-54764-000	MOTOR VEHICLE FUEL	4,250	8,776	4,526 Over budget
	General Fund- Sanitation			(889)
101-700-04-51602-000	PERMANENT PART-TIME	78,312	67,349	(10,963) Vacancy / under utilization
101-700-04-51638-000	FICA	20,211	18,625	(1,586) Tied to lower wages
101-700-04-51640-000	HEALTH INSURANCE	30,195	32,955	2,760 Enrollment / rate increase
101-700-04-51641-000	LIFE INSURANCE	101	74	(27) Slightly under
101-700-04-53732-000	PHONE/CABLE/INTERNET	2,525	5,000	2,475 Over budget trend
101-700-04-54779-000	WEARING APPAREL	2,500	2,600	100 Slightly over
	General Fund- Library			(7,241)
101-701-04-51602-000	PERMANENT PART-TIME	19,580	18,060	(1,520) Slightly under budget
101-701-04-51638-000	FICA	1,498	1,382	(116) Tied to wages
101-701-04-51643-000	WORKER'S COMPENSATION	47	44	(3) Slightly under
101-701-04-54781-000	DESIGNATED DONATIONS	7,000	11,000	4,000 Over budget
	General Fund- Museum			2,361
101-800-04-51600-000	SUPERVISION	93,861	94,117	256 Slight increase based on current staffing/payroll
101-800-04-51612-000	ON CALL STIPEND	1,820	3,115	1,295 Trending higher than budget
101-800-04-51640-000	HEALTH INSURANCE	73,251	70,750	(2,501) Lower enrollment/elections than budgeted
101-800-04-53731-000	NATURAL GAS	3,500	2,160	(1,340) Usage trending well below budget
101-800-04-53732-000	PHONE/CABLE/INTERNET	4,002	3,800	(202) Slightly under budget trend
101-800-04-54779-000	WEARING APPAREL	6,400	5,000	(900) Partial reduction only (not overcut)
101-800-04-55819-000	LEASE/RENTAL OF EQUIPMENT	4,700	7,500	2,800 Higher than anticipated usage
101-800-04-56851-000	MEMBERSHIP DUES	1,230	450	(780) Reduced actual participation
	General Fund- Parks			(1,372)
101-801-04-51614-000	CERTIFICATION PAY	1,200	777	(423) Align with projected usage
101-801-04-53730-000	ELECTRICITY	27,666	26,800	(866) Conservative trim vs trend
101-801-04-54746-000	CHEMICAL SUPPLIES	20,000	16,000	(3,700) Partial reduction (not full cut to projection)
101-801-04-54779-000	WEARING APPAREL	1,500	1,200	(300) Small discretionary reduction
	General Fund- Recreation			(5,289)

101-802-04-51601-000	OPERATIONAL	48,142	48,689	547	Align with projected payroll
101-802-04-51640-000	HEALTH INSURANCE	7,496	8,227	731	Higher enrollment/elections
101-802-04-51641-000	LIFE INSURANCE	26	18	(8)	Minor adjustment to actuals
101-802-04-51646-000	CONTRACT LABOR	87,500	82,931	(4,569)	Trending below budget
101-802-04-54764-000	MOTOR VEHICLE FUEL	4,000	5,500	1,500	Increased usage
	General Fund- Cemetery			(1,799)	
101-803-04-51629-000	OVERTIME	16,785	15,500	(1,285)	Slight reduction vs trend
101-803-04-52701-000	R/M EQUIPMENT & MACHINERY	500	1,500	1,000	Higher than budgeted need
101-803-04-54746-000	CHEMICAL SUPPLIES	1,100	800	(300)	Partial reduction
101-803-04-54756-000	JANITORIAL SUPPLIES	2,000	2,500	500	Trending above budget
101-803-04-54775-000	RESALE GASOLINE	65,278	102,897	37,619	Activity-based (offset by revenue)
101-803-04-55821-000	LEGAL ADVERTISING	500	-	(500)	No projected activity
	General Fund- Lake			37,034	
	Total Expenditures			(36,911)	

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Debt Service Fund				
Revenue	<u>\$ 2,867,828</u>	<u>\$ 2,829,020</u>	<u>\$ (38,808)</u>	<u>\$ -</u>
Expenses				
000	2,832,274	2,830,699	(1,575)	-
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	<u>2,832,274</u>	<u>2,830,699</u>	<u>(1,575)</u>	<u>-</u>
Revenues /				
(Expenses)	<u><u>\$ 35,554</u></u>	<u><u>\$ (1,679)</u></u>	<u><u>\$ (37,233)</u></u>	<u><u>\$ -</u></u>

	Budget	Forecast	Difference	Adjustments
General CIP Fund				
Revenue	\$ 238,211	\$ 252,593	\$ 14,382	\$ 8,506
Expenses				
000	-	-	-	-
100	456	456	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	1,328,450	1,328,450	1,328,450
402	-	-	-	-
403	-	-	-	-
500	200,000	75,000	(125,000)	(125,000)
600	25,000	25,000	-	-
601	-	-	-	-
602	-	-	-	-
603	3,879,441	3,379,441	(500,000)	(500,000)
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	89,525	54,525	(35,000)	(35,000)
801	-	-	-	-
802	-	-	-	-
803	36,360	60,000	23,640	23,640
	4,230,782	4,922,872	692,090	692,090
Revenues /				
(Expenses)	\$ (3,992,571)	\$ (4,670,279)	\$ (677,708)	\$ (683,584)

Account Number	Account Name	2025-2026	2025-2026	Adjustment	Notes
		Current Budget	Projected		
103-000-00-43426-000	JEDCO FINANCING	17,500	-	(17,500)	Removed; JEDCO funding project directly (no cost to City)
103-603-03-47510-000	INTEREST INCOME	60,000	86,006	26,006	Trending above budget based on current earnings
	General Capital Projects Fund- Revenue			8,506	
103-400-02-55806-000	CONSULTING SERVICES	-	328,450	328,450	Public Safety Complex design/engineering costs
103-400-02-58892-000	CAPITAL R/M BUILDINGS & STRUCTURES	-	1,000,000	1,000,000	Public Safety Complex building repairs/renovations
	General Capital Projects Fund- Police			1,328,450	
103-500-02-58880-000	CAPITAL BUILDINGS & STRUCTURES	200,000	75,000	(125,000)	Reduced; reallocated to Public Safety Complex funding
	General Capital Projects Fund- Fire / EMS			(125,000)	
103-603-03-58898-000	CAPITAL R/M STREETS ALLEYS BRIDGES	3,724,028	3,224,028	(500,000)	Reduced; 2024A bond funds reallocated to Public Safety Complex (2022B funds available for streets)
	General Capital Projects Fund- Streets			(500,000)	
103-800-04-55806-000	CONSULTING SERVICES	35,000	-	(35,000)	Removed; Parks Master Plan funded directly by JEDCO
	General Capital Projects Fund- Parks			(35,000)	
103-803-04-58884-000	CAPITAL PARK IMPROVEMENTS	36,360	60,000	23,640	Increased to complete prior year approved projects not carried forward
	General Capital Projects Fund- Lake			23,640	
	Total Expenditures			692,090	

	Budget	Forecast	Difference	Adjustments
VERF				
Revenue	\$ 545,000	\$ 545,586	\$ 586	\$ -
Expenses				
000	16,917	16,633	(284)	-
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	276,000	314,902	38,902	38,902
402	-	-	-	-
403	-	-	-	-
500	644,948	614,248	(30,700)	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	90,509	89,609	(900)	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	29,500	30,943	1,443	1,443
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	1,057,874	1,066,335	8,461	40,345
Revenues /				
(Expenses)	\$ (512,874)	\$ (520,749)	\$ (7,875)	\$ (40,345)

Account Number	Account Name	2025-2026 Current Budget	2025-2026 Projected	Adjustment	Notes
104-400-02-58883-000	CAPITAL MOTOR VEHICLES VERF Fund- Police	276,000	314,902	<u>38,902</u> 38,902	Timing difference; prior year budgeted items received in current year
104-500-02-57862-000	CAPITAL LEASE INTEREST	-	16,024	16,024	Reclass for audit compliance; recognize imputed lease interest
104-500-02-57863-000	CAPITAL LEASE PRINCIPAL VERF Fund- Fire / EMS	143,698	127,674	<u>(16,024)</u> -	Offset to interest reclass; total lease payment unchanged
104-800-04-58881-000	CAPITAL MACHINERY & EQUIPMENT VERF Fund- Parks	29,500	30,943	<u>1,443</u> 1,443	Slightly over budget based on actual costs
Total Expenditures				<u>40,345</u>	

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Grant Fund				
Revenue	<u>\$ 153,012</u>	<u>\$ 147,793</u>	<u>\$ (5,219)</u>	<u>\$ (6,100)</u>
Expenses				
000	-	-	-	-
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	23,400	9,006	(14,394)	(14,394)
402	-	-	-	-
403	-	-	-	-
500	8,500	8,401	(99)	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	8,494	9,474	980	-
701	-	2,023	2,023	2,100
800	1,066	1,066	0	-
801	-	-	-	-
802	-	-	-	-
803	96,306	96,306	-	-
	<u>137,766</u>	<u>126,276</u>	<u>(11,490)</u>	<u>(12,294)</u>
Revenues /				
(Expenses)	<u><u>\$ 15,246</u></u>	<u><u>\$ 21,517</u></u>	<u><u>\$ 6,271</u></u>	<u><u>\$ 6,194</u></u>

Account Number	Account Name	2025-2026 Current Budget	2025-2026 Projected	Adjustment	Notes
110-000-00-43427-046	MISCELLANEOUS GRANT REVENUE	-	6,194	6,194	Unbudgeted opioid settlement funds received from the State
	Grant Fund- Non Dept.- Revenue			6,194	
110-400-02-43431-009	TXDOT GRANT REVENUE	23,400	9,006	(14,394)	Reduced to align with actual STEP grant activity
110-400-02-51629-009	OVERTIME	23,400	9,006	(14,394)	Reduced to align with actual STEP grant activity
	Grant Fund- Police- Revenue/Expenditure			(28,788)	
110-701-04-43427-038	MISCELLANEOUS GRANT REVENUE	-	2,100	2,100	Humanities Texas grant received (Black History Month program)
110-701-04-54766-038	OFFICE SUPPLIES	-	2,100	2,100	Expenditures related to Humanities Texas grant; reimbursing
	Grant Fund- Museum- Revenue/Expenditure			4,200	

	Budget	Forecast	Difference	Adjustments
HOT Fund				
Revenue	\$ 330,000	\$ 331,276	\$ 1,276	\$ 1,000
Expenses				
000	179,931	207,486	27,555	29,037
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	42,835	21,143	(21,692)	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	222,766	228,629	5,863	29,037
Revenues /				
(Expenses)	\$ 107,234	\$ 102,647	\$ (4,587)	\$ (28,037)

Account Number	Account Name	2025-2026 Current Budget	2025-2026 Projected	Adjustment	Notes
111-000-00-48548-000	DESIGNATED DONATIONS - HOT HOT Fund- Revenue	-	1,000	<u>1,000</u> 1,000	Unbudgeted donation received in support of the Concert in the Park series
111-000-05-53732-000	PHONE/CABLE/INTERNET	2,004	2,319	315	Increased costs based on current year activity
111-000-05-55804-000	BILLING & COLLECTION SERVICES	2,500	3,072	572	Higher than anticipated collection service fees based on activity
111-000-05-55819-000	LEASE/RENTAL OF EQUIPMENT	-	2,000	2,000	Unbudgeted equipment rental costs identified during the year
111-000-05-55832-000	TOURISM SPONSORED EVENTS HOT Fund- Non Department	11,150	37,300	<u>26,150</u> 29,037	Increased costs associated with Fall and Spring Concert in the Park series

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Venue Project Fund				
Revenue	\$ 331,305	\$ 322,255	\$ (9,050)	\$ -
Expenses				
000	-	-	-	-
100	-	-	-	-
101	-	-	-	-
102	331,181	338,648	7,467	18,560
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	<u>331,181</u>	<u>338,648</u>	<u>7,467</u>	<u>18,560</u>
Revenues /				
(Expenses)	\$ 124	\$ (16,393)	\$ (16,517)	\$ (18,560)

Account Number	Account Name	2025-2026	2025-2026	Adjustment	Notes
		Current Budget	Projected		
120-102-05-51601-000	OPERATIONAL	37,346	38,931	1,585	Increased costs based on current year activity
120-102-05-51638-000	FICA	4,088	4,527	439	Adjustment to align with projected payroll costs
120-102-05-51642-000	TMRS	7,077	7,941	864	Adjustment to align with projected payroll costs
120-102-05-51646-000	CONTRACT LABOR	4,528	5,000	472	Increased use of contract labor based on operational needs
120-102-05-52700-000	R/M BUILDINGS & STRUCTURES	6,000	20,000	14,000	Increased maintenance costs at the Civic Center facility
120-102-05-55809-000	CREDIT CARD PROCESSING FEES	1,800	2,400	600	Higher processing fees based on current transaction activity
120-102-05-55819-000	LEASE/RENTAL OF EQUIPMENT	1,800	2,400	600	Increased equipment rental needs during the year
	Venue Project Fund Expenditures			18,560	

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Court Bldg Sec & Tech Fund				
Revenue	\$ 36,309	\$ 31,256	\$ (5,053)	\$ -
Expenses				
000	41,261	42,389	1,128	1,070
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	<u>41,261</u>	<u>42,389</u>	<u>1,128</u>	<u>1,070</u>
Revenues /				
(Expenses)	<u>\$ (4,952)</u>	<u>\$ (11,133)</u>	<u>\$ (6,181)</u>	<u>\$ (1,070)</u>

<u>Account Number</u>	<u>Account Name</u>	2025-2026 Current Budget	2025-2026 Projected	Adjustment	Notes
112-000-01-55828-000	SOFTWARE	18,006	19,076	<u>1,070</u>	Increased software costs based on current year activity
	Court Bldg. Sec. & Tech. Fund Expenditures			1,070	

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Court Child Safety Fund				
Revenue	\$ 2,467	\$ 1,980	\$ (487)	\$ -
Expenses				
000	-	-	-	-
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	-	-	-	-
Revenues /				
(Expenses)	\$ 2,467	\$ 1,980	\$ (487)	\$ -

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Police Sp Rev Funds				
Revenue	<u>\$ 5,864</u>	<u>\$ 9,413</u>	<u>\$ 3,549</u>	<u>\$ -</u>
Expenses				
000	-	-	-	-
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	-	-	-	-
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	-	-	-	-
610	-	-	-	-
611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenues /				
(Expenses)	<u><u>\$ 5,864</u></u>	<u><u>\$ 9,413</u></u>	<u><u>\$ 3,549</u></u>	<u><u>\$ -</u></u>

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Utility Fund				
Revenue	<u>\$ 10,054,328</u>	<u>\$ 10,828,307</u>	<u>\$ 773,979</u>	<u>\$ 774,169</u>
Expenses				
000	2,549,893	2,553,171	3,278	3,278
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	12,000	11,000	(1,000)	(1,000)
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	669,194	776,238	107,044	109,250
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
600	647,420	662,103	14,683	14,683
601	-	-	-	-
602	-	-	-	-
603	-	-	-	-
604	-	-	-	-
609	3,294,332	3,389,326	94,994	94,993
610	890,566	1,007,422	116,856	116,855
611	3,767,874	3,820,885	53,011	52,774
612	1,953,577	2,000,913	47,336	47,337
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	<u>13,784,857</u>	<u>14,221,058</u>	<u>436,201</u>	<u>438,170</u>
 Revenues /				
(Expenses)	<u><u>\$ (3,730,529)</u></u>	<u><u>\$ (3,392,751)</u></u>	<u><u>\$ 337,778</u></u>	<u><u>\$ 335,999</u></u>

Account Number	Account Name	2025-2026	2025-2026	Adjustment	Notes
		Current Budget	Projected		
201-000-00-43427-000	MISCELLANEOUS GRANT REVENUE	-	600,000	600,000	Grant revenue recognized as expenditures occur (offsetting expense)
201-000-00-46472-000	ACCOUNT TRANSFER FEES	2,500	3,200	700	Trending above budget
201-000-00-46480-000	WATER SALES	4,146,943	4,129,301	(17,642)	Slightly below budget trend
201-000-00-46481-000	WATER TAP FEES	6,000	7,500	1,500	Increased development activity
201-000-00-46482-000	SEWER SALES	4,383,677	4,259,139	(124,538)	Slightly below budget trend
201-000-00-46483-000	SEWER TAP FEES	7,500	10,000	2,500	Increased development activity
201-000-00-46484-000	PENALTIES	185,000	194,326	9,326	Strong collections trend
201-000-00-46489-000	NSF CHECK FEES	2,500	2,970	470	Trending above budget
201-000-00-46491-000	SERVICE APPLICATION FEES	13,500	11,850	(1,650)	Slightly below trend
201-000-00-46501-000	METER PURCHASE FEE	15,000	20,884	5,884	Increased meter activity
201-000-00-46504-000	WATER BORE FEES	5,000	14,000	9,000	Higher than anticipated activity
201-000-00-47510-000	INTEREST INCOME	450,000	712,437	262,437	Strong interest earnings environment
201-000-00-48518-000	INSURANCE PROCEEDS	273,514	258,957	(14,557)	Slightly below budget
201-000-00-48527-000	GAIN/LOSS DISPOSAL-FIXED ASSET	-	39,239	39,239	Asset disposal activity
201-000-00-48547-000	SCRAP METAL REVENUE	3,500	5,000	1,500	Trending above budget
	Utility Fund- Revenue			774,169	
201-000-06-55800-000	ACCOUNTING & AUDITING	17,100	16,480	(620)	Slightly under budget based on current contract
201-000-06-55802-000	BAD DEBT EXPENSE	35,000	42,225	7,225	Increased write-offs / trend above budget
201-000-06-55803-000	BANKING FEES	600	630	30	Slightly above budget trend
201-000-06-55815-000	INSURANCE – PROPERTY, PLANT & EQUIPMENT	103,414	100,088	(3,326)	Slightly under budget based on actual premiums
201-000-06-55828-000	SOFTWARE	2,478	2,447	(31)	Minimal variance, aligns with actual cost
	Utility Fund- Non Department			3,278	
201-103-06-51646-000	CONTRACT LABOR	12,000	11,000	(1,000)	Slightly under budget based on current activity
	Utility Fund- Communications			(1,000)	
201-302-06-51600-000	SUPERVISION	54,063	54,207	144	Slight increase based on current payroll
201-302-06-51601-000	OPERATIONAL	109,547	112,131	2,584	Slightly above budget trend
201-302-06-51629-000	OVERTIME	9,568	13,389	3,821	Higher than anticipated overtime usage
201-302-06-51640-000	HEALTH INSURANCE	29,982	30,887	905	Updated for current elections
201-302-06-51642-000	TMRS	23,921	24,818	897	Driven by payroll adjustments
201-302-06-51655-000	SHORT TERM DISABILITY	1,135	868	(267)	Lower than budgeted participation
201-302-06-52700-000	R/M BUILDINGS & STRUCTURES	400	1,550	1,150	Higher maintenance activity
201-302-06-52703-000	R/M METERS TAPS SVC CONNECTS	65,000	64,906	(94)	In line with budget
201-302-06-52705-000	R/M MOTOR VEHICLES	1,354	1,283	(71)	Slightly under budget
201-302-06-52715-000	DAMAGES & CLAIMS	-	195	195	Minor unbudgeted activity
201-302-06-53732-000	PHONE/CABLE/INTERNET	5,496	5,649	153	Slightly above trend
201-302-06-54752-000	FOOD	350	896	546	Higher than typical activity
201-302-06-54756-000	JANITORIAL SUPPLIES	250	350	100	Slight increase
201-302-06-54762-000	MINOR TOOLS & EQUIPMENT	817	1,201	384	Increased operational needs
201-302-06-54763-000	MISCELLANEOUS SUPPLIES	500	729	229	Slight increase

201-302-06-54764-000	MOTOR VEHICLE FUEL	4,883	4,353	(530)	Trending below budget
201-302-06-54766-000	OFFICE SUPPLIES	1,000	1,170	170	Slightly above budget
201-302-06-54769-000	POSTAGE	200	819	619	Increased mailing activity
201-302-06-54779-000	WEARING APPAREL	930	1,180	250	Slightly above budget
201-302-06-55804-000	BILLING & COLLECTION SERVICES	54,250	50,000	(4,250)	Lower than budgeted usage
201-302-06-55809-000	CREDIT CARD PROCESSING FEES	144,479	178,604	34,125	Increased payment volume (offset by revenue collections)
201-302-06-55811-000	ELECTRONIC PAYMENT – UB CREDITS	29,328	31,157	1,829	Increased usage
201-302-06-55819-000	LEASE/RENTAL OF EQUIPMENT	1,080	1,866	786	Higher than expected usage
201-302-06-55824-000	MISCELLANEOUS SERVICES	14,221	75,000	60,779	Contract with Water Company of America for billing audit; performance-based and tied directly to increased revenue collections (not included in original budget)
201-302-06-55828-000	SOFTWARE	89,704	94,500	4,796	Annual software costs trending higher
	Utility Fund- Utility Billing			109,250	
201-600-06-51600-000	SUPERVISION	110,831	111,133	302	Slight increase based on current payroll
201-600-06-51601-000	OPERATIONAL	59,002	59,163	161	In line with current staffing
201-600-06-51614-000	CERTIFICATION PAY	2,100	2,194	94	Slight increase based on certifications
201-600-06-51616-000	EDUCATION PAY	1,500	1,567	67	Slight increase
201-600-06-51617-000	LONGEVITY PAY	1,507	1,536	29	Standard annual adjustment
201-600-06-52700-000	R/M BUILDINGS & STRUCTURES	3,000	12,500	9,500	Increased maintenance activity and facility needs
201-600-06-53731-000	NATURAL GAS	1,225	1,555	330	Slight increase based on usage trends
201-600-06-54752-000	FOOD	3,500	7,000	3,500	Higher activity/events than originally anticipated
201-600-06-54756-000	JANITORIAL SUPPLIES	5,250	5,500	250	Slight increase
201-600-06-54763-000	MISCELLANEOUS SUPPLIES	1,050	1,500	450	Increased operational needs
	Utility Fund- P&CS Administration			14,683	
201-609-06-51601-000	OPERATIONAL	122,257	128,580	6,323	Higher than budgeted based on current staffing/payroll trends
201-609-06-51614-000	CERTIFICATION PAY	1,200	2,411	1,211	Increased certifications compared to original budget
201-609-06-51621-000	CELL PHONE ALLOWANCE	280	595	315	Updated based on current employee assignments
201-609-06-52700-000	R/M BUILDINGS & STRUCTURES	71,098	101,098	30,000	Increased maintenance activity and facility needs
201-609-06-52715-000	DAMAGES & CLAIMS	260,957	258,957	(2,000)	Adjusted to actual insurance-related activity
201-609-06-53732-000	PHONE/CABLE/INTERNET	4,452	4,998	546	Slight increase based on current usage
201-609-06-54746-000	CHEMICAL SUPPLIES	153,902	210,500	56,598	Higher chemical usage due to treatment demands
201-609-06-54758-000	LAB EQUIPMENT & SUPPLIES	3,600	5,600	2,000	Increased lab supply needs
	Utility Fund- Water Production			94,993	
201-610-06-51601-000	OPERATIONAL	154,521	126,716	(27,805)	Trending below budget based on current staffing/activity
201-610-06-51622-000	CLOTHING ALLOWANCE	525	425	(100)	Slightly under budget based on actual usage
201-610-06-52710-000	R/M STREETS & ALLEYS	65,484	67,500	2,016	Slight increase based on current maintenance activity
201-610-06-54766-000	OFFICE SUPPLIES	105	305	200	Increased usage compared to original budget
201-610-06-58889-000	WATER SYSTEM IMPROVEMENTS	50,000	192,544	142,544	Project costs higher than originally budgeted (carryover/ongoing project activity)
	Utility Fund- Water Disribution			116,855	

201-611-06-51601-000	OPERATIONAL	142,567	114,091	(28,476)	Trending below budget based on current activity
201-611-06-51612-000	ON CALL STIPEND	35	210	175	Slight increase based on actual usage
201-611-06-58879-000	CAPITAL R/M LIFT STATIONS	-	81,075	81,075	Unbudgeted capital maintenance activity (lift station work)
Utility Fund- Wastewater Collection				52,774	
201-612-06-51601-000	OPERATIONAL	167,561	175,699	8,138	Slightly higher than budget based on current activity
201-612-06-52711-000	R/M WASTEWATER PLANTS	24,300	36,785	12,485	Increased maintenance activity at wastewater plants
201-612-06-53731-000	NATURAL GAS	132	484	352	Higher-than-expected utility usage
201-612-06-53732-000	PHONE/CABLE/INTERNET	5,705	6,859	1,154	Trending above budget
201-612-06-54746-000	CHEMICAL SUPPLIES	120,000	122,000	2,000	Slight increase due to treatment needs
201-612-06-55812-000	ENGINEERING SERVICES	-	23,208	23,208	Unbudgeted engineering services
Utility Fund- Wastewater Treatment				47,337	
Total Expenditures				438,170	

	<u>Budget</u>	<u>Forecast</u>	<u>Difference</u>	<u>Adjustments</u>
Beautification Fund				
Revenue	<u>\$ 10,300</u>	<u>\$ 9,147</u>	<u>\$ (1,153)</u>	<u>\$ -</u>
Expenses				
000	15,000	18,307	3,307	-
100	-	-	-	-
101	-	-	-	-
102	-	-	-	-
103	-	-	-	-
104	-	-	-	-
300	-	-	-	-
301	-	-	-	-
302	-	-	-	-
400	-	-	-	-
402	-	-	-	-
403	-	-	-	-
500	-	-	-	-
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611	-	-	-	-
612	-	-	-	-
700	-	-	-	-
701	-	-	-	-
800	-	-	-	-
801	-	-	-	-
802	-	-	-	-
803	-	-	-	-
	<u>15,000</u>	<u>18,307</u>	<u>3,307</u>	<u>-</u>
Revenues /				
(Expenses)	<u>\$ (4,700)</u>	<u>\$ (9,160)</u>	<u>\$ (4,460)</u>	<u>\$ -</u>



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>25-161 Lewis & Company Jacksonville Properties to JEDCO- signed, Notice of Confidentiality Rights, Petition Requesting Annexation by Area Landowner, Resolution 04-2026-01 Setting Public Hearing - JEDCO Annexation, Ordinance 1703 Annexing Territory</u>
ITEM TITLE:	<u>A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT REGARDING A REQUESTED ANNEXATION OF 58.776 ACRES OF LAND IN BLOCK NO. 17 OF THE JOSE PINEDA EAST FOUR LEAGUE GRANT, ABSTRACT NO. 41, CHEROKEE COUNTY, TEXAS, LOCATED NEAR THE SOUTHWEST CORNER OF HWY 69 AND LOOP 456 B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ACCEPTING THE REQUESTED ANNEXATION</u>		

EXECUTIVE SUMMARY:

SUMMARY STATEMENT: A petition for voluntary annexation has been filed with the City by the owner of approximately 58.776 acres +/- of real property, generally located at the southwest corner of Loop 456 and US 69, contiguous to the City of Jacksonville. The applicant is requesting that the property be annexed and become part of the City pursuant to Section 43.0671 of the Texas Local Government Code.

Pursuant to Section 43.0672 of the Texas Local Government Code, the City must first negotiate and enter into a written agreement with the owner, of which said agreement must include a list of each service the municipality will provide on the effective date of the annexation and a schedule that includes the period within which the municipality will provide each service that is not provided on the effective date of the annexation.

Pursuant to Section 43.0673 of the Texas Local Government Code, the City is required to hold one public hearing before it may initiate annexation proceedings for the property. The City Council will hold a public hearing and consider adoption of the annexation ordinance on May 12, 2026 at 6:00pm in the City Hall Council Chambers.

The territory hereinafter annexed into the City shall be classified under the "O" – Agricultural-Open Space District.

