



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, AUGUST 11, 2026
6:00 PM**

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

Randy Gorham, Mayor
Mindy Gellock, Mayor Pro-tem - District 2
Letitia Horace - District 1
Tim McRae - District 3
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. 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS**
 - D. 551.076 DELIBERATIONS ABOUT SECURITY DEVICES**
 - E. 551.089 DELIBERATIONS REGARDING SECURITY DEVICES OR SECURITY AUDITS**
 - F. 551.074 PERSONNEL MATTERS - CITY MANAGER ANNUAL REVIEW**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –**
 - A. JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTES APPROVAL - MONDAY, JUNE 29, 2026 CITY COUNCIL/JEDCO MEETING; TUESDAY, JULY 7, 2026 AGENDA WORKSHOP; TUESDAY, JULY 14, 2026 CITY COUNCIL MEETING**
 - B. APPROVE ROAD CLOSURE FOR FOSTERING 5K ON SATURDAY, NOVEMBER 7, 2026**
 - C. APPROVE ROAD CLOSURE FOR JINGLE JOG ON SATURDAY, DECEMBER 12, 2026**
 - D. APPROVE ROAD CLOSURE FOR JACKSONVILLE POLICE ASSOCIATION CAR SHOW ROAD CLOSURE SATURDAY, SEPTEMBER 6, 2026**
 - E. APPROVE PUBLIC SALE OF AN APPROXIMATE 9.366 ACRE PORTION OF LAND OUT OF CCAD ID# 113170000 TO THE HIGHEST BID OF \$61,000**
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**



THE CITY OF JACKSONVILLE

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9. QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY
10. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A ZONE CHANGE FROM (O-AGRICULTURE) TO A-(SINGLE FAMILY) LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY TEXAS.
11. REVIEW AND CONSIDER APPROVAL OF A SUBDIVISION PLAT LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY, TEXAS.
12. DISCUSS AND CONSIDER ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 8, 2026 AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE
13. DISCUSS AND CONSIDER ACTION APPROVING THE 2026-2027 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET
14. A. SECOND READING OF A RESOLUTION READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT
B. DISCUSS WITH ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT
15. DISCUSS AND CONSIDER ENTERING INTO AN INTERLOCAL AGREEMENT WITH CHEROKEE COUNTY AND APPROVING A CORRESPONDING CONTRACT FOR THE SALE OF 210 W. LARISSA ST. TO CHEROKEE COUNTY
16. OPEN FORUM FOR MAYOR AND COUNCIL
17. CITY MANAGER REPORT
18. ADJOURN

Posted this the 5th day of August 5:00 PM

CERTIFICATION

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

Dianah Surber
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.

**Taxpayer Impact Statement
City of Jacksonville**

House Bill 1522, passed by the Texas Legislature in 2025, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

The City of Jacksonville has proposed a budget for the City's 2026-2027 fiscal year. The City intends to adopt its budget on or before September 30, 2026.

Fiscal Year (Tax Year)	Median-Valued Homestead (Median Taxable)	Tax Rate per \$100 of Value	Estimated Property Tax Bill Based on (Median Taxable)
FY 2025 - 2026 (TY 2025) As of Last Supplement	\$ 154,821	\$ 0.63763	\$ 987.19
FY 2026 - 2027 (TY 2026) As of Certification	\$ 157,244	\$ 0.69000	\$ 1,084.98

The estimates in this Impact Statement are valid only for proposed budget and proposed tax rate that the City Council will discuss at its meeting on **August 11, 2026**. The proposed budget and the proposed tax rate may each be amended by City Council at any time before their final adoption. If the City Council intends to discuss the proposed budget at a subsequent meeting, the City will include a Taxpayer Impact Statement in the notice for that meeting which will include updated estimates based on any amendments to the proposed budget and proposed tax rate.

I hereby certify that the foregoing Taxpayer Impact Statement was included in the public notice for the City Council meeting to be held on **August 11, 2026**.

James Hubbard
Name

5 AUG 2026
Date

City Manager
Title



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	1.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS		

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:	8/11/2026	ITEM NUMBER:	1.D.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.076 DELIBERATIONS ABOUT SECURITY DEVICES		

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:	8/11/2026	ITEM NUMBER:	1.E.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.089 DELIBERATIONS REGARDING SECURITY DEVICES OR SECURITY AUDITS		

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:	8/11/2026	ITEM NUMBER:	1.F.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	551.074 PERSONNEL MATTERS - CITY MANAGER 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:	8/11/2026	ITEM NUMBER:	5.A.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	JEDCO PRESENTATION OF THE BUSINESS OF THE MONTH		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

JACKSONVILLE CITY COUNCIL MEETING
MONDAY, JUNE 29, 2026
JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION CONFERENCE ROOM
309 E. COMMERCE ST
12:00 PM

[IGNORE_INDENT]

Meeting Items

CALL TO ORDER

12:03 PM

Present:

City Council: Mayor Randy Gorham, Mayor Pro tem Mindy Gellock, Councilman Rob Gowin, Councilman Tim McRae, Councilwoman Letitia Horace (Virtual)

JEDCO Board: Chad Devillier (Virtual), Loretta Doty, Dillon Rodriguez, Nathan Jones, Robert Cudd

Absent: Darrell Deman, Ofelia Penn

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

12:04 PM

JEDCO Board and City Council both entered into Closed
Executive Session.

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

551.087 DELIBERATIONS REGARDING ECONOMIC
DEVELOPMENT NEGOTIATIONS

INVOCATION

None

CITIZEN PARTICIPATION

None

ANY ACTION OUT OF EXECUTIVE SESSION IF
NECESSARY

Discussion was had about the transfer of City-owned land to
Jacksonville Economic Development Corporation.

Mayor Pro-tem Mindy Gellock makes a motion to convey all
of its interests and lots to in three custom coil subdivision to
Jacksonville Economic Development Corporation pursuant
to a conveyance agreement to Texas local government code
section 253.012 and that the City Manager be authorized to
execute documents to accomplish the agreement.

Second by Councilman Tim McRae.

All voted "Aye."

JEDCO Board member Loretta Doty then makes a motion
that the board of directors of JEDCO identify Lockers
Manufacturing LLC or its affiliate, as purchaser of Lots 2
and 3 custom call subdivision, Jackson, Cherokee county,
Texas, and find that the use of the property by Lockers
Manufacturing LLC or its affiliate will be in a manner that
primarily promotes the public purpose of the City of
Jacksonville, including but not limited to economic
development such as job creation and increasing of the City
of Jacksonville tax base, I further moved that Shane Pace be
authorized to execute documents to execute the above.

Second by Dillon Rodriguez.

All voted "Aye."

Another motion is made by Jacksonville City Council. Mayor
Pro tem Mindy Gellock moves the city of Jacksonville, find
that proposed conveyance to use lots 2 and 3 Custom Coil,
subdivision, Jacksonville, Cherokee County, Texas by Locker
Manufacturing LLC, or its affiliate, will primarily promote a
public purpose of the city of Jacksonville, and subject to the
conveyance of the property of JEDCO, any net proceeds shall
be permitted by JEDCO to the City of Jacksonville.

Second by Councilwoman Letitia Horace (virtually).

All voted "Aye."

ADJOURN

12:41 PM

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, JULY 7, 2026
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

[IGNORE_INDENT]
Meeting Items

CALL TO ORDER

Present: Mayor Randy Gorham, Mayor Pro tem Mindy Gellock, Councilman Rob Gowin, Councilwoman Letitia Horace
Arrived at 12:30 PM: Councilman Tim McRae

12:00 PM

INVOCATION

Mayor Randy Gorham gave the invocation.

CITIZEN PARTICIPATION

None.

POLICE DEPARTMENT QUARTERLY REPORT
PRESENTED BY POLICE LIEUTENANT NATHAN WINSHIP

Police Lieutenant Nathan Winship presented the Police Department's quarterly report. Lieutenant Winship reported that two department officers are currently attending the Tyler Police Department Basic Academy. He reported increased police presence at the lake, noting that the department had logged significantly more hours of lake activity compared with the same period the previous year. He also discussed the department's response to a recent drowning incident and the department's increased presence during the July 4th holiday. He stated that citizens had provided positive feedback regarding safety, traffic organization, parking, and the overall presence of City personnel.

The Council was updated on firearms training and continuing education.

The department also hosted a Managing Patrol Operations course through the Texas Police Chiefs Association and was able to obtain two free seats. Lieutenant Winship stated that the department had exhausted its training budget but was continuing to seek cost-effective opportunities and conduct training in-house to maintain employee development and morale.

Lieutenant Winship reported that several department personnel received Law Enforcement Achievement Awards for Valor at an event at the State Capitol in Austin in recognition of their actions associated with an incident in which an officer was injured by gunfire.

The Council was also advised that a reception would be held Thursday morning honoring a City employee who is retiring after 29 years of service.

Council members asked questions regarding the length and schedule of the police academy. Lieutenant Winship explained that the Academy is conducted primarily Monday through Friday, with some nighttime training requirements, and that the current program is longer than the program previously attended by some members of the department.

FIRST READING OF A RESOLUTION IN SUPPORT OF
A JACKSONVILLE ECONOMIC DEVELOPMENT
CORPORATION PROJECT

The City Manager presented the first reading of Resolution No. 07202601A, a resolution approving projects of the Jacksonville Economic Development Corporation that may include land, buildings, equipment, facilities, expenditures, targeted infrastructure, and improvements to promote new or expanded business development within the City of Jacksonville.

The City Manager explained that the resolution relates to the expansion of Can Coil. The company is currently constructing an approximately 150,000-square-foot manufacturing facility for HVAC components and is considering expanding its current footprint onto approximately 5.2 additional acres. The expansion is expected to provide additional capacity for future contracts.

The City Manager stated that the company's current investment in its Jacksonville property is expected to exceed \$30 million and that the project is anticipated to create more than 100 jobs. The City Manager advised that Shane would be present at the regular Council meeting to answer

additional questions.

DISCUSS POLICY FOR USE OF HAZEL TILTON PARK STAGE

The City Manager, James Hubbard, provided a preliminary update regarding development of a policy for use of the Hazel Tilton Park Stage.

The City Manager stated that staff has been reviewing policies from other cities and is considering a policy that would establish fees and rules governing use of the public stage. The City Manager noted that regulation of the content or type of event could raise First Amendment considerations. Staff is therefore considering a fee structure based on the nature and use of the event, with the possibility of City sponsorships reducing fees for events in which the City wishes to participate. The City Manager stated that a more substantive policy would be brought forward at a future meeting. A recent event at the stage was discussed, including minor issues involving vehicles on the grass, with no significant damage reported.

REVIEW AND DISCUSS THE AGENDA FOR REGULAR COUNCIL MEETING 14TH DAY OF JULY 2026 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME BEFORE THE OFFICIAL POSTING OF MEETING AGENDA

The City Manager James Hubbards discussed the upcoming agenda for July 14, 2026 City Council Meeting.

QUESTIONS, COMMENTS, DISCUSSION

The Council discussed an emergency agenda item concerning suspicious network activity related to a cybersecurity incident and potential authorization for the Mayor and/or City Manager to negotiate and execute documents reasonably necessary or expedient to respond to the matter.

The City Attorney advised that the matter could be discussed in Executive Session under Texas Government Code Sections 551.071 (Consultation with Attorney), 551.076 (Deliberations Regarding Security Devices), and 551.089 (Deliberation Regarding Security Devices or Security Office).

The Mayor/Presiding Officer announced that the Council would recess at 12:30 p.m. to convene in Executive Session under the applicable provisions of the Texas Government Code.

Executive Session adjourned at 2:11 PM

Entered back into Open Session and adjourned at 2:12 PM

ADJOURN

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, JULY 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:

Present: Mayor Randy Gorham, Mayor Pro tem Mindy
Gellock, Councilman Rob Gowin, Councilman Tim McRae,
Councilwoman Letitia Horace
Entered into Executive Session at 5:15.
Adjourned: 5:36

551.071 CONSULT CITY ATTORNEY - CITY OF
JACKSONVILLE V. BERRY AND CLAY INC. ET AL;
CYBERSECURITY INCIDENT

551.076 DELIBERATIONS ABOUT SECURITY DEVICES

551.089 DELIBERATIONS REGARDING SECURITY
DEVICES OR SECURITY AUDITS

551.072 REAL PROPERTY

551.087 DELIBERATIONS REGARDING ECONOMIC
DEVELOPMENT NEGOTIATIONS

CALL TO ORDER

6:00 PM

INVOCATION

Reverend Antonio Medina, pastor of Iglesia Cristiana Dios
con Nosotros Emmanuel, delivered the invocation.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

SPECIAL PRESENTATION –

JEDCO PRESENTATION OF THE BUSINESS OF THE
MONTH TO CHILIS

Jacksonville Economic Development Corporation (JEDCO)
President Shane Pace recognized Chili's for its continued
community support, including hosting the annual Tomato
Fest street dance and supporting local schools and
community organizations. Chili's General Manager Leroy
Barfield accepted the recognition and spoke about the
restaurant's commitment to giving back to Jacksonville.

CITIZEN PARTICIPATION

None.

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

The consent agenda included approval of minutes;
authorization to sell surplus vehicles and equipment through
GovDeals; purchase of playground equipment for Nichols
Green Park Phase I; and acceptance of a donated 2024 cargo
trailer for the Fire Department.

Staff reported that approximately eight surplus items would
be offered through GovDeals for an auction period of at least
30 days. Staff also presented a rendering of the proposed
replacement playground at Nichols Green Park Phase I.
Funding was described as a combination of a GameTime
grant through the Texas initiative, a matching JEDCO grant,
an estimated City cash contribution of approximately
\$22,000, and in-kind demolition, installation, and site
accessory work.

The City Council was also advised that Billy Bateman
donated a 2024 cargo trailer, valued at approximately \$7,500,
to the Fire Department for materials, equipment, incident-
scene management, and side-by-side transport.

Motion by Councilmember Rob Gowin, seconded by
Councilmember Tim McRae, to approve the consent agenda
as presented.
All voted "Aye."

MINUTES APPROVAL - JUNE 4, 2026 AGENDA
WORKSHOP, JUNE 9, 2026 CITY COUNCIL MEETING,
JUNE 29, 2026 SPECIAL CITY COUNCIL AND
JACKSONVILLE ECONOMIC DEVELOPMENT
CORPORATION MEETING

APPROVE THE SALE OF SURPLUS ITEMS

APPROVE THE PURCHASE OF PLAYGROUND EQUIPMENT FOR THE NICHOLS GREEN PHASE 1 PLAYGROUND REPLACEMENT PROJECT, WITH THE REIMBURSEMENT TO THE CITY BY THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION IN ACCORDANCE WITH THE APPROVED FUNDING AGREEMENT

ACCEPT DONATION OF A SIXTEEN FOOT TRAILER VALUED AT \$7,500 TO THE FIRE DEPARTMENT

ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY

A. SECOND READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT
B. DISCUSS WITH ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT

CONSIDER AND ACT UPON A RESOLUTION REQUESTING FINANCIAL PARTICIPATION FROM THE TEXAS WATER DEVELOPMENT BOARD; AUTHORIZING THE FILING OF AN APPLICATION FOR FINANCIAL PARTICIPATION; AND MAKING CERTAIN FINDINGS IN CONNECTION THEREWITH

REVIEW AND CONSIDER APPROVAL OF FINAL PLAT OF BLOCK "A" LOTS 1R AND 2R OF THE LAKE SPRINGS SUBDIVISION

None.

The City Council conducted the second reading of a resolution supporting a JEDCO project involving the proposed conveyance of approximately 5.28 acres adjoining the Can Coil development in the industrial park. JEDCO President Shane Pace explained that the acreage remains subject to survey and would support a possible second building of approximately 150,000 square feet.

The proposed conveyance will be governed by a performance agreement containing clawback provisions so the land will revert if the required development does not occur. Can Coil's current facility was described as a Phase I investment of approximately \$30 million, with about 150 anticipated jobs. A future expansion was estimated to potentially add approximately 75 to 100 jobs and \$40 million to \$60 million in capital investment, although final figures have not been submitted.

Council discussion reviewed the existing incentive package: approximately 12 acres valued at roughly \$20,000 per acre and a performance-based employment grant capped at \$600,000 over five years. No additional cash incentive was requested for the proposed expansion.

Motion by Councilmember Rob Gowin, seconded by Mayor Pro Tem Mindy Gellock, to approve the resolution supporting the JEDCO project for Can Coil in the industrial park.
All voted "Aye."

The City Council considered a resolution requesting financial participation from the Texas Water Development Board and authorizing submission of an application for water supply and infrastructure funding.

Dr. Robert Haberle of Schaumburg & Polk was present to assist with the application.

Staff discussed seeking funding for a potential sixth municipal water well. The program was described as a one-time opportunity for up to 100 percent grant funding, with grant proceeds placed in escrow and drawn as eligible invoices are received rather than requiring the City to advance the full project cost.

Council also discussed whether rehabilitation of the Lake Jacksonville reservoir/dam could qualify as a water supply project and whether other Texas Water Development Board programs, including SWIFT, may provide an appropriate funding source. Staff and the City's engineer indicated that the application had not yet been submitted and that the additional water-supply option could still be evaluated.

Motion by Councilmember Rob Gowin, seconded by Councilmember Letitia Horace, to approve the resolution requesting financial participation from the Texas Water Development Board and authorize the related application.
All voted "Aye."

The City Council reviewed the final plat of Block A, Lots 1R and 2R, Lake Springs Subdivision. Staff explained that the shared lot line was shifted slightly west to address a mechanical system that had straddled the original property line. Because the lots are leasehold property, City Council

approval was required.
Motion by Councilmember Letitia Horace, seconded by Councilmember Tim McRae, to approve the final plat of Block A, Lots 1R and 2R, Lake Springs Subdivision, as presented.
All voted "Aye."

OPEN FORUM FOR MAYOR AND COUNCIL

Councilwoman Letitia Horace announced a citywide prayer vigil focused on peace, hope, and unity. The event was announced for Thursday, July 23, 2026, at 7:00 p.m. at Hazel Tilton Park in downtown Jacksonville and was open to the entire community.

CITY MANAGER REPORT

City Manager James Hubbard reported that approximately 9.366 acres near Lake Jacksonville were being offered through GovDeals following prior authorization by the City Council. The auction had approximately 12 days remaining and a starting price of approximately \$61,000.

He also announced upcoming public-safety community events: Cones with a Cop at McDonald's on July 21; the annual Fire Department Splash Day at Nichols Green Park on July 25; and Coffee with a Cop at the Jacksonville Independent School District Administration Building on July 31.

ADJOURN

6:25 PM

Randy Gorham, Mayor
City of Jacksonville

Dianah Surber, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	7.B.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE ROAD CLOSURE FOR FOSTERING 5K ON SATURDAY, NOVEMBER 7, 2026		

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:	8/11/2026	ITEM NUMBER:	7.C.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE ROAD CLOSURE FOR JINGLE JOG ON SATURDAY, DECEMBER 12, 2026		

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:	8/11/2026	ITEM NUMBER:	7.D.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	JPA Car Show Road Closure
ITEM TITLE:	APPROVE ROAD CLOSURE FOR JACKSONVILLE POLICE ASSOCIATION CAR SHOW ROAD CLOSURE SATURDAY, SEPTEMBER 6, 2026		

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 Police Association
PO Box 1349
Jacksonville, Texas 75766



To: Mayor Gorham

From: Houston Munsinger

Date: August 6, 2026

Ref: Road Closure

Dear Mayor Gorham,

The Jacksonville Police Association would like to request street closure for the 1st-ever Car Show, which will be Saturday, September 6th, 2025.

The requested streets will need to be blocked on Saturday, September 5th, beginning at 4:00 a.m. until Saturday, September 6th at 2:00 p.m. The following streets to be blocked are Commerce Street from Ragsdale to Neches, Neches St from Wilson to Commerce, and the street under the overpass.

I would also like to request the City's electrical outlets available for the vendors to begin setting up on Saturday, September 6th at 6:00 a.m. I believe the only electric boxes needed will be the one near Commerce Street Draffhouse, Bill Day Tire, and near JEDCO. Outlets will be able to be removed after 2:00 pm on Saturday, September 6th. As the time nears, a vendor map will be given to the city to place the outlets for the vendors.

If you have any questions, please call me at 903-830-8013. Thank you for your assistance in making this a fun event in downtown Jacksonville!

Sincerely,
Houston Munsinger



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	7.E.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	APPROVE PUBLIC SALE OF AN APPROXIMATE 9.366 ACRE PORTION OF LAND OUT OF CCAD ID# 113170000 TO THE HIGHEST BID OF \$61,000		

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:	8/11/2026	ITEM NUMBER:	9.
DEPARTMENT:	Finance	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Quarterly Report 6.30
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 ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐
POLICY/GOAL CONSIDERATION:				
LEGAL:				

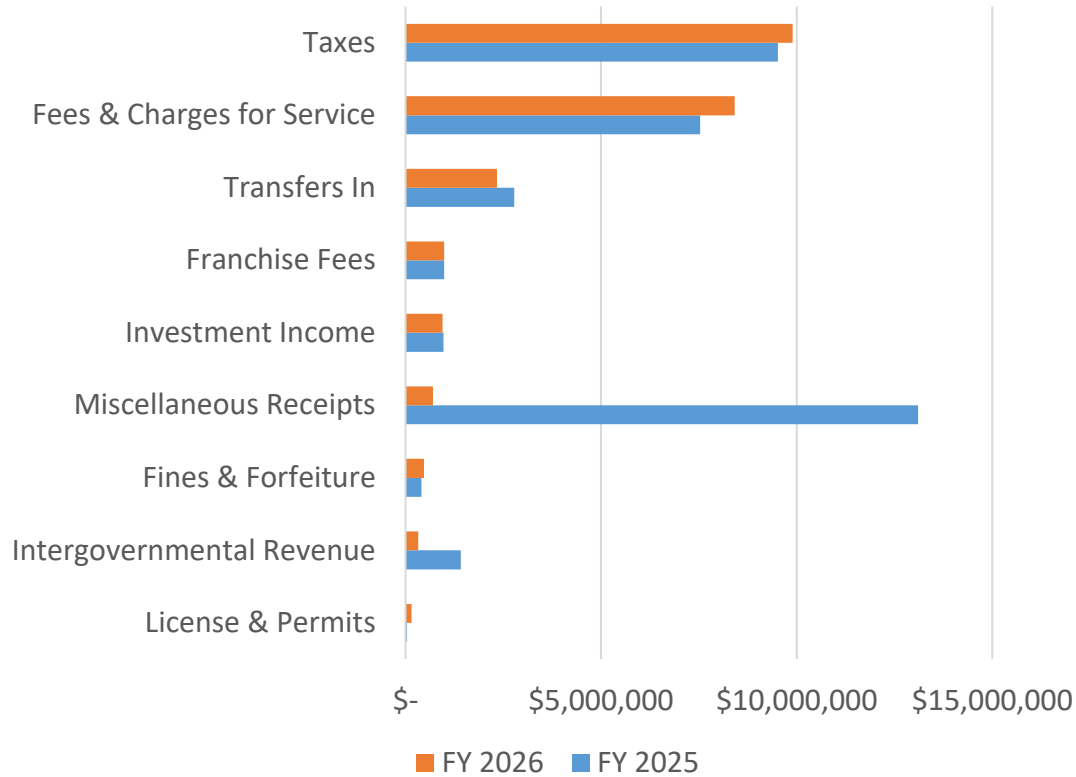


Quarterly Financial Report- Summary



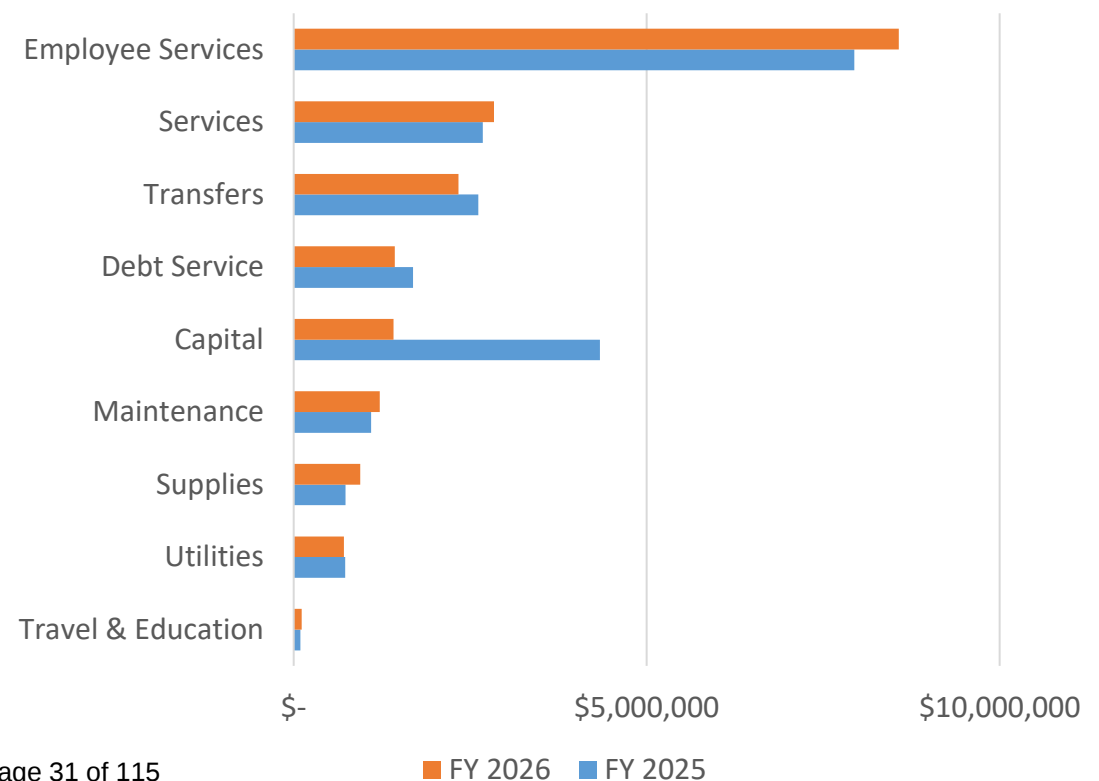
Revenue

Total Budgeted
\$ 31,872,032
Revenue Collected
\$ 24,233,585
76.03%



Expense

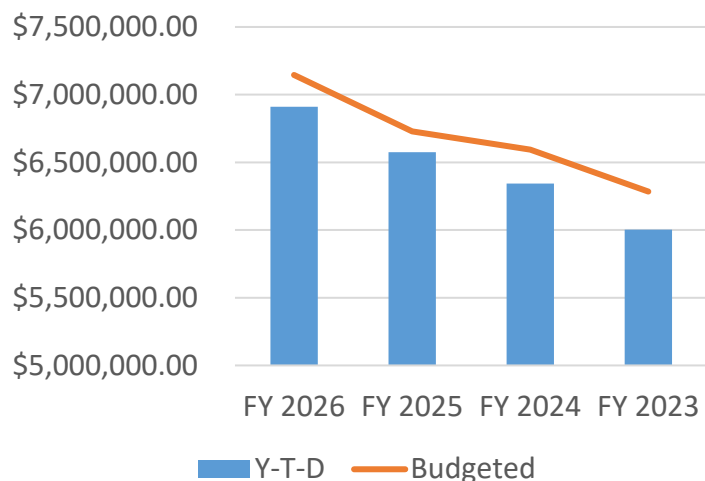
Total Budgeted
\$ 40,167,430
Expenditures
\$ 19,574,598
48.73%



