



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JUNE 14, 2022
6:00 PM**

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

**Randy Gorham, Mayor
Rob Gowin, Mayor Pro-tem - District 4
Hubert Robinson - District 1
Mindy Gellock – District 2
Tim McRae –District 3**

-
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:
A. 551.071 CONSULT CITY ATTORNEY
B. 551.072 REAL PROPERTY**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. OATH OF OFFICE FOR MAYOR PRO TEM ROB GOWIN AND COUNCILWOMAN MINDY GELLOCK ADMINISTERED BY MAYOR RANDY GORHAM**
 - 6. ELECTION OF MAYOR PRO TEM**
 - 7. SPECIAL PRESENTATION –
A. EMPLOYER OF THE MONTH PRESENTED BY JEDCO ASSISTANT, SHERRI MCDONALD-TEKNOR COLOR
B. LIFE SAVING AWARD PRESENTED BY POLICE CHIEF JOE WILLIAMS
C. GFOA AWARD BUDGET PRESENTATION AWARD PRESENTED BY MAYOR RANDY GORHAM
D. RECOGNITION OF REV. DOUG WINTERMUTE FOR HIS CONTRIBUTIONS TO JACKSONVILLE PRESENTED BY MAYOR RANDY GORHAM**
 - 8. CITIZEN PARTICIPATION**
 - 9. 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 - MAY 10, 2022 REGULAR COUNCIL MEETING; MAY 24, 2022 SPECIAL COUNCIL MEETING; MAY 31, 2022 SPECIAL COUNCIL MEETING; JUNE 8, 2022 AGENDA WORKSHOP
B. RE-APPOINT OFELIA PENN (DISTRICT 4), NATHAN JONES (COUNCIL) AND CHAD DEVILLIER (MAYORAL) TO THE JACKSONVILLE ECONOMIC DEVELOPMENT BOARD**
 - 10. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION RESOLUTION NO. 06-2022-01; A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS,**



THE CITY OF JACKSONVILLE

JUNE 14, 2022

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AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION IN CONNECTION WITH THE RECEIPT OF FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD THROUGH THE CLEAN WATER STATE REVOLVING FUND; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

- 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; APPROVING THE PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT; AND APPROVING OTHER MATTERS INCIDENTAL THERETO**
- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION SUSPENDING ONCOR'S REQUESTED RATE INCREASE 90 DAYS**
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE REGULATING GARAGE SALES**
- 15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A NON-STANDARD SERVICE AGREEMENT WITH CRAFT TURNEY WATER SUPPLY**
- 16. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING AN APPLICATION SUBMITTED FOR A REPLAT OF LOTS 1 & 2, BLOCK 1 OF THE ANTLER'S SUBDIVISION TO THE CITY OF JACKSONVILLE, LOCATED AT THE CORNER OF BONNER AND ZIMMERMAN DRIVE.**
- 17. OPEN FORUM FOR MAYOR AND COUNCIL**
- 18. CITY MANAGER REPORT**
- 19. ADJOURN**

Posted this the 10th day of June 2022.

5:00 PM

CERTIFICATION

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

Greg Lowe, City Clerk

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>9.A.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>May 10, 2022 Regular Council Meeting, May 24, 2022 Special Council Meeting, May 31, 2022 City Council Meeting w Charter Committee, June 8, 2022 Agenda Workshop</u>

EXECUTIVE SUMMARY:

This is the minute approval for the May 10, 2022 regular council meeting, May 24, 2022 special council meeting, May 31, 2022 special council meeting and June 8, 2022 agenda workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

The council approves the minutes of all city council meetings.

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, MAY 10, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
6:00 PM**

Meeting Items

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

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

CALL TO ORDER

Mayor Randy Gorham 6:00 PM

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

INVOCATION

Mr. Dale Jamerson of St. John's United Methodist Church gave the invocation.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATIONS –

**EMPLOYER OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - BROOKSHIRE BROTHERS**

JEDCO President Shane Pace presented Brookshire Brothers' store manager with the employer of the month plaque.

**PROCLAMATION EMS WEEK PRESENTED BY MAYOR
RANDY GORHAM**

Mayor Randy Gorham read the proclamation and presented it to several members of the Jacksonville Fire Department.

**PROCLAMATION MOTORCYCLE SAFETY
AWARENESS MONTH PRESENTED BY MAYOR
RANDY GORHAM**

Mayor Randy Gorham presented several members of motorcycle clubs with the motorcycle safety awareness month proclamation.

**PROCLAMATION FOR POLICE WEEK PRESENTED BY
MAYOR RANDY GORHAM**

Mayor Randy Gorham presented several members of the Jacksonville Police Department with a police week proclamation.

**PROCLAMATION FOR NATIONAL SKILLED NURSING
CARE WEEK PRESENTED BY MAYOR RANDY
GORHAM**

Mayor Randy Gorham presented Ms. Peaches Bush, of Legacy Assisted Living, with the skilled nursing care week proclamation.

**PROCLAMATION NATIONAL PUBLIC WORKS WEEK
PRESENTED BY RANDY GORHAM**

Mayor Randy Gorham presented Community and Public Services Director, Randall Chandler, with the public works week proclamation.

**POLICE AWARD PRESENTED BY POLICE CHIEF JOE
WILLIAMS**

Police Chief Joe Williams presented Sergeant Dina Wilde and Corporal Cody Rodriguez with a life-saving award for their efforts in providing CPR to a heart attack victim. In addition, Chief Williams presented Corporal Ronnie Clayborne with a life-saving award for his life-saving assistance at the scene of a motorcycle wreck.

CITIZEN PARTICIPATION

Ms. Shae Whitaker came forward to update the council regarding the Cherokee County Health Department on their efforts in assuring those in need are receiving the cancer screenings they need.

**A) PUBLIC HEARING TO HEAR AND RECEIVE
INFORMATION ON MID-YEAR BUDGET
ADJUSTMENT. B) DISCUSS AND CONSIDER WITH
POSSIBLE ACTION AN ORDINANCE APPROVING THE
BUDGET AMENDMENTS AS PRESENTED BY STAFF**

Finance Director Roxanna Briley came forward to review the mid-year budget adjustments with the council. Mayor Randy Gorham opened the public hearing at 6:27 pm. No one came forward to speak on the matter. Mayor Gorham closed the meeting at 6:27 pm. Councilwoman Mindy Gellock made a motion to approve the ordinance making the mid-year budget adjustments. Second, by Councilman Hubert Robinson. All voted "Aye"

**A) PUBLIC HEARING TO HEAR AND RECEIVE
INFORMATION REGARDING A REQUESTED SPECIAL
USE PERMIT AT 225 S. MAIN FOR A FOOD TRUCK
PARK. B) DISCUSS AND CONSIDER WITH POSSIBLE
ACTION AN ORDINANCE GRANTING SAID SUP**

City Manager James Hubbard reviewed the ordinance with council and the requirements found in the ordinance as well as items that may be taken into consideration when deciding to grant an SUP for a food truck park. Mr. Hubbard informed council the P&Z board had voted down a motion to

grant the SUP. Mayor Randy Gorham asked the applicant, Ms. Whitney Graham, if she would like to make a presentation to council. Ms. Graham came forward to outline her vision for the location and the history of her snow cone truck. Mayor Randy Gorham opened the public hearing at 6:39 pm. Majin Torres came forward to speak against granting the SUP request. Mr. Torres said there are rules in place and they should be enforced. Ms. Susan Conrad came forward to speak in favor of granting the SUP. Mr. Jesse Woodsen of Neighbor's Coffee came forward to speak against granting the SUP. Mr. Woodsen said that with the need for parking downtown, he feels there are better uses for the lot other than as a food truck park. Mr. Rocky Bronson came forward and pointed out Jacksonville has had a parking problem downtown for thirty years. Mr. Bronsen voiced his support of Ms. Graham as well as his support for approval of the SUP.

6:45 pm, Mayor Randy Gorham requested a recess into executive session per the open meetings act per the Texas Government Code Section 551.071 Consultation with Attorneys.

7:22 pm reconvene from executive session for any action if necessary.

City Attorney Brett Brewer then informed everyone he had met with the applicant's attorney earlier in the day. During that meeting, it was proposed that the SUP may be granted based upon several conditions. Mr. Brewer then listed the conditions as follows:

1. Purchase of parking lot within 60 days.
2. Purchase of a strip of land behind Neighbors Coffee.
3. Re-plat full property as one lot within 150 days.
4. ADA compliant restrooms along with a certificate of occupancy for the use of the restrooms in the building, the former location of Sadlers, before opening the snow cone mobile food truck for the season.
5. Improving parking lot including resurfacing and re-striping - plans are to be approved by City staff.
6. Final completion of all of the above within 180 days.
7. Open for season once a certificate of occupancy is issued after city inspection of restrooms to ensure compliance.
8. The trailer is not to be on site during the off-season, i.e. after Labor Day until March 15.
9. Limited to one trailer, the same being Super Snow.
10. At least four public parking spaces must be included in the lot.
11. The city will waive expiration of the special use permit upon sale of the parking lot to Graham.

Mayor Randy Gorham then closed the public hearing at 7:26 pm. Mayor Pro tem Rob Gowin made a motion to approve the SUP contingent upon the items Mr. Brewer just read being fulfilled by the applicant. Second, by Councilman Tim McRae. All voted "Aye"

A) PUBLIC HEARING TO HEAR AND RECEIVE INFORMATION REGARDING A REQUESTED SPECIAL USE PERMIT AT 501 LARISSA FOR A FOOD TRUCK PARK. B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING SAID SUP

City Manager James Hubbard reviewed the request with council members and informed them P&Z is recommending approval. Mayor Randy Gorham opened the public hearing at 7:27 pm. No one came forward. Mayor Randy Gorham closed the hearing at 7:27 pm. Mayor Randy Gorham asked where the mini-mart was located in relationship to the building shown on the screen. City Manager James Hubbard stated that it is approximately 3 parcels to the right of the buildings shown on the screen. Councilman Tim McRae made a motion to approve the SUP with the stipulation it only host one truck. . Second, by Mayor Pro tem Rob Gowin. 4 voted "Aye". Councilwoman Mindy Gellock voted "Nay". Passes 4-1

A) HEAR AND RECIEVE INFORMATION ON A REQUESTED SPECIAL USE PERMIT FOR AN ELECTRONIC SIGN AT THE CHEROKEE COUNTY STOCK SHOW AND EXPOSITION, 611 SE LOOP 456, CITY OF JACKSONVILLE. B) DISCUSS AND

City Manager James Hubbard said this request was to install a digital reader board at 611 S.E. Loop 456, the site of the show barn. Mr. Hubbard said P&Z unanimously approved the request. Mayor Randy Gorham opened the public hearing at 7:31 pm. No one came forward. The hearing was

CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING SAID SUP	closed at 7:31 pm. Mayor Pro tem Rob Gowin made a motion to approve the SUP. Second, by Councilman Tim McRae. All voted "Aye".
CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION	Councilman Tim McRae made a motion to approve the consent agenda. Second, by Councilman Hubert Robinson. All voted "Aye"
MINUTES APPROVAL - MINUTES APRIL 12, 2022 REGULAR COUNCIL MEETING; MAY 5, 2022 AGENDA WORKSHOP	
RE-APPOINT JUDGE PAUL MASCOT AS MUNICIPAL COURT JUDGE	
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	The only action out of executive session occurred during the item regarding the SUP request at 225 S. Main St.
DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION CANVASSING THE MAY 7, 2022 SPECIAL AND MUNICIPAL ELECTIONS	City Manager James Hubbard told council Mayor Pro tem Rob Gowin received 70 votes, and Councilwoman Mindy Gellock received 44 votes. Both were unopposed. Mr. Hubbard said proposition "A" passed with 184 "for" votes to 107 "no" votes. Councilwoman Mindy Gellock made a motion to approve the resolution canvassing the May 7, 2022 municipal and special elections. Second, by Mayor Pro tem Rob Gowin. All voted "Aye".
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE SETTING THE UTILITY DISCONNECT POLICY	City Manager James Hubbard told council the staff is recommending two changes to the policy: the amount of penalty that is charged and the length of time before service is turned off. Councilman Tim McRae made a motion to approve the ordinance. Second, by Councilman Hubert Robinson. All voted "Aye".
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE REGARDING EXCESSIVE BARKING	City Manager James Hubbard told council the current ordinance only applies to animals who are running loose. This ordinance addresses animals that are contained. Mr. Hubbard then read the body of the ordinance to council. Mayor Pro tem Rob Gowin made a motion to approve the ordinance. Second, by Councilman Tim McRae. 4 voted "Aye". Councilman Hubert Robinson voted "Nay". Passes 4-1
DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A CONTRACT WITH NEWGEN FOR UTILITY RATE STUDY	City Manager James Hubbard told council the city has a history of working with Newgen. Mr. Hubbard said the study is necessary to assure the utility rates are providing the necessary revenue to meet the necessary infrastructure needs of Jacksonville. Mayor Pro tem Rob Gowin made a motion to approve the agreement. Second, by Councilman Tim McRae. All voted "Aye"
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE CONTRACT FOR UTILITY SYSTEM ANNUAL SUPPLY CONTRACT	City Manager James Hubbard told council that staff had gone out to bid for a supply contract. Mr. Hubbard said Core and Main were the only bidders. Mr. Hubbard said staff is recommending awarding the contract to Core and Main. Councilwoman Mindy Gellock made a motion to award the contract to Core and Main. Second, by Councilman Hubert Robinson. All voted "Aye".
DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING NEW AMBULANCE FEES	City Manager James Hubbard said that Emergicon is the billing company for the EMS and they are recommending a new fee schedule. Mr. Hubbard reviewed the fee schedule with the council. Councilman Tim McRae made a motion to approve the new fee structure. Second, by Councilwoman Mindy Gellock. All voted "Aye".
DISCUSS AND CONSIDER WITH POSSIBLE ACTION A SUPPLEMENTAL ENVIROMENTAL PROJECT WORKORDER WITH STOKES AND ASSOCIATES	City Manager James Hubbard told council this is the design work for the project near Sunnydale Apartments and is a supplement to the TWDB loan estimated at \$5.7 million. Mayor Pro tem Rob Gowin made a motion to approve the work order. Second, by Councilman Tim McRae. All voted "Aye".
OPEN FORUM FOR MAYOR AND COUNCIL	None

City Manager James Hubbard told everyone the Police Memorial Ceremony is Tuesday at 9:00 am. He thanked the fire department for their quick response to the Green Trails apartment fire. Mr. Hubbard reminded everyone the time capsule opening is Wednesday, May 11, 2022 at 11am. He thanked everyone for their help with the cleanup the previous weekend.

ADJOURN

7: 48 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Secretary

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, MAY 24, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mayor Randy Gorham 12:01 pm

Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilwoman Mindy Gellock

Absent: Councilman Tim McRae

INVOCATION

Mayor Randy Gorham

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE RECOMMENDATION OF THE SELECTION REVIEW COMMITTEE TO AWARD BY RESOLUTION TRAYLOR AND ASSOCIATES, INC. FOR ADMINISTRATIVE SERVICES IN CONJUNCTION WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING THROUGH THE 2022 HAZARD MITIGATION GRANT PROGRAM FOR DR-4485 COVID-19 PANDEMIC TO PROVIDE APPLICATION PREPARATION, PROJECT ADMINISTRATION, AND PROJECT-RELATED MANAGEMENT SERVICES, IF AWARDED.

City Manager James Hubbard told council this item is to award the grant management, for a Texas Division of Emergency Management grant, to Traylor and Associates. Mr. Hubbard stated the grant would be used to construct an equalization basin at the wastewater plant. Mayor Pro tem Rob Gowin made a motion to approve a resolution awarding the grant management to Traylor and Associates. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE RECOMMENDATION OF THE SELECTION REVIEW COMMITTEE TO AWARD BY RESOLUTION STOKES AND ASSOCIATES, INC. FOR ENGINEERING SERVICES IN CONJUNCTION WITH THE SUBMITTAL OF AN APPLICATION FOR FUNDING THROUGH THE 2022 HAZARD MITIGATION GRANT PROGRAM FOR DR-4485 COVID-19 PANDEMIC TO PROVIDE APPLICATION PREPARATION AND PROJECT IMPLEMENTATION, IF AWARDED.

City Manager James Hubbard told council this is to award the engineering for the previously mentioned grant. Councilwoman Mindy Gellock made a motion to approve the resolution awarding the engineering for the grant project. Second, by Councilman Hubert Robinson. All voted "Aye". 4-0

ADJOURN

12:07 pm

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, MAY 31, 2022
JACKSONVILLE CITY HALL CONFERENCE ROOM
315 S. RAGSDALE
5:30 PM**

Meeting Items

CALL TO ORDER

Mayor Randy Gorham 5:30 pm

Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilwoman Mindy Gellock

Absent: Councilman Hubert Robinson, Councilman Tim McRae

REVIEW AND DISCUSS PROPOSED CHARTER REVISIONS AS PRESENTED BY THE CHARTER REVIEW COMMITTEE FOR CONSIDERATION OF VOTERS DURING A NOVEMBER 2022 SPECIAL CALLED ELECTION

City Manager James Hubbard reviewed the history of the committee and the timeline of the numerous meetings the committee held. Mr. Hubbard stated the charter was approved in 1931 and there have only been two amendments since then. Those occurred in 2001 and 2008. Mr.Hubbard outlined the state requirements for holding a charter election. Mr. Hubbard and the city attorney, Brett Brewer then reviewed the recommendations with council. A copy of those recommendations appear as attachment "A" as part of these minutes. Mr. Brewer told the council they can accept all recommendations or none of them.

ADJOURN

6:26 pm

**_____
Randy Gorham, Mayor
City of Jacksonville**

**_____
Greg Lowe, City Secretary**

EXHIBIT "A"

CHARTER ELECTION PROVISIONS

Charter Election Provision Proposition A

Shall the Charter of the City of Jacksonville, Texas be amended in various sections to remove provisions in conflict with state law and to remove specific state law references and instead require that the City shall act in accordance with state law and to exercise the powers conferred by the Constitution and laws of this State upon home rule cities?

Charter Election Provision Proposition B

Shall the Charter of the City of Jacksonville, Texas be amended in various sections to eliminate the use of gender specific nouns and pronouns?

Charter Election Provision Proposition C

Shall the Charter of the City of Jacksonville, Texas be amended in various sections to eliminate the use of the terms *chairman*, *vice-chairman*, *city secretary* and *city recorder* and replace those terms with *mayor*, *mayor pro tem*, *city clerk* and *municipal judge*, respectively?

Charter Election Provision Proposition D (Current Charter Handbook - Page 11)

Shall Art. I, Sect. 14 of the Charter of the City of Jacksonville, Texas be amended to clarify that the City's zoning powers encompass all those conferred by the constitution and laws of this State upon cities having more than five thousand inhabitants?

Charter Election Provision Proposition E (Current Charter Handbook - Page 13)

Shall Art. II, Sect. 1 of the Charter of the City of Jacksonville, Texas be amended to remove from the Council the ability to increase the number of its council members and the corresponding number of precincts or districts and instead require an election to change the Charter in order to change the number of council members?

Charter Election Provision Proposition F (Current Charter Handbook - Page 13)

Shall Art. II Sect. 1 of the Charter of the City of Jacksonville, Texas be amended to remove as unnecessary provisions adopting polling places and limiting the number of precincts?

Charter Election Provision Proposition G (Current Charter Handbook - Page 14)

Shall Art. II, Sect. 2 of the Charter of the City of Jacksonville, Texas be amended to change the removal of a council member from office for missing three (3) consecutive meetings from occurring automatically to making such removal contingent upon a vote of the Council?

Charter Election Provision Proposition H

Currently, only the Mayor has term limits, consisting of three 2-year terms. Shall the Charter of the City of Jacksonville, Texas be amended to change the term of office for members of the Council (including the Mayor) from 2-year terms to 3-year terms, alter the elections calendar to accommodate the change from 2-year terms to 3-year terms and to create term limits of no more than 3 consecutive 3-year terms? New terms and term limits would be effective beginning the May following the passage of this Proposition.

Charter Election Provision Proposition I (Current Charter Handbook - Page 16)

Currently Art. II, Sect. 7 of the Charter of the City of Jacksonville, Texas requires all members present to vote on every ordinance or resolution brought before the Council and the refusal of any member to vote is to be counted as a vote in favor of a measure. Shall Art. II, Sect. 7 be amended to remove the provision requiring all members present to vote on every ordinance or resolution and further removing the provision counting any refusal to vote as a vote in favor of the measure?

Charter Election Provision Proposition J (Current Charter Handbook - Page 16)

Shall Art. II, Sect. 10 of the Charter of the City of Jacksonville, Texas be amended to require the favorable vote of a simple majority of the quorum present to pass an emergency measure, rather than requiring the favorable vote of four or more councilmembers?

Charter Election Provision Proposition K (Current Charter Handbook - Page 21)

Shall Art. II, Sec. 17 of the Charter of the City of Jacksonville, Texas be amended to update audit requirements, change the public availability of the audit from a summary published in the newspaper to the full auditor’s report to be available at city hall, with the City Secretary and at the public library?

Charter Election Provision Proposition L (Current Charter Handbook - Page 21)

Shall Art. III, Sec. 1 of the Charter of the City of Jacksonville, Texas be amended to change the procedure for election to the City Council from election by majority to election by majority only if there are four or more candidates for office? If there are three or fewer candidates for any office, election would be by plurality.

Charter Election Provision Proposition M (Current Charter Handbook - Page 30)

Shall Art. V, Sec. 2 of the Charter of the City of Jacksonville, Texas be amended to change the title of the City Secretary to the City Clerk and clarify that such position is appointed and removed upon recommendation of the city manager with approval of the City Council?

Charter Election Provision Proposition N (Current Charter Handbook - Page 32)

Shall Art. V, Sect. 8 of the Charter of the City of Jacksonville, Texas be amended to remove the requirement that the City Council make bonds of all officers and employees of the City as an unnecessary requirement and expense and instead make such bonding optional at the discretion of the City Council?

Charter Election Provision Proposition O (Current Charter Handbook - Page 34)

Shall the Charter of the City of Jacksonville, Texas be amended to delete Art. V, Sect. 9 as an unnecessary requirement and expense because an ordinance setting out the duties and qualifications of each employee is not needed?

Charter Election Provision Proposition P (Current Charter Handbook - Page 35)

Shall Art. VII of the Charter of the City of Jacksonville, be amended to remove the existing provision containing a lengthy list of items for the City Manager to cover in the annual budget and replace with a requirement for the City Manager to prepare the budget to set out a complete plan for the year and allow for budgeting methods permitted under state law?

Charter Election Provision Proposition Q (Current Charter Handbook - Page 38)

Shall Art. VII, Sect. 11 of the Charter of the City of Jacksonville, Texas be amended to change the deadline for the budget to be adopted from the 27th day of the last month of the fiscal year to the 30th day of that month?

Charter Election Provision Proposition R (Current Charter Handbook - Page 39)

Shall Art. VII, Sect. 15 of the Charter of the City of Jacksonville, Texas be amended to limit contingent appropriations to five percent (5%) of the total general fund expenditure and allow such contingent funds to be used only in the case of established emergencies as controlled by the city manager subject to approval by the city council?”

Charter Election Provision Proposition S (Current Charter Handbook - Page 40-41)

Shall Art. VIII, Sections 1 thru 4 “Issuance and Sale of Bonds” of the Charter of City of Jacksonville, Texas be amended to delete the current provisions as outdated and no longer necessary and replace with sections governing general obligation bonds, revenue bonds and the sale of bonds, requiring all bonds to be issued and sold in accordance with state law and once sold in accordance with the Charter to be incontestable?

Charter Election Provision Proposition T (Current Charter Handbook - Page 42)

Shall Art. IX, Sect. 2 of the Charter of the City of Jacksonville, Texas concerning the power to levy poll tax be amended to remove the section entirely because poll taxes were ended in Texas decades ago?

Charter Election Provision Proposition U (Current Charter Handbook - Page 44)

Shall Art. IX, Sect. 8 of the Charter of the City of Jacksonville, Texas be amended to change the date to levy the annual tax for the fiscal year from June of each year to a date being as soon as practicable, in accordance with state law?

Charter Election Provision Proposition V (Current Charter Handbook - Page 44)

Shall Art. IX, Sect. 12 of the Charter of the City of Jacksonville, Texas requiring a board of equalization be removed because the need for such a board no longer exists due to the existence of the appraisal district?

JACKSONVILLE CITY COUNCIL MEETING
WEDNESDAY, JUNE 8, 2022
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 12:00 pm. Present: Mayor Randy Gorham, Mayor Pro tem Rob Gowin, Councilman Hubert Robinson, Councilman Tim McRae, Councilwoman Mindy Gellock
INVOCATION	Mayor Randy Gorham.
CITIZEN PARTICIPATION	No one came forward.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING JUNE 14 , 2022 (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 PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard began reviewing the proposed agenda with council. Mr. Hubbard asked Mr. Neal Holland of Stokes and Associates to speak regarding item 11 on the proposed agenda, that item being the notice to issue certificates of obligation. Mr. Holland told the council these c/o's would be used to secure a low interest loan from the Texas Water Development Board. Mr. Holland said the loan would then be used for a new lift station near Bolton and Sunnydale as well as the installation of several thousand feet of 18" sewer line from S. Bolton the east side of town to an existing lift station. City Manager James Hubbard reviewed the agenda with council. Mr. Hubbard reviewed with council the proposed garage sale ordinance. Police Chief Joe Williams suggested adding the wording of "estate sale" to the definition of garage sale. City Attorney Brett Brewer stated he would add the language.
DISCUSS AND TAKE POSSIBLE ACTION TO APPROVE A RESOLUTION AUTHORIZING THE SUBMITTAL OF ONE OR MORE DR-4485 HMGP APPLICATIONS TO THE TEXAS DIVISION OF EMERGENCY MANAGEMENT, AUTHORIZING THE MAYOR AND CITY MANAGER TO ACT AS THE CITY’S AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE APPLICATION, AND COMMITTING MATCHING FUNDS.	Mr. Neal Holland of Stokes and Associates gave an overview of the past few years and what has brought the city to the point of needing to construct a new equalization basin. Mr. Holland said this resolution is approving submittal of an application for a hazard mitigation grant from the The Texas Division of Emergency Management to pay for eq. basin and it is a 90/10 matching grant. Councilman Tim McRae made a motion to approve the resolution allowing for the application for the grant. Second, by Councilwoman Mindy Gellock. All voted "Aye"
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	12:47 pm Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Secretary



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>9.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Shane Pace</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

This item is to re-appoint Ofelia Penn (District 4 appointment), Nathan Jones (Council) and Chad Devillier (Mayoral) to the Jacksonville Economic Development Board. These appointments are two-year terms.

RECOMMENDED ACTION:

Approve the re-appointments.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Council makes all appointments to the JEDCO Board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u>TWDB Pro Forma Apr 5 2022, Resolution 06-2022-01 WDBCity of Jacksonville - 2022A NOI Resolution (CWSRF)-8246588-v5</u>

EXECUTIVE SUMMARY:

This resolution authorizes staff to issue a notice of intent to issue certificates of obligation to the Texas Water Development Board for a low interest loan. This loan will be used for an infrastructure project to include replacing several thousand feet of 18" sewer line from Bolton to the east side of the city. This project will also include a new lift station. The new sewer line and lift station should mitigate some of the flooding issues in the area of S. Bolton and Sunnydale.

RECOMMENDED ACTION:

Approve the resolution authorizing the issuance of notice of intent to issue certificates of obligation.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Bond counsel prepared the resolution.