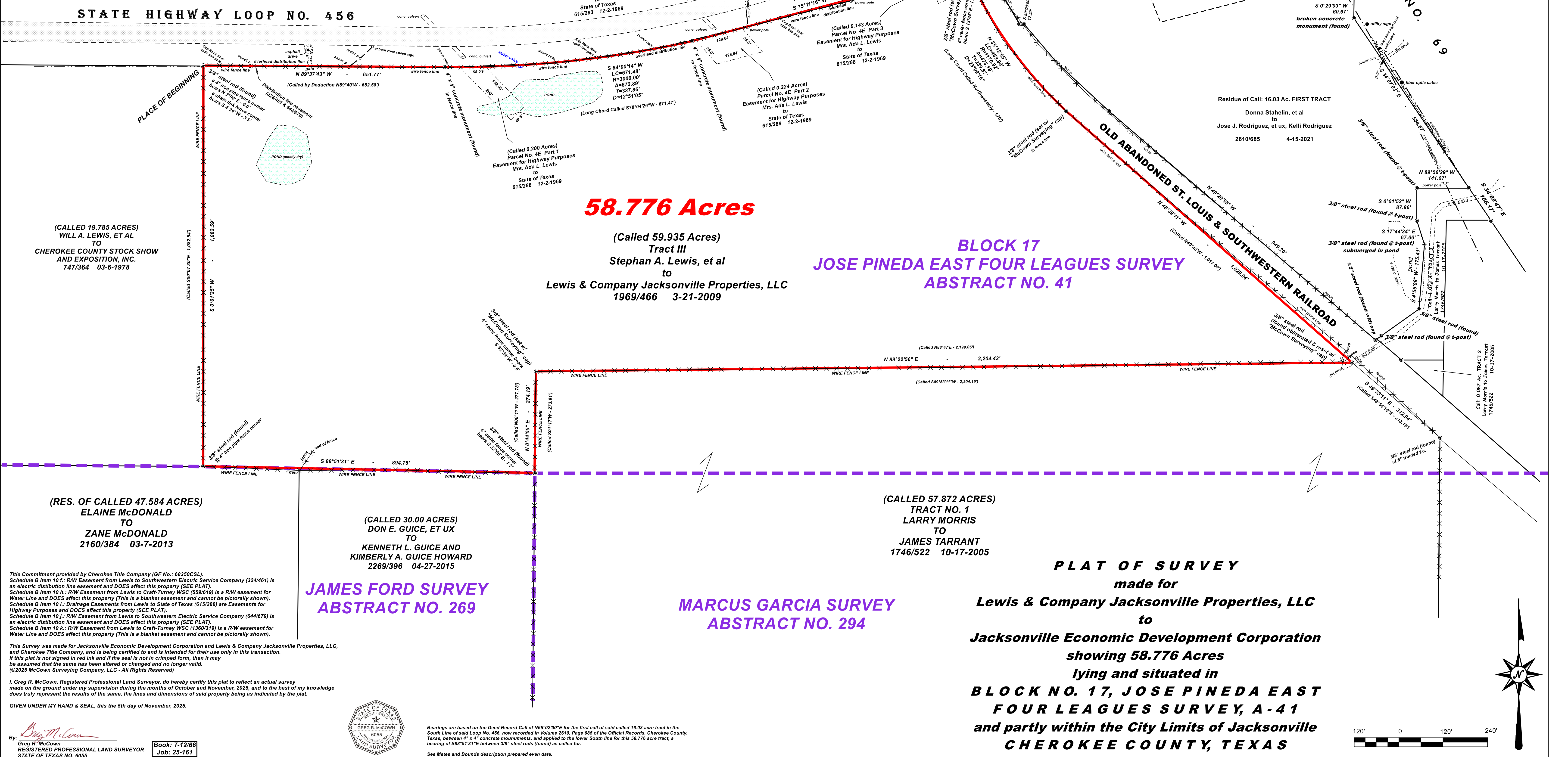
RECOMMENDED ACTION:

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:				

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



Title Commitment provided by Cherokee Title Company (GF No.: 68350CSL).
Schedule B Item 10 f.: R/W Easement from Lewis to Southwestern Electric Service Company (324/461) is an electric distribution line easement and DOES affect this property (SEE PLAT).
Schedule B Item 10 h.: R/W Easement from Lewis to Craft-Turney WSC (559/619) is a R/W easement for Water Line and DOES affect this property (This is a blanket easement and cannot be pictorially shown).
Schedule B Item 10 i.: Drainage Easements from Lewis to State of Texas (615/288) are Easements for Highway Purposes and DOES affect this property (SEE PLAT).
Schedule B Item 10 j.: R/W Easement from Lewis to Southwestern Electric Service Company (644/679) is an electric distribution line easement and DOES affect this property (SEE PLAT).
Schedule B Item 10 k.: R/W Easement from Lewis to Craft-Turney WSC (1360/319) is a R/W easement for Water Line and DOES affect this property (This is a blanket easement and cannot be pictorially shown).
This Survey was made for Jacksonville Economic Development Corporation and Lewis & Company Jacksonville Properties, LLC, and Cherokee Title Company, and is being certified for and is intended for their use only in this transaction.
If this plat is not signed in red ink and if the seal is not in crimped form, then it may be assumed that the same has been altered or changed and no longer valid.
(©2025 McCown Surveying Company, LLC - All Rights Reserved)
I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the months of October and November, 2025, and to the best of my knowledge does truly represent the results of the same, the lines and dimensions of said property being as indicated by the plat.
GIVEN UNDER MY HAND & SEAL, this the 5th day of November, 2025.

By: *Greg R. McCown*
Greg R. McCown
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 6055

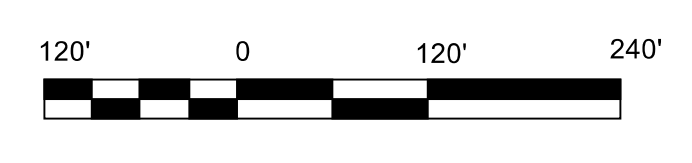
Book: T-12/86
Job: 25-161

STATE OF TEXAS
COUNTY OF CHEROKEE
GREG R. MCCOWN
REGISTERED PROFESSIONAL LAND SURVEYOR

Bearings are based on the Dead Record Call of N65°02'00"E for the first call of said called 16.03 acre tract in the South Line of said Loop No. 456, now recorded in Volume 2610, Page 685 of the Official Records, Cherokee County, Texas, between 4" x 4" concrete monuments, and applied to the lower South line for this 58.776 acre tract, a bearing of S88°51'31"E between 3/8" steel rods (found) as called for.
See Metes and Bounds description prepared even date.

MARCUS GARCIA SURVEY
ABSTRACT NO. 294

PLAT OF SURVEY
made for
Lewis & Company Jacksonville Properties, LLC
to
Jacksonville Economic Development Corporation
showing 58.776 Acres
lying and situated in
BLOCK NO. 17, JOSE PINEDA EAST
FOUR LEAGUES SURVEY, A-41
and partly within the City Limits of Jacksonville
CHEROKEE COUNTY, TEXAS



AFFIDAVIT OF OWNER REQUESTING
ANNEXATION BY THE CITY OF JACKSONVILLE

www.wws.nl

and Kimberly A. Guice Howard, dated April 27, 2015 and recorded in Volume 2269, Page 396 of said Official Records and generally along a wire fence line, for a distance of 894.75 feet to a 3/8" steel rod (found buried) for corner at the Lower Southeast Corner and Northeast Corners of the same, respectively, and being in the West Boundary Line of that certain called 57.872 acre Tract No. 1 as described in a Deed from Larry Morris to James Tarrant, dated October 17, 2005 and recorded in Volume 1746, Page 522 of the Official Records, Cherokee County, Texas, and also being the Northeast Corner of said James Ford Survey and the Northwest Corner of the Marcus Garcia Survey, A-294, from which a 6" cedar fence corner bears South 33° 06' East, a distance of 1.2 feet;

THENCE North 00° 44' 05" East, with the lower East Boundary Line of said called 59.935 acre tract and with the West Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 274.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Interior and Northwest Corners of the same, respectively, from which a 6" cedar fence corner bears South 32° 34' West, a distance of 0.6 feet;

THENCE North 89° 22' 56" East, with the upper South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 2,204.43 feet to a 3/8" steel rod (found obliterated and reset w/ "McCown Surveying" cap) for corner at the upper Southeast Corner and Northeast Corners of the same, respectively, and also being in the West Right-of-Way Line of the old abandoned St. Louis & Southwestern Railroad tract and in a dirt driveway, from which a 3/8" steel rod (found) bears South 49° 33' 11" East, for 312.94 feet;

THENCE North 48° 39' 11" West, with the upper East Boundary Line of said called 59.935 acre tract and along the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract, for a distance of 1,029.04 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner in wire fence line at the Point of Curvature of the same;

THENCE continuing with the upper East Boundary Line of said called 59.935 acre tract and with the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract along a curve to the right whose radius is 1,170.92 feet and whose long chord is North 35° 12' 55" West, for 469.98 feet, for an arc distance of 473.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Northeast Corner of said called 59.935 acre tract and in the South Right-of-Way Line of said State Highway Loop No. 456, from which a 6" cedar fence corner post bears South 13° 45' East, a distance of 1.6 feet, and a 4" x 4" concrete monument (found) bears North 62° 45' 20" East, a distance of 50.36 feet;

THENCE South 75° 11' 16" West, with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 764.24 feet to a 4" x 4" concrete monument (found) for corner in said fence line at a Point of Curvature of the same;

THENCE continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said Loop No. 456 and generally along a wire fence line along a curve to the right whose radius is 3,000.00 feet and whose long chord bearing is South 84° 00' 14" West, for 671.48 feet, and for an arc distance of 672.89 feet to a 4" x 4" concrete monument (found) for corner in said wire fence line at a Point of Tangency of the same;

THENCE North 89° 37' 43" West, continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 651.77 feet to the **PLACE OF BEGINNING, and containing 58.776 acres of land.**

“The above referenced Petition Requesting Annexation by area landowner into the City of Jacksonville is signed by property owner of said property either as designated by the City Council or as described in said Petition.”

Further deponent sayeth not.

Jacksonville Economic Development Corporation

By: 
Shane Pace, President

(Jurat)

SUBSCRIBED AND SWORN TO BEFORE ME on this 18th day of MARCH, 2026, by Shane Pace, President of Jacksonville Economic Development Corporation.





Notary Public, State of Texas

(Acknowledgment)

THE STATE OF TEXAS
COUNTY OF CHEROKEE

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§



BEFORE ME, the undersigned authority, on this day personally appeared Shane Pace, in his capacity as President of Jacksonville Economic Development Corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 18th day of MARCH, 2026.



A handwritten signature in blue ink, appearing to read "Brett Brewer", written over a horizontal line.

Notary Public, State of Texas

PETITION REQUESTING ANNEXATION BY AREA LANDOWNER(S)

TO THE MAYOR OF THE GOVERNING BODY OF JACKSONVILLE, TEXAS:

The undersigned, acting in the capacity stated on behalf of the Jacksonville Economic Development Corporation (JEDCO), owner of the hereinafter described tract of land, which is without residents, or on which fewer than three qualified voters reside, hereby waives the requirement to be offered a development agreement pursuant to Section 43.016 of the Texas Local Government Code if otherwise applicable, and petitions your honorable Body to extend the present city limits so as to include as a part of the City of Jacksonville, Texas, that portion of the following described territory that is presently outside the city limits of the City of Jacksonville, to wit:

BEING 58.776 acres of land lying and situated in **BLOCK NO. 17** of the **JOSE PINEDA EAST FOUR LEAGUES GRANT, ABSTRACT NO. 41, and partly in the City Limits of Jacksonville, Cherokee County, Texas**, and being all of that certain called 59.935 acre Tract III as described in a Deed from Stephan A. Lewis, et al, to Lewis & Company Jacksonville Properties, LLC, dated March 21, 2009 and recorded in Volume 1969, Page 466 of the Official Records, Cherokee County, Texas, said **58.776 acres** being more particularly described as follows: ***(SEE PLAT NO. 25-161)***

BEGINNING at a 3/8" steel rod (found) for corner at the Northwest Corner of the above described called 59.935 acre tract in the South Right-of-Way Line of State Highway Loop No. 456, and also being the Northeast Corner of that certain called 19.785 acre tract as described in a Deed from Will A. Lewis, et al, to Cherokee County Stock Show and Exposition, Inc., dated March 6, 1978 and recorded in Volume 747, Page 364 of the Official Records, Cherokee County, Texas, from which a 4" iron fence corner post bears North 02° 00' East, a distance of 0.6 feet and a chain link fence corner post bears South 04° 24' West, for 3.5 feet;

THENCE South 00° 01' 25" West, with the West Boundary Line of said called 59.935 acre tract and with the East Boundary Line of said called 19.785 acre tract and generally along a wire fence line, for a distance of 1,082.59 feet to a 3/8" steel rod (found) for corner at a 4" iron pipe fence corner post at the Southwest and Southeast Corners of the same, respectively, and also being in the North Boundary Line of that certain called 47.584 acre tract as described in a Deed from Elaine McDonald to Zane McDonald, dated March 7, 2013 and recorded in Volume 2160, Page 384 of said Official Records, and also being in the South Line of said Jose Pineda East Survey and in the North Line of the James Ford Survey, A-269;

THENCE South 88° 51' 31" East, with the Lower South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 47.584 acre tract and then with the North Boundary Line of that certain called 30.0 acre tract as described in a Deed from Don E. Guice, et ux, to Kenneth L. Guice and Kimberly A. Guice Howard, dated April 27, 2015 and recorded in Volume 2269, Page 396 of said Official Records and generally along a wire fence line, for a distance of 894.75 feet to a 3/8" steel rod (found buried) for corner at the Lower Southeast Corner and Northeast Corners of the same, respectively, and being in the West Boundary Line of that certain called 57.872 acre Tract No. 1 as described in a Deed from Larry Morris to James Tarrant, dated October 17, 2005 and recorded in Volume 1746, Page 522 of the Official Records, Cherokee County, Texas, and also being the Northeast Corner of said James Ford Survey and the Northwest Corner of the Marcus Garcia Survey, A-294, from which a 6" cedar fence corner bears South 33° 06' East, a distance of 1.2 feet;

THENCE North 00° 44' 05" East, with the lower East Boundary Line of said called 59.935 acre tract and with the West Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 274.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Interior and Northwest Corners of the same, respectively, from which a 6" cedar fence corner bears South 32° 34' West, a distance of 0.6 feet;

THENCE North 89° 22' 56" East, with the upper South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 2,204.43 feet to a 3/8" steel rod (found obliterated and reset w/ "McCown Surveying" cap) for corner at the upper Southeast Corner and Northeast Corners of the same, respectively, and also being in the West Right-of-Way Line of the old abandoned St. Louis & Southwestern Railroad tract and in a dirt driveway, from which a 3/8" steel rod (found) bears South 49° 33' 11" East, for 312.94 feet;

THENCE North 48° 39' 11" West, with the upper East Boundary Line of said called 59.935 acre tract and along the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract, for a distance of 1,029.04 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner in wire fence line at the Point of Curvature of the same;

THENCE continuing with the upper East Boundary Line of said called 59.935 acre tract and with the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract along a curve to the right whose radius is 1,170.92 feet and whose long chord is North 35° 12' 55" West, for 469.98 feet, for an arc distance of 473.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Northeast Corner of said called 59.935 acre tract and in the South Right-of-Way Line of said State Highway Loop No. 456, from which a 6" cedar fence corner post bears South 13° 45' East, a distance of 1.6 feet, and a 4" x 4" concrete monument (found) bears North 62° 45' 20" East, a distance of 50.36 feet;

THENCE South 75° 11' 16" West, with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 764.24 feet to a 4" x 4" concrete monument (found) for corner in said fence line at a Point of Curvature of the same;

THENCE continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said Loop No. 456 and generally along a wire fence line along a curve to the right whose radius is 3,000.00 feet and whose long chord bearing is South 84° 00' 14" West, for 671.48 feet, and for an arc distance of 672.89 feet to a 4" x 4" concrete monument (found) for corner in said wire fence line at a Point of Tangency of the same;

THENCE North 89° 37' 43" West, continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 651.77 feet to the **PLACE OF BEGINNING, and containing 58.776 acres of land.**

I certify that the above described tract of land is contiguous and adjacent to the City of Jacksonville, Texas, is not more than one-half mile in width, and that this petition is signed and duly acknowledged by each and every person having an interest in said land.

Attached hereto as Exhibit "A" is an affidavit certifying that the petition is signed by all owners of the subject property.

Jacksonville Economic Development Corporation

By:

[Handwritten signature]

Shane Pace, President

(Acknowledgment)

THE STATE OF TEXAS

§

COUNTY OF CHEROKEE

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BEFORE ME, the undersigned authority, on this day personally appeared Shane Pace, in his capacity as President of Jacksonville Economic Development Corporation, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 18th day of March, 2026.



[Handwritten signature]

Notary Public, State of Texas

Exhibit “A” to Petition Requesting Annexation

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

AFFIDAVIT OF OWNER REQUESTING
ANNEXATION BY THE CITY OF JACKSONVILLE

THE STATE OF TEXAS

or

20

COUNTY OF CHEROKEE

so

Before me, the undersigned authority, a Notary Public in and for the State of Texas on this day personally appeared Shane Pace, President of Jacksonville Economic Development Corporation (JEDCO), known to me to be a credible person above the age of eighteen years, having never been convicted of a felony, of sound mind, who, upon being duly sworn did upon oath depose and say as follows:

“JEDCO is filing a petition requesting annexation by area landowners and is the only owner of the following described real property, to-wit:

BEING 58.776 acres of land lying and situated in **BLOCK NO. 17** of the **JOSE PINEDA EAST FOUR LEAGUES GRANT, ABSTRACT NO. 41**, and partly in the City Limits of Jacksonville, Cherokee County, Texas, and being all of that certain called 59.935 acre Tract III as described in a Deed from Stephan A. Lewis, et al, to Lewis & Company Jacksonville Properties, LLC, dated March 21, 2009 and recorded in Volume 1969, Page 466 of the Official Records, Cherokee County, Texas, said **58.776 acres** being more particularly described as follows: **(SEE PLAT NO. 25-161)**

BEGINNING at a 3/8" steel rod (found) for corner at the Northwest Corner of the above described called 59.935 acre tract in the South Right-of-Way Line of State Highway Loop No. 456, and also being the Northeast Corner of that certain called 19.785 acre tract as described in a Deed from Will A. Lewis, et al, to Cherokee County Stock Show and Exposition, Inc., dated March 6, 1978 and recorded in Volume 747, Page 364 of the Official Records, Cherokee County, Texas, from which a 4" iron fence corner post bears North 02° 00' East, a distance of 0.6 feet and a chain link fence corner post bears South 04° 24' West, for 3.5 feet;

THENCE South 00° 01' 25" West, with the West Boundary Line of said called 59.935 acre tract and with the East Boundary Line of said called 19.785 acre tract and generally along a wire fence line, for a distance of 1,082.59 feet to a 3/8" steel rod (found) for corner at a 4" iron pipe fence corner post at the Southwest and Southeast Corners of the same, respectively, and also being in the North Boundary Line of that certain called 47.584 acre tract as described in a Deed from Elaine McDonald to Zane McDonald, dated March 7, 2013 and recorded in Volume 2160, Page 384 of said Official Records, and also being in the South Line of said Jose Pineda East Survey and in the North Line of the James Ford Survey, A-269;

THENCE South 88° 51' 31" East, with the Lower South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 47.584 acre tract and then with the North Boundary Line of that certain called 30.0 acre tract as described in a Deed from Don E. Guice, et ux, to Kenneth L. Guice and Kimberly A. Guice Howard, dated April 27, 2015 and recorded in Volume 2269, Page 396 of said Official Records and generally along a wire fence line, for a distance of 894.75 feet to a 3/8" steel rod (found buried) for corner at the Lower Southeast Corner and Northeast Corners of the same, respectively, and being in the West Boundary Line of that certain called 57.872 acre Tract No. 1 as described in a Deed from Larry Morris to James Tarrant, dated October 17, 2005 and recorded in Volume 1746, Page 522 of the Official Records, Cherokee County, Texas, and also being the Northeast Corner of said James Ford Survey and the Northwest Corner of the Marcus Garcia Survey, A-294, from which a 6" cedar fence corner bears South 33° 06' East, a distance of 1.2 feet;

THENCE North 00° 44' 05" East, with the lower East Boundary Line of said called 59.935 acre tract and with the West Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 274.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Interior and Northwest Corners of the same, respectively, from which a 6" cedar fence corner bears South 32° 34' West, a distance of 0.6 feet;

THENCE North 89° 22' 56" East, with the upper South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 2,204.43 feet to a 3/8" steel rod (found obliterated and reset w/ "McCown Surveying" cap) for corner at the upper Southeast Corner and Northeast Corners of the same, respectively, and also being in the West Right-of-Way Line of the old abandoned St. Louis & Southwestern Railroad tract and in a dirt driveway, from which a 3/8" steel rod (found) bears South 49° 33' 11" East, for 312.94 feet;

THENCE North 48° 39' 11" West, with the upper East Boundary Line of said called 59.935 acre tract and along the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract, for a distance of 1,029.04 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner in wire fence line at the Point of Curvature of the same;

THENCE continuing with the upper East Boundary Line of said called 59.935 acre tract and with the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract along a curve to the right whose radius is 1,170.92 feet and whose long chord is North 35° 12' 55" West, for 469.98 feet, for an arc distance of 473.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Northeast Corner of said called 59.935 acre tract and in the South Right-of-Way Line of said State Highway Loop No. 456, from which a 6" cedar fence corner post bears South 13° 45' East, a distance of 1.6 feet, and a 4" x 4" concrete monument (found) bears North 62° 45' 20" East, a distance of 50.36 feet;

THENCE South 75° 11' 16" West, with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 764.24 feet to a 4" x 4" concrete monument (found) for corner in said fence line at a Point of Curvature of the same;

THENCE continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said Loop No. 456 and generally along a wire fence line along a curve to the right whose radius is 3,000.00 feet and whose long chord bearing is South 84° 00' 14" West, for 671.48 feet, and for an arc distance of 672.89 feet to a 4" x 4" concrete monument (found) for corner in said wire fence line at a Point of Tangency of the same;

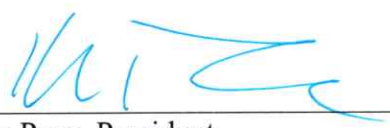
THENCE North 89° 37' 43" West, continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 651.77 feet to the **PLACE OF BEGINNING, and containing 58.776 acres of land.**

"The above referenced Petition Requesting Annexation by area landowner into the City of Jacksonville is signed by property owner of said property either as designated by the City Council or as described in said Petition."

Further deponent sayeth not.

Jacksonville Economic Development Corporation

By:


Shane Pace, President

(Jurat)

SUBSCRIBED AND SWORN TO BEFORE ME on this 18th day of MARCH, 2026, by Shane Pace, President of Jacksonville Economic Development Corporation.




Notary Public, State of Texas

(Acknowledgment)

THE STATE OF TEXAS

§

§

COUNTY OF CHEROKEE

§

BEFORE ME, the undersigned authority, on this day personally appeared Shane Pace, in his capacity as President of Jacksonville Economic Development Corporation, known to me to be

the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, this 18th day of MARCH,
2026.



A handwritten signature in blue ink that reads "Brett Brewer". The signature is written in a cursive style and is positioned above a horizontal line.

Notary Public, State of Texas

RESOLUTION SETTING PUBLIC HEARING ON A PROPOSED ANNEXATION

RESOLUTION NO. 04-2026-01

A RESOLUTION SETTING A DATE, TIME, AND PLACE FOR A PUBLIC HEARING ON THE PROPOSED ANNEXATION OF CERTAIN PROPERTY BY THE CITY OF JACKSONVILLE, TEXAS, AND AUTHORIZING AND DIRECTING THE MAYOR TO PUBLISH NOTICE OF SUCH PUBLIC HEARING AND SUCH PROPOSED ORDINANCE.

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

SECTION 1: On the 12th day of May, 2026, at 6:00 PM in the City Council Chamber of the City Hall of the City of Jacksonville, Texas, the City Council will hold a public hearing giving all interested persons the right to appear and be heard on the proposed annexation by the City of Jacksonville, Texas of the following described property, to-wit:

BEING 58.776 acres of land lying and situated in **BLOCK NO. 17** of the **JOSE PINEDA EAST FOUR LEAGUES GRANT, ABSTRACT NO. 41**, and partly in the City Limits of Jacksonville, Cherokee County, Texas, and being all of that certain called 59.935 acre Tract III as described in a Deed from Stephan A. Lewis, et al, to Lewis & Company Jacksonville Properties, LLC, dated March 21, 2009 and recorded in Volume 1969, Page 466 of the Official Records, Cherokee County, Texas, said **58.776 acres** being more particularly described as follows: ***(SEE PLAT NO. 25-161)***

BEGINNING at a 3/8" steel rod (found) for corner at the Northwest Corner of the above described called 59.935 acre tract in the South Right-of-Way Line of State Highway Loop No. 456, and also being the Northeast Corner of that certain called 19.785 acre tract as described in a Deed from Will A. Lewis, et al, to Cherokee County Stock Show and Exposition, Inc., dated March 6, 1978 and recorded in Volume 747, Page 364 of the Official Records, Cherokee County, Texas, from which a 4" iron fence corner post bears North 02° 00' East, a distance of 0.6 feet and a chain link fence corner post bears South 04° 24' West, for 3.5 feet;

THENCE South 00° 01' 25" West, with the West Boundary Line of said called 59.935 acre tract and with the East Boundary Line of said called 19.785 acre tract and generally along a wire fence line, for a distance of 1,082.59 feet to a 3/8" steel rod (found) for corner at a 4" iron pipe fence corner post at the Southwest and Southeast Corners of the same, respectively, and also being in the North Boundary Line of that certain called 47.584 acre tract as described in a Deed from Elaine McDonald to Zane McDonald, dated March 7, 2013 and recorded in Volume 2160, Page 384 of said Official Records, and also being in the South Line of said Jose Pineda East Survey and in the North Line of the James Ford Survey, A-269;

THENCE South 88° 51' 31" East, with the Lower South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 47.584 acre tract and then with the North Boundary Line of that certain called 30.0 acre tract as described in a Deed from Don E. Guice, et ux, to Kenneth L. Guice and Kimberly A. Guice Howard, dated April 27, 2015 and recorded in Volume 2269, Page 396 of said Official Records and generally along a wire fence line, for a distance of 894.75 feet to a 3/8" steel rod (found buried) for corner at the Lower Southeast Corner and Northeast Corners of the same, respectively, and being in the West Boundary Line of that certain called 57.872 acre Tract No. 1 as described in a Deed from Larry Morris to James Tarrant, dated October 17, 2005 and recorded in Volume 1746, Page 522 of the Official Records, Cherokee County, Texas, and also being the Northeast Corner of said James Ford

Survey and the Northwest Corner of the Marcus Garcia Survey, A-294, from which a 6" cedar fence corner bears South 33° 06' East, a distance of 1.2 feet;

THENCE North 00° 44' 05" East, with the lower East Boundary Line of said called 59.935 acre tract and with the West Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 274.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Interior and Northwest Corners of the same, respectively, from which a 6" cedar fence corner bears South 32° 34' West, a distance of 0.6 feet;

THENCE North 89° 22' 56" East, with the upper South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 2,204.43 feet to a 3/8" steel rod (found obliterated and reset w/ "McCown Surveying" cap) for corner at the upper Southeast Corner and Northeast Corners of the same, respectively, and also being in the West Right-of-Way Line of the old abandoned St. Louis & Southwestern Railroad tract and in a dirt driveway, from which a 3/8" steel rod (found) bears South 49° 33' 11" East, for 312.94 feet;

THENCE North 48° 39' 11" West, with the upper East Boundary Line of said called 59.935 acre tract and along the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract, for a distance of 1,029.04 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner in wire fence line at the Point of Curvature of the same;

THENCE continuing with the upper East Boundary Line of said called 59.935 acre tract and with the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract along a curve to the right whose radius is 1,170.92 feet and whose long chord is North 35° 12' 55" West, for 469.98 feet, for an arc distance of 473.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Northeast Corner of said called 59.935 acre tract and in the South Right-of-Way Line of said State Highway Loop No. 456, from which a 6" cedar fence corner post bears South 13° 45' East, a distance of 1.6 feet, and a 4" x 4" concrete monument (found) bears North 62° 45' 20" East, a distance of 50.36 feet;

THENCE South 75° 11' 16" West, with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 764.24 feet to a 4" x 4" concrete monument (found) for corner in said fence line at a Point of Curvature of the same;

THENCE continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said Loop No. 456 and generally along a wire fence line along a curve to the right whose radius is 3,000.00 feet and whose long chord bearing is South 84° 00' 14" West, for 671.48 feet, and for an arc distance of 672.89 feet to a 4" x 4" concrete monument (found) for corner in said wire fence line at a Point of Tangency of the same;

THENCE North 89° 37' 43" West, continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 651.77 feet to the **PLACE OF BEGINNING, and containing 58.776 acres of land.**

SECTION 2. The Mayor of the City of Jacksonville, is hereby authorized and directed to cause notice of such public hearing to be published once in a newspaper having general circulation in the city and in the above described territory not more than twenty days nor less than ten days prior to the date of such public hearing, in accordance with the Municipal Annexation Act.

PASSED AND APPROVED this the 14th day of April, 2026.

Randy Gorham, Mayor

ATTEST:

Dianah Surber, City Clerk

ORDINANCE 1703 ANNEXING TERRITORY

AN ORDINANCE ANNEXING THE HEREINAFTER DESCRIBED TERRITORY TO THE CITY OF JACKSONVILLE, CHEROKEE COUNTY, TEXAS, AND EXTENDING THE BOUNDARY LIMITS OF SAID CITY SO AS TO INCLUDE SAID HEREINAFTER DESCRIBED PROPERTY WITHIN SAID CITY LIMITS, AND GRANTING TO ALL THE INHABITANTS OF SAID PROPERTY ALL THE RIGHTS AND PRIVILEGES OF OTHER CITIZENS AND BINDING SAID INHABITANTS BY ALL OF THE ACTS, ORDINANCES, RESOLUTIONS, AND REGULATIONS OF SAID CITY, AND ADOPTING A SERVICE PLAN.

WHEREAS, Chapter 43 of the Texas Local Government Code and/or Charter of the City of Jacksonville, Texas, an incorporated city, authorizes the annexation of territory, subject to the laws of this state.