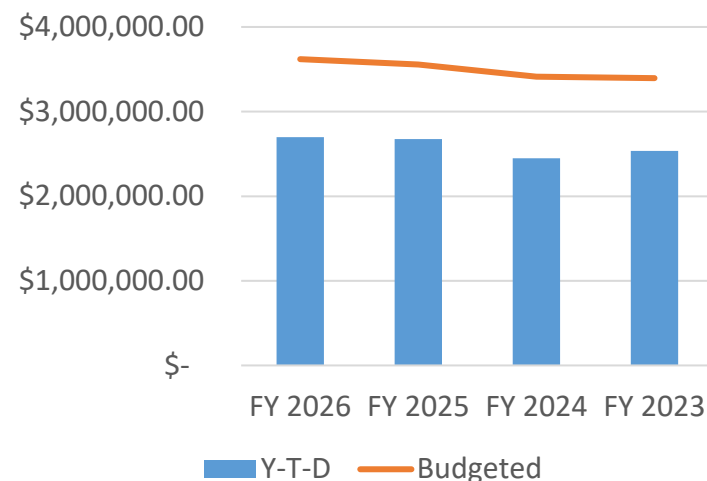


Quarterly Financial Report- Revenue Trends

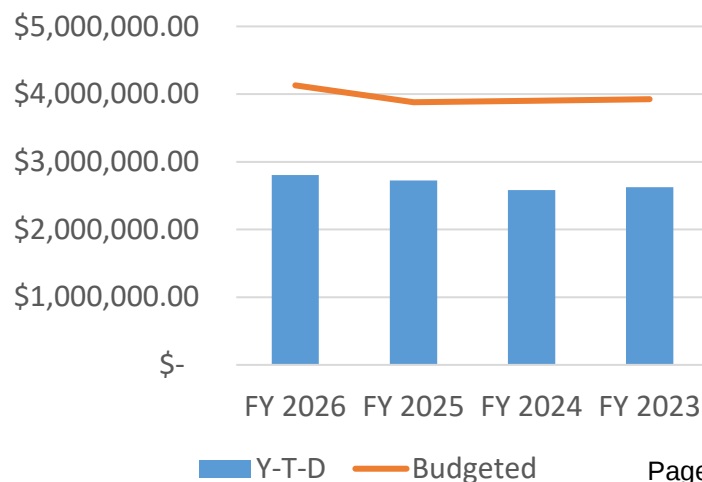
Ad Valorem Taxes
Budget \$7,145,466
Y-T-D \$6,911,267
(96.72% collected)
5.10% ↑ over
prior year



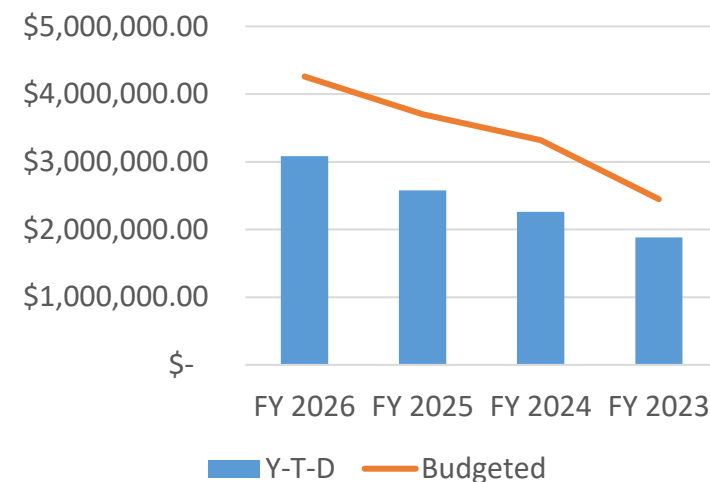
Sales Tax
Budget \$3,619,535
Y-T-D \$2,697,384
(74.52% collected)
0.83% ↑ over
prior year



Water Sales
Budget \$4,129,301
Y-T-D \$2,805,031
(67.93% collected)
2.95% ↑ over
prior year



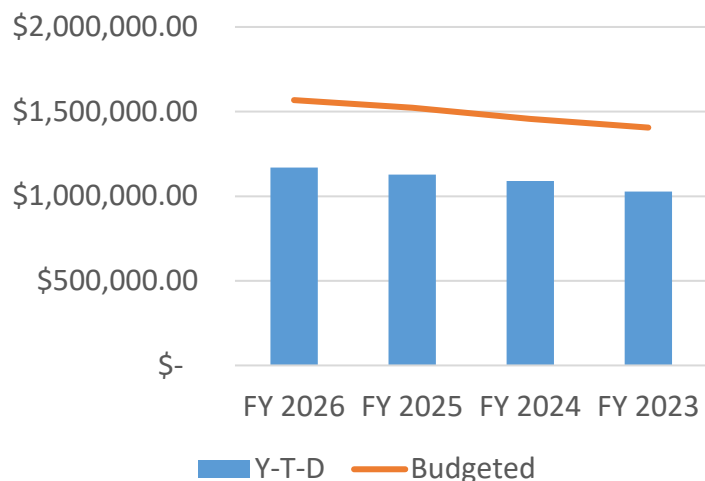
Sewer Sales
Budget \$4,259,139
Y-T-D \$3,083,806
(72.40% collected)
19.68% ↑ over
prior year



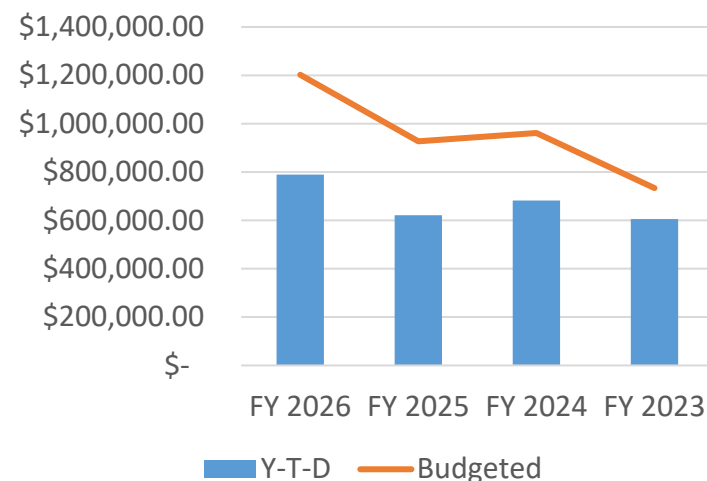


Quarterly Financial Report- Revenue Trends

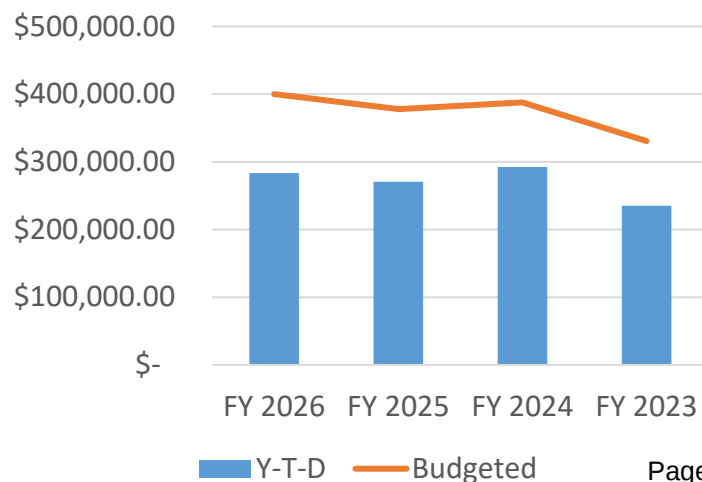
Sanitation Fees
Budget \$1,567,811
Y-T-D \$1,169,390
(74.59% collected)
3.71% ↑ over
prior year



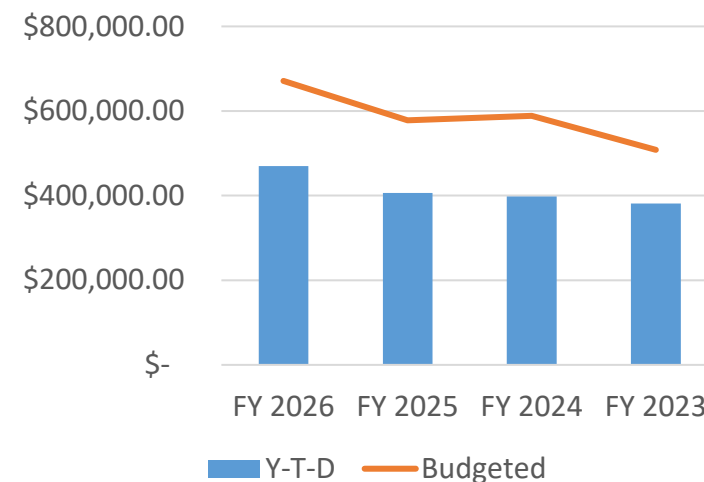
Ambulance Fees
Budget \$1,202,176
Y-T-D \$789,229
(65.65% collected)
26.93% ↑ over
prior year



HOT Taxes
Budget \$400,000
Y-T-D \$283,207
(70.80% collected)
4.69% ↑ over
prior year



Municipal Court Fees
Budget \$671,169
Y-T-D \$470,084
(70.04% collected)
15.70% ↑ over
prior year





Quarterly Financial Report- Major Expenses

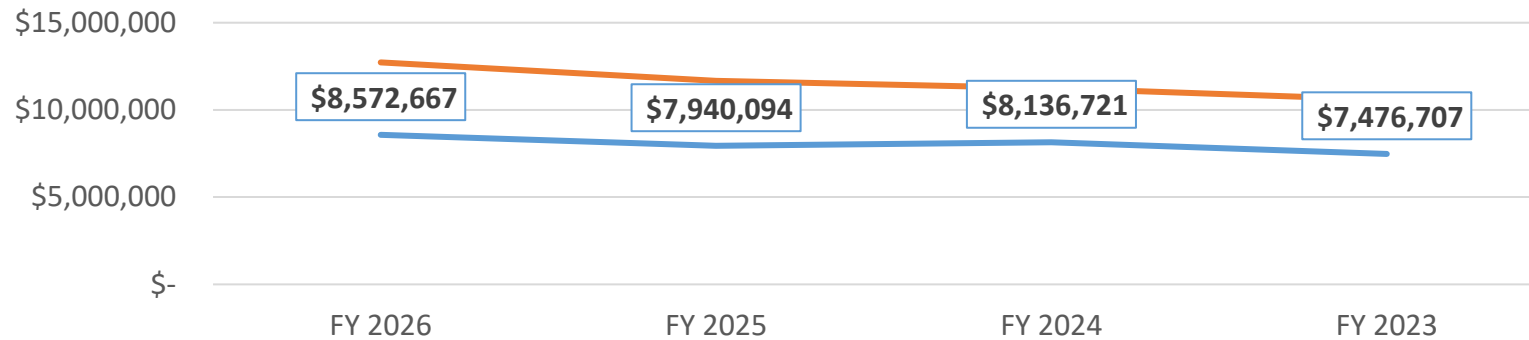
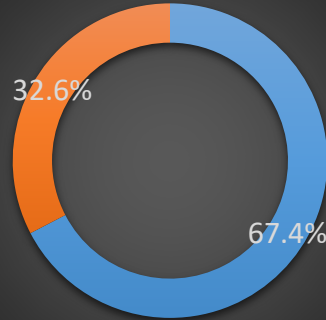
Employee Services

Total Budget
\$12,724,482

Left
\$4,151,815

Spent
\$8,572,667

% Expended
67.37%



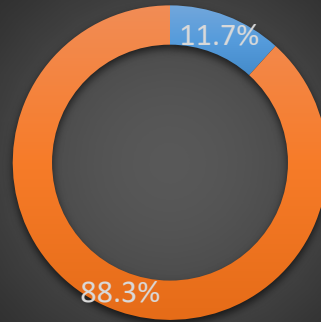


Quarterly Financial Report- Major Expenses

Capital

Total Budget
\$12,101,149

Left
\$10,684,884



Spent
\$1,416,265

% Expended
11.70%

Top Capital Projects (by spending):

- **HWY 175 Utility Relocation-** \$449,597
- **Police Vehicle Replacement Program-** \$232,165
- **Public Works Vehicle Replacement Program-** \$164,409
- **Bobcat Compact Mini Excavator & Brush Cutter-** \$89,609
- **Canada Street-** \$62,539
- **Nichol's Trunk Line- Inflow & Infiltration-** \$45,771



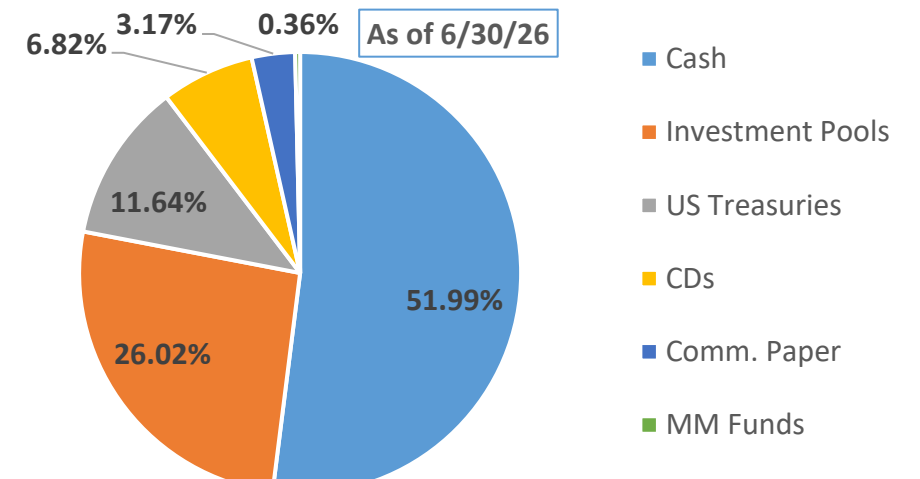
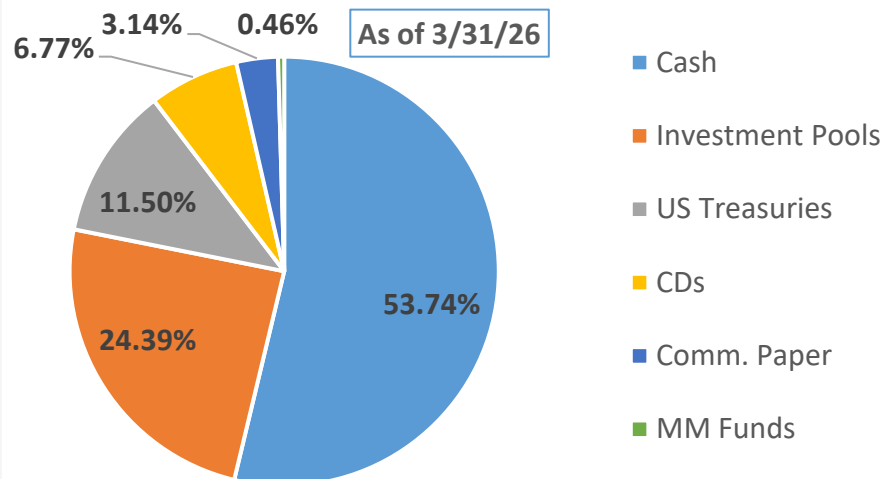
Quarterly Financial Report- Fund Balance

Fund	Beginning Balance	Y-T-D Revenues - % to Budget		Y-T-D Expenses - % to Budget		Ending Balance
General Fund	\$4,940,166	\$13,401,265	81.12%	\$11,030,036	67.64%	\$7,311,395
Debt Service Fund	342,315	2,483,933	86.61%	1,140,289	40.26%	1,685,959
Capital Projects Fund	5,085,071	143,506	58.17%	716,946	14.56%	4,511,631
VERF Fund	1,204,437	344,309	63.18%	551,181	50.19%	997,565
Grant Fund	39,566	148,197	100.87%	53,820	42.89%	133,943
Tourism Special Revenue	499,552	505,785	76.37%	405,477	67.41%	599,860
Court Special Revenue	165,755	23,945	61.75%	38,614	91.22%	151,086
Police Special Revenue	50,022	8,793	149.95%	-	0.00%	58,815
Utility Fund	19,463,482	7,166,987	66.19%	5,628,267	39.57%	21,002,202
Beautification Fund	22,043	6,864	66.64%	9,967	66.45%	18,940
	\$31,812,409	\$24,233,584	76.03%	\$19,574,597	48.73%	\$36,471,396



Quarterly Financial Report- Cash & Investments

Security Sector	Book Value 3/31/2026	% of Portfolio 3/31/2026	Book Value 6/30/2026	% of Portfolio 6/30/2026
Cash	\$ 19,372,624	53.74%	\$ 18,581,023	51.99%
Investment Pools	8,790,776	24.39%	9,296,588	26.02%
US Treasuries	4,146,351	11.50%	4,159,483	11.64%
CDs	2,440,000	6.77%	2,436,000	6.82%
Comm. Paper	1,131,503	3.14%	1,131,503	3.17%
MM Funds	164,181	0.46%	130,099	0.36%
Total / Average	\$36,045,435	100.00%	\$35,734,695	100.00%





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	10.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Planning and Zoning 7.21.26, Planning and Zoning 7.21.26, Plat 7.21.26
ITEM TITLE:	PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A ZONE CHANGE FROM (O- AGRICULTURE) TO A-(SINGLE FAMILY) LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY TEXAS.		

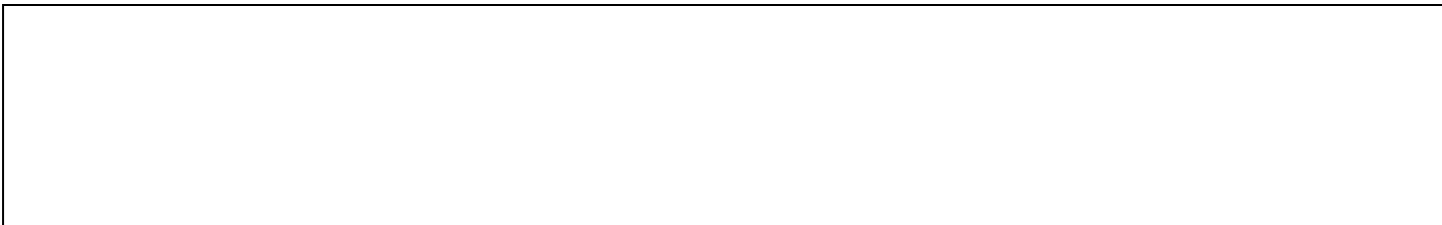
EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:



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



CITY OF JACKSONVILLE, TX

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

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:	
Greg & Kelly Lowe	9033725913	gregloweceo@gmail.com	
Address:	City:	State:	Zip Code:
319 West Fourth Street	Rusk	Texas	75785

Property Owner Information:

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

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

Property Information:

Lot:	Block:	Addition:	Plat Page No. (If Applicable):
20.8 Acres	A-269	James L Ford Survey	
Address:	City:	State:	Zip Code:
TBD Lake Shore Dr.	Jacksonville	TX	75766
Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:	
20.8	"O" Agricultural Open Space	"A-1" Single Family	

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

Plat and Metes and Bounds

Type of Zone Change Requested:

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

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

Signature:	Date:
Greg Lowe Greg Lowe (Jul 6, 2026 08:30:51 CDT)	07/06/2026



Information for Completing Applications for Requesting Zone Changes

- A. A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning and Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (Request a copy of the approved uses of zoning designations)
- B. A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples include but are not limited to: daycare centers, bed and breakfast, churches, public parks, playgrounds, public or private schools, etc.) (Request a copy of the approved uses of zoning designations)
- C. A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of the property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council shall include specific time limits. (Examples include but are not limited to: carnival, circus, temporary skating rink, temporary church revival, tent revival, amusement development for temporary or seasonal periods of time.)
- D. All zoning is by ordinance and only the City Council has the authority to adopt or to change an ordinance. The Council has assigned the study of zoning and rezoning to the City Planning and Zoning Commission, which will make recommendations to the Council. If the Planning and Zoning Commission recommends this request for rezoning, it will not be effective until it is passed by the City Council. The rezoning process normally requires a period of sixty (60) to ninety (90) days.
- E. All requests must be filed in the Planning and Zoning Department located at 1220 S Bolton St., Jacksonville, Texas. A Filing fee must be received with the completed application form.
- F. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 12:00 P.M. at 315 S Ragsdale St. Please have a representative present at the public hearing.

2025 Zoning Application

Final Audit Report

2026-07-06

Created:	2026-07-06
By:	Communications Director (communications@jacksonvilletx.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2WqGfkg_o3gxZVqGFCfv0kiM23M-PwUr

"2025 Zoning Application" History

-  Web Form created by Communications Director (communications@jacksonvilletx.org)
2025-05-15 - 8:50:13 PM GMT
-  Web Form filled in by Greg Lowe (gregloweceo@gmail.com)
2026-07-06 - 1:30:52 PM GMT
-  User email address verification waived
2026-07-06 - 1:30:54 PM GMT
-  Agreement completed.
2026-07-06 - 1:30:54 PM GMT



Matabo Surveying, Inc.

P.O Box 396
New Summerfield Tx, 75780
Phone: (903) 617- 9044

Matt Hunt RPLS No. 6398
Firm No. 10193882

April 17, 2026

RE: JAMES FORD SURVEY A-269
Cherokee County, Texas

DESCRIPTION

BEING 20.80 Acres, in the James Ford Survey Abstract Number 269, Cherokee County, Texas being part of that called 41.61 acres from Haytree Farm LLC to Pete Montesino, Brenna Montesino, Brent Stahelin, and Brenda Stahelin recorded on January 26, 2021 in Volume 2595, Page 728 of the Official Records of Cherokee County, Texas, made on the ground by me or under my direct supervision, during the Month of April 2026. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983. Note: surveyor did not abstract tracts for ownership or easement. SEE PLAT:

BEGINNING AT A 3/8" STEEL ROD W/CAP IN THE EAST LINE OF SAID 41.61 ACRES, SET FOR THE SOUTHEAST CORNER OF THIS TRACT, FROM WHICH A 1/2" STEEL ROD FOUND FOR THE SOUTHEAST CORNER OF SAID 41.61 ACRES BEARS SOUTH 02°38'13" EAST, 934.57 FEET;

THENCE SOUTH 87°21'46" WEST, 1016.99 FEET TO A 3/8" STEEL ROD W/CAP IN THE EAST MARGIN OF LAKESHORE DRIVE AND THE WEST LINE OF SAID 41.61 ACRES, SET FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE WITH THE WEST LINE OF SAID 41.61 ACRES AS FOLLOWS:
NORTH 09°58'36" EAST, 18.13 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 22°34'07" EAST, 97.21 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 24°17'22" EAST, 69.43 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 43°01'08" EAST, 335.55 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 43°01'08" EAST, 11.00 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 75°19'38" EAST, 69.08 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 23°59'36" EAST, 110.20 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 14°21'41" WEST, 198.66 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 23°55'59" WEST, 216.24 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;

THENCE NORTH 24°39'31" EAST, 282.50 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;

THENCE NORTH 26°14'21" EAST, 150.27 FEET TO A 1/2" STEEL ROD FOUND FOR THE NORTHWEST CORNER OF SAID 41.61 ACRES;

THENCE NORTH 87°22'29" EAST, 492.18 FEET TO A 3/8" STEEL ROD W/CAP SET FOR THE NORTHEAST CORNER OF SAID 41.61 ACRES;

THENCE SOUTH 02°38'14" EAST, 1301.21 FEET **TO THE POINT OF BEGINNING**, CONTAINING WITHIN THESE CALLS 1.523 ACRES OF LAND. If this document is not signed in pale blue ink and the seal present it is not a licensed copy and may contain altered or forged information.


James (Matt) Hunt
Registered Professional Land Surveyor No. 6398



pr2

-Ornelly
-Kings
-Lake Shore

FINAL PLAT
CREATING LOTS 1 - 6
LAKE VIEW ESTATES
JACKSONVILLE, TEXAS

We, Kelly Lynn Lowe and William Gregory Lowe, are the Owners of that 20.80 acres from Pete Montesino and Brenda Montesino to Kelly Lynn Lowe and William Gregory Lowe recorded on June 17, 2026 in Volume 2946, Page 573 of the Official Records of Cherokee County, Texas, and do by this plat adopt it as my plan for subdividing the same.