CITY OF JACKSONVILLE

Historical Revenues, Expenses and Debt Service Coverage

	Fiscal Year Ending September 30,				
	2021	2020	2019	2018	2017
Operating Revenues:					
Water Sales:	\$5,984,174	\$ 5,644,262	\$ 5,133,723	\$ 5,572,628	\$ 4,765,720
	<u>\$5,984,174</u>	<u>\$ 5,644,262</u>	<u>\$ 5,133,723</u>	<u>\$ 5,572,628</u>	<u>\$ 4,765,720</u>
Operating Expenses:					
Personnel:	\$ 993,588	\$ 591,435	\$ 1,924,953	\$ 1,134,848	\$ 1,026,122
Materials & Supplies:	1,031,146	972,561	643,974	1,008,976	796,948
Contractual Services:	1,593,308	1,593,308	1,598,726	1,060,512	993,216
	<u>\$3,618,042</u>	<u>\$ 3,157,304</u>	<u>\$ 4,167,653</u>	<u>\$ 3,204,336</u>	<u>\$ 2,816,286</u>
Surplus Available for Debt Service:	\$2,366,132	\$ 2,486,958	\$ 966,070	\$ 2,368,292	\$ 1,949,434
Debt Service Requirements:	\$ 478,342	\$ 565,595	\$ -	\$ -	\$ -
Debt Service Coverage Ratio:	4.95	4.40	N/A	N/A	N/A
Water Customer Count:		5,422	5,428	5,380	5,440
Wastewater Customer Count:		4,877	4,888	4,840	4,876

Note: Debt Service Requirements are related to Certificates of Obligation and General Obligation Bonds that are supported by the Enterprise Fund.



CITY OF JACKSONVILLE

(Cherokee County, Texas)

Combination Tax and Revenue Certificates of Obligation, Series 2022

Sources and Uses of Funds - Preliminary

April 5, 2022

Sources of Funds:

Par Amount of Bonds:	\$ 5,919,000.00
TWDB Origination Fee:	<u>(119,952.99)</u>

Net Total Sources of Funds: \$ 5,799,047.01

Uses of Funds:

Project Cost:	\$ 5,712,047.01
Costs of Issuance:	<u>87,000.00</u>

Total Uses of Funds: \$ 5,799,047.01



CITY OF JACKSONVILLE

(Cherokee County, Texas)

**Combination Tax and Revenue
Certificates of Obligation, Series 2022****Projected Combined Debt Service Schedule****April 5, 2022**

FiscYear Ending	Existing Payments	Series 2022 Certificates				New Payment Totals
		Principal	Int.Rate	Interest	Total	
9/30/2022	\$ 478,342					\$ 478,342
9/30/2023	478,112	\$ 244,000	2.00%	\$ 118,380	\$ 362,380	840,492
9/30/2024	478,556	249,000	2.00%	113,500	362,500	841,056
9/30/2025	477,675	253,000	2.00%	108,520	361,520	839,195
9/30/2026	477,469	259,000	2.00%	103,460	362,460	839,929
9/30/2027	477,906	264,000	2.00%	98,280	362,280	840,186
9/30/2028	476,986	269,000	2.00%	93,000	362,000	838,986
9/30/2029	477,695	274,000	2.00%	87,620	361,620	839,315
9/30/2030	477,016	280,000	2.00%	82,140	362,140	839,156
9/30/2031	476,949	285,000	2.00%	76,540	361,540	838,489
9/30/2032	476,480	291,000	2.00%	70,840	361,840	838,320
9/30/2033	476,592	297,000	2.00%	65,020	362,020	838,612
9/30/2034	476,270	303,000	2.00%	59,080	362,080	838,350
9/30/2035		309,000	2.00%	53,020	362,020	362,020
9/30/2036		315,000	2.00%	46,840	361,840	361,840
9/30/2037		321,000	2.00%	40,540	361,540	361,540
9/30/2038		328,000	2.00%	34,120	362,120	362,120
9/30/2039		334,000	2.00%	27,560	361,560	361,560
9/30/2040		341,000	2.00%	20,880	361,880	361,880
9/30/2041		348,000	2.00%	14,060	362,060	362,060
9/30/2042		355,000	2.00%	7,100	362,100	362,100
	\$ 6,206,048	\$ 5,919,000		\$ 1,320,500	\$ 7,239,500	\$ 13,445,548

Notes: Existing Payments only include debt service paid from water/sewer revenues.
Assumes Bonds are issued in August 2022.
Bonds are due August 15 in each of the years shown.
Interest pays on February 15 and August 15, beginning February 15, 2023.



CITY OF JACKSONVILLE

Pro Forma for New Debt Issuance

Fisc Year Ending	Operating Revenues	Operating Expenses	Surplus Revenues	Debt Payments			Balance After Debt
				Existing Obligations	New Obligations	Total Payments	
9/30/2020 (1)	\$5,644,262	\$(3,157,304)	\$2,486,958	\$ (565,595)		\$ (565,595)	\$1,921,363
9/30/2021 (1)	5,984,174	(3,618,042)	2,366,132	(478,262)		(478,262)	1,887,870
9/30/2022	6,044,016	(3,654,222)	2,389,793	(478,342)		(478,342)	1,911,451
9/30/2023	6,104,456	(3,690,765)	2,413,691	(478,112)	(362,380)	(840,492)	1,573,199
9/30/2024	6,165,500	(3,727,672)	2,437,828	(478,556)	(362,500)	(841,056)	1,596,772
9/30/2025	6,227,155	(3,764,949)	2,462,206	(477,675)	(361,520)	(839,195)	1,623,011
9/30/2026	6,289,427	(3,802,599)	2,486,829	(477,469)	(362,460)	(839,929)	1,646,900
9/30/2027	6,352,321	(3,840,624)	2,511,697	(477,906)	(362,280)	(840,186)	1,671,511
9/30/2028	6,415,844	(3,879,031)	2,536,814	(476,986)	(362,000)	(838,986)	1,697,828
9/30/2029	6,480,003	(3,917,821)	2,562,182	(477,695)	(361,620)	(839,315)	1,722,867
9/30/2030	6,544,803	(3,956,999)	2,587,804	(477,016)	(362,140)	(839,156)	1,748,648
9/30/2031	6,610,251	(3,996,569)	2,613,682	(476,949)	(361,540)	(838,489)	1,775,193

Notes: The Existing Obligations and Proposed Obligations are secured by the levy of an annual ad valorem tax but are payable from surplus revenues from the Enterprise Fund.

(1) From the City's September 30, 2020 Audited Financial Statements.



RESOLUTION NO. 06-2022-01

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION IN CONNECTION WITH THE RECEIPT OF FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD THROUGH THE CLEAN WATER STATE REVOLVING FUND; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

THE STATE OF TEXAS §
COUNTY OF CHEROKEE §
CITY OF JACKSONVILLE §

WHEREAS, the City of Jacksonville, Texas (the “City”) is pursuing financial assistance from the Texas Water Development Board (the “TWDB”) under the Clean Water State Revolving Fund; and

WHEREAS, the City Council of the City (the “City Council”) deems it advisable to issue combination tax and revenue certificates of obligation (the “Certificates”) of the City in accordance with the notice hereinafter set forth in order to evidence a loan from the TWDB; and

WHEREAS, it is hereby found and determined that the meeting at which this resolution is considered is open to the public as required by law, and public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended; NOW, THEREFORE

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

Section 1. The findings, determinations, definitions and recitations set out in the preamble to this resolution are found to be true and correct and are hereby adopted by City Council and made a part hereof for all purposes.

Section 2. The City Clerk is hereby authorized and directed to cause to be published in the manner required by law and in substantially the form attached hereto as Exhibit A, a notice of the City’s intention to issue the Certificates (the “Notice”).

Section 3. The Notice shall be published once a week for two (2) consecutive weeks in a newspaper that is of general circulation in the City, the date of the first publication to be at least forty-six (46) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates. In addition, the Notice shall be posted continuously on the City’s website for at least forty-five (45) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates.

Section 4. For the purposes of the Notice, the City hereby designates as self-supporting those public securities listed in the attached Exhibit B, the debt service on which the City currently

pays from sources other than ad valorem tax collections. The City plans to continue to pay these public securities based on this practice; however, there is no guarantee this practice will continue in future years.

Section 5. For purposes of section 1.150-2(d) of the Treasury Regulations, to the extent that an official intent to reimburse has not previously been adopted by the City, this Notice serves as the City's official declaration of intent to reimburse itself from proceeds of the Certificates in the maximum principal amount and for expenditures paid in connection with the projects, each as set forth in Exhibit A hereof. Any such reimbursement will only be made (i) for an original expenditure paid no earlier than 60 days prior to the date hereof and (ii) not later than 18 months after the later of (A) the date the original expenditure is paid or (B) the date the project to which such expenditure relates is placed in service or abandoned, but in no event more than three years after the original expenditure is paid.

Section 6. The City hereby authorizes the City's financial advisor, Hilltop Securities Inc., bond counsel, Bracewell LLP, and engineer, Stokes & associates, Inc., to proceed with the necessary arrangements for the sale of the Certificates and the receipt of financial assistance from the TWDB.

Section 7. The Mayor, City Manager, Finance Director, Director of Public and Community Services, City Clerk, and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this resolution.

Section 8. This resolution shall take effect immediately upon its passage.

Section 9. The notice and agenda relating to this meeting and heretofore posted by the City Clerk, and the posting thereof, are hereby authorized, approved, and ratified.

[Execution Page to Follow]

PASSED AND APPROVED on this the 14th day of June, 2022 by the City Council of the City of Jacksonville, Texas.

Randy Gorham, Mayor,
City of Jacksonville, Texas

ATTEST:

Greg Lowe, City Clerk
City of Jacksonville, Texas

[SEAL]

APPROVED AS TO FORM:

City Attorney
City of Jacksonville, Texas

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

(City of Jacksonville, Texas Resolution No. 06-2022-01/2022A CO CWSRF)

NOTICE IS HEREBY GIVEN that the City Council of the City of Jacksonville, Texas (the “City”), will meet at City Hall, 315 S. Ragsdale Street, Jacksonville, Texas 75766 at 6:00 p.m. on the 9th day of August, 2022, which is the time and place tentatively set for the passage of an ordinance and such other action as may be deemed necessary to authorize the issuance of the City’s Combination Tax and Surplus Water and Sewer Revenue Certificates of Obligation, Series 2022A, in the maximum aggregate principal amount not to exceed \$5,919,000, payable from ad valorem taxes and from a pledge of a lien on the surplus revenues of the City’s water and sewer system, bearing interest at any rate or rates not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council of the City at the time of issuance of the certificates of obligation, and maturing over a period not to exceed forty (40) years from the date of issuance, for the purposes of evidencing the indebtedness of the City for all or any part of the costs associated with the planning, acquisition, design and construction of improvements to the City’s sanitary sewer system, including (i) sewer trunk main and manhole replacements, add (ii) lift station and force main replacements and improvements, and the costs of professional services related thereto. The Certificates are being issued to evidence the receipt of financial assistance from the Texas Water Development Board under the Clean Water State Revolving Fund. The estimated combined principal and interest required to pay the Certificates on time and in full is \$7,582,732. Such estimate is provided for illustrative purposes only, and is based on an assumed interest rate of approximately 2.50%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the City, and the City cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount outstanding of tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting in Resolution No. 06-2022-01, dated June 14, 2022, which resolution is available from the City upon request) is \$12,005,000. Based on the City’s expectations, as of the date of this notice, the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting) on time and in full is \$16,290,724.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY, this 14th day of June, 2022.

Greg Lowe
City Clerk
City of Jacksonville, Texas

EXHIBIT B

SELF-SUPPORTING DEBT

Principal Amount Designated as Self Supporting	Series Designation
\$4,784,000	Combination Tax and Revenue Certificate of Obligation, Series 2019
\$1,000,000	Tax Notes, Series 2022
\$5,784,000	Total Principal Amount Designated as Self-Supporting

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF CHEROKEE §

I, the undersigned officer of the City Council of the City of Jacksonville, Texas, hereby certify as follows:

1. The City Council of the City of Jacksonville, Texas, convened in a regular meeting on the 14th day of June, 2022, at the regular meeting place thereof, within said City, and the roll was called of the duly constituted officers and members of said City Council, to wit:

Randy Gorham	Mayor
Hubert Robinson	Council Member, District 1
Mindy Gellock	Council Member, District 2
Tim McCrae	Council Member, District 3
Rob Gowin	Mayor Pro Tem and Council Member, District 4

and all of said persons were present, except the following absentee(s): None, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION NO. 06-2022-01

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION IN CONNECTION WITH THE RECEIPT OF FINANCIAL ASSISTANCE FROM THE TEXAS WATER DEVELOPMENT BOARD THROUGH THE CLEAN WATER STATE REVOLVING FUND; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of said resolution, prevailed and carried by the following vote:

 5 Member(s) of City Council shown present voted "Aye."

 0 Member(s) of City Council shown present voted "No."

 0 Member(s) of City Council shown present abstained from voting.

2. A true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said

resolution has been duly recorded in said City Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said meeting pertaining to the adoption of said resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 14th day of June, 2022.

City Clerk
City of Jacksonville, Texas

[SEAL]



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>12.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>CO Analysis Jun 3 2022, City of Jacksonville - 2022B NOI Resolution-8253076-v3</u>

EXECUTIVE SUMMARY:

This resolution authorizes staff to issue certificates of obligation to address various infrastructure needs throughout the city.

RECOMMENDED ACTION:

Approve the resolution authorizing the notice to issue certificates of obligation.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Assure proper funding to maintain and improve infrastructure throughout the city.

LEGAL:

Bond counsel wrote the resolution.

CITY OF JACKSONVILLE
(Cherokee County, Texas)

Combination Tax and Revenue Certificates of Obligation, Series 2022

Debt Service and Projected Tax Rate Schedule - Preliminary

June 3, 2022

Fisc Year Ending	Existing AV Tax Payments	Certificates of Obligation, Series 2022			New AV Tax Payments	I&S Tax Rate Computation		
		Principal	Interest	Total		Net Tax Val	Growth	I&S Rate
9/30/2022	\$ 1,239,670				\$ 1,239,670	\$ 799,575,753	2.11%	\$ 0.1629
9/30/2023	1,251,710	\$ 100,000	\$ 185,200	\$ 285,200	1,536,910	860,000,000	7.56%	0.1824
9/30/2024	1,247,603	105,000	181,200	286,200	1,533,803	903,000,000	5.00%	0.1733
9/30/2025	887,378	175,000	177,000	352,000	1,239,378	939,120,000	4.00%	0.1347
9/30/2026	889,465	180,000	170,000	350,000	1,239,465	967,293,600	3.00%	0.1308
9/30/2027	885,655	185,000	162,800	347,800	1,233,455	986,639,472	2.00%	0.1276
9/30/2028	886,069	195,000	155,400	350,400	1,236,469	1,006,372,261	2.00%	0.1254
9/30/2029	885,704	200,000	147,600	347,600	1,233,304	1,026,499,707	2.00%	0.1226
9/30/2030	884,353	210,000	139,600	349,600	1,233,953	1,047,029,701	2.00%	0.1203
9/30/2031	887,159	220,000	131,200	351,200	1,238,359	1,067,970,295	2.00%	0.1183
9/30/2032	740,600	225,000	122,400	347,400	1,088,000	1,089,329,701	2.00%	0.1019
9/30/2033	739,800	235,000	113,400	348,400	1,088,200	1,111,116,295	2.00%	0.0999
9/30/2034	743,200	245,000	104,000	349,000	1,092,200	1,133,338,621	2.00%	0.0983
9/30/2035	740,600	255,000	94,200	349,200	1,089,800	1,156,005,393	2.00%	0.0962
9/30/2036	742,200	265,000	84,000	349,000	1,091,200	1,179,125,501	2.00%	0.0944
9/30/2037	742,800	275,000	73,400	348,400	1,091,200	1,202,708,011	2.00%	0.0926
9/30/2038	742,400	290,000	62,400	352,400	1,094,800	1,226,762,171	2.00%	0.0911
9/30/2039	741,000	300,000	50,800	350,800	1,091,800	1,251,297,415	2.00%	0.0890
9/30/2040	743,600	310,000	38,800	348,800	1,092,400	1,276,323,363	2.00%	0.0873
9/30/2041		325,000	26,400	351,400	351,400	1,301,849,830	2.00%	0.0275
9/30/2042		335,000	13,400	348,400	348,400	1,327,886,827	2.00%	0.0268
	\$ 16,620,964	\$ 4,630,000	\$ 2,233,200	\$ 6,863,200	\$ 23,135,764			

Notes: Existing AV Tax Payments include all debt service payable from the levy and collection of the I&S tax.
The Certificates are assumed to be delivered in August 2022.
Interest is payable February 15 and August 15, beginning February 15, 2023.
The Certificates are due on August 15 in each of the years shown.
Interest is computed at 4.00% which is reflective of current market conditions for similar securities.



RESOLUTION NO. 06-2022-04

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; APPROVING THE PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

THE STATE OF TEXAS §
COUNTY OF CHEROKEE §
CITY OF JACKSONVILLE §

WHEREAS, the City Council of the City of Jacksonville, Texas (the “City”) deems it advisable to issue certificates of obligation (the “Certificates”) of the City in accordance with the notice hereinafter set forth; and

WHEREAS, the City desires to approve the preparation of a preliminary official statement (the “Preliminary Official Statement”) in anticipation of its issuance of the Certificates; and

WHEREAS, it is hereby found and determined that the meeting at which this resolution is considered is open to the public as required by law, and public notice of the time, place and purpose of said meeting was given as required by Chapter 551, Texas Government Code, as amended; NOW, THEREFORE

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

Section 1. The findings, determinations, definitions and recitations set out in the preamble to this resolution are found to be true and correct and are hereby adopted by City Council and made a part hereof for all purposes.

Section 2. The City Clerk is hereby authorized and directed to cause to be published in the manner required by law and in substantially the form attached hereto as Exhibit A, a notice of the City’s intention to issue the Certificates (the “Notice”).

Section 3. The Notice shall be published once a week for two (2) consecutive weeks in a newspaper that is of general circulation in the City, the date of the first publication to be at least forty-six (46) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates. In addition, the Notice shall be posted continuously on the City’s website for at least forty-five (45) days before the date tentatively set in the Notice for the passage of the ordinance authorizing the issuance of the Certificates.

Section 4. For the purposes of the Notice, the City hereby designates as self-supporting those public securities listed in the attached Exhibit B, the debt service on which the City currently pays from sources other than ad valorem tax collections. The City plans to continue to pay these public securities based on this practice; however, there is no guarantee this practice will continue in future years.

Section 5. The Mayor, the City Manager, the Finance Director, City Clerk and other appropriate officials of the City, the City's financial advisor, Hilltop Securities Inc., and bond counsel, Bracewell LLP, are authorized and directed to proceed with the preparation of the Preliminary Official Statement, if the Certificates are sold at a public sale, and to make other necessary arrangements for the sale of the Certificates at a future meeting of the City Council of the City.

Section 6. If the Certificates are to be sold at a public sale, the City hereby authorizes the preparation and distribution of a Preliminary Official Statement relating to the Certificates and authorizes the City Manager or Finance Director to deem "final" such Preliminary Official Statement within the meaning and for the purposes of paragraph (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934.

Section 7. The Mayor, City Manager, Finance Director, City Clerk, and other officers and agents of the City are hereby authorized and directed to do any and all things necessary or desirable to carry out the provisions of this resolution.

Section 8. The notice and agenda relating to this meeting and heretofore posted by the City Clerk, and the posting thereof, are hereby authorized, approved, and ratified.

Section 9. This resolution shall take effect immediately upon its passage by the City Council of the City.

[Execution Page to Follow]

PASSED AND APPROVED on this the 14th day of June, 2022.

CITY OF JACKSONVILLE, TEXAS

Mayor

ATTEST:

City Clerk

[SEAL]

APPROVED AS TO FORM AND CONTENT:

City Attorney

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

(City of Jacksonville, Texas Resolution No. 06-2022-04/2022B CO)

NOTICE IS HEREBY GIVEN that the City Council of the City of Jacksonville, Texas (the “City”), will meet at City Hall, 315 S. Ragsdale Street, Jacksonville, Texas 75766 at 6:00 p.m. on the 9th day of August, 2022, which is the time and place tentatively set for the passage of an ordinance and such other action as may be deemed necessary to authorize the issuance of the City’s Combination Tax and Revenue Certificates of Obligation, Series 2022B (the “Certificates”), in the maximum aggregate principal amount not to exceed \$4,800,000 payable from ad valorem taxes and from a limited pledge of a subordinate lien on the surplus revenues of the City’s water and sewer system, bearing interest at any rate or rates not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council of the City at the time of issuance of the Certificates, and maturing over a period not to exceed forty (40) years from the date of issuance, for the purposes of evidencing the indebtedness of the City for all or any part of the costs associated with (i) the acquisition, construction, design, improvement, replacement, and equipment of City streets, sidewalks, and bridges, including the acquisition, construction, equipment, improvement and replacement of related street lighting, signage, storm drainage facilities and water and sewer facilities; and (ii) the cost of professional services incurred in connection therewith. The estimated combined principal and interest required to pay the Certificates on time and in full is \$6,863,200. Such estimate is provided for illustrative purposes only, and is based on an assumed interest rate of 4.00%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the City, and the City cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount of outstanding tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated as self-supporting in Resolution No. 06-2022-04, dated June 14, 2022, which resolution is available from the City upon request) is \$12,005,000. Based on the City’s expectations, as of the date of this notice, the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting) on time and in full is \$16,290,724.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY, this 14th day of June, 2022.

Greg Lowe
City Clerk
City of Jacksonville, Texas

EXHIBIT B

SELF-SUPPORTING DEBT

Principal Amount Designated as Self Supporting	Series Designation
\$4,784,000	Combination Tax and Revenue Certificate of Obligation, Series 2019
\$1,000,000	Tax Notes, Series 2022
\$5,784,000	Total Principal Amount Designated as Self-Supporting

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF CHEROKEE §

I, the undersigned officer of the City Council of the City of Jacksonville, Texas, hereby certify as follows:

1. The City Council of the City of Jacksonville, Texas, convened in a regular meeting on the 14th day of June, 2022, at the regular meeting place thereof, within said City, and the roll was called of the duly constituted officers and members of said City Council, to wit:

Randy Gorham	Mayor
Hubert Robinson	Council Member, District 1
Mindy Gellock	Council Member, District 2
Tim McCrae	Council Member, District 3
Rob Gowin	Mayor Pro Tem and Council Member, District 4

and all of said persons were present, except the following absentee(s): _____, thus constituting a quorum. Whereupon, among other business, the following was transacted at said meeting: a written

RESOLUTION NO. 06-2022-04

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; APPROVING THE PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT; AND APPROVING OTHER MATTERS INCIDENTAL THERETO

was duly introduced for the consideration of said City Council. It was then duly moved and seconded that said resolution be adopted; and, after due discussion, said motion, carrying with it the adoption of said resolution, prevailed and carried by the following vote:

_____ Members shown present voted "Aye."

_____ Members shown present voted "No."

_____ Member(s) of City Council shown present abstained from voting.

2. A true, full and correct copy of the aforesaid resolution adopted at the meeting described in the above and foregoing paragraph is attached to and follows this certificate; that said resolution has been duly recorded in said City Council's minutes of said meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said meeting pertaining to the adoption of said resolution; that the persons named in the above and

foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the date, hour, place and purpose of the aforesaid meeting, and that said resolution would be introduced and considered for adoption at said meeting, and each of said officers and members consented, in advance, to the holding of said meeting for such purpose; that said meeting was open to the public as required by law; and that public notice of the date, hour, place and subject of said meeting was given as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this 14th day of June, 2022.

City Clerk
City of Jacksonville, Texas

[SEAL]



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/14/2022	ITEM NUMBER:	13.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Oncor SOI-2022-Resolution-Suspension-2-RESOLUTION-FINAL051322, Oncor SOI-2022-Resolution-Suspension-1-AIS-FINAL-051322

EXECUTIVE SUMMARY:

On or about May 13, 2022, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$251 million, which equates to a net increase of approximately 4.5% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective June 17, 2022.

The City must take action on Oncor’s application by no later than June 17, 2022. Failure to take action by June 17, 2022 will result in Oncor’s proposed rates being deemed approved by operation of law.

It is recommended that the City suspend Oncor’s proposed effective date for 90 days from May 13, 2022. Absent an extension agreed to by Oncor and the City, the suspension period runs through September 15, 2022.

RECOMMENDED ACTION:

Approve the resolution suspending Oncor's rate increase 90 days.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Attorneys for the Alliance of Oncor Cities (AOC) prepared the resolution.

RESOLUTION NO. 06-2022-03

RESOLUTION BY THE CITY OF JACKSONVILLE (“CITY”) SUSPENDING ONCOR ELECTRIC DELIVERY COMPANY LLC’S PROPOSED EFFECTIVE DATE OF JUNE 17, 2022, FOR NINETY DAYS IN CONNECTION WITH ONCOR’S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022; REQUIRING THE REIMBURSEMENT OF MUNICIPAL RATE CASE EXPENSES; AUTHORIZING PARTICIPATION IN THE COALITION OF SIMILARLY SITUATED CITIES; AUTHORIZING INTERVENTION AND PARTICIPATION IN RELATED RATE PROCEEDINGS; AUTHORIZING THE RETENTION OF SPECIAL COUNSEL; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; MAKING OTHER FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent with the City on or about May 13, 2022, to increase its revenues; and

WHEREAS, Oncor proposes to implement its proposed increase in rates on or about June 17, 2022, and

WHEREAS, Oncor’s proposed increase in rates would result in an increase of approximately \$251 million in its annual revenue, which equates to an overall increase in revenue of approximately 4.5%; and

WHEREAS, Oncor asserts that the need for its increase in rates is driven in part by its investments of approximately \$10.2 billion since December 31, 2016, the end of the test year in its most recent rate case; and

WHEREAS, an evaluation of Oncor’s cost to provide electric service presents a complex series of regulatory issues; and

WHEREAS, for the Residential customer class, Oncor’s proposed increase in rates if approved would result in an increase of approximately 11% to that class; and a decrease of about 8% to small commercial ratepayers; and

WHEREAS, the Company seeks a Return on Equity (ROE) of 10.30%; and

WHEREAS, Oncor's rate request consists of a voluminous amount of information including Oncor's rate-filing package, exhibits, schedules, and workpapers; and

WHEREAS, it is not possible for the City to complete its review of Oncor's filing by June 17, 2022; and

WHEREAS, the City will need an adequate amount of time to investigate and determine whether Oncor has properly invoked the City's rate-setting jurisdiction, and if so, ultimately to review and evaluate Oncor's rate application to enable the City to adopt a final decision as a local regulatory authority with regard to Oncor's requested rate increase; and

WHEREAS, the City will require the assistance of specialized legal counsel and rate experts to review the merits of Oncor's application to increase rates; and

WHEREAS, to the extent Oncor seeks review at the Public Utility Commission of Texas of the City's final decision regarding Oncor's statement of intent to change rates, and because Oncor has submitted a statement of intent to the Public Utility Commission of Texas to increase rates in the environs of the City on the same date it submitted its request to the City, the decision of the Public Utility Commission of Texas could have an impact on the rates paid by the City and its citizens, and in order for the City's participation to be meaningful it is important that the City promptly intervene in such proceeding at the Public Utility Commission of Texas.

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

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

Section 2. Oncor's proposed effective date for its proposed increase in rates is hereby **SUSPENDED** for ninety days beyond Oncor's proposed effective date or as may be amended by agreement or otherwise.

Section 3. The statutory suspension period may be further extended or its Statement of Intent dismissed if Oncor does not provide adequate data from which the City may make a reasonable determination of the Company's rate base, expenses, investment, and rate of

return in the City, or if Oncor does not provide timely, meaningful, and proper public notice of its request to increase rates and revenue, or if its rate-filing package is otherwise materially deficient.

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

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

Section 6. Subject to the right to terminate employment at any time, the City retains and authorizes the law firm of Herrera Law & Associates, PLLC to act as Special Counsel with regard to rate proceedings involving Oncor before the City, the Public Utility Commission of Texas, or any court of law, and to retain such experts as may be reasonably necessary for review of Oncor's rate application subject to approval by the City.