WHEREAS, the procedures prescribed by the Texas Local Government Code and/or Charter of the City of Jacksonville, Texas, and the laws of this state have been duly followed with respect to the following described territory, to wit:

BEING 58.776 acres of land lying and situated in **BLOCK NO. 17** of the **JOSE PINEDA EAST FOUR LEAGUES GRANT, ABSTRACT NO. 41, and partly in the City Limits of Jacksonville, Cherokee County, Texas**, and being all of that certain called 59.935 acre Tract III as described in a Deed from Stephan A. Lewis, et al, to Lewis & Company Jacksonville Properties, LLC, dated March 21, 2009 and recorded in Volume 1969, Page 466 of the Official Records, Cherokee County, Texas, said **58.776 acres** being more particularly described as follows: ***(SEE PLAT NO. 25-161)***

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THENCE South 00° 01' 25" West, with the West Boundary Line of said called 59.935 acre tract and with the East Boundary Line of said called 19.785 acre tract and generally along a wire fence line, for a distance of 1,082.59 feet to a 3/8" steel rod (found) for corner at a 4" iron pipe fence corner post at the Southwest and Southeast Corners of the same, respectively, and also being in the North Boundary Line of that certain called 47.584 acre tract as described in a Deed from Elaine McDonald to Zane McDonald, dated March 7, 2013 and recorded in Volume 2160, Page 384 of said Official Records, and also being in the South Line of said Jose Pineda East Survey and in the North Line of the James Ford Survey, A-269;

THENCE South 88° 51' 31" East, with the Lower South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 47.584 acre tract and then with the North Boundary Line of that certain called 30.0 acre tract as described in a Deed from Don E. Guice, et ux, to Kenneth L. Guice and Kimberly A. Guice Howard, dated April 27, 2015 and recorded in Volume 2269, Page 396 of said Official Records and generally along a wire fence line, for a distance of 894.75 feet to a 3/8" steel rod

(found buried) for corner at the Lower Southeast Corner and Northeast Corners of the same, respectively, and being in the West Boundary Line of that certain called 57.872 acre Tract No. 1 as described in a Deed from Larry Morris to James Tarrant, dated October 17, 2005 and recorded in Volume 1746, Page 522 of the Official Records, Cherokee County, Texas, and also being the Northeast Corner of said James Ford Survey and the Northwest Corner of the Marcus Garcia Survey, A-294, from which a 6" cedar fence corner bears South 33° 06' East, a distance of 1.2 feet;

THENCE North 00° 44' 05" East, with the lower East Boundary Line of said called 59.935 acre tract and with the West Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 274.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Interior and Northwest Corners of the same, respectively, from which a 6" cedar fence corner bears South 32° 34' West, a distance of 0.6 feet;

THENCE North 89° 22' 56" East, with the upper South Boundary Line of said called 59.935 acre tract and with the North Boundary Line of said called 57.872 acre tract and generally along a wire fence line, for a distance of 2,204.43 feet to a 3/8" steel rod (found obliterated and reset w/ "McCown Surveying" cap) for corner at the upper Southeast Corner and Northeast Corners of the same, respectively, and also being in the West Right-of-Way Line of the old abandoned St. Louis & Southwestern Railroad tract and in a dirt driveway, from which a 3/8" steel rod (found) bears South 49° 33' 11" East, for 312.94 feet;

THENCE North 48° 39' 11" West, with the upper East Boundary Line of said called 59.935 acre tract and along the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract, for a distance of 1,029.04 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner in wire fence line at the Point of Curvature of the same;

THENCE continuing with the upper East Boundary Line of said called 59.935 acre tract and with the West Right-of-Way Line of said old abandoned St. Louis & Southwestern Railroad Right-of-Way tract along a curve to the right whose radius is 1,170.92 feet and whose long chord is North 35° 12' 55" West, for 469.98 feet, for an arc distance of 473.19 feet to a 3/8" steel rod (set w/ "McCown Surveying" cap) for corner at the Northeast Corner of said called 59.935 acre tract and in the South Right-of-Way Line of said State Highway Loop No. 456, from which a 6" cedar fence corner post bears South 13° 45' East, a distance of 1.6 feet, and a 4" x 4" concrete monument (found) bears North 62° 45' 20" East, a distance of 50.36 feet;

THENCE South 75° 11' 16" West, with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 764.24 feet to a 4" x 4" concrete monument (found) for corner in said fence line at a Point of Curvature of the same;

THENCE continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said Loop No. 456 and generally along a wire fence line along a curve to the right whose radius is 3,000.00 feet and whose long chord bearing is South 84° 00' 14" West, for 671.48 feet, and for an arc distance of 672.89 feet to a 4" x 4" concrete monument (found) for corner in said wire fence line at a Point of Tangency of the same;

THENCE North 89° 37' 43" West, continuing with the North Boundary Line of said called 59.935 acre tract and with the South Right-of-Way Line of said State Highway Loop No. 456 and generally along a wire fence line, for a distance of 651.77 feet to the **PLACE OF BEGINNING, and containing 58.776 acres of land.**

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

1. That the heretofore described property, to the extent it has not been previously annexed is hereby annexed to the City of Jacksonville, Cherokee County, Texas, and that the boundary limits of the City of Jacksonville be and the same are hereby extended to include the above described territory within the city limits of the City of Jacksonville, and the same shall hereafter be included within the territorial limits of said city, and the inhabitants thereof shall hereafter be entitled to all the rights and privileges of other citizens of the City of Jacksonville and they shall be bound by the acts, ordinances, resolutions, and regulations of said city.
2. A service plan for the area is hereby adopted and attached as Exhibit "A".

The City Clerk is hereby directed to file with the County Clerk of Cherokee County, Texas, a certified copy of this ordinance.

PASSED by an affirmative vote of the requisite number of members of the City Council this the 12th day of May 2026.

APPROVED:

Randy Gorham, Mayor

ATTEST:

Dianah Surber, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	16.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	Shane Pace
INITIATED BY:	Shane Pace	EXHIBITS:	2026.05.12 - Resolution - Epic Supply Solutions
ITEM TITLE:	A. SECOND READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION GRANT OF \$100,000 FOR RENOVATION AND IMPROVEMENTS FOR THE BUILDING LOCATED AT 2041 N. JACKSON STREET AND A \$50,000 JOBS GRANT FOR THE CREATION OF NEW PRIMARY JOBS WITH A TOTAL NOT TO EXCEED \$150,000 B. DISCUSS AND CONSIDER WITH POSSIBLE ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION GRANT OF \$100,000 FOR RENOVATION AND IMPROVEMENTS FOR THE BUILDING LOCATED AT 2041 N. JACKSON STREET AND A \$50,000 JOBS GRANT FOR THE CREATION OF NEW PRIMARY JOBS WITH A TOTAL NOT TO EXCEED \$150,000		

EXECUTIVE SUMMARY:

BACKGROUND

Epic Supply Solutions is a Jacksonville-based manufacturing and engineering company specializing in injection mold tooling, product development, and the supply of mechanical components. Founded in 2017 by Chris Vey, the company is expanding operations through the addition of two new equal owners — JD Vey and Ryan Reineck — who bring over 60 years of combined engineering and manufacturing experience. Epic has proposed a \$300,000 capital investment in facility improvements, production equipment, and engineering infrastructure at its location at 2041 N. Jackson Street, Jacksonville, Texas. The ownership group has already invested over \$400,000 in real estate and existing equipment.

JEDCO BOARD ACTION

The JEDCO Board of Directors unanimously approved this incentive at its April 16, 2026 meeting. The approved incentive totals \$150,000, structured as follows:

- \$100,000 — Renovation and improvement grant for the building located at 2041 N. Jackson Street
- \$50,000 — Jobs grant for the creation of new primary jobs

The incentive is structured as a reimbursement-based program tied directly to verified project expenditures. EXPECTED COMMUNITY IMPACT Epic's expansion is projected to deliver the following outcomes over three years: • 15–20 full-time jobs created with competitive wages across engineering, management, and skilled manufacturing roles • Annual payroll of approximately \$1,000,000 by Year 3 • \$3–4 million in annual revenue generated primarily from customers outside the local region • 5-year commitment to remain within Jacksonville city limits
RECOMMENDED ACTION:
BID AND AWARD:
BUDGET DATA:
BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

RESOLUTION NO. 05-2026-01

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

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

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

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

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

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

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

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

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

- a. An amount not to exceed \$150,000 to Epic Supply Solutions for the creation of new primary jobs and renovation of the property located at 2041 N. Jackson Street.

SECTION 3. It is hereby declared that the sections, paragraphs, sentences, clauses, and phrases of this Resolution are severable and, if any phrase, clause, sentence, paragraph, or section of this Resolution shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Resolution, because the same would have been enacted by the City Council without the incorporation of any such unconstitutional phrase, clause, sentence, paragraph, or section.

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

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

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

FIRST READING by the City Council of the City of Jacksonville, Texas at first reading on the 7th day of May, 2026 at __:___ P.M.

FINALLY PASSED AND APPROVED on its Second and Final Reading by the City Council of the City of Jacksonville, Texas at second reading on the 12th day of May, 2026 at __:___ P.M.

Signed this 12th day of May, 2026.

Randy Gorham, Mayor

ATTEST:

Dianah Surber, City Clerk

APPROVED:

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>17.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Scofflaw Overview, Jacksonville MC- City Scofflaw Contract 2026, JacksonvilleMC- MEMORANDUM OF UNDERSTANDING</u>
ITEM TITLE:	<u>ACT UPON INTERLOCAL AGREEMENT WITH TEXAS DEPARTMENT OF MOTOR VEHICLES FOR SCOFFLAW SERVICES</u>		

EXECUTIVE SUMMARY:

Scofflaw is a service provided by the DMV that allows us to submit your qualifying case files for flagging. Once completed, defendants who have not resolved their outstanding fines will be unable to renew their vehicle registration until they address these issues. Please keep in mind that this program creates a “Soft Stop”. Meaning that, though they will be flagged, the law does not REQUIRE the Tax Assessor-Collector to deny the registration of a vehicle, it only ALLOWS them to do so.

Benefits of Scofflaw

- Vehicle registration must be done annually
- Partnering with MVBA reduces the cost to participate in the program
- Clearance of outstanding warrants and violations

How does it work?

- 1) Probes: Our office will submit a file to probe for qualifying cases to match vehicle registrations to defendants. The name and vehicle information on the ticket must match the name and vehicle registration, otherwise it cannot be flagged.
- 2) Flags: Once a match is found, the cases will be flagged. The flagged record will then display a Scofflaw remark and prevent a defendant from renewing their vehicle registration until the court case is resolved
 - a. MVBA can provide a quarterly list of current flagged files upon request
- 3) The defendant’s next registration renewal will contain the Scofflaw notice OR they will be notified upon attempt to renew at the tax office. This notice will refer the defendant to your court for resolution
 - a. At this point, you are welcome to handle the case in your court or refer the defendant back to our office and let us do the work for you!
- 4) Clears: Once a defendant resolves their outstanding citation, we will submit a file that clears all defendants who have paid, or whose cases have been resolved. This file removes the flag/remark through DMV. From there the defendant can register their vehicle once again.

RECOMMENDED ACTION:

Staff recommends the City enters into an agreement with TxDMV for scofflaw services

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:				

MVBA Client Overview:

Scofflaw

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Benefits of Scofflaw	2
How does it work?	2
Submission Schedule.....	3

MVBA is committed to providing a variety of solutions to help our clients efficiently manage outstanding fines and increased resolution of citations. Our partnership with your court and the DMV requires no effort from you once set up and incentivizes defendants to resolve their outstanding fines in order to renew their registration under statutes:

County Scofflaw Law: Texas Transportation Code Section 502.185

Municipal Scofflaw Law: Texas Transportation Code Section 702.003

What is Scofflaw?

Scofflaw is a service provided by the DMV that allows us to submit your qualifying case files for flagging. Once completed, defendants who have not resolved their outstanding fines will be unable to renew their vehicle registration until they address these issues. Please keep in mind that this program creates a “Soft Stop”. Meaning that, though they will be flagged, the law does not REQUIRE the Tax Assessor-Collector to deny the registration of a vehicle, it only ALLOWS them to do so.

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- Partnering with MVBA reduces the cost to participate in the program
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- 1) **Probes:** Our office will submit a file to probe for qualifying cases to match vehicle registrations to defendants. The name and vehicle information on the ticket must match the name and vehicle registration, otherwise it cannot be flagged.
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 - a. MVBA can provide a quarterly list of current flagged files upon request
- 3) The defendant’s next registration renewal will contain the Scofflaw notice OR they will be notified upon attempt to renew at the tax office. This notice will refer the defendant to your court for resolution
 - a. At this point, you are welcome to handle the case in your court or refer the defendant back to our office and let us do the work for you!
- 4) **Clears:** Once a defendant resolves their outstanding citation, we will submit a file that clears all defendants who have paid, or whose cases have been resolved. This file removes the flag/remark through DMV. From there the defendant can register their vehicle once again.

MVBA's Scofflaw Submission Schedule:

Weekday/Time	Action
Tuesday – AM	MVBA Submits a probe file
Tuesday – PM	MVBA Receives probe file back with matches
Wednesday – AM	MVBA Submits a flag file
Wednesday – PM	MVBA Submits a clear file

-Upon creation of your city's Scofflaw account, we will send all files to be probed. From there, anything eligible for flagging will come back as such and be updated in our system

-After the initial file, any new files sent will be sent for probing on a weekly basis following the Submission Schedule shown above

Please keep in mind that due to the MVBA submission schedule, **clear files** are submitted once per week. If a defendant resolves their citation early in the week, they will have to wait until the clear file is submitted to the DMV before their registration will clear. In other words, it is not an immediate clear.

STATE OF TEXAS
COUNTY OF TRAVIS

§
§

INTERLOCAL AGREEMENT

THIS CONTRACT is entered into by the Contracting Parties under Government Code, Chapter 791.

I. CONTRACTING PARTIES:

The Texas Department of Motor Vehicles (TxDMV)
City of Jacksonville (Local Government)

II. PURPOSE: Scofflaw Services contract for marking Texas Motor Vehicle Registration Records.

III. STATEMENT OF SERVICES TO BE PERFORMED: TxDMV will undertake and carry out services described in **Attachment A**, Scope of Services.

IV. CONTRACT PAYMENT: Contract payment shall conform to the provisions of **Attachment B**, Budget. Each party paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

V. TERM OF CONTRACT: This contract begins when fully executed by both parties and terminates five years from the date this contract is executed by **TxDmv**, or when otherwise terminated as provided in **Attachment C**, Article 5 of this contract.

VI. LEGAL AUTHORITY: THE PARTIES certify that the services provided under this contract are services that are properly within the legal authority of the Contracting Parties.

Each party certifies that its governing body authorized this contract.

This contract incorporates the provisions of **Attachment A**, Scope of Services, **Attachment B**, Budget, **Attachment C**, General Terms and Conditions, **Attachment D**, Contact Information for Technical Assistance, and **Attachment E**, Account Information.

TEXAS DEPARTMENT OF MOTOR VEHICLES

Signature

Annette Quintero

Printed Name

Director, Vehicle Titles and Registration Division

Title

Date

City of Jacksonville

Signature

Printed Name

Title

Date

ATTACHMENT A
Scope of Services

TxDMV will:

1. On initial probes (inquiries) of data submissions received from the Local Government, generate an output file containing matching license plates. If no vehicle record is found, such factual information will be indicated on the output file together with the input data. Input and output files will be returned to the Local Government after completion of the computer run.
2. Place "flags" on vehicle records based on data submissions received from the Local Government containing "flag" request codes.
3. Remove "flags" from vehicle records based on data submissions received from the Local Government containing "clear" request codes.

Local Government must:

1. Provide data submissions to **TxDMV** in accordance with **TxDMV** specifications for computer run of initial probes (inquiry), flags (marking) of vehicle records, and clears (removal) of flags. Due to changing technology, these specifications will be distributed by **TxDMV** to the Local Governments on September 1st of every year.
2. Submit an application *to* establish the method of payment (see **Attachment E**), and establish an account prior to submitting inquiries.

ATTACHMENT B

Budget

Fees for file submission and transactions must be submitted to **TxDMV** in accordance with 43 Texas Administrative Code Sections 217.123 and 217.124.

Payments must be submitted to the following address:

Texas Department of Motor Vehicles
IT Services Division, Data Support
Services PO Box 5020
Austin, TX 78763-5020

A deposit of at least \$500.00 must be provided to TxDMV for placement in a non-interest-bearing-account. This deposit is to cover estimated service use. Payment of the deposit must be made by check or warrant, payable to the "Texas Department of Motor Vehicles" and is due upon execution of this contract.

The deposit must be paid before the Local Government submits a probe (inquiry) or a request for placement or removal of a flag from motor vehicle records.

If the balance in the account falls below the \$350.00 minimum balance, **TxDMV** may suspend processing probes, or placing or removing "flags" from motor vehicle records for the Local Government until a deposit is made by the Local Government, in an amount sufficient to increase the balance in the account to the \$350.00 minimum balance.

- A. If the Local Government chooses to establish a "Pay on Request" account, the applicable payment of fees must be made each time a request to probe (search/inquiry) or to place or remove "flags" from motor vehicle records is submitted to **TxDMV**.
- B. As an alternative, if the Local Government chooses to establish an escrow "Prepaid Account", **TxDMV** will establish an account in the name of the Local Government. Charges will be deducted from the escrow account until the balance of that account reaches the minimum required balance for the Local Government, as provided below.

The \$500.00 minimum balance may increase depending on established monthly usage by the Local Government. This additional funding is payable within fifteen (15) days from receipt of notification from **TxDMV**.

An escrow account balance statement will be provided by **TxDMV** each time a probe or a request to place or remove "flags" from motor vehicle records is submitted.

ATTACHMENT C
General Terms and Conditions

Article 1. Amendments

This contract may only be amended by written agreement executed by both parties before the contract is terminated.

Article 2. Conflicts Between Contracts

If the terms of this contract conflict with the terms of any other contract between the parties, the most recent contract will prevail.

Article 3. Disputes

TxDMV will resolve any contractual or administrative issues regarding this contract.

Article 4. Ownership of Equipment

Except to the extent that a specific provision of this contract states to the contrary, all equipment purchased by **TxDMV** under this contract will be owned by **TxDMV**.

Article 5. Termination

This contract may be terminated by mutual written agreement or 30 days after either party gives notice to the other party, whichever occurs first. Upon termination of this contract any remaining funds in either a "Pay on Request" account or a "Prepaid Account" as described in **Attachment B** will be refunded to the Local Government following settlement of any outstanding processing fees.

Article 6. Gratuities

Any person who is doing business with or who reasonably speaking may do business with **TxDMV** under this contract may not make any offer of benefits, gifts, or favors to employees of **TxDMV**.

Article 7. Responsibilities of the Parties

Each party acknowledges that it is not an agent, servant, or employee of the other party. Each party is responsible for its own acts and deeds and for those of its agents, servants, or employees.

Article 8. Compliance with Laws

The parties must comply with all applicable laws regarding the performance under this contract.

Article 9. Signatory Warranty

Each signatory warrants that the signatory has the necessary authority to execute this contract on behalf of the entity represented.

Article 10. Notices

The parties will email each other for any notice requirements under this contract. Either of the parties may change its email address or designated individual to receive notices by giving the other party written notice, specifying the new address or individual, and the date upon which the change will become effective.

If to TxDMV:

IT Services Division, Data Support Services
Email: VTR_Scofflaw@txdmv.gov

If to the Local Government:

Contact Name:

Email:

ATTACHMENT D

Technical assistance regarding probes, placing and removing "flags" in motor vehicle records, and requests for information regarding payments for your account may be obtained by contacting the IT Services Division, Data Support Services at VTR_Scofflaw@txdmv.gov.

ACCOUNT INFORMATION

GENERAL INFORMATION: Please read carefully, incorrect forms will be returned.

Accounts are "**Prepaid**". Funds must be available in your account to cover the cost of the Scofflaw remarks file request. Fees are in accordance with Texas Administrative Code, §217.124, and are \$23 per computer run + \$0.12 per record.

IMPORTANT NOTE: The third party contacts provided herein, if applicable, are authorized to communicate with TxDMV staff with *questions* regarding the account/billing ONLY. **CHANGES** to any information provided must come from the contracted entity directly. Change requests from any persons outside of the contracted entity will be *denied*.

ACCOUNT INFORMATION: PLEASE READ!! Information below MUST be from the contracted entity ONLY

ACCOUNT NAME:	City of Jacksonville	
MAILING ADDRESS:		
ACCOUNT CONTACT:		
	Full Name (required)	Phone Number
BILLING CONTACT:		
	Full Name (required)	Phone Number
TECHNICAL CONTACT:		
	Full Name (required)	Phone Number

BILLING EMAIL ADDRESS(s): For Account Balance statements and Additional Funds Requests

	Sheyanne.cole@mvalaw.com
For contracted entity, <u>required</u>	For third party representative, <u>optional</u>
Alicia.Worth@mvalaw.com	
Additional email address, <u>optional</u>	

PERSON(S) RESPONSIBLE FOR SENDING FILES AND RECEIVING OUTPUT FILES

NOTE: The EMAIL address(s) provided shall not be a "do not reply" email address. The email account must be enabled to receive REPLY emails.

	☐	Check box if same email address as above
EMAIL ADDRESS for contracted entity, <u>required</u>		
Sheyanne.cole@mvalaw.com	☒	Check box if same email address as above
EMAIL ADDRESS for third party representative, <u>optional</u>		
Alicia.Worth@mvalaw.com	☒	Check box if same email address as above
Additional email address, <u>optional</u>		

For Department Use Only

Contract Signed: _____	<u>Contract/Account Terminated</u>
Escrow Amount: \$ _____	☐ Non-Payment ☐ Expired/Non-Renewal
Signed By: <u>Annette Quintero</u>	☐ Entity Request ☐ Statutory Change
Account Number: _____	

**MEMORANDUM OF UNDERSTANDING
BETWEEN
THE CITY OF JACKSONVILLE, TEXAS
AND
McCREARY, VESELKA, BRAGG AND ALLEN, P.C.**

I. PARTIES

THIS MEMORANDUM OF UNDERSTANDING is made and entered into by and between the **CITY OF JACKSONVILLE, TEXAS** acting herein by and through its governing body, hereinafter styled, “City” and **McCREARY, VESELKA, BRAGG AND ALLEN, P.C.**, hereinafter styled “MVBA”.

II. PURPOSE

To clearly identify the roles and responsibilities of each party required for MVBA to assist with the City’s participation in the Scofflaw Program or Vehicle Registration Denial Program, as outlined in the Texas Transportation Code Sec. 702.003 (commonly known as the Scofflaw Program).

III. SCOPE OF WORK

The City has contracted with MVBA for the collection of delinquent municipal court fines and fees. To further enhance their efforts, MVBA will assist the City with the implementation of the Scofflaw Program. This program allows a City to submit data to the Technology Support Branch (TSB) of the Texas Department of Motor Vehicles (DMV) relating to defendants who have outstanding warrants after failing to appear or failing to pay a fine on a traffic citation. Once the Scofflaw code is placed on the defendant’s vehicle registration by the DMV a renewal of registration will not be permitted until the case is resolved.

IT IS UNDERSTOOD AND AGREED THAT:

THE CITY AGREES TO enter into the necessary contract with the DMV. The City will timely provide delinquent cases to MVBA on which warrants have been issued and provide the necessary updates to MVBA to allow for the removal of the appropriate registration codes.

MVBA AGREES TO conduct the Scofflaw program on behalf of the City as part of the delinquent collection process. MVBA will provide the funds necessary to post the required bond with DMV and pay all costs associated with the file submissions required for inquiry, flagging and clearances. MVBA will timely submit the appropriate files to DMV to match the defendant and the appropriate vehicle, to code the appropriate registration record and to clear the appropriate records. This information will be available to the court upon request.

IV. TERM OF MEMORANDUM OF UNDERSTANDING

The term of this agreement begins on the date of execution by both parties below and will remain in force for the duration of the Contract for the Collection of Delinquent Municipal Court Fines and Fees executed the 1ST day of February, 2016.

V. SIGNATURES

The City has authorized by order heretofore passed and duly recorded in its minutes the chief executive officer to execute this Memorandum of Understanding.

This Memorandum of Understanding may be executed in any number of counterparts, and each counterpart shall be deemed an original for all purposes. Signed facsimiles shall be binding and enforceable.

WITNESS the signatures of all parties hereto this, the ____ day of _____, A.D. 2025.

CITY OF JACKSONVILLE, TEXAS

_____,
City Manager

McCREARY, VESELKA, BRAGG & ALLEN, P.C.

Matthew Tepper
Attorney at Law



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>18.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Brett Brewer, City Attorney</u>
INITIATED BY:	<u>Brett Brewer, City Attorney</u>	EXHIBITS:	<u>Scofflaw Overview</u>
ITEM TITLE:	<u>DISCUSS AND AUTHORIZE EXECUTION OF A MEMORANDUM OF UNDERSTANDING (MOU) WITH MVBA FOR SCOFFLAW SERVICES RELATED TO THE COLLECTION OF OUTSTANDING FINES AND FEES</u>		

EXECUTIVE SUMMARY:

A county assessor-collector may refuse to register a motor vehicle if the assessor-collector receives information from a municipality that the owner of the vehicle has an outstanding warrant from that municipality for failure to appear or failure to pay a fine on any complaint that involves a traffic law. MVBA has a service known as Scofflaw that allows them to submit our qualifying case files for flagging. Once implemented, defendants who have unresolved outstanding fines will be unable to renew their vehicle registration until they address these issues. Staff understands that the Cherokee County Assessor-Collector will participate in the program. MVBA will conduct the Scofflaw program on behalf of the City. The MOU and the ILA are needed to get the process started.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

MVBA will provide the funds necessary to post the required bond and pay all costs associate with the file submissions. They will be reimbursed from collections.

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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POLICY/GOAL CONSIDERATION:				
LEGAL:				

MVBA Client Overview:

Scofflaw

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County Scofflaw Law: Texas Transportation Code Section 502.185

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- Vehicle registration must be done annually
- Partnering with MVBA reduces the cost to participate in the program
- Clearance of outstanding warrants and violations

How does it work?

- 1) **Probes:** Our office will submit a file to probe for qualifying cases to match vehicle registrations to defendants. The name and vehicle information on the ticket must match the name and vehicle registration, otherwise it cannot be flagged.
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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>19.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>JCAA _ City Park Art Proposal 26</u>
ITEM TITLE:	<u>DISCUSS AND CONSIDER ACCEPTANCE OF A DONATION FROM THE JACKSONVILLE COMMUNITY ARTS ALLIANCE FOR SCULPTURES TO BE INSTALLED AT BUCKNER PARK</u>		

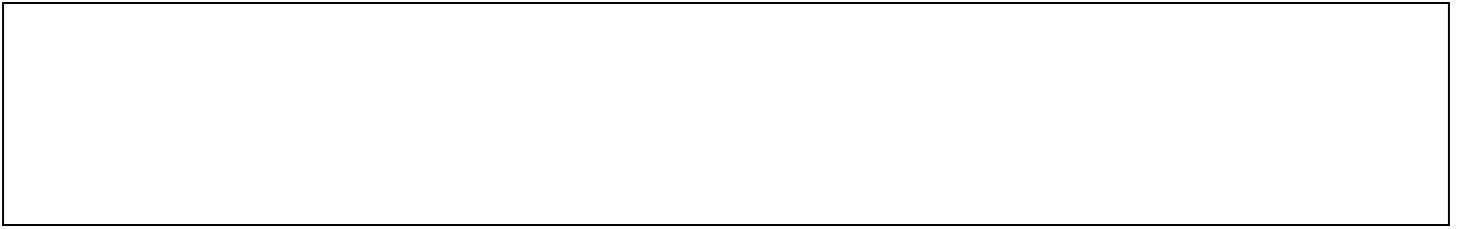
EXECUTIVE SUMMARY:

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 ☐
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:**

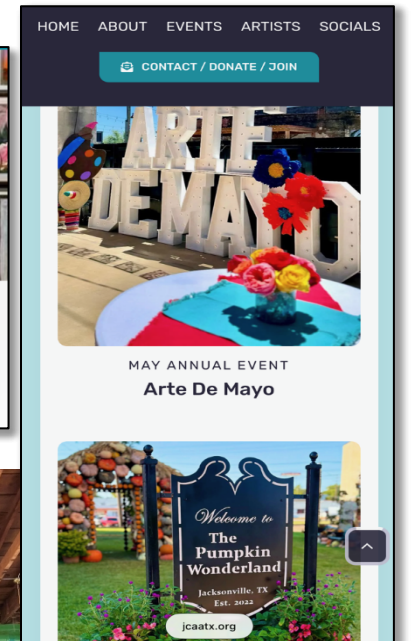
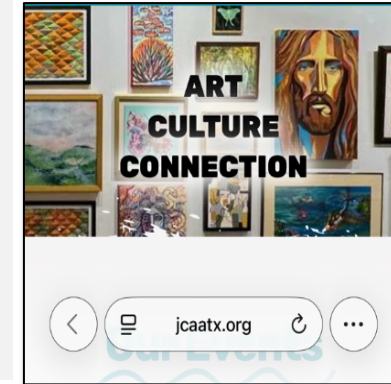
City of Jacksonville + JCAA

BUILDING A STRONGER TAX BASE, ATTRACTING VISITORS,
ENHANCING THE QUALITY OF LIFE IN JACKSONVILLE, TEXAS

JCAA is a volunteer led and operated 501 C3 nonprofit

2026 Events: Arte de Mayo Art Show & Sale, The Pumpkin Wonderland, Fall in Love with Jacksonville, Texas, The Gingerbread House, A Magical Hometown Christmas, Monthly Creative Connections Art Classes

Updated Website - JCAATX.ORG



Public art transforms environments into meaningful cultural hubs that foster social connection, drive economic growth, and improve the well-being of residents. Public art installations are freely accessible and integrate creativity into daily life.



THANK YOU to the City of Jacksonville and City Council for the continued support and collaboration!

JEFFIE BREWER PARK SCULPTURE ART PROJECT PROPOSAL



Jeffie Brewer is an East Texas Sculpture Artist

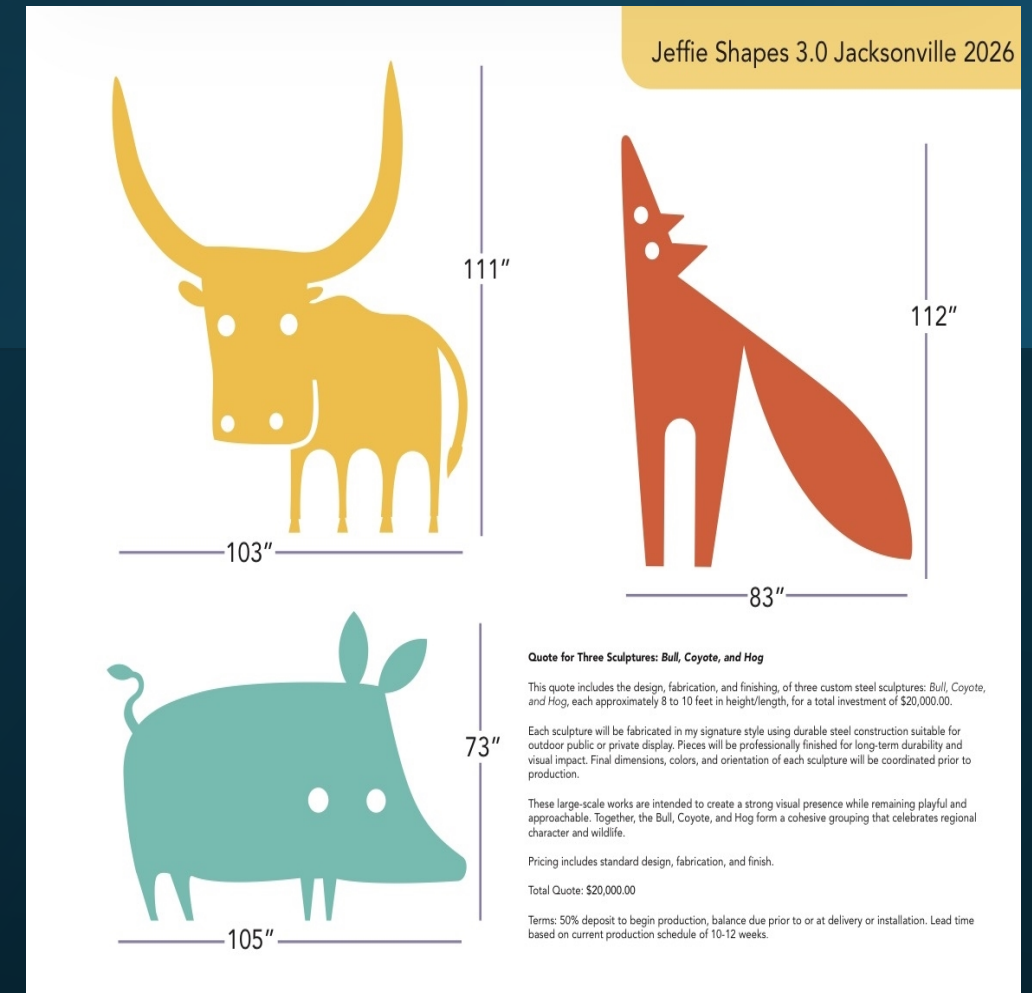
Jeffie was born at Nan Travis hospital in Jacksonville, Texas.
He was an educator at SFA before becoming a sculpture artist.
His studio is located in Nacogdoches, Texas.