Owner William Gregory Lowe Date

STATE of Texas
COUNTY of Cherokee

I, the undersigned notary public, do hereby certify that William Gregory Lowe did personally appear before me on this day of 2026, to acknowledge the above, which witness my hand and seal of office

Notary Public in and for the STATE OF

Owner Kelly Lynn Lowe Date

I, the undersigned notary public, do hereby certify that Kelly Lynn Lowe did personally appear before me on this day of 2026, to acknowledge the above, which witness my hand and seal of office

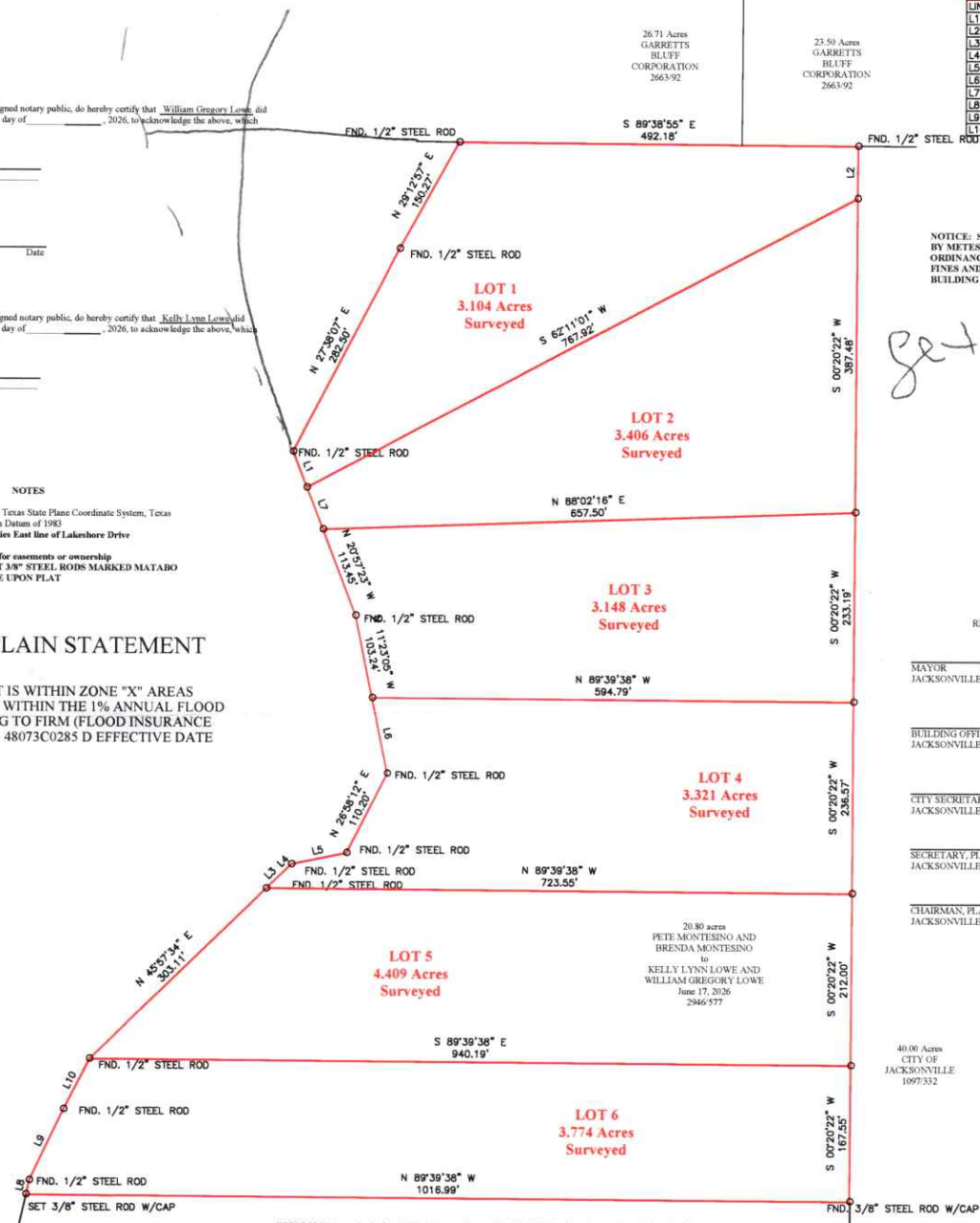
Notary Public in and for the STATE OF

NOTES

1. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983
2. There may be buried utilities East line of Lakeshore Drive
3. Overhead Power
4. Surveyor did not abstract for easements or ownership
5. ALL CORNERS ARE SET 3/8" STEEL RODS MARKED MATABO UNLESS SHOWN OTHERWISE UPON PLAT

FLOODPLAIN STATEMENT

THE SUBJECT TRACT IS WITHIN ZONE "X" AREAS DETERMINED TO BE WITHIN THE 1% ANNUAL FLOOD CHANCE ACCORDING TO FIRM (FLOOD INSURANCE RATE MAP) MAP NO. 48073C0285 D EFFECTIVE DATE JANUARY 6, 2011.



LINE	BEARING	DISTANCE
L1	N 20°57'23" W	47.49'
L2	S 00°20'22" W	64.41'
L3	N 46°19'56" E	32.44'
L4	N 45°59'44" E	11.00'
L5	N 78°18'14" E	69.08'
L6	N 11°23'03" W	95.42'
L7	N 20°57'23" W	55.30'
L8	N 12°57'12" E	18.13'
L9	N 25°32'43" E	97.21'
L10	N 27°15'58" E	69.43'

NOTICE: SELLING ANY PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS

get 50' on lot 1

RECOMMENDED FOR FINAL APPROVAL

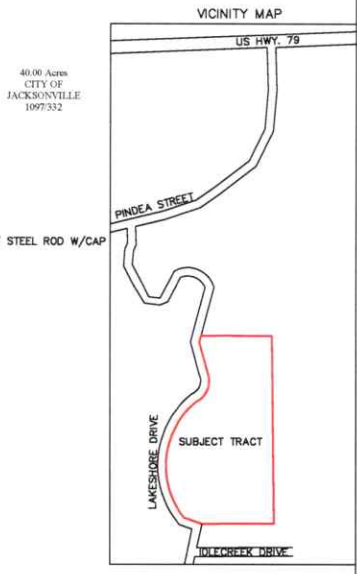
MAYOR JACKSONVILLE, TEXAS DATE

BUILDING OFFICIAL JACKSONVILLE, TEXAS DATE

CITY SECRETARY JACKSONVILLE, TEXAS DATE

SECRETARY, PLANNING COMMISSION JACKSONVILLE, TEXAS DATE

CHAIRMAN, PLANNING COMMISSION JACKSONVILLE, TEXAS DATE



BEING 20.80 Acres, in the Jamoak Ford Survey Abstract Number 269, Cherokee County, Texas, being all of that called 20.80 acres from Pete Montesino and Brenda Montesino to Kelly Lynn Lowe and William Gregory Lowe recorded on June 17, 2026 in Volume 2946, Page 573 of the Official Records of Cherokee County, Texas. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983.

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I Matt Hunt, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the month of June and July 2026.

preliminary do not file
James (Matt) Hunt July 3, 2026
Registered Professional Land Surveyor No. 6398



Prepared By:
Matabo Surveying, Inc.
P.O. Box 396
New Summerfield, Texas 75780
Firm No. 1019382
Phone: (903) 413-9456
matt@matabosurveying.com

Jacksonville PROGRESS

View the Classifieds Online at:
jacksonvilleprogress.com



Public Notice

Public Notice

Public Notice

PUBLIC NOTICE

CITY OF JACKSONVILLE PLANNING AND ZONING COMMISSION NOTICE OF MEETING TUESDAY, JULY 21, 2026 AT 12:00 PM, CITY HALL, 315 S RAGSDALE STREET, JACKSONVILLE, TX 75766.

The planning and zoning commission will hold a meeting for the following request:

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR ZONE CHANGE FROM (O - AGRICULTURE) TO (A - SINGLE FAMILY) LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY, TEXAS.

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A SUBDIVISION PLAT LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY, TEXAS.

This item is currently scheduled to appear before the City Council on TUESDAY, AUGUST 11, 2026 at 6:00 PM in the Council Chambers of City Hall, 315 South Ragsdale St., Jacksonville, TX, 75766.

Notice c

Storage Center - Jacksonville
Jacksonville TX 75766, lessor provisions of Chapter 59 of the Texas Property Code gives Notice of Public Sale on

Storage Center - Jacksonville
auction with WWW.Storage.com on July 27, 2026, and concluding on July 28, 2026. Property will be sold to the highest bidder. Clean out deposit required. Terms of sale within 72 hours of the winning bid.

Storage Units from the following owners: Louwanda Baker, Brooke G. Hampton, Cynthia McCugh, Christie Marsh, and Angelia

These storage units may contain household items, furniture, clothing, and many miscellaneous items.

Seller reserves the right to reject any bids from the auction.

Dated: June 19, 2026

Tested and proven
gutter protection

Property Address	Owner Name	Mailing Street	Mailing City,State,Zip Code
2013 LAKESHORE DR	MONTESINO PETER JOHN AND	10106 JOY DRIVE	FRISCO, TX 75035
2009 LAKESHORE DR	COLEMAN,BRENDA TAYLOR	105 US HIGHWAY 77A S	YOAKUM ,TX 77995
2009 LAKESHORE DR	TAYLOR FRANCES C	1305 CARRIAGE	IRVING, TX 75062
1921 LAKESHORE DR	NORKA RIVERA	1919 VICTORIA GARDEN	RICHMOND, TX 77406
1925 LAKESHORE DR	MARSHALL,MICHAEL L & CARMEN	1925 LAKESHORE DR	JACKSONVILLE ,TX 75766
1933 LAKESHORE DR	PARKER JOE S & SHIRLEY A	1933 LAKE SHORE DR	JACKSONVILLE, TX 75766
1937 LAKESHORE DR	GELLOCK EDWARD F & MINDY F	1937 LAKESHORE DR	JACKSONVILLE, TX 75766
2001 LAKE SHORE DR	BUCKHOLT GEORGE K	1945 LAKE SHORE DR	JACKSONVILLE, TX 75766
2005 LAKESHORE DR	CARROLL,CODY AARON	2005 LAKESHORE DR	JACKSONVILLE ,TX 75766
2013 LAKESHORE DR	WEBB,KENT PAUL	2013 LAKESHORE DR	JACKSONVILLE ,TX 75766
2021 LAKESHORE DR	STAHELIN BRENT & BRENDA	2021 LAKE SHORE DR	JACKSONVILLE, TX 75766
1941 LAKE SHORE	BARTON JOHN A & JULIA	211 MESA DR	SUNNYVALE, TX 75182
2017 LAKE SHORE	COX DAN M	2912 FULL SAIL LN	FRISCO, TX 75034
	GARRETS BLUFF CORPORATION	3312 OAK VILLAGE DR	TYLER, TX 75707
	HAYTREE FARM LLC	5703 SWISS AVE	DALLAS, TX 75214
1929 LAKESHORE DR	HERNANDEZ JOSE A AND	7 CALLE CANDINA APT 801	SAN JUAN, PR 00907
1941 LAKESHORE DR	BAR,PINKSTON LISA BARTON JOHN & REW	804 LAKEDALE CT	MESQUITE ,TX 75181
2001 LAKE SHORE DR	BREEN BETTY EDITH	P O BOX 27	JACKSONVILLE, TX 75766



CITY OF JACKSONVILLE, TX

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

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:	
Greg & Kelly Lowe	9033725913	gregloweceo@gmail.com	
Address:	City:	State:	Zip Code:
319 West Fourth Street	Rusk	Texas	75785

Property Owner Information:

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

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

Property Information:

Lot:	Block:	Addition:	Plat Page No. (If Applicable):
20.8 Acres	A-269	James L Ford Survey	
Address:	City:	State:	Zip Code:
TBD Lake Shore Dr.	Jacksonville	TX	75766
Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:	
20.8	"O" Agricultural Open Space	"A-1" Single Family	

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

Plat and Metes and Bounds

Type of Zone Change Requested:

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

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

Signature:	Date:
Greg Lowe Greg Lowe (Jul 6, 2026 08:30:51 CDT)	07/06/2026



Information for Completing Applications for Requesting Zone Changes

- A. A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning and Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (Request a copy of the approved uses of zoning designations)
- B. A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples include but are not limited to: daycare centers, bed and breakfast, churches, public parks, playgrounds, public or private schools, etc.) (Request a copy of the approved uses of zoning designations)
- C. A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of the property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council shall include specific time limits. (Examples include but are not limited to: carnival, circus, temporary skating rink, temporary church revival, tent revival, amusement development for temporary or seasonal periods of time.)
- D. All zoning is by ordinance and only the City Council has the authority to adopt or to change an ordinance. The Council has assigned the study of zoning and rezoning to the City Planning and Zoning Commission, which will make recommendations to the Council. If the Planning and Zoning Commission recommends this request for rezoning, it will not be effective until it is passed by the City Council. The rezoning process normally requires a period of sixty (60) to ninety (90) days.
- E. All requests must be filed in the Planning and Zoning Department located at 1220 S Bolton St., Jacksonville, Texas. A Filing fee must be received with the completed application form.
- F. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 12:00 P.M. at 315 S Ragsdale St. Please have a representative present at the public hearing.

2025 Zoning Application

Final Audit Report

2026-07-06

Created:	2026-07-06
By:	Communications Director (communications@jacksonvilletx.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2WqGfkg_o3gxZVqGFCfv0kiM23M-PwUr

"2025 Zoning Application" History

-  Web Form created by Communications Director (communications@jacksonvilletx.org)
2025-05-15 - 8:50:13 PM GMT
-  Web Form filled in by Greg Lowe (gregloweceo@gmail.com)
2026-07-06 - 1:30:52 PM GMT
-  User email address verification waived
2026-07-06 - 1:30:54 PM GMT
-  Agreement completed.
2026-07-06 - 1:30:54 PM GMT



Matabo Surveying, Inc.

P.O Box 396
New Summerfield Tx, 75780
Phone: (903) 617- 9044

Matt Hunt RPLS No. 6398
Firm No. 10193882

April 17, 2026

RE: JAMES FORD SURVEY A-269
Cherokee County, Texas

DESCRIPTION

BEING 20.80 Acres, in the James Ford Survey Abstract Number 269, Cherokee County, Texas being part of that called 41.61 acres from Haytree Farm LLC to Pete Montesino, Brenna Montesino, Brent Stahelin, and Brenda Stahelin recorded on January 26, 2021 in Volume 2595, Page 728 of the Official Records of Cherokee County, Texas, made on the ground by me or under my direct supervision, during the Month of April 2026. Bearings are based on Grid, Texas State Plane Coordinate System, Texas Central Zone 4203, North American Datum of 1983. Note: surveyor did not abstract tracts for ownership or easement. SEE PLAT:

BEGINNING AT A 3/8" STEEL ROD W/CAP IN THE EAST LINE OF SAID 41.61 ACRES, SET FOR THE SOUTHEAST CORNER OF THIS TRACT, FROM WHICH A 1/2" STEEL ROD FOUND FOR THE SOUTHEAST CORNER OF SAID 41.61 ACRES BEARS SOUTH 02°38'13" EAST, 934.57 FEET;

THENCE SOUTH 87°21'46" WEST, 1016.99 FEET TO A 3/8" STEEL ROD W/CAP IN THE EAST MARGIN OF LAKESHORE DRIVE AND THE WEST LINE OF SAID 41.61 ACRES, SET FOR THE SOUTHWEST CORNER OF THIS TRACT;

THENCE WITH THE WEST LINE OF SAID 41.61 ACRES AS FOLLOWS:
NORTH 09°58'36" EAST, 18.13 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 22°34'07" EAST, 97.21 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 24°17'22" EAST, 69.43 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 43°01'08" EAST, 335.55 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 43°01'08" EAST, 11.00 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 75°19'38" EAST, 69.08 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 23°59'36" EAST, 110.20 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 14°21'41" WEST, 198.66 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;
NORTH 23°55'59" WEST, 216.24 FEET TO A 1/2" STEEL ROD FOUND FOR CORNER;

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Registered Professional Land Surveyor No. 6398



pr2

-Ornelly
-Kings
-Lake Shore

FINAL PLAT
CREATING LOTS 1 - 6
LAKE VIEW ESTATES
JACKSONVILLE, TEXAS

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Owner William Gregory Lowe Date

STATE of Texas
COUNTY of Cherokee

I, _____, the undersigned notary public, do hereby certify that William Gregory Lowe did personally appear before me on this _____ day of _____, 2026, to acknowledge the above, which witness my hand and seal of office

Notary Public in and for the STATE OF _____

Owner Kelly Lynn Lowe Date

I, _____, the undersigned notary public, do hereby certify that Kelly Lynn Lowe did personally appear before me on this _____ day of _____, 2026, to acknowledge the above, which witness my hand and seal of office

Notary Public in and for the STATE OF _____



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get 50' on lot 1

NOTES

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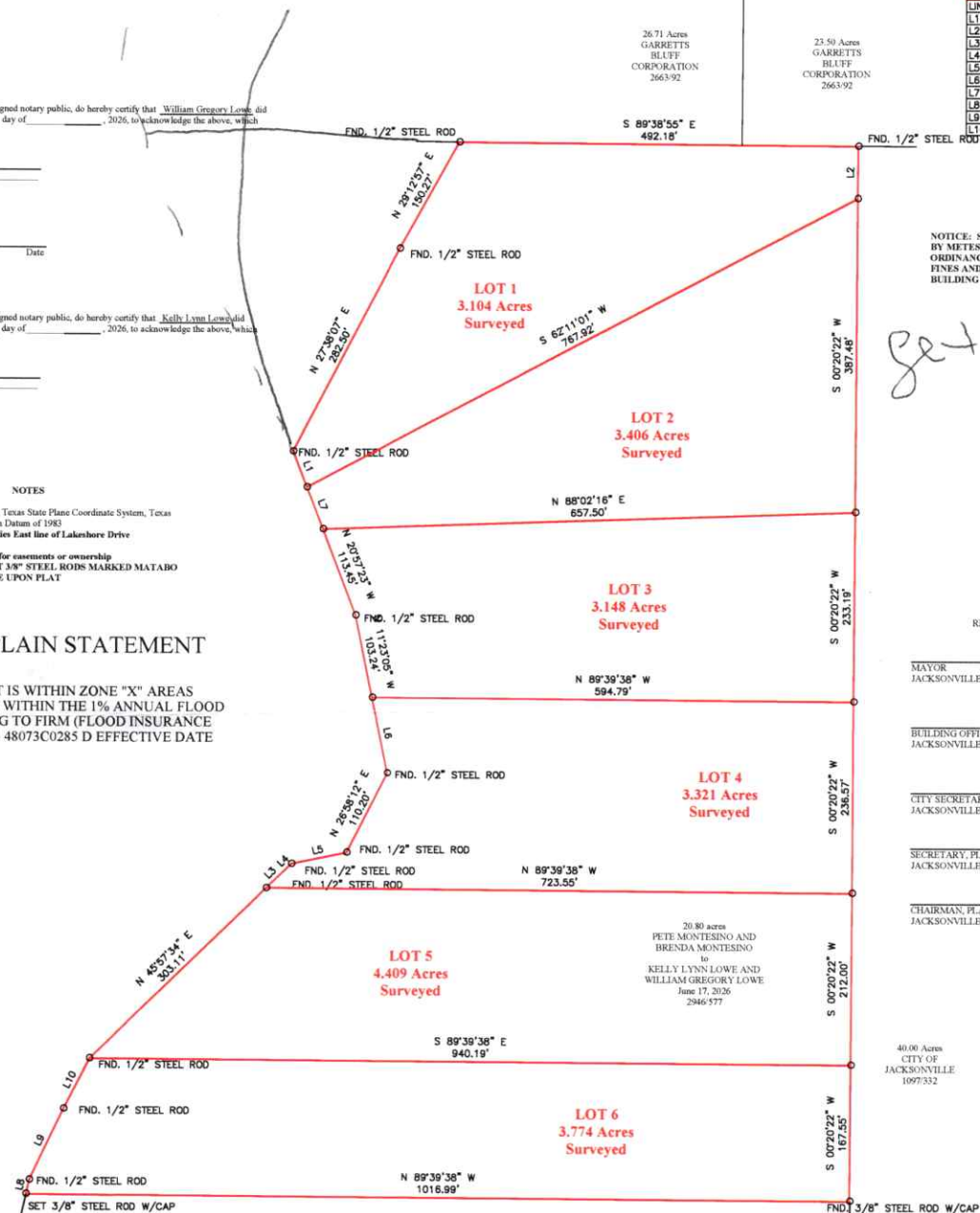
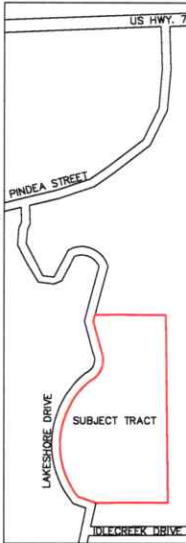
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SECRETARY, PLANNING COMMISSION JACKSONVILLE, TEXAS DATE

CHAIRMAN, PLANNING COMMISSION JACKSONVILLE, TEXAS DATE

VICINITY MAP

40.00 Acres
CITY OF JACKSONVILLE
1097332



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July 3, 2026



Prepared By:
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P.O. Box 396
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Firm No. 10191882
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matt@matabosurveying.com

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gutter protection

Property Address	Owner Name	Mailing Street	Mailing City,State,Zip Code
2013 LAKESHORE DR	MONTESINO PETER JOHN AND	10106 JOY DRIVE	FRISCO, TX 75035
2009 LAKESHORE DR	COLEMAN,BRENDA TAYLOR	105 US HIGHWAY 77A S	YOAKUM ,TX 77995
2009 LAKESHORE DR	TAYLOR FRANCES C	1305 CARRIAGE	IRVING, TX 75062
1921 LAKESHORE DR	NORKA RIVERA	1919 VICTORIA GARDEN	RICHMOND, TX 77406
1925 LAKESHORE DR	MARSHALL,MICHAEL L & CARMEN	1925 LAKESHORE DR	JACKSONVILLE ,TX 75766
1933 LAKESHORE DR	PARKER JOE S & SHIRLEY A	1933 LAKE SHORE DR	JACKSONVILLE, TX 75766
1937 LAKESHORE DR	GELLOCK EDWARD F & MINDY F	1937 LAKESHORE DR	JACKSONVILLE, TX 75766
2001 LAKE SHORE DR	BUCKHOLT GEORGE K	1945 LAKE SHORE DR	JACKSONVILLE, TX 75766
2005 LAKESHORE DR	CARROLL,CODY AARON	2005 LAKESHORE DR	JACKSONVILLE ,TX 75766
2013 LAKESHORE DR	WEBB,KENT PAUL	2013 LAKESHORE DR	JACKSONVILLE ,TX 75766
2021 LAKESHORE DR	STAHELIN BRENT & BRENDA	2021 LAKE SHORE DR	JACKSONVILLE, TX 75766
1941 LAKE SHORE	BARTON JOHN A & JULIA	211 MESA DR	SUNNYVALE, TX 75182
2017 LAKE SHORE	COX DAN M	2912 FULL SAIL LN	FRISCO, TX 75034
	GARRETS BLUFF CORPORATION	3312 OAK VILLAGE DR	TYLER, TX 75707
	HAYTREE FARM LLC	5703 SWISS AVE	DALLAS, TX 75214
1929 LAKESHORE DR	HERNANDEZ JOSE A AND	7 CALLE CANDINA APT 801	SAN JUAN, PR 00907
1941 LAKESHORE DR	BAR,PINKSTON LISA BARTON JOHN & REW	804 LAKEDALE CT	MESQUITE ,TX 75181
2001 LAKE SHORE DR	BREEN BETTY EDITH	P O BOX 27	JACKSONVILLE, TX 75766

FINAL PLAT
CREATING LOTS 1-6
LAKE VIEW ESTATES
JACKSONVILLE, TEXAS



Activity	Start	End	Duration
Foundation	0	1000	1000
Framing	0	2000	2000
Roofing	1000	2000	1000
Interior Finishes	2000	3000	1000
Exterior Finishes	2000	3000	1000
Landscaping	3000	4000	1000

REMARKS: HELLO, I AM JOHN WILSON, THE TOWN ASSISTANT AND I WOULD LIKE TO INVITE YOU TO TOWN MEETING ON 11/17/2015. WE WILL BE DISCUSSING THE 2016 BUDGET AND THE 2016 TOWN REPORT. YOUR PRESENCE IS APPRECIATED. IF YOU HAVE ANY QUESTIONS, PLEASE CALL ME AT 508-255-1234.

Source: *Journal of the American Statistical Association*, 93(463), 1303-1312.