Section 7. The City, through its participation in the Alliance of Oncor Cities, shall review the invoices of the lawyers and rate experts for reasonableness before submitting the invoices to Oncor for reimbursement.

Section 8. A copy of this resolution shall be sent to Mr. Matt Henry, Vice President, General Counsel, Oncor, 1616 Woodall Rodgers Expressway, Dallas, Texas, 75202; and to Mr. Alfred R. Herrera, Herrera Law & Associates, PLLC, 4400 Medical Pkwy, Austin, Texas 78756.

Section 9. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

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

PASSED AND APPROVED this 14TH day of June, 2022.

Mayor

ATTEST:

City Secretary

AGENDA INFORMATION SHEET
ITEM NO. _____

**APPLICATION FOR AUTHORITY TO INCREASE RATES
SUBMITTED BY ONCOR ELECTRIC DELIVERY COMPANY LLC**

BACKGROUND

On or about May 13, 2022, Oncor Electric Delivery Company LLC (“Oncor” or “Company”) filed a Statement of Intent to increase its revenues by approximately \$251 million, which equates to a net increase of approximately 4.5% in Oncor’s overall revenue. Oncor proposes to implement its proposed increase in rates effective June 17, 2022.

The City must take action on Oncor’s application by no later than June 17, 2022. Failure to take action by June 17, 2022 will result in Oncor’s proposed rates being deemed approved by operation of law.

Table 1 below shows the impact Oncor’s proposed increase in revenue would have on a customer-class basis.

TABLE 1

<u>Rate Class</u>	<u>Present Revenues</u>	<u>Change</u>	<u>Proposed Revenues</u>	<u>Change Pct in Revenue</u>
	(a)	(b)	(c)	(d)
Residential	\$1,921,088,302	\$214,360,982	\$2,135,449,284	11.2%
Secondary <= 10 kW	\$95,557,181	-\$7,553,653	\$88,003,528	-7.9%
Secondary > 10 kW	\$1,486,593,538	-\$35,635,126	\$1,450,958,412	-2.4%
Primary DL <= 10 kW	\$1,232,285	\$386,576	\$1,618,861	31.4%
Primary > 10 kW Dist. Line	\$268,296,647	\$27,510,277	\$295,806,924	10.3%
Primary > 10 kW Substation	\$31,504,042	\$28,145,677	\$59,649,719	89.3%
Transmission	\$114,261,671	\$50,114,790	\$164,376,461	43.9%
Lighting	\$60,374,542	\$936,098	\$61,310,640	1.6%
Retail Revenue	\$3,978,908,208	\$278,265,621	\$4,257,173,829	7.0%
Wholesale Substation	\$608,356	\$965,098	\$1,573,454	158.6%
Wholesale DLS	\$2,160,192	\$4,607,541	\$6,767,733	213.3%

Other Revenue	\$53,729,847	\$3,327,781	\$57,057,628	6.2%
Grand Total	\$4,035,406,603	\$287,166,041	\$4,322,572,644	7.1%
Network Transmission Revenue	\$1,481,651,280	-\$36,474,927	\$1,445,176,353	-2.5%
Transmission Related Other Revenue	\$43,023,335	\$0	\$43,023,335	0.0%
Total Cost of Service	\$5,560,081,218	\$250,691,114	\$5,810,772,332	4.5%

REPRESENTATION AND PARTICIPATION IN ALLIANCE OF ONCOR CITIES (“AOC”):

The law firm of Herrera Law & Associates, PLLC has previously represented the City and its participation in the coalition of cities named the “Alliance of Oncor Cities” (“AOC”) in rate matters involving Oncor, including Oncor’s most recent rate case. The accompanying Resolution authorizes retention of Herrera Law & Associates as Special Counsel and continued participation in the AOC coalition.

INTERVENTION AT THE PUBLIC UTILITY COMMISSION OF TEXAS

Oncor filed its Statement of Intent to raise rates with the City and with the Public Utility Commission of Texas (“PUCT”) on the same date, May 13, 2022. Oncor’s application poses complex regulatory issues that require time so as to evaluate the merits of Oncor’s proposed increase in rates. It is important to participate in these proceedings because the Commission’s decisions could impact rates within the City. Thus, the accompanying Resolution authorizes intervention in proceedings at the Commission as well as any appeals taken from the Commission’s decision.

RATE CASE EXPENSES

Cities, by statute, are entitled to recover their reasonable rate case expenses from the utility. Legal counsel and consultants approved by the City will submit monthly invoices to the City designated by AOC to serve as the “coordinating” city, who will then forward invoices to Oncor for reimbursement; that city historically has been Corsicana. No individual city’s budget is negatively affected. The accompanying Resolution directs Oncor to reimburse AOC’s rate case expenses on a monthly basis based on presentation of invoices from the cities.

SUSPENSION

Oncor’s rate-filing package is voluminous, containing over five thousand pages of data. To have time to review the rate-filing package, the Council is requested to suspend Oncor’s

proposed effective date for ninety (90) days. It is a virtual impossibility for the City to set just and reasonable rates without suspending the rate request for ninety days; suspension of Oncor's proposed effective date would permit its special regulatory counsel and experts an opportunity to perform a better review of Oncor's application and request additional information as necessary to fully evaluate the proposal and determine the most appropriate response. During the suspension period, the City will retain its right to dismiss Oncor's Statement of Intent if the City determines that Oncor failed to properly invoke the City's jurisdiction or if Oncor failed to provide adequate notice. The suspension period also allows time to attempt to resolve matters by agreement with Oncor, or to determine whether to deny Oncor's request and either adopt an increase different than that requested by Oncor, or deny it outright without adopting an alternative increase.

Note that action to suspend Oncor's proposed effective date by the statutorily allowed period of 90 days is not final action on Oncor's application to increase rates. The city will need to take final action on the merits of Oncor's request no later than September 15, 2022, which is the end of the suspension period.

RECOMMENDATION

It is recommended that the City suspend Oncor's proposed effective date for 90 days from May 13, 2022. Absent an extension agreed to by Oncor and the City, the suspension period runs through September 15, 2022.

It is also recommended that the City continue its participation in AOC, intervene in proceedings at the PUCT and any related proceedings and/or appeals, and to retain the law firm of Herrera Law & Associates, PLLC to represent the City's interest in matters related to Oncor's rate case and to advise the City with regard to Oncor's application, and to retain consultants subject to approval by the AOC executive committee to assist Special Counsel in its review of Oncor's application to increase rates.

The City must take action no later than June 17, 2022. If the City does not take action by June 17, 2022, Oncor's proposed rates will be deemed approved by operation of law, subject to the City's right to hold a hearing to address Oncor's rate application.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>11-9 Garage and Occasional Sales 6.08.22 dbb v3</u>

EXECUTIVE SUMMARY:

During the revision of the city sign ordinance, language regulating garage sales was inadvertently removed. This ordinance defines what a garage sale is, limits the number of garage sales to one during any consecutive six-month period for a maximum of two per year. In addition, it limits a garage sale to three consecutive days unless approved by the city manager or such person's designee through issuance of a permit.

RECOMMENDED ACTION:

Approve the ordinance regulating garage sale signs.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

City attorney drafted the ordinance

ORDINANCE NO. 1627

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING CHAPTER 11, "LICENSES AND REGULATIONS" TO ADD SECTION 11-9 "RESTRICTIONS ON GARAGE OR OCCASIONAL SALES" AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City of Jacksonville, Texas finds it advisable to regulate the operation of garage or occasional sales occurring within the city limits of the City of Jacksonville; and

WHEREAS, the City Council finds this ordinance falls within its police powers and will aid in the protection of the health, safety and welfare of its residents;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS THAT CHAPTER 11 OF THE CITY OF JACKSONVILLE CODE OF ORDINANCES SHALL BE AMENDED TO ADD SECTION 11-9 AND SHALL READ AS FOLLOWS:

Section I.

Sec. 11-9. – Garage or Occasional Sales.

- (a) For purposes of this section, a garage or occasional sale is a sale of personal property conducted within a residential district, and specifically includes an estate sale.
- (b) Only those garage or occasional sales in compliance with the regulations of this section are permitted in a residentially zoned district. Any other attempted sale is prohibited in residential districts. No garage sales may be held in non-residentially zoned districts.
- (c) Sales that require a sales tax permit are not authorized by this section. The sale of merchandise acquired solely for resale purposes at a garage or occasional sale is prohibited.
- (d) No more than one garage or occasional sale may be conducted from any residence during any consecutive six-month period for a maximum of two per year.
- (e) No garage sale may be held for a period exceeding three consecutive days unless a longer duration is approved by the city manager or such person's designee through issuance of a permit.

- (f) It shall be an affirmative defense to prosecution hereunder if it is shown that the sale occurred at property owned or leased by a non-profit entity.

Section II.

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

Section III.

Effectiveness. The City Council by the City of Jacksonville, Texas declares that this ordinance shall go into effect after its passage, approval and publication according to law.

Section IV.

Compliance. A notice was posted and this ordinance was passed in accordance with the Texas Open Meetings Act.

Passed and adopted the 14th day of June, 2022.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

In May, the citizens of Jacksonville voted to sell seven residential lots located south of Lake Jacksonville Dam. These lots do not currently have access to public water lines. In order to provide public water access, a new water line will need to be installed to the properties. This area is serviced by Craft Turney Water Supply. Craft Turney will be responsible for the installation of the line, while the City of Jacksonville is responsible for the cost of the installation. This agreement outlines the agreement between the city and Craft Turney Water Supply for the completion of the project.

RECOMMENDED ACTION:

Approve the agreement contingent upon the city attorney finalizing the terms of the agreement with Craft Turney Water Supply.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

Agreement is being drafted by the city attorney.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/14/2022</u>	ITEM NUMBER:	<u>16.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>5.4.22 Plat, P&Z Snapshot 5.4.22</u> <u>Antlers S-D</u>

EXECUTIVE SUMMARY:

East Texas Investments, LLC is requesting to replat Lots 1 & 2, Block 1, of the Antlers Subdivision in order to build single family residences.

RECOMMENDED ACTION:

Staff recommends approval of the plat.

BID AND AWARD:

BUDGET DATA:

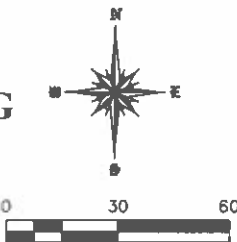
BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

The plat was prepared by a registered Professional Land Surveyor.

PRELIMINARY PLAT SHOWING

A RE-PLAT OF LOTS 1 & 2, BLOCK 1, OF THE ANTLERS
SUBDIVISION TO THE CITY OF JACKSONVILLE, ACCORDING
TO THE MAP OR PLAT THEREOF RECORDED IN CABINET C
SLIDE 34 OF THE PLAT RECORDS OF CHEROKEE COUNTY,
TEXAS, CREATING LOTS 5-12



FLOODPLAIN STATEMENT

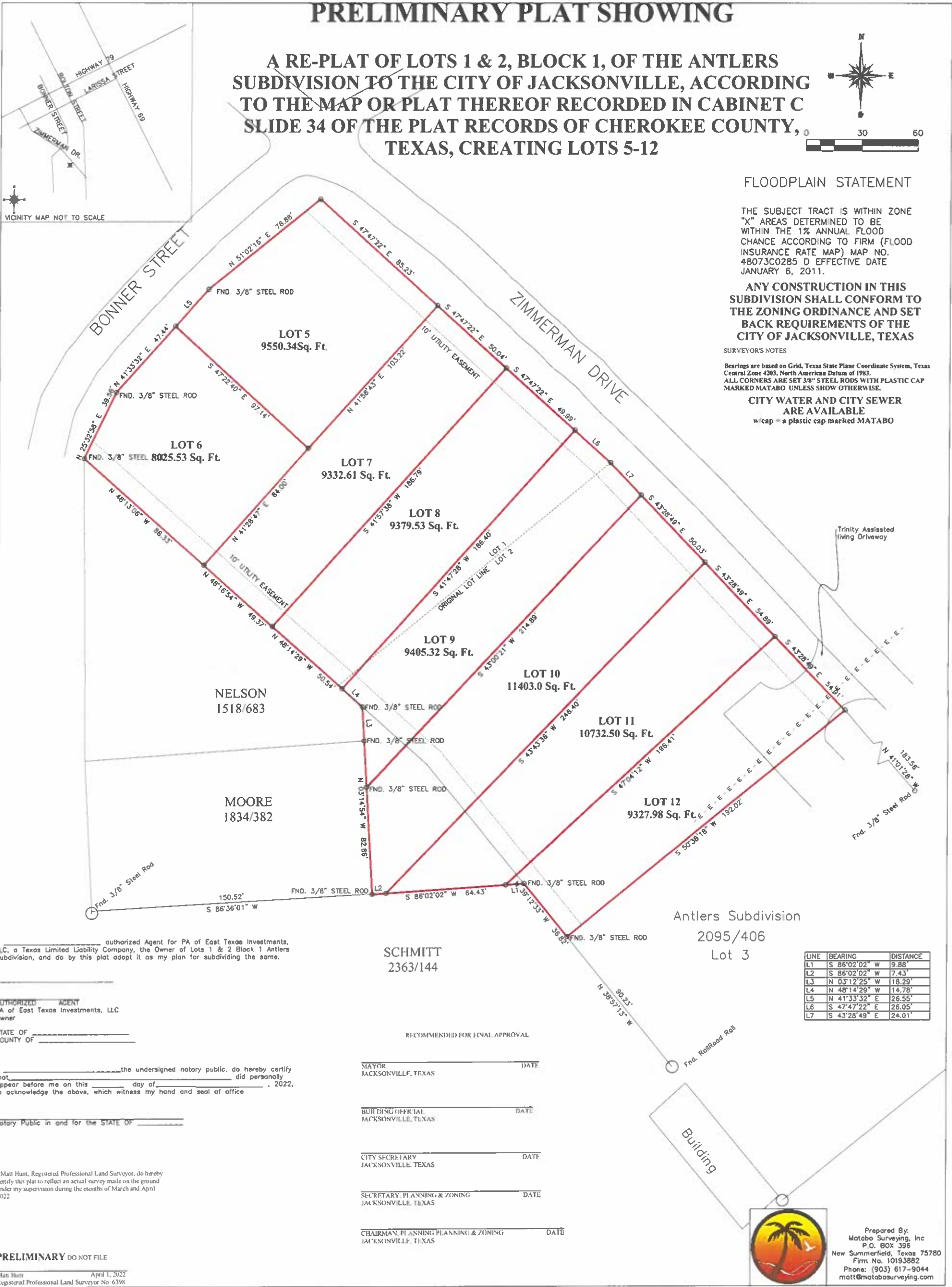
THE SUBJECT TRACT IS WITHIN ZONE
"X" AREAS DETERMINED TO BE
WITHIN THE 1% ANNUAL FLOOD
CHANCE ACCORDING TO FIRM (FLOOD
INSURANCE RATE MAP) MAP NO.
48073C0285 D EFFECTIVE DATE
JANUARY 6, 2011.

ANY CONSTRUCTION IN THIS
SUBDIVISION SHALL CONFORM TO
THE ZONING ORDINANCE AND SET
BACK REQUIREMENTS OF THE
CITY OF JACKSONVILLE, TEXAS

SURVEYOR'S NOTES

Bearings are based on Grid, Texas State Plane Coordinate System, Texas
Central Zone 4203, North American Datum of 1983.
ALL CORNERS ARE SET 3/8" STEEL RODS WITH PLASTIC CAP
MARKED MATABO UNLESS SHOWN OTHERWISE.

CITY WATER AND CITY SEWER
ARE AVAILABLE
w/cap = a plastic cap marked MATABO



LINE	BEARING	DISTANCE
L1	S 86°02'02" W	9.88'
L2	S 86°02'02" W	7.43'
L3	N 03°12'25" W	18.29'
L4	N 48°14'29" W	14.78'
L5	N 41°33'32" E	26.55'
L6	S 47°47'22" E	26.05'
L7	S 43°28'49" E	24.01'

authorized Agent for PA of East Texas Investments, LLC, a Texas Limited Liability Company, the Owner of Lots 1 & 2 Block 1 Antlers Subdivision, and do by this plat adopt it as my plan for subdividing the same.

AUTHORIZED AGENT
PA of East Texas Investments, LLC
Owner

STATE OF _____
COUNTY OF _____

the undersigned notary public, do hereby certify
that _____ did personally
appear before me on this _____ day of _____, 2022,
to acknowledge the above, which witness my hand and seal of office

Notary Public in and for the STATE OF _____

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 months of March and April
2022

PRELIMINARY DO NOT FILE

Matt Hunt April 1, 2022
Registered Professional Land Surveyor No. 6398

SCHMITT
2363/144

RECOMMENDED FOR FINAL APPROVAL

MAYOR _____ DATE _____
JACKSONVILLE, TEXAS

BUILDING OFFICIAL _____ DATE _____
JACKSONVILLE, TEXAS

CITY SECRETARY _____ DATE _____
JACKSONVILLE, TEXAS

SECRETARY, PLANNING & ZONING _____ DATE _____
JACKSONVILLE, TEXAS

CHAIRMAN, PLANNING & ZONING _____ DATE _____
JACKSONVILLE, TEXAS

Antlers Subdivision
2095/406
Lot 3



Prepared By:
Matabo Surveying, Inc.
P.O. BOX 396
New Summerfield, Texas 75780
Firm No. 10193882
Phone: (903) 617-9044
matt@matabosurveying.com



Planning and Zoning Commission Snapshot

Date of meeting: _____

Item: _____

	YES	NO
Claude Armstrong	_____	_____
Elaine McDonald	_____	_____
Becky Pavletich	_____	_____
Brenda Stahelin	_____	_____
Andy Calcote	_____	_____

of citizens present: _____

of who voted for: _____

of who voted against: _____

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/14/2022	ITEM NUMBER:	18.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	April 2022 Financial Report, May 2022 Police Department Report, Fire Dept. Report May 2022, Community and Public Services May 2022, Library Report May 2022, Museum Report May 22

EXECUTIVE SUMMARY:

The following reports are departmental monthly reports and part of the city manager's monthly report to council.

RECOMMENDED ACTION:

No action

BID AND AWARD:

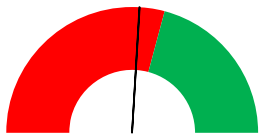
BUDGET DATA:

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:****LEGAL:**

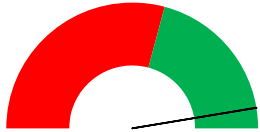
Charter required the city manager to make a monthly report to the council.

51.8% of Annual Projection



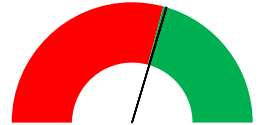
Water Sales

94.7% of Annual Projection



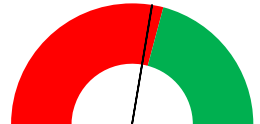
Property Taxes

59.1% of Annual Projection



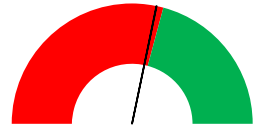
Sales Taxes

55.2% of Annual Projection



Sanitary Sewer Charges

56.4% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of April 30th, 2022

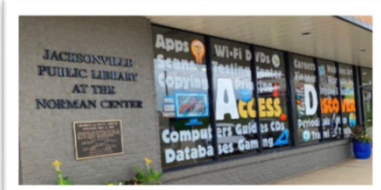
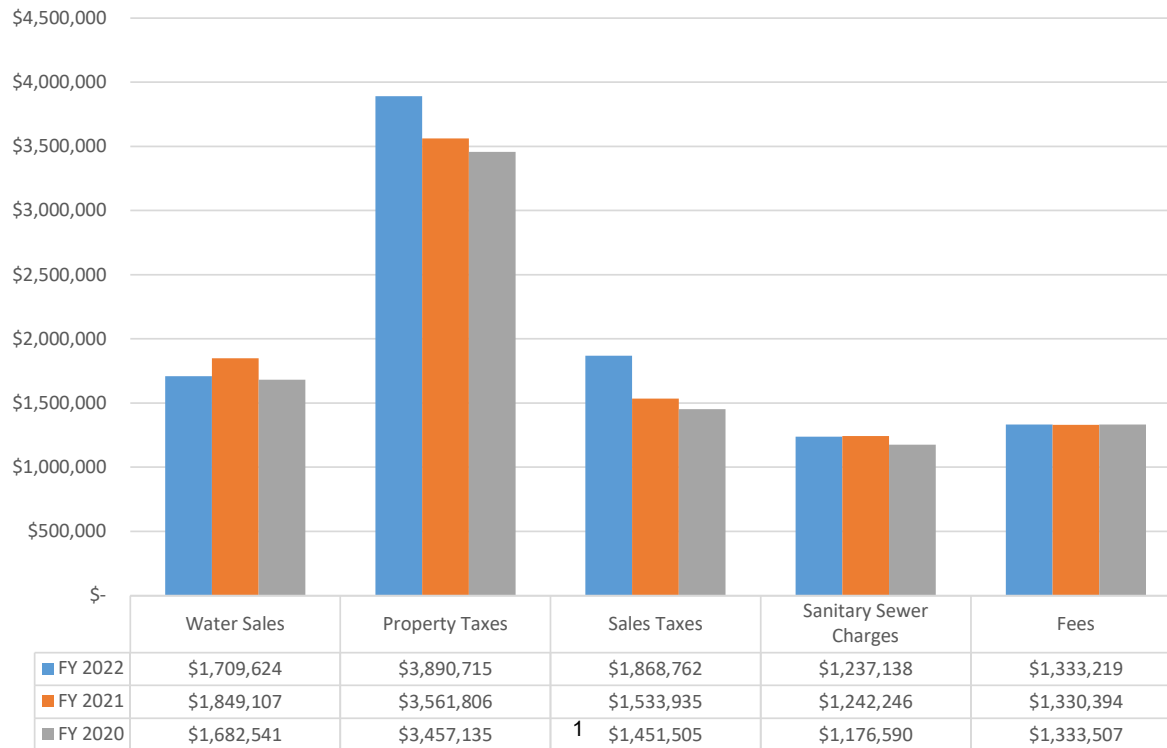
OVERVIEW

April 30th marks the end of the seventh period of the FY 2022 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

As of April 30th General & Utility Fund combined revenues are \$12,471,761. This is greater than budgeted expectations at 64.1% of the annual budgeted amount. FY 2022 revenues were decreased \$(245,196), or (1.9)%, from FY 2021.

General & Utility Fund combined expenditures of \$9,689,375 are less than revenue received. This amount is less than budgeted expectations at 51.6% of the annual budgeted amount. FY 2022 expenditures were decreased \$(264,753), or (2.7) %, from FY 2021.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years





GENERAL FUND REVENUES

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

	April 2022					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 423,137	\$ 606,172	69.8%		\$ 5,759,478	\$ 4,243,207	135.7%		\$ 5,759,478	\$ 7,274,068	79.2%		\$ 5,095,741	\$ 6,340,189	80.4%	
Franchise Fees		148,401	116,277	127.6%		807,827	813,942	99.2%		807,827	1,395,329	57.9%		740,354	1,188,354	62.3%	
Intergovernmental Revenue		-	-	0.0%		-	-	0.0%		-	-	0.0%		713,124	823,594	86.6%	
Fines & Forfeiture		21,440	41,699	51.4%		184,833	291,892	63.3%		184,833	500,387	36.9%		431,927	515,473	83.8%	
License & Permits		2,950	4,098	72.0%		21,576	28,685	75.2%		21,576	49,175	43.9%		18,029	31,521	57.2%	
Fees & Charges For Services		197,653	196,934	100.4%		1,333,219	1,378,536	96.7%		1,333,219	2,363,205	56.4%		1,330,394	2,551,053	52.2%	
Investment Income		7,180	2,500	287.2%		33,798	17,500	193.1%		33,798	30,000	112.7%		22,450	19,131	117.4%	
Miscellaneous Receipts		96,134	18,413	522.1%		219,909	128,892	170.6%		219,909	220,957	99.5%		43,129	434,133	9.9%	
Transfers In		140,486	145,892	96.3%		983,402	1,021,243	96.3%		983,402	1,750,702	56.2%		1,042,578	1,777,806	58.6%	
Total Revenues		\$ 1,037,381	\$ 1,131,985	91.6%		\$ 9,344,041	\$ 7,923,897	117.9%		\$ 9,344,041	\$ 13,583,823	68.8%		\$ 9,437,727	\$ 13,681,254	69.0%	

YEAR-TO-DATE OVERVIEW

April 30th, 2022 marks the end of the seventh period of the fiscal year. General Fund non-property tax revenue of \$5,453,326 is \$(72,068) less than projected. Total revenues (including Property Taxes) are \$1,420,145 greater than projected but are decreased \$(93,686), or (1.0)%, from last fiscal year.

PROPERTY TAXES

Tax collection of \$3,890,715 is \$1,492,212 greater than projected and is increased \$328,909, or 9.2%, over last fiscal year. The majority of property tax payments are received during the first five months of the fiscal year.

SALES TAXES

Through April 30th \$1,868,762 of sales tax revenue has been received. Receipts are \$24,059 greater than projected and are increased \$334,828 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$807,827. Receipts are \$(6,115) less than projected but are increased 9.1%, or \$67,472, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through April 30th, no intergovernmental revenue has been received. Last fiscal year, \$713,124 was received for covid relief.

MUNICIPAL COURT

Revenue of \$184,833 is \$(107,060) less than the year-to-date projection. Collections are decreased \$(247,094) from prior year.

LICENSES & PERMITS

Revenue of \$21,576 is \$(7,109) less than the year-to-date projection but is increased \$3,547 over FY 2021 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,333,219, which is \$(45,318) less than the year-to-date projection but is increased \$2,824, or 0.2%, over last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases.

INVESTMENT INCOME

Revenue of \$33,798 is \$16,298 greater than the year-to-date projection. Interest received on the City's investments was increased, \$11,348, over FY 2021.

MISCELLANEOUS RECEIPTS

As of April 30th, \$219,909 of miscellaneous revenue was received. Receipt of insurance proceeds and rebates has put this category over annual budgeted expectations.