You can enjoy Jeffie's whimsical creations all over the US and beyond!

JCAA asks the City of Jacksonville to accept three custom sculptures for placement at Buckner Park. No monetary contributions are asked from the city.

JEFFIE BREWER PARK SCULPTURE ART PROJECT PROPOSAL

- Each sculpture will be fabricated in signature Jeffie Brewer style using durable steel construction suitable for outdoor public display.
- Pieces will be professionally finished for long-term durability and visual impact. Final dimensions, colors, and orientation of each sculpture will be coordinated prior to production.
- These large-scale works are intended to create a strong visual presence while remaining playful and approachable. Together, the Bull, Coyote, and Hog form a cohesive grouping that celebrates regional character and wildlife.



THANK YOU to the City of Jacksonville and City Council for continued support and collaboration!



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	20.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	Inv 33472 from Weisinger Incorporated 15260, 2023 Water Well #5 Rehabilitation Project 3.2.23, Newspaper RFP Water Well #5
ITEM TITLE:	DISCUSS WITH POSSIBLE ACTION AUTHORIZING THE CITY MANAGER TO APPROVE REPAIRS TO WATER WELL #5 LOCATED ON BAILEY LANE		

EXECUTIVE SUMMARY:

Water Well #5 has recently become disabled due to a failing pump or motor. This Water Well is located on Bailey Lane between O'keefe Road and Canada Street. This water well provides much of the pressure, along with Water Well #4, to the eastern side of Jacksonville. This authorization is for mobilization, labor for pulling the existing piping, pump, motor, wiring. And replacement of a new pump, motor, and associated wiring and startup testing.

This particular Well site is the eastern most location the Water Production system that provides most of the water and pressure to the East side of town, which provides water to the Country Club area and (2) Afton Grove Water Supply Corp. meters.

RECOMMENDED ACTION:

Staff is recommending approval of the repairs to Water Well #5.

BID AND AWARD:

Estimated expenditure base upon previous repair should not exceed \$125,000.00

BUDGET DATA:

This repair is not a budgeted item.

BUDGET JUSTIFICATION:

This water well is a key component of our water production and water distribution system on the east side of Jacksonville.

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

This Capital repair is in direct support of the Water Production Department's goal of providing continuous safe supply of drinking water to our community and customers.

LEGAL:



P.O. Box 909
Willis, Tx 77378

Invoice

Date	Invoice #
4/17/2023	33472

Bill To
City of Jacksonville Attention: Randall Chandler 1220 S. Bolton St. Jacksonville, TX 75766

Ship To
City of Jacksonville Well #5

P.O. No.	Terms
Email NTP - R. Ch...	Net 30

Quantity	Description	Rate	Amount
	Purchase Order No: Email NTP - R. Chandler Scope of Services - RFP #2023-609-07		
1	Cost of new pump and motor New 4/0 Flat Cable with ground (Submersible) 1 New 125 HP 8" SME Motor 1 New PGI W10LC-3 Pump bowl assy New 1/4" stainless steel airline with Water Level detection kit, 2 check valves Note: Utilizing customer existing piping	78,232.00	78,232.00
1	Cost to install new pump and motor Mobilize rig and crew to pull existing pumping equipment Remove the pumping equipment from the well under normal removal procedures Mobilize rig and crew to install new pumping equipment	17,751.00	17,751.00
1	Cost to provide all testing required to get well back online Conduct standard well production test and provide results Take Bac T sample test and provide results	2,170.00	2,170.00
	No add/alternate items were requested/provided		

Subtotal	\$98,153.00
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$98,153.00

Phone #	Fax #	E-mail	Web Site
(936)756-7721	(936)756-7723	info@weisingerinc.com	www.weisingerinc.com

REQUEST FOR PROPOSAL
WATER WELL # 5 REHABILITATION PROJECT

For
City of Jacksonville



RFP # 2023-609-07
DUE DATE: March 17, 2023

Jacksonville Public & Community Services Department
1220 S Bolton St.
Jacksonville, TX 75766
Phone: (903) 589-3510
<http://www.jacksonvilletx.org/>

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SECTION I – WATER WELL #5 REHABILITATION PROJECT CALENDAR

March 4 & 11, 2023	Announce RFP and advertise in newspaper
March 17, 2023	Proposals Due / Bid Opening
TBD	City Council awards contract
TBD	Execute Contracts / Agreements
TBD	Contract and Services Begin

SECTION II – INTRODUCTION AND RFP TERMS AND CONDITIONS

The City of Jacksonville is soliciting Proposal(s) for the Rehabilitation of Water Well #5. Currently, water well #5 is out of service due to maintenance issues.

Submissions should include one (1) digital copy and one (1) original and three (3) copies of the proposal and should be returned in a sealed envelope bearing the following information on the outside of the submittal envelope: the name and address of the respondent, as well as “City of Jacksonville RFP 2023-609-07; Water Well #5.”

Response packages will be accepted until 2:00 p.m. on March 17, 2023, and should be addressed to:

Jacksonville Public & Community Services
Attn: Randall Chandler, Director
1220 S Bolton St.
Jacksonville, TX 75766

SECTION III – DEFINITIONS, TERMS AND CONDITIONS

DEFINITIONS

To simplify the language throughout this request for qualification, the following definitions shall apply:

CITY OF JACKSONVILLE – Same as City.

CITY COUNCIL – The elected officials of the City of Jacksonville, Texas given the authority to exercise such powers and jurisdiction of all City business as conferred by the State Constitution and Laws.

CONTRACT – An agreement between the City and a Provider to furnish supplies and/or services over a designated period during which repeated purchases are made of the commodity and/or service specified.

CITY – The government of the City of Jacksonville, Texas.

CONTRACTOR OR FIRM – The successful Offeror of this request.

RFP – Request for Proposal

ELECTRONIC DOCUMENTS

Requesting firms may be supplied with the original documents in electronic form to aid in the preparation of proposal(s). By accepting these electronic documents, Firms agree not to edit or change

the language or format of these documents. Submission of a proposal by Firms signifies full agreement with this requirement.

RECEIPT OF PROPOSALS

The submitted Proposal(s) must be received by the city prior to the time and date specified. The mere fact that the Proposal was dispatched will not be considered; the firm must ensure that the Proposal is delivered.

Regardless of the cause, late qualifications will not be accepted and will automatically be disqualified from further consideration. It shall be the Vendor's sole risk to assure delivery at the designated office by the designated time. Late qualifications will not be opened and may be returned to the Vendor at the expense of the Vendor or destroyed if requested.

QUESTIONS AND INQUIRIES

Questions and inquiries about this Request for Proposal should be directed to: Randall Chandler, Director of Public & Community Services at (903) 589-3510. Questions should be submitted in writing no later than seven (7) days prior to the specified due date of the RFP and may be submitted to: Randall.Chandler@jacksonvilletx.org.

The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made based on this statement.

CITY PREROGATIVE TO ACCEPT/REJECT PROPOSALS

The City reserves the right to accept or reject any or all Proposals because of this request, to negotiate with all qualified sources, or to cancel, in part or in its entirety, this Request for Proposal if found in the best interest of the City. All Proposals become the property of the City of Jacksonville.

REIMBURSEMENTS

There is no express or implied obligation for the City of Jacksonville to reimburse responding firms for any expenses incurred in preparing Proposals in response to this Request for Proposal and City of Jacksonville will not reimburse responding firms for these expenses, nor will City pay any subsequent costs associated with the provision of any additional information or presentation, or to procure a contract for these services.

CERTIFICATION

Proposals must be completed and submitted as required in this document. The certification form below should be fully completed.

The undersigned affirms that they are duly authorized to execute this contract, that this RFP has not been prepared in collusion with any other firm, and that the contents of this RFP have not been communicated to any other firm prior to the official opening of this RFP.

Signed By:	_____
Title:	_____
Typed Name:	_____
Company Name:	_____
Phone No.:	_____
Fax No.:	_____
Email:	_____
Bid Address:	_____
P.O. Box or Street	_____
City, State ZIP	_____
Purch. Order Address:	_____
P.O. Box or Street	_____
City, State ZIP	_____
Remit Address:	_____
P.O. Box or Street	_____
City, State ZIP	_____
Federal Tax ID No.:	_____
Date:	_____

AGREEMENT

Submittals should include any vendor proposed, or required, agreements and contracts regarding this RFP.

COMMUNICATION

Prospective vendors shall communicate only with the staff identified herein during the entire RFP process (from this solicitation to award). The City shall not be responsible for any verbal or non-verbal communication between a potential bidder and any other employees of the City; and such action may be cause for rejection of the subject bidder's proposal. Only written requirements and qualifications, and addenda as issued by the City will be considered.

COMPANY OWNERSHIP/MANAGEMENT

Should there be a change in the awarded vendor ownership or management, the contract may be canceled unless a mutual agreement is reached with the new owner or manager to continue the contract with its present provisions and prices. This contract is nontransferable by either party.

DISCLOSURE

At the public opening, there will be no disclosure of contents to competing firms, and all Proposals will be kept confidential during the negotiation process. Except for trade secrets and confidential information which the Firm identifies as proprietary, all Proposals will be open for public inspection after the contract award.

AWARD OF THE CONTRACT

Award of the contract shall be made to the responsible offeror whose proposal is determined to be the best offer, taking into consideration the relative importance of price and other factors set forth in this

request for proposals.

The contents of the proposal of the successful bidder will become, at our option, a contractual obligation if a contract ensues. Failure of the successful bidder to accept this obligation may result in cancellation of the award.

Proposals submitted are offers only and the decision to accept or reject is a function of quality, reliability, capability, reputation, and expertise of the proposing vendors. The City of Jacksonville reserves the right to terminate the selection process at any time and to reject any or all proposals.

The City of Jacksonville reserves the right to accept the Proposal that is, in its judgment, the best and most favorable to the interests of the City of Jacksonville and to the public; to reject the low-price Proposal; to accept any item of any Proposal; to reject any and all Proposals; and to waive irregularities and informalities in any Proposal submitted or in the Request for Proposal process, provided; however, the waiver of any prior defect or informality shall not be considered a waiver of any future or similar defect or informality. Proposing vendors should not rely upon or anticipate such waivers in submitting their Proposal.

ADDENDA

Any addenda to the Proposal specifications issued during the period between issuance of the RFP and receipt of proposals are to be considered covered in the Proposal and in awarding a contract they will become a part thereof. Receipt of addenda should be acknowledged by vendors in their proposal cover letter.

FALSE OR MISLEADING STATEMENTS

If, in our opinion, if a proposal contains false or misleading statements or references that do not support a function, attribute, capability, or condition as contended by the vendor, the entire proposal may be rejected at the discretion of the City.

CLARIFICATION OF PROPOSAL

We reserve the right to obtain clarification of any point in a vendor's proposal or to obtain additional information necessary to properly evaluate a particular proposal. Failure of a vendor to respond to such a request for additional information or clarification may result in rejection of the vendor's proposal.

RESPONSIVENESS

Proposals should respond to all requirements of this RFP to the maximum extent possible. Vendors are asked to clearly identify any limitations or exceptions to the requirements inherent in the proposed system. Alternative approaches will be given consideration if the approach clearly offers us increased benefits.

REJECTION OF PROPOSAL

Proposals that are not prepared in accordance with these instructions to vendors may be rejected/disqualified. If not rejected, the City of Jacksonville may demand correction of any deficiency and accept the corrected Proposal upon compliance with these instructions to proposing vendors.

INDEMNIFICATION AND RELEASE

It is understood that any resulting contract executed will contain the following Indemnification and Release language:

INDEMNIFICATION

It is further agreed that the Contractor (separately and collectively the "Indemnatee") shall indemnify, hold harmless, and defend the City, its officers, agents, and employees from and against any and all claims, losses, damages, causes of action, suits, and liability of every kind, including all expenses of litigation, court costs, and attorney's fees, for injury to or death of any person or for damage to any property arising out of or in connection with the work done by the Contractor under this Contract. Such indemnity shall apply regardless of whether the claims, losses, damages, causes of action, suits, or liability arise in whole or in part from the negligence of the City, any other party indemnified hereunder, the Contractor, or any third party.

RELEASE

The Contractor assumes full responsibility for the work to be performed hereunder and hereby releases, relinquishes, and discharges the City, its officers, agents, and employees from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to or death of any person and any loss of or damage to any property that is caused by, alleged to be caused by, arising out of, or in connection with the Contractor's work to be performed hereunder. This release shall apply regardless of whether said claims, demands, and causes of action are covered in whole or in part by insurance and regardless of whether such injury, death, loss, or damage was caused in whole or in part by the negligence of the City, any other party released hereunder, the Contractor, or any third party.

CONFLICT OF INTEREST

Provide a completed copy of the Conflict-of-Interest Questionnaire (Form CIQ) and Certificate of Interested Parties form upon contract execution.

SECTION IV - TECHNICAL SPECIFICATIONS GENERAL INFORMATION

BACKGROUND

The City of Jacksonville is in an area of rolling hills in East Texas, north of the county seat, Rusk, and south of Tyler, in neighboring Smith County, on U.S. Route 69. The north-south Highway 69 intersects the east-west U.S. Route 79. The city was founded in 1847 and incorporated in 1921. With a current population of approximately 15,000 in the city limits, it is the principal city of the Jacksonville Micropolitan Statistical Area, which includes all Cherokee County, and part of the larger Tyler–Jacksonville combined statistical area. The City of Jacksonville has a 14.1 square mile footprint. The City of Jacksonville is a home-rule city that operates under the Council-Manager form of government. The city provides a full range of municipal services as prescribed by statute or charter. These services include police, fire and emergency medical services, parks and recreational facilities, library services, street maintenance and construction, public improvements, general administrative services and water, sewer, and sanitation systems.

The City of Jacksonville (COJ) contains multiple water wells as part of its water distribution system. Currently, water well #5 is out of service due to maintenance issues.

Water Well #5 Details:

Total Well Depth – 720 ft
Current Motor Size – 125 hp

GENERAL SCOPE OF WORK

1. Equipment Pull:
 - a. Mobilize rig and crew to pull existing pumping equipment.
 - b. Remove the pumping equipment from the well under normal removal procedures.
2. Replacement of Equipment:
 - a. Please include the following in your proposal.
 - i. 1,000' New 4/0 Flat Cable with ground (Submersible)
 - ii. 1 New 125 HP 8" SME Motor
 - iii. 1 New PGI W10LC-3 Pump bowl assembly.
 - iv. 1,000' New 1/4" stainless steel airline with water level detection kit
 - v. Miscellaneous items to make well operational.
 1. Note: Utilizing the customer existing well case piping
3. Equipment installation:
 - a. Transport to location
 - b. Mobilize rig and crew to install new pumping equipment.
 - c. Conduct standard well production test and provide results.
4. Timeline
 - a. All work on the well will need to be started no later than one week after the contract is signed. With all work being completed no later than 4 weeks after the start date. Exceptions will be given for foul weather days.
5. References
 - a. Provide three (3) references, with contact information, that your company has successfully completed similar work.

SUBMITTAL

The following items are required as part of the submittals:

BASE COST OF WELL #5 REHABILITATION	Price
1. Cost of new pump and motor	
2. Cost to install new pump and motor	
3. Cost to provide all testing required to get well back online.	
4. Expected Start Date: _____	
ALL ITEMS BELOW WILL BE ADD/ALTERNATE COSTS	
1. Cost to clean well and screens with chemicals.	
2. Cost to brush and clean 10" liner and screen.	

3. Cost to video before and after cleaning.	
Total	

PROPOSER(S) PERSONNEL

1. Proposer must provide uniforms and identification badges for all employees providing Services on City of Jacksonville property. No employee of the Proposer will be allowed on City of Jacksonville properties without proper identification.
2. Proposer(s) shall take measures to protect existing structures and exterior grounds.
3. Proposer(s) will be responsible for any damage to areas surrounding the delivery site.

SCORING CRITERIA

Scoring Criteria for Proposal's will be based upon the following items:

- Completeness of submittal with all requested information. (15 points)
- Ability to complete work in the specified time frame. (30 points)
- Costs associated with the rehabilitation. (30 points)
- References from other Municipalities of work completed of this general scope. (25 points)

CONFLICT OF INTEREST FORM



ATTENTION VENDORS DOING BUSINESS WITH THE CITY OF JACKSONVILLE

Pursuant to House Bill 914, Local Government Code, chapter 176, a person or business and their agents who does business with the City of Jacksonville is required to complete a conflict-of-interest questionnaire (Form CIQ) no later than seven days after being contacted by City of Jacksonville for the purpose of establishing a business relationship. This legal requirement went into effect as of January 1, 2006.

Failure to meet this requirement could result in termination of your business relationship with the City of Jacksonville, whether or not a contract is in place. This is a legal requirement that supersedes contract provisions relating to termination.

Thank you for your cooperation.

Randall Chandler
Director, Public & Community Services
City of Jacksonville
903-589-3510
Randall.Chandler@jacksonvilletx.org

CONFLICT OF INTEREST QUESTIONNAIRE**FORM CIQ**

For vendor or other person doing business with local governmental entity

This questionnaire reflects changes made to the law by H.B. 1491, 80th Leg., Regular Session.**OFFICE USE ONLY****Date Received:**

This questionnaire is being filed in accordance with Chapter 176, Local Government Code by a person who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the person meets requirements under Section 176.006(a).

By law this questionnaire must be filed with the records administrator of the local governmental entity no later than the 7th business day after the date the person becomes aware of facts that require the statement to be filed.
See Section 176.006, Local Government Code,

A person commits an offense if the person knowingly violates Section 176.006, Local Government Code. An offense under this section is a Class C misdemeanor

1. Name of person who has a business relationship with a governmental entity.

☐

2. Check this box if you are filing an update to a previously filed questionnaire. *(The law requires you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date the originally filed questionnaire becomes incomplete or inaccurate.)*

3. Name of local government officer with whom filer has employment or business relationship.

Name of Officer

This section (item 3 including subparts A, B, C and D) must be completed for each officer with whom the filer has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this Form CIQ as necessary.

A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the filer of the questionnaire?

☐☐

B. Is the filer of the questionnaire receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?

☐☐

C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer services as an officer or director, or holds an ownership of 10 percent or more?

☐ Yes

☐ No

D. Describe each employment or business relationship with the local government officer named in this section.

4.

Signature of person doing business with the governmental entity

Date

**CITY OF JACKSONVILLE
REQUEST FOR PROPOSAL
WATER WELL #5 REHABILITATION PROJECT
RFP # 2023-609-07**

The City of Jacksonville is soliciting Proposal(s) for the Rehabilitation of Water Well #5. Currently, water well #5 is out of service due to maintenance issues.

Submissions should include one (1) digital copy and one (1) original and three (3) copies of the proposal and should be returned in a sealed envelope bearing the following information on the outside of the submittal envelope: the name and address of the respondent, as well as "City of Jacksonville RFP 2023-609-07; Water Well #5."

Response packages will be accepted until 2:00 p.m. on March 17, 2023, and should be

addressed to:

Jacksonville Public & Community Services
Attn: Randall
Chandler, Director
1220 S Bolton St.
Jacksonville, TX 75766



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	5/12/2026	ITEM NUMBER:	21.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	replat lakesprings
ITEM TITLE:	DISCUSS AND CONSIDER APPROVAL OF A REPLAT OF LOT 32AR, BLOCK A, SECTION 2 OF THE LAKE SPRINGS SUBDIVISION - CAD ID# 117132		

EXECUTIVE SUMMARY:

An application for the subdivision of a lake lease lot located on CR 3115 has been formally submitted to Development Services by Mr. Sullivan

RECOMMENDED ACTION:

Staff recommends approval of subdividing Lot 32AR into two lots, creating Lots 32D and 32ARR.

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:				

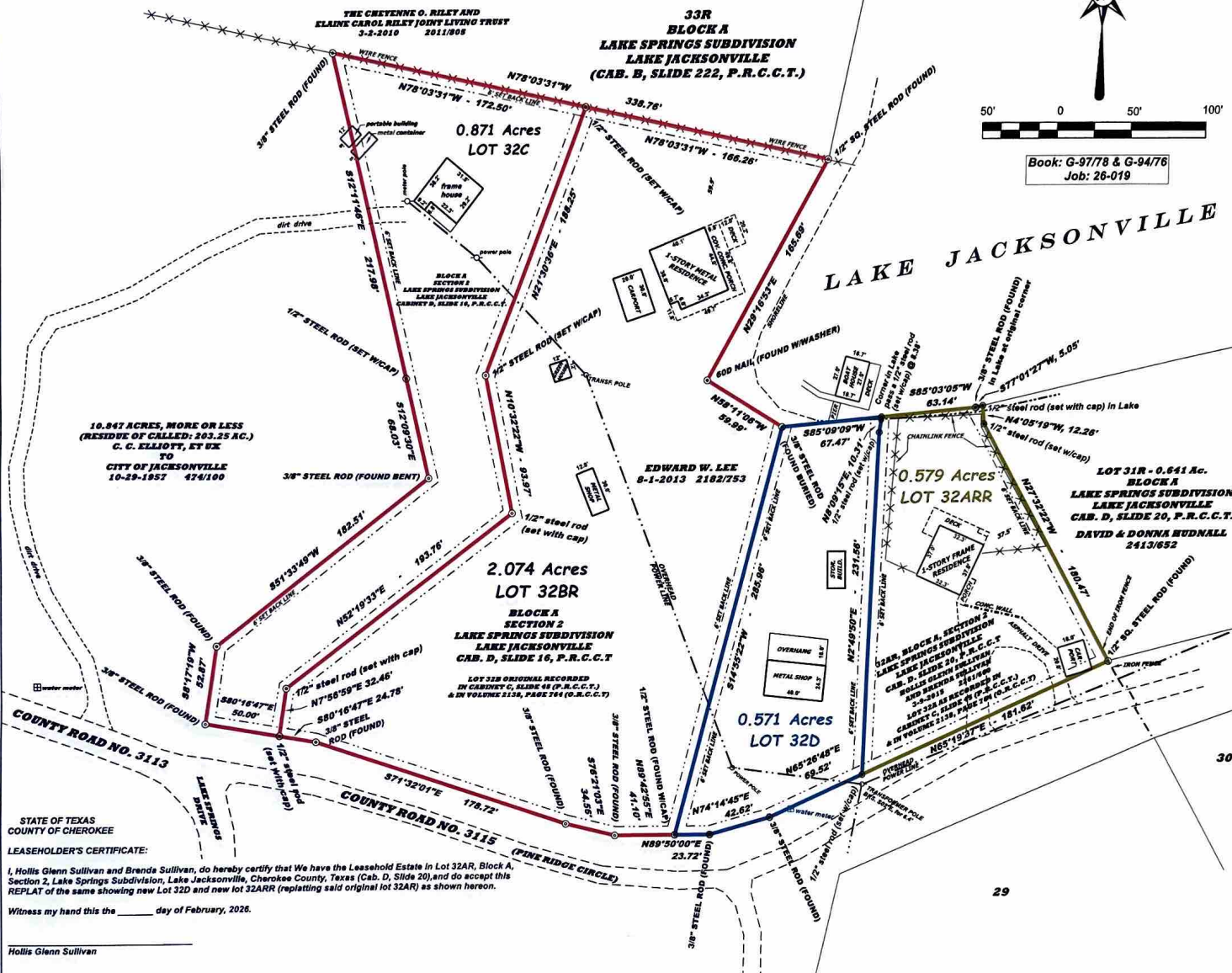
SHOWING LOT 32AR, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION AS RECORDED IN CAB. D, SLD. 20 (P.R.C.C.T.) AND CREATING NEW LOT 32D AND NEW LOT 32ARR, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION OUT OF THE SAME LAKE SPRINGS SUBDIVISION ON LAKE JACKSONVILLE IN CHEROKEE COUNTY, TEXAS

PLAT OF LOT 32AR, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION, LAKE JACKSONVILLE IS RECORDED IN PLAT CABINET D, SLIDE 20, P.R.C.C.T. ORIGINAL LOT 32A, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION RECORDED IN PLAT CABINET C, SLIDE 45, P.R.C.C.T.

BEARINGS ARE BASED ON THE PLAT RECORD CALL OF S71°32'01"E FOR THE SOUTH LINE OF SAID LOT 32B BETWEEN 3/8" STEEL RODS (FOUND) AS CALLED FOR.



Book: G-97/78 & G-94/76
Job: 26-019



STATE OF TEXAS
COUNTY OF CHEROKEE

LEASEHOLDER'S CERTIFICATE:

I, Hollis Glenn Sullivan and Brenda Sullivan, do hereby certify that We have the Leasehold Estate in Lot 32AR, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas (Cab. D, Slide 20), and do accept this REPLAT of the same showing new Lot 32D and new Lot 32ARR (replating said original lot 32AR) as shown hereon.

Witness my hand this _____ day of February, 2026.

Hollis Glenn Sullivan

Brenda Sullivan

Before me, the undersigned Notary Public, on this _____ day of February, 2026, personally appeared Hollis Glenn Sullivan and Brenda Sullivan to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

STATE OF TEXAS
COUNTY OF CHEROKEE

OWNER'S CERTIFICATE:

We, the CITY OF JACKSONVILLE, TEXAS, do hereby certify that We are the owners of Lot 32AR, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, according to the Map or Plat thereof recorded in Plat Cabinet D, Slide 20 of the Plat Records of Cherokee County, Texas, and that We, by this Replat do amend said Lot 32AR into new Lot 32D and new Lot 32ARR, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, and that we further state that there are no lien holders to this property.

Witness my hand this _____ day of February, 2026.

CITY CLERK
CITY OF JACKSONVILLE, TEXAS

Before me, the undersigned notary public, on this _____ day of February, 2026, personally appeared _____ to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

STATE OF TEXAS
COUNTY OF CHEROKEE

I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the month of February, 2026.

GIVEN UNDER MY HAND & SEAL, this _____ day of February, 2026.

By: **PRELIMINARY SUBJECT TO CITY APPROVAL**

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

Before me, the undersigned Notary Public, on this _____ day of February, 2026, personally appeared Greg R. McCown to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

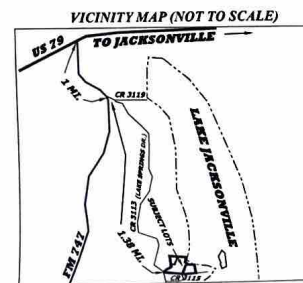
FLOODPLAIN STATEMENT:

A portion of new Lots 32ARR and 32D of this amended plat DOES LIE within Flood Hazard Zone A as per FEMA FIRM Map Panel No. 48073C0300D.

NOTE: Ordinances and Restrictions: Volume 478, Page 75, Deed Records, Cherokee County, Texas.



McCOWN SURVEYING COMPANY
10405 FM 2138 N
JACKSONVILLE, TX 75766
(903) 586-9465
TxBPELS Firm No.: 10072600
www.mccownsurveying.com
email: info@mccownsurveying.com





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>22.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Hanson and Massey Plat</u>
ITEM TITLE:	DISCUSS AND CONSIDER APPROVAL OF A REPLAT OF LOTS 46A AND 46B, IN BLOCK A OF THE LAKE SPRINGS SUBDIVISION - CAD ID# 111631123 & 530381000		

EXECUTIVE SUMMARY:

An application for the subdivision of a lake lease lot located on CR 3116 has been formally submitted to Development Services by Mr. Hanson.

RECOMMENDED ACTION:

Staff recommends approval of subdividing Lot 46 into two lots, creating Lots 46A and 46 B.

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:**



MCCOWN
SURVEYING COMPANY

10000 N. 10th St.
Suite 100
Dallas, Texas 75243-4497
(214) 343-8888
www.mccownsurveying.com

Plat Book No. 100728000
Plat Book No. 100728000

City of Jacksonville Property
Booked & Paid for
4/10/07 11-1-1007

City of Jacksonville Property
Booked & Paid for
4/10/07 11-1-1007

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4/10/07 11-1-1007

City of Jacksonville Property
Booked & Paid for
4/10/07 11-1-1007

City of Jacksonville Property
Booked & Paid for
4/10/07 11-1-1007

City of Jacksonville Property
Booked & Paid for
4/10/07 11-1-1007

City of Jacksonville Property
Booked & Paid for
4/10/07 11-1-1007

Book 100728000
Page 10-40

LAKE JACKSONVILLE

NEW LOT 46A
3.456 Acres

NEW LOT 46B
1.615 Acres

LOT 43
1.368 Acres

FINAL REPLAT
PRELIMINARY SUBJECT TO APPROVAL

SHOWING NEW LOT 46A (3.456 ACRES)

AND NEW LOT 46B (1.615 ACRES)

IN BLOCK A, LAKE SPRINGS SUBDIVISION ON

LAKE JACKSONVILLE, CHEROKEE COUNTY, TEXAS

(AS RECORDED IN CABINET A, SLIDE 1028, PRCT)

DIVIDING ORIGINAL LOT 44 AND LOT 46

INTO NEW LOTS 46A AND 46B AS SHOWN HEREON

JAMES FORD LEAGUE SURVEY, A-269

CHEROKEE COUNTY, TEXAS



Surveyor's Office: 10000 N. 10th St., Suite 100, Dallas, Texas 75243-4497
Phone: (214) 343-8888
Fax: (214) 343-8889
Email: info@mccownsurveying.com
Website: www.mccownsurveying.com





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>5/12/2026</u>	ITEM NUMBER:	<u>24.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>TRINA STIDHAM, LIBRARY DIRECTOR</u>
INITIATED BY:	<u>Jamie Dorsey, LIBRARY COLLECTIONS COORDINATOR</u>	EXHIBITS:	<u>Mar 2026 Financial Report, Museum Report April 2026, Library Report April 2026, Jacksonville Fire/EMS Monthly Report: April 2026, JPD Monthly Rpt. April 2026</u>
ITEM TITLE:	<u>CITY MANAGER REPORT</u>		

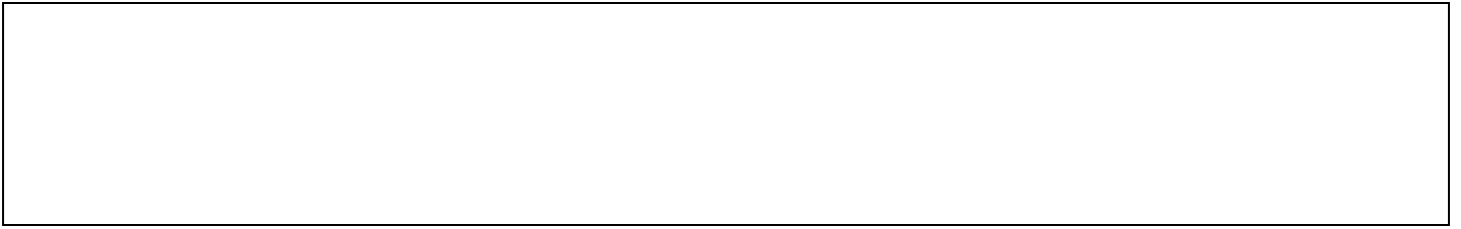
EXECUTIVE SUMMARY:

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
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, Texas Monthly Financial Report March 2026



OVERVIEW

As of March 31, 2026, the City has completed six periods of the FY 2026 fiscal year. At this point, the benchmark for budget comparison is **50.0%**.