RESEARCH DESIGN AND METHODS

DOI: 10.1002/for

1962-1963, 1964-1965, 1966-1967, 1968-1969, 1970-1971, 1972-1973, 1974-1975, 1976-1977, 1978-1979, 1980-1981, 1982-1983, 1984-1985, 1986-1987, 1988-1989, 1990-1991, 1992-1993, 1994-1995, 1996-1997, 1998-1999, 2000-2001, 2002-2003, 2004-2005, 2006-2007, 2008-2009, 2010-2011, 2012-2013, 2014-2015, 2016-2017, 2018-2019, 2020-2021, 2022-2023, 2024-2025, 2026-2027, 2028-2029, 2030-2031, 2032-2033, 2034-2035, 2036-2037, 2038-2039, 2040-2041, 2042-2043, 2044-2045, 2046-2047, 2048-2049, 2050-2051, 2052-2053, 2054-2055, 2056-2057, 2058-2059, 2060-2061, 2062-2063, 2064-2065, 2066-2067, 2068-2069, 2070-2071, 2072-2073, 2074-2075, 2076-2077, 2078-2079, 2080-2081, 2082-2083, 2084-2085, 2086-2087, 2088-2089, 2090-2091, 2092-2093, 2094-2095, 2096-2097, 2098-2099, 2100-2101, 2102-2103, 2104-2105, 2106-2107, 2108-2109, 2110-2111, 2112-2113, 2114-2115, 2116-2117, 2118-2119, 2120-2121, 2122-2123, 2124-2125, 2126-2127, 2128-2129, 2130-2131, 2132-2133, 2134-2135, 2136-2137, 2138-2139, 2140-2141, 2142-2143, 2144-2145, 2146-2147, 2148-2149, 2150-2151, 2152-2153, 2154-2155, 2156-2157, 2158-2159, 2160-2161, 2162-2163, 2164-2165, 2166-2167, 2168-2169, 2170-2171, 2172-2173, 2174-2175, 2176-2177, 2178-2179, 2180-2181, 2182-2183, 2184-2185, 2186-2187, 2188-2189, 2190-2191, 2192-2193, 2194-2195, 2196-2197, 2198-2199, 2200-2201, 2202-2203, 2204-2205, 2206-2207, 2208-2209, 2210-2211, 2212-2213, 2214-2215, 2216-2217, 2218-2219, 2220-2221, 2222-2223, 2224-2225, 2226-2227, 2228-2229, 2230-2231, 2232-2233, 2234-2235, 2236-2237, 2238-2239, 2240-2241, 2242-2243, 2244-2245, 2246-2247, 2248-2249, 2250-2251, 2252-2253, 2254-2255, 2256-2257, 2258-2259, 2260-2261, 2262-2263, 2264-2265, 2266-2267, 2268-2269, 2270-2271, 2272-2273, 2274-2275, 2276-2277, 2278-2279, 2280-2281, 2282-2283, 2284-2285, 2286-2287, 2288-2289, 2290-2291, 2292-2293, 2294-2295, 2296-2297, 2298-2299, 2300-2301, 2302-2303, 2304-2305, 2306-2307, 2308-2309, 2310-2311, 2312-2313, 2314-2315, 2316-2317, 2318-2319, 2320-2321, 2322-2323, 2324-2325, 2326-2327, 2328-2329, 2330-2331, 2332-2333, 2334-2335, 2336-2337, 2338-2339, 2340-2341, 2342-2343, 2344-2345, 2346-2347, 2348-2349, 2350-2351, 2352-2353, 2354-2355, 2356-2357, 2358-2359, 2360-2361, 2362-2363, 2364-2365, 2366-2367, 2368-2369, 2370-2371, 2372-2373, 2374-2375, 2376-2377, 2378-2379, 2380-2381, 2382-2383, 2384-2385, 2386-2387, 2388-2389, 2390-2391, 2392-2393, 2394-2395, 2396-2397, 2398-2399, 2400-2401, 2402-2403, 2404-2405, 2406-2407, 2408-2409, 2410-2411, 2412-2413, 2414-2415, 2416-2417, 2418-2419, 2420-2421, 2422-2423, 2424-2425, 2426-2427, 2428-2429, 2430-2431, 2432-2433, 2434-2435, 2436-2437, 2438-2439, 2440-2441, 2442-2443, 2444-2445, 2446-2447, 2448-2449, 2450-2451, 2452-2453, 2454-2455, 2456-2457, 2458-2459, 2460-2461, 2462-2463, 2464-2465, 2466-2467, 2468-2469, 2470-2471, 2472-2473, 2474-2475, 2476-2477, 2478-2479, 2480-2481, 2482-2483, 2484-2485, 2486-2487, 2488-2489, 2490-2491, 2492-2493, 2494-2495, 2496-2497, 2498-2499, 2500-2501, 2502-2503, 2504-2505, 2506-2507, 2508-2509, 2510-2511, 2512-2513, 2514-2515, 2516-2517, 2518-2519, 2520-2521, 2522-2523, 2524-2525, 2526-2527, 2528-2529, 2530-2531, 2532-2533, 2534-2535, 2536-2537, 2538-2539, 2540-2541, 2542-2543, 2544-2545, 2546-2547, 2548-2549, 2550-2551, 2552-2553, 2554-2555, 2556-2557, 2558-2559, 2560-2561, 2562-2563, 2564-2565, 2566-2567, 2568-2569, 2570-2571, 2572-2573, 2574-2575, 2576-2577, 2578-2579, 2580-2581, 2582-2583, 2584-2585, 2586-2587, 2588-2589, 2590-2591, 2592-2593, 2594-2595, 2596-2597, 2598-2599, 2600-2601, 2602-2603, 2604-2605, 2606-2607, 2608-2609, 2610-2611, 2612-2613, 2614-2615, 2616-2617, 2618-2619, 2620-2621, 2622-2623, 2624-2625, 2626-2627, 2628-2629, 2630-2631, 2632-2633, 2634-2635, 2636-2637, 2638-2639, 2640-2641, 2642-2643, 2644-2645, 2646-2647, 2648-2649, 2650-2651, 2652-2653, 2654-2655, 2656-2657, 2658-2659, 2660-2661, 2662-2663, 2664-2665, 2666-2667, 2668-2669, 2670-2671, 2672-2673, 2674-2675, 2676-2677, 2678-2679, 2680-2681, 2682-2683, 2684-2685, 2686-2687, 2688-2689, 2690-2691, 2692-2693, 2694-2695, 2696-2697, 2698-2699, 2700-2701, 2702-2703, 2704-2705, 27

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VICINITY MAP

5000

1965

SUBJECT TRACT

FLOODPLAIN STATEMENT

THE SUBJECT TRACT IS WITHIN ZONE "X" AREAS
DETERMINED TO BE WITHIN THE 1% ANNUAL FLOOD
CHANCE ACCORDING TO FIRM FLOOD-INSURANCE
RATE MAP MAP NO. 08012001 D EFFECTIVE DATE
JANUARY 6, 2001

[illegible]

preliminary do not file



Requested by:
 Madsen Consulting, Inc.
 P.O. Box 100
 New Brunswick, New Jersey 08901
 Phone No. (908) 401-1000
 Phone (908) 401-1000



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	11.
DEPARTMENT:	Community and Public Services	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Plat 7.21.26, minutes 7.21.26
ITEM TITLE:	REVIEW AND CONSIDER APPROVAL OF A SUBDIVISION PLAT LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY, TEXAS.		

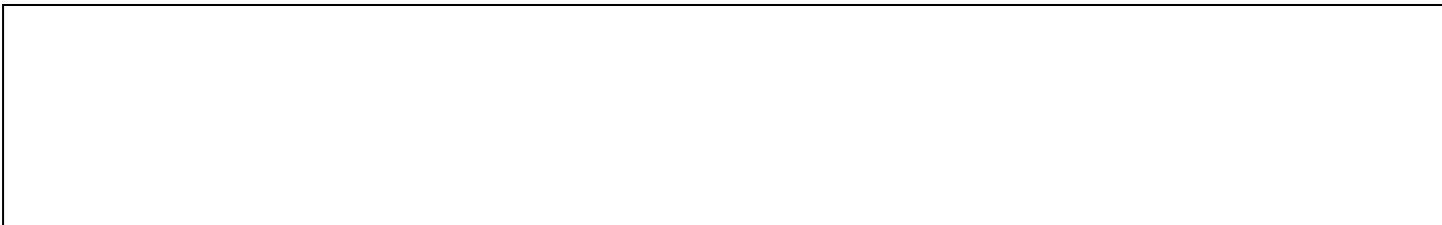
EXECUTIVE SUMMARY:

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 PLANNING AND ZONING BOARD MEETING
TUESDAY, JULY 21, 2026
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

[IGNORE_INDENT]
Meeting Items

CALL TO ORDER

Ms. McDonald called the meeting to order at 12:00 PM.

MINUTE APPROVAL

Mr. Franklin made a motion to approve the minutes from January 20, 2026, as written. Mr. Calcote seconded the motion. Ms. McDonald called for a vote, all members voted to approve the minutes.

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR ZONE CHANGE FROM (O-AGRICULTURE) TO (A-SINGLE FAMILY) LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY, TEXAS.

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated that Greg Lowe purchased 20 acres to subdivide and would like to change the zoning to allow more restrictive uses. Ms. McDonald opened the meeting up to the applicant or to those in favor. Mr. Lowe was present. Mr. Lowe stated that he and his wife, Kelly Lowe, are in the process of replating the property and would like to add deed restrictions to the property. Mr. Lowe stated that the plan is to divide the property into 6 lots to allow for housing to be built. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to anyone in opposition. No one was present. Ms. McDonald closed that portion of the meeting. Mr. Franklin asked if anyone had called about the request. Mr. Silvey stated we have had record requests, but no calls or letters. Ms. McDonald opened the board up for discussion. Mrs. Pavletich stated that we need more housing. Mr. Calcote stated it is a good idea and agreed that we need more housing. Mr. Franklin made a motion to approve the requested zone change as presented. Mrs. Pavletich seconded the motion. Ms. McDonald called for a vote. All members voted yes.

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A SUBDIVISION PLAT LOCATED IN THE 1900 BLOCK OF LAKESHORE DRIVE, DESCRIBED AS 20.80 ACRES, IN THE JAMES FORD SURVEY ABSTRACT NUMBER 269, CHEROKEE COUNTY, TEXAS.

Mr. Silvey presented to the board the item on the agenda. A Subdivision plat that, Mr. Silvey stated, all requirements are met, and that the plat has been reviewed internally amongst staff. The lot sizes vary from 3 acres to 4.4 acres. Ms. McDonald opened the board up for discussion. Mr. Calcote stated he did not see any issues. Mrs. Pavletich agreed. Mr. Calcote made a motion to approve the plat as presented. Mrs. Pavletich seconded the motion. Ms. McDonald called for a vote; all members voted yes to approve the plat as presented.

QUESTIONS, COMMENTS, DISCUSSION

Mr. and Mrs. Gellock, neighbors at 1937 Lakeshore, were present and asked about the main through fair, if Lakeshore Drive would be widened, if the woods would be removed, how many lots, and about the gas lines running down Lakeshore. Mr. Lowe responded to all the questions he was asked that pertained to him. It would be 6 lots, one of which he and his wife would build to live on, and they would not be removing all of the woods at this time. Mr. Silvey stated the gas lines are through CenterPoint, and that the street would not be widened.

Mrs. Gellock asked if deed restrictions transfer in perpetuity, and if the driveways would be approved materials. Mr. Lowe replies yes to both questions.

ADJOURN

Ms. McDonald adjourned the meeting at 12:15 PM



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 8, 2026 AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE		

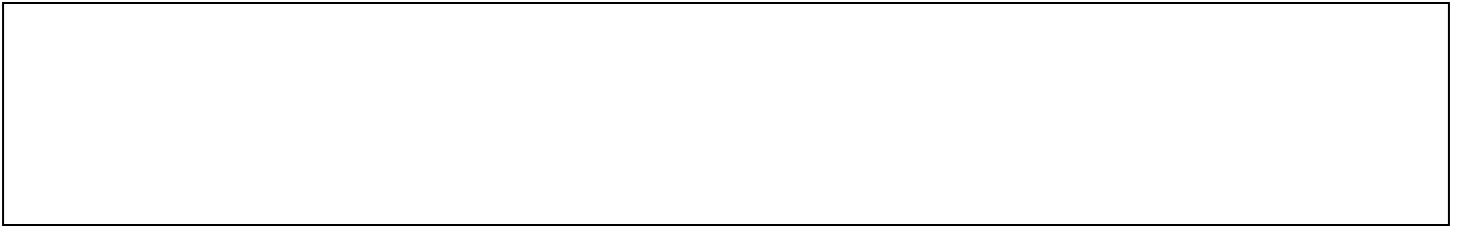
EXECUTIVE SUMMARY:

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:	8/11/2026	ITEM NUMBER:	13.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	
INITIATED BY:		EXHIBITS:	
ITEM TITLE:	DISCUSS AND CONSIDER ACTION APPROVING THE 2026-2027 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET		

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:	8/11/2026	ITEM NUMBER:	14.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	
INITIATED BY:		EXHIBITS:	2026.08.07 - Resolution - The Soccer Lab
ITEM TITLE:	A. SECOND READING OF A RESOLUTION READING OF A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT B. DISCUSS WITH ACTION ON A RESOLUTION IN SUPPORT OF A JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION PROJECT		

EXECUTIVE SUMMARY:

The Jacksonville Economic Development Corporation (JEDCO) Board of Directors has approved a project exceeding \$10,000 and is requesting City Council authorization as required by Section 505.158 of the Texas Local Government Code. The statute requires that Type B economic development projects with expenditures of \$10,000 or more receive City Council approval by resolution after two separate readings.

The proposed resolution authorizes JEDCO to expend an amount not to exceed **\$300,000** for **The Soccer Lab, LLC** to develop a public-access athletic complex located at **2020 N. Jackson Street**. The project includes:

- Four turf soccer fields (one 9v9 field and three 7v7 fields, with one covered);
- An indoor training facility; and
- An approximately 7,000-square-foot concessions, restroom, and check-in building.

Approval of this resolution authorizes JEDCO to proceed with the project, subject to all applicable statutory requirements. The resolution is presented for its first reading on August 7, 2026, with final consideration scheduled for the August 11, 2026, City Council meeting.

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. 08-2026-01

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 \$300,000 to The Soccer Lab LLC. for the development of a public access four-field turf soccer and athletic complex (one 9v9 field and three 7v7 fields, with one covered), along with an indoor training space, and an approximately 7,000 square foot concessions/restroom/check-in building, to be located at 2020 N. Jackson St., Jacksonville, Texas.

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 August, 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 11th day of August, 2026 at __:___ P.M.

Signed this _____ day of August, 2026.

Randy Gorham, Mayor

ATTEST:

Dianah Surber, City Clerk

APPROVED:

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	Brett Brewer, City Attorney
INITIATED BY:	Dianah Surber, City Clerk	EXHIBITS:	Interlocal Agreement w Cherokee County Inmate Services
ITEM TITLE:	DISCUSS AND CONSIDER ENTERING INTO AN INTERLOCAL AGREEMENT WITH CHEROKEE COUNTY AND APPROVING A CORRESPONDING CONTRACT FOR THE SALE OF 210 W. LARISSA ST. TO CHEROKEE COUNTY		

EXECUTIVE SUMMARY:

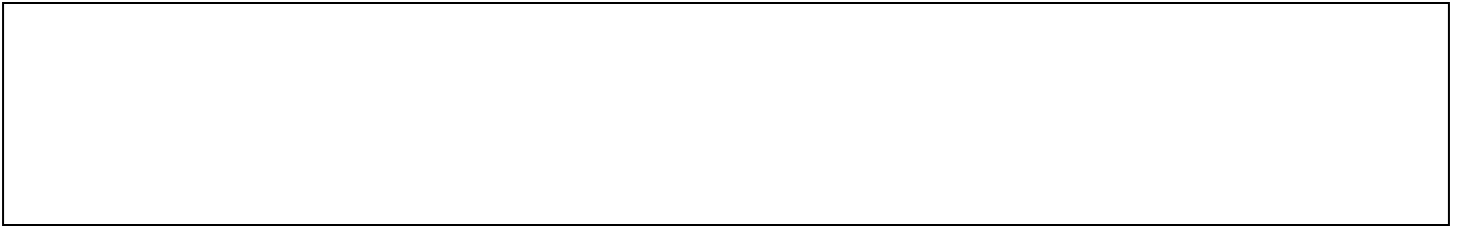
The Police Department relocated from 210 W. Larissa Street in 2021. In February 2023, the City of Jacksonville and Cherokee County entered into an Interlocal Agreement and lease agreement under which the County made a monthly rental payment . The agreement also granted Cherokee County the option to purchase the property, with a portion of the monthly rental payments applied toward the purchase price. Cherokee County has now exercised its option to purchase the building, and this item is presented for Council's consideration.

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:**

COUNTY OF CHEROKEE §

CITY OF JACKSONVILLE AND CHEROKEE COUNTY

THIS INTERLOCAL AGREEMENT is hereby made and entered into this the 14th day of

WHEREAS, the respective participating governments ("Parties") are authorized by the Interlocal Cooperation Act, Texas Government Code, Chapter 791, to enter into a joint agreement for the performance of the governmental function of constructing and maintaining public works projects and public infrastructure;

WHEREAS, these inmates are known as "Trustees;" and

NOW THEREFORE, in consideration of the mutual covenants and conditions contained herein, the Parties agree as follows:

1. The County shall provide Jacksonville with supervised Trustees who can provide manual labor on minor public works infrastructure construction and maintenance projects, landscaping construction and maintenance projects, litter control, and any other reasonable task requested by the City, agreed to by the County, and permitted by law. Depending on the availability of Trustees and the needs of the particular project, the County will provide labor crews of five (5) or more Trustees one (1) day per week.

1

keep a running tally of the number of days worked in a given month. Jacksonville shall provide a schedule of projects including the dates, times, locations, and the requested number of Trustees before the end of business on Thursday of each week preceding anticipated use of inmate labor.

3. Services provided by the County to Jacksonville shall be limited to projects within the Jacksonville city limits or the extraterritorial jurisdiction thereof. The Parties may agree to limitations where inmate services may not be used, for example within the vicinity of schools.

4. Jacksonville shall provide instructions and limited training so that Trustees understand their duties and responsibilities. Jacksonville may provide limited supervision of construction projects so that the projects are completed safely and effectively, provided however that the Sheriff's office retains the ultimate right and responsibility for control and supervision of the Trustees. Unless otherwise agreed to in writing by the Parties, Jacksonville shall provide materials and equipment to be used by the Trustees.

B. PAYMENT OF COSTS

5. Unless otherwise agreed to in writing by the Parties, or as otherwise stated herein, each party will bear its own costs. When circumstances justify a sharing of costs, the City Manager and the Sheriff may reach a written agreement as to how costs will be shared without requiring an amendment of this Agreement, provided that the cost to each party is within the budgetary authority of the City Manager and the Sheriff.

6. In exchange for the County's agreement to ensure the availability of supervised Trustees as required by this Agreement, and in lieu of direct payment, Jacksonville shall credit County \$500.00 per month on that certain Law Enforcement Center Lease executed July 5, 2022 by the parties hereto. The said \$500.00 per month credit shall also proportionately reduce the agreed upon purchase price of the Law Enforcement Center if the County exercises its option to purchase the said Law Enforcement Center from the City.

C. TERM AND TERMINATION

7. This Agreement shall be effective upon execution by all parties. The initial term of the Agreement shall expire on _____, 2024. This Agreement shall automatically renew for up to three (3) additional one-year terms, unless either party elects not to renew.

8. Either party shall have the right to terminate this Agreement by giving the other party thirty (30) days written notice.

D. NOTICES

9. All notices issued between parties to this agreement shall be in writing. All notices shall be deemed given on the date personally delivered, faxed, emailed, or deposited in the U.S. mail to the following parties, unless an alternative person is designated by the respective party:

Jacksonville: City of Jacksonville

315 S. Ragsdale Street

Jacksonville, Texas 75766

Attn: City Manager

County: Cherokee County

135 S. Main Street, 3rd Floor

Rusk, Texas 75785

Attn: County Judge

E. MISCELLANEOUS PROVISIONS

10. If any provision of the Agreement shall be held to be invalid, illegal, or unenforceable by a court or other tribunal of competent jurisdiction, the validity and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties shall use their best efforts to replace the respective provision or provisions of this Agreement with legal terms and conditions approximating the original intent of the parties.

11. This Agreement is the entire agreement between Jacksonville and the County relating to the provision of the Sheriff's Department inmate services for the specific functions as described above and supersedes any and all prior agreements, arrangements, or understandings, whether written or oral.

12. This Agreement is for the benefit of the parties to the Agreement, and does not confer any rights on any third parties.

13. No Amendment to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by the authorized representatives of all parties.

14. This Agreement has been made under and shall be governed by the laws of the State of Texas. This Agreement and all matters related thereto shall be performed in Cherokee County, Texas. The venue of any lawsuits arising out of this Agreement shall be in Cherokee County, Texas.

15. Failure of any party at any time, to enforce a provision of this Agreement, shall not constitute a waiver of that provision, nor in any way affect the validity of this Agreement or the right of any party thereafter to enforce each and every provision hereof. No term of this Agreement shall be deemed waived or breach excused unless the waiver shall be in writing and signed by the party(ies) claimed to have waived.

Furthermore, any consent to or waiver of a breach will not constitute a consent to or waiver of or excuse of any other different or subsequent breach.

16. It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

NOW THEREFORE, this Agreement is made and entered into, by and between the City of Jacksonville and Cherokee County, to be effective when signed by the last party whose signing makes the Agreement fully executed.

CITY OF JACKSONVILLE



Randy Gorham, Mayor

Date: 2/14/23

CHEROKEE COUNTY



Chris Davis, County Judge

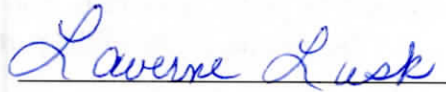
Date: 2-16-23

ATTEST:



Greg Lowe, City Secretary

ATTEST:



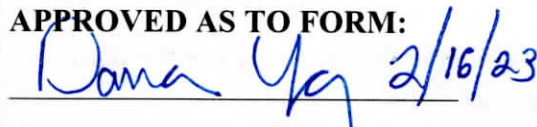
Laverne Lusk, County Clerk

APPROVED AS TO FORM:



D. Brett Brewer, City Attorney

APPROVED AS TO FORM:



Dana Young, County Attorney

APPROVED



Brent Dickson, Sheriff



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/11/2026	ITEM NUMBER:	17.
DEPARTMENT:	Council and Board	PREPARED BY:	
INITIATED BY:		EXHIBITS:	Library Report July 2026, Museum Report July 2026, Jacksonville Fire/EMS Monthly Report: July 2026, June 2026 Financial Report
ITEM TITLE:	CITY MANAGER REPORT		

EXECUTIVE SUMMARY:

RECOMMENDED ACTION:

BID AND AWARD:

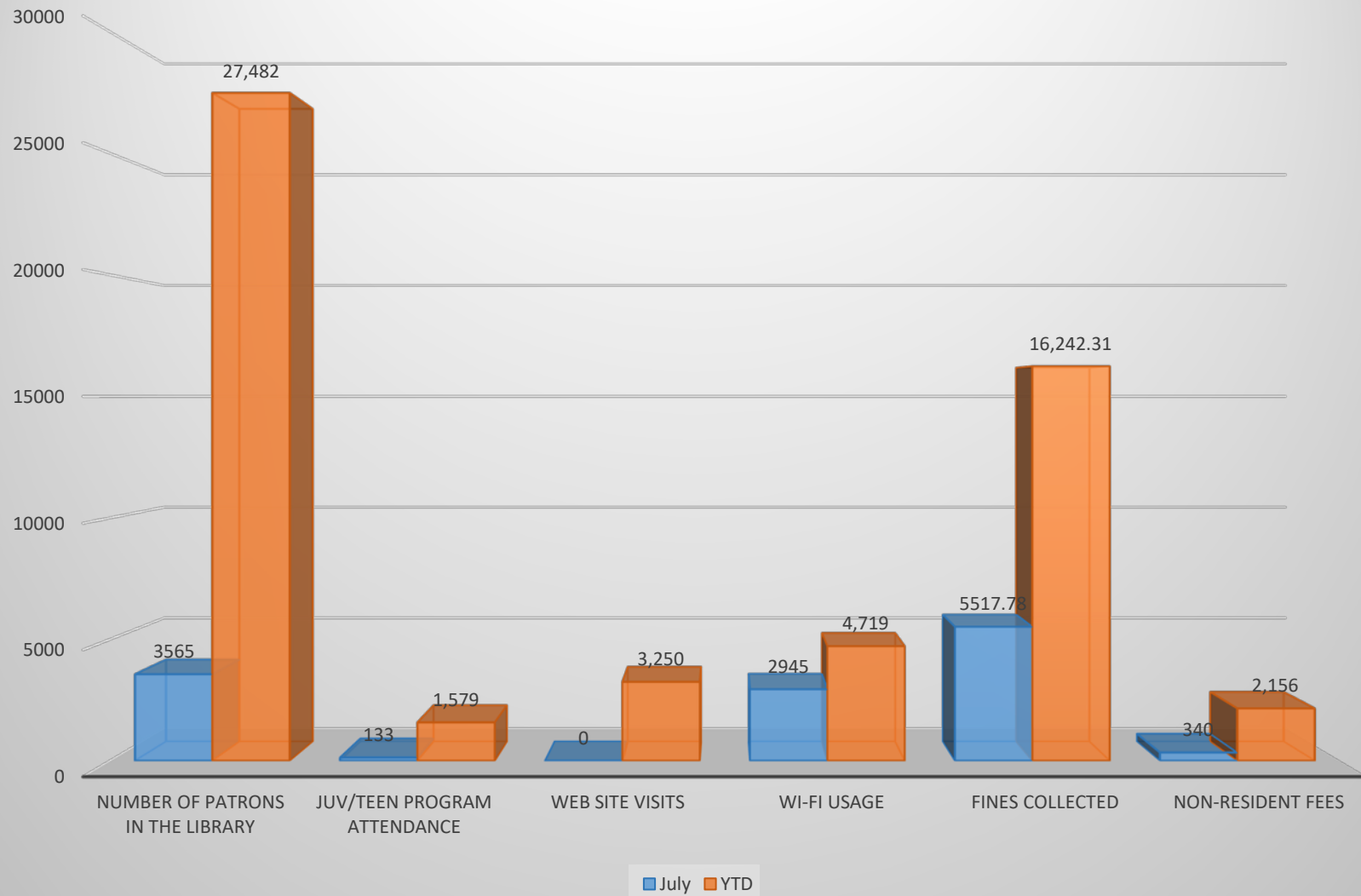
BUDGET DATA:

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:				