TRANSFERS IN

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

The monthly transfer schedule is as follows:

• Water/Wastewater Utility	\$ 136,011
• General Capital Projects	5,406
• Hotel/Motel Occ Tax	2,994
• Court Security	1,481

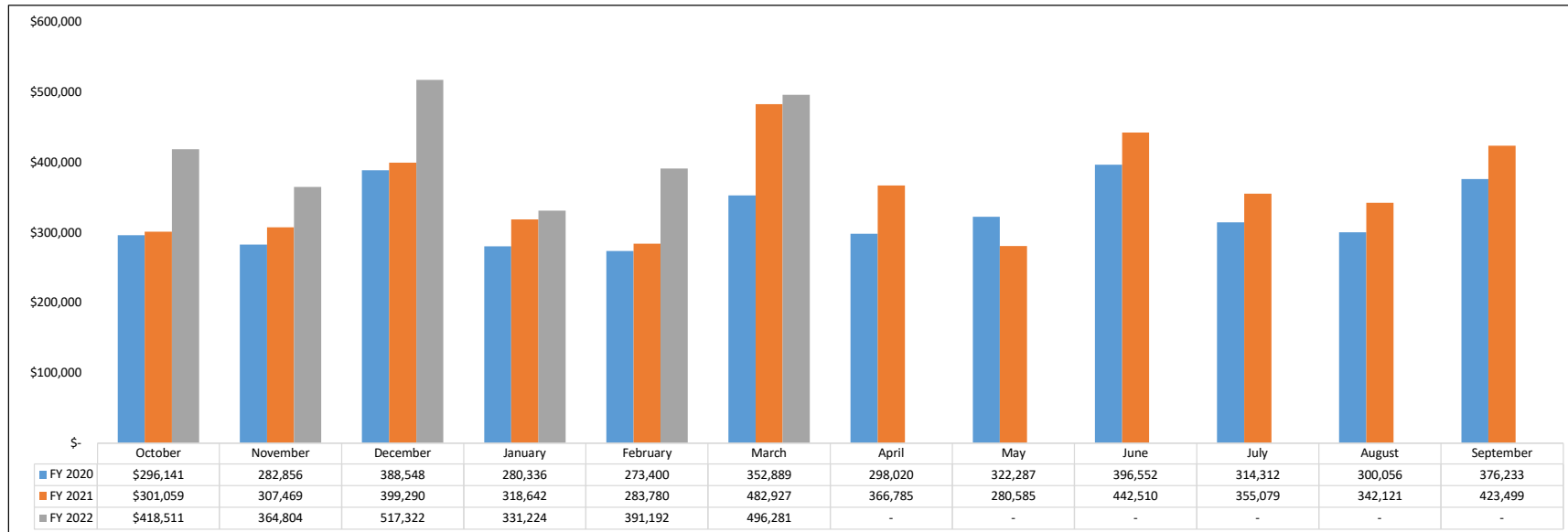


Sales Tax History: Fiscal Years 2020 - 2022

FY 2020				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 197,428	\$ 98,714	\$ 296,141	\$ 296,141
November	188,571	94,285	282,856	578,998
December	259,032	129,516	388,548	967,546
January	186,890	93,445	280,336	1,247,881
February	182,267	91,133	273,400	1,521,282
March	235,260	117,630	352,889	1,874,171
April	198,680	99,340	298,020	2,172,191
May	214,858	107,429	322,287	2,494,478
June	264,368	132,184	396,552	2,891,030
July	209,542	104,771	314,312	3,205,342
August	200,037	100,019	300,056	3,505,398
September	250,822	125,411	376,233	3,881,631
	<u>\$ 2,587,754</u>	<u>\$ 1,293,877</u>	<u>\$ 3,881,631</u>	

FY 2021				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059
November	204,980	102,490	307,469	608,528
December	266,193	133,097	399,290	1,007,818
January	212,428	106,214	318,642	1,326,460
February	189,187	94,593	283,780	1,610,240
March	321,951	160,976	482,927	2,093,167
April	244,523	122,262	366,785	2,459,952
May	187,057	93,528	280,585	2,740,537
June	295,007	147,503	442,510	3,183,047
July	236,719	118,360	355,079	3,538,126
August	228,081	114,040	342,121	3,880,247
September	282,333	141,166	423,499	4,303,746
	<u>\$ 2,869,164</u>	<u>\$ 1,434,582</u>	<u>\$ 4,303,746</u>	

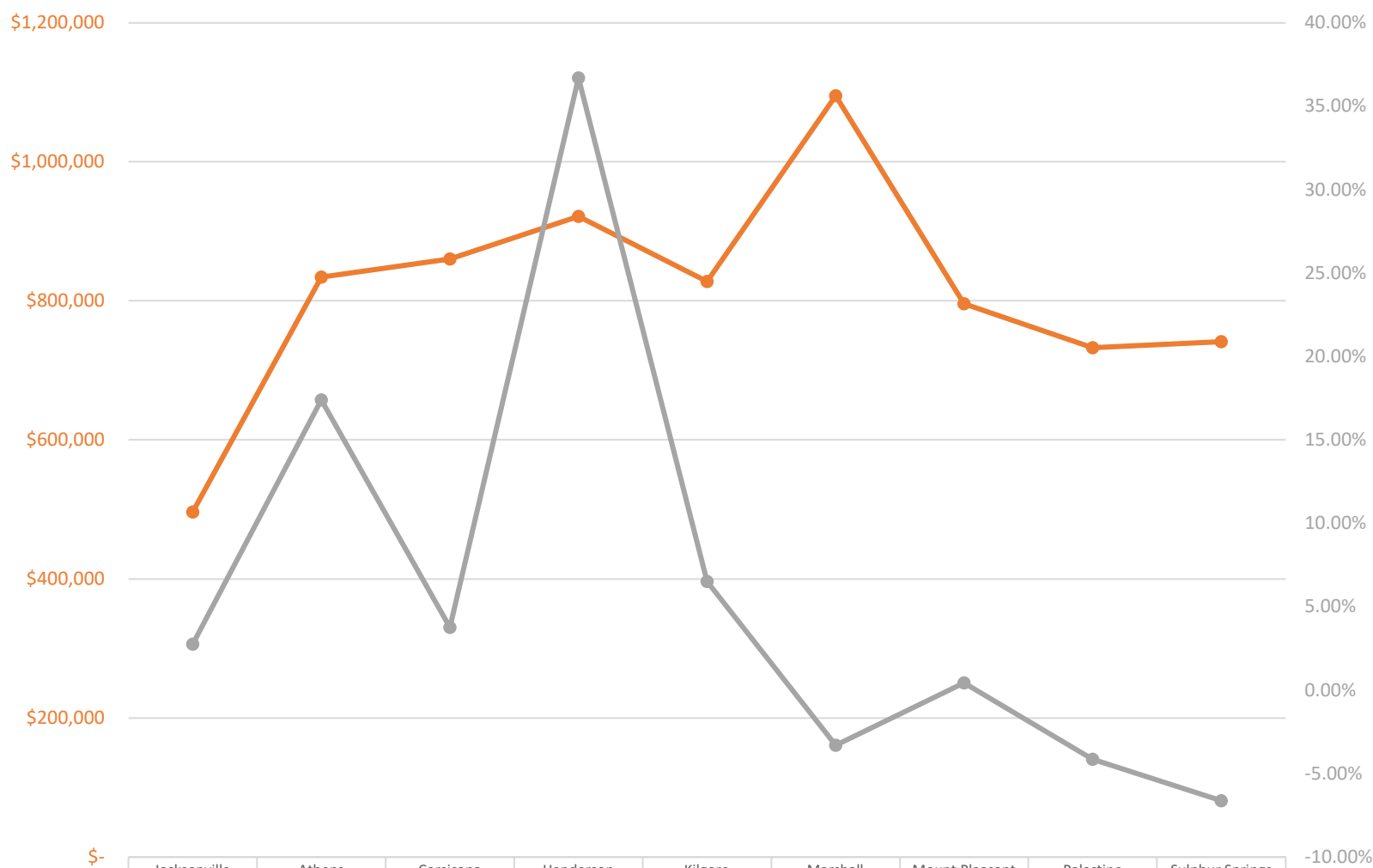
FY 2022				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511
November	243,203	121,601	364,804	783,316
December	344,882	172,441	517,322	1,300,638
January	220,816	110,408	331,224	1,631,863
February	260,794	130,397	391,192	2,023,054
March	330,854	165,427	496,281	2,519,335
April	-	-	-	2,519,335
May	-	-	-	2,519,335
June	-	-	-	2,519,335
July	-	-	-	2,519,335
August	-	-	-	2,519,335
September	-	-	-	2,519,335
	<u>\$ 1,679,556</u>	<u>\$ 839,778</u>	<u>\$ 2,519,335</u>	





City of Jacksonville, Texas
Financial Statement
As of April 30, 2022

Sales Tax FY 2022 - March - Period 6





East Texas Cities Calendar Year 2021-2022 Sales Tax Comparison % Δ

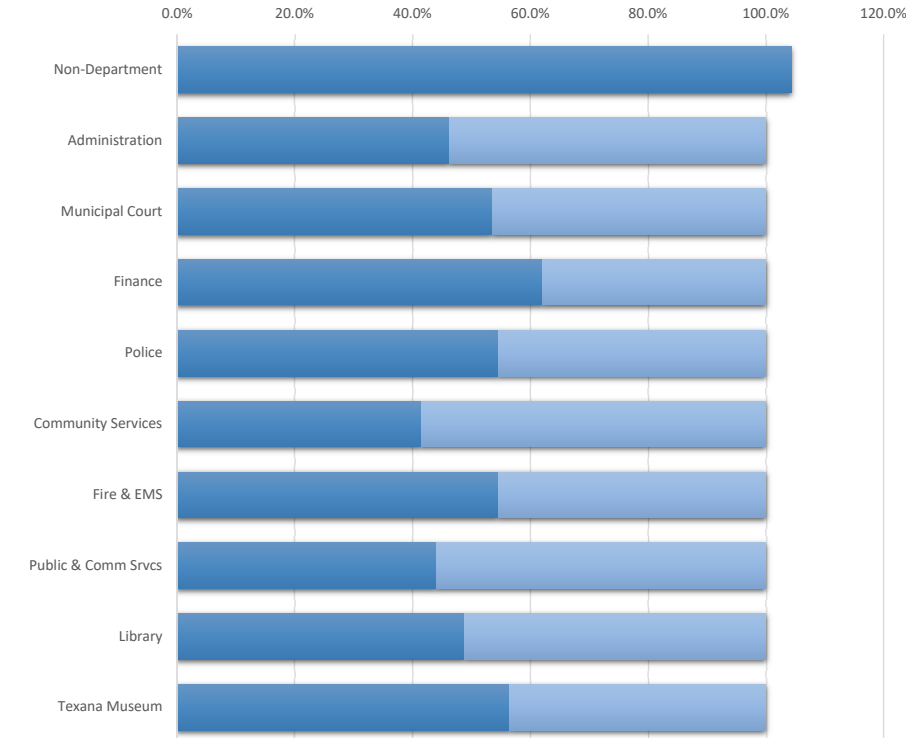
	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2022 - 2019	2022 - 2020	2022 - 2021									
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-21	22.4%	17.5%	14.0%	14.2%	16.1%	14.2%	31.3%	-8.7%	6.5%	17.3%	10.5%	11.3%
Nov-21	28.4%	22.9%	12.6%	18.4%	28.4%	25.8%	43.6%	21.7%	4.1%	4.1%	11.3%	18.8%
Dec-21	42.3%	41.3%	39.0%	6.6%	9.3%	26.2%	28.4%	10.6%	13.9%	12.0%	14.6%	16.2%
Jan-22	31.4%	29.0%	18.6%	31.8%	29.1%	29.4%	47.1%	20.3%	19.7%	32.1%	19.8%	27.1%
Feb-22	46.8%	33.1%	29.6%	10.8%	-3.8%	15.1%	15.9%	17.7%	14.6%	-1.5%	13.0%	11.4%
Mar-22	20.1%	18.2%	3.9%	11.5%	20.9%	20.6%	22.7%	3.8%	10.1%	18.3%	11.3%	13.6%
Apr-22	41.6%	43.1%	37.9%	24.5%	62.4%	28.4%	43.7%	22.0%	19.0%	24.9%	19.9%	30.9%
May-22	42.3%	40.6%	2.8%	17.4%	3.8%	36.7%	6.5%	-3.3%	0.4%	-4.1%	-6.6%	5.0%
Jun-22												
Jul-22												
Aug-22												
Sep-22												
	2022 - 2019	2022 - 2020	2022 - 2021									
	% 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-21	22.4%	17.5%	14.0%	14.2%	16.1%	14.2%	31.3%	-8.7%	6.5%	17.3%	10.5%	11.3%
Nov-21	25.6%	20.4%	13.2%	16.5%	22.7%	20.5%	38.0%	8.0%	5.2%	9.8%	10.9%	15.4%
Dec-21	31.1%	27.1%	21.2%	13.3%	18.4%	22.2%	34.9%	8.8%	7.9%	10.5%	12.1%	15.7%
Jan-22	31.1%	27.5%	20.6%	17.4%	20.9%	23.9%	37.8%	11.5%	10.8%	15.3%	14.0%	18.3%
Feb-22	34.7%	28.9%	22.7%	15.9%	14.2%	21.7%	31.7%	12.9%	11.6%	11.3%	13.8%	16.6%
Mar-22	32.5%	27.3%	19.7%	15.1%	15.2%	21.5%	30.2%	11.5%	11.4%	12.3%	13.4%	16.2%
Apr-22	33.7%	29.3%	22.0%	16.2%	20.4%	22.3%	31.7%	12.7%	12.3%	13.7%	14.1%	17.8%
May-22	34.9%	30.9%	18.6%	16.4%	17.8%	24.7%	27.4%	10.0%	10.4%	10.6%	10.8%	15.7%
Jun-22												
Jul-22												
Aug-22												
Sep-22												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	April 2022				Prior Year		
	YTD Actual	Annual Budget	% of Budget		YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 250,726	\$ 240,233	104.4%		\$ 648,898	\$ 1,100,038	59.0%
Administration	462,994	1,000,735	46.3%		546,942	1,025,221	53.3%
Municipal Court	121,838	227,618	53.5%		120,412	207,393	58.1%
Finance	244,204	393,064	62.1%		232,607	358,374	64.9%
Police	1,894,053	3,474,383	54.5%		1,805,983	3,424,368	52.7%
Community Services	172,848	416,306	41.5%		131,966	298,496	44.2%
Fire & EMS	1,802,970	3,309,003	54.5%		1,858,920	3,315,312	56.1%
Public & Comm Svcs	1,403,123	3,189,062	44.0%		1,367,766	3,391,383	40.3%
Library	179,049	366,531	48.8%		173,118	354,526	48.8%
Texana Museum	14,127	24,988	56.5%		13,055	23,680	55.1%
Total Expenditures	\$ 6,545,931	\$ 12,641,921	51.8%		\$ 6,899,666	\$ 13,498,790	51.1%



YEAR-TO-DATE OVERVIEW

April 30th, 2022, marks the end of the seventh period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures of \$6,545,931 are below budgetary expectations at 51.8% expended.

Non-Department

Non-Department expenditures, through April 30th, are at 104.4% of budgeted expectations. Payment of annual general liability insurance for property, plant, and equipment exceeded budgeted expectations by \$38,869. Asbestos abatement was not budgeted and cost \$22,333. The compensation and classification study was not budgeted but is paid from this department.

Finance

The Finance Department exceeds year-to-date budget expectations at this time. The variance to budget is related to three quarterly payments to the Cherokee County Appraisal District for appraisal, billing, and collections services; the payments are due at the beginning of each quarter.

Capital Outlay

The FY 2022 Capital Budget for both the General and General Capital Projects Funds is \$2,783,899. Through April 30th, \$1,468,627, or 47.3%, of the annual budgets have been spent as described below.

FY 2022 CAPITAL EXPENDITURES

Police/Fire	Public Safety Complex	\$ 790,303
Police/Fire	Communication Tower	268,185
Fleet	2022 City Fleet Program	238,581
Police	Three Patrol Vehicles	115,711
Police	Reimburse For Prior Year Patrol Vehicle	(50,096)
Police	Radio Interface Hardware And Software	48,622
Cemetery	Cemetery Mapping Software	23,535
Library	Library Books & Materials	22,672
Police	Taser Lease	7,800
Fire	Fire St. No. 2 Remodel	6,903
IT	Computer Replacement Program	3,948
Non-Department	Love's Lookout Bike Trail	2,750
Library	Library Relocation Project	(10,287)
		<u>\$ 1,468,627</u>



UTILITY FUND REVENUES

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

	April 2022					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		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fees & Charges For Services		443,550	487,890	90.9%			3,106,233	3,415,233	91.0%		3,106,233	5,854,685	53.1%		3,265,337	6,115,385	53.4%	
Investment Income		1,437	1,465	98.1%			15,618	10,255	152.3%		15,618	17,580	88.8%		10,258	30,000	34.2%	
Miscellaneous Receipts		202	350	57.8%			13,146	2,450	536.6%		13,146	4,200	313.0%		3,635	4,060	89.5%	
Transfers In		-	-	0.0%			(7,278)	-	0.0%		(7,278)	-	0.0%		-	-	0.0%	
Total Revenues		\$ 445,190	\$ 489,705	90.9%			\$ 3,127,720	\$ 3,427,938	91.2%		\$ 3,127,720	\$ 5,876,465	53.2%		\$ 3,279,229	\$ 6,149,445	53.3%	

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$3,127,720 ended April \$(300,218) less than the year-to-date projection and \$(151,510) below prior year collections. The decrease from prior year is the result of lower water and sewer sales and fines and forfeitures fees.

WATER SALES

Revenue totaling \$1,709,624 was \$(214,112) less than the year-to-date projection. Water sales, through April, are down about (7.5) % when compared to FY 2021.

For the month of April, the city billed out 60,374,980 gallons of water. This amount is (10.0) % less than gallons billed April 2021. Year-to-date, the city has billed out 428,457,687 gallons. This amount is 89.1% of FY 2021 year-to-date billing.

SEWER CHARGES

Revenues of \$1,237,138 were \$(71,400) less than the monthly projection. Billing was down about (0.4)%, or \$(5,108), when compared to April 2021. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$20,912 ended April \$(10,796) less than projected. This revenue source is primarily driven by charges for Tap Fees (the cost of connecting a home or business to the City's sewer and water systems).

FINES AND FORFEITURES

Revenue (penalties assessed on past due utility bills) of \$138,559 ended April \$(12,692) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$15,618 finished the month up about 52.3% over the projection and \$5,361 greater than prior year receipts.

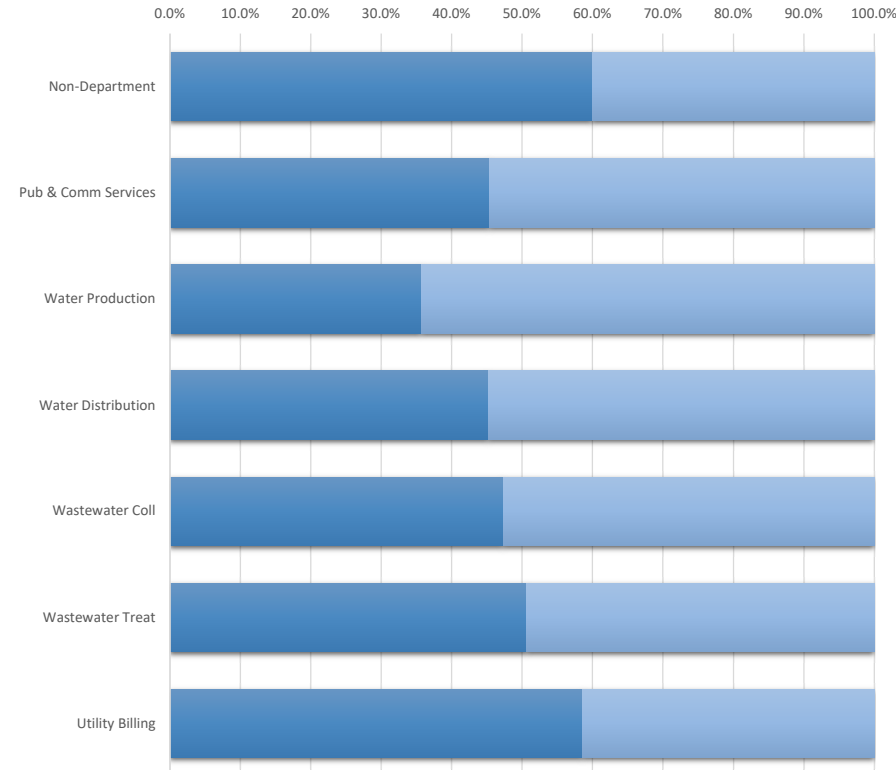
MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. Increased revenue from rebates & discounts account for the variance to budget and increase over prior year receipts.



UTILITY FUND EXPENDITURES

	April 2022				Prior Year		
	YTD Actual	Annual Budget	% of Budget		YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 1,323,255	\$ 2,207,549	59.9%		\$ 1,362,774	\$ 2,269,237	60.1%
Pub & Comm Services	361,621	796,965	45.4%		342,480	763,462	44.9%
Water Production	276,193	773,492	35.7%		317,581	533,189	59.6%
Water Distribution	239,855	530,609	45.2%		225,222	493,442	45.6%
Wastewater Coll	306,845	648,872	47.3%		140,637	511,880	27.5%
Wastewater Treat	381,565	753,026	50.7%		443,691	781,654	56.8%
Utility Billing	254,110	433,880	58.6%		219,473	358,494	61.2%
GIS	-	-	0.0%		2,605	10,741	24.3%
Total Expenditures	\$ 3,143,444	\$ 6,144,394	51.2%		\$ 3,054,462	\$ 5,722,099	53.4%



OVERVIEW

April 30th, 2022, marks the end of the seventh period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures total \$3,143,444, or 51.2%, of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$1,323,255, represent 59.9% of the annual budgeted amount. Payment of annual general liability insurance for property, plant, and equipment explains the variance to budget.

PUBLIC & COMMUNITY SERVICES ADMINISTRATION

At \$361,621, the Public & Community Services Administration Department expended 45.4% of the annual budget amount.

WATER PRODUCTION

The Water Production department ended the month at \$276,193, or 35.7%, of the annual budget amount.

WATER DISTRIBUTION

At \$239,855, the Water Distribution department expended 45.2% of the annual budget amount.

WASTEWATER COLLECTION

Wastewater Collection expended \$306,845, or 47.3% of the department's annual budget.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through April, was \$381,565 which represents 50.7% of the departments operating budget.

UTILITY BILLING

The Utility Billing department ended the month at \$254,110, or 58.6% of budgeted expectations. Payment of annual support agreement for Automated Metering Infrastructure software explains the variance to budget.

CAPITAL OUTLAY

The FY 2022 Capital Budget for both the Utility and Utility Capital Projects Funds is \$440,830. As of April 30th

FY 2022 CAPITAL EXPENDITURES		
Fleet	2022 City Fleet Program	\$ 136,332
Wastewater Treatment	Control panel box and flyght pumps	21,680

\$ 158,012



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2021	Revenue	Expense	Ending Fund Balance 04/30/2022	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 3,872,088.76	\$ 9,344,041.42	\$ 6,545,930.72	\$ 6,670,199.46	\$ 2,528,384.30	\$ 4,141,815.16
102 DEBT SERVICE FUND	154,005.22	1,483,989.01	728,619.62	909,374.61	158,816.02	750,558.59
103 CAPITAL PROJECTS FUND (GENERAL)	1,149,938.78	6,707.75	1,877,267.85	(720,621.32)		
110 GRANT FUND	363,984.72	1,015,238.58	188,713.19	1,190,510.11		
Total Major Governmental Funds	5,540,017.48	11,849,976.76	9,340,531.38	8,049,462.86		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	679,174.86	1,189,149.00	633,834.64	1,234,489.22		
112 COURT TECHNOLOGY FUND	-	(8,181.73)	-	(8,181.73)		
113 COURT SECURITY FUND	151,744.03	5,140.95	10,368.96	146,516.02		
114 COURT CHILD SAFETY TRUST FUND	10,877.46	546.52	-	11,423.98		
115 POLICE STATE FORFEITURE FUND	11,029.28	428.67	-	11,457.95		
116 POLICE FEDERAL FORFEITURE FUND	9,216.60	52.95	-	9,269.55		
119 WAR MEMORIAL FUND	9,777.23	56.45	-	9,833.68		
Total Nonmajor Governmental Funds	871,819.46	1,187,192.81	644,203.60	1,414,808.67		
201 WATER & WASTEWATER UTILITY FUND	1,953,248.61	3,127,719.81	3,143,444.44	1,937,523.98	1,515,056.16	422,467.82
203 CAPITAL PROJECTS FUND (UTILITY)	2,204,450.39	196,236.76	811,030.46	1,589,656.69		
Total Enterprise Funds	4,157,699.00	3,323,956.57	3,954,474.90	3,527,180.67		
301 BEAUTIFICATION FUND	21,992.66	5,579.18	11,290.67	16,281.17		
Total Fiduciary Fund	21,992.66	5,579.18	11,290.67	16,281.17		
Grand Total- All Funds	\$ 10,591,528.60	\$ 16,366,705.32	\$ 13,950,500.55	\$ 13,007,733.37		



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	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	\$ 3,949,769	\$ 3,949,769	\$ 125,938	\$ 3,772,934	95.5%	\$ 176,835	\$ 3,472,388	\$ 300,546
101-41401	AD VALOREM TAX- PRIOR	97,954	97,954	15,988	68,178	69.6%	29,776	50,338	17,841
101-41402	AD VALOREM TAX- PENALTY & INTEREST	59,247	59,247	19,063	48,784	82.3%	10,463	33,329	15,455
101-41403	AD VALOREM TAX- MISCELLANEOUS	4,749	4,749	-	819	17.3%	3,930	5,751	(4,932)
101-41404	SALES TAX	2,698,682	3,144,373	260,794	1,859,116	59.1%	1,285,257	1,524,353	334,763
101-41405	SALES TAX- TIMELY FILING DISCOUNT	450	450	42	248	55.2%	202	277	(29)
101-41406	MIXED BEVERAGE TAX	17,526	17,526	1,311	9,398	53.6%	8,128	9,304	93
*** REVENUE CATEGORY TOTALS ***		6,828,377	7,274,068	423,137	5,759,478	79.2%	1,514,591	5,095,741	663,737
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	505,000	505,000	117,307	385,693	76.4%	119,307	372,852	12,842
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	-	44,824	34.5%	85,176	46,935	(2,111)
101-42412	ROW RENTAL FEES- TELECOM	22,000	22,000	42	9,216	41.9%	12,784	10,238	(1,022)
101-42413	ROW RENTAL FEES- CABLE TV	128,064	128,064	-	59,604	46.5%	68,460	63,892	(4,288)
101-42414	SANITATION FRANCHISE FEES	104,111	104,111	-	65,306	62.7%	38,805	57,974	7,332
101-42415	LANDFILL CONTRACT FEES	373,426	506,154	31,053	243,184	48.0%	262,970	188,464	54,720
*** REVENUE CATEGORY TOTALS ***		1,262,601	1,395,329	148,401	807,827	57.9%	587,502	740,354	67,472
43-INTERGOVERNMENTAL REVENUE									
101-43427	MISCELLANEOUS GRANT REVENUE	-	-	-	-	0.0%	-	713,124	(713,124)
*** REVENUE CATEGORY TOTALS ***		-	-	-	-	0.0%	-	713,124	(713,124)
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	240,000	240,000	1,268	1,299	0.5%	238,701	226,917	(225,618)
101-44444	MUNICIPAL COURT- FINES	450,000	244,811	19,627	179,426	73.3%	65,385	195,500	(16,074)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	300	300	7	9	3.0%	291	160	(151)
101-44446	MUNICIPAL COURT- JURY FUND	276	276	10	80	29.1%	196	183	(103)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	15,000	15,000	527	4,019	26.8%	10,981	9,167	(5,148)
*** REVENUE CATEGORY TOTALS ***		705,576	500,387	21,440	184,833	36.9%	315,554	431,927	(247,094)
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	210	210	-	98	46.4%	113	60	38
101-45451	BUILDING PERMITS	24,000	24,000	1,544	9,396	39.2%	14,604	7,358	2,038
101-45452	DEMOLITION PERMITS	1,100	1,100	-	500	45.5%	600	100	400
101-45453	ELECTRICAL PERMITS & LICENSES	10,500	10,500	489	2,981	28.4%	7,519	2,828	153
101-45454	EXCAVATION PERMITS	-	-	50	200	0.0%	(200)	-	200
101-45455	HEALTH PERMITS	908	908	-	30	3.3%	878	360	(330)
101-45457	MECHANICAL PERMITS	3,000	3,000	-	2,504	83.5%	496	1,502	1,002
101-45458	OUTDOOR BURNING PERMITS	660	660	-	800	121.2%	(140)	150	650
101-45459	PLAT PERMITS	200	200	-	222	111.0%	(22)	108	115
101-45460	PLUMBING & GAS PERMITS	8,397	8,397	443	3,696	44.0%	4,702	5,263	(1,568)
101-45461	SIGN PERMITS	-	-	225	675	0.0%	(675)	-	675
101-45462	SPRINKLER SYSTEM PERMITS	-	-	50	175	0.0%	(175)	-	175
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	300	(300)