Combined revenues for the General Fund and Utility Fund total **\$14,967,487**, representing **56.6%** of the annual budget. This reflects a decrease of **\$10,899,912** compared to the same period last year, primarily attributable to significant one-time Utility Fund revenues in FY 2025 related to bond proceeds and capital project funding. Excluding these one-time items, operating revenues are performing as expected.

Revenues continue to benefit from **strong property tax collections, stable sales tax performance, consistent water and sewer revenues, and increased ambulance fee collections.**

Combined expenditures for the General Fund and Utility Fund total **\$10,751,148**, or **35.7%** of the annual budget, and remain well below the budget benchmark. This represents a slight decrease of **\$23,328** compared to the same period in FY 2025 and is primarily attributable to timing differences in Utility Fund expenditures. Departmental operating expenditures remain within expected ranges.

Overall, the first half of the fiscal year reflects a **stable and positive financial position**. Revenues are tracking ahead of benchmark, expenditures remain well controlled, and no

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** have reached **90.6%** of the YTD projection.
- **Sales Taxes** have reached **47.7%** of the YTD projection.
- **Sanitation Fees** have reached **47.4%** of the YTD projection.
- ▲ **EMS/Ambulance Service Fees** have reached **58.6%** of the YTD projection.
- **Water Sales** have reached **44.6%** of the YTD projection.
- **Sewer Sales** have reached **45.5%** of the YTD projection.

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are **107.5%** of prior year collections.
- **Sales Taxes** are **98.9%** of prior year collections.
- ▲ **Sanitation Fees** are **103.4%** of prior year collections.
- ▲ **EMS/Ambulance Service Fees** are **128.2%** of prior year collections.
- ▲ **Water Sales** are **104.2%** of prior year collections.

GENERAL FUND REVENUE

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

	March 2026					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 492,226	\$ 780,205	63.1%			\$ 6,879,747	\$ 4,681,228	147.0%		\$ 6,879,747	\$ 9,362,456	73.5%		\$ 6,543,389	\$ 8,727,220	75.0%
Franchise Fees		49,723	109,000	45.6%			647,173	654,000	99.0%		647,173	1,308,000	49.5%		629,120	1,297,000	48.5%
Intergovernmental Revenue		-	5,833	0.0%			-	35,000	0.0%		-	70,000	0.0%		144,171	214,911	67.1%
Fines & Forfeiture		62,469	53,366	117.1%			312,319	320,197	97.5%		312,319	640,393	48.8%		264,659	550,350	48.1%
License & Permits		71,600	4,200	1704.8%			97,878	25,200	388.4%		97,878	50,400	194.2%		13,615	47,450	28.7%
Fees & Charges For Services		246,249	249,951	98.5%			1,480,142	1,499,708	98.7%		1,480,142	2,999,416	49.3%		1,317,077	2,824,251	46.6%
Investment Income		19,776	27,500	71.9%			136,360	165,000	82.6%		136,360	330,000	41.3%		160,643	316,734	50.7%
Miscellaneous Receipts		11,032	16,804	65.7%			158,224	100,822	156.9%		158,224	201,644	78.5%		103,832	195,601	53.1%
Transfers In		117,962	117,962	100.0%			707,770	707,770	100.0%		707,770	1,415,539	50.0%		747,921	1,495,841	50.0%
Total Revenues		\$ 1,071,037	\$ 1,364,821	78.5%			\$ 10,419,612	\$ 8,188,924	127.2%		\$ 10,419,612	\$ 16,377,848	63.6%		\$ 9,924,427	\$ 15,669,358	63.3%

YEAR-TO-DATE OVERVIEW

As of March 31, 2026—the sixth month of the FY 2026 budget year—General Fund year-to-date revenue totals **\$10,419,612**, exceeding projections by **\$2,230,688** and reaching **127.2%** of the 50.0% year-to-date benchmark.

Revenue is also **\$495,185 higher** than the same period in FY 2025, driven primarily by **strong property tax collections, higher ambulance service fee collections, and increased licenses and permit fees**.

Excluding property taxes, non-property tax revenue totals **\$5,316,686**, which is **\$54,562 below projections** but still largely in line with budgeted expectations.

PROPERTY TAXES

Year-to-date property tax collections total **\$5,102,926**, exceeding projections by **\$2,285,250** and reflecting an increase of **\$356,641 (7.5%)** compared to March 2025.

Early-year property tax performance typically fluctuates based on the timing of mortgage escrow payments and lender remittances, with the majority of annual collections historically received between October and January. As a result, higher collections through March are not unusual and are expected to moderate as the fiscal year progresses.

SALES TAXES

Year-to-date sales tax collections total **\$1,776,820**, which is **\$86,732 below projections** and **\$20,283 lower** than the same period last year, representing a **1.1% decline**.

Sales tax receipts are distributed on a monthly lag and will continue to normalize as additional allocations are received. Performance to date remains consistent with historical collection patterns and underlying economic activity.

FRANCHISE FEES

Franchise fee revenue totals **\$647,173**, falling short of projections by **\$6,827** but increasing **\$18,054 (2.9%)** compared to the same period last year.

Revenues remain stable and are tracking in line with expectations based on contracted utility activity and historical collection patterns.

INTERGOVERNMENTAL REVENUE

No intergovernmental revenue has been received as of March 31. These revenues are timing-dependent and are expected to be recognized later in the fiscal year as eligible expenditures are incurred and reimbursements are processed. No variances are anticipated at this stage of the fiscal year.

MUNICIPAL COURT

Municipal Court revenue totals **\$312,319**, tracking **\$7,878 below projections**. Despite this variance, revenue is **\$47,660 higher** than the same period in March 2025, reflecting continued improvements in collections and case processing efficiency.

Revenue performance is expected to fluctuate based on case volume, payment timing, and compliance trends.

LICENSES & PERMITS

Licenses and permits revenue totals **\$97,878**, exceeding projections by **\$72,678** and increasing **\$84,263** compared to the same period last year.

Building and development activity continues to reflect steady, moderate growth consistent with recent trends. **Larger projects remitted permit fees in March**, contributing to the variance.

FEES & CHARGES FOR SERVICES

Year-to-date fees and charges for services total **\$1,480,142**, which is **\$19,566 below projections** but **\$163,064 higher** than the same period in FY 2025, representing a **12.4% increase**.

This category includes sanitation services, ambulance fees, park revenues, and Lake Jacksonville lease payments.

INVESTMENT INCOME

Year-to-date investment earnings total **\$136,360**, which is **\$28,640 below projections** and **\$24,283 lower** than the same period in March 2025, reflecting the impact of a **lower interest rate environment** on General Fund returns.

MISCELLANEOUS RECEIPTS

Miscellaneous receipts total **\$158,224**, exceeding projections by **\$57,402** and the prior year by **\$54,392**. This variance is primarily attributable to a **\$42,000 donation from the Jacksonville Citizens Police Academy Alumni Association** and insurance reimbursements.

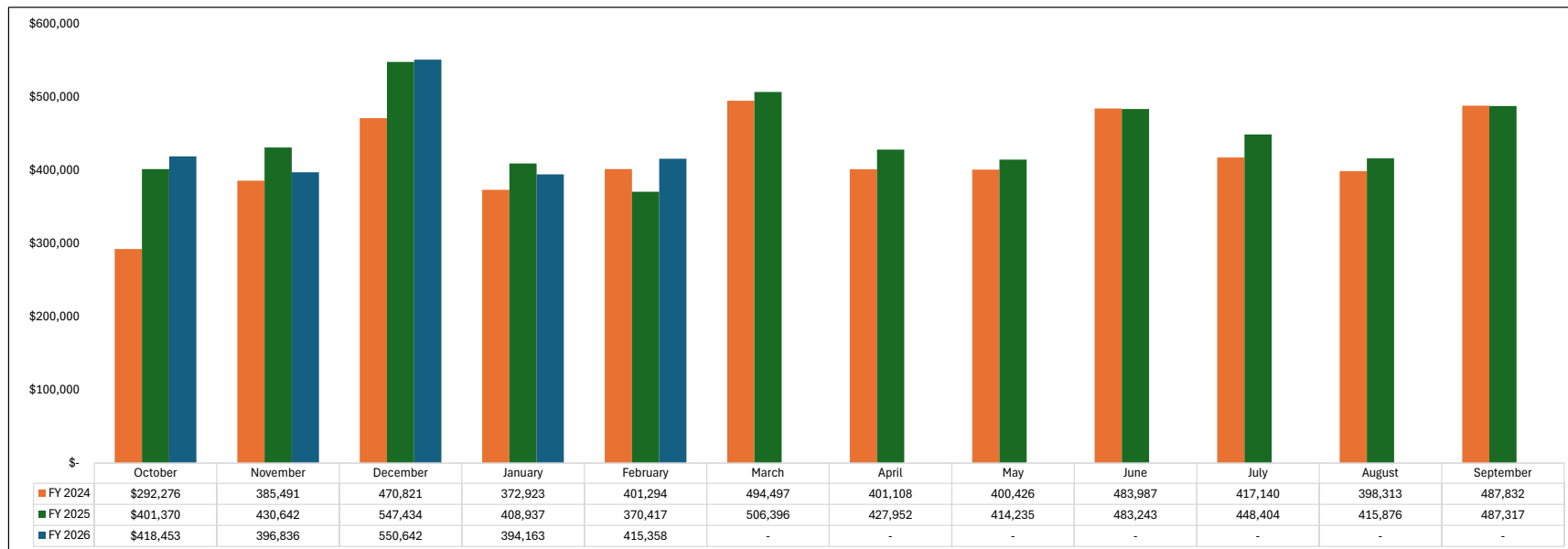
TRANSFERS IN

Transfers in total **\$707,770**, consistent with budgeted estimates for the period. Compared to the same period last year, transfers are **\$40,151 lower**, reflecting updated allocation factors adopted for FY 2026.



Sales Tax History: Fiscal Years 2024 - 2026

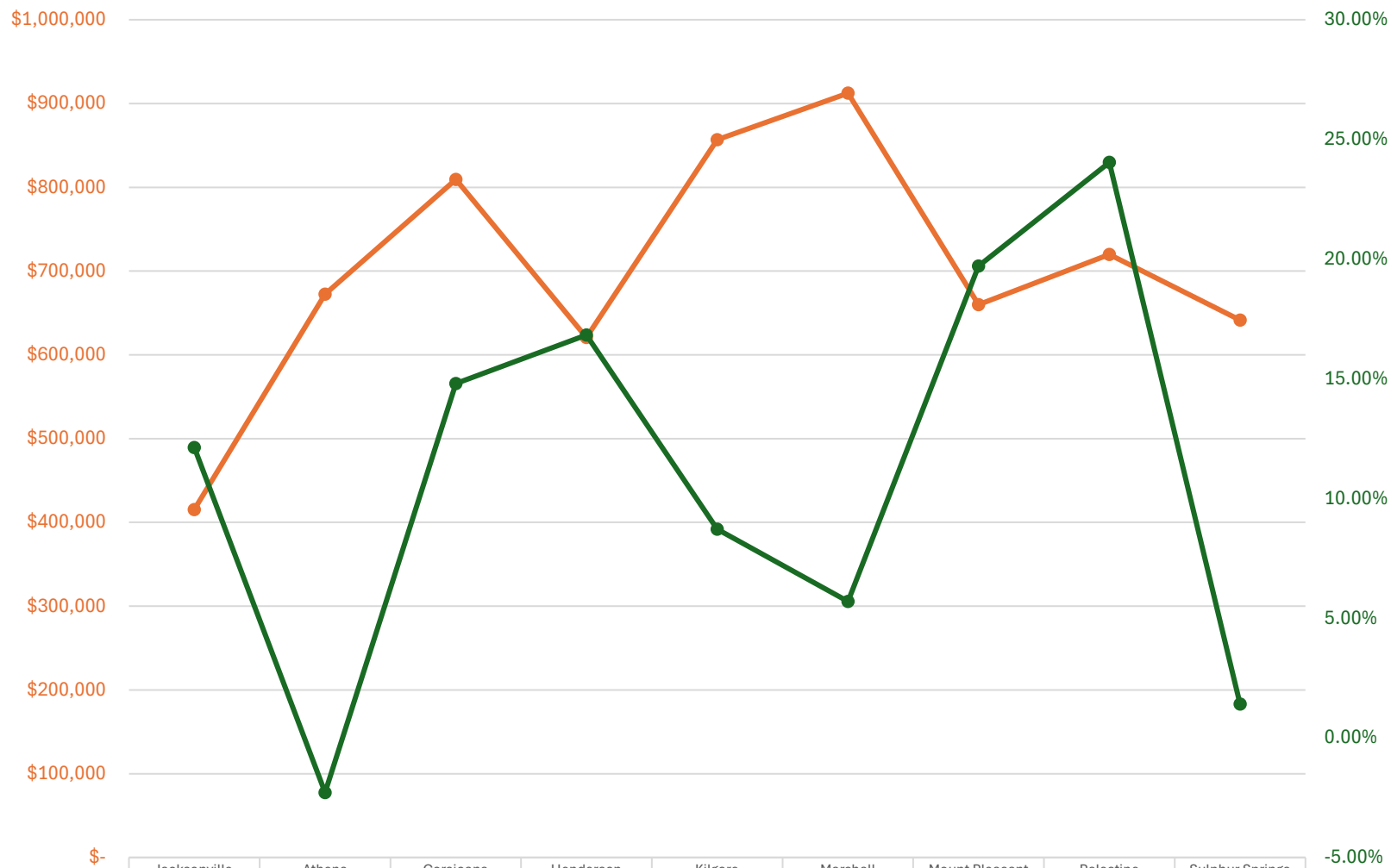
FY 2024					FY 2025					FY 2026				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 401,370	October	\$ 278,969	\$ 139,484	\$ 418,453	\$ 418,453
November	256,994	128,497	385,491	677,767	November	287,094	143,547	430,642	832,012	November	264,557	132,279	396,836	815,289
December	313,881	156,940	470,821	1,148,588	December	364,956	182,478	547,434	1,379,446	December	367,094	183,547	550,642	1,365,931
January	248,616	124,308	372,923	1,521,512	January	272,625	136,312	408,937	1,788,383	January	262,775	131,388	394,163	1,760,094
February	267,530	133,765	401,294	1,922,806	February	246,945	123,472	370,417	2,158,801	February	276,906	138,453	415,358	2,175,452
March	329,665	164,832	494,497	2,417,303	March	337,597	168,799	506,396	2,665,197	March	-	-	-	2,175,452
April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149	April	-	-	-	2,175,452
May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384	May	-	-	-	2,175,452
June	322,658	161,329	483,987	3,702,823	June	322,162	161,081	483,243	3,990,627	June	-	-	-	2,175,452
July	278,093	139,047	417,140	4,119,963	July	298,936	149,468	448,404	4,439,031	July	-	-	-	2,175,452
August	265,542	132,771	398,313	4,518,276	August	277,251	138,625	415,876	4,854,907	August	-	-	-	2,175,452
September	325,221	162,611	487,832	5,006,108	September	324,878	162,439	487,317	5,342,223	September	-	-	-	2,175,452
	\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 3,561,482	\$ 1,780,741	\$ 5,342,223			\$ 1,450,301	\$ 725,151	\$ 2,175,452	





City of Jacksonville, Texas
Financial Statement
As of March 31, 2026

Sales Tax FY 2026 - February - Period 5





Comparator Cities Calendar Year 2025-2026 Sales Tax Comparison % Δ

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2026 - 2023	2026 - 2024	2026 - 2025	2025 - 2026								
	% 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-25	1.2%	7.3%	4.4%	-6.6%	11.6%	-18.5%	-7.6%	-0.6%	3.1%	14.4%	-16.6%	-2.4%
Nov-25	-2.2%	11.0%	-0.1%	-14.8%	25.0%	0.1%	-3.2%	28.4%	29.6%	0.4%	-2.1%	6.7%
Dec-25	14.6%	43.2%	4.3%	-10.0%	17.4%	-23.2%	3.0%	2.1%	1.2%	11.9%	-1.1%	0.1%
Jan-26	2.8%	2.9%	-7.9%	-10.1%	10.6%	-12.9%	-2.6%	-4.0%	12.3%	25.4%	-0.7%	0.9%
Feb-26	8.2%	17.0%	0.6%	-8.3%	-14.2%	-14.8%	-0.2%	2.7%	-5.6%	7.5%	-3.1%	-4.2%
Mar-26	6.3%	5.7%	-3.6%	3.2%	18.8%	-1.8%	-3.5%	3.5%	6.0%	14.9%	-3.4%	4.0%
Apr-26	12.8%	3.5%	12.1%	-2.3%	14.8%	16.8%	8.7%	5.7%	19.7%	24.0%	1.4%	10.5%
May-26												
Jun-26												
Jul-26												
Aug-26												
Sep-26												
	2026 - 2023	2026 - 2024	2026 - 2025	2025 - 2026								
	% 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-25	1.2%	7.3%	4.4%	-6.6%	11.6%	-18.5%	-7.6%	-0.6%	3.1%	14.4%	-16.6%	-2.4%
Nov-25	-0.7%	9.3%	1.9%	-11.1%	18.2%	-9.0%	-5.4%	13.8%	16.1%	6.5%	-8.8%	2.3%
Dec-25	3.7%	18.1%	2.7%	-10.8%	17.9%	-14.1%	-2.8%	9.9%	10.7%	8.3%	-6.2%	1.6%
Jan-26	3.5%	14.2%	0.0%	-10.6%	16.1%	-13.9%	-2.7%	6.5%	11.0%	12.4%	-4.8%	1.4%
Feb-26	4.6%	14.9%	0.2%	-10.1%	7.4%	-14.1%	-2.2%	5.5%	6.6%	11.1%	-4.4%	0.0%
Mar-26	4.9%	13.4%	-0.4%	-8.2%	9.0%	-12.5%	-2.4%	5.2%	6.5%	11.7%	-4.2%	0.6%
Apr-26	5.9%	12.0%	1.1%	-7.5%	9.7%	-9.5%	-0.9%	5.3%	8.1%	13.1%	-3.6%	1.7%
May-26												
Jun-26												
Jul-26												
Aug-26												
Sep-26												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	March 2026			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 487,105	\$ 774,002	62.9%	\$ 458,960	\$ 753,430	60.9%
Administration	309,167	789,200	39.2%	271,708	735,835	36.9%
I.T.	88,512	219,712	40.3%	78,442	223,439	35.1%
Communications	20,274	28,656	70.7%	13,696	23,317	58.7%
H.R.	85,701	196,898	43.5%	62,769	189,580	33.1%
Finance	332,081	571,799	58.1%	288,380	531,770	54.2%
Municipal Court	89,404	210,707	42.4%	93,055	205,892	45.2%
Police	1,958,994	4,523,331	43.3%	1,871,552	4,219,836	44.4%
Code Enforcement	112,327	279,484	40.2%	117,989	276,209	42.7%
Animal Services	126,840	293,370	43.2%	117,852	306,054	38.5%
Fire & EMS	1,619,950	3,981,158	40.7%	1,611,945	3,629,784	44.4%
Public & Community Services	29,245	43,196	67.7%	51,338	120,523	42.6%
Development Services	169,423	427,094	39.7%	240,969	449,451	53.6%
Traffic & Lighting	72,377	279,637	25.9%	86,180	265,915	32.4%
Streets	332,875	712,191	46.7%	322,855	676,949	47.7%
Sanitation	459,966	1,159,660	39.7%	453,609	1,124,082	40.4%
Library	211,008	476,437	44.3%	213,216	454,762	46.9%
Texana Museum	15,781	45,590	34.6%	18,250	42,118	43.3%
Parks	333,968	826,819	40.4%	312,994	795,669	39.3%
Recreation	45,147	188,498	24.0%	26,906	186,131	14.5%
Cemetery	59,947	178,913	33.5%	57,083	181,740	31.4%
Lake	29,429	137,251	21.4%	15,280	117,870	13.0%
Total Expenditures	\$ 6,989,523	\$ 16,343,602	42.8%	\$ 6,785,028	\$ 15,510,353	43.7%

GENERAL FUND EXPENDITURES

As of March 31, 2026

YEAR-TO-DATE OVERVIEW

At the end of March, the General Fund expenditure benchmark is **50.0%**. Year-to-date expenditures total **\$6,989,523**, representing **42.8%** of the annual budget.

Overall spending remains below the benchmark and reflects typical expenditure patterns for this stage of the fiscal year, as certain operating and capital costs occur later in the year.

NON-DEPARTMENT

Non-Department expenditures total **\$487,105**, or **62.9%** of the annual budget.

This elevated percentage reflects **front-loaded annual costs**, including insurance premiums and other expenditures paid at the beginning of the fiscal year rather than incurred evenly throughout the year.

COMMUNICATIONS

Communications expenditures total **\$20,274**, or **70.7%** of the annual budget.

This variance is primarily driven by **annual and subscription-based charges** paid early in the fiscal year, including website hosting, media services, and other recurring communications-related costs.

FINANCE

Finance expenditures total **\$332,081**, or **58.1%** of the annual budget.

Spending above the benchmark is attributable to **quarterly payments to the Cherokee Central Appraisal District** for appraisal services and tax billing and collection, which are invoiced at the beginning of each quarter.

PUBLIC & COMMUNITY SERVICES ADMINISTRATION

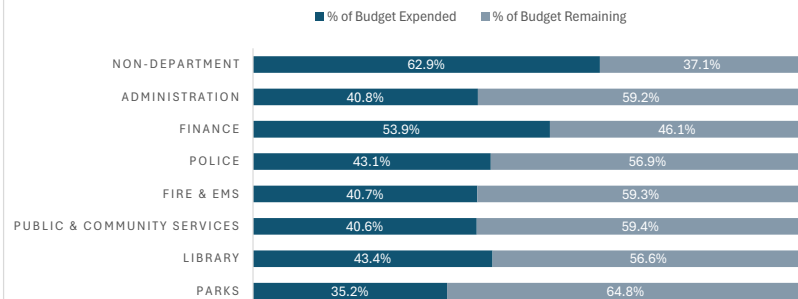
Expenditures total **\$29,245**, or **67.7%** of the annual budget.

Spending above the benchmark is primarily attributable to **building maintenance costs exceeding budgeted expectations**.

ALL OTHER DEPARTMENTS

All remaining General Fund departments are at or below the **50.0% benchmark**, indicating expenditures are **tracking as expected** for this stage of the fiscal year.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	March 2026					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	●	2,475	46,258	5.4%	●	38,550	277,547	13.9%			38,550	555,094	6.9%		8,250	1,198,529	0.7%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services	●	656,010	730,685	89.8%	●	3,980,891	4,384,110	90.8%			3,980,891	8,768,220	45.4%		3,544,465	7,841,169	45.2%
Investment Income	●	49,842	37,500	132.9%	●	346,690	225,000	154.1%			346,690	450,000	77.0%		263,228	400,000	65.8%
Miscellaneous Receipts	●	566	23,418	2.4%	●	181,744	140,507	129.3%			181,744	281,014	64.7%		12,127,029	12,137,543	99.9%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues	●	\$ 708,893	\$ 837,861	84.6%	●	\$ 4,547,875	\$ 5,027,164	90.5%			\$ 4,547,875	\$ 10,054,328	45.2%		\$ 15,942,972	\$ 21,577,241	73.9%

YEAR-TO-DATE OVERVIEW

Utility Fund revenue totals **\$4,547,875**, which is **\$479,289 below projections** through the sixth period of FY 2026. Compared to the prior year, year-to-date revenue is **\$11,395,097 (71.5%) lower** through March.

This significant year-over-year variance is primarily attributable to the issuance of the **Series 2024B Certificates of Obligation** in December 2024 for the Double Creek Wastewater Treatment Plant project, which generated substantial one-time revenue in the prior year that is not repeated in FY 2026.

Excluding these one-time items, operating revenues are **performing generally in line with expectations**.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue totals **\$38,550**, primarily related to **ARPA reimbursements** received as of March 31.

Additional revenue is expected later in the fiscal year as eligible project expenditures are incurred and reimbursement requests are submitted.

WATER SALES

Water sales total **\$1,851,277**, which is **\$222,195 below projections (44.6%)**, but **\$74,073 (4.2%) higher** than March 2025.

Water consumption for March 2026 totaled **55,403,336 gallons**, representing a **5.9% decrease** compared to the prior year (**58,865,012 gallons**). As seasonal usage patterns normalize, upcoming months will provide clearer insight into overall performance relative to budget expectations.

SEWER CHARGES

Sewer revenue totals **\$1,995,331**, which is **\$196,508 below projections**, but **\$357,120 (21.8%) higher** than the prior year.

This increase continues to reflect the impact of **annual sewer rate adjustments**.

Sewer billing remains directly tied to metered water usage; therefore, the same consumption trends influencing water sales are also driving sewer revenue.

OTHER CHARGES FOR SERVICE

Year-to-date revenue totals **\$35,470**, which is **\$10,420 above projections** and **\$440 higher** than the prior year.

This category primarily consists of **tap fees and other service-related charges** and fluctuates based on the timing and volume of new service connections.

FINES AND FORFEITURES

Fines total **\$98,814**, exceeding projections by **\$5,064** and prior-year collections by **\$4,793**.

This category reflects **penalties on past-due utility accounts** and varies based on customer payment behavior and outstanding balances.

INVESTMENT INCOME

Investment earnings total **\$346,690**, which is **\$121,690 above projections** and **\$83,462 (31.7%) higher** than March 2025.

This performance is driven by **higher average investment balances**, including unspent **Series 2024B bond proceeds** received in December 2024. These results were achieved despite a **lower interest rate environment**.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue totals **\$181,744**, which is **\$41,237 above projections**, but **\$11,945,285 lower** than the prior year.

The year-over-year decrease is primarily due to the **one-time bond proceeds recognized in FY 2025**. The favorable variance compared to projections is largely attributable to the **sale of the 2020 Freightliner Vactor Truck for \$178,000**.



UTILITY FUND EXPENDITURES

Department	March 2026			YTD Actual	Annual Budget	% of Budget
Non-Department				\$ 1,310,599	\$ 2,549,893	51.4%
Administration						
Communications				5,000	12,000	41.7%
Finance						
Utility Billing				284,057	669,194	42.4%
Public & Community Services				132,017	647,420	20.4%
Water Production				700,801	3,294,332	21.3%
Water Distribution				534,547	890,566	60.0%
Wastewater Collection				275,026	3,767,874	7.3%
Wastewater Treatment				519,578	1,953,577	26.6%
Total Expenditures				\$ 3,761,625	\$ 13,784,857	27.3%

UTILITY FUND EXPENDITURES

As of March 31, 2026

OVERVIEW

At the end of the **sixth period** of FY 2026, the Utility Fund expenditure benchmark is **50.0%**. Year-to-date expenditures total **\$3,761,625**, representing **27.3%** of the annual budget and tracking well below the benchmark.

This spending pattern is typical for this stage of the fiscal year, as **operating and capital expenditures—particularly for utility infrastructure projects—tend to accelerate in later periods.**

NON-DEPARTMENT

Non-Department expenditures total **\$1,310,599**, or **51.4%** of the annual budget, slightly exceeding the **50.0% benchmark**.

This variance reflects **front-loaded annual costs**, including insurance premiums and other expenditures paid early in the fiscal year rather than incurred evenly throughout the year.

WATER DISTRIBUTION

Water Distribution expenditures total **\$534,547**, or **60.0%** of the annual budget, exceeding the **50.0% benchmark**.

This variance is primarily attributable to **\$223,894 in expenditures related to the US Highway 175 Utility Relocation Project**. A portion of this work, totaling **\$192,544**, was anticipated to be completed in the prior fiscal year; however, final project activity extended into FY 2026 and was not included in the current year's adopted budget.

As a result, expenditures appear elevated early in the fiscal year but reflect **timing differences rather than an increase in project scope or ongoing operating costs.**

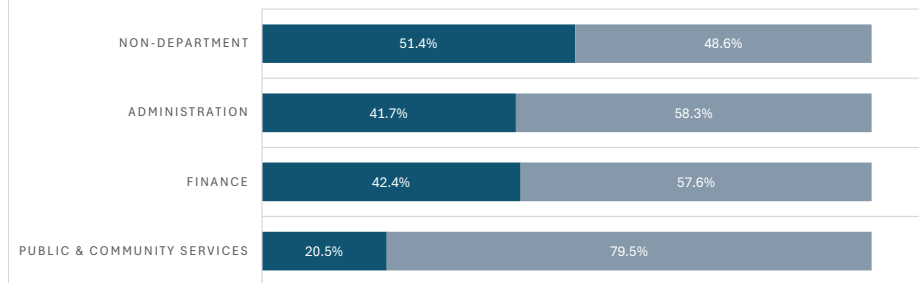
ALL OTHER DEPARTMENTS

All remaining Utility Fund departments—including **Communications, Utility Billing, Public & Community Services Administration, Water Production, Wastewater Collection, and Wastewater Treatment**—are operating at or below the benchmark through the sixth period of the fiscal year.