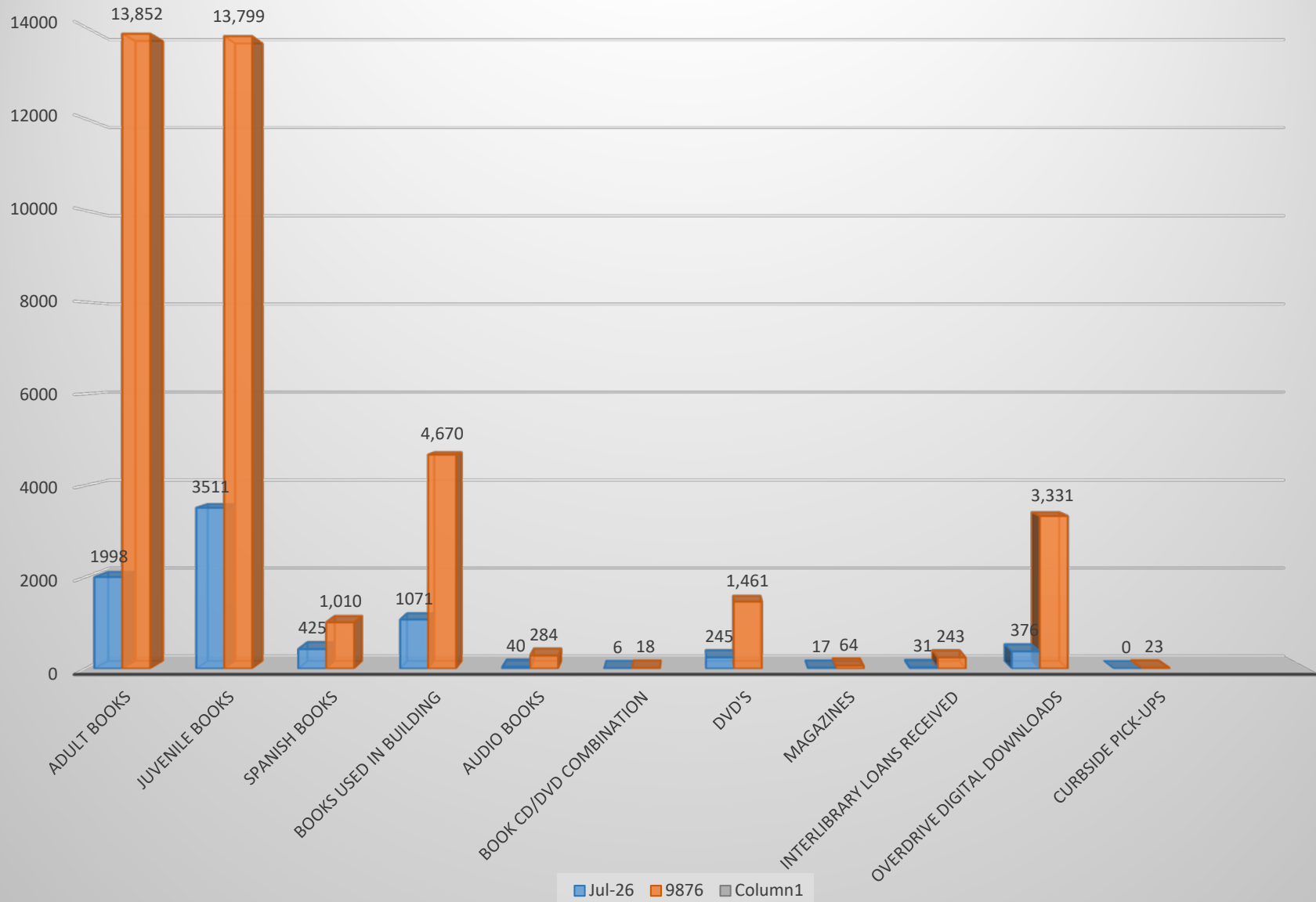
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2026

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2026

Total Item Circulation



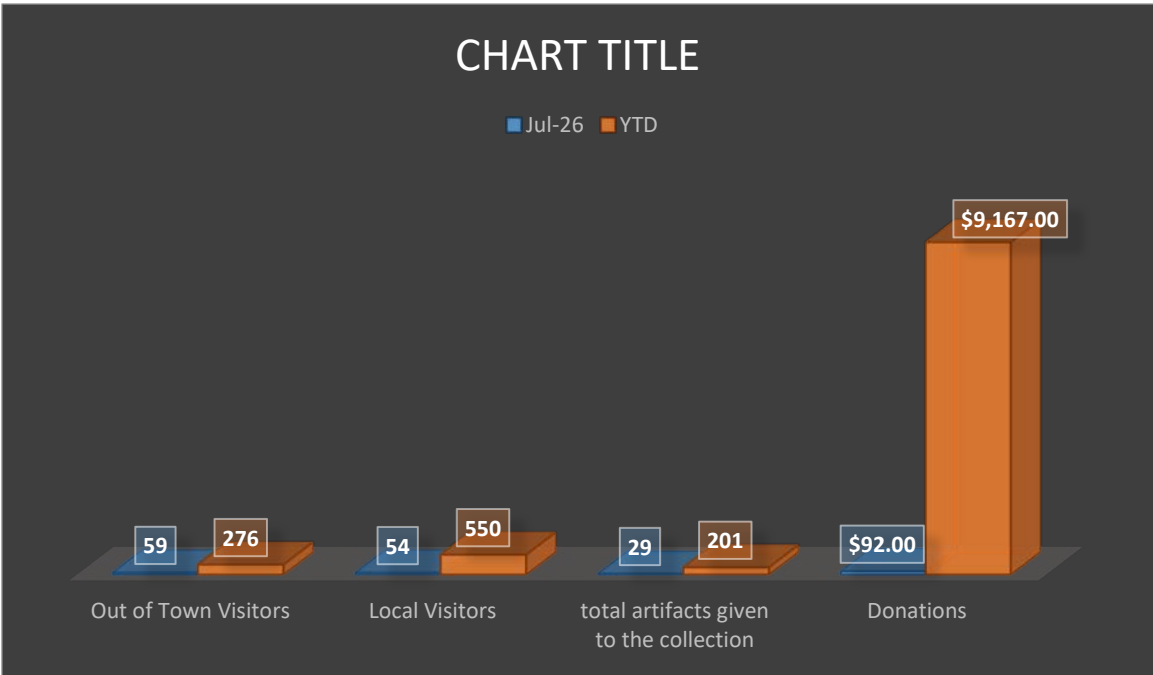
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2026**

Items provided to other libraries through Interlibrary Loan: 6 monthly / 75 YTD total.

Book and DVD gifts to the library for the month of July: 10 items / 10,164 YTD items.

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

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
July 2026



July 2026 total museum visitors - 115

Artifacts loaned for this month- 50

Special Events for this month- 2



JACKSONVILLE FIRE DEPARTMENT

MONTHLY REPORT

July 2026



INCIDENT COUNT

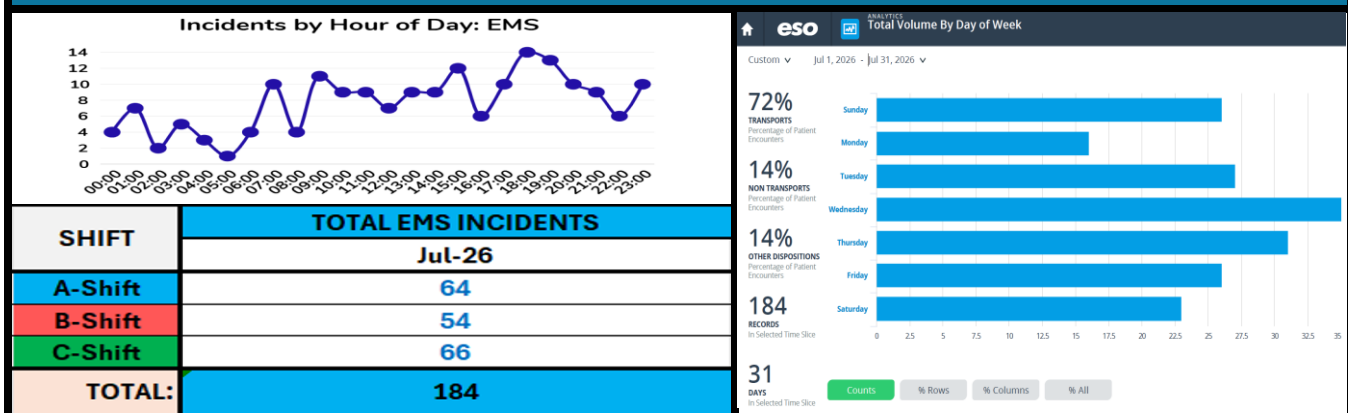
INCIDENT TYPE	# INCIDENTS PER MONTH and YEAR			
	Jul-26	Jun-26	May-26	Jul-YTD
EMS	184	194	217	1428
FIRE	102	109	126	899
TOTALS:	286	303	343	2327

MAJOR FIRE RESPONSE TYPES	# INCIDENTS	% OF TOTAL	FIRE RESPONSE SUBCATEGORIES	# INCIDENTS
	May-26			
FIRES	7	6.86%	Alarms: Non-Medical	2
			Citizen Assist	15
HAZARDOUS SITUATIONS	5	4.90%	Good Intent	4
			Hazard: Non-Chemical	4
MEDICAL	61	59.80%	Hazardous Materials	0
			Illness	46
NON-EMERGENCY	9	8.82%	Injury: Trauma	15
			Investigation	1
PUBLIC SERVICE	18	17.65%	False Alarm	5
			Outside Fire	2
RESCUE	2	1.96%	Structure Fire	2
			Transportation Fire	3
			Rescue	1
			Other	2
TOTAL:	102	100.00%		102

MUTUAL AID

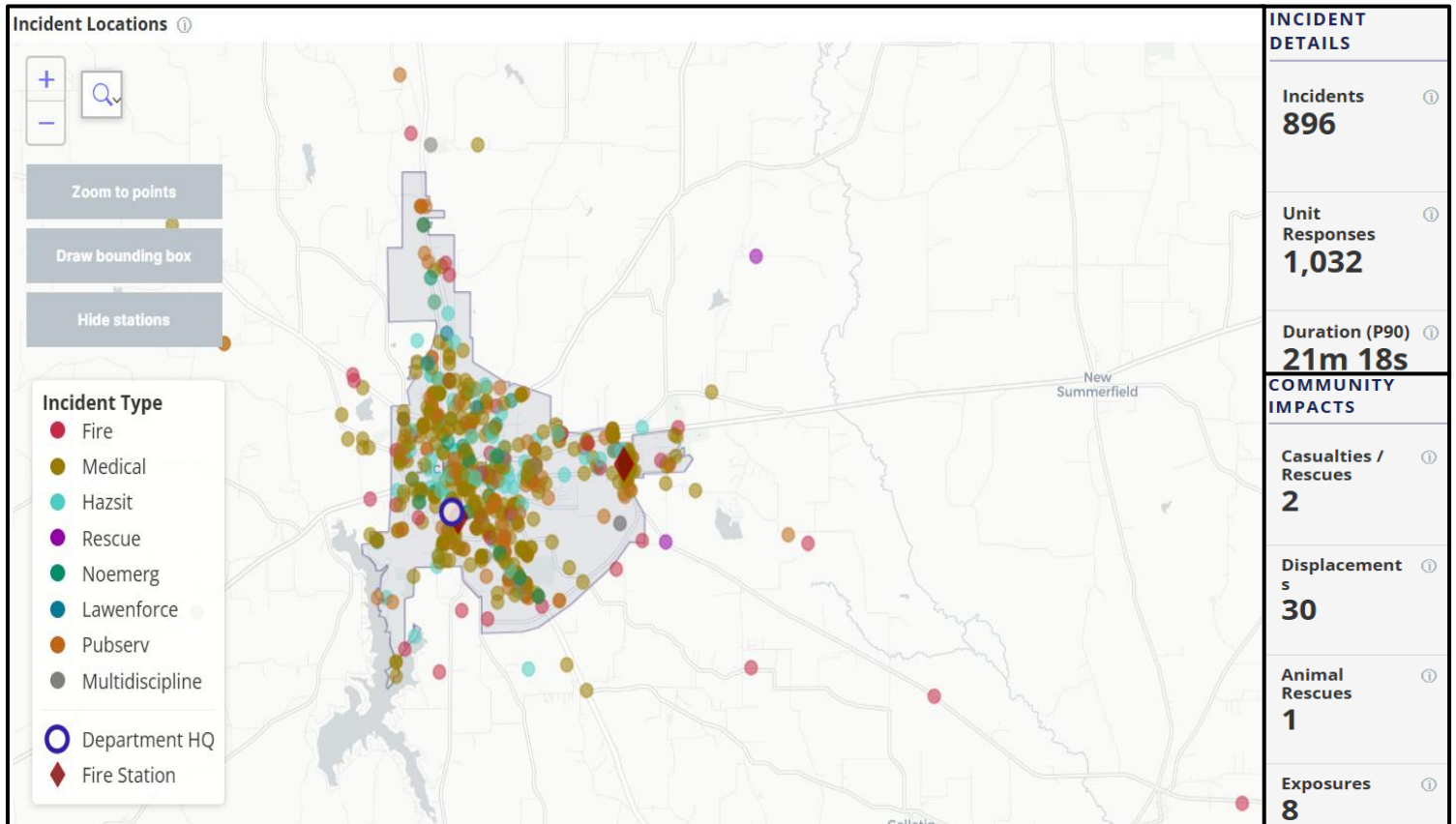
MONTHS	Jul-26	Jun-26	May-26	Jul-YTD
AID GIVEN	12	8	12	77

EMS INCIDENT: DISPOSITION



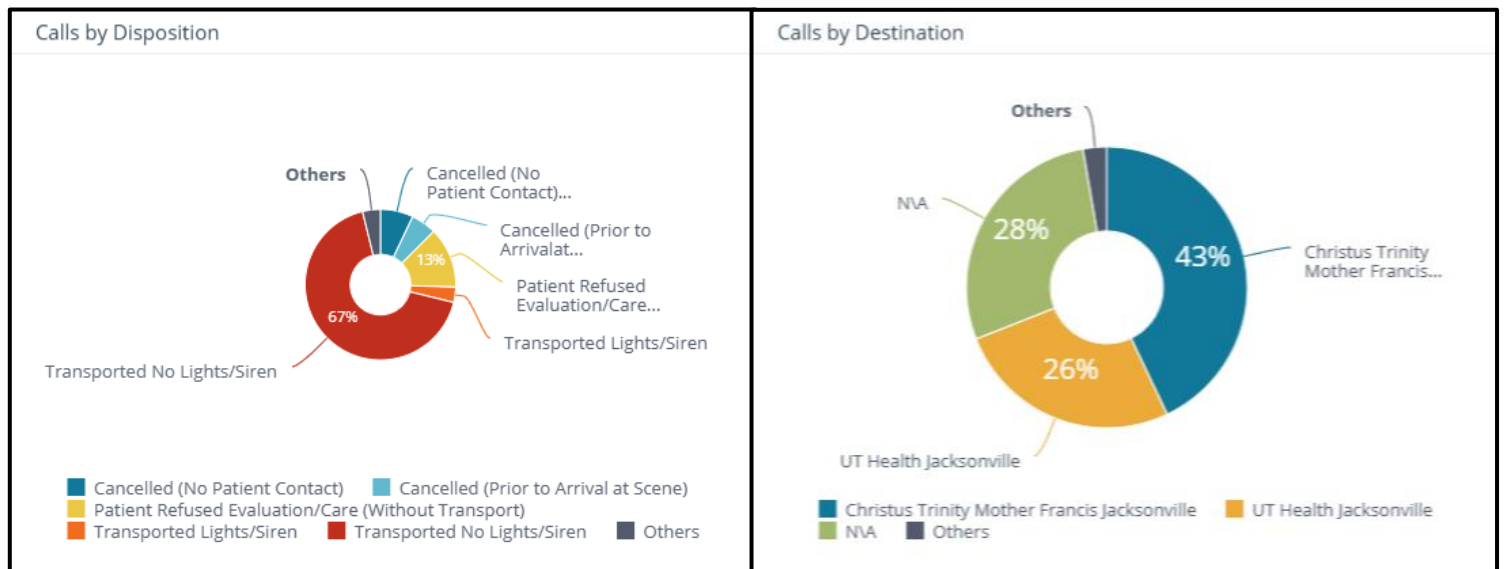
FIRE APPARATUS RESPONSES

January 1, 2026 – July 31, 2026



EMS TRANSPORT ANALYSIS

July 1, 2026 – July 31, 2026



City of Jacksonville, Texas Monthly Financial Report June 2026



OVERVIEW

As of **June 30, 2026**, the City has completed **nine periods**, or **three quarters**, of the **FY 2026** fiscal year. At this point in the fiscal year, the **year-to-date budget benchmark** is **75.0%**.

Combined **revenues** for the **General Fund** and **Utility Fund** total **\$20,568,252**, representing **75.2%** of the annual budget. This reflects a decrease of **\$10,626,848** compared to the same period last year, primarily due to **significant one-time funding** received in the Utility Fund during **FY 2025** for major capital projects. Excluding these **nonrecurring items**, operating revenues continue to perform as expected.

Revenue performance remains supported by **strong property tax collections**, **stable sales tax receipts**, and **year-over-year growth** in **utility** and **ambulance service revenues**. While certain revenue categories are **currently tracking slightly below** the year-to-date budget benchmark, this is primarily attributable to **budget amendments** adopted during the fiscal year and does not indicate a material decline in collections.

Combined **expenditures** for the **General Fund** and **Utility Fund** total **\$16,658,304**, or **54.6%** of the annual budget, and remain well below the budget benchmark. This represents a decrease of **\$91,185 (0.5%)** compared to the same period in **FY 2025**, primarily due to **timing differences** in Utility Fund expenditures. Departmental operating expenditures remain within expected ranges and continue to be **well controlled**.

Overall, the City's **financial position remains stable**. **Revenues** and **expenditures** are performing generally as expected, and **no material budgetary concerns or adverse financial trends** have been identified through the **third quarter of FY 2026**.

YEAR TO DATE (YTD) ACTIVITY

- ▲ **Property Taxes** have reached **97.1%** of the YTD projection.
- **Sales Taxes** have reached **74.5%** of the YTD projection.
- **Sanitation Fees** have reached **74.5%** of the YTD projection.
- **EMS/Ambulance Service Fees** have reached **65.6%** of the YTD projection.
- **Water Sales** have reached **67.9%** of the YTD projection.
- **Sewer Sales** have reached **72.4%** of the YTD projection.

COMPARISON TO LAST YEAR

- ▲ **Property Taxes** are **106.8%** of prior year collections.
- ▲ **Sales Taxes** are **100.8%** of prior year collections.
- ▲ **Sanitation Fees** are **103.6%** of prior year collections.
- ▲ **EMS/Ambulance Service Fees** are **128.0%** of prior year collections.
- ▲ **Water Sales** are **102.9%** of prior year collections.
- ▲ **Sewer Sales** are **119.7%** of prior year collections.

07/13/2026

GENERAL FUND REVENUE

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

	June 2026					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 351,936	\$ 763,711	46.1%			\$ 8,080,946	\$ 6,873,399	117.6%		\$ 8,080,946	\$ 9,164,532	88.2%		\$ 7,715,004	\$ 8,727,220	88.4%
Franchise Fees		95,518	114,002	83.8%			991,329	1,026,021	96.6%		991,329	1,368,028	72.5%		984,008	1,297,000	75.9%
Intergovernmental Revenue		-	5,833	0.0%			-	52,500	0.0%		-	70,000	0.0%		144,171	214,911	67.1%
Fines & Forfeiture		36,813	53,366	69.0%			450,812	480,295	93.9%		450,812	640,393	70.4%		388,382	550,350	70.6%
License & Permits		4,628	11,901	38.9%			154,373	107,107	144.1%		154,373	142,809	108.1%		38,424	47,450	81.0%
Fees & Charges For Services		316,677	269,779	117.4%			2,269,646	2,428,013	93.5%		2,269,646	3,237,350	70.1%		1,999,353	2,824,251	70.8%
Investment Income		18,998	20,262	93.8%			199,571	182,360	109.4%		199,571	243,147	82.1%		242,671	316,734	76.6%
Miscellaneous Receipts		15,981	19,836	80.6%			192,934	178,527	108.1%		192,934	238,036	81.1%		115,701	195,601	59.2%
Transfers In		117,962	117,962	100.0%			1,061,654	1,061,654	100.0%		1,061,654	1,415,539	75.0%		1,150,881	1,495,841	76.9%
Total Revenues		\$ 958,511	\$ 1,376,653	69.6%			\$ 13,401,265	\$ 12,389,875	108.2%		\$ 13,401,265	\$ 16,519,834	81.1%		\$ 12,778,596	\$ 15,669,358	81.6%

YEAR-TO-DATE OVERVIEW

As of June 30, 2026—the ninth month of the FY 2026 budget year—General Fund revenue totals **\$13,401,265**, exceeding year-to-date projections by **\$1,011,390** and reaching **108.2%** of the budget benchmark.

Revenue is also **\$622,669 (4.9%)** higher than the same period in FY 2025, driven primarily by **strong property tax collections, increased ambulance service fee collections, and higher licenses and permit activity**.

Excluding property taxes, non-property tax revenue totals **\$8,017,703**, which is **\$213,424 below** year-to-date projections. The variance is primarily attributable to **franchise fee revenue**, the timing of **intergovernmental revenues**, including the budgeted JEDCO demolition grant, and **finances and forfeitures**. **Fees and charges for services** are also below the revised year-to-date projection following a **mid-year budget amendment** that increased anticipated **ambulance service revenues**. Overall, General Fund revenues continue to perform **generally in line with expectations**, and no material revenue concerns have been identified through the third quarter of FY 2026.

PROPERTY TAXES

Year-to-date property tax collections total **\$5,383,562**, exceeding projections by **\$1,224,814** and increasing **\$343,638 (6.8%)** compared to the same period in FY 2025.

Property tax collections are heavily concentrated during the first half of the fiscal year. While collections are currently exceeding projections, this favorable timing difference is typical and expected to moderate as the fiscal year progresses.

SALES TAXES

Year-to-date sales tax collections total **\$2,697,384**, which is **\$17,267 below projections** but **\$22,304 (0.8%) higher** than the same period in FY 2025. Sales tax receipts continue to perform **steadily**, remaining consistent with **historical trends and current local economic conditions**.

FRANCHISE FEES

Franchise fee revenue totals **\$991,329**, falling short of projections by **\$34,692** but increasing **\$7,321 (0.7%)** compared to the same period in FY 2025.

Franchise fee revenue continues to reflect ongoing changes in consumer behavior and the communications industry, including the continued shift from traditional cable television services to streaming platforms.

INTERGOVERNMENTAL REVENUE

No intergovernmental revenue has been recognized as of June 30, 2026. These revenues are reimbursement-based and are generally recognized as eligible expenditures are incurred and reimbursement requests are processed. This category also includes the budgeted JEDCO demolition grant, which had not yet been received as of quarter-end. Revenue is expected to be recognized later in the fiscal year, and no material variance is anticipated.

MUNICIPAL COURT

Municipal Court revenue totals **\$450,812**, which is **\$29,483 below projections** but **\$62,430 higher** than the same period in FY 2025.

The year-over-year increase reflects continued improvements in collections and case processing activity. Revenue performance in this category may fluctuate throughout the fiscal year based on citation volume, court activity, payment timing, and compliance trends; however, collections continue to compare favorably to the prior year.

LICENSES & PERMITS

Licenses and permits revenue totals **\$154,373**, exceeding projections by **\$47,266** and increasing **\$115,949 (301.8%)** compared to the same period in FY 2025.

Revenue continues to reflect the **updated Master Fee Schedule** for building licenses and permits, together with steady development and construction activity within the City.

FEES & CHARGES FOR SERVICES

Year-to-date fees and charges for services total **\$2,269,646**, which is **\$158,366 below projections** but **\$270,293 (13.5%) higher** than the same period in FY 2025.

Although revenues remain below the revised year-to-date projection following a mid-year budget amendment, collections continue to significantly exceed the prior year. The year-over-year increase is primarily attributable to higher ambulance fee collections and continued stable service activity.

INVESTMENT INCOME

Year-to-date investment earnings total **\$199,571**, exceeding year-to-date projections by **\$17,211** despite declining **\$43,100** compared to the same period in FY 2025 as **market interest rates continue to normalize**.

MISCELLANEOUS RECEIPTS

Miscellaneous receipts total **\$192,934**, exceeding projections by **\$14,407** and increasing **\$77,233** compared to the prior year, primarily due to a **\$42,000 donation** from the Jacksonville Citizens Police Academy Alumni Association and insurance reimbursements received during the fiscal year.

TRANSFERS IN

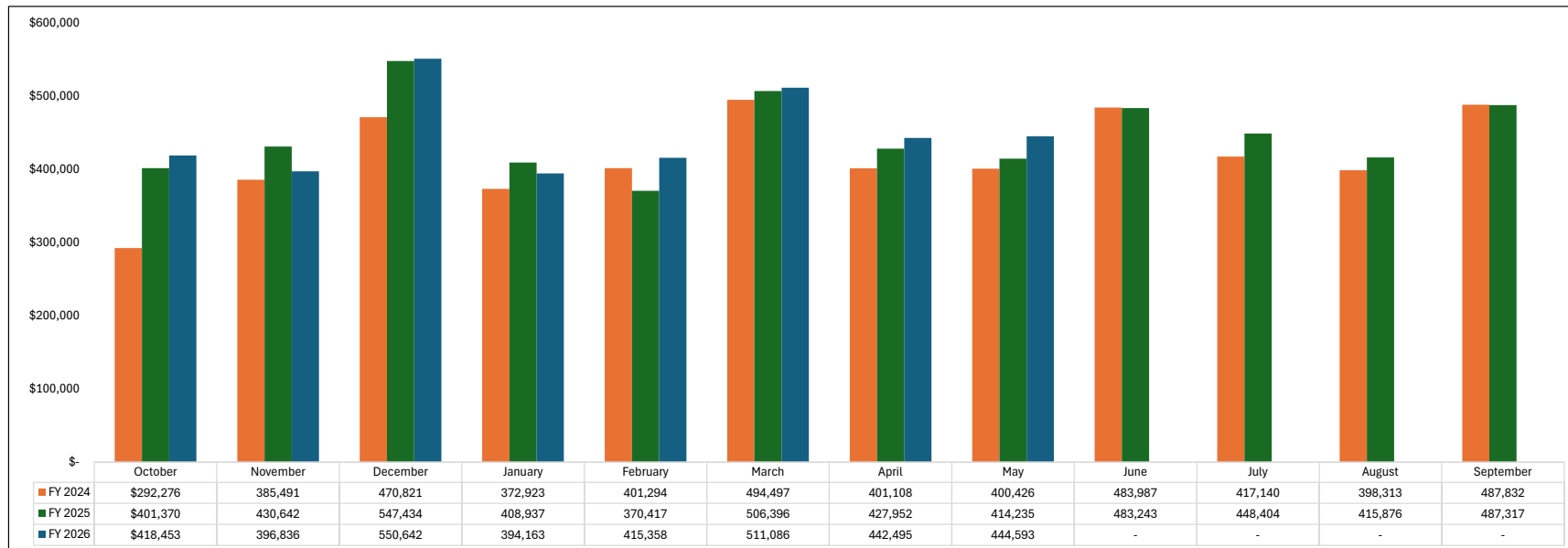
Transfers in total **\$1,061,654**, consistent with budget expectations through June.