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101-45464	VARIANCE PERMITS	-	-	-	75	0.0%	(75)	-	75
101-45466	ZONING PERMITS	-	-	150	225	0.0%	(225)	-	225
*** REVENUE CATEGORY TOTALS ***		49,175	49,175	2,950	21,576	43.9%	27,599	18,029	3,547
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	969,820	772,889	66,786	453,022	58.6%	319,867	486,488	(33,466)
101-46471	AMBULANCE MEMBERSHIP FEES	26,868	26,868	2,208	15,560	57.9%	11,308	15,624	(64)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	600	3,000	37.5%	5,000	4,800	(1,800)
101-46473	LAKE LOT LEASE FEES	75,790	75,790	4,600	37,060	48.9%	38,730	35,449	1,610
101-46474	FUEL PUMP SALES	85,000	85,000	4,687	13,409	15.8%	71,591	12,503	906
101-46475	CAMPGROUND RENTAL FEES	70,500	70,500	8,980	40,103	56.9%	30,397	33,757	6,346
101-46477	SANITATION FEES	1,226,572	1,226,572	102,818	708,872	57.8%	517,700	689,962	18,910
101-46478	GARBAGE CAN RENTAL FEES	23,331	23,331	1,774	12,981	55.6%	10,350	12,856	125
101-46479	SPECIAL PICK UP FEES	4,360	4,360	995	7,475	171.4%	(3,115)	855	6,620
101-46492	WRITE-OFF COLLECTIONS	100	100	-	-	0.0%	100	79	(79)
101-46493	POLICE DEPT FEES	3,420	3,420	-	1,468	42.9%	1,952	8,888	(7,420)
101-46494	ANIMAL SERVICES FEES	11,424	11,424	705	4,745	41.5%	6,679	8,292	(3,547)
101-46496	CEMETERY LOT SALES	24,000	24,000	2,800	15,720	65.5%	8,280	14,810	910
101-46497	INDUSTRIAL PARK RENTAL	12,000	12,000	-	13,368	111.4%	(1,368)	6,000	7,368
101-46498	LIBRARY FEES	18,951	18,951	699	6,135	32.4%	12,816	30	6,105
101-46500	RENTAL FEES	-	-	-	300	0.0%	(300)	-	300
*** REVENUE CATEGORY TOTALS ***		2,560,136	2,363,205	197,653	1,333,219	56.4%	1,029,986	1,330,394	2,824
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	30,000	30,000	7,180	33,798	112.7%	(3,798)	22,450	11,348
*** REVENUE CATEGORY TOTALS ***		30,000	30,000	7,180	33,798	112.7%	(3,798)	22,450	11,348
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	656	5,154	25.8%	14,846	14,553	(9,399)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	-	1,160	0.0%	(1,160)	-	1,160
101-48517	REBATES & DISCOUNTS	17,250	17,250	936	39,547	229.3%	(22,297)	13,751	25,796
101-48518	INSURANCE PROCEEDS	-	75,000	4,252	77,567	103.4%	(2,567)	610	76,957
101-48519	LIBRARY DONATIONS	2,400	2,400	-	-	0.0%	2,400	880	(880)
101-48523	SALE OF CAPITAL PROPERTY	-	87,307	87,307	87,307	100.0%	0	-	87,307
101-48524	SALE OF LAKE LOTS	-	-	-	-	0.0%	-	607	(607)
101-48525	SALE OF CAPITAL VEHICLES	-	19,000	19,000	19,000	100.0%	-	12,501	6,499
101-48528	CASH OVER/SHORT	-	-	-	(96)	0.0%	96	(23)	(73)
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	1,000	0.0%	(1,000)	-	1,000
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	-	-	0.0%	-	-	-
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	-	-	(721)	0.0%	721	-	(721)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	-	306	1,347	0.0%	(1,347)	250	1,097
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	-	(400)	0.0%	400	-	(400)
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	-	-	-	0.0%	-	-	-
101-48538	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	(17,500)	(17,500)	0.0%	17,500	-	(17,500)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	-	750	4,396	0.0%	(4,396)	-	4,396
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	-	429	2,148	0.0%	(2,148)	-	2,148
101-48541	DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	-	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		39,650	220,957	96,134	219,909	99.5%	1,048	43,129	176,780



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49-TRANSFERS IN									
101-49551	TRANSFER FROM COURT TECHNOLOGY FUND	-	-	-	-	0.0%	-	5,525	(5,525)
101-49552	TRANSFER FROM COURT SECURITY FUND	17,775	17,775	1,481	10,369	58.3%	7,406	10,233	136
101-49553	TRANSFER FROM UTILITY FUND	1,632,130	1,632,130	136,011	952,076	58.3%	680,054	1,005,801	(53,725)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	35,927	35,927	2,994	20,958	58.3%	14,970	21,019	(62)
101-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	64,869	-	-	0.0%	64,869	-	-
*** REVENUE CATEGORY TOTALS ***		1,685,833	1,750,702	140,486	983,402	56.2%	767,299	1,042,578	(59,176)
*** TOTAL REVENUE ***		13,161,348	13,583,823	1,037,381	9,344,041	68.8%	4,239,781	9,437,727	(93,686)
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,049,704	1,049,704	100,296	573,020	54.6%	476,684	549,657	23,362
101-51601	OPERATIONAL	3,864,238	3,745,627	239,293	1,890,827	50.5%	1,854,800	1,950,652	(59,825)
101-51602	PERMANENT PART-TIME	123,196	123,196	5,177	42,275	34.3%	80,921	44,980	(2,705)
101-51604	SEASONAL PART-TIME POOL	32,256	32,256	-	-	0.0%	32,256	-	-
101-51607	TRANSFER TRUCK	112,743	112,743	4,223	34,257	30.4%	78,486	49,996	(15,740)
101-51608	CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	11,420	11,420	1,620	8,547	74.8%	2,873	6,850	1,697
101-51610	HR STIPEND	12,000	12,000	1,000	6,355	53.0%	5,645	6,405	(50)
101-51611	K9 CARE STIPEND	7,040	7,040	542	3,838	54.5%	3,202	1,915	1,923
101-51612	ON CALL STIPEND	7,405	7,405	585	4,309	58.2%	3,096	3,329	979
101-51613	BI-LINGUAL PAY	19,800	21,300	2,100	12,680	59.5%	8,621	9,364	3,315
101-51614	CERTIFICATION PAY	133,500	133,500	8,950	60,444	45.3%	73,056	58,888	1,556
101-51615	DIFFERENTIAL PAY	31,500	31,500	1,750	12,423	39.4%	19,077	19,000	(6,577)
101-51616	EDUCATION PAY	30,000	30,000	2,125	14,004	46.7%	15,996	16,579	(2,575)
101-51617	LONGEVITY PAY	38,748	38,748	2,778	19,785	51.1%	18,963	19,991	(206)
101-51618	SALARY PREMIUM PAY	118,861	118,861	-	93,730	78.9%	25,131	129,089	(35,359)
101-51619	STEP UP PAY	3,194	3,194	-	-	0.0%	3,194	879	(879)
101-51620	AUTO ALLOWANCE	2,000	2,000	167	1,012	50.6%	988	3,882	(2,870)
101-51621	CELL PHONE ALLOWANCE	5,460	5,460	350	2,232	40.9%	3,228	2,365	(133)
101-51622	CLOTHING ALLOWANCE	3,500	3,500	-	245	7.0%	3,255	3,500	(3,255)
101-51623	OVERTIME- CALL-OUT	26,332	26,332	2,216	11,700	44.4%	14,631	10,741	959
101-51624	OVERTIME- COURT	4,633	4,633	35	2,825	61.0%	1,808	194	2,631
101-51625	OVERTIME- FIRE PREVENTION	1,591	1,591	393	393	24.7%	1,198	-	393
101-51626	OVERTIME- HOLIDAY WORKED	4,815	4,815	-	255	5.3%	4,560	146	109
101-51627	OVERTIME-INCREASED MANPOWER	2,858	2,858	-	796	27.9%	2,062	617	179
101-51628	OVERTIME- LAKE PUBLIC SAFETY	3,000	3,000	-	-	0.0%	3,000	-	-
101-51629	OVERTIME- LATE CALLS	37,767	37,767	2,696	20,248	53.6%	17,519	11,885	8,363
101-51630	OVERTIME- TRAINING	53,364	53,364	1,423	16,954	31.8%	36,410	6,282	10,673
101-51632	OVERTIME- SCHEDULED (MANDATED)	261,300	261,300	15,465	115,553	44.2%	145,747	119,701	(4,148)
101-51633	OVERTIME- SHIFT COVERAGE	149,918	149,918	10,279	103,867	69.3%	46,052	89,198	14,669
101-51634	OVERTIME- SPECIAL EVENTS	11,476	11,476	-	3,315	28.9%	8,161	847	2,468
101-51635	OVERTIME- TOMATO BOWL	-	-	-	89	0.0%	(89)	528	(439)
101-51636	OVERTIME- TRAFFIC STEP	14,256	14,256	477	2,147	15.1%	12,109	3,682	(1,534)
101-51638	FICA	461,943	465,113	29,703	224,712	48.3%	240,400	229,181	(4,468)
101-51639	DENTAL INSURANCE	32,494	32,494	2,545	15,879	48.9%	16,616	16,602	(723)
101-51640	HEALTH INSURANCE	675,743	681,785	53,567	336,041	49.3%	345,744	342,008	(5,968)



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101-51641	LIFE INSURANCE	1,872	1,872	145	904	48.3%	968	947	(43)
101-51642	TMRS	637,983	641,438	42,512	324,814	50.6%	316,625	328,617	(3,804)
101-51643	WORKER'S COMPENSATION	111,401	111,401	7,628	61,164	54.9%	50,238	72,029	(10,865)
101-51644	CONTRA WAGE EXPENSE	(14,256)	(14,256)	-	(1,345)	9.4%	(12,911)	(4,044)	2,699
101-51645	UNEMPLOYMENT	-	-	-	335	0.0%	(335)	(116)	451
101-51646	CONTRACT LABOR	203,500	125,375	10,495	56,555	45.1%	68,820	50,263	6,292
101-51647	BENEFIT ADMINISTRATION	4,968	4,968	18	(1,716)	-34.5%	6,684	4,421	(6,138)
101-51648	EMPLOYEE TESTING	6,402	6,402	90	2,226	34.8%	4,176	770	1,456
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	-	1,663	10.2%	14,637	1,319	344
101-51650	RECRUITING & RETENTION	-	-	-	2,297	0.0%	(2,297)	-	2,297
101-51651	VOLUNTEER FIRE FUND	350	350	-	-	0.0%	350	-	-
101-51652	VOLUNTEER FIRE PENSION	4,200	4,200	-	1,000	23.8%	3,200	4,800	(3,800)
*** EXPENSE CATEGORY TOTALS ***		8,322,776	8,140,207	550,643	4,082,650	50.2%	4,057,557	4,167,936	(85,287)
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	72,387	72,387	849	38,532	53.2%	33,855	34,631	3,901
101-52701	R/M EQUIPMENT & MACHINERY	123,607	123,607	9,652	56,592	45.8%	67,015	57,642	(1,050)
101-52705	R/M MOTOR VEHICLES	57,383	111,548	14,910	75,550	67.7%	35,998	51,939	23,611
101-52706	R/M OFFICE EQUIPMENT	1,200	1,200	-	141	11.8%	1,059	180	(39)
101-52707	R/M PARKS	52,250	52,250	11,764	34,625	66.3%	17,625	38,388	(3,763)
101-52708	R/M RADIO COMMUNICATION	6,000	6,000	-	-	0.0%	6,000	3,019	(3,019)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	910	14,473	28.9%	35,527	15,595	(1,122)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	423	22,613	9.2%	222,387	23,979	(1,366)
101-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	18,087	(18,087)
101-52715	DAMAGES & CLAIMS	3,000	11,358	1,500	46,112	406.0%	(34,754)	11,698	34,415
*** EXPENSE CATEGORY TOTALS ***		610,827	673,350	40,008	288,638	42.9%	384,712	255,157	33,481
53-UTILITIES									
101-53730	ELECTRICITY	298,937	298,937	25,738	139,998	46.8%	158,939	139,548	450
101-53731	NATURAL GAS	29,288	29,288	3,346	16,509	56.4%	12,779	10,625	5,884
101-53732	PHONE/CABLE/INTERNET	134,439	134,439	10,776	85,795	63.8%	48,644	75,399	10,395
101-53733	WATER/SEWER & GARBAGE	33,828	33,828	1,979	10,586	31.3%	23,241	14,023	(3,436)
*** EXPENSE CATEGORY TOTALS ***		496,492	496,492	41,839	252,888	50.9%	243,604	239,594	13,294
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,616	48,616	4,171	23,762	48.9%	24,854	31,654	(7,892)
101-54741	ANIMAL CARE SUPPLIES	5,950	5,950	271	3,535	59.4%	2,415	1,512	2,024
101-54742	ANIMAL FOOD	13,480	13,480	595	3,026	22.4%	10,454	1,545	1,481
101-54743	BOOK SUPPLIES	6,010	6,010	-	1,847	30.7%	4,163	340	1,508
101-54744	BOTANICAL SUPPLIES	2,150	2,150	132	224	10.4%	1,926	-	224
101-54745	CASH OVER/SHORT	-	-	-	2,337	0.0%	(2,337)	31	2,306
101-54746	CHEMICAL SUPPLIES	52,125	52,125	77	13,320	25.6%	38,805	18,160	(4,840)
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	6,000	2,042	7,027	117.1%	(1,027)	4,099	2,928
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	-	0.0%	1,050	1,021	(1,021)
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	-	0.0%	4,300	-	-
101-54752	FOOD	17,312	17,312	1,426	11,093	64.1%	6,219	15,348	(4,255)
101-54755	INVESTIGATION SUPPLIES	3,900	3,900	800	1,718	44.0%	2,182	1,382	336
101-54756	JANITORIAL SUPPLIES	18,126	23,493	4,914	12,422	52.9%	11,071	7,870	4,553
101-54757	K-9 CARE SUPPLIES	10,600	10,600	2,627	3,759	35.5%	6,841	1,285	2,474



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101-54762	MINOR TOOLS & EQUIPMENT	17,230	17,230	280	20,892	121.3%	(3,662)	23,140	(2,247)
101-54763	MISCELLANEOUS SUPPLIES	3,150	3,150	136	2,414	76.6%	736	3,082	(669)
101-54764	MOTOR VEHICLE FUEL	172,164	172,164	21,395	113,069	65.7%	59,095	67,855	45,214
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	1,904	1,904	775	6,290	330.4%	(4,386)	1,261	5,029
101-54766	OFFICE SUPPLIES	20,548	20,548	3,631	17,470	85.0%	3,078	10,626	6,844
101-54767	OXYGEN SUPPLIES	6,463	6,463	-	2,500	38.7%	3,963	2,887	(387)
101-54768	PLAQUES & AWARDS	2,710	2,710	-	1,201	44.3%	1,509	3,657	(2,457)
101-54769	POSTAGE	10,105	10,105	682	4,969	49.2%	5,135	3,764	1,206
101-54770	PRINTING SUPPLIES	7,485	7,485	1,816	5,947	79.5%	1,538	2,268	3,679
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	506	2,868	64.8%	1,561	350	2,519
101-54772	PROTECTIVE CLOTHING	12,501	113,370	-	5,103	4.5%	108,267	5,903	(800)
101-54773	PUBLIC EDUCATION SUPPLIES	2,550	2,550	475	1,636	64.1%	914	-	1,636
101-54774	RECREATION SUPPLIES	1,450	1,450	-	476	32.8%	974	646	(171)
101-54775	RESALE GASOLINE	56,470	56,470	6,858	16,272	28.8%	40,197	5,845	10,428
101-54776	SAFETY EQUIPMENT	500	500	-	-	0.0%	500	-	-
101-54777	STREET SIGN SUPPLIES	30,000	30,000	-	301	1.0%	29,699	25,929	(25,628)
101-54778	TECHNOLOGY SUPPLIES	3,868	3,868	28	531	13.7%	3,337	13,521	(12,990)
101-54779	WEARING APPAREL	64,457	64,457	4,378	37,264	57.8%	27,193	15,731	21,533
*** EXPENSE CATEGORY TOTALS ***		607,602	713,838	58,012	323,274	45.3%	390,564	270,711	52,564
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	36,829	36,829	22,875	22,875	62.1%	13,954	22,570	305
101-55801	APPRAISAL DISTRICT	115,864	115,864	-	90,948	78.5%	24,916	85,301	5,647
101-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	96	(96)
101-55804	BILLING & COLLECTION SERVICES	153,355	153,355	12,540	59,237	38.6%	94,118	60,851	(1,613)
101-55805	CONSTRUCTION CONTRACTS	30,000	30,000	-	-	0.0%	30,000	21,556	(21,556)
101-55806	CONSULTING SERVICES	13,632	13,632	833	8,833	64.8%	4,799	15,278	(6,444)
101-55807	CONTINGENCY	32,202	32,202	-	-	0.0%	32,202	-	-
101-55809	CREDIT CARD PROCESSING FEES	15,764	15,764	1,281	5,602	35.5%	10,161	6,825	(1,222)
101-55810	ELECTION COSTS	4,000	4,000	-	244	6.1%	3,756	3,631	(3,387)
101-55812	ENGINEERING SERVICES	10,000	10,000	358	2,658	26.6%	7,343	-	2,658
101-55813	FEES & PERMITS	100	100	-	-	0.0%	100	62	(62)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	125,333	125,333	(278)	163,924	130.8%	(38,591)	125,333	38,591
101-55816	IT SUPPORT	66,800	66,800	-	60,000	89.8%	6,800	72,404	(12,404)
101-55817	JANITORIAL SERVICES	85,000	20,300	-	20,300	100.0%	-	2,025	18,275
101-55819	LEASE/RENTAL OF EQUIPMENT	26,438	26,438	598	8,961	33.9%	17,477	10,274	(1,313)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	1,500	4,000	66.7%	2,000	3,500	500
101-55821	LEGAL ADVERTISING	4,250	4,250	261	3,832	90.2%	418	1,569	2,263
101-55822	LEGAL SERVICES	110,000	110,000	18,764	50,599	46.0%	59,401	69,219	(18,620)
101-55824	MISCELLANEOUS SERVICES	5,487	5,487	328	7,834	142.8%	(2,347)	7,478	355
101-55826	PUBLIC COMMUNICATION	2,200	2,200	-	2,428	110.3%	(228)	1,731	697
101-55828	SOFTWARE	219,237	150,335	1,178	77,189	51.3%	73,146	112,606	(35,418)
101-55829	SPECIAL SERVICES	1,000	30,325	-	51,049	168.3%	(20,724)	8,199	42,850
101-55830	SUPPORT OF COMMUNITY SERVICES	67,500	67,500	-	18,950	28.1%	48,550	28,060	(9,110)
101-55833	VETERINARY SERVICES	7,000	7,000	370	810	11.6%	6,190	1,451	(641)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	846,826	846,826	73,835	433,796	51.2%	413,030	405,255	28,541
*** EXPENSE CATEGORY TOTALS ***		1,984,816	1,880,539	134,442	1,094,069	58.2%	786,470	1,065,275	28,795
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	21,556	21,556	4,622	13,507	62.7%	8,049	14,562	(1,055)



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101-56852	TRAINING EXPENSES	80,231	80,231	15,850	55,495	69.2%	24,737	7,737	47,758
101-56853	TRAVEL & LODGING EXPENSES	8,928	21,648	841	7,484	34.6%	14,164	4,888	2,596
*** EXPENSE CATEGORY TOTALS ***		110,715	123,435	21,314	76,485	62.0%	46,950	27,187	49,298
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	30,197	30,197	-	20,941	69.3%	9,256	28,201	(7,260)
101-57863	CAPITAL LEASE PRINCIPAL	335,463	335,463	-	241,684	72.0%	93,779	234,424	7,260
*** EXPENSE CATEGORY TOTALS ***		365,660	365,660	-	262,625	71.8%	103,035	262,625	(0)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	25,000	25,000	-	-	0.0%	25,000	-	-
101-58881	CAPITAL MACHINERY & EQUIPMENT	63,600	63,600	4,773	27,484	43.2%	36,116	-	27,484
101-58882	CAPITAL MISCELLANEOUS	24,520	11,800	-	7,800	66.1%	4,000	35,715	(27,915)
101-58883	CAPITAL MOTOR VEHICLES	100,000	100,000	42,050	115,711	115.7%	(15,711)	91,095	24,616
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	3,230	22,672	54.0%	19,328	14,252	8,420
*** EXPENSE CATEGORY TOTALS ***		255,120	242,400	50,053	173,666	71.6%	68,734	141,061	32,605
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	234,678	(234,678)
101-59903	TRANSFER TO GRANT FUND	-	-	-	-	0.0%	-	233,333	(233,333)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	3,500	58.3%	2,500	3,500	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(11,865)	0.0%	11,865	(1,392)	(10,474)
*** EXPENSE CATEGORY TOTALS ***		6,000	6,000	500	(8,365)	-139.4%	14,365	470,120	(478,485)
*** TOTAL EXPENSE ***		\$ 12,760,008	\$ 12,641,921	\$ 896,812	\$ 6,545,931	51.8%	\$ 6,095,991	\$ 6,899,666	\$ (353,735)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,221,084	\$ 1,221,084	\$ 38,934	\$ 1,166,501	95.5%	\$ 54,583	\$ 1,319,647	\$ (153,146)
102-41401	AD VALOREM TAX- PRIOR	23,689	23,689	6,062	24,879	105.0%	(1,190)	15,473	9,406
102-41402	AD VALOREM TAX- PENALTY & INTEREST	23,811	23,811	6,433	16,698	70.1%	7,113	12,049	4,650
102-47510	INTEREST INCOME	6,960	6,960	778	4,152	59.7%	2,808	4,435	(283)
102-49553	TRANSFER FROM UTILITY FUND	478,348	478,348	39,862	271,759	56.8%	206,590	274,740	(2,982)
*** TOTAL REVENUE ***		1,753,893	1,753,893	92,069	1,483,989	84.6%	269,904	1,626,344	(142,355)
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	573,011	573,011	-	289,397	50.5%	283,614	488,856	(199,458)
102-57866	DEBT SERVICE PRINCIPAL	1,145,000	1,145,000	-	445,000	38.9%	700,000	435,000	10,000
102-57867	PAYING AGENT FEES	1,500	1,500	-	1,500	100.0%	-	1,500	-
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL EXPENSE ***		\$ 1,723,011	\$ 1,723,011	\$ -	\$ 728,620	42.3%	\$ 994,391	\$ 925,356	\$ (196,736)



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL									
REVENUE									
103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ 41,126	\$ -	\$ -	0.0%	\$ 41,126	\$ -	\$ -
103-43427	MISCELLANEOUS GRANT REVENUE	-	433,816	-	-	0.0%	433,816	-	-
103-47510	INTEREST INCOME	6,000	6,000	46	6,668	111.1%	(668)	50,628	(43,960)
103-48515	MISCELLANEOUS REVENUE	-	-	-	40	0.0%	(40)	-	40
103-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	400,000	(400,000)
103-48525	SALE OF CAPITAL VEHICLES	720,000	720,000	-	-	0.0%	720,000	455,000	(455,000)
103-48530	OTHER FINANCING SOURCES	754,681	754,681	-	-	0.0%	754,681	575,010	(575,010)
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	234,678	(234,678)
*** TOTAL REVENUE ***		1,480,681	1,955,623	46	6,708	0.3%	1,948,915	1,715,316	(1,708,608)

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
EXPENSE

103-51629	OVERTIME- LATE CALLS	-	-	-	-	0.0%	-	3,087	(3,087)
103-51638	FICA	-	-	-	-	0.0%	-	236	(236)
103-51639	DENTAL INSURANCE	-	-	-	-	0.0%	-	22	(22)
103-51640	HEALTH INSURANCE	-	-	-	-	0.0%	-	439	(439)
103-51641	LIFE INSURANCE	-	-	-	-	0.0%	-	1	(1)
103-51642	TMRS	-	-	-	-	0.0%	-	309	(309)
103-51643	WORKER'S COMPENSATION	-	-	-	-	0.0%	-	44	(44)
103-55803	BANKING FEES	120	120	10	70	58.3%	50	70	-
103-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	20,690	(20,690)
103-57862	CAPITAL LEASE INTEREST	16,787	16,787	-	7,228	43.1%	9,559	6,681	546
103-57863	CAPITAL LEASE PRINCIPAL	575,010	575,010	-	575,010	100.0%	-	409,045	165,965
103-58880	CAPITAL BUILDINGS & STRUCTURES	6,243,554	827,432	(2,009)	585,205	70.7%	242,227	2,320,701	(1,735,496)
103-58881	CAPITAL MACHINERY & EQUIPMENT	183,253	705,664	79,222	518,521	73.5%	187,143	119,080	399,441
103-58882	CAPITAL MISCELLANEOUS	-	-	-	2,750	0.0%	(2,750)	-	2,750
103-58883	CAPITAL MOTOR VEHICLES	704,681	1,008,403	238,581	188,485	18.7%	819,918	516,235	(327,750)
103-59900	TRANSFER TO GENERAL FUND	-	64,869	-	-	0.0%	64,869	-	-
*** TOTAL EXPENSE ***		\$ 7,723,405	\$ 3,198,285	\$ 315,804	\$ 1,877,268	58.7%	\$ 1,321,017	\$ 3,396,640	\$ (1,519,372)

Fund: 110 - GRANT FUND- DETAIL
REVENUE

110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 2,934	\$ 2,934	\$ -	\$ -	0.0%	\$ 2,934	\$ 2,934	\$ (2,934)
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	10,000	10,000	-	-	0.0%	10,000	-	-
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	6,480	6,480	-	-	0.0%	6,480	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	943,322	950,844	952,844	101.0%	(9,522)	93,300	859,544
110-43431	TXDOT GRANT REVENUE	5,320	5,320	-	1,345	25.3%	3,975	4,044	(2,699)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,125,000	1,125,000	47,250	47,250	4.2%	1,077,750	-	47,250
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	412,750	412,750	13,800	13,800	3.3%	398,950	-	13,800
110-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	233,333	(233,333)
*** TOTAL REVENUE ***		1,562,484	2,505,806	1,011,894	1,015,239	40.5%	1,490,567	333,612	681,627

Fund: 110 - GRANT FUND- DETAIL
EXPENSE



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110-51636	OVERTIME- TRAFFIC STEP	5,320	5,320	-	1,345	25.3%	3,975	4,044	(2,699)
110-54779	WEARING APPAREL	2,934	2,934	-	-	0.0%	2,934	21,234	(21,234)
110-54740	AMBULANCE SUPPLIES	10,000	10,000	-	-	0.0%	10,000	11,056	(11,056)
110-58881	CAPITAL MACHINERY & EQUIPMENT	13,577	13,577	-	-	0.0%	13,577	13,054	(13,054)
110-55812	ENGINEERING SERVICES	360,840	360,840	22,825	70,615	19.6%	290,225	33,750	36,865
110-55814	GRANT ADMINISTRATION	49,500	49,500	9,800	9,800	19.8%	39,700	12,250	(2,450)
110-55821	LEGAL ADVERTISING	-	632	82	632	100.0%	(0)	485	148
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	441,000	1,342,111	95,420	95,420	7.1%	1,246,691	-	95,420
110-58884	CAPITAL PARK IMPROVEMENTS	1,163,775	1,163,775	-	-	0.0%	1,163,775	-	-
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	-	-	0.0%	6,480	-	-
110-55824	MISCELLANEOUS SERVICES	2,246	11,198	8,952	8,952	79.9%	2,245	-	8,952
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	1,949	0.0%	(1,949)	-	1,949
*** TOTAL EXPENSE ***		\$ 2,055,672	\$ 2,966,367	\$ 137,080	\$ 188,713	6.4%	\$ 2,777,653	\$ 95,874	\$ 92,839