Overall spending remains **consistent with normal operational patterns**, with the majority of **project-related and seasonal utility expenditures expected to occur later in the fiscal year.**

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





City of Jacksonville, Texas
Financial Statement
As of March 31, 2026

Account Number	Project Description	FY 2026 Budget	Y-T-D Activity	Encumbered	Balance
<u>ADMINISTRATION</u>					
103-100-01-58881-037	**ARPA** City Hall Generator	\$ 456	\$ 456	\$ -	\$ 0
<u>INFORMATION TECHNOLOGY</u>					
101-101-01-58881-000	Computer Replacement Program- Replace 20% of Citywide Computers Annually	44,690	19,106	-	25,584
<u>POLICE</u>					
104-400-02-58883-000	Police Vehicle Replacement Program- 2 New Vehicles w/ Upfitting	186,000	66,102	152,243	(32,344)
104-400-02-58883-000	Lake Jacksonville Patrol Boat	60,000	618	5,865	53,517
104-400-02-58883-000	Side by Side	30,000	29,081	-	919
104-400-02-58883-000	Police Vehicle Replacement Program- K9 Unit	-	48,272	-	(48,272)
<u>FIRE / EMS</u>					
103-500-02-58880-000	Fire Station #2 Renovation	200,000	4,697	-	195,303
104-500-02-58881-000	Rescue Tools (Jaws Of Life) Equipment Replacement	46,250	-	-	46,250
104-500-02-58883-000	Ambulance- Medic Units	385,000	-	354,300	30,700
104-500-02-58883-000	Fire Vehicle Replacement Program- 1 New Vehicle w/ Upfitting	70,000	-	-	70,000
<u>PUBLIC & COMMUNITY SERVICES ADMINISTRATION</u>					
103-600-01-58892-000	Plumbing Inside the Equipment Building 50% GF	15,000	-	-	15,000
103-600-01-58892-000	Receiving Docks Rehab @ PCS Warehouse 50% GF	10,000	5,324	-	4,676
201-600-06-58892-000	Plumbing Inside the Equipment Building 50% UF	15,000	-	-	15,000
201-600-06-58892-000	Receiving Docks Rehab @ PCS Warehouse 50% UF	10,000	5,361	-	4,639
<u>STREETS & INFRASTRUCTURE</u>					
103-603-03-58898-000	Canada Street Construction Phase- 2022B COs	2,347,080	62,539	-	2,284,541
103-603-03-58898-000	Street Improvement Projects- 2022B COs	520,172	-	-	520,172
103-603-03-58898-000	Street Improvement Projects- 2024A COs	500,000	-	-	500,000
103-603-03-58898-000	US HWY 175 Utility Relocation- 2022B COs	234,776	40,726	194,050	(0)
103-603-03-58898-000	Lakeshore Bridge Repair	60,000	-	-	60,000
103-603-03-58898-000	Forest Trl/Meadow Creek Retaining Wall- 2022B COs	37,000	-	-	37,000
103-603-03-58898-000	Canada Street Creek Wall	25,000	-	-	25,000
103-603-03-58899-000	Street Improvement Projects	45,413	-	-	45,413
103-603-03-58899-037	**ARPA** Canada Street Construction Phase SPI	110,000	-	110,000	-
104-603-03-58881-000	E48 R2 Series Bobcat Compact Mini Excavator & Brush Cutter	90,509	89,609	-	900



City of Jacksonville, Texas
Financial Statement
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Account Number	Project Description	FY 2026 Budget	Y-T-D Activity	Encumbered	Balance
<u>WATER PRODUCTION</u>					
201-609-06-58880-000	Repaint 1.0 Mg Elevated Water Tank On N Bolton	1,563,350	-	-	1,563,350
201-609-06-58880-000	Repaint 2.0 Mg Dorothy Street Water Tank	250,000	-	-	250,000
201-609-06-58880-000	Lighting at Wells & Water Treatment Plant	18,850	-	-	18,850
201-609-06-58881-000	Generator	79,500	-	92,750	(13,250)
201-609-06-58881-000	Well #5 Booster Pump** Increase Size & Add VFD	68,250	-	-	68,250
<u>WATER DISTRIBUTION</u>					
201-610-06-58882-000	Fire Hydrant Rehabilitation & Replacement Program	50,000	-	-	50,000
201-610-06-58883-000	Utility Truck For Water Distribution Department	80,000	-	80,000	-
201-610-06-58889-000	Loop 456 10" Water Main Extension *JEDCO*matching	50,000	-	-	50,000
201-610-06-58889-000	Jacksonville HWY 175 Utility Relocation	-	192,544	-	(192,544)
201-610-06-58889-037	**ARPA**Bid Inspection - US HWY 175 Utility Expansion	33,000	31,350	1,650	-
<u>WASTEWATER COLLECTION</u>					
201-611-06-58879-000	Sunnydale Lift Station SEP	-	14,011	67,064	(81,075)
201-611-06-58883-000	Utility Truck For Wastewater Collection Department	80,000	-	80,000	-
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	2,558,945	-	251,612	2,307,333
201-611-06-58889-052	2024 TxCDBG- Nichol's Trunk Line- I&I	497,217	30,877	457,103	9,238
<u>WASTEWATER TREATMENT</u>					
201-612-06-58879-000	60 kw Generator @ Lake Marina Lift Station	53,770	30,312	-	23,458
201-612-06-58880-000	TWDB 2024B- Wastewater Treatment Plant Expansion	600,000	18,450	1,360,930	(779,380)
201-612-06-58889-000	Okeefe Rd Sewer Replacement	150,000	-	-	150,000
<u>LIBRARY</u>					
101-700-04-58887-000	Library Books, Materials, & Other Media Replacement Program	43,050	25,107	-	17,943
<u>PARKS</u>					
103-800-04-58884-037	Lincoln Park	255	255	-	0
103-800-04-58884-044	Hazel Tilton	54,270	38,765	5,471	10,035
104-800-04-58881-000	Zero-Turn Mower	15,000	16,574	-	(1,574)
104-800-04-58881-000	Power Washer Trailer	14,500	14,369	-	131
110-800-04-58884-051	Lincoln Park	1,066	1,066	-	(0)
<u>LAKE JACKSONVILLE</u>					
101-803-04-58882-000	Lake Buoys Replacement	5,000	-	-	5,000
103-803-04-58884-000	Installation of Park Light Poles Lake Jacksonville	-	30,732	-	(30,732)
103-803-04-58884-000	Tables, Benches, and Trash Cans	36,360	11,256	-	25,104
110-803-04-58884-011	Lake Boating Access Grant Project- Construction	93,816	71,977	21,839	0
Total		\$ 11,438,545	\$ 899,535	\$ 3,234,876	\$ 7,304,134



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Balance 09/30/2025	Revenue	Expense	Ending Balance 3/31/2026	Target FB	Restricted FB	Unassigned
101 GENERAL FUND	\$ 4,857,431	\$ 10,359,947	\$ 6,932,368	\$ 8,285,010	\$ 3,268,720	N/A	\$ 5,016,289
DESIGNATED DONATIONS- POLICE DONATIONS	21,714	47,235	54,806	14,143			
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	24,751	835	44	25,542			
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	350	350	0			
DESIGNATED DONATIONS- LIBRARY DONATIONS	11,407	3,177	356	14,228			
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960	-	-	21,960			
DESIGNATED DONATIONS- MUSEUM DONATIONS	251	8,069	1,600	6,720			
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900	-	-	1,900			
DESIGNATED DONATIONS- PARKS & REC DONATIONS	752	-	-	752			
103 CAPITAL PROJECTS FUND (GENERAL)	5,085,071	98,325	313,637	4,869,759	N/A	4,466,341	403,417
Total Major Governmental Funds	10,025,237	10,517,937	7,303,161	13,240,013			
102 DEBT SERVICE FUND	342,315	2,089,571	1,136,389	1,295,496	210,846	N/A	1,084,650
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,204,437	221,623	424,956	1,001,104	N/A	N/A	N/A
110 GRANT FUND	39,566	82,313	86,936	34,944	N/A	N/A	N/A
111 HOTEL / MOTEL OCCUPANCY TAX FUND	468,617	149,074	104,874	512,818	N/A	N/A	N/A
112 COURT BUILDING SECURITY & TECHNOLOGY FUND	148,539	15,717	20,750	143,505	N/A	N/A	N/A
114 COURT CHILD SAFETY TRUST FUND	17,216	974	-	18,190	N/A	N/A	N/A
115 POLICE STATE FORFEITURE FUND	37,278	1,219	-	38,497	N/A	N/A	N/A
116 POLICE FEDERAL FORFEITURE FUND	3,723	78	-	3,801	N/A	N/A	N/A
118 POLICE LEOSE FUND	9,021	6,961	-	15,982	N/A	N/A	N/A
120 VENUE PROJECT FUND	30,935	207,939	149,084	89,791	N/A	N/A	N/A
Total Nonmajor Governmental Funds	2,301,647	2,775,470	1,922,988	3,154,128			
201 WATER & WASTEWATER UTILITY FUND	19,463,482	4,547,875	3,761,625	20,249,732	1,988,259	18,183,270	78,203
Total Major Business Type Fund	19,463,482	4,547,875	3,761,625	20,249,732			
301 BEAUTIFICATION FUND	22,043	4,572	9,153	17,461	N/A	N/A	N/A
Total Fiduciary Fund	22,043	4,572	9,153	17,461			
Grand Total- All Funds	\$ 31,812,408	\$ 17,845,854	\$ 12,996,927	\$ 36,661,335			

Note: Target fund balance amounts are shown only for funds with an adopted fund balance policy. Restricted fund balance amounts represent legally restricted bond proceeds and are shown only for applicable funds. "N/A" indicates the category does not apply to the fund.



City of Jacksonville, Texas
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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	\$ 5,355,180	\$ 5,355,180	\$ 196,032	\$ 4,951,482	92.5%	\$ 403,698	\$ 4,650,464	\$ 301,019
101-41401	AD VALOREM TAX- PRIOR	195,000	195,000	21,684	101,756	52.2%	93,244	92,848	8,907
101-41402	AD VALOREM TAX- PENALTY & INTEREST	110,000	110,000	23,065	56,887	51.7%	53,113	51,899	4,988
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,000	11,000	-	9,367	85.2%	1,633	772	8,596
101-41404	SALES TAX	3,696,494	3,696,494	248,919	1,761,667	47.7%	1,934,827	1,783,019	(21,351)
101-41405	SALES TAX- TIMELY FILING DISCOUNT	610	610	56	259	42.5%	351	299	(40)
101-41406	MIXED BEVERAGE TAX	30,000	30,000	2,470	14,894	49.6%	15,106	13,786	1,108
101-41408	PROPERTY TAX REBATE	(35,828)	(35,828)	-	(16,566)	46.2%	(19,262)	(49,698)	33,132
*** REVENUE CATEGORY TOTALS ***		<u>9,362,456</u>	<u>9,362,456</u>	<u>492,226</u>	<u>6,879,747</u>	<u>73.5%</u>	<u>2,482,709</u>	<u>6,543,389</u>	<u>336,358</u>
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	450,000	450,000	-	249,353	55.4%	200,647	247,829	1,524
101-42411	ROW RENTAL FEES- GAS UTILITIES	110,000	110,000	-	54,030	49.1%	55,970	44,622	9,408
101-42412	ROW RENTAL FEES- TELECOM	13,000	13,000	-	4,535	34.9%	8,465	7,094	(2,559)
101-42413	ROW RENTAL FEES- CABLE TV	80,000	80,000	-	39,864	49.8%	40,136	42,692	(2,828)
101-42414	SANITATION FRANCHISE FEES	125,000	125,000	11,200	65,862	52.7%	59,138	58,980	6,882
101-42415	LANDFILL CONTRACT FEES	530,000	530,000	38,523	233,528	44.1%	296,472	227,903	5,626
*** REVENUE CATEGORY TOTALS ***		<u>1,308,000</u>	<u>1,308,000</u>	<u>49,723</u>	<u>647,173</u>	<u>49.5%</u>	<u>660,827</u>	<u>629,120</u>	<u>18,054</u>
43 INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	50,000	50,000	-	-	0.0%	50,000	144,171	(144,171)
101-43427	MISCELLANEOUS GRANT REVENUE	20,000	20,000	-	-	0.0%	20,000	-	-
*** REVENUE CATEGORY TOTALS ***		<u>70,000</u>	<u>70,000</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>70,000</u>	<u>144,171</u>	<u>(144,171)</u>
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	258,814	258,814	22,075	130,899	50.6%	127,915	95,652	35,248
101-44444	MUNICIPAL COURT- FINES	366,209	366,209	38,988	174,039	47.5%	192,170	162,472	11,566
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	549	549	26	166	30.3%	383	204	(38)
101-44446	MUNICIPAL COURT- JURY FUND	281	281	27	141	50.2%	140	124	17
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	14,540	14,540	1,354	7,073	48.6%	7,467	6,207	866
*** REVENUE CATEGORY TOTALS ***		<u>640,393</u>	<u>640,393</u>	<u>62,469</u>	<u>312,319</u>	<u>48.8%</u>	<u>328,074</u>	<u>264,659</u>	<u>47,660</u>
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	-	60	12.0%	440	150	(90)
101-45451	BUILDING PERMITS	30,000	30,000	67,896	87,232	290.8%	(57,232)	6,803	80,429
101-45452	DEMOLITION PERMITS	500	500	100	200	40.0%	300	-	200
101-45453	ELECTRICAL PERMITS & LICENSES	8,250	8,250	1,570	4,182	50.7%	4,068	2,544	1,637
101-45454	EXCAVATION PERMITS	750	750	74	199	26.5%	551	255	(56)
101-45457	MECHANICAL PERMITS	1,000	1,000	405	823	82.3%	177	135	688
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	200	750	75.0%	250	700	50
101-45459	PLAT PERMITS	350	350	-	106	30.3%	244	50	56
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	1,060	2,638	52.8%	2,363	2,253	385



City of Jacksonville, Texas
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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
101-45461	SIGN PERMITS	1,500	1,500	-	150	10.0%	1,350	225	(75)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	294	519	129.8%	(119)	200	319
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	-	-	-	25	0.0%	(25)	-	25
101-45464	VARIANCE PERMITS	-	-	-	395	0.0%	(395)	-	395
101-45465	VENDOR PERMITS	650	650	-	200	30.8%	450	300	(100)
101-45466	ZONING PERMITS	500	500	-	400	80.0%	100	-	400
*** REVENUE CATEGORY TOTALS ***		50,400	50,400	71,600	97,878	194.2%	(47,478)	13,615	84,263
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	950,000	950,000	82,345	556,566	58.6%	393,434	434,016	122,550
101-46471	AMBULANCE MEMBERSHIP FEES	25,500	25,500	1,952	11,784	46.2%	13,716	12,760	(976)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	800	3,600	60.0%	2,400	2,600	1,000
101-46473	LAKE LOT LEASE FEES	97,500	97,500	800	35,098	36.0%	62,402	36,081	(983)
101-46474	FUEL PUMP SALES	85,000	85,000	3,441	8,571	10.1%	76,429	1,434	7,137
101-46475	CAMPGROUND RENTAL FEES	90,000	90,000	8,875	31,742	35.3%	58,258	39,295	(7,553)
101-46476	CONCESSION SALES	500	500	-	-	0.0%	500	-	-
101-46477	SANITATION FEES	1,612,250	1,612,250	131,251	764,936	47.4%	847,314	739,676	25,261
101-46478	GARBAGE CAN RENTAL FEES	-	-	-	-	0.0%	-	9	(9)
101-46479	SPECIAL PICK UP FEES	36,000	36,000	3,070	7,228	20.1%	28,773	7,208	20
101-46493	POLICE DEPT FEES	3,000	3,000	-	478	15.9%	2,522	770	(292)
101-46494	ANIMAL SERVICES FEES	5,500	5,500	2,742	5,685	103.4%	(185)	2,216	3,469
101-46496	CEMETERY LOT SALES	50,000	50,000	5,600	14,827	29.7%	35,173	10,490	4,337
101-46497	INDUSTRIAL PARK RENTAL	3,076	3,076	3,000	21,076	685.2%	(18,000)	21,076	-
101-46498	LIBRARY FEES	13,750	13,750	1,798	6,875	50.0%	6,875	6,712	162
101-46499	PARKS & RECREATION FEES	7,800	7,800	575	1,176	15.1%	6,625	635	541
101-46500	RENTAL FEES	2,500	2,500	-	10,500	420.0%	(8,000)	2,100	8,400
101-46506	AQUATIC CENTER FEES	11,040	11,040	-	-	0.0%	11,040	-	-
*** REVENUE CATEGORY TOTALS ***		2,999,416	2,999,416	246,249	1,480,142	49.3%	1,519,274	1,317,077	163,064
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	330,000	330,000	19,776	136,360	41.3%	193,640	160,643	(24,283)
*** REVENUE CATEGORY TOTALS ***		330,000	330,000	19,776	136,360	41.3%	193,640	160,643	(24,283)
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	17,000	17,000	2,082	36,314	213.6%	(19,314)	40,500	(4,186)
101-48516	PRIOR YEARS REIMBURSEMENTS	5,000	5,000	1,563	7,057	141.1%	(2,057)	10,385	(3,328)
101-48517	REBATES & DISCOUNTS	22,500	22,500	20	22,416	99.6%	84	22,404	11
101-48518	INSURANCE PROCEEDS	51,550	72,794	5,255	32,287	44.4%	40,507	8,095	24,192
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	25,000	67,000	-	47,235	70.5%	19,765	3,700	43,535
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	5,000	5,000	195	835	16.7%	4,165	14,681	(13,846)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	350	-	350	100.0%	-	-	350
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	5,000	5,000	139	3,177	63.5%	1,823	1,928	1,249
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	7,000	7,000	1,292	8,069	115.3%	(1,069)	2,139	5,930
101-48547	SCRAP METAL REVENUE	-	-	486	486	0.0%	(486)	-	486
*** REVENUE CATEGORY TOTALS ***		138,050	201,644	11,032	158,224	78.5%	43,420	103,832	54,392



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49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	8,888	50.0%	8,887	8,888	-
101-49553	TRANSFER FROM UTILITY FUND	1,322,014	1,322,014	110,168	661,007	50.0%	661,007	711,007	(50,000)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	75,750	75,750	6,313	37,875	50.0%	37,875	28,026	9,849
*** REVENUE CATEGORY TOTALS ***		1,415,539	1,415,539	117,962	707,770	50.0%	707,769	747,921	(40,151)
*** TOTAL REVENUE ***		16,314,254	16,377,848	1,071,037	10,419,612	63.6%	5,958,236	9,924,427	495,185
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,121,796	1,121,796	86,498	506,236	45.1%	615,560	520,603	(14,367)
101-51601	OPERATIONAL	5,726,082	5,715,682	402,128	2,473,765	43.3%	3,241,917	2,387,813	85,952
101-51602	PERMANENT PART-TIME	148,654	148,654	8,747	54,358	36.6%	94,296	54,819	(461)
101-51604	SEASONAL PART-TIME POOL	33,114	33,114	-	-	0.0%	33,114	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	15,820	15,820	1,950	9,948	62.9%	5,872	2,917	7,031
101-51611	K9 CARE STIPEND	7,040	7,040	271	1,953	27.7%	5,087	3,192	(1,239)
101-51612	ON CALL STIPEND	7,280	7,280	560	3,050	41.9%	4,230	2,994	56
101-51613	BI-LINGUAL PAY	28,548	28,548	2,829	14,640	51.3%	13,908	11,884	2,757
101-51614	CERTIFICATION PAY	148,668	148,668	10,769	57,568	38.7%	91,100	55,872	1,696
101-51615	DIFFERENTIAL PAY	35,700	35,700	3,063	12,187	34.1%	23,513	12,729	(542)
101-51616	EDUCATION PAY	44,100	44,100	3,425	18,753	42.5%	25,347	16,666	2,087
101-51617	LONGEVITY PAY	39,684	39,684	3,141	18,088	45.6%	21,596	15,777	2,311
101-51620	AUTO ALLOWANCE	29,100	29,100	2,425	12,125	41.7%	16,975	6,625	5,500
101-51621	CELL PHONE ALLOWANCE	6,093	6,093	508	2,539	41.7%	3,554	2,081	458
101-51622	CLOTHING ALLOWANCE	6,850	7,900	-	7,740	98.0%	160	4,000	3,740
101-51629	OVERTIME	713,467	713,467	34,495	250,958	35.2%	462,509	221,215	29,743
101-51638	FICA	620,551	620,551	41,429	253,368	40.8%	367,183	244,357	9,011
101-51639	DENTAL INSURANCE	46,959	46,959	3,535	19,164	40.8%	27,795	15,439	3,726
101-51640	HEALTH INSURANCE	938,335	938,335	74,585	404,626	43.1%	533,709	292,070	112,556
101-51641	LIFE INSURANCE	2,946	2,946	160	863	29.3%	2,083	1,160	(297)
101-51642	TMRS	1,041,253	1,041,253	77,078	413,673	39.7%	627,580	342,087	71,586
101-51643	WORKER'S COMPENSATION	140,107	140,107	9,299	58,784	42.0%	81,323	65,960	(7,176)
101-51644	CONTRA WAGE EXPENSE	(23,400)	(23,400)	(224)	(3,002)	12.8%	(20,398)	(13,316)	10,315
101-51645	UNEMPLOYMENT	-	-	-	(0)	0.0%	0	2,441	(2,442)
101-51646	CONTRACT LABOR	207,268	186,068	20,539	75,491	40.6%	110,577	65,159	10,332
101-51647	BENEFIT ADMINISTRATION	2,100	2,100	1,106	3,455	164.5%	(1,355)	831	2,624
101-51648	EMPLOYEE TESTING	32,450	32,450	95	1,899	5.9%	30,551	2,665	(766)
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	-	5,074	31.1%	11,226	4,707	367
101-51650	RECRUITING & RETENTION	2,400	2,400	(25)	-	0.0%	2,400	-	-
101-51652	VOLUNTEER FIRE PENSION	3,000	3,000	-	2,200	73.3%	800	3,000	(800)
101-51655	SHORT TERM DISABILITY	33,078	33,078	2,514	13,856	41.9%	19,222	-	13,856
*** EXPENSE CATEGORY TOTALS ***		11,175,343	11,144,793	790,898	4,693,360	42.1%	6,451,433	4,345,747	347,613
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	84,976	85,218	8,540	43,610	51.2%	41,609	50,047	(6,437)
101-52701	R/M EQUIPMENT & MACHINERY	122,046	119,588	8,220	52,418	43.8%	67,169	56,798	(4,380)



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101-52705	R/M MOTOR VEHICLES	150,022	150,022	5,374	65,081	43.4%	84,941	69,031	(3,950)
101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	-	-
101-52707	R/M PARKS	73,123	71,223	5,607	16,829	23.6%	54,394	23,329	(6,499)
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	-	2,077	31.5%	4,523	2,147	(69)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	15,000	197	17,373	115.8%	(2,373)	22,869	(5,496)
101-52710	R/M STREETS & ALLEYS	150,000	143,355	1,596	15,088	10.5%	128,267	17,867	(2,778)
101-52715	DAMAGES & CLAIMS	51,550	77,702	5,500	34,128	43.9%	43,574	81,585	(47,457)
101-52716	R/M ATHLETIC COMPLEX	26,397	26,397	4,798	6,631	25.1%	19,766	3,729	2,902
*** EXPENSE CATEGORY TOTALS ***		679,914	695,305	39,833	253,236	36.4%	442,069	327,401	(74,165)
53-UTILITIES									
101-53730	ELECTRICITY	326,757	326,757	24,937	110,933	33.9%	215,824	112,989	(2,056)
101-53731	NATURAL GAS	20,390	20,390	2,050	11,272	55.3%	9,118	11,888	(616)
101-53732	PHONE/CABLE/INTERNET	165,379	165,379	13,763	79,202	47.9%	86,177	84,334	(5,132)
101-53733	WATER/SEWER & GARBAGE	61,019	61,019	2,047	25,401	41.6%	35,618	15,081	10,321
*** EXPENSE CATEGORY TOTALS ***		573,545	573,545	42,796	226,809	39.5%	346,736	224,292	2,517
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	60,000	60,000	3,710	24,542	40.9%	35,458	21,868	2,674
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	1,612	3,888	70.7%	1,612	3,075	813
101-54742	ANIMAL FOOD	5,000	5,000	564	2,158	43.2%	2,842	1,246	912
101-54743	BOOK SUPPLIES	6,010	6,010	323	2,605	43.3%	3,405	974	1,631
101-54744	BOTANICAL SUPPLIES	3,300	3,300	-	900	27.3%	2,400	775	125
101-54745	CASH OVER/SHORT	-	-	(52)	(59)	0.0%	59	35	(94)
101-54746	CHEMICAL SUPPLIES	33,375	33,375	4,050	4,622	13.8%	28,753	3,638	984
101-54747	CONCESSION SUPPLIES	2,500	2,500	-	-	0.0%	2,500	-	-
101-54749	FIRE ARM TRAINING SUPPLIES	16,650	34,374	2,780	2,780	8.1%	31,594	4,416	(1,636)
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	960	-	-	0.0%	960	-	-
101-54751	FIRE HOSE SUPPLIES	4,300	5,900	-	4,121	69.9%	1,779	-	4,121
101-54752	FOOD	31,152	30,852	2,161	13,899	45.1%	16,953	11,628	2,271
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	590	1,503	35.8%	2,697	1,628	(125)
101-54756	JANITORIAL SUPPLIES	36,023	36,023	6,534	19,626	54.5%	16,397	11,772	7,854
101-54757	K-9 CARE SUPPLIES	7,600	7,600	947	4,159	54.7%	3,441	2,614	1,545
101-54762	MINOR TOOLS & EQUIPMENT	36,476	36,476	5,571	14,805	40.6%	21,671	13,443	1,362
101-54763	MISCELLANEOUS SUPPLIES	21,450	21,056	63	1,048	5.0%	20,008	3,885	(2,837)
101-54764	MOTOR VEHICLE FUEL	249,080	249,080	14,932	83,576	33.6%	165,504	93,408	(9,832)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	5,800	5,800	-	511	8.8%	5,289	3,187	(2,676)
101-54766	OFFICE SUPPLIES	24,962	24,962	1,255	10,218	40.9%	14,744	6,789	3,430
101-54767	OXYGEN SUPPLIES	10,000	10,000	574	2,357	23.6%	7,643	5,321	(2,965)
101-54768	PLAQUES & AWARDS	3,100	3,100	-	838	27.0%	2,262	1,372	(534)
101-54769	POSTAGE	10,570	10,328	1,161	4,272	41.4%	6,055	4,782	(509)
101-54770	PRINTING SUPPLIES	6,640	6,710	323	2,277	33.9%	4,433	2,028	249
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	48	2,344	72.7%	879	1,749	595
101-54772	PROTECTIVE CLOTHING	15,125	15,125	-	9,181	60.7%	5,944	668	8,513
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	65	386	11.4%	3,014	-	386
101-54774	RECREATION SUPPLIES	1,950	1,950	182	182	9.3%	1,768	116	66
101-54775	RESALE GASOLINE	65,278	65,278	-	9,677	14.8%	55,601	(39)	9,716
101-54776	SAFETY EQUIPMENT	6,920	6,920	-	5,576	80.6%	1,344	4,412	1,164



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101-54777	STREET SIGN SUPPLIES	19,450	19,450	-	324	1.7%	19,126	13,221	(12,898)
101-54778	TECHNOLOGY SUPPLIES	6,470	6,470	-	42	0.6%	6,428	353	(311)
101-54779	WEARING APPAREL	95,360	86,586	6,036	34,081	39.4%	52,505	29,780	4,301
101-54781	DESIGNATED DONATIONS	42,000	83,050	-	57,155	68.8%	25,895	11,432	45,723
101-54782	SPECIAL ACTIVITIES	7,650	7,650	1,173	5,216	68.2%	2,434	905	4,312
*** EXPENSE CATEGORY TOTALS ***		853,074	902,207	54,601	328,811	36.4%	573,396	260,481	68,330
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	26,220	26,220	-	22,920	87.4%	3,300	3,013	19,907
101-55801	APPRAISAL DISTRICT	198,546	198,546	50,201	148,345	74.7%	50,201	136,772	11,573
101-55802	BAD DEBT EXPENSE	13,500	13,500	-	(548)	-4.1%	14,048	-	(548)
101-55803	BANKING FEES	250	250	-	85	34.0%	165	105	(20)
101-55804	BILLING & COLLECTION SERVICES	175,476	175,476	15,929	71,729	40.9%	103,747	62,681	9,048
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	-	1,737	1.7%	98,263	149,121	(147,383)
101-55806	CONSULTING SERVICES	41,630	41,630	2,396	21,504	51.7%	20,126	9,846	11,658
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	9,880	9,880	586	(1,206)	-12.2%	11,086	1,766	(2,972)
101-55810	ELECTION COSTS	8,000	8,000	-	-	0.0%	8,000	-	-
101-55812	ENGINEERING SERVICES	8,000	5,000	-	-	0.0%	5,000	-	-
101-55813	FEES & PERMITS	180	180	-	-	0.0%	180	-	-
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	248,837	248,837	-	227,143	91.3%	21,694	225,089	2,054
101-55817	JANITORIAL SERVICES	2,275	11,031	-	-	0.0%	11,031	-	-
101-55819	LEASE/RENTAL OF EQUIPMENT	40,080	42,564	3,477	20,396	47.9%	22,168	26,497	(6,101)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	3,000	50.0%	3,000	3,000	-
101-55821	LEGAL ADVERTISING	15,268	15,268	992	5,211	34.1%	10,057	2,193	3,019
101-55822	LEGAL SERVICES	500	500	424	524	104.8%	(24)	487	37
101-55824	MISCELLANEOUS SERVICES	50,872	79,817	8,373	58,505	73.3%	21,312	12,083	46,422
101-55826	PUBLIC COMMUNICATION	1,350	1,350	-	370	27.4%	980	350	20
101-55828	SOFTWARE	214,947	217,571	11,279	117,264	53.9%	100,307	153,831	(36,567)
101-55830	SUPPORT OF COMMUNITY SERVICES	5,000	5,000	-	3,493	69.9%	1,507	1,807	1,685
101-55833	VETERINARY SERVICES	5,000	5,000	768	768	15.4%	4,232	110	658
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,044,405	1,044,405	88,622	431,772	41.3%	612,633	419,909	11,863
*** EXPENSE CATEGORY TOTALS ***		2,266,216	2,306,025	183,547	1,133,012	49.1%	1,173,013	1,208,659	(75,647)
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,696	37,696	4,660	14,603	38.7%	23,093	7,515	7,088
101-56852	TRAINING EXPENSES	92,896	80,396	4,470	17,219	21.4%	63,177	28,434	(11,215)
101-56853	TRAVEL & LODGING EXPENSES	49,907	50,657	2,419	21,023	41.5%	29,634	16,169	4,853
*** EXPENSE CATEGORY TOTALS ***		180,499	168,749	11,548	52,845	31.3%	115,904	52,118	727
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	1,667	1,667	-	1,667	100.0%	0	5,685	(4,019)
101-57863	CAPITAL LEASE PRINCIPAL	52,571	52,571	-	52,571	100.0%	(0)	128,326	(75,755)
*** EXPENSE CATEGORY TOTALS ***		54,238	54,238	-	54,238	100.0%	0	134,012	(79,774)
58-CAPITAL EXPENDITURES									