Compared to the same period in FY 2025, transfers are **\$89,226 lower**, reflecting budgeted transfer levels.



Sales Tax History: Fiscal Years 2024 - 2026

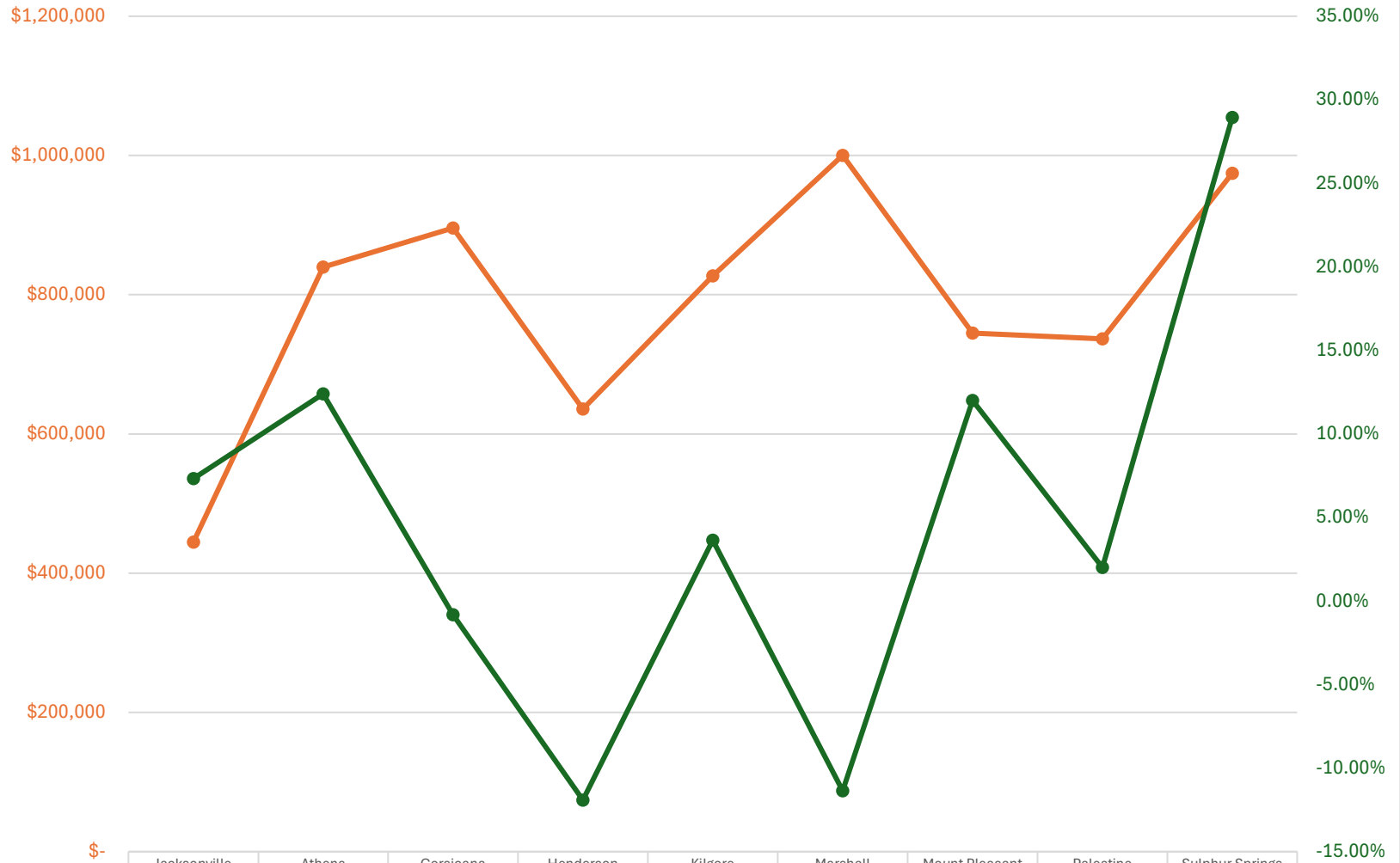
FY 2024					FY 2025					FY 2026				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 194,851	\$ 97,425	\$ 292,276	\$ 292,276	October	\$ 267,580	\$ 133,790	\$ 401,370	\$ 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	340,724	170,362	511,086	2,686,538
April	267,405	133,703	401,108	2,818,410	April	285,302	142,651	427,952	3,093,149	April	294,997	147,498	442,495	3,129,033
May	266,951	133,475	400,426	3,218,837	May	276,157	138,078	414,235	3,507,384	May	296,395	148,198	444,593	3,573,626
June	322,658	161,329	483,987	3,702,823	June	322,162	161,081	483,243	3,990,627	June			-	3,573,626
July	278,093	139,047	417,140	4,119,963	July	298,936	149,468	448,404	4,439,031	July			-	3,573,626
August	265,542	132,771	398,313	4,518,276	August	277,251	138,625	415,876	4,854,907	August			-	3,573,626
September	325,221	162,611	487,832	5,006,108	September	324,878	162,439	487,317	5,342,223	September			-	3,573,626
	\$ 3,337,405	\$ 1,668,703	\$ 5,006,108			\$ 3,561,482	\$ 1,780,741	\$ 5,342,223			\$ 2,382,417	\$ 1,191,209	\$ 3,573,626	





City of Jacksonville, Texas
Financial Statement
As of June 30, 2026

Sales Tax FY 2026 - May - Period 8





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	5.6%	3.4%	0.9%	0.6%	-5.3%	-2.9%	9.9%	5.6%	14.8%	34.2%	70.3%	13.4%
Jun-26	14.3%	10.3%	3.4%	-3.1%	-8.2%	-0.3%	5.9%	-1.0%	4.0%	5.5%	17.4%	2.6%
Jul-26	5.8%	11.0%	7.3%	12.4%	-0.8%	-11.9%	3.6%	-11.4%	12.0%	2.0%	28.9%	3.6%
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	5.8%	10.7%	1.1%	-6.5%	7.5%	-8.7%	0.5%	5.3%	9.0%	16.0%	5.9%	3.4%
Jun-26	6.7%	10.6%	1.3%	-6.1%	5.7%	-7.9%	1.1%	4.6%	8.4%	14.9%	7.4%	3.3%
Jul-26	6.6%	10.7%	1.9%	-4.4%	5.1%	-8.3%	1.3%	2.9%	8.8%	13.6%	9.5%	3.3%
Aug-26												
Sep-26												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	June 2026			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 604,230	\$ 759,924	79.5%	\$ 616,406	\$ 753,430	81.8%
Administration	502,296	804,725	62.4%	445,176	735,835	60.5%
I.T.	202,880	237,699	85.4%	197,698	223,439	88.5%
Communications	23,520	28,280	83.2%	14,149	23,317	60.7%
H.R.	135,709	195,760	69.3%	101,473	189,580	53.5%
Finance	479,146	575,468	83.3%	425,437	531,770	80.0%
Municipal Court	145,622	207,758	70.1%	146,202	205,892	71.0%
Police	3,114,612	4,439,444	70.2%	2,862,241	4,219,836	67.8%
Code Enforcement	159,928	273,189	58.5%	185,682	276,209	67.2%
Animal Services	188,144	286,550	65.7%	182,955	306,054	59.8%
Fire & EMS	2,580,281	3,955,894	65.2%	2,442,694	3,629,784	67.3%
Public & Community Services	37,782	89,024	42.4%	79,463	120,523	65.9%
Development Services	278,170	417,111	66.7%	334,657	449,451	74.5%
Traffic & Lighting	123,673	227,660	54.3%	133,922	265,915	50.4%
Streets	475,322	772,233	61.6%	497,789	676,949	73.5%
Sanitation	779,759	1,158,771	67.3%	744,113	1,124,082	66.2%
Library	328,425	469,196	70.0%	315,854	454,762	69.5%
Texana Museum	36,032	47,951	75.1%	26,930	42,118	63.9%
Parks	538,911	825,447	65.3%	506,100	795,669	63.6%
Recreation	103,869	183,209	56.7%	65,775	186,131	35.3%
Cemetery	109,227	177,114	61.7%	116,618	181,740	64.2%
Lake	82,496	174,285	47.3%	34,616	117,870	29.4%
Total Expenditures	\$ 11,030,036	\$ 16,306,691	67.6%	\$ 10,475,952	\$ 15,510,353	67.5%

GENERAL FUND EXPENDITURES

As of June 30, 2026

YEAR-TO-DATE OVERVIEW

As of June 30, 2026, the General Fund expenditure benchmark is **75.0%**. Year-to-date expenditures total **\$11,030,036**, representing **67.6%** of the annual budget.

Overall expenditures remain **well below** the year-to-date benchmark and are generally consistent with expected operating patterns for this stage of the fiscal year. Certain expenditures, including **capital purchases, facility maintenance projects, and seasonal operating costs**, are expected to occur during the final quarter of the fiscal year.

NON-DEPARTMENT

Non-Department expenditures total **\$604,230**, or **79.5%** of the annual budget.

The higher expenditure percentage is primarily attributable to **front-loaded annual costs**, including insurance premiums and other expenditures that are paid early in the fiscal year.

INFORMATION TECHNOLOGY (IT)

Information Technology expenditures total **\$202,880**, or **85.4%** of the annual budget.

This variance is primarily attributable to annual software licensing, maintenance agreements, and subscription-based services paid near the beginning of the fiscal year.

COMMUNICATIONS

Communications expenditures total **\$23,520**, or **83.2%** of the annual budget.

Expenditures exceed the benchmark primarily due to annual software and subscription-based charges paid earlier in the fiscal year.

FINANCE

Finance expenditures total **\$479,146**, or **83.3%** of the annual budget.

Spending above the benchmark is primarily attributable to quarterly allocations to the Cherokee Central Appraisal District, which are invoiced at the beginning of each quarter.

TEXANA MUSEUM

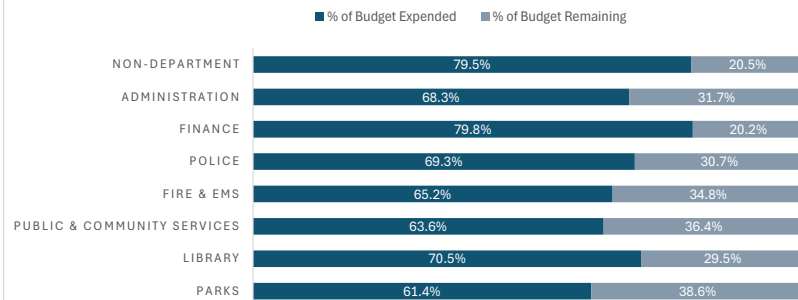
Museum expenditures total **\$36,032**, or **75.1%** of the annual budget.

Expenditures are **slightly above** the benchmark due to maintenance projects completed at the facility during the fiscal year.

ALL OTHER DEPARTMENTS

All remaining General Fund departments are **at or below** the **75.0%** expenditure benchmark, indicating expenditures are generally tracking within expected levels for this point in the fiscal year. **Department directors continue to manage expenditures prudently**, and no material adverse expenditure variances have been identified through the third quarter of FY 2026.

BUDGET COMPARISON





UTILITY FUND REVENUES

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

	June 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		2,545	96,258	2.6%			68,427	866,321	7.9%		68,427	1,155,094	5.9%		341,144	1,198,529	28.5%
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Fees & Charges For Services		714,982	721,148	99.1%			6,089,603	6,490,328	93.8%		6,089,603	8,653,770	70.4%		5,486,905	7,841,169	70.0%
Investment Income		56,826	59,370	95.7%			515,769	534,328	96.5%		515,769	712,437	72.4%		461,069	400,000	115.3%
Miscellaneous Receipts		-	25,600	0.0%			493,189	230,397	214.1%		493,189	307,196	160.5%		12,127,386	12,137,543	99.9%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues		\$ 774,353	\$ 902,375	85.8%			\$ 7,166,987	\$ 8,121,373	88.2%		\$ 7,166,987	\$ 10,828,497	66.2%		\$ 18,416,504	\$ 21,577,241	85.4%

YEAR-TO-DATE OVERVIEW

As of June 30, 2026, Utility Fund revenue totals **\$7,166,987**, which is **\$954,386 below** year-to-date projections through the ninth period of FY 2026. Compared to the same period in FY 2025, year-to-date revenue is **\$11,249,518 (61.1%) lower**.

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 **significant one-time financing and grant revenues** in FY 2025 that have not repeated in FY 2026.

Excluding these nonrecurring items, Utility Fund operating revenues continue to perform generally in line with expectations, with no significant adverse revenue trends identified through the third quarter.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue totals **\$68,427** through June 30, 2026, consisting of **\$33,000** in ARPA reimbursements, **\$22,320** in TWDB grant revenue recognized in connection with eligible project expenditures, and **\$13,107** in Texas Community Development Block Grant (TxCDBG) reimbursements related to the Sewer I&I Project.

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

WATER SALES

Water sales total **\$2,805,031**, which is **\$291,944 below projections** but **\$80,317 (2.9%) higher** than the same period in FY 2025.

Water consumption for June 2026 totaled **69,125,102 gallons**, a **0.13% increase** compared to **69,038,475 gallons** during the same month last year. Seasonal water demand typically increases during the summer months, and revenue performance will continue to be monitored as peak consumption occurs during the final quarter of the fiscal year.

SEWER CHARGES

Sewer revenue totals **\$3,083,806**, which is **\$110,548 below projections** but **\$507,130 (19.7%) higher** than the same period in FY 2025.

The year-over-year increase continues to reflect the impact of sewer rate adjustments implemented in prior periods. Because sewer charges are based on metered water consumption, usage trends affecting water sales also influence sewer revenues.

OTHER CHARGES FOR SERVICE

Year-to-date other charges for services total **\$54,393**, exceeding projections by **\$3,367** and increasing **\$8,069** compared to the same period last year.

This category primarily consists of tap fees and other service-related charges and may fluctuate throughout the year based on the timing and volume of new service connections and related activity.

FINES AND FORFEITURES

Fines and forfeitures total **\$146,372**, which is **\$1,600 below projections** but **\$7,182 higher** than the prior year. This category primarily reflects penalties assessed on past-due utility accounts and fluctuates based on customer payment patterns and outstanding account balances.

INVESTMENT INCOME

Investment earnings total **\$515,769**, which is **\$18,559 below projections** but **\$54,699 (11.9%) higher** than the same period in FY 2025, primarily due to higher average investment balances, including unspent **Series 2024B bond proceeds** received in December 2024. Investment earnings continue to exceed prior year levels despite a lower overall interest rate environment.

MISCELLANEOUS RECEIPTS

Miscellaneous receipts total **\$493,189**, which is **\$262,792 above projections** but **\$11,634,197 lower** than the same period in FY 2025.

The significant year-over-year decrease is primarily attributable to the one-time recognition of **Series 2024B bond proceeds** in FY 2025, which did not recur in FY 2026. Despite this decline, miscellaneous receipts exceed year-to-date projections primarily due to **\$258,957** in insurance proceeds and **\$227,495** from the sale of capital assets recognized during the fiscal year.



UTILITY FUND EXPENDITURES

Department	June 2026			YTD Actual	Annual Budget	% of Budget
Non-Department				\$ 1,907,646	\$ 2,553,171	74.7%
Administration						
Communications				8,000	11,000	72.7%
Finance						
Utility Billing				561,299	778,444	72.1%
Public & Community Services				208,323	662,103	31.5%
Water Production				914,480	3,389,325	27.0%
Water Distribution				734,598	1,007,421	72.9%
Wastewater Collection				472,450	3,820,648	12.4%
Wastewater Treatment				821,471	2,000,914	41.1%
Total Expenditures				\$ 5,628,267	\$ 14,223,027	39.6%

UTILITY FUND EXPENDITURES

As of June 30, 2026

OVERVIEW

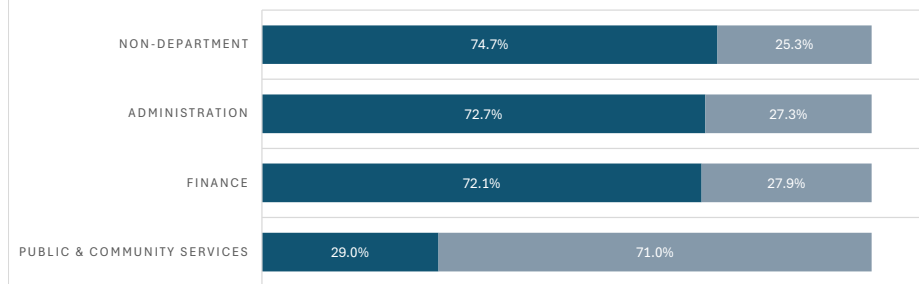
As of June 30, 2026, the **Utility Fund expenditure benchmark** is **75.0%**. Year-to-date expenditures total **\$5,628,267**, representing **39.6%** of the annual budget and remaining **well below** the year-to-date benchmark.

The lower expenditure percentage is primarily attributable to the timing of planned **capital improvement projects**, including major **water and wastewater infrastructure improvements**, which are budgeted to occur later in the fiscal year. This spending pattern is consistent with normal Utility Fund operations, as significant infrastructure, maintenance, and capital project expenditures are often concentrated during the final quarter of the fiscal year.

All Utility Fund departments are operating at or below the **75.0%** expenditure benchmark. Expenditures continue to track within expected levels, and **no material adverse expenditure variances** have been identified through the **third quarter of FY 2026**.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining





City of Jacksonville, Texas
Financial Statement
As of June 30, 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	27,573	-	17,117
<u>POLICE</u>					
103-400-02-58892-000	Public Safety Complex	1,000,000	8,768	-	991,232
104-400-02-58883-000	Police Vehicle Replacement Program	230,130	183,893	39,077	7,159
104-400-02-58883-000	Lake Jacksonville Patrol Boat	6,500	7,795	-	(1,295)
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	-	(0)
<u>FIRE / EMS</u>					
103-500-02-58880-000	Fire Station #2 Renovation	75,000	4,697	-	70,303
104-500-02-58881-000	Rescue Tools (Jaws Of Life) Equipment Replacement	46,250	-	42,369	3,881
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	US HWY 175 Utility Relocation- 2022B COs	234,776	224,053	10,723	(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
As of June 30, 2026

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	-	121,245	1,442,105
201-609-06-58880-000	Repaint 2.0 Mg Dorothy Street Water Tank	250,000	-	121,245	128,755
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	82,205	-	(2,205)
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	142,544	192,544	-	(50,000)
201-610-06-58889-037	**ARPA**Bid Inspection - US HWY 175 Utility Expansion	33,000	33,000	-	-
<u>WASTEWATER COLLECTION</u>					
201-611-06-58879-000	Sunnydale Lift Station SEP	81,075	14,011	67,064	0
201-611-06-58883-000	Utility Truck For Wastewater Collection Department	80,000	82,205	-	(2,205)
201-611-06-58889-000	TWDB 2022A- Sanitary Sewer System- Trunk Main, Manhole, Lift Station, Force Main Replacements & Improvements	2,558,945	15,441	236,846	2,306,658
201-611-06-58889-052	2024 TxCDBG- Nichol's Trunk Line- I&I	497,217	45,771	442,209	9,238
<u>WASTEWATER TREATMENT</u>					
201-612-06-58879-000	60 kw Generator @ Lake Marina Lift Station	53,770	31,897	5,105	16,768
201-612-06-58880-000	TWDB 2024B- Wastewater Treatment Plant Expansion	600,000	22,995	1,357,060	(780,055)
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	33,020	-	10,030
<u>PARKS</u>					
103-800-04-58884-037	Lincoln Park	255	255	-	0
103-800-04-58884-044	Hazel Tilton	54,270	44,235	-	10,035
104-800-04-58881-000	Zero-Turn Mower	16,574	16,574	-	(0)
104-800-04-58881-000	Power Washer Trailer	14,369	14,369	-	(0)
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 Improvements	48,744	43,123	-	5,621
103-803-04-58884-000	Tables, Benches, and Trash Cans	11,256	11,256	-	(0)
110-803-04-58884-011	Lake Boating Access Grant Project- Construction	93,816	34,877	-	58,939
Total		<u>\$ 12,101,149</u>	<u>\$ 1,416,265</u>	<u>\$ 2,999,993</u>	<u>\$ 7,684,891</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Balance 09/30/2025	Revenue	Expense	Ending Balance 6/30/2026	Target FB	Restricted FB	Unassigned
101 GENERAL FUND	\$ 4,857,431	\$ 13,328,150	\$ 10,955,852	\$ 7,229,728	\$ 3,261,338	N/A	\$ 3,968,390
DESIGNATED DONATIONS- POLICE DONATIONS	21,714	51,535	59,748	13,501			
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	24,751	1,011	94	25,668			
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	350	350	0			
DESIGNATED DONATIONS- LIBRARY DONATIONS	11,407	11,541	3,211	19,737			
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960	-	-	21,960			
DESIGNATED DONATIONS- MUSEUM DONATIONS	251	8,679	10,782	(1,852)			
DESIGNATED DONATIONS- MUSEUM RENOVATION	1,900	-	-	1,900			
DESIGNATED DONATIONS- PARKS & REC DONATIONS	752	-	-	752			
103 CAPITAL PROJECTS FUND (GENERAL)	5,085,071	143,506	716,946	4,511,632	N/A	4,325,333	186,299
Total Major Governmental Funds	10,025,237	13,544,772	11,746,982	11,823,026			
102 DEBT SERVICE FUND	342,315	2,483,933	1,140,289	1,685,959	210,846	N/A	1,475,113
104 VEHICLE / EQUIPMENT REPLACEMENT FUND	1,204,437	344,309	551,181	997,565	N/A	N/A	N/A
110 GRANT FUND	39,566	148,197	53,820	133,944	N/A	N/A	N/A
111 HOTEL / MOTEL OCCUPANCY TAX FUND	468,617	235,837	171,641	532,812	N/A	N/A	N/A
112 COURT BUILDING SECURITY & TECHNOLOGY FUND	148,539	22,607	38,614	132,531	N/A	N/A	N/A
114 COURT CHILD SAFETY TRUST FUND	17,216	1,339	-	18,555	N/A	N/A	N/A
115 POLICE STATE FORFEITURE FUND	37,278	1,572	-	38,850	N/A	N/A	N/A
116 POLICE FEDERAL FORFEITURE FUND	3,723	113	-	3,836	N/A	N/A	N/A
118 POLICE LEASE FUND	9,021	7,108	-	16,129	N/A	N/A	N/A
120 VENUE PROJECT FUND	30,935	269,948	233,836	67,048	N/A	N/A	N/A
Total Nonmajor Governmental Funds	2,301,647	3,514,963	2,189,381	3,627,228			
201 WATER & WASTEWATER UTILITY FUND	19,463,482	7,166,987	5,628,267	21,002,201	2,061,153	18,326,600	614,448
Total Major Business Type Fund	19,463,482	7,166,987	5,628,267	21,002,201			
301 BEAUTIFICATION FUND	22,043	6,864	9,967	18,939	N/A	N/A	N/A
Total Fiduciary Fund	22,043	6,864	9,967	18,939			
Grand Total- All Funds	\$ 31,812,408	\$ 24,233,585	\$ 19,574,598	\$ 36,471,395			

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
Financial Statement
As of June 30, 2026

		Original Total				% of	Budget	Prior Year	INC/(DEC)
		Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41 TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 5,355,180	\$ 5,264,825	\$ 41,236	\$ 5,160,298	98.0%	\$ 104,527	\$ 4,854,858	\$ 305,440
101-41401	AD VALOREM TAX- PRIOR	195,000	195,000	5,699	123,737	63.5%	71,263	125,524	(1,787)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	110,000	110,000	7,229	86,642	78.8%	23,358	87,569	(927)
101-41403	AD VALOREM TAX- MISCELLANEOUS	11,000	11,000	-	29,451	267.7%	(18,451)	11,083	18,368
101-41404	SALES TAX	3,696,494	3,588,925	294,997	2,674,294	74.5%	914,631	2,652,863	21,431
101-41405	SALES TAX- TIMELY FILING DISCOUNT	610	610	54	420	68.9%	190	452	(32)
101-41406	MIXED BEVERAGE TAX	30,000	30,000	2,722	22,670	75.6%	7,330	21,765	905
101-41408	PROPERTY TAX REBATE	(35,828)	(35,828)	-	(16,566)	46.2%	(19,262)	(49,698)	33,132
101-41409	PAYMENT IN LIEU OF TAX	-	-	-	-	0.0%	-	10,587	(10,587)
*** REVENUE CATEGORY TOTALS ***		9,362,456	9,164,532	351,936	8,080,946	88.2%	1,083,586	7,715,004	365,942
42 FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	450,000	450,000	-	354,263	78.7%	95,737	360,388	(6,125)
101-42411	ROW RENTAL FEES- GAS UTILITIES	110,000	158,014	-	107,406	68.0%	50,608	100,874	6,533
101-42412	ROW RENTAL FEES- TELECOM	13,000	13,000	-	7,535	58.0%	5,465	10,336	(2,802)
101-42413	ROW RENTAL FEES- CABLE TV	80,000	80,000	-	59,142	73.9%	20,858	63,908	(4,766)
101-42414	SANITATION FRANCHISE FEES	125,000	137,014	11,661	101,095	73.8%	35,919	89,407	11,688
101-42415	LANDFILL CONTRACT FEES	530,000	530,000	83,857	361,888	68.3%	168,112	359,095	2,793
*** REVENUE CATEGORY TOTALS ***		1,308,000	1,368,028	95,518	991,329	72.5%	376,699	984,008	7,321
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 ***		70,000	70,000	-	-	0.0%	70,000	144,171	(144,171)
44 FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	258,814	258,814	15,036	184,621	71.3%	74,193	138,454	46,167
101-44444	MUNICIPAL COURT- FINES	366,209	366,209	20,927	255,552	69.8%	110,657	240,501	15,051
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	549	549	34	289	52.6%	260	288	0
101-44446	MUNICIPAL COURT- JURY FUND	281	281	16	203	72.1%	78	179	24
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	14,540	14,540	801	10,147	69.8%	4,393	8,960	1,187
*** REVENUE CATEGORY TOTALS ***		640,393	640,393	36,813	450,812	70.4%	189,582	388,382	62,430
45 LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	500	500	-	60	12.0%	440	180	(120)
101-45451	BUILDING PERMITS	30,000	122,409	1,100	129,717	106.0%	(7,308)	12,676	117,041
101-45452	DEMOLITION PERMITS	500	500	200	400	80.0%	100	300	100
101-45453	ELECTRICAL PERMITS & LICENSES	8,250	8,250	1,948	8,260	100.1%	(10)	11,711	(3,451)
101-45454	EXCAVATION PERMITS	750	750	100	324	43.2%	426	380	(56)
101-45457	MECHANICAL PERMITS	1,000	1,000	60	7,879	787.9%	(6,879)	8,255	(376)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	600	1,850	185.0%	(850)	800	1,050
101-45459	PLAT PERMITS	350	350	-	156	44.6%	194	74	82
101-45460	PLUMBING & GAS PERMITS	5,000	5,000	420	3,738	74.8%	1,263	2,848	890