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE

201-46472	ACCOUNT TRANSFER FEES	\$ 3,000	\$ 3,000	\$ 100	\$ 1,500	50.0%	\$ 1,500	\$ 1,550	\$ (50)
201-46480	WATER SALES	3,437,316	3,297,833	241,563	1,709,624	51.8%	1,588,209	1,849,107	(139,483)
201-46481	WATER TAP FEES	10,000	10,000	250	1,500	15.0%	8,500	3,881	(2,381)
201-46482	SEWER SALES	2,243,208	2,243,208	183,288	1,237,138	55.2%	1,006,070	1,242,246	(5,108)
201-46483	SEWER TAP FEES	6,500	6,500	-	2,500	38.5%	4,000	3,500	(1,000)
201-46484	PENALTIES	256,717	256,717	16,923	137,389	53.5%	119,328	144,488	(7,099)
201-46486	RECONNECT FEES	525	525	(210)	(215)	-41.0%	740	(350)	135
201-46488	METER TAMPERING FEES	2,432	2,432	-	612	25.2%	1,820	1,470	(858)
201-46489	NSF CHECK FEES	2,070	2,070	120	1,170	56.5%	900	1,170	-
201-46491	SERVICE APPLICATION FEES	14,433	14,433	950	8,150	56.5%	6,284	8,525	(375)
201-46492	WRITE-OFF COLLECTIONS	500	500	-	-	0.0%	500	367	(367)
201-46501	METER PURCHASE FEE	17,467	17,467	565	6,866	39.3%	10,601	9,383	(2,517)
201-47510	INTEREST INCOME	17,580	17,580	1,437	15,618	88.8%	1,962	10,258	5,361
201-48515	MISCELLANEOUS REVENUE	2,100	2,100	-	3,112	148.2%	(1,012)	1,600	1,512
201-48517	REBATES & DISCOUNTS	2,100	2,100	202	10,034	477.8%	(7,934)	2,035	7,999
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL REVENUE ***		6,015,948	5,876,465	445,190	3,127,720	53.2%	2,748,746	3,279,229	(151,510)

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

EXPENSE

51-EMPLOYEE SERVICES

201-51600	SUPERVISION	131,206	131,206	10,062	70,776	53.9%	60,430	64,965	5,811
201-51601	OPERATIONAL	656,794	656,794	50,375	341,791	52.0%	315,004	340,873	918
201-51612	ON CALL STIPEND	6,825	6,825	455	2,728	40.0%	4,097	2,526	202
201-51613	BI-LINGUAL PAY	-	-	150	980	0.0%	(980)	-	980
201-51614	CERTIFICATION PAY	5,775	5,775	1,138	3,502	60.6%	2,273	3,252	251
201-51616	EDUCATION PAY	5,100	5,100	625	3,894	76.4%	1,206	2,664	1,230
201-51617	LONGEVITY PAY	10,291	10,291	836	5,839	56.7%	4,452	5,458	381
201-51618	SALARY PREMIUM PAY	19,700	19,700	-	18,373	93.3%	1,328	21,471	(3,098)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	1,012	50.6%	988	4,075	(3,063)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	315	1,062	50.6%	1,038	1,075	(13)



City of Jacksonville, Texas
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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-51623	OVERTIME- CALL-OUT	78,885	78,885	7,293	30,618	38.8%	48,268	32,666	(2,048)
201-51626	OVERTIME- HOLIDAY WORKED	10,466	10,466	971	4,878	46.6%	5,588	7,399	(2,520)
201-51629	OVERTIME- LATE CALLS	26,540	26,540	2,365	15,435	58.2%	11,105	9,545	5,890
201-51632	OVERTIME- SCHEDULED (MANDATED)	34,923	34,923	3,132	20,468	58.6%	14,456	33,567	(13,100)
201-51638	FICA	75,548	75,548	5,875	39,348	52.1%	36,200	39,723	(375)
201-51639	DENTAL INSURANCE	6,271	6,271	487	3,128	49.9%	3,143	2,956	172
201-51640	HEALTH INSURANCE	117,750	117,750	8,664	55,558	47.2%	62,192	52,146	3,413
201-51641	LIFE INSURANCE	361	361	29	185	51.2%	176	181	4
201-51642	TMRS	108,533	108,533	8,405	56,723	52.3%	51,809	57,159	(436)
201-51643	WORKER'S COMPENSATION	17,187	17,187	1,178	8,123	47.3%	9,064	9,817	(1,695)
201-51645	UNEMPLOYMENT	-	-	-	347	0.0%	(347)	196	150
201-51646	CONTRACT LABOR	3,570	3,570	275	1,275	35.7%	2,295	-	1,275
*** EXPENSE CATEGORY TOTALS ***		1,319,826	1,319,826	102,796	686,042	52.0%	633,784	691,713	(5,671)
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	65,000	65,000	3,099	30,671	47.2%	34,329	22,732	7,939
201-52701	R/M EQUIPMENT & MACHINERY	25,400	25,400	3,747	17,241	67.9%	8,159	10,087	7,153
201-52702	R/M LIFT STATIONS	45,143	45,143	4,618	10,696	23.7%	34,447	11,253	(557)
201-52703	R/M METERS TAPS SVC CONNECTS	116,000	116,000	9,470	42,369	36.5%	73,631	45,565	(3,196)
201-52705	R/M MOTOR VEHICLES	2,950	2,950	399	4,659	157.9%	(1,709)	6,838	(2,180)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	114	0.0%	(114)	550	(436)
201-52710	R/M STREETS & ALLEYS	52,263	52,263	9,749	28,463	54.5%	23,800	24,120	4,343
201-52711	R/M WASTEWATER PLANTS	10,000	10,000	1,141	4,192	41.9%	5,808	3,058	1,134
201-52712	R/M WATER & WASTEWATER MAINS	285,000	285,000	15,256	70,962	24.9%	214,038	132,742	(61,780)
201-52713	R/M WATER STORAGE TANKS	45,000	45,000	1,089	1,279	2.8%	43,721	7,590	(6,311)
201-52714	R/M WATER WELLS	84,449	84,449	-	13,235	15.7%	71,215	58,406	(45,172)
201-52715	DAMAGES & CLAIMS	6,000	6,000	-	5,000	83.3%	1,000	-	5,000
*** EXPENSE CATEGORY TOTALS ***		737,205	737,205	48,567	228,879	31.0%	508,326	322,942	(94,063)
53-UTILITIES									
201-53730	ELECTRICITY	462,057	462,057	37,972	212,480	46.0%	249,578	194,388	18,092
201-53731	NATURAL GAS	519	519	51	344	66.2%	175	264	80
201-53732	PHONE/CABLE/INTERNET	15,892	15,892	1,094	8,563	53.9%	7,329	3,823	4,740
201-53733	WATER/SEWER & GARBAGE	65,647	65,647	2,610	16,451	25.1%	49,196	17,180	(729)
*** EXPENSE CATEGORY TOTALS ***		544,115	544,115	41,727	237,837	43.7%	306,278	215,654	22,183
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	1	2,132	0.0%	(2,132)	112	2,019
201-54746	CHEMICAL SUPPLIES	139,441	369,106	11,381	111,390	30.2%	257,716	99,923	11,466
201-54752	FOOD	500	500	20	259	51.9%	241	-	259
201-54753	GROUNDWATER PURCHASES	25,557	25,557	7,260	15,358	60.1%	10,200	6,512	8,846
201-54756	JANITORIAL SUPPLIES	5,026	5,026	222	2,085	41.5%	2,941	1,198	888
201-54758	LAB EQUIPMENT & SUPPLIES	3,677	3,677	858	1,823	49.6%	1,854	3,240	(1,417)
201-54762	MINOR TOOLS & EQUIPMENT	9,163	9,163	2,055	4,713	51.4%	4,449	4,342	371
201-54763	MISCELLANEOUS SUPPLIES	2,450	2,450	1,291	1,864	76.1%	586	4,516	(2,652)
201-54764	MOTOR VEHICLE FUEL	44,803	44,803	4,497	24,647	55.0%	20,155	14,567	10,080
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	(54)	187	0.0%	(187)	-	187
201-54766	OFFICE SUPPLIES	4,459	4,459	31	1,399	31.4%	3,060	1,183	216
201-54769	POSTAGE	846	846	8	218	25.8%	628	166	53



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-54778	TECHNOLOGY SUPPLIES	61,410	61,410	-	59,540	97.0%	1,870	59,008	531
201-54779	WEARING APPAREL	11,204	11,204	561	7,131	63.6%	4,073	6,367	764
	*** EXPENSE CATEGORY TOTALS ***	308,535	538,200	28,133	232,746	43.2%	305,454	201,135	31,611
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	23,546	23,546	14,625	14,625	62.1%	8,921	14,430	195
201-55802	BAD DEBT EXPENSE	1,288	1,288	-	-	0.0%	1,288	858	(858)
201-55803	BANKING FEES	355	355	-	-	0.0%	355	237	(237)
201-55804	BILLING & COLLECTION SERVICES	37,422	37,422	3,046	18,451	49.3%	18,972	17,995	455
201-55809	CREDIT CARD PROCESSING FEES	37,000	37,000	11,383	39,460	106.6%	(2,460)	23,459	16,001
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,000	29,000	3,393	22,896	79.0%	6,104	21,262	1,634
201-55812	ENGINEERING SERVICES	30,000	30,000	-	9,700	32.3%	20,300	2,640	7,060
201-55813	FEES & PERMITS	40,775	40,775	-	36,974	90.7%	3,801	40,939	(3,965)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	66,707	66,707	-	71,062	106.5%	(4,355)	66,707	4,355
201-55818	LAB SERVICES	61,000	61,000	4,323	32,872	53.9%	28,128	25,812	7,060
201-55819	LEASE/RENTAL OF EQUIPMENT	165,825	165,825	14,046	98,716	59.5%	67,109	2,392	96,324
201-55821	LEGAL ADVERTISING	1,000	1,000	-	-	0.0%	1,000	-	-
201-55822	LEGAL SERVICES	10,000	10,000	-	-	0.0%	10,000	7,836	(7,836)
201-55824	MISCELLANEOUS SERVICES	500	500	-	-	0.0%	500	181	(181)
201-55826	PUBLIC COMMUNICATION	5,000	5,000	-	-	0.0%	5,000	-	-
201-55828	SOFTWARE	1,590	1,590	469	1,818	114.3%	(228)	1,398	420
201-55829	SPECIAL SERVICES	1,000	35,675	-	3,225	9.0%	32,450	8,715	(5,490)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	13,430	102,667	61.8%	63,562	106,026	(3,359)
	*** EXPENSE CATEGORY TOTALS ***	678,237	712,912	64,715	452,464	63.5%	260,447	340,887	111,577
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	525	525	-	60	11.4%	465	-	60
201-56852	TRAINING EXPENSES	9,800	9,800	-	622	6.3%	9,178	1,590	(968)
201-56853	TRAVEL & LODGING EXPENSES	1,750	1,750	-	2,430	138.9%	(680)	-	2,430
	*** EXPENSE CATEGORY TOTALS ***	12,075	12,075	-	3,112	25.8%	8,963	1,590	1,522
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	11,596	11,596	-	4,061	35.0%	7,535	-	4,061
201-57863	CAPITAL LEASE PRINCIPAL	147,988	147,988	-	52,788	35.7%	95,200	-	52,788
	*** EXPENSE CATEGORY TOTALS ***	159,583	159,583	-	56,849	35.6%	102,735	-	56,849
58-CAPITAL EXPENDITURES									
201-58881	CAPITAL MACHINERY & EQUIPMENT	10,000	10,000	-	21,680	216.8%	(11,680)	-	21,680
	*** EXPENSE CATEGORY TOTALS ***	10,000	10,000	-	21,680	216.8%	(11,680)	-	21,680
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,632,130	1,632,130	136,011	952,076	58.3%	680,054	1,005,801	(53,725)
201-59901	TRANSFER TO DEBT SERVICE FUND	478,348	478,348	39,862	271,759	56.8%	206,590	274,740	(2,982)
	*** EXPENSE CATEGORY TOTALS ***	2,110,478	2,110,478	175,873	1,223,834	58.0%	886,644	1,280,541	(56,707)
	*** TOTAL EXPENSE ***	\$ 5,880,054	\$ 6,144,394	\$ 461,811	\$ 3,143,444	51.2%	\$ 3,000,950	\$ 3,054,462	\$ 88,982



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 58,142	\$ -	\$ -	0.0%	\$ 58,142	\$ -	\$ -
203-47510	INTEREST INCOME	27,600	27,600	1,415	12,668	45.9%	14,932	16,104	(3,437)
203-48518	INSURANCE PROCEEDS	-	183,569	-	183,569	100.0%	(0)	44,351	139,218
203-48525	SALE OF CAPITAL VEHICLES	440,000	440,000	-	-	0.0%	440,000	385,000	(385,000)
*** TOTAL REVENUE ***		467,600	709,311	1,415	196,237	27.7%	513,074	445,456	(249,219)
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
EXPENSE									
203-52702	R/M LIFT STATIONS	80,936	330,936	-	18,368	5.6%	312,568	-	18,368
203-52711	R/M WASTEWATER PLANTS	63,493	63,493	4,786	4,786	7.5%	58,707	-	4,786
203-52713	R/M WATER STORAGE TANKS	40,524	925,675	158,920	634,104	68.5%	291,571	26,029	608,075
203-52714	R/M WATER WELLS	32,600	32,600	-	-	0.0%	32,600	703	(703)
203-55812	ENGINEERING SERVICES	-	155,505	3,750	13,930	9.0%	141,575	-	13,930
203-55829	SPECIAL SERVICES	-	-	-	3,510	0.0%	(3,510)	29,513	(26,003)
203-58880	CAPITAL BUILDINGS & STRUCTURES	30,000	30,000	-	-	0.0%	30,000	221,534	(221,534)
203-58881	CAPITAL MACHINERY & EQUIPMENT	60,000	60,000	-	-	0.0%	60,000	37,384	(37,384)
203-58883	CAPITAL MOTOR VEHICLES	340,830	340,830	136,332	136,332	40.0%	204,498	321,147	(184,815)
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	65,485	(65,485)
*** TOTAL EXPENSE ***		\$ 648,383	\$ 1,939,039	\$ 303,788	\$ 811,030	41.8%	\$ 1,128,009	\$ 701,795	\$ 109,235



NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	\$ 679,175	\$ -	\$ 151,744	\$ 10,877	\$ 11,029
REVENUE					
TAXES	178,894	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	364
FINES & FORFEITURE	-	3,683	4,290	482	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	3,554	-	851	64	65
MISCELLANEOUS RECEIPTS	1,006,701	-	-	-	-
TRANSFERS IN	-	(11,865)	-	-	-
Total	1,189,149	(8,182)	5,141	547	429
EXPENSE					
EMPLOYEE SERVICES	13,020	-	-	-	-
MAINTENANCE	1,258	-	-	-	-
UTILITIES	2,151	-	-	-	-
SUPPLIES	4,969	-	-	-	-
SERVICES	47,053	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	104	-	-	-	-
DEBT SERVICE	40,400	-	-	-	-
CAPITAL EXPENDITURES	503,922	-	-	-	-
TRANSFERS OUT	20,958	-	10,369	-	-
Total	633,835	-	10,369	-	-
Surplus (Deficit)	555,314	(8,182)	(5,228)	547	429
Ending Fund Balance	\$ 1,234,489	\$ (8,182)	\$ 146,516	\$ 11,424	\$ 11,458



NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	TOTAL		301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 9,217	\$ 9,777	\$ 871,819		\$ 21,993
REVENUE					
TAXES	-	-	178,894		-
FRANCHISE FEES	-	-	-		-
INTERGOVERNMENTAL REVENUE	-	-	364		-
FINES & FORFEITURE	-	-	8,455		-
LICENSE & PERMITS	-	-	-		-
FEES & CHARGES FOR SERVICES	-	-	-		-
INVESTMENT INCOME	53	56	4,644		131
MISCELLANEOUS RECEIPTS	-	-	1,006,701		1,949
TRANSFERS IN	-	-	(11,865)		3,500
Total	53	56	1,187,193		5,579
EXPENSE					
EMPLOYEE SERVICES	-	-	13,020		-
MAINTENANCE	-	-	1,258		-
UTILITIES	-	-	2,151		-
SUPPLIES	-	-	4,969		11,291
SERVICES	-	-	47,053		-
TRAVEL & EDUCATION EXPENDITURES	-	-	104		-
DEBT SERVICE	-	-	40,400		-
CAPITAL EXPENDITURES	-	-	503,922		-
TRANSFERS OUT	-	-	31,326		-
Total	-	-	644,204		11,291
Surplus (Deficit)	53	56	542,989		(5,711)
Ending Fund Balance	\$ 9,270	\$ 9,834	\$ 1,414,809		\$ 16,281



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Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 10,009,823.17	\$ 10,009,823.17	\$ 10,009,823.17	100.00%
Investments	2,595,193.90	2,595,193.90	2,595,193.90	100.00%
Total	12,605,017.07	12,605,017.07	12,605,017.07	100.00%
Activity				
Cash	1,176,753.72	1,176,753.72	1,176,753.72	
Investments				
Net Accretion & Amortization				
Purchases	359,414.51	359,414.51	359,414.51	
Maturities/Calls	(109,000.00)	(109,000.00)	(109,000.00)	
Changes to Market Value	-	-	(34,215.80)	
Net Monthly Activity	1,427,168.23	1,427,168.23	1,392,952.43	
Ending Balances				
Cash	11,186,576.89	11,186,576.89	11,186,576.89	100.00%
Investments	2,845,608.41	2,845,608.41	2,811,392.61	98.80%
Total	\$ 14,032,185.30	\$ 14,032,185.30	\$ 13,997,969.50	99.76%



City of Jacksonville, Texas
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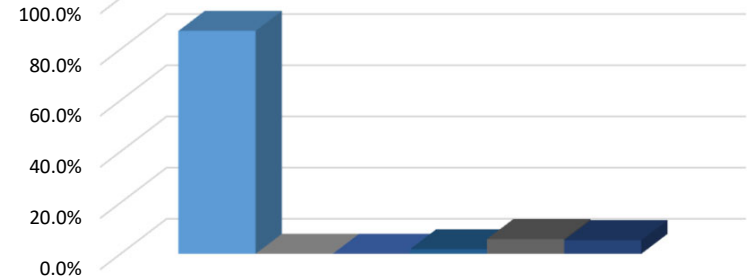
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$11,186,577		\$ 100.000	1.000%	\$ 11,186,577	\$ 11,186,577	\$ 11,186,577	\$ -	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	1,373		100.000	0.010%	1,373	1,373	1,373	-	1
N/A	N/A	N/A	LOGIC	288,313		100.000	0.420%	288,313	288,313	288,313	-	1
N/A	N/A	N/A	TexSTAR	250,430		100.000	0.323%	250,430	250,430	250,430	-	1
N/A	N/A	N/A	TexasDAILY	250,550		100.000	0.300%	250,550	250,550	250,550	-	1
N/A	N/A	N/A	Lone Star	250,944		100.000	0.250%	250,944	250,944	250,944	-	1
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.640%	247,000	247,000	247,319	319	304
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.620%	249,000	249,000	244,498	(4,502)	685
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.610%	200,000	200,000	198,521	(1,479)	688
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.210%	112,000	112,000	111,052	(948)	709
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.410%	249,000	249,000	247,650	(1,350)	723
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.300%	249,000	249,000	238,051	(10,949)	1,007
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.850%	248,000	248,000	240,322	(7,678)	1,038
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.800%	250,000	250,000	242,370	(7,630)	1,021
Totals/Weighted Average				\$ 14,032,185			1.050%	\$ 14,032,185	\$ 14,032,185	\$ 13,997,970	\$ (34,216)	101
Benchmark - 13-week Treasury Bill Rates Coupon Equivalent							0.840%					



Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$12,228,185	87.1%
31 to 90 days	-	0.0%
91 to 180 days	-	0.0%
181 days to 1 year	247,000	1.8%
1 to 2 years	810,000	5.8%
More than 2 years	747,000	5.3%
	<u>\$ 14,032,185</u>	<u>100.0%</u>

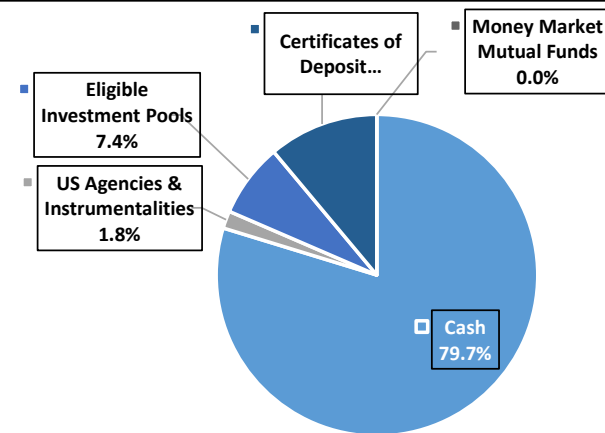


Distribution by Maturity

■ 1 to 30 days ■ 31 to 90 days ■ 91 to 180 days
■ 181 days to 1 year ■ 1 to 2 years ■ More than 2 years

Distribution by Investment Type

	Book Value	Percent
Cash	\$ 11,186,577	79.7%
US Agencies & Instrumentalities	250,000	1.8%
Eligible Investment Pools	1,040,236	7.4%
Certificates of Deposit	1,554,000	11.1%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	1,373	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 14,032,185</u>	<u>100.0%</u>



Distribution by Investment Type



Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	\$ 3,236	\$ 3,236	\$ 3,236	\$ 1,373	\$ 1,373	\$ 1,373
N/A	N/A	LOGIC	Investment Pool	288,213	288,213	288,213	288,313	288,313	288,313
N/A	N/A	TexSTAR	Investment Pool	250,363	250,363	250,363	250,430	250,430	250,430
N/A	N/A	Texas Range	Investment Pool	250,489	250,489	250,489	250,550	250,550	250,550
N/A	N/A	Lone Star	Investment Pool	250,893	250,893	250,893	250,944	250,944	250,944
3/31/2020	4/1/2022	CD - Investor Bk Short Hills Nj	Certificate of Deposit	109,000	109,000	109,000	-	-	-
2/28/2020	2/28/2023	CD - Bmw Bk North Amer Salt Lake City Utah	Certificate of Deposit	247,000	247,000	247,000	247,000	247,000	247,319
3/4/2022	3/15/2024	CD - Greenstate Cr Un North Liberty Iowa	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	244,498
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	198,521
4/6/2022	4/8/2024	CD - Capital One Bk Usa Natl Assn Glen Allen Va	Certificate of Deposit	-	-	-	112,000	112,000	111,052
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	-	-	-	249,000	249,000	247,650
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	238,051
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	240,322
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	US Agency	250,000	250,000	250,000	250,000	250,000	242,370
Total of Investments				2,595,194	2,595,194	2,595,194	2,845,608	2,845,608	2,811,393
Cash					10,009,823	10,009,823		11,186,577	11,186,577
Total Investments & Cash					\$ 12,605,017	\$ 12,605,017		\$ 14,032,185	\$ 13,997,970



Cash and Investment Distribution by Fund										
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 119,494	\$ 19,281	\$ (7,952)	\$ 64,994	\$ 15,913	\$ (175)	\$ 3,138	\$ 245	\$ 245
TexSTAR	Investment Pool	103,793	16,748	(6,907)	56,454	13,822	(152)	2,726	213	213
TexasDAILY	Investment Pool	103,843	16,756	(6,910)	56,481	13,829	(152)	2,727	213	213
Lone Star	Investment Pool	104,007	16,782	(6,921)	56,570	13,850	(153)	2,731	213	214
FNC	Money Market Mutual Funds	569	92	(38)	309	76	(1)	15	1	1
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	747,689	120,643	(49,756)	406,672	99,568	(1,097)	19,636	1,531	1,536
Total of Investments		1,179,395	190,300	(78,484)	641,479	157,058	(1,730)	30,974	2,415	2,422
Cash		4,426,221	714,190	(249,390)	2,407,446	1,051,400	(6,491)	116,244	9,064	9,091
Total Investments & Cash		5,605,616	904,490	(327,875)	3,048,925	1,208,458	(8,221)	147,218	11,479	11,513

Transaction Information		116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Description	Security Type								
LOGIC	Investment Pool	199	211	35,855	35,085	346	1,650	(216)	288,313
TexSTAR	Investment Pool	172	183	31,144	30,475	300	1,434	(188)	250,430
TexasDAILY	Investment Pool	173	183	31,159	30,490	300	1,434	(188)	250,550
Lone Star	Investment Pool	173	183	31,208	30,538	301	1,436	(188)	250,944
FNC	Money Market Mutual Funds	1	1	171	167	2	8	(1)	1,373
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,242	1,318	224,351	219,532	2,162	10,326	(1,353)	1,804,000
Total of Investments		1,960	2,079	353,888	346,287	3,411	16,289	(2,134)	2,845,608
Cash		7,354	7,802	1,328,127	1,299,600	12,800	61,131	(8,010)	11,186,577
Total Investments & Cash		\$ 9,314	\$ 9,881	\$ 1,682,015	\$ 1,645,886	\$ 16,211	\$ 77,420	\$ (10,144)	\$ 14,032,185



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Bank Interest	\$ 3,612.97	\$ 582.97	\$ (194.22)	\$ 1,965.12	\$ 772.05	\$ (5.30)	\$ 94.89	\$ 7.40	\$ 7.42
LOGIC	41.19	6.65	(2.74)	22.40	5.48	(0.06)	1.08	0.08	0.08
TexSTAR	27.51	4.44	(1.83)	14.96	3.66	(0.04)	0.72	0.06	0.06
TexasDAILY	25.22	4.07	(1.68)	13.72	3.36	(0.04)	0.66	0.05	0.05
Lone Star	20.99	3.39	(1.40)	11.42	2.80	(0.03)	0.55	0.04	0.04
FNC Money Market Mutual Funds	0.23	0.04	(0.02)	0.12	0.03	(0.00)	0.01	0.00	0.00
FNC Brokered CD's, US Agencies	1,091.50	176.12	(72.64)	593.67	145.35	(1.60)	28.67	2.24	2.24
Total	4,819.61	777.66	(274.52)	2,621.41	932.74	(7.07)	126.58	9.87	9.90

Summary of Investment Earnings								
Description	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Bank Interest	6.00	6.37	1,084.10	1,060.82	10.45	49.90	(6.54)	9,054.40
LOGIC	0.07	0.07	12.36	12.09	0.12	0.57	(0.07)	99.37
TexSTAR	0.05	0.05	8.25	8.08	0.08	0.38	(0.05)	66.37
TexasDAILY	0.04	0.04	7.57	7.40	0.07	0.35	(0.05)	60.85
Lone Star	0.03	0.04	6.30	6.16	0.06	0.29	(0.04)	50.65
FNC Money Market Mutual Funds	0.00	0.00	0.07	0.07	0.00	0.00	(0.00)	0.55
FNC Brokered CD's, US Agencies	1.81	1.92	327.51	320.48	3.16	15.07	(1.98)	2,633.54
Total	\$ 8.01	\$ 8.50	\$ 1,446.17	\$ 1,415.10	\$ 13.94	\$ 66.56	\$ (8.72)	\$ 11,965.73

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



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT May 2022

POPULATION DATA		
January-21	14,544	
January-22	13,997	
Annual Growth	-547	-3.76%

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Rape	0	1	-1	-100.00	6	0.43	11	0.76	-5	-45.45
Robbery	0	4	-4	-100.00	4	0.29	1	0.07	3	300.00
Individual	0	1	-1	-100.00	1	0.07	0	0.00	1	*NC
Business	0	3	-3	-100.00	3	0.21	1	0.07	2	200.00
Assaults	19	25	-6	-24.00	96	6.86	98	6.74	-2	-2.04
Aggravated	6	5	1	20.00	24	1.71	31	2.13	-7	-22.58
Other Assaults	13	20	-7	-35.00	72	5.14	67	4.61	5	7.46
Burglary	6	7	-1	-14.29	21	1.50	31	2.13	-10	-32.26
Habitation	4	2	2	100.00	10	0.71	17	1.17	-7	-41.18
Building	2	5	-3	-60.00	11	0.79	14	0.96	-3	-21.43
Theft	12	16	-4	-25.00	79	5.64	62	4.26	17	27.42
Burglary Vehicle	1	3	-2	-66.67	6	0.43	14	0.96	-8	-57.14
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.00
Thefts	11	13	-2	-15.38	73	5.22	46	3.16	27	58.70
Motor Vehicle Theft	1	5	-4	-80.00	14	1.00	13	0.89	1	7.69
TOTAL OFFENSES	38	58	-20	-34.48	220	15.72	217	14.92	3	1.38