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101-58881 CAPITAL MACHINERY & EQUIPMENT		44,690	44,690	10,109	19,106	42.8%	25,584	23,331	(4,226)
101-58882 CAPITAL MISCELLANEOUS		5,000	5,000	-	-	0.0%	5,000	8,255	(8,255)
101-58887 LIBRARY BOOKS & MATERIALS		43,050	43,050	536	25,107	58.3%	17,943	26,731	(1,624)
*** EXPENSE CATEGORY TOTALS ***		92,740	92,740	10,645	44,213	47.7%	48,527	58,318	(14,105)
59 - TRANSFERS OUT									
101-59906 TRANSFER TO BEAUTIFICATION FUND		6,000	6,000	500	3,000	50.0%	3,000	3,000	-
101-59909 TRANSFER TO COURT SECURITY & TECHNOLOGY FUND		-	-	-	-	0.0%	-	(29,000)	29,000
101-59911 TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND		400,000	400,000	33,333	200,000	50.0%	200,000	200,000	-
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	33,833	203,000	50.0%	203,000	174,000	29,000
*** TOTAL EXPENSE ***		\$ 16,281,569	\$ 16,343,602	\$ 1,167,702	\$ 6,989,523	42.8%	\$ 9,354,079	\$ 6,785,028	\$ 204,496
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43426 JEDCO FINANCING		\$ 17,500	\$ 17,500	\$ -	\$ -	0.0%	\$ 17,500	\$ -	\$ -
103-43427 MISCELLANEOUS GRANT REVENUE		100,000	110,711	-	710	0.6%	110,001	140,559	(139,849)
103-47510 INTEREST INCOME		110,000	110,000	15,813	97,614	88.7%	12,386	112,761	(15,147)
*** TOTAL REVENUE ***		227,500	238,211	15,813	98,325	41.3%	139,886	253,320	(154,995)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-55805 CONSTRUCTION CONTRACTS		-	-	-	-	0.0%	-	55,385	(55,385)
103-55806 CONSULTING SERVICES		35,000	35,000	15,508	118,889	339.7%	(83,889)	51,910	66,978
103-55824 MISCELLANEOUS SERVICES		-	-	-	-	0.0%	-	3,200	(3,200)
103-58880 CAPITAL BUILDINGS & STRUCTURES		200,000	200,000	4,634	4,697	2.3%	195,303	11,950	(7,253)
103-58881 CAPITAL MACHINERY & EQUIPMENT		-	456	-	456	99.9%	0	-	456
103-58884 CAPITAL PARK IMPROVEMENTS		126,561	90,885	29,787	81,007	89.1%	9,878	93,173	(12,166)
103-58892 CAPITAL R/M BUILDINGS & STRUCTURES		25,000	25,000	-	5,324	21.3%	19,676	14,899	(9,575)
103-58898 CAPITAL R/M STREETS ALLEYS BRIDGES		3,724,028	3,724,028	1,000	103,265	2.8%	3,620,763	45,920	57,345
103-58899 CAPITAL ENGINEERING SERVICES		145,413	155,413	-	-	0.0%	155,413	18,998	(18,998)
103-59903 TRANSFER TO GRANT FUND		-	-	-	-	0.0%	-	75,000	(75,000)
103-59911 TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND		-	-	-	-	0.0%	-	50,000	(50,000)
*** TOTAL EXPENSE ***		\$ 4,256,002	\$ 4,230,782	\$ 50,929	\$ 313,637	7.4%	\$ 3,917,145	\$ 420,434	\$ (106,797)
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
REVENUE									
201-43426 JEDCO FINANCING		\$ 50,000	\$ 50,000	\$ -	\$ -	0.0%	\$ 50,000	\$ -	\$ -
201-43427 MISCELLANEOUS GRANT REVENUE		472,094	505,094	2,475	38,550	7.6%	466,544	8,250	30,300
201-46472 ACCOUNT TRANSFER FEES		2,500	2,500	550	1,700	68.0%	800	900	800
201-46480 WATER SALES		4,146,943	4,146,943	286,792	1,851,277	44.6%	2,295,666	1,777,204	74,073
201-46481 WATER TAP FEES		6,000	6,000	1,250	4,000	66.7%	2,000	3,000	1,000
201-46482 SEWER SALES		4,383,677	4,383,677	344,365	1,995,331	45.5%	2,388,346	1,638,210	357,120



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201-46483	SEWER TAP FEES	7,500	7,500	2,500	5,500	73.3%	2,000	4,500	1,000
201-46484	PENALTIES	185,000	185,000	15,551	97,329	52.6%	87,671	92,851	4,478
201-46486	RECONNECT FEES	100	100	5	(1)	-0.9%	101	30	(31)
201-46488	METER TAMPERING FEES	500	500	-	-	0.0%	500	151	(151)
201-46489	NSF CHECK FEES	2,500	2,500	420	1,485	59.4%	1,015	1,170	315
201-46491	SERVICE APPLICATION FEES	13,500	13,500	1,525	6,175	45.7%	7,325	6,429	(254)
201-46501	METER PURCHASE FEE	15,000	15,000	3,051	11,096	74.0%	3,904	7,520	3,575
201-46504	WATER BORE FEES	5,000	5,000	-	7,000	140.0%	(2,000)	12,500	(5,500)
201-47510	INTEREST INCOME	450,000	450,000	49,842	346,690	77.0%	103,310	263,228	83,462
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	18,143	(18,143)
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,310	92.4%	190	2,348	(38)
201-48518	INSURANCE PROCEEDS	14,557	273,514	-	-	0.0%	273,514	10,094	(10,094)
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	178,000	0.0%	(178,000)	-	178,000
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	-	-	0.0%	-	(52,211)	52,211
201-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	11,706,500	(11,706,500)
201-48530	OTHER FINANCING SOURCES	-	-	-	-	0.0%	-	440,307	(440,307)
201-48547	SCRAP METAL REVENUE	3,500	3,500	566	1,434	41.0%	2,066	1,849	(415)
*** TOTAL REVENUE ***		<u>9,762,371</u>	<u>10,054,328</u>	<u>708,893</u>	<u>4,547,875</u>	<u>45.2%</u>	<u>5,506,453</u>	<u>15,942,972</u>	<u>(11,395,097)</u>

201 -WATER & WASTEWATER UTILITY FUND- DETAIL
EXPENSE

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	164,894	164,894	12,684	74,289	45.1%	90,605	71,437	2,852
201-51601	OPERATIONAL	755,455	755,455	53,941	329,158	43.6%	426,297	361,315	(32,157)
201-51612	ON CALL STIPEND	3,640	3,675	140	925	25.2%	2,750	825	100
201-51613	BI-LINGUAL PAY	1,800	1,800	150	804	44.6%	996	809	(6)
201-51614	CERTIFICATION PAY	5,400	5,400	525	3,236	59.9%	2,164	3,372	(136)
201-51616	EDUCATION PAY	3,900	3,900	325	1,741	44.6%	2,159	1,753	(12)
201-51617	LONGEVITY PAY	10,590	10,590	860	5,018	47.4%	5,572	4,915	103
201-51621	CELL PHONE ALLOWANCE	1,260	1,540	140	910	59.1%	630	840	70
201-51622	CLOTHING ALLOWANCE	2,400	2,650	-	2,550	96.2%	100	-	2,550
201-51629	OVERTIME	162,095	162,095	8,006	61,874	38.2%	100,221	76,932	(15,058)
201-51638	FICA	85,027	85,027	5,761	36,158	42.5%	48,869	39,398	(3,240)
201-51639	DENTAL INSURANCE	7,897	7,897	602	3,228	40.9%	4,670	2,722	505
201-51640	HEALTH INSURANCE	150,763	150,763	11,749	59,124	39.2%	91,639	41,486	17,639
201-51641	LIFE INSURANCE	507	507	28	147	29.0%	360	216	(69)
201-51642	TMRS	147,212	147,212	10,867	59,363	40.3%	87,849	55,256	4,107
201-51643	WORKER'S COMPENSATION	18,152	18,152	1,030	6,714	37.0%	11,438	8,337	(1,623)
201-51646	CONTRACT LABOR	101,600	101,600	1,000	5,250	5.2%	96,350	2,410	2,840
201-51655	SHORT TERM DISABILITY	5,676	5,676	364	1,966	34.6%	3,710	-	1,966
*** EXPENSE CATEGORY TOTALS ***		<u>1,628,268</u>	<u>1,628,833</u>	<u>108,172</u>	<u>652,454</u>	<u>40.1%</u>	<u>976,379</u>	<u>672,023</u>	<u>(19,569)</u>

52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	93,400	89,498	30,560	74,296	83.0%	15,203	28,752	45,544
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	4,490	23,845	34.7%	44,876	15,747	8,098
201-52702	R/M LIFT STATIONS	80,000	80,000	358	25,279	31.6%	54,721	34,795	(9,516)
201-52703	R/M METERS TAPS SVC CONNECTS	110,000	110,000	977	38,277	34.8%	71,723	51,694	(13,417)



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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
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	-	-
201-52705	R/M MOTOR VEHICLES	18,956	18,956	3,206	6,107	32.2%	12,849	10,732	(4,625)
201-52710	R/M STREETS & ALLEYS	90,484	90,484	12,492	26,808	29.6%	63,676	33,279	(6,471)
201-52711	R/M WASTEWATER PLANTS	24,300	24,300	1,451	13,936	57.4%	10,364	10,284	3,652
201-52712	R/M WATER & WASTEWATER MAINS	335,843	335,623	18,239	144,989	43.2%	190,634	87,145	57,844
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	1,843	1,896	7.6%	23,104	3,493	(1,597)
201-52714	R/M WATER WELLS	75,000	75,000	-	-	0.0%	75,000	26,156	(26,156)
201-52715	DAMAGES & CLAIMS	14,557	273,529	-	258,356	94.5%	15,173	13,393	244,963
*** EXPENSE CATEGORY TOTALS ***		936,637	1,191,488	73,615	613,789	51.5%	577,699	315,471	298,318
53-UTILITIES									
201-53730	ELECTRICITY	509,283	509,283	38,915	174,096	34.2%	335,187	180,814	(6,718)
201-53731	NATURAL GAS	1,921	2,053	612	1,683	82.0%	370	261	1,422
201-53732	PHONE/CABLE/INTERNET	20,948	20,948	2,170	11,578	55.3%	9,370	8,311	3,266
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	3,423	15,983	37.5%	26,617	14,572	1,411
*** EXPENSE CATEGORY TOTALS ***		574,752	574,884	45,119	203,340	35.4%	371,544	203,958	(618)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(12)	(45)	0.0%	45	48	(93)
201-54746	CHEMICAL SUPPLIES	280,440	284,342	30,283	148,284	52.1%	136,058	112,117	36,166
201-54752	FOOD	5,250	5,250	259	4,178	79.6%	1,072	1,975	2,203
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	6,125	17.5%	28,875	7,385	(1,260)
201-54756	JANITORIAL SUPPLIES	5,500	5,500	174	786	14.3%	4,714	2,250	(1,464)
201-54758	LAB EQUIPMENT & SUPPLIES	7,600	7,600	196	4,096	53.9%	3,504	2,324	1,772
201-54762	MINOR TOOLS & EQUIPMENT	28,271	28,588	1,051	13,790	48.2%	14,797	9,604	4,187
201-54763	MISCELLANEOUS SUPPLIES	7,361	7,361	849	3,716	50.5%	3,645	1,866	1,850
201-54764	MOTOR VEHICLE FUEL	83,252	82,935	4,025	23,475	28.3%	59,460	24,704	(1,229)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,329	4,329	450	2,095	48.4%	2,233	1,095	1,001
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,189	1,189	79	605	50.9%	584	3,458	(2,853)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	1,806	1,806	24.1%	5,700	-	1,806
201-54779	WEARING APPAREL	13,200	12,950	1,283	5,733	44.3%	7,217	6,330	(596)
*** EXPENSE CATEGORY TOTALS ***		479,972	483,624	40,443	214,645	44.4%	268,978	173,154	41,491
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	17,100	-	15,280	89.4%	1,820	1,987	13,293
201-55802	BAD DEBT EXPENSE	35,000	35,000	-	(3,182)	-9.1%	38,182	-	(3,182)
201-55803	BANKING FEES	600	600	83	315	52.5%	285	295	20
201-55804	BILLING & COLLECTION SERVICES	54,250	54,250	4,214	22,604	41.7%	31,646	23,286	(682)
201-55806	CONSULTING SERVICES	250,000	250,000	-	-	0.0%	250,000	-	-
201-55809	CREDIT CARD PROCESSING FEES	150,000	144,479	10,622	65,202	45.1%	79,277	52,376	12,827
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,328	29,328	2,611	15,491	52.8%	13,837	14,169	1,322
201-55812	ENGINEERING SERVICES	19,049	18,769	442	3,962	21.1%	14,807	28,157	(24,195)
201-55813	FEES & PERMITS	41,000	41,000	-	35,270	86.0%	5,730	34,253	1,017
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	103,414	103,414	-	100,088	96.8%	3,326	101,579	(1,490)
201-55817	JANITORIAL SERVICES	-	1,560	-	-	0.0%	1,560	-	-



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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
201-55818	LAB SERVICES	81,500	81,500	3,416	31,311	38.4%	50,189	37,976	(6,665)
201-55819	LEASE/RENTAL OF EQUIPMENT	40,381	40,381	155	1,279	3.2%	39,102	28,153	(26,874)
201-55821	LEGAL ADVERTISING	2,985	2,985	486	486	16.3%	2,499	1,405	(919)
201-55824	MISCELLANEOUS SERVICES	19,691	25,212	11,498	37,155	147.4%	(11,943)	11,647	25,508
201-55826	PUBLIC COMMUNICATION	4,500	4,500	-	-	0.0%	4,500	-	-
201-55828	SOFTWARE	106,430	106,430	1,680	12,550	11.8%	93,880	68,786	(56,236)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	288,240	288,240	28,310	122,185	42.4%	166,055	115,778	6,408
*** EXPENSE CATEGORY TOTALS ***		1,243,467	1,244,747	63,517	459,997	37.0%	784,750	519,846	(59,849)
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	717	754	-	163	21.6%	591	60	103
201-56852	TRAINING EXPENSES	12,665	12,665	495	2,597	20.5%	10,068	2,116	481
201-56853	TRAVEL & LODGING EXPENSES	2,595	2,595	-	-	0.0%	2,595	-	-
*** EXPENSE CATEGORY TOTALS ***		15,977	16,014	495	2,760	17.2%	13,254	2,176	584
57-DEBT SERVICE									
201-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	134,915	(134,915)
201-57862	CAPITAL LEASE INTEREST	15,695	15,695	-	15,695	100.0%	(0)	1,044	14,652
201-57863	CAPITAL LEASE PRINCIPAL	80,389	80,389	-	80,389	100.0%	0	55,805	24,583
*** EXPENSE CATEGORY TOTALS ***		96,084	96,084	-	96,084	100.0%	0	191,763	(95,680)
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	53,770	53,770	600	44,323	82.4%	9,447	169,585	(125,262)
201-58880	CAPITAL BUILDINGS & STRUCTURES	2,432,200	2,432,200	11,250	18,450	0.8%	2,413,750	26,340	(7,890)
201-58881	CAPITAL MACHINERY & EQUIPMENT	147,750	147,750	-	-	0.0%	147,750	4,995	(4,995)
201-58882	CAPITAL MISCELLANEOUS	50,000	50,000	-	-	0.0%	50,000	1,805	(1,805)
201-58883	CAPITAL MOTOR VEHICLES	160,000	160,000	-	-	0.0%	160,000	440,307	(440,307)
201-58889	WATER SYSTEM IMPROVEMENTS	3,256,162	3,289,162	10,962	254,771	7.7%	3,034,391	56,032	198,738
201-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	25,000	-	5,361	21.4%	19,639	-	5,361
*** EXPENSE CATEGORY TOTALS ***		6,124,882	6,157,882	22,812	322,905	5.2%	5,834,977	699,064	(376,159)
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,322,014	1,322,014	110,168	661,007	50.0%	661,007	711,007	(50,000)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,069,287	1,069,287	89,107	534,644	50.0%	534,644	500,986	33,657
*** EXPENSE CATEGORY TOTALS ***		2,391,301	2,391,301	199,275	1,195,650	50.0%	1,195,651	1,211,993	(16,343)
*** TOTAL EXPENSE ***		\$ 13,491,340	\$ 13,784,857	\$ 553,448	\$ 3,761,625	27.3%	\$ 10,023,232	\$ 3,989,449	\$ (227,824)



NON MAJOR FUNDS SUMMARY

	102 DEBT SERVICE 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
Beginning Fund Balance	\$ 342,315	\$ 1,204,437	\$ 39,566	\$ 468,617	\$ 148,539	\$ 17,216
Revenue						
Taxes	1,453,145	-	-	138,249	-	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	82,313	-	-	-
Fines & Forfeiture	-	-	-	-	12,799	605
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	-	-	-
Investment Income	25,246	21,623	-	9,825	2,917	370
Miscellaneous Receipts	-	-	-	1,000	-	-
Transfers In	611,179	200,000	-	-	-	-
Total	2,089,571	221,623	82,313	149,074	15,717	974
Expense						
Employee Services	-	-	3,002	5,000	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	1,364	-	-
Supplies	-	-	8,401	1,280	-	-
Services	125	16,633	2,490	25,203	11,863	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	1,136,264	143,698	-	-	-	-
Capital Expenditures	-	264,625	73,043	-	-	-
Transfers Out	-	-	-	72,027	8,888	-
Total	1,136,389	424,956	86,936	104,874	20,750	-
Surplus (Deficit)	953,181	(203,333)	(4,622)	44,200	(5,033)	974
Ending Fund Balance	\$ 1,295,496	\$ 1,001,104	\$ 34,944	\$ 512,818	\$ 143,505	\$ 18,190



NON MAJOR FUNDS SUMMARY						Keep Jacksonville Beautiful
	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 37,278	\$ 3,723	\$ 9,021	\$ 30,935	\$ 2,301,647	\$ 22,043
Revenue						
Taxes	-	-	-	39,500	1,630,894	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	432	-	6,739	100,000	189,484	-
Fines & Forfeiture	-	-	-	-	13,404	-
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	33,818	33,818	-
Investment Income	787	78	222	455	61,524	395
Miscellaneous Receipts	-	-	-	13	1,013	1,177
Transfers In	-	-	-	34,152	845,332	3,000
Total	1,219	78	6,961	207,939	2,775,470	4,572
Expense						
Employee Services	-	-	-	36,880	44,882	-
Maintenance	-	-	-	10,058	10,058	-
Utilities	-	-	-	9,916	11,279	-
Supplies	-	-	-	6,947	16,628	9,153
Services	-	-	-	8,747	65,060	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	1,279,962	-
Capital Expenditures	-	-	-	-	337,668	-
Transfers Out	-	-	-	76,536	157,451	-
Total	-	-	-	149,084	1,922,988	9,153
Surplus (Deficit)	1,219	78	6,961	58,856	852,482	(4,582)
Ending Fund Balance	\$ 38,497	\$ 3,801	\$ 15,982	\$ 89,791	\$ 3,154,128	\$ 17,461



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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	\$ 19,220,567.74	\$ 19,220,567.74	\$ 19,220,567.74	100.00%
Investments	16,617,783.88	16,597,277.55	16,597,277.55	100.00%
Total	35,838,351.62	35,817,845.29	35,817,845.29	100.00%
Activity				
Cash	152,056.43	152,056.43	152,056.43	
Investments				
Net Accretion & Amortization	-	15,640.08	-	
Purchases	1,153,247.12	1,153,247.12	1,153,247.12	
Maturities/Calls	(1,062,074.06)	(1,077,714.14)	(1,077,714.14)	
Changes to Market Value	-	-	20,188.77	
Net Monthly Activity	243,229.49	243,229.49	247,778.18	
Ending Balances				
Cash	19,372,624.17	19,372,624.17	19,372,624.17	100.00%
Investments	16,708,956.94	16,688,450.61	16,692,999.30	100.03%
Total	\$ 36,081,581.11	\$ 36,061,074.78	\$ 36,065,623.47	100.01%

⁽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.



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Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
-	-	-	Cash- Austin Bank	\$1,189,354	-	\$ 100.000	3.680%	\$ 1,189,354	\$ 1,189,354	\$ 1,189,354	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	18,183,270	-	100.000	3.360%	18,183,270	18,183,270	18,183,270	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	78,084	-	100.000	2.730%	78,084	78,084	78,084	-	1
-	-	31846V203	Money Market- First American Government	86,096	-	100.000	3.280%	86,096	86,096	86,096	-	1
-	-	-	Local Government Investment Pool- LOGIC	2,243,828	-	100.000	3.788%	2,243,828	2,243,828	2,243,828	-	1
-	-	-	Local Government Investment Pool- Lone Star	1,008,411	-	100.000	3.800%	1,008,411	1,008,411	1,008,411	-	1
-	-	-	Local Government Investment Pool- Texas FIT	5,538,538	-	100.000	3.910%	5,538,538	5,538,538	5,538,538	-	1
6/24/2025	4/15/2026	91282CGV7	US Government Issues- U S Treasury Note	995,000	3.750%	99.691	3.711%	991,929	991,929	994,990	3,061	15
5/3/2024	5/4/2026	17312Q4UO	CD - Citibank Natl Assn Sioux Falls	249,000	-	100.000	4.990%	249,000	249,000	249,254	254	34
12/11/2025	5/15/2026	912828R36	US Government Issues- U S Treasury Note	1,000,000	1.625%	99.125	3.752%	991,250	991,250	997,340	6,090	45
2/3/2026	7/7/2026	55458FG76	Comm. Paper- Mackinac Funding Company, Llc	1,150,000	-	98.392	3.760%	1,131,503	1,131,503	1,137,914	6,411	98
2/18/2026	9/15/2026	91282CHY0	US Government Issues- U S Treasury Note	1,083,000	4.625%	100.566	3.753%	1,089,134	1,089,134	1,087,202	(1,932)	168
3/17/2026	11/15/2026	912828U24	US Government Issues- U S Treasury Note	1,086,000	2.000%	98.898	3.767%	1,074,037	1,074,037	1,074,249	212	229
12/19/2025	12/21/2026	41166MAQ8	CD - Harborstone Cr Un Lakewood Wash	249,000	-	100.000	3.850%	249,000	249,000	248,923	(77)	265
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	5.000%	248,000	248,000	250,130	2,130	265
12/30/2025	12/30/2026	22282XAT7	CD - Covantage Cr Un Antigo Wis	249,000	-	100.000	3.850%	249,000	249,000	248,928	(72)	274
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.250%	200,000	200,000	199,576	(424)	322
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.710%	249,000	249,000	251,109	2,109	363
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000	-	100.000	4.700%	249,000	249,000	251,258	2,258	395
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	3.990%	249,000	249,000	249,356	356	510
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	1.000	4.130%	249,000	249,000	249,931	931	538
1/6/2026	1/8/2029	38151PFC0	CD - Goldman Sachs Bk USA New York	249,000	-	1.000	3.760%	249,000	249,000	247,882	(1,118)	1,014



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							
Totals/Weighted Average				\$ 36,081,581			3.615%	\$36,045,435	\$ 36,045,435	\$ 36,065,623	\$ 20,189	44			
Benchmark - 6-week Treasury Bill Rates Coupon Equivalent							3.710%								

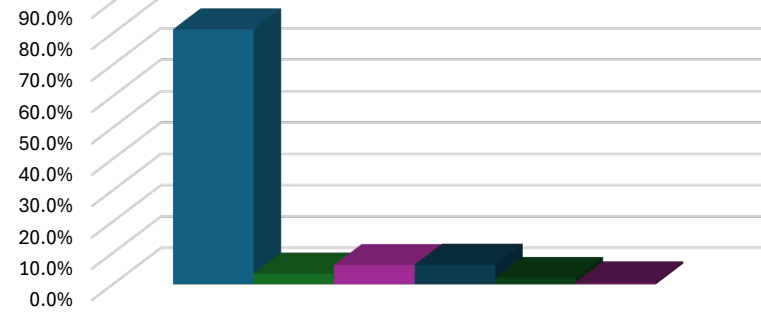
⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$15,640 is recorded separately and included in the book value total on the summary page.



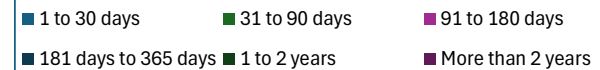
Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$29,322,581	81.3%
31 to 90 days	1,249,000	3.5%
91 to 180 days	2,233,000	6.2%
181 days to 365 days	2,281,000	6.3%
1 to 2 years	747,000	2.1%
More than 2 years	249,000	0.7%
	<u>\$ 36,081,581</u>	<u>100.0%</u>



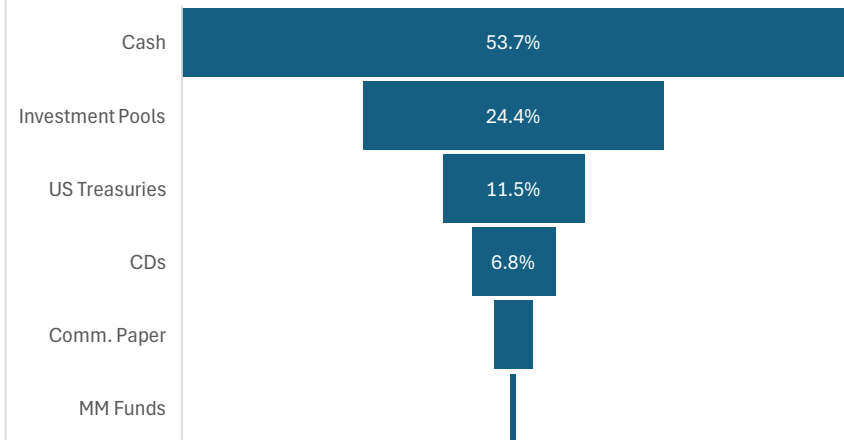
Distribution by Maturity



Distribution by Investment Type

	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 19,372,624	53.7%
Investment Pools	8,790,776	24.4%
US Treasuries	4,146,351	11.5%
CDs	2,440,000	6.8%
Comm. Paper	1,131,503	3.1%
MM Funds	164,181	0.5%
	<u>\$ 36,045,435</u>	<u>100.0%</u>

Distribution by Investment Type



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

Net accretion and amortization of \$15,640 is recorded separately and included in the book value total on the summary page.