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101-45461	SIGN PERMITS	1,500	1,500	-	150	10.0%	1,350	300	(150)
101-45462	SPRINKLER SYSTEM PERMITS	400	400	150	769	192.3%	(369)	225	544
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	475	(275)
101-45466	ZONING PERMITS	500	500	50	450	90.0%	50	200	250
*** REVENUE CATEGORY TOTALS ***		50,400	142,809	4,628	154,373	108.1%	(11,564)	38,424	115,949
-									
46 FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	950,000	1,176,676	75,690	771,661	65.6%	405,015	602,834	168,827
101-46471	AMBULANCE MEMBERSHIP FEES	25,500	25,500	1,920	17,568	68.9%	7,932	18,928	(1,360)
101-46472	ACCOUNT TRANSFER FEES	6,000	6,000	1,200	6,800	113.3%	(800)	3,000	3,800
101-46473	LAKE LOT LEASE FEES	97,500	97,500	61,432	98,331	100.9%	(831)	94,732	3,598
101-46474	FUEL PUMP SALES	85,000	133,984	18,799	44,182	33.0%	89,802	7,190	36,992
101-46475	CAMPGROUND RENTAL FEES	90,000	90,000	11,427	62,585	69.5%	27,415	63,817	(1,232)
101-46476	CONCESSION SALES	500	500	377	377	75.4%	123	318	59
101-46477	SANITATION FEES	1,612,250	1,550,771	131,785	1,155,758	74.5%	395,013	1,115,540	40,217
101-46478	GARBAGE CAN RENTAL FEES	-	-	-	-	0.0%	-	18	(18)
101-46479	SPECIAL PICK UP FEES	36,000	17,040	2,340	13,633	80.0%	3,408	12,006	1,627
101-46493	POLICE DEPT FEES	3,000	3,000	35	1,111	37.0%	1,889	4,745	(3,635)
101-46489	NSF CHECK FEES	-	-	-	-	0.0%	-	30	(30)
101-46494	ANIMAL SERVICES FEES	5,500	12,213	620	9,109	74.6%	3,104	3,079	6,030
101-46496	CEMETERY LOT SALES	50,000	50,000	1,000	26,927	53.9%	23,073	16,490	10,437
101-46497	INDUSTRIAL PARK RENTAL	3,076	39,076	3,000	30,076	77.0%	9,000	30,076	-
101-46498	LIBRARY FEES	13,750	13,750	1,544	10,656	77.5%	3,094	10,108	548
101-46499	PARKS & RECREATION FEES	7,800	7,800	1,009	3,254	41.7%	4,547	2,130	1,124
101-46500	RENTAL FEES	2,500	2,500	75	10,815	432.6%	(8,315)	7,600	3,215
101-46506	AQUATIC CENTER FEES	11,040	11,040	4,424	6,806	61.6%	4,234	6,712	93
*** REVENUE CATEGORY TOTALS ***		2,999,416	3,237,350	316,677	2,269,646	70.1%	967,704	1,999,353	270,293
-									
47 INVESTMENT INCOME									
101-47510	INTEREST INCOME	330,000	243,147	18,998	199,571	82.1%	43,576	242,671	(43,100)
*** REVENUE CATEGORY TOTALS ***		330,000	243,147	18,998	199,571	82.1%	43,576	242,671	(43,100)
-									
48 MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	17,000	43,861	3,870	44,733	102.0%	(872)	44,219	514
101-48516	PRIOR YEARS REIMBURSEMENTS	5,000	14,531	1,921	17,083	117.6%	(2,552)	12,358	4,725
101-48517	REBATES & DISCOUNTS	22,500	22,500	20	22,730	101.0%	(230)	22,464	266
101-48518	INSURANCE PROCEEDS	51,550	72,794	2,500	34,787	47.8%	38,007	8,095	26,692
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	25,000	67,000	2,500	51,535	76.9%	15,465	3,700	47,835
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	5,000	5,000	60	1,011	20.2%	3,989	15,027	(14,016)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	350	-	350	100.0%	-	-	350
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	5,000	5,000	4,858	11,541	230.8%	(6,541)	3,632	7,909
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	7,000	7,000	252	8,679	124.0%	(1,679)	6,206	2,473
101-48547	SCRAP METAL REVENUE	-	-	-	486	0.0%	(486)	-	486
*** REVENUE CATEGORY TOTALS ***		138,050	238,036	15,981	192,934	81.1%	45,101	115,701	77,233



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49 TRANSFERS IN									
101-49552	TRANSFER FROM COURT TECHNOLOGY & SECURITY FUND	17,775	17,775	1,481	13,332	75.0%	4,443	42,331	(29,000)
101-49553	TRANSFER FROM UTILITY FUND	1,322,014	1,322,014	110,168	991,510	75.0%	330,504	1,066,511	(75,000)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	75,750	75,750	6,313	56,813	75.0%	18,938	42,039	14,774
*** REVENUE CATEGORY TOTALS ***		1,415,539	1,415,539	117,962	1,061,654	75.0%	353,885	1,150,881	(89,226)
*** TOTAL REVENUE ***		16,314,254	16,519,834	958,511	13,401,265	81.1%	3,118,568	12,778,596	622,669
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,121,796	1,124,490	80,835	798,965	71.1%	325,525	798,063	902
101-51601	OPERATIONAL	5,726,082	5,625,089	418,214	3,917,406	69.6%	1,707,683	3,717,991	199,415
101-51602	PERMANENT PART-TIME	148,654	131,960	9,922	88,278	66.9%	43,682	90,823	(2,545)
101-51604	SEASONAL PART-TIME POOL	33,114	33,114	8,343	8,343	25.2%	24,771	10,274	(1,931)
101-51609	FIELD TRAINING OFFICER STIPEND	15,820	22,705	300	11,853	52.2%	10,852	4,182	7,671
101-51611	K9 CARE STIPEND	7,040	7,040	271	2,901	41.2%	4,139	5,088	(2,187)
101-51612	ON CALL STIPEND	7,280	7,475	560	4,965	66.4%	2,510	4,589	376
101-51613	BI-LINGUAL PAY	28,548	32,347	2,679	22,602	69.9%	9,745	18,946	3,657
101-51614	CERTIFICATION PAY	148,668	149,225	10,444	89,937	60.3%	59,288	87,800	2,137
101-51615	DIFFERENTIAL PAY	35,700	35,700	6,213	28,900	81.0%	6,800	21,567	7,333
101-51616	EDUCATION PAY	44,100	41,210	3,913	29,803	72.3%	11,407	25,716	4,087
101-51617	LONGEVITY PAY	39,684	39,786	3,100	27,973	70.3%	11,813	24,800	3,173
101-51620	AUTO ALLOWANCE	29,100	29,100	2,425	19,400	66.7%	9,700	13,900	5,500
101-51621	CELL PHONE ALLOWANCE	6,093	6,093	473	4,027	66.1%	2,066	3,464	563
101-51622	CLOTHING ALLOWANCE	6,850	7,750	-	7,740	99.9%	10	4,000	3,740
101-51629	OVERTIME	713,467	700,845	50,381	405,406	57.8%	295,439	383,866	21,540
101-51638	FICA	620,551	588,241	44,261	403,787	68.6%	184,454	384,145	19,642
101-51639	DENTAL INSURANCE	46,959	46,459	3,449	29,641	63.8%	16,818	24,082	5,559
101-51640	HEALTH INSURANCE	938,335	925,121	72,793	625,396	67.6%	299,725	458,778	166,618
101-51641	LIFE INSURANCE	2,946	2,852	157	1,338	46.9%	1,514	1,819	(481)
101-51642	TMRS	1,041,253	1,020,788	81,250	691,400	67.7%	329,388	534,711	156,689
101-51643	WORKER'S COMPENSATION	140,107	135,365	9,776	92,093	68.0%	43,272	102,190	(10,097)
101-51644	CONTRA WAGE EXPENSE	(23,400)	(9,006)	(3,585)	(11,801)	131.0%	2,795	(34,660)	22,859
101-51645	UNEMPLOYMENT	-	-	-	(0)	0.0%	0	5,118	(5,119)
101-51646	CONTRACT LABOR	207,268	220,499	23,015	133,717	60.6%	86,782	131,866	1,851
101-51647	BENEFIT ADMINISTRATION	2,100	6,500	947	2,795	43.0%	3,705	1,343	1,451
101-51648	EMPLOYEE TESTING	32,450	32,450	1,463	4,523	13.9%	27,927	3,419	1,104
101-51649	OTHER EMPLOYEE COSTS	16,300	9,574	-	6,304	65.8%	3,270	4,707	1,597
101-51650	RECRUITING & RETENTION	2,400	2,400	(687)	-	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	33,186	2,434	21,283	64.1%	11,903	-	21,283
*** EXPENSE CATEGORY TOTALS ***		11,175,343	11,011,358	833,344	7,471,176	67.8%	3,540,182	6,835,586	635,589
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	84,976	92,932	4,285	63,534	68.4%	29,398	66,424	(2,890)
101-52701	R/M EQUIPMENT & MACHINERY	122,046	121,437	11,903	75,971	62.6%	45,466	75,070	901
101-52705	R/M MOTOR VEHICLES	150,022	150,022	9,957	112,532	75.0%	37,490	101,570	10,962



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101-52706	R/M OFFICE EQUIPMENT	200	200	-	-	0.0%	200	112	(112)
101-52707	R/M PARKS	73,123	70,948	24,693	51,675	72.8%	19,273	33,677	17,998
101-52708	R/M RADIO COMMUNICATION	6,600	6,600	1,902	4,648	70.4%	1,952	5,373	(725)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	15,000	17,500	220	19,638	112.2%	(2,138)	31,613	(11,976)
101-52710	R/M STREETS & ALLEYS	150,000	143,355	987	22,828	15.9%	120,527	58,112	(35,284)
101-52715	DAMAGES & CLAIMS	51,550	83,202	-	55,372	66.6%	27,830	87,034	(31,662)
101-52716	R/M ATHLETIC COMPLEX	26,397	26,397	251	18,376	69.6%	8,021	12,181	6,195
*** EXPENSE CATEGORY TOTALS ***		679,914	712,593	54,198	424,573	59.6%	288,020	471,167	(46,594)
53-UTILITIES									
101-53730	ELECTRICITY	326,757	321,995	26,974	189,609	58.9%	132,386	191,863	(2,254)
101-53731	NATURAL GAS	20,390	20,479	812	14,185	69.3%	6,294	13,828	356
101-53732	PHONE/CABLE/INTERNET	165,379	166,386	14,015	121,388	73.0%	44,998	128,809	(7,421)
101-53733	WATER/SEWER & GARBAGE	61,019	60,595	5,806	36,279	59.9%	24,316	27,794	8,484
*** EXPENSE CATEGORY TOTALS ***		573,545	569,455	47,608	361,460	63.5%	207,995	362,295	(835)
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	60,000	60,000	6,934	39,368	65.6%	20,632	29,301	10,067
101-54741	ANIMAL CARE SUPPLIES	5,500	5,500	969	4,987	90.7%	513	3,902	1,085
101-54742	ANIMAL FOOD	5,000	5,000	1,534	5,476	109.5%	(476)	2,296	3,181
101-54743	BOOK SUPPLIES	6,010	6,010	660	5,041	83.9%	969	3,110	1,931
101-54744	BOTANICAL SUPPLIES	3,300	3,300	-	900	27.3%	2,400	775	125
101-54745	CASH OVER/SHORT	-	-	543	472	0.0%	(472)	35	437
101-54746	CHEMICAL SUPPLIES	33,375	29,375	9,546	14,433	49.1%	14,942	6,112	8,321
101-54747	CONCESSION SUPPLIES	2,500	2,500	306	306	12.2%	2,194	101	204
101-54749	FIRE ARM TRAINING SUPPLIES	16,650	34,374	4,405	31,123	90.5%	3,251	4,447	26,677
101-54750	HAZMAT RESPONSE/CLEANUP SUPPLIES	2,560	960	(122)	(122)	-12.7%	1,082	-	(122)
101-54751	FIRE HOSE SUPPLIES	4,300	5,900	-	4,121	69.9%	1,779	-	4,121
101-54752	FOOD	31,152	30,852	6,035	23,369	75.7%	7,483	22,996	373
101-54755	INVESTIGATION SUPPLIES	4,200	4,200	-	4,167	99.2%	33	1,999	2,168
101-54756	JANITORIAL SUPPLIES	36,023	36,523	5,260	30,318	83.0%	6,205	22,908	7,411
101-54757	K-9 CARE SUPPLIES	7,600	7,600	264	5,645	74.3%	1,955	4,126	1,520
101-54762	MINOR TOOLS & EQUIPMENT	36,476	41,476	3,196	28,779	69.4%	12,697	18,681	10,097
101-54763	MISCELLANEOUS SUPPLIES	21,450	21,160	649	15,864	75.0%	5,296	19,124	(3,260)
101-54764	MOTOR VEHICLE FUEL	249,080	255,106	23,711	152,681	59.8%	102,425	153,437	(757)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	5,800	5,800	256	3,125	53.9%	2,675	3,605	(481)
101-54766	OFFICE SUPPLIES	24,962	24,664	1,562	12,805	51.9%	11,859	12,104	701
101-54767	OXYGEN SUPPLIES	10,000	10,000	355	3,164	31.6%	6,836	6,893	(3,729)
101-54768	PLAQUES & AWARDS	3,100	3,100	911	1,994	64.3%	1,106	1,372	622
101-54769	POSTAGE	10,570	9,157	417	5,779	63.1%	3,378	6,733	(955)
101-54770	PRINTING SUPPLIES	6,640	6,710	1,191	3,812	56.8%	2,898	2,923	890
101-54771	PROGRAMMING SUPPLIES	3,223	3,223	270	3,361	104.3%	(138)	2,096	1,265
101-54772	PROTECTIVE CLOTHING	15,125	18,681	-	9,646	51.6%	9,035	1,408	8,237
101-54773	PUBLIC EDUCATION SUPPLIES	3,400	3,400	718	1,404	41.3%	1,996	1,032	372
101-54774	RECREATION SUPPLIES	1,950	1,950	191	374	19.2%	1,577	251	122
101-54775	RESALE GASOLINE	65,278	102,897	11,988	33,697	32.7%	69,200	6,624	27,073
101-54776	SAFETY EQUIPMENT	6,920	6,920	-	5,576	80.6%	1,344	4,412	1,164
101-54777	STREET SIGN SUPPLIES	19,450	19,450	360	2,257	11.6%	17,193	13,313	(11,056)
101-54778	TECHNOLOGY SUPPLIES	6,470	6,470	3,724	6,300	97.4%	170	1,998	4,302



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101-54779	WEARING APPAREL	95,360	85,486	4,391	52,692	61.6%	32,794	49,789	2,903
101-54781	DESIGNATED DONATIONS	42,000	107,050	8,627	74,184	69.3%	32,866	14,656	59,528
101-54782	SPECIAL ACTIVITIES	7,650	7,650	-	5,558	72.7%	2,092	2,991	2,567
*** EXPENSE CATEGORY TOTALS ***		853,074	972,443	98,848	592,658	60.9%	379,785	425,551	167,107
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	26,220	29,520	-	24,720	83.7%	4,800	21,510	3,210
101-55801	APPRAISAL DISTRICT	198,546	198,546	50,201	198,546	100.0%	-	184,716	13,830
101-55802	BAD DEBT EXPENSE	13,500	21,279	-	(548)	-2.6%	21,827	-	(548)
101-55803	BANKING FEES	250	194	-	113	58.0%	82	190	(78)
101-55804	BILLING & COLLECTION SERVICES	175,476	175,476	15,329	98,471	56.1%	77,005	86,070	12,401
101-55805	CONSTRUCTION CONTRACTS	100,000	100,000	-	44,306	44.3%	55,694	194,171	(149,865)
101-55806	CONSULTING SERVICES	41,630	41,000	2,396	28,691	70.0%	12,309	21,756	6,936
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	9,880	7,530	1,881	1,313	17.4%	6,217	3,614	(2,301)
101-55810	ELECTION COSTS	8,000	8,000	1,936	7,836	98.0%	164	5,837	1,999
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	227,143	-	223,476	98.4%	3,667	225,089	(1,613)
101-55817	JANITORIAL SERVICES	2,275	11,031	1,360	3,487	31.6%	7,544	-	3,487
101-55819	LEASE/RENTAL OF EQUIPMENT	40,080	46,080	5,548	30,760	66.8%	15,320	38,198	(7,438)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	4,500	75.0%	1,500	4,000	500
101-55821	LEGAL ADVERTISING	15,268	15,168	142	6,119	40.3%	9,049	6,458	(339)
101-55822	LEGAL SERVICES	500	500	-	937	187.4%	(437)	6,480	(5,543)
101-55824	MISCELLANEOUS SERVICES	50,872	84,817	342	69,810	82.3%	15,007	23,026	46,784
101-55826	PUBLIC COMMUNICATION	1,350	1,350	-	370	27.4%	980	502	(132)
101-55828	SOFTWARE	214,947	232,738	7,123	209,232	89.9%	23,506	246,618	(37,386)
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	1,182	2,755	55.1%	2,245	110	2,645
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,044,405	1,044,405	88,560	696,937	66.7%	347,468	674,576	22,362
*** EXPENSE CATEGORY TOTALS ***		2,266,216	2,315,957	176,499	1,655,324	71.5%	660,633	1,744,728	(89,404)
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	37,696	37,681	1,290	23,488	62.3%	14,193	16,329	7,158
101-56852	TRAINING EXPENSES	92,896	77,864	7,171	37,790	48.5%	40,074	41,913	(4,123)
101-56853	TRAVEL & LODGING EXPENSES	49,907	56,362	4,818	44,238	78.5%	12,124	31,659	12,578
*** EXPENSE CATEGORY TOTALS ***		180,499	171,907	13,280	105,515	61.4%	66,392	89,901	15,614
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	1,667	1,667	-	1,667	100.0%	0	6,443	(4,777)
101-57863	CAPITAL LEASE PRINCIPAL	52,571	52,571	-	52,571	100.0%	(0)	159,700	(107,128)
*** EXPENSE CATEGORY TOTALS ***		54,238	54,238	-	54,238	100.0%	0	166,143	(111,905)
58-CAPITAL EXPENDITURES									
101-58881	CAPITAL MACHINERY & EQUIPMENT	44,690	44,690	-	27,573	61.7%	17,117	33,851	(6,278)
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	1,677	33,020	76.7%	10,030	33,975	(955)



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*** EXPENSE CATEGORY TOTALS ***		92,740	92,740	1,677	60,592	65.3%	32,148	76,081	(15,489)
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	4,500	75.0%	1,500	4,500	-
101-59909	TRANSFER TO COURT SECURITY & TECHNOLOGY FUND	-	-	-	-	0.0%	-	-	-
101-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	400,000	400,000	33,333	300,000	75.0%	100,000	300,000	-
*** EXPENSE CATEGORY TOTALS ***		406,000	406,000	33,833	304,500	75.0%	101,500	304,500	-
*** TOTAL EXPENSE ***		\$ 16,281,569	\$ 16,306,691	\$ 1,259,286	\$ 11,030,036	67.6%	\$ 5,276,655	\$ 10,475,952	\$ 554,084
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43426	JEDCO FINANCING	\$ 17,500	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
103-43427	MISCELLANEOUS GRANT REVENUE	100,000	110,711	-	710	0.6%	110,001	219,484	(218,774)
103-47510	INTEREST INCOME	110,000	136,006	14,197	142,796	105.0%	(6,790)	164,710	(21,914)
*** TOTAL REVENUE ***		227,500	246,717	14,197	143,506	58.2%	103,211	384,194	(240,688)
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
EXPENSE									
103-55805	CONSTRUCTION CONTRACTS	-	-	-	-	0.0%	-	68,050	(68,050)
103-55806	CONSULTING SERVICES	35,000	328,450	170,039	312,239	95.1%	16,211	81,411	230,829
103-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	3,200	(3,200)
103-58880	CAPITAL BUILDINGS & STRUCTURES	200,000	75,000	-	4,697	6.3%	70,303	11,950	(7,253)
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	456	-	456	99.9%	0	-	456
103-58884	CAPITAL PARK IMPROVEMENTS	126,561	114,525	8,496	98,869	86.3%	15,656	200,296	(101,427)
103-58892	CAPITAL R/M BUILDINGS & STRUCTURES	25,000	1,025,000	-	14,092	1.4%	1,010,908	15,292	(1,200)
103-58898	CAPITAL R/M STREETS ALLEYS BRIDGES	3,724,028	3,224,028	-	286,593	8.9%	2,937,435	45,920	240,673
103-58899	CAPITAL ENGINEERING SERVICES	145,413	155,413	-	-	0.0%	155,413	65,795	(65,795)
103-59903	TRANSFER TO GRANT FUND	-	-	-	-	0.0%	-	112,500	(112,500)
103-59911	TRANSFER TO VEHICLE / EQUIPMENT REPLACEMENT FUND	-	-	-	-	0.0%	-	75,000	(75,000)
*** TOTAL EXPENSE ***		\$ 4,256,002	\$ 4,922,872	\$ 178,535	\$ 716,946	14.6%	\$ 4,205,926	\$ 679,413	\$ 37,532
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	1,105,094	2,545	68,427	6.2%	1,036,668	341,144	(272,718)
201-46472	ACCOUNT TRANSFER FEES	2,500	3,200	350	2,400	75.0%	800	1,800	600
201-46480	WATER SALES	4,146,943	4,129,301	328,599	2,805,031	67.9%	1,324,270	2,724,715	80,317
201-46481	WATER TAP FEES	6,000	7,500	500	5,750	76.7%	1,750	4,250	1,500
201-46482	SEWER SALES	4,383,677	4,259,139	363,550	3,083,806	72.4%	1,175,333	2,576,677	507,130
201-46483	SEWER TAP FEES	7,500	10,000	2,000	10,000	100.0%	-	6,500	3,500
201-46484	PENALTIES	185,000	194,326	16,038	143,795	74.0%	50,531	137,360	6,434
201-46486	RECONNECT FEES	100	100	-	(1)	-0.9%	101	60	(61)
201-46488	METER TAMPERING FEES	500	500	151	151	30.3%	349	485	(333)



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201-46489	NSF CHECK FEES	2,500	2,970	358	2,578	86.8%	393	1,830	748
201-46491	SERVICE APPLICATION FEES	13,500	11,850	1,475	10,325	87.1%	1,525	10,204	121
201-46501	METER PURCHASE FEE	15,000	20,884	1,961	18,767	89.9%	2,117	10,525	8,242
201-46504	WATER BORE FEES	5,000	14,000	-	7,000	50.0%	7,000	12,500	(5,500)
201-47510	INTEREST INCOME	450,000	712,437	56,826	515,769	72.4%	196,668	461,069	54,699
201-48515	MISCELLANEOUS REVENUE	1,500	1,500	-	-	0.0%	1,500	18,143	(18,143)
201-48517	REBATES & DISCOUNTS	2,500	2,500	-	2,262	90.5%	238	2,348	(86)
201-48518	INSURANCE PROCEEDS	14,557	258,957	-	258,957	100.0%	(0)	10,094	248,863
201-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	227,495	0.0%	(227,495)	-	227,495
201-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	39,239	-	-	0.0%	39,239	(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	5,000	-	4,475	89.5%	525	2,206	2,269
*** TOTAL REVENUE ***		9,762,371	10,828,497	774,353	7,166,987	66.2%	3,661,510	18,416,504	(11,249,518)

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

51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	164,894	165,340	12,684	118,162	71.5%	47,178	113,133	5,030
201-51601	OPERATIONAL	755,455	716,380	54,059	520,726	72.7%	195,654	536,366	(15,640)
201-51612	ON CALL STIPEND	3,640	3,850	140	1,485	38.6%	2,365	1,670	(185)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,254	69.6%	546	1,259	(6)
201-51614	CERTIFICATION PAY	5,400	6,705	525	4,811	71.7%	1,894	4,797	14
201-51616	EDUCATION PAY	3,900	3,967	325	2,716	68.5%	1,251	2,728	(12)
201-51617	LONGEVITY PAY	10,590	10,619	834	7,586	71.4%	3,033	7,383	203
201-51621	CELL PHONE ALLOWANCE	1,260	1,855	140	1,330	71.7%	525	1,190	140
201-51622	CLOTHING ALLOWANCE	2,400	2,550	-	2,550	100.0%	-	-	2,550
201-51629	OVERTIME	162,095	165,916	7,886	84,949	51.2%	80,967	123,168	(38,219)
201-51638	FICA	85,027	85,027	5,760	56,098	66.0%	28,929	59,722	(3,623)
201-51639	DENTAL INSURANCE	7,897	7,897	559	4,964	62.9%	2,933	4,062	902
201-51640	HEALTH INSURANCE	150,763	151,668	10,854	92,911	61.3%	58,757	61,343	31,568
201-51641	LIFE INSURANCE	507	507	26	227	44.8%	280	325	(98)
201-51642	TMRS	147,212	148,109	10,860	96,870	65.4%	51,239	83,634	13,235
201-51643	WORKER'S COMPENSATION	18,152	18,152	1,025	10,287	56.7%	7,865	12,330	(2,043)
201-51644	CONTRA WAGE EXPENSE	-	-	(1,248)	(1,248)	0.0%	1,248	(1,831)	584
201-51646	CONTRACT LABOR	101,600	100,600	3,986	11,566	11.5%	89,034	4,175	7,391
201-51655	SHORT TERM DISABILITY	5,676	5,409	342	3,022	55.9%	2,387	-	3,022
*** EXPENSE CATEGORY TOTALS ***		1,628,268	1,596,351	108,909	1,020,267	63.9%	576,084	1,015,453	4,814