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	25	24	1	4.17	119	8.50	113	7.77	6	5.31
Injury Accidents	7	6	1	16.67	35	2.50	32	2.20	3	9.38
Number Transported	7	9	-2	-22.22	35	2.50	36	2.48	-1	-2.78
Fatality Accidents	1	0	1	*NC	1	0.07	1	0.07	No Change	0.00
Fatalities	1	0	1	*NC	1	0.07	1	0.07	No Change	0.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,956	1,816	140	7.71	8,995	642.64	12,289	844.95	(3,294)	-26.80
Citations	136	127	9	7.09	835	59.66	2,886	198.43	(2,051)	-71.07
Offense Reports	147	140	7	5.00	727	51.94	675	-1234.00	52	7.70
Response Time Avg. Emergency	4.28	18.90	-14.62	-77.35	5.74		6.21		-0.47	-7.57
Response Time Avg. Non-Emer.	6.25	6.15	0.10	1.63	6.36		5.02		1.34	26.69

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	17	23	-6	-26.09	114	8.14	40	2.75	74	185.00
911 Calls - Total	495	461	34	7.38	2,154	153.89	5,621	386.48	(3,467)	-61.68
911 Calls - Police	298	253	45	17.79	1,156	82.59	1,313	90.28	-157	-11.96
911 Calls - Fire	69	65	4	6.15	316	22.58	189	13.00	127	67.20
911 Calls - EMS	128	143	-15	-10.49	682	48.72	1321	90.83	-639	-48.37

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	57	88	-31	-35.23	385	27.51	304	20.90	81	26.64
Cases Cleared	76	71	5	7.04	335	23.93	229	15.75	106	46.29
Cases Filed (Misdemeanor)	40	63	-23	-36.51	211	15.07	166	11.41	45	27.11
Cases Filed (Felony)	20	37	-17	-45.95	151	10.79	163	11.21	-12	-7.36
Cases Filed (Juvenile)	1	3	-2	-66.67	14	1.00	2	0.14	12	600.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	3	5	-2	-40.00	29	2.07	30	2.06	-1	-3.33
Adult Arrests	56	46	10	21.74	257	18.36	304	20.90	-47	-15.46
City Warrant Cleared	16	8	8	100.00	42	3.00	260	17.88	-218	-83.85
Drug Related Arrests	24	19	5	26.32	89	6.36	59	4.06	30	50.85
Juvenile Arrests	1	3	-2	-66.67	16	1.14	3	0.21	13	433.33

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	71	2,444	-2373	-97.09	3,381	241.55	548	37.68	2833	516.97
Community Meetings	8	12	-4	-33.33	38	2.71	14	0.96	24	171.43
Lake Patrol Hours	8	4	4	100.00	13	0.93	8	0.55	5	62.50
Volunteer Hours	26	37	-11	-29.73	135	9.64	750	51.57	-615	-82.00
Volunteer Security Checks	79	92	-13	-14.13	262	18.72	407	27.98	-145	-35.63
Open Records Requests	193	52	141	271.15	372	26.58	80	5.50	292	365.00
Special Events	0	1	-1	-100.00	5	0.36	2	0.14	3	150.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	13	16	-3	-19	73	5.22	251	17.26	-178	-70.9
- Junk Vehicles	2	0	2	*NC	10	0.71	54	3.71	-44	-81.5
- Grass/Weeds	30	39	-9	-23	69	4.93	130	8.94	-61	-46.9
- Illegal Signs	25	28	-3	-11	215	15.36	173	11.89	42	24.3
- Unsafe Conditions	0	0	No Change	*NC	3	0.21	4	0.28	-1	-25.0
- Vendors	1	0	1	*NC	2	0.14	33	2.27	-31	-93.9
- Other	0	4	-4	-100	9	0.64	12	0.83	-3	-25.0
Resolved - Trash	2	3	-1	-33	44	3.14	179	12.31	-135	-75.4
- Junk Vehicles	1	0	1	*NC	7	0.50	28	1.93	-21	-75.0
- Grass/Weeds	10	5	5	100	25	1.79	46	3.16	-21	-45.7
- Illegal Signs	23	28	-5	-18	213	15.22	171	11.76	42	24.6
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	2	0.14	-1	-50.0
- Vendors	1	0	1	*NC	2	0.14	34	2.34	-32	-94.1
- Other	0	4	-4	-100	9	0.64	2	0.14	7	350.0

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	43	30	13	43	139	9.93	195	13.41	-56	-28.7
Dogs - Adopted / Rescued	23	20	3	15	106	-193.78	121	8.32	-15	-12.4
Dogs - Reclaimed by Owner	13	0	13	*NC	29	2.07	56	3.85	-27	-48.2
Cats - Intake	24	9	15	167	56	4.00	62	4.26	-6	-9.7
Cats - Adopted / Rescued	7	3	4	133	24	1.71	52	3.58	-28	-53.8
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.0
Calls for Service Total	137	120	17	14	637	45.51	423	29.08	214	50.6
Barking Dogs	2	1	1	100	9	0.64	19	1.31	-10	-52.6
Loose Animals	83	69	14	20	432	30.86	127	8.73	305	240.2
Other Wildlife - Livestock	8	3	5	167	20	1.43	18	1.24	2	11.1
Value of Donated Materials	\$140	\$485	-345	-71	\$1,598	114.17	\$2,258	155.25	-\$660	-29.2
Volunteer Hours	43	25	18	72	203	14.50	246	16.91	-43	-17.5
Community Service Hours	404	320	84	26	1,662	118.74	1,745	119.98	-83	-4.8



Fire Department

May Council Report



Fire Responses	
EMS Backups	92
Vehicle/Trailer Fires	1
Structure Fire	1
Structure Fire-Fully Active	1
Fire Alarms	59
Brush Fire Mutual Aid	3
Misc. Fires	1
Motor Vehicle Assists	35

Notes For Council:

JFD hired one new employee who is a Firefighter/EMT B with a start date of 5/2/2022.

One vacancy remains open.

EMS Report	
Out of Town Transfers	39
Christus Tyler	29
UT Tyler	8
Rusk Nursing Home Transfers	1
Bullard Residence Transfers	1
Treatment no Transports	73
Airport Flight Crew Transport	0
Emergency EMS Calls	228

Fire Marshall's Office	
Fire Inspections	20
Fire Investigations	3
Fire Permits	6
Plan Review/Meetings	10
Fire Prevention/Tours	2
Bailiff Hours	10



Community & Public Services Reported Concerns



Monthly Report

May-22

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

May-22	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	3	
	0	
4	15	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
	1	
	0	

Public Services

CONCERN

General Request-Public Services

		Notes:
	3	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
4	37	
3	11	

Bulky Waste Pick Up Request

94	445	
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Streets

CONCERN

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

		Notes:
	3	
	6	
12	21	
1	2	
	0	
	0	
7	32	
2	4	
4	22	
	1	
	5	
	0	
	1	
1	7	

Water

CONCERN

Fire Hydrant Maintenance
locates
Water in the Streets
Water Leaks
Water Meter Leaks
Other

		Notes:
1	3	
22	204	
	0	
11	77	
6	34	
9	32	

Wastewater Collection

CONCERN

Sewer backup
sewage other
Sewage Leak
Sewer Odor

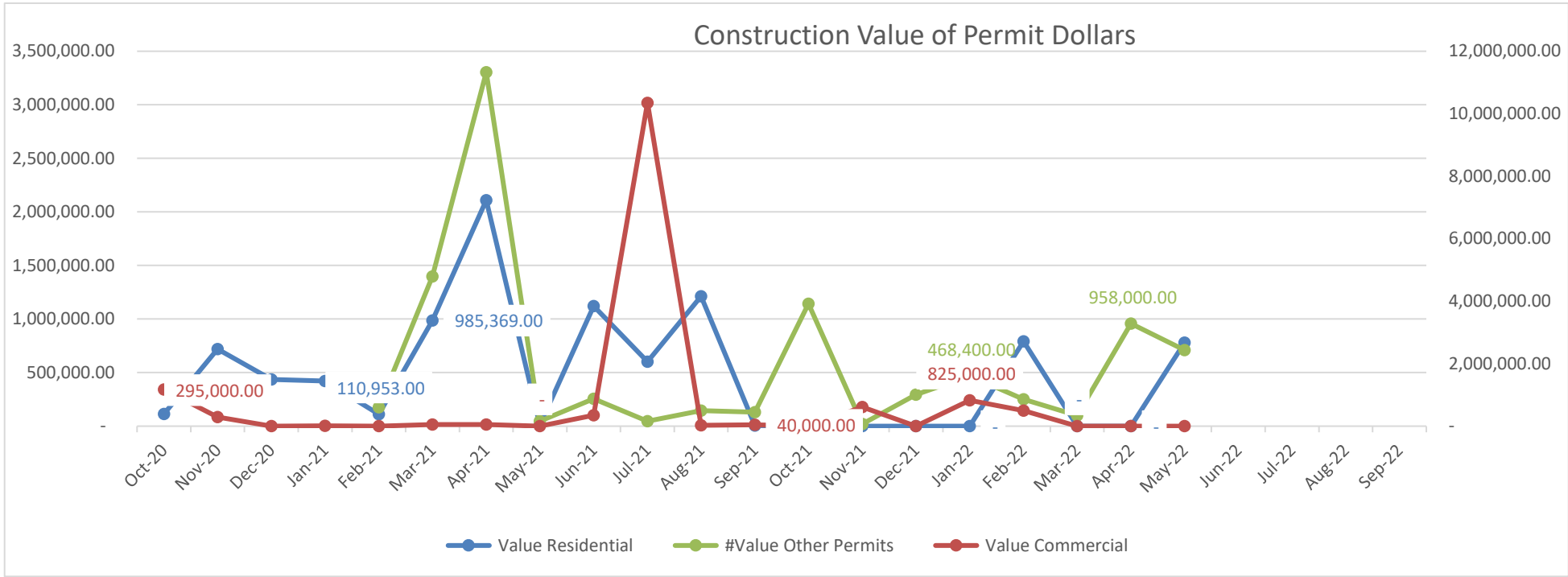
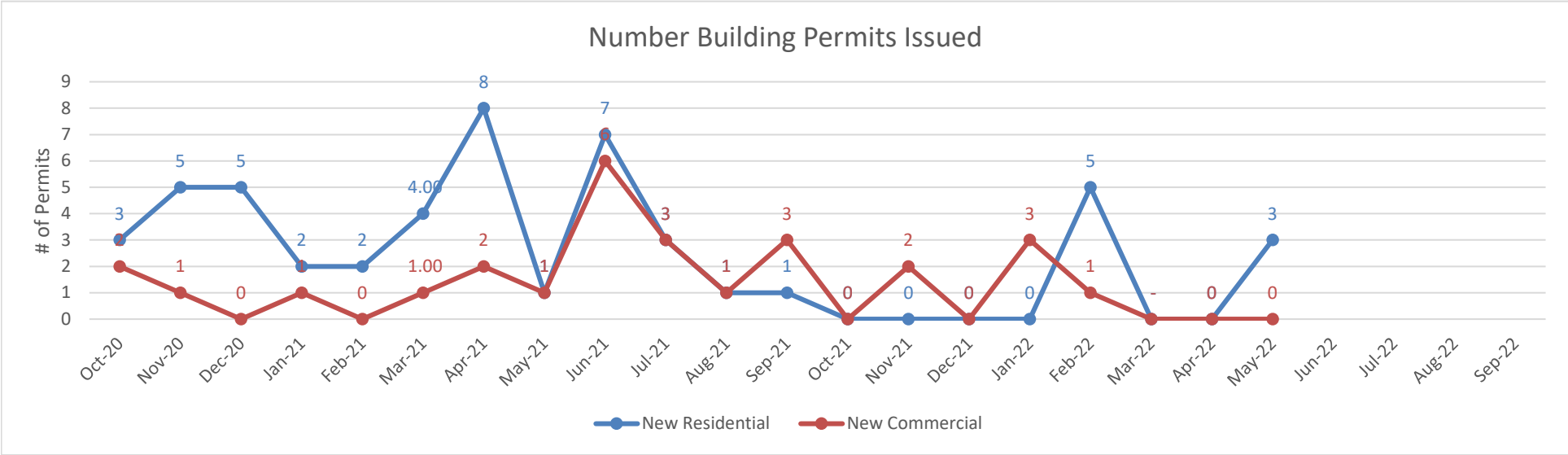
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	4	
	12	
3	7	

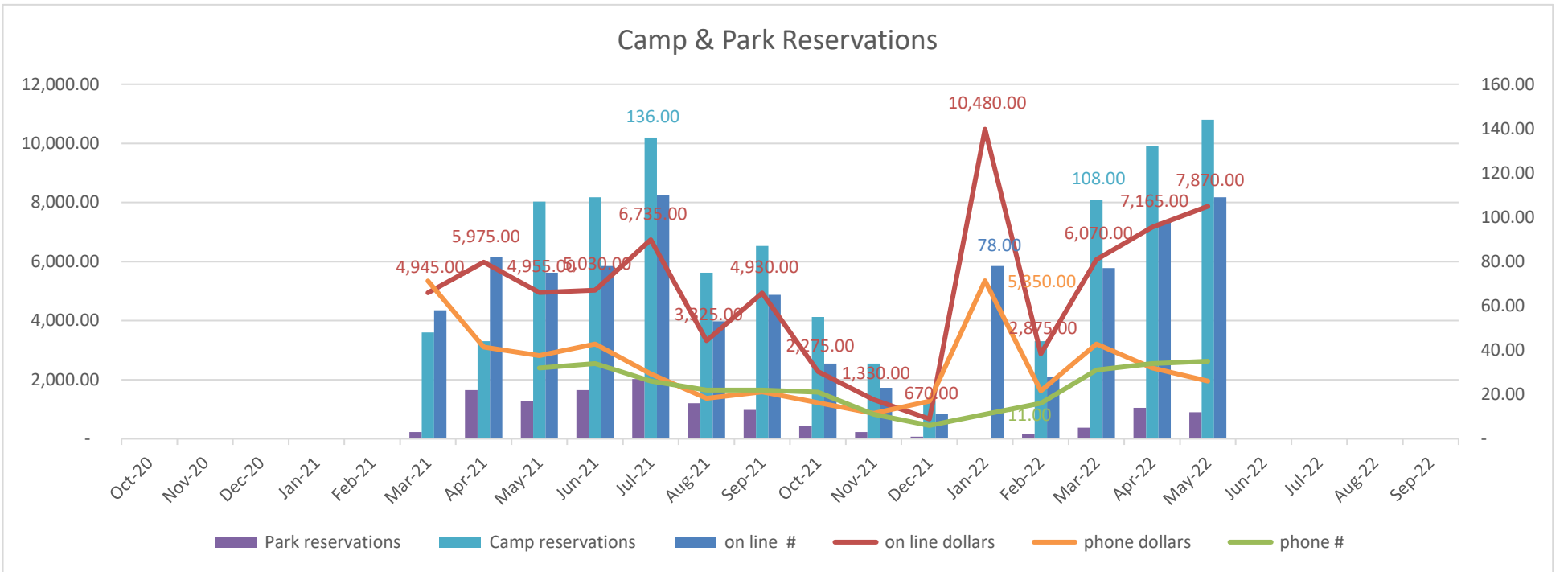
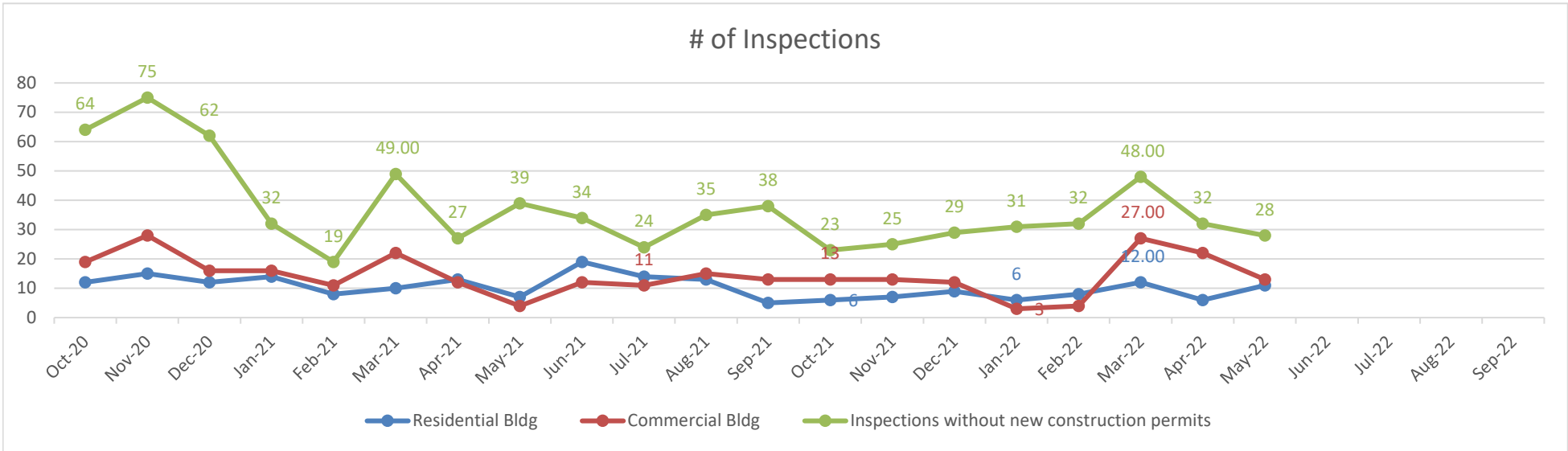
Utility Billing

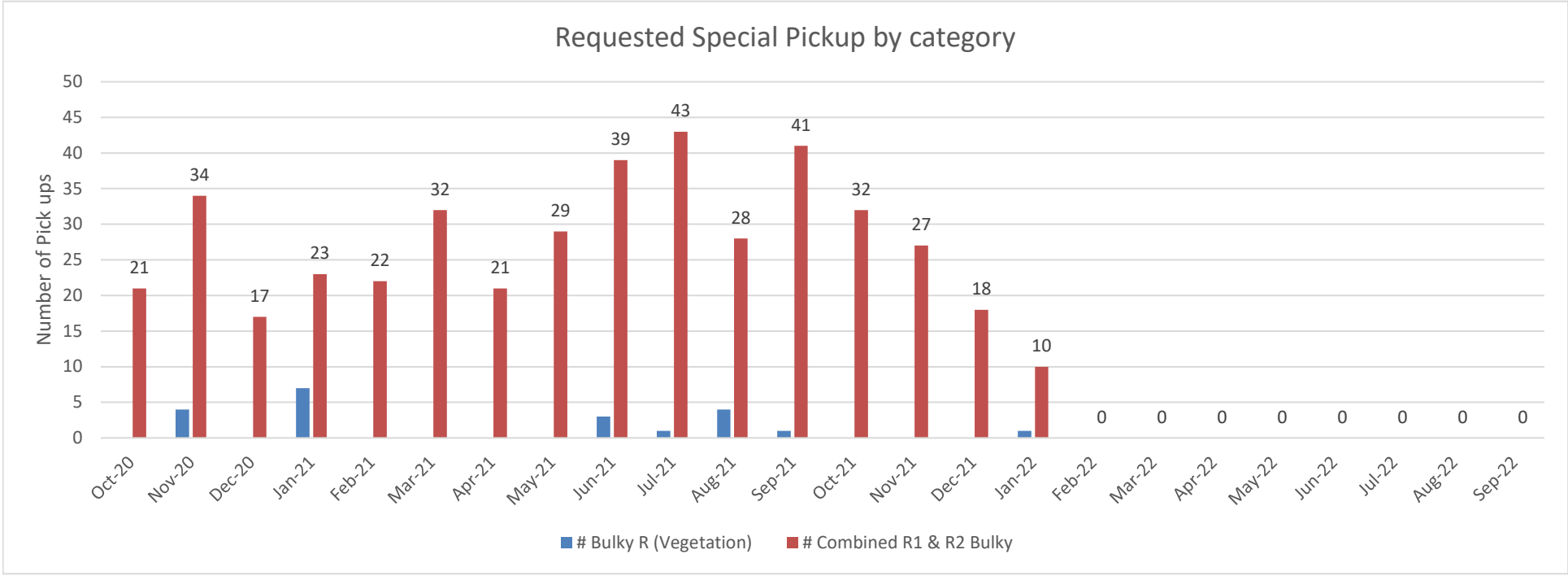
- CONCERN
- Park Reservations
- Permits
- Reads
- Meter Turn on/Turn off
- Account setups- new/transfer/ disconnect
- Biling questions
- AMI Meter repairs/ replacements

Totals

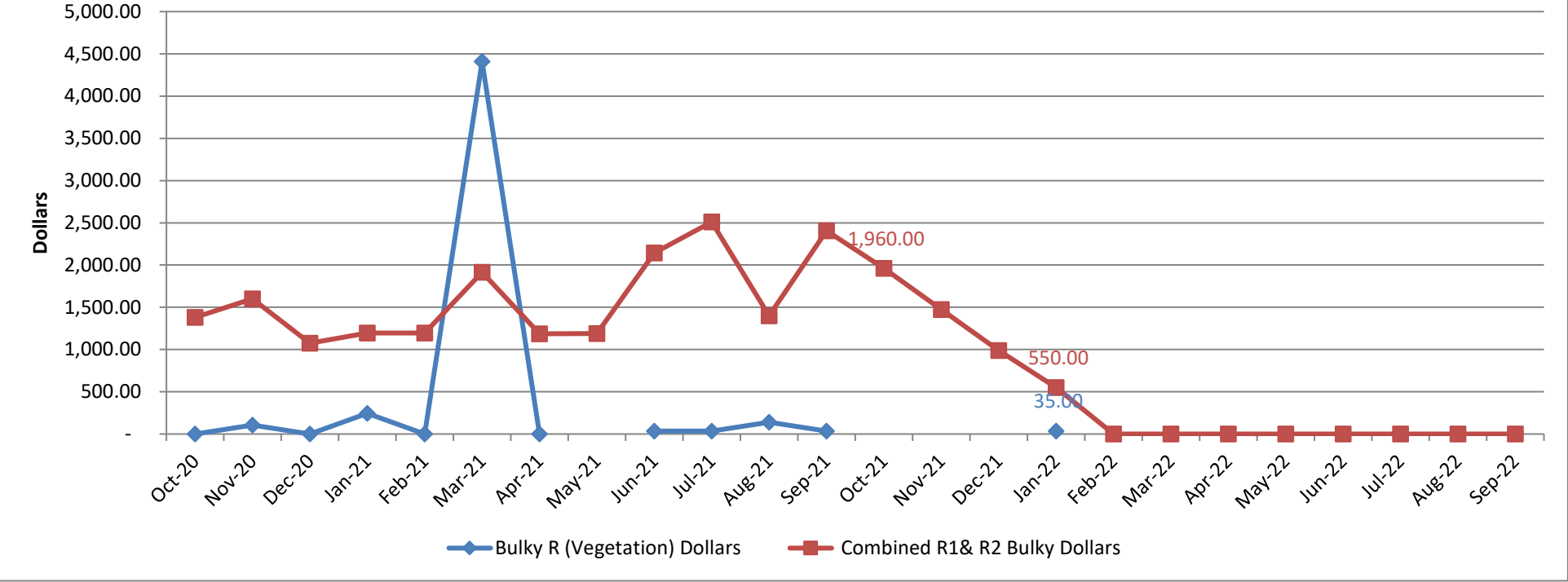
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	0	
	0	
20	108	
	293	
	0	
26	209	
237	1662	