City of Jacksonville, Texas
Financial Statement
As of March 31, 2026

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	\$ 70,607	\$ 70,607	\$ 70,607	\$ 78,084	\$ 78,084	\$ 78,084
-	-	First American Government	Money Market Mutual Funds	35,191	35,191	35,191	86,096	86,096	86,096
-	-	LOGIC	Local Government Investment Pool	2,236,633	2,236,633	2,236,633	2,243,828	2,243,828	2,243,828
-	-	Lone Star	Local Government Investment Pool	1,005,166	1,005,166	1,005,166	1,008,411	1,008,411	1,008,411
-	-	Texas FIT	Local Government Investment Pool	5,520,187	5,520,187	5,520,187	5,538,538	5,538,538	5,538,538
6/24/2025	3/15/2026	U S Treasury Note	US Government Issues	1,085,677	1,085,677	1,085,677	-	-	-
6/24/2025	4/15/2026	U S Treasury Note	US Government Issues	991,929	991,929	991,929	995,000	991,929	994,990
5/3/2024	5/4/2026	Citibank Natl Assn Sioux Falls	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,254
12/11/2025	5/15/2026	U S Treasury Note	US Government Issues	991,250	991,250	991,250	1,000,000	991,250	997,340
2/3/2026	7/7/2026	Mackinac Funding Company, Llc	Commercial Paper	1,131,503	1,131,503	1,131,503	1,150,000	1,131,503	1,137,914
2/18/2026	9/15/2026	U S Treasury Note	US Government Issues	1,089,134	1,089,134	1,089,134	1,083,000	1,089,134	1,087,202
3/17/2026	11/15/2026	U S Treasury Note	US Government Issues	-	-	-	1,086,000	1,074,037	1,074,249
12/19/2025	12/21/2026	Harborstone Cr Un Lakewood Wash	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,923
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	250,130
12/30/2025	12/30/2026	Covantage Cr Un Antigo Wis	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,928
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,576
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,109
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	251,258
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	249,356
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,931
1/6/2026	1/8/2029	Goldman Sachs Bk USA New York	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	247,882



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								
Total of Investments				16,597,278	16,597,278	16,597,278	16,708,957	16,672,811	16,692,999
Cash					19,220,568	19,220,568		19,372,624	19,372,624
Total Investments & Cash					<u>\$ 35,817,845</u>	<u>\$ 35,817,845</u>		<u>\$ 36,045,435</u>	<u>\$ 36,065,623</u>

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$15,640 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	\$ 542,367	\$ 96,174	\$ 1,265,491	\$ 74,682	\$ 17,872	\$ 36,626	\$ 10,715	\$ 1,359
Lone Star	Local Government Investment Pool	542,396	96,179	30,023	74,686	17,873	36,628	10,716	1,359
Texas FIT	Local Government Investment Pool	1,241,229	220,099	3,299,576	170,912	40,900	83,820	24,522	3,110
FNC	MM Funds/Certificates of Deposit	1,354,407	240,168	74,970	186,497	44,629	91,463	26,758	3,393
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,885,117	511,598	159,699	397,269	95,068	194,832	57,000	7,229
Total of Investments		6,565,515	1,164,218	4,829,759	904,046	216,342	443,370	129,712	16,450
Cash		639,720	113,437	35,410	88,087	21,080	43,200	12,639	1,603
Total Investments & Cash		7,205,235	1,277,655	4,865,169	992,133	237,422	486,570	142,351	18,053

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	2,876	284	1,196	7,301	183,840	1,290	1,755	2,243,828
Lone Star	Local Government Investment Pool	2,876	284	1,196	7,301	183,850	1,290	1,755	1,008,411
Texas FIT	Local Government Investment Pool	6,581	650	2,738	16,708	420,726	2,951	4,016	5,538,538
FNC	MM Funds/Certificates of Deposit	7,181	709	2,988	18,231	459,089	3,221	4,382	2,518,084
US Bank	MM Funds/Comm. Paper/US Gov't Issues	15,296	1,510	6,364	38,835	977,937	6,860	9,334	5,363,950
Total of Investments		34,809	3,437	14,482	88,376	2,225,442	15,612	21,241	16,672,811
Cash		3,392	335	1,411	8,611	18,400,109	1,521	2,070	19,372,624
Total Investments & Cash		\$ 38,201	\$ 3,772	\$ 15,893	\$ 96,987	\$ 20,625,551	\$ 17,133	\$ 23,310	\$ 36,045,434.70



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	\$ 2,147.60	\$ 380.82	\$ 118.88	\$ 295.72	\$ 70.77	\$ 145.03	\$ 42.43	\$ 5.38	
LOGIC	1,738.92	308.35	4,057.40	239.44	57.30	117.43	34.36	4.36	
Lone Star	1,745.60	309.53	96.62	240.36	57.52	117.88	34.49	4.37	
Texas FIT	4,063.94	720.63	11,020.19	559.59	133.91	274.44	80.29	10.18	
FNC	4,995.48	885.81	276.51	687.86	164.61	337.34	98.69	12.52	
US Bank	6,369.13	1,129.39	352.55	877.00	209.87	430.11	125.83	15.96	
Monthly Investment Earnings	21,060.67	3,734.54	15,922.15	2,899.97	693.98	1,422.23	416.09	52.77	

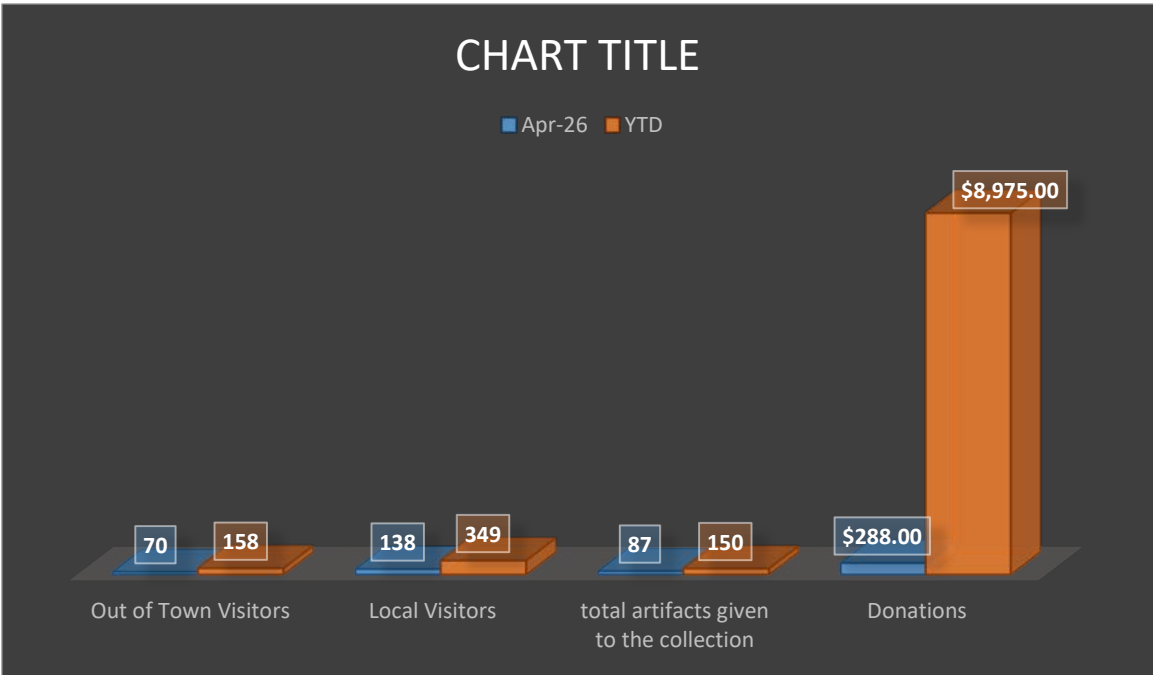
Summary of Investment Earnings								
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Cash	11.39	1.12	4.74	28.91	44,098.02	5.11	6.95	47,362.85
LOGIC	9.22	0.91	3.84	23.41	589.42	4.13	5.63	7,194.12
Lone Star	9.25	0.91	3.85	23.50	591.69	4.15	5.65	3,245.38
Texas FIT	21.55	2.13	8.96	54.70	1,377.51	9.66	13.15	18,350.83
FNC	26.49	2.62	11.02	67.24	1,693.26	11.88	16.16	9,287.49
US Bank	33.77	3.33	14.05	85.73	2,158.87	15.14	20.61	11,841.35
Monthly Investment Earnings	\$ 111.66	\$ 11.02	\$ 46.46	\$ 283.49	\$ 50,508.78	\$ 50.08	\$ 68.14	\$ 97,282.02

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

Roxanna Briley

Roxanna Briley
Finance Director

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
April 2026



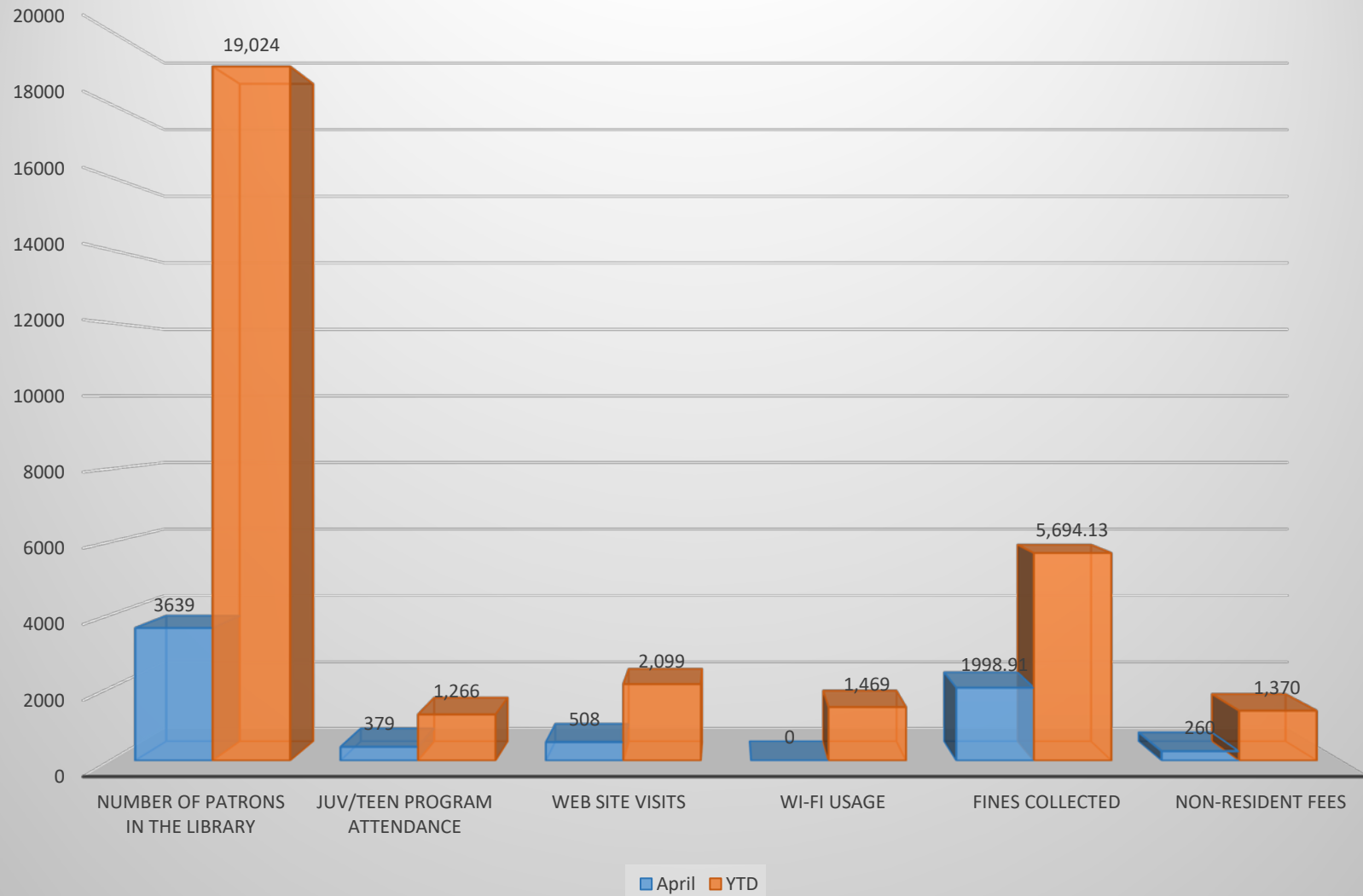
April 2026 total museum visitors - 208

Artifacts loaned for this month =137

Special Events for this month -6

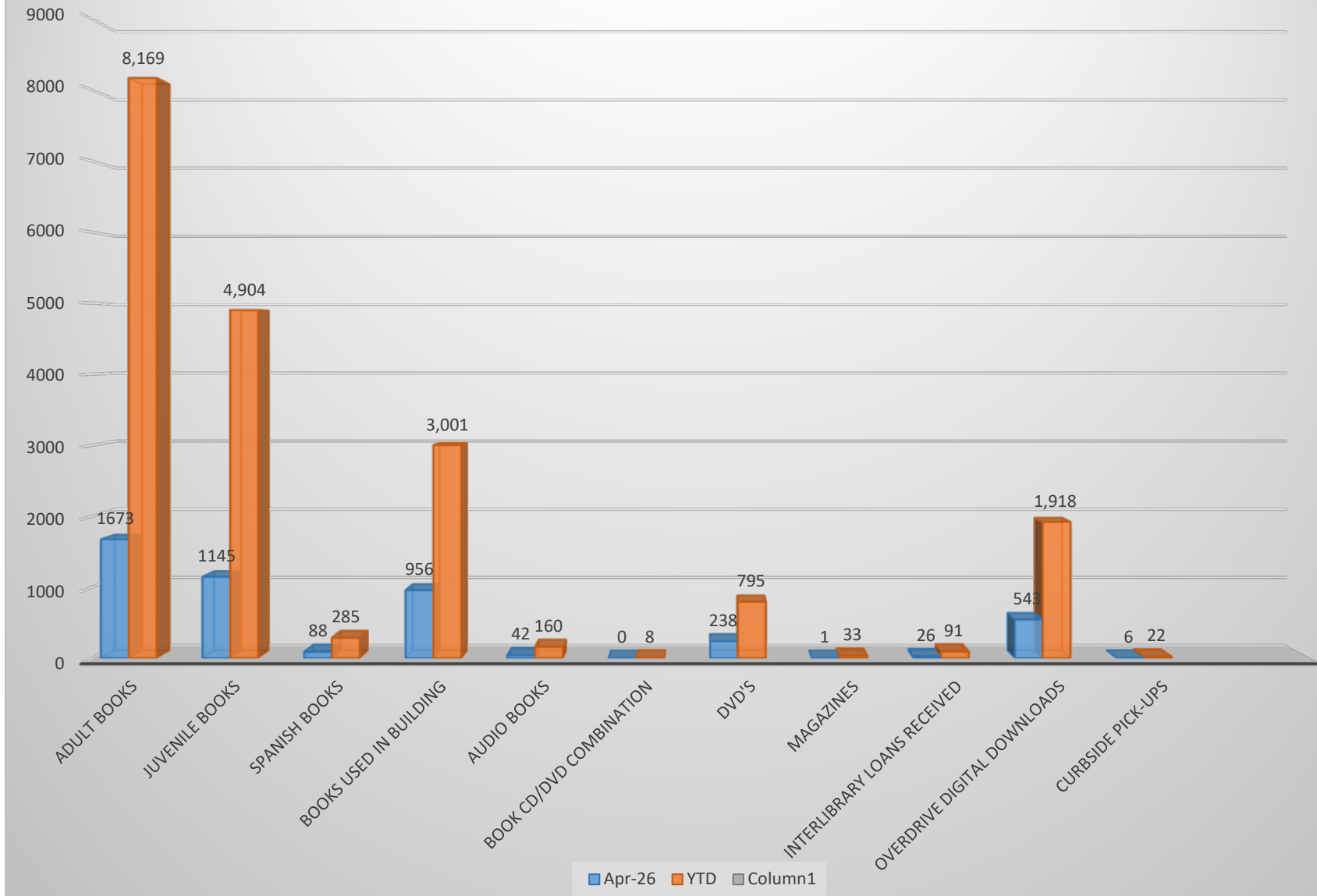
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2026

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2026

Total Item Circulation



**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
April 2026**

Items provided **to** other libraries through Interlibrary Loan: 12 monthly / 48 YTD total.

Book and DVD gifts to the library for the month of April: 32 items / 101419 YTD items.

The data for this report was gathered on April 29, 2026.



JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

April 2026



INCIDENT COUNT

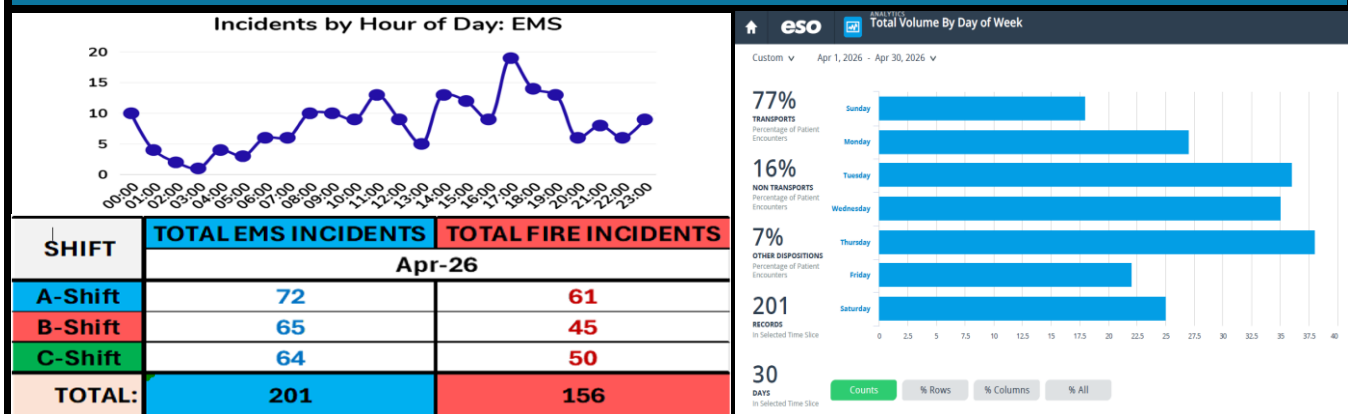
INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Apr-26	Mar-26	Feb-26	Apr-YTD
EMS	201	243	179	834
FIRE	156	150	114	562
TOTALS:	357	393	293	1396

MAJOR FIRE RESPONSE TYPES	# INCIDENTS	% OF TOTAL	FIRE RESPONSE SUBCATEGORIES	# INCIDENTS
	Mar-26			
FIRES	7	4.49%	Alarms: Non-Medical	7
			Citizen Assist	34
HAZARDOUS SITUATIONS	18	11.54%	Good Intent	4
			Hazard: Non-Chemical	11
MEDICAL	80	51.28%	Hazardous Materials	2
			Illness	62
NON-EMERGENCY	6	3.85%	Injury: Trauma	18
			Investigation	5
PUBLIC SERVICE	41	26.28%	LE Support	0
			Outside Fire	6
OTHER	4	2.56%	Structure Fire	0
			Transportation Fire	1
			Cancelled	2
			Other	4
TOTAL:	156	100.00%		156

MUTUAL AID

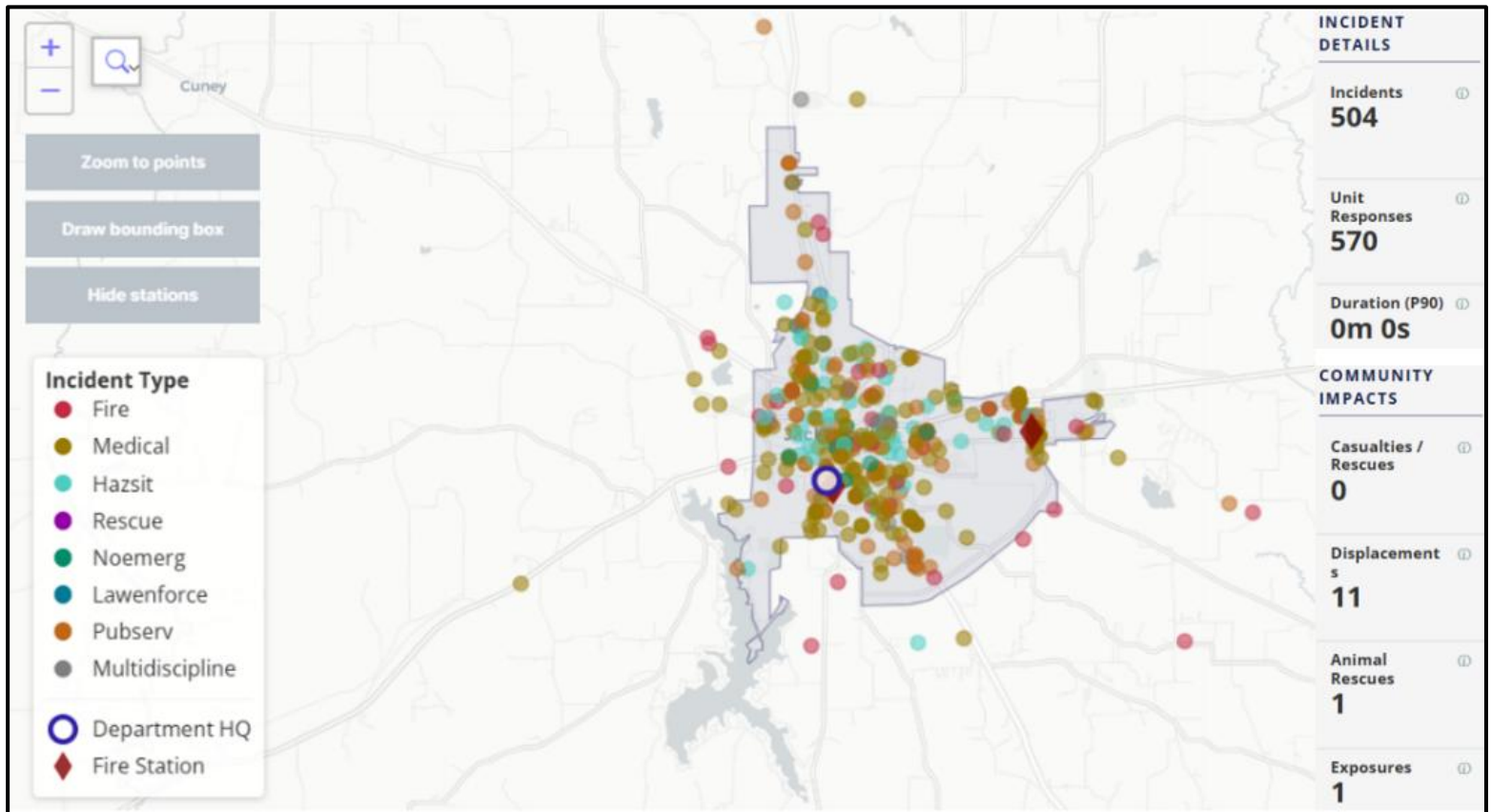
MONTHS	Apr-26	Mar-26	Feb-26	Apr-YTD
AID RECEIVED	0	0	0	0
AID GIVEN	5	16	6	45

EMS INCIDENT: DISPOSITION



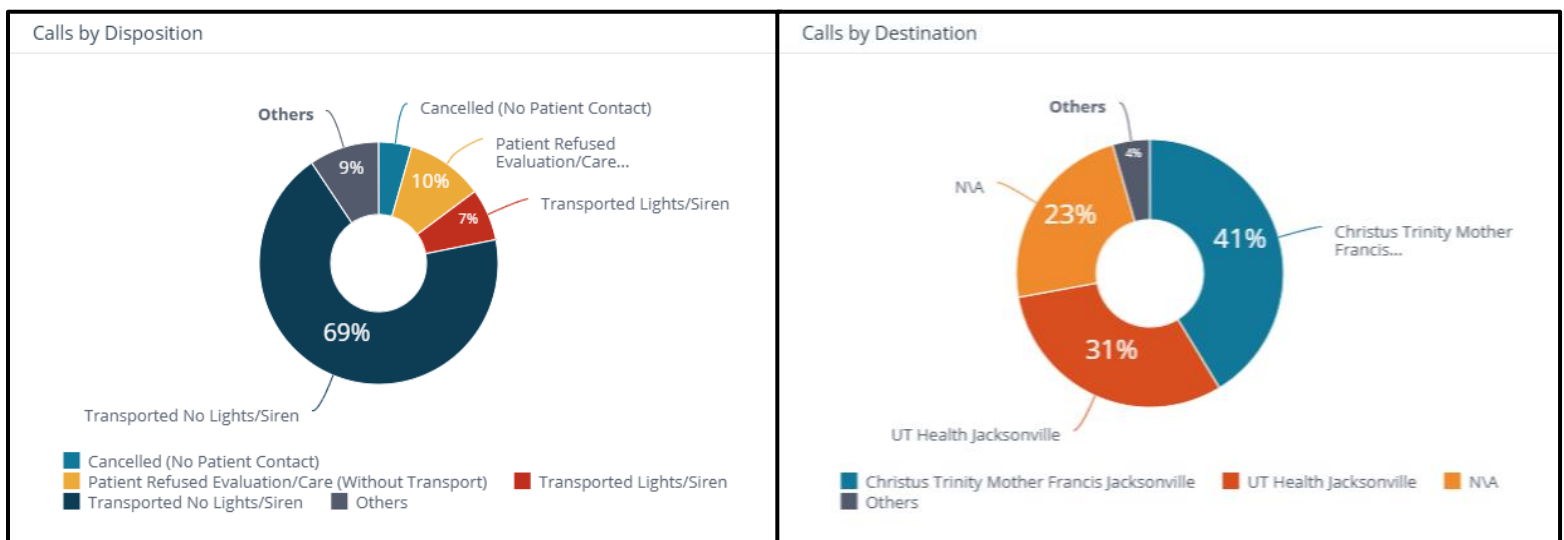
FIRE APPARATUS RESPONSES

January 1, 2026 – April 30, 2026



EMS TRANSPORT ANALYSIS

April 1, 2026 – April 30, 2026





JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

April 2026

POPULATION DATA		
January-25	14,550	
January-26	14,639	
Annual Growth	89	0.61%

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Rape	1	0	1	*NC	3	0.20	0	0.00	3	*NC
Robbery	1	0	1	*NC	3	0.20	2	0.14	1	50.00
Individual	1	0	1	*NC	2	0.14	2	0.14	No Change	0.00
Business	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Assaults	6	18	-12	-66.67	45	3.07	75	5.15	-30	-40.00
Aggravated	3	5	-2	-40.00	10	0.68	6	0.41	4	66.67
Other Assaults	3	13	-10	-76.92	35	2.39	69	4.74	-34	-49.28
Burglary	2	1	1	100.00	4	0.27	8	0.55	-4	-50.00
Habitation	2	1	1	100.00	3	0.20	3	0.21	No Change	0.00
Building	0	0	No Change	*NC	1	0.07	5	0.34	-4	-80.00
Theft	16	17	-1	-5.88	51	3.48	55	3.78	-4	-7.27
Burglary Vehicle	6	0	6	*NC	7	0.48	2	0.14	5	250.00
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	10	17	-7	-41.18	44	3.01	53	3.64	-9	-16.98
Motor Vehicle Theft	2	1	1	100.00	4	0.27	2	0.14	2	100.00
TOTAL OFFENSES	28	37	-9	-24.32	110	7.51	106	7.29	4	3.77

TRAFFIC CRASH SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Crashes	31	16	15	93.75	91	6.22	94	6.46	-3	-3.19
Injury Crashes	8	8	No Change	0.00	27	1.84	33	2.27	-6	-18.18
Number Transported	8	6	2	33.33	25	1.71	31	2.13	-6	-19.35

Fatality Crashes	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC
Fatalities	0	0	No Change	*NC	1	0.07	0	0.00	1	*NC

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	2,245	2,361	-116	-4.91	8,735	596.69	5,742	394.64	2993	52.12
Citations	312	286	26	9.09	1,205	82.31	898	61.72	307	34.19
Offense Reports	170	163	7	4.29	578	39.48	374	4202.25	204	54.55
Response Time Avg. Emergency	2.24	2.16	0.08	3.70	2.19		2.29		-0.10	-4.37
Response Time Avg. Non-Emer.	2.33	3.16	-0.83	-26.27	2.52		3.56		-1.04	-29.21

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Donny

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	352	365	-13	-3.56	1,540	105.20	1,774	121.92	-234	-13.19
911 Calls - Total	367	401	-34	-8.48	1,383	94.47	1,171	80.48	212	18.10
911 Calls - Police	223	206	17	8.25	803	54.85	684	47.01	119	17.40
911 Calls - Fire	105	112	-7	-6.25	391	26.71	332	22.82	59	17.77
911 Calls - EMS	160	190	-30	-15.79	625	42.69	606	41.65	19	3.14

Donny

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	53	70	-17	-24.29	159	10.86	120	8.25	39	32.50
Cases Cleared	50	70	-20	-28.57	146	9.97	142	9.76	4	2.82
Cases Filed (Misdemeanor)	55	33	22	66.67	88	6.01	246	16.91	-158	-64.23
Cases Filed (Felony)	21	16	5	31.25	37	2.53	125	8.59	-88	-70.40
Cases Filed (Juvenile)	1	4	-3	-75.00	7	0.48	4	0.27	3	75.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	13	10	3	30.00	40	2.73	47	3.23	-7	-14.89
Adult Arrests	115	99	16	16.16	115	7.86	285	19.59	-170	-59.65
City Warrant Cleared	141	125	16	12.80	473	32.31	289	19.86	184	63.67
Drug Related Arrests	26	23	3	13.04	104	7.10	74	5.09	30	40.54
Juvenile Arrests	0	1	-1	-100.00	4	0.27	4	0.27	No Change	0.00

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	327	144	183	127.08	2,108	144.00	2,156	148.18	-48	-2.23
Community Meetings	4	5	-1	-20.00	15	1.02	17	1.17	-2	-11.76
Lake Patrol Hours	20	0	20	*NC	21	1.43	0	0.00	21	*NC
Volunteer Hours	6	0	6	*NC	6	0.41	95	6.53	-89	-93.68
Volunteer Security Checks	9	0	9	*NC	9	0.61	139	9.55	-130	-93.53
Open Records Requests	69	22	47	213.64	130	8.88	492	33.81	-362	-73.58
Special Events	2	3	-1	-33.33	8	0.55	11	0.76	-3	-27.27

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	3	13	-10	-77	25	1.71	158	10.86	-133	-84.2
- Junk Vehicles	1	0	1	*NC	4	0.27	29	1.99	-25	-86.2
- Grass/Weeds	7	0	7	*NC	8	0.55	74	5.09	-66	-89.2
- Illegal Signs	0	4	-4	-100	15	1.02	224	15.40	-209	-93.3
- Unsafe Conditions	0	1	-1	-100	1	0.07	1	0.07	No Change	0.0
- Vendors	0	1	-1	-100	1	0.07	5	0.34	-4	-80.0
- Other	2	2	No Change	0	6	0.41	17	1.17	-11	-64.7
Resolved - Trash	0	5	-5	-100	10	0.68	100	6.87	-90	-90.0
- Junk Vehicles	0	0	No Change	*NC	3	0.20	10	0.69	-7	-70.0
- Grass/Weeds	0	0	No Change	*NC	1	0.07	33	2.27	-32	-97.0
- Illegal Signs	0	4	-4	-100	15	1.02	224	15.40	-209	-93.3
- Unsafe Conditions	0	1	-1	-100	1	0.07	0	0.00	1	*NC
- Vendors	0	1	-1	-100	1	0.07	6	0.41	-5	-83.3

- Other	0	1	-1	-100	1	0.07	16	1.10	-15	-93.8
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ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2026	2026 Per 1000/capita	YTD 2025	2025 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	8	9	-1	-11	65	4.44	117	8.04	-52	-44.4
Dogs - Adopted / Rescued	8	10	-2	-20	31	348.31	49	3.37	-18	-36.7
Dogs - Reclaimed by Owner	1	3	-2	-67	17	1.16	24	1.65	-7	-29.2
Cats - Intake	8	7	1	14	22	1.50	38	2.61	-16	-42.1
Cats - Adopted / Rescued	4	2	2	100	21	1.43	27	1.86	-6	-22.2
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	3	0.21	-3	-100.0
Calls for Service Total	65	63	2	3	246	16.80	350	24.05	-104	-29.7
Barking Dogs	0	1	-1	-100	1	0.07	0	0.00	1	*NC
Loose Animals	4	3	1	33	85	5.81	368	25.29	-283	-76.9
Other Wildlife - Livestock	1	1	No Change	0	3	0.20	13	0.89	-10	-76.9
Value of Donated Materials	\$377	\$1,081	-704	-65	\$2,021	138.06	\$1,580	108.59	\$441	27.9
Volunteer Hours	100	40	60	150	240	16.39	15	1.03	225	1500.0
Community Service Hours	1148	1024	124	12	3,513	239.98	533	36.63	2980	559.1