52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	93,400	130,148	652	79,206	60.9%	50,943	45,050	34,156
201-52701	R/M EQUIPMENT & MACHINERY	68,721	68,721	991	30,243	44.0%	38,479	18,855	11,388
201-52702	R/M LIFT STATIONS	80,000	80,000	6,524	36,720	45.9%	43,280	75,324	(38,603)
201-52703	R/M METERS TAPS SVC CONNECTS	110,000	109,906	2,907	72,556	66.0%	37,350	64,394	8,162
201-52704	R/M MISCELLANEOUS	376	376	-	-	0.0%	376	-	-
201-52705	R/M MOTOR VEHICLES	18,956	18,885	1,098	11,139	59.0%	7,746	21,676	(10,536)
201-52710	R/M STREETS & ALLEYS	90,484	92,500	-	43,820	47.4%	48,680	58,117	(14,297)
201-52711	R/M WASTEWATER PLANTS	24,300	36,785	1,309	31,466	85.5%	5,319	15,665	15,801



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		Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
201-52712	R/M WATER & WASTEWATER MAINS	335,843	335,623	11,928	202,678	60.4%	132,945	181,001	21,677
201-52713	R/M WATER STORAGE TANKS	25,000	25,000	2,634	4,530	18.1%	20,470	26,077	(21,547)
201-52714	R/M WATER WELLS	75,000	75,000	871	1,084	1.4%	73,916	58,455	(57,371)
201-52715	DAMAGES & CLAIMS	14,557	271,724	-	258,551	95.2%	13,173	13,393	245,158
*** EXPENSE CATEGORY TOTALS ***		936,637	1,244,669	28,915	771,993	62.0%	472,676	578,005	193,988
53-UTILITIES									
201-53730	ELECTRICITY	509,283	509,283	36,840	285,800	56.1%	223,483	309,137	(23,337)
201-53731	NATURAL GAS	1,921	2,735	239	2,514	91.9%	221	712	1,802
201-53732	PHONE/CABLE/INTERNET	20,948	22,801	2,063	17,382	76.2%	5,419	14,342	3,040
201-53733	WATER/SEWER & GARBAGE	42,600	42,600	4,051	28,231	66.3%	14,369	22,700	5,531
*** EXPENSE CATEGORY TOTALS ***		574,752	577,419	43,193	333,927	57.8%	243,492	346,891	(12,964)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(35)	(65)	0.0%	65	88	(153)
201-54746	CHEMICAL SUPPLIES	280,440	342,940	19,237	215,405	62.8%	127,534	166,900	48,506
201-54752	FOOD	5,250	9,296	2,487	7,092	76.3%	2,204	3,478	3,613
201-54753	GROUNDWATER PURCHASES	35,000	35,000	-	11,861	33.9%	23,139	13,681	(1,820)
201-54756	JANITORIAL SUPPLIES	5,500	5,850	-	1,355	23.2%	4,495	3,535	(2,180)
201-54758	LAB EQUIPMENT & SUPPLIES	7,600	9,600	540	4,842	50.4%	4,759	4,007	834
201-54762	MINOR TOOLS & EQUIPMENT	28,271	28,972	1,658	17,949	62.0%	11,022	12,630	5,319
201-54763	MISCELLANEOUS SUPPLIES	7,361	8,040	1,129	6,589	82.0%	1,451	3,573	3,015
201-54764	MOTOR VEHICLE FUEL	83,252	82,405	5,512	39,486	47.9%	42,919	43,373	(3,887)
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	525	525	-	-	0.0%	525	-	-
201-54766	OFFICE SUPPLIES	4,329	4,699	473	3,007	64.0%	1,692	2,198	809
201-54768	PLAQUES & AWARDS	550	550	-	-	0.0%	550	-	-
201-54769	POSTAGE	1,189	1,808	51	730	40.4%	1,078	3,678	(2,949)
201-54778	TECHNOLOGY SUPPLIES	7,506	7,506	-	1,806	24.1%	5,700	8,894	(7,088)
201-54779	WEARING APPAREL	13,200	13,200	536	8,012	60.7%	5,188	8,782	(770)
*** EXPENSE CATEGORY TOTALS ***		479,972	550,390	31,588	318,068	57.8%	232,321	274,818	43,250
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	17,100	16,480	-	16,480	100.0%	-	14,190	2,290
201-55802	BAD DEBT EXPENSE	35,000	42,225	-	(3,182)	-7.5%	45,407	-	(3,182)
201-55803	BANKING FEES	600	630	75	540	85.7%	90	438	103
201-55804	BILLING & COLLECTION SERVICES	54,250	50,000	4,219	35,531	71.1%	14,469	35,619	(87)
201-55806	CONSULTING SERVICES	250,000	250,000	-	-	0.0%	250,000	-	-
201-55809	CREDIT CARD PROCESSING FEES	150,000	178,604	11,161	111,798	62.6%	66,806	95,161	16,637
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,328	31,157	2,662	23,403	75.1%	7,754	21,585	1,818
201-55812	ENGINEERING SERVICES	19,049	41,977	-	5,522	13.2%	36,455	29,070	(23,547)
201-55813	FEES & PERMITS	41,000	41,000	-	35,270	86.0%	5,730	36,253	(983)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	103,414	100,088	-	97,701	97.6%	2,387	101,579	(3,878)
201-55817	JANITORIAL SERVICES	-	1,560	240	540	34.6%	1,020	-	540
201-55818	LAB SERVICES	81,500	81,500	7,598	54,821	67.3%	26,679	57,250	(2,429)
201-55819	LEASE/RENTAL OF EQUIPMENT	40,381	41,167	544	2,367	5.8%	38,800	50,550	(48,183)
201-55821	LEGAL ADVERTISING	2,985	2,985	-	486	16.3%	2,499	1,405	(919)
201-55824	MISCELLANEOUS SERVICES	19,691	85,991	-	50,086	58.2%	35,905	12,247	37,839
201-55826	PUBLIC COMMUNICATION	4,500	4,500	4,213	4,213	93.6%	287	3,949	264



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201-55828	SOFTWARE	106,430	111,195	-	108,654	97.7%	2,541	95,707	12,947
201-55834	SOLID WASTE & SLUDGE DISPOSAL	288,240	288,240	10,825	219,004	76.0%	69,236	169,862	49,142
*** EXPENSE CATEGORY TOTALS ***		1,243,467	1,369,298	41,538	763,235	55.7%	606,063	724,863	38,372
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	717	754	-	163	21.6%	591	266	(103)
201-56852	TRAINING EXPENSES	12,665	12,665	625	4,256	33.6%	8,408	2,916	1,340
201-56853	TRAVEL & LODGING EXPENSES	2,595	2,595	1,290	1,368	52.7%	1,226	176	1,192
*** EXPENSE CATEGORY TOTALS ***		15,977	16,014	1,915	5,788	36.1%	10,226	3,359	2,429
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	151,889	(71,500)
*** EXPENSE CATEGORY TOTALS ***		96,084	96,084	-	96,084	100.0%	0	287,847	(191,763)
58-CAPITAL EXPENDITURES									
201-58879	CAPITAL R/M LIFT STATIONS	53,770	134,845	1,585	45,908	34.0%	88,937	290,519	(244,611)
201-58880	CAPITAL BUILDINGS & STRUCTURES	2,432,200	2,432,200	2,395	22,995	0.9%	2,409,205	41,920	(18,925)
201-58881	CAPITAL MACHINERY & EQUIPMENT	147,750	147,750	-	-	0.0%	147,750	34,254	(34,254)
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	4,409	164,409	102.8%	(4,409)	440,307	(275,898)
201-58889	WATER SYSTEM IMPROVEMENTS	3,256,162	3,431,706	14,858	286,755	8.4%	3,144,951	415,504	(128,749)
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	6,381,501	23,247	525,429	8.2%	5,856,072	1,224,309	(698,880)
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,322,014	1,322,014	110,168	991,510	75.0%	330,504	1,066,511	(75,000)
201-59901	TRANSFER TO DEBT SERVICE FUND	1,069,287	1,069,287	89,107	801,965	75.0%	267,322	751,480	50,486
*** EXPENSE CATEGORY TOTALS ***		2,391,301	2,391,301	199,275	1,793,476	75.0%	597,825	1,817,990	(24,514)
*** TOTAL EXPENSE ***		\$ 13,491,340	\$ 14,223,027	\$ 478,579	\$ 5,628,267	39.6%	\$ 8,594,760	\$ 6,273,536	\$ (645,269)



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	1,527,705	-	-	220,272	-	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	-	-	148,197	-	-	-
Fines & Forfeiture	-	-	-	-	18,471	801
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	-	-	-
Investment Income	39,459	30,643	-	14,415	4,136	538
Miscellaneous Receipts	-	13,665	-	1,150	-	-
Transfers In	916,769	300,000	-	-	-	-
Total	2,483,933	344,309	148,197	235,837	22,607	1,339
Expense						
Employee Services	-	-	6,985	14,064	-	-
Maintenance	-	-	-	-	-	-
Utilities	-	-	-	2,120	-	-
Supplies	-	-	8,401	1,343	-	-
Services	125	17,889	2,490	46,074	25,283	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	1,140,164	143,698	-	-	-	-
Capital Expenditures	-	389,594	35,943	-	-	-
Transfers Out	-	-	-	108,041	13,332	-
Total	1,140,289	551,181	53,820	171,641	38,614	-
Surplus (Deficit)	1,343,644	(206,872)	94,378	64,195	(16,008)	1,339
Ending Fund Balance	\$ 1,685,959	\$ 997,565	\$ 133,944	\$ 532,812	\$ 132,531	\$ 18,555



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	-	-	-	62,935	1,810,912	-
Franchise Fees	-	-	-	-	-	-
Intergovernmental Revenue	432	-	6,739	100,000	255,368	-
Fines & Forfeiture	-	-	-	-	19,272	-
License & Permits	-	-	-	-	-	-
Fees & Charges For Services	-	-	-	54,144	54,144	-
Investment Income	1,140	113	369	1,164	91,976	561
Miscellaneous Receipts	-	-	-	476	15,292	1,803
Transfers In	-	-	-	51,229	1,267,998	4,500
Total	1,572	113	7,108	269,948	3,514,963	6,864
Expense						
Employee Services	-	-	-	60,176	81,225	-
Maintenance	-	-	-	20,415	20,415	-
Utilities	-	-	-	15,007	17,127	-
Supplies	-	-	-	9,955	19,699	9,967
Services	-	-	-	13,479	105,340	-
Travel & Education Expenditures	-	-	-	-	-	-
Debt Service	-	-	-	-	1,283,862	-
Capital Expenditures	-	-	-	-	425,537	-
Transfers Out	-	-	-	114,804	236,177	-
Total	-	-	-	233,836	2,189,381	9,967
Surplus (Deficit)	1,572	113	7,108	36,112	1,325,581	(3,103)
Ending Fund Balance	\$ 38,850	\$ 3,836	\$ 16,129	\$ 67,048	\$ 3,627,228	\$ 18,939



City of Jacksonville, Texas
Financial Statement
As of June 30, 2026

Summary of Cash and Investment Activity				
	Par Value	Book Value ⁽¹⁾	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 18,834,964.02	\$ 18,834,964.02	\$ 18,834,964.02	100.00%
Investments	17,146,253.93	17,108,239.36	17,108,239.36	100.00%
Total	35,981,217.95	35,943,203.38	35,943,203.38	100.00%
Activity				
Cash	(253,940.87)	(253,940.87)	(253,940.87)	
Investments				
Net Accretion & Amortization	-	6,834.43	-	
Purchases	45,432.86	45,432.86	45,432.86	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	17,227.43	
Net Monthly Activity	(208,508.01)	(201,673.58)	(191,280.58)	
Ending Balances				
Cash	18,581,023.15	18,581,023.15	18,581,023.15	100.00%
Investments	17,191,686.79	17,160,506.65	17,170,899.65	100.06%
Total	\$ 35,772,709.94	\$ 35,741,529.80	\$ 35,751,922.80	100.03%

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



City of Jacksonville, Texas
Financial Statement
As of June 30, 2026

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	\$254,423	-	\$ 100.000	3.620%	\$ 254,423	\$ 254,423	\$ 254,423	\$ -	1
-	-	-	Cash- BOK Financial (Escrow)	18,326,600	-	100.000	3.350%	18,326,600	18,326,600	18,326,600	-	1
-	-	PER991129	Money Market- Dreyfus Treas Sec CM Service	17,269	-	100.000	2.720%	17,269	17,269	17,269	-	1
-	-	31846V203	Money Market- First American Government	112,829	-	100.000	3.250%	112,829	112,829	112,829	-	1
-	-	-	Local Government Investment Pool- LOGIC	2,264,928	-	100.000	3.753%	2,264,928	2,264,928	2,264,928	-	1
-	-	-	Local Government Investment Pool- Lone Star	1,018,039	-	100.000	3.820%	1,018,039	1,018,039	1,018,039	-	1
-	-	-	Local Government Investment Pool- Texas FIT	6,013,622	-	100.000	3.900%	6,013,622	6,013,622	6,013,622	-	1
2/3/2026	7/7/2026	55458FG76	Comm. Paper- Mackinac Funding Company, Llc	1,150,000	-	99.624	3.672%	1,131,503	1,131,503	1,149,299	17,796	7
2/18/2026	9/15/2026	91282CHY0	US Government Issues- U S Treasury Note	1,083,000	4.625%	100.245	3.753%	1,089,134	1,089,134	1,084,852	(4,282)	77
3/17/2026	11/15/2026	912828U24	US Government Issues- U S Treasury Note	1,086,000	2.000%	99.202	3.755%	1,074,037	1,074,037	1,078,159	4,122	138
12/19/2025	12/21/2026	41166MAQ8	CD - Harborstone Cr Un Lakewood Wash	249,000	-	100.000	3.850%	249,000	249,000	248,726	(274)	174
6/20/2024	12/21/2026	61768E5Q2	CD - Morgan Stanley Private Bk Natl Assn	248,000	-	100.000	5.020%	248,000	248,000	249,230	1,230	174
12/30/2025	12/30/2026	22282XAT7	CD - Covantage Cr Un Antigo Wis	249,000	-	100.000	3.850%	249,000	249,000	248,716	(284)	183
4/16/2026	1/31/2027	912828Z78	US Government Issues- U S Treasury Note	1,010,000	1.500%	98.488	3.791%	992,522	992,522	995,486	2,964	215
2/14/2025	2/16/2027	PER200HW2	CD - Comenity Bank Wilmington De	200,000	-	100.000	4.250%	200,000	200,000	199,692	(308)	231
5/18/2026	3/15/2027	91282CKE0	US Government Issues- U S Treasury Note	1,000,000	4.250%	100.336	3.811%	1,003,789	1,003,789	1,001,650	(2,139)	258
3/28/2024	3/29/2027	369674CV6	CD - General Elec Cr Un Cincinnati	249,000	-	100.000	4.720%	249,000	249,000	250,337	1,337	272
4/30/2024	4/30/2027	91739JAG0	CD - Utah First Fed Cr Un Salt Lake City	249,000	-	100.000	4.720%	249,000	249,000	250,394	1,394	304
8/23/2024	8/23/2027	98138MCH1	CD - Workers Fed Cr Un Littleton Ma	249,000	-	100.000	4.000%	249,000	249,000	248,597	(403)	419
3/18/2025	9/20/2027	59013K5XO	CD - Merrick Bk South Jordan Utah	249,000	-	100.000	4.140%	249,000	249,000	249,020	20	447
5/13/2026	5/15/2028	06051YAA8	CD - Bank Amer Na Charlotte NC	245,000	-	100.000	4.010%	245,000	245,000	243,976	(1,024)	685
1/6/2026	1/8/2029	38151PFC0	CD - Goldman Sachs Bk USA New York	249,000	-	100.000	3.790%	249,000	249,000	246,079	(2,921)	923



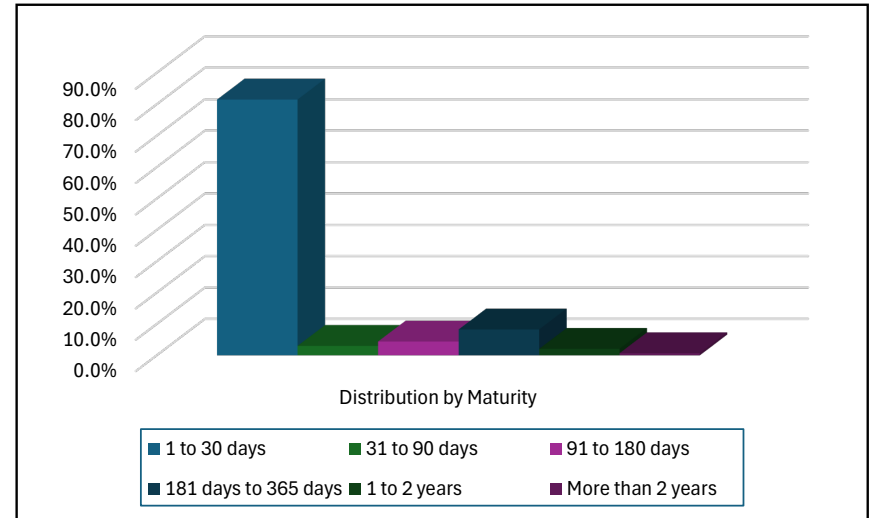
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value - Cost Basis ⁽¹⁾	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
Totals/Weighted Average				\$ 35,772,710			3.603%	\$35,734,695	\$ 35,734,695	\$ 35,751,923	\$ 17,227	47
Benchmark - 6-week Treasury Bill Rates Coupon Equivalent							3.730%					

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$6,834 is recorded separately and included in the book value total on the summary page.

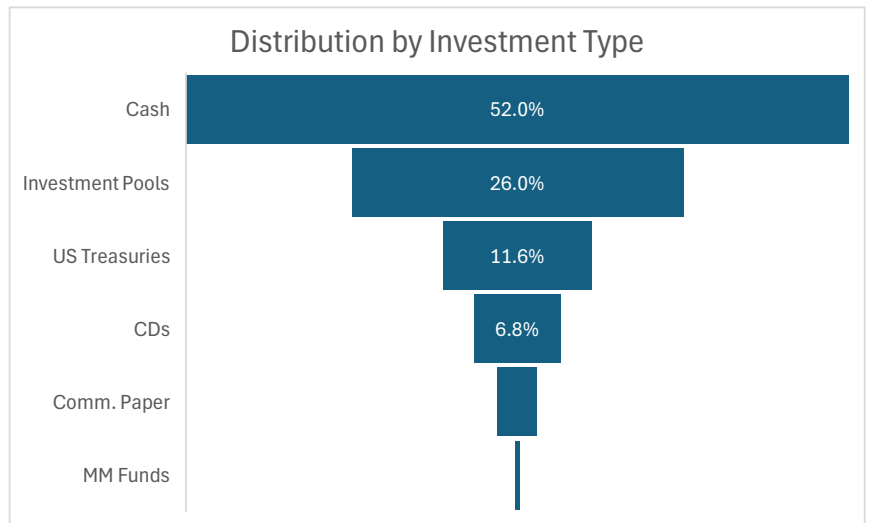


Summary of Cash and Investment Activity

Distribution by Maturity		
	Par Value	Percent
1 to 30 days	\$29,157,710	81.5%
31 to 90 days	1,083,000	3.0%
91 to 180 days	1,583,000	4.4%
181 days to 365 days	2,957,000	8.3%
1 to 2 years	743,000	2.1%
More than 2 years	249,000	0.7%
	<u>\$ 35,772,710</u>	<u>100.0%</u>



Distribution by Investment Type		
	Book Value – Cost Basis ⁽¹⁾	Percent
Cash	\$ 18,581,023	52.0%
Investment Pools	9,296,588	26.0%
US Treasuries	4,159,483	11.6%
CDs	2,436,000	6.8%
Comm. Paper	1,131,503	3.2%
MM Funds	130,099	0.4%
	<u>\$ 35,734,695</u>	<u>100.0%</u>



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

Net accretion and amortization of \$6,834 is recorded separately and included in the book value total on the summary page.



City of Jacksonville, Texas
Financial Statement
As of June 30, 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	\$ 1,669	\$ 1,669	\$ 1,669	\$ 17,269	\$ 17,269	\$ 17,269
-	-	First American Government	Money Market Mutual Funds	112,346	112,346	112,346	112,829	112,829	112,829
-	-	LOGIC	Local Government Investment Pool	2,257,962	2,257,962	2,257,962	2,264,928	2,264,928	2,264,928
-	-	Lone Star	Local Government Investment Pool	1,014,850	1,014,850	1,014,850	1,018,039	1,018,039	1,018,039
-	-	Texas FIT	Local Government Investment Pool	5,994,427	5,994,427	5,994,427	6,013,622	6,013,622	6,013,622
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	1,149,299
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	1,084,852
3/17/2026	11/15/2026	U S Treasury Note	US Government Issues	1,074,037	1,074,037	1,074,037	1,086,000	1,074,037	1,078,159
12/19/2025	12/21/2026	Harborstone Cr Un Lakewood Wash	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,726
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	249,230
12/30/2025	12/30/2026	Covantage Cr Un Antigo Wis	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,716
4/16/2026	1/31/2027	U S Treasury Note	US Government Issues	992,522	992,522	992,522	992,522	992,522	995,486
2/14/2025	2/16/2027	Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	199,692
5/18/2026	3/15/2027	U S Treasury Note	US Government Issues	1,003,789	1,003,789	1,003,789	1,003,789	1,003,789	1,001,650
3/28/2024	3/29/2027	General Elec Cr Un Cincinnati	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,337
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	250,394
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	248,597
3/18/2025	9/20/2027	Merrick Bk South Jordan Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,020
5/13/2026	5/15/2028	Bank Amer Na Charlotte NC	Certificate of Deposit	245,000	245,000	245,000	245,000	245,000	243,976
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	246,079



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	Market Value
Purchase	Maturity							Basis ⁽¹⁾	
Total of Investments				17,108,239	17,108,239	17,108,239	17,177,998	17,153,672	17,170,900
Cash					18,834,964	18,834,964		18,581,023	18,581,023
Total Investments & Cash					\$ 35,943,203	\$ 35,943,203		\$ 35,734,695	\$ 35,751,923

⁽¹⁾ Book Value figures above reflect original principal/cost basis. Net accretion and amortization of \$6,834 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	\$ 480,555	\$ 129,787	\$ 1,261,277	\$ 76,963	\$ 18,943	\$ 39,433	\$ 10,230	\$ 1,434
Lone Star	Local Government Investment Pool	480,649	129,812	14,192	76,978	18,946	39,441	10,232	1,434
Texas FIT	Local Government Investment Pool	1,385,885	374,295	3,119,166	221,957	54,630	113,722	29,502	4,135
FNC	MM Funds/Certificates of Deposit	1,158,267	312,821	34,200	185,503	45,657	95,044	24,657	3,456
US Bank	MM Funds/Comm. Paper/US Gov't Issues	2,551,314	689,050	75,332	408,606	100,569	209,353	54,312	7,612
Total of Investments		6,056,669	1,635,765	4,504,167	970,008	238,745	496,993	128,933	18,069
Cash		120,121	32,442	3,547	19,238	4,735	9,857	2,557	358
Total Investments & Cash		6,176,790	1,668,207	4,507,714	989,246	243,480	506,849	131,490	18,428

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	3,001	296	1,249	5,095	232,191	1,449	3,025	2,264,928
Lone Star	Local Government Investment Pool	3,002	296	1,249	5,096	232,237	1,449	3,025	1,018,039
Texas FIT	Local Government Investment Pool	8,656	855	3,601	14,694	669,623	4,178	8,723	6,013,622
FNC	MM Funds/Certificates of Deposit	7,234	714	3,010	12,281	559,644	3,492	7,290	2,453,269
US Bank	MM Funds/Comm. Paper/US Gov't Issues	15,935	1,573	6,630	27,051	1,232,727	7,691	16,059	5,403,815
Total of Investments		37,828	3,735	15,738	64,218	2,926,422	18,259	38,122	17,153,672
Cash		750	74	312	1,274	18,384,640	362	756	18,581,023
Total Investments & Cash		\$ 38,578	\$ 3,809	\$ 16,050	\$ 65,492	\$ 21,311,062	\$ 18,621	\$ 38,879	\$ 35,734,695.37



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	\$ 866.99	\$ 234.16	\$ 25.60	\$ 138.85	\$ 34.18	\$ 71.14	\$ 18.46	\$ 2.59
LOGIC	1,477.88	399.14	3,878.87	236.69	58.26	121.27	31.46	4.41
Lone Star	1,505.41	406.58	44.45	241.10	59.34	123.53	32.05	4.49
Texas FIT	4,423.63	1,194.72	9,956.12	708.47	174.37	362.99	94.17	13.20
FNC	4,796.75	1,295.49	141.63	768.23	189.08	393.61	102.11	14.31
US Bank	5,095.65	1,376.22	150.46	816.10	200.86	418.13	108.47	15.20
Monthly Investment Earnings	18,166.31	4,906.30	14,197.13	2,909.43	716.09	1,490.67	386.72	54.20

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	5.41	0.53	2.25	9.19	48,467.43	2.61	5.46	49,884.86
LOGIC	9.23	0.91	3.84	15.67	714.07	4.46	9.30	6,965.45
Lone Star	9.40	0.93	3.91	15.96	727.37	4.54	9.48	3,188.53
Texas FIT	27.63	2.73	11.49	46.90	2,137.38	13.34	27.84	19,194.97
FNC	29.96	2.96	12.46	50.86	2,317.66	14.46	30.19	10,159.77
US Bank	31.83	3.14	13.24	54.03	2,462.09	15.36	32.07	10,792.86
Monthly Investment Earnings	\$ 113.46	\$ 11.20	\$ 47.20	\$ 192.62	\$ 56,826.00	\$ 54.76	\$ 114.34	\$ 100,186.44

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