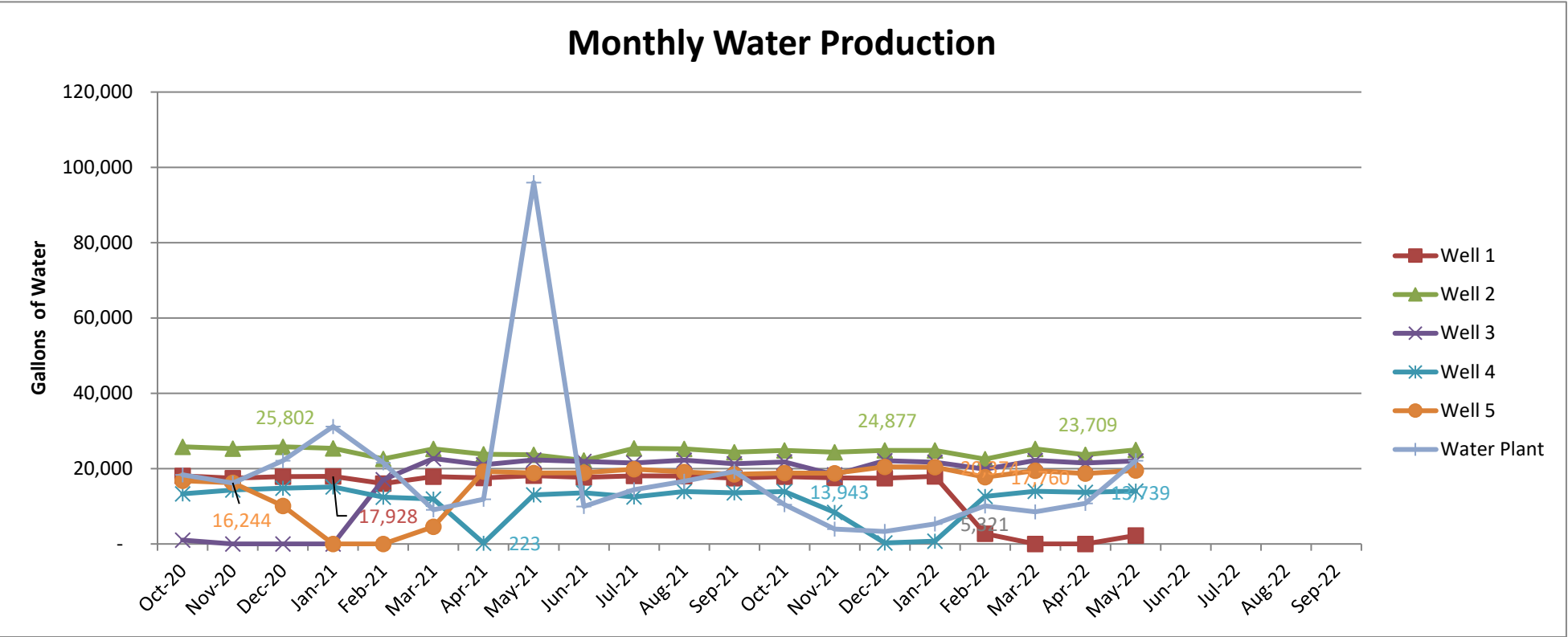




Sanitation Revenue from Special Pickup

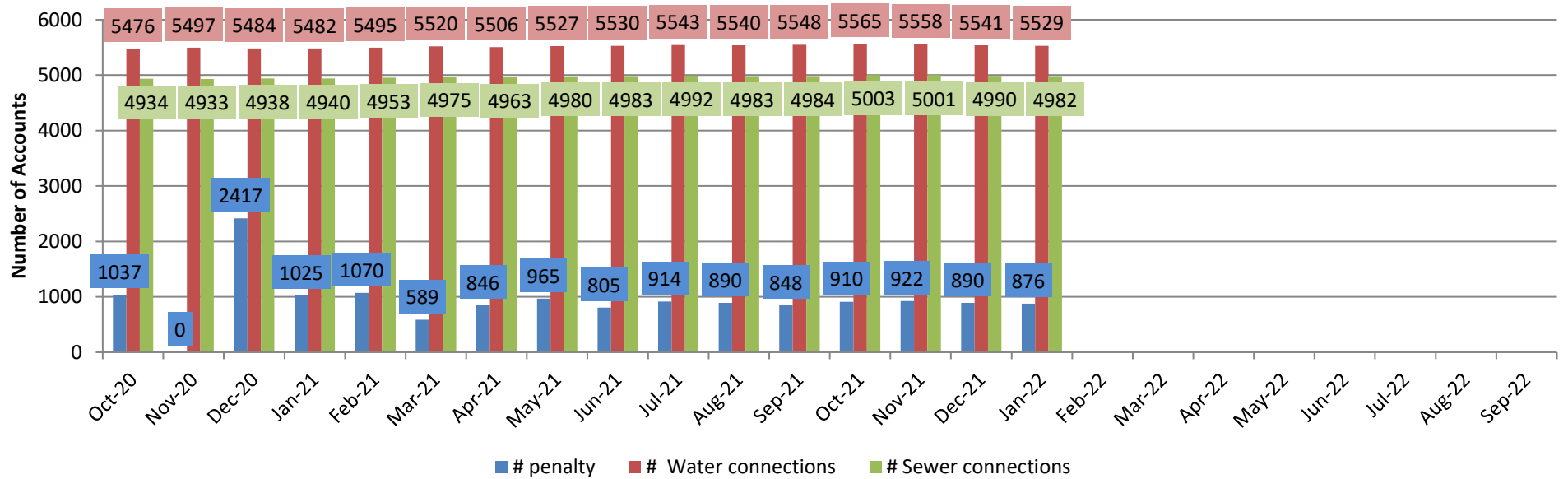


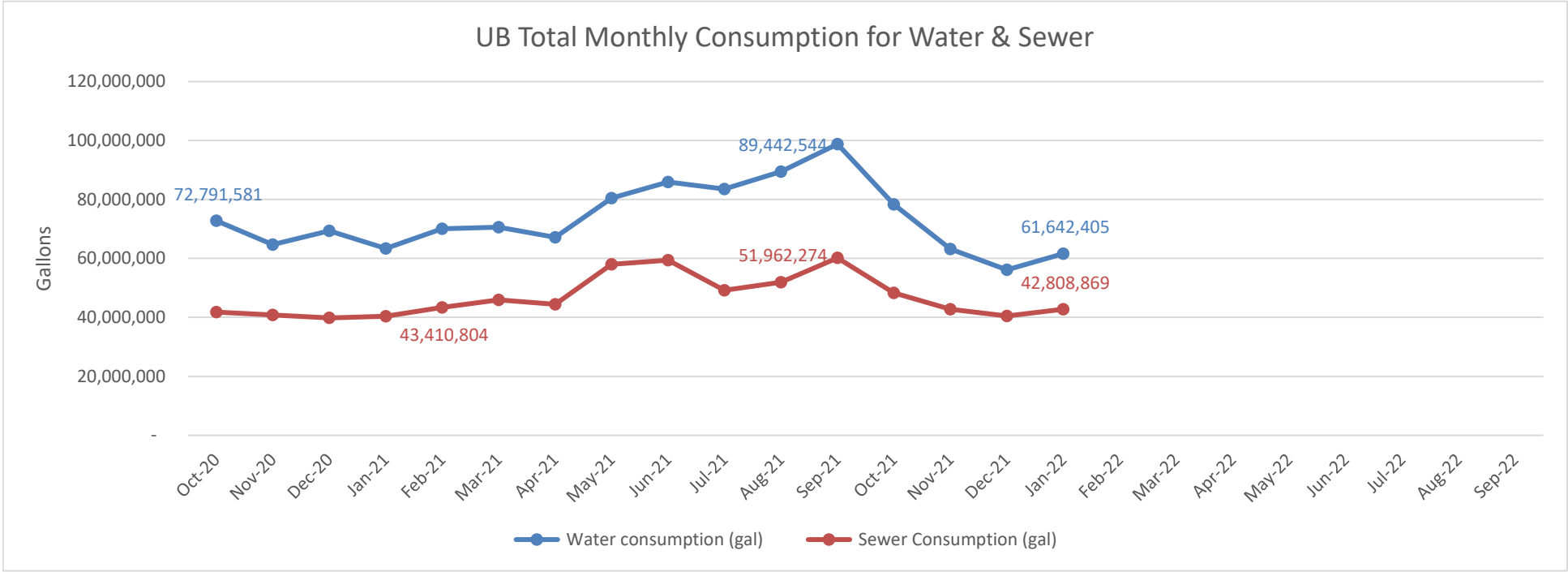
Monthly Water Production



** information from Water Plant Daily Production Logs

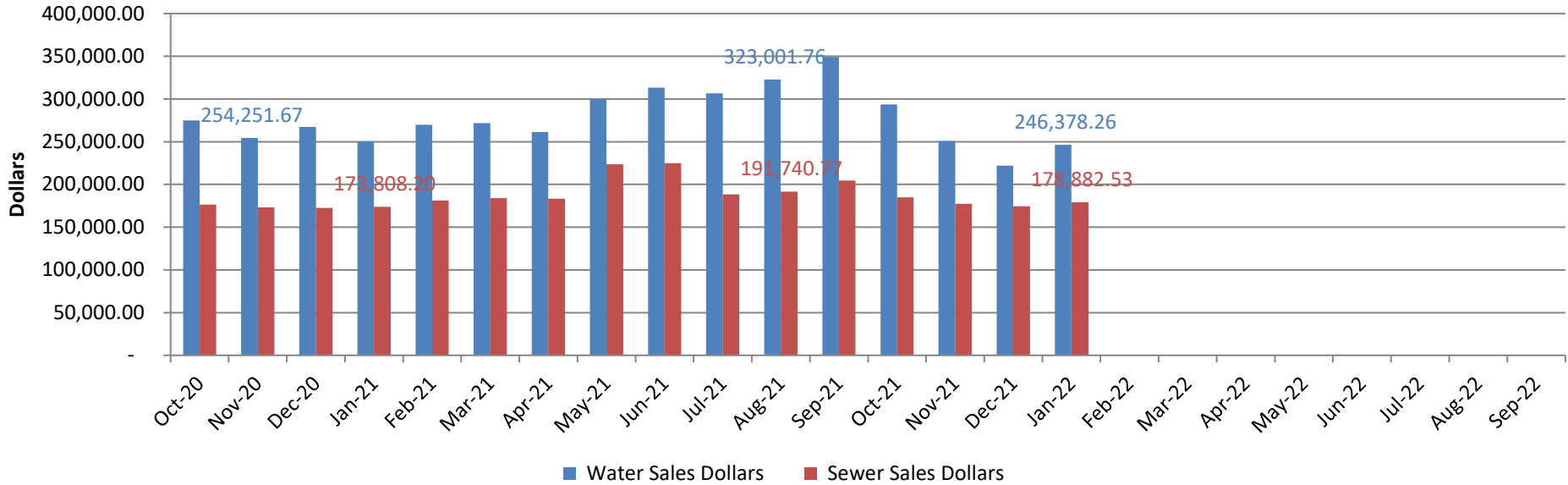
Monthly Billed total # of Accounts for Water/ Sewer & Penalties Applied



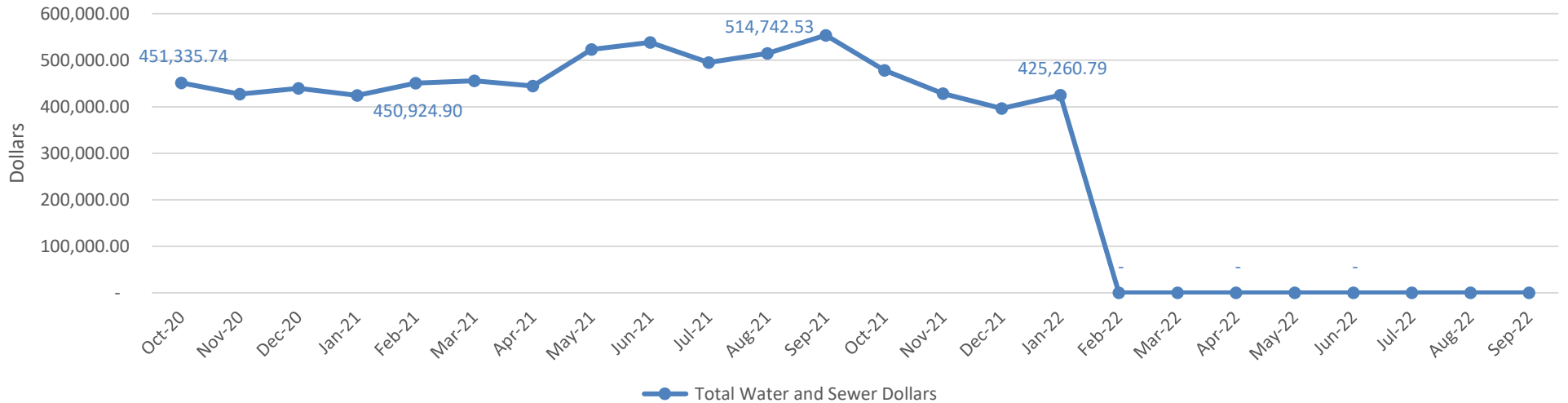


** information from Billing Recap by Rate Within Service Monthly report

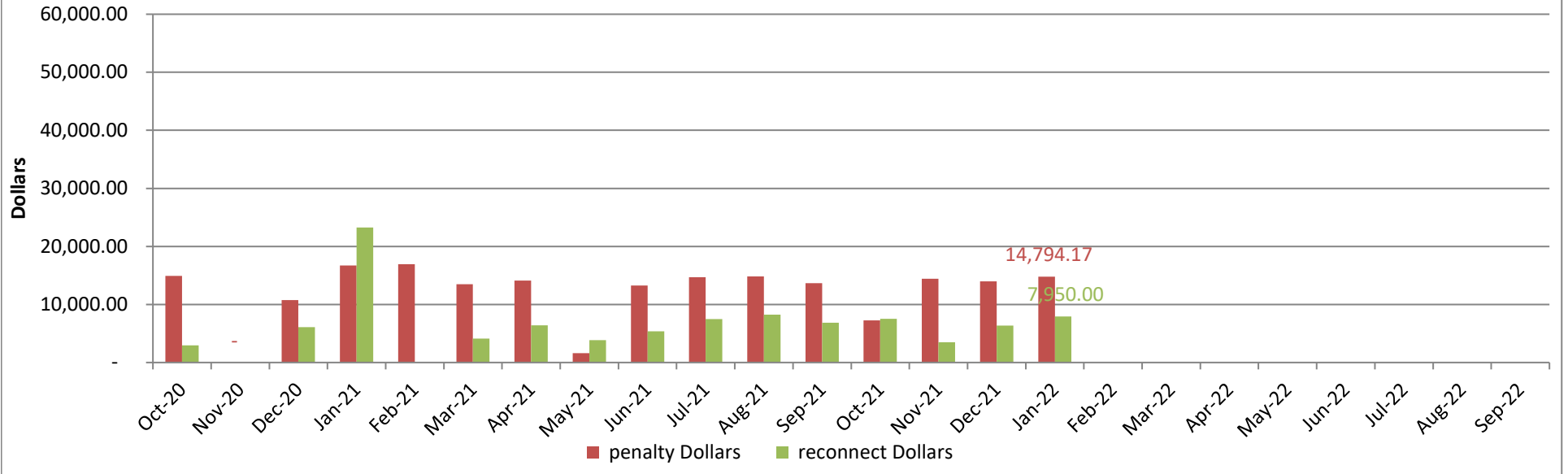
UB Revenue from Water & Sewer Sales



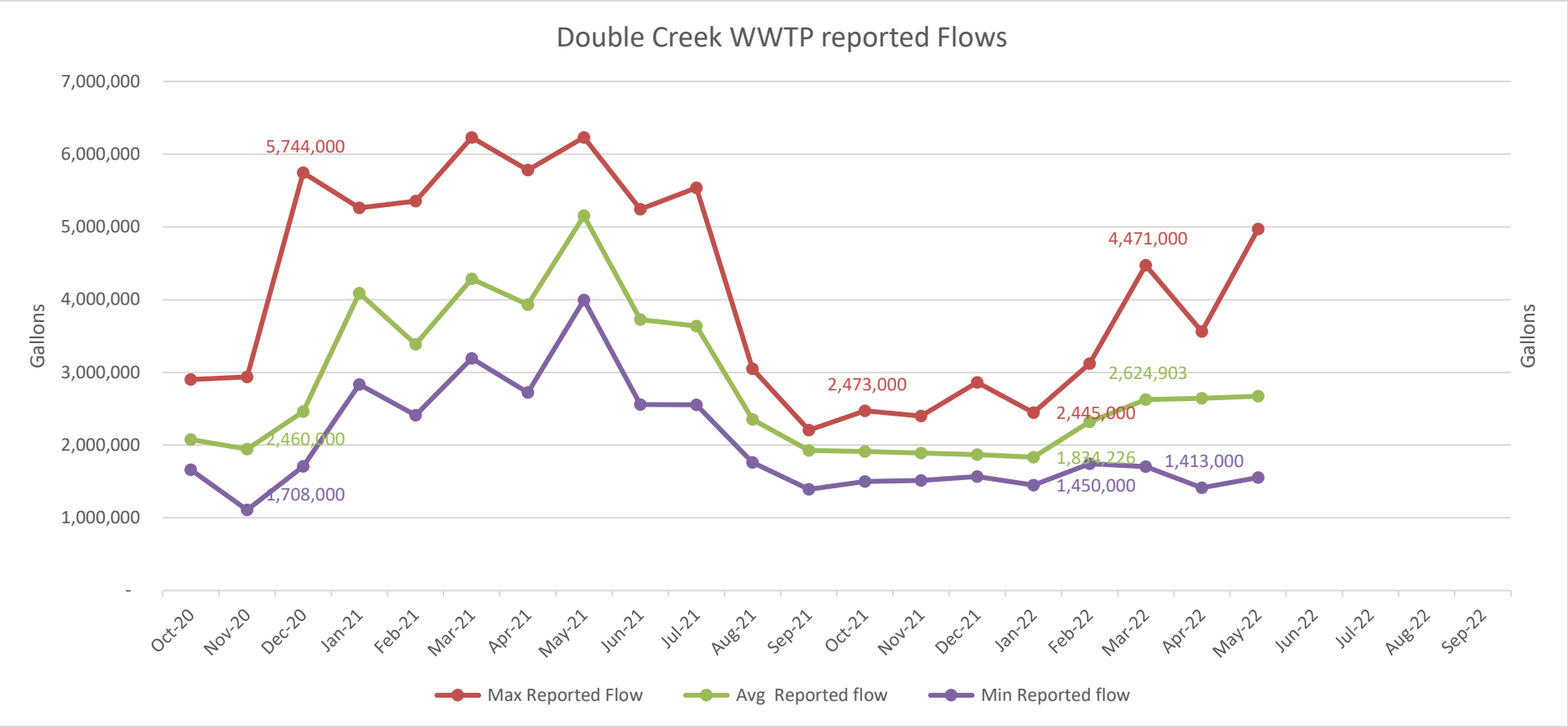
Combined Water and Sewer Grand Total Dollars

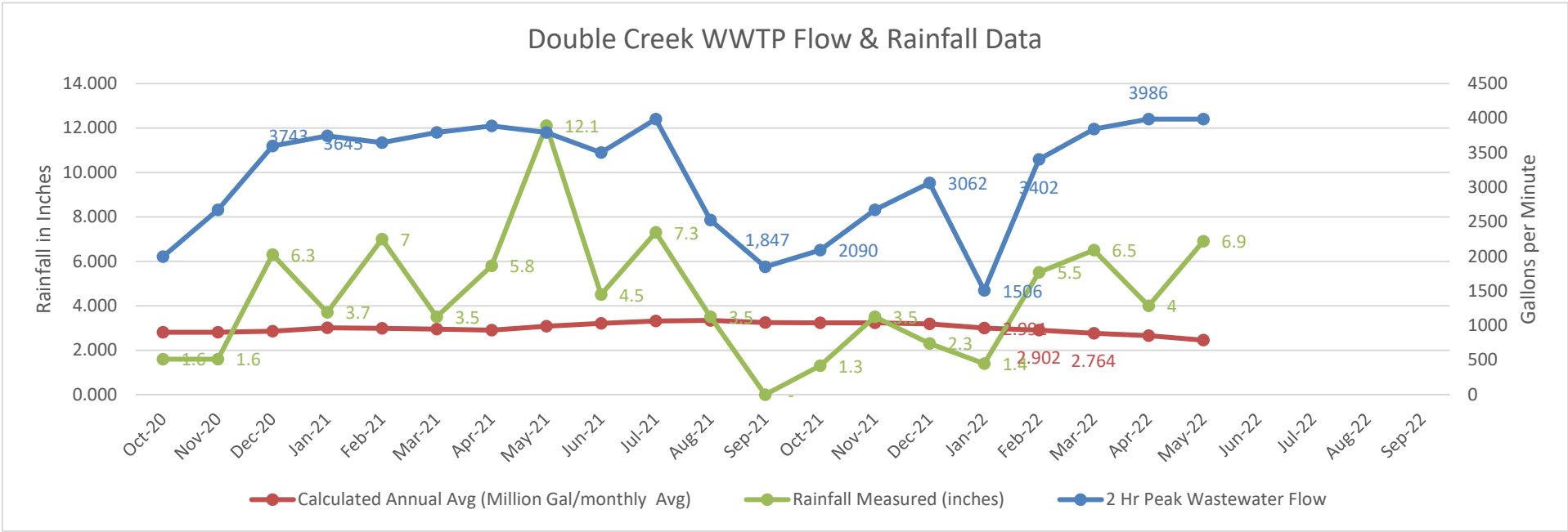


UB Revenue generated from Penalties Applied & Reconnection Fees



Wastewater:

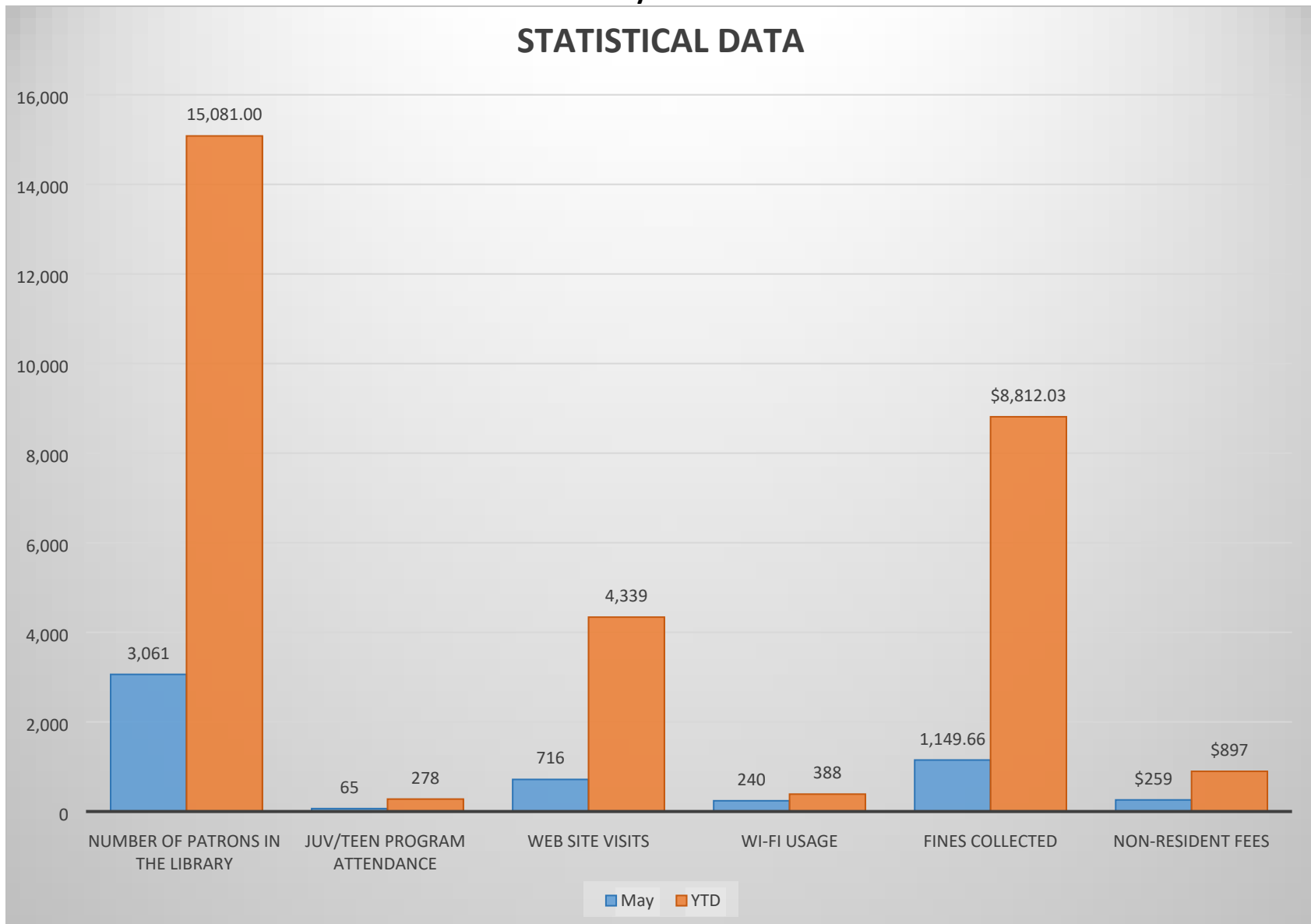




** information from WasteWater Plant Daily Log Reports

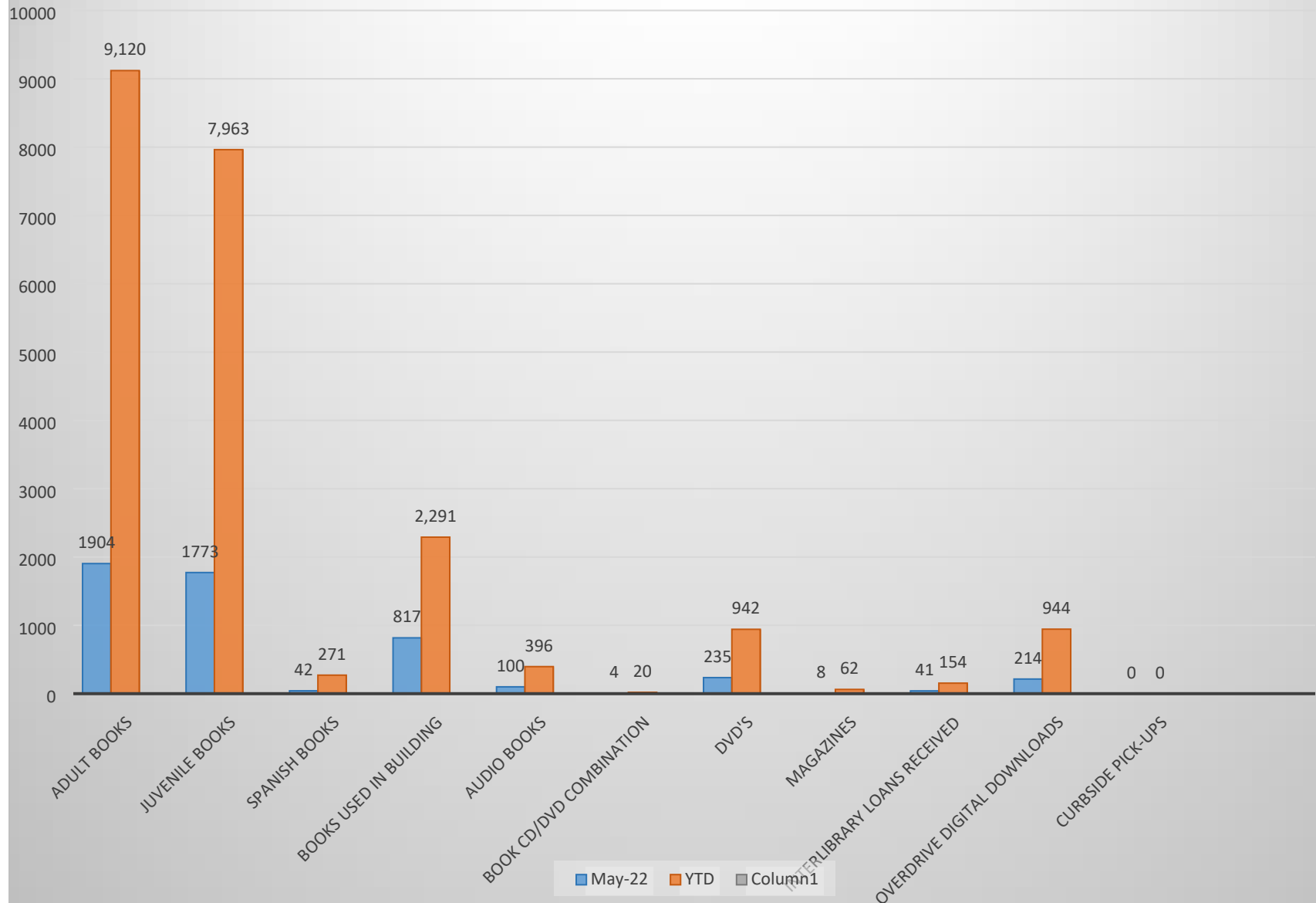
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2022

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2022

Total Item Circulation



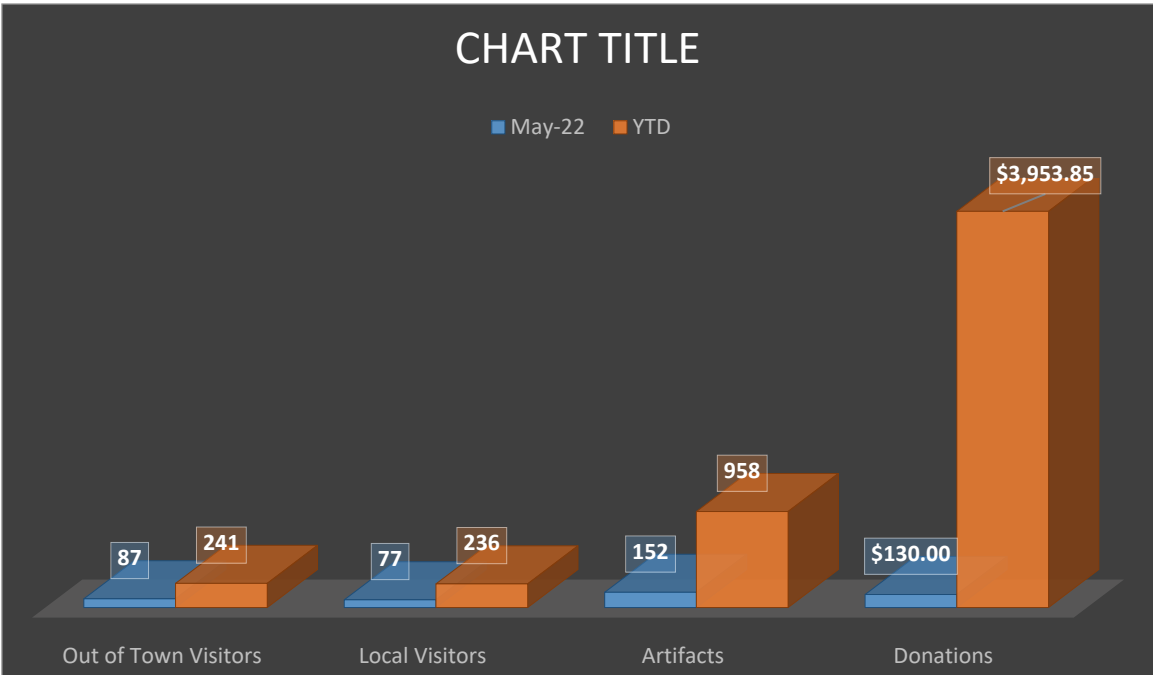
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2022**

Items provided to other libraries through Interlibrary Loan: 18 monthly / YTD 89 total.

Book and DVD gifts to the library for the month of May: 4 items / YTD 505 items.

The data for this report was gathered on May 31, 2022.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
May 2022



May 2022 total museum visitors - 164

Artifacts inventory for May = 49