



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JULY 12, 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. SPECIAL PRESENTATION –
 - A. PRESENTATION OF CERTIFICATE OF DISTINCTION FROM GOVERNMENT TREASURERS' ORGANIZATION OF TEXAS TO FINANCE DEPARTMENT FOR THE CITY OF JACKSONVILLE'S INVESTMENT POLICY - PRESENTED BY MAYOR RANDY GORHAM**
 - B. EMPLOYER OF THE MONTH PRESENTED BY SHANE PACE - JW'S BBQ****
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION
 - A. MINUTE APPROVAL - JUNE 14, 2022 REGULAR COUNCIL MEETING; JULY 7, 2022 AGENDA WORKSHOP****
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE APPROVAL OF A ZONE CHANGE FROM "K-INDUSTRIAL" TO "PD-PLANNED DEVELOPMENT" WITH A BASE ZONING OF "H" CENTRAL BUSINESS DISTRICT ", LOCATED AT 101 SOUTH BONNER STREET, REQUESTED BY ROBERT GOWIN, LLC, REPRESENTED BY ROBERT GOWIN.**
 - 10. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE CHEROKEE COUNTY APPRAISAL DISTRICT BUDGET**
 - 11. DISCUSSION ON CIVIC CENTER FUNDING OPTIONS AND CONSIDERATION WITH POSSIBLE ACTION OF A RESOLUTION NOTIFYING THE COMPTROLLER OF THE VENUE PROJECT**
 - 12. OPEN FORUM FOR MAYOR AND COUNCIL**
 - 13. CITY MANAGER REPORT**



THE CITY OF JACKSONVILLE

JULY 12, 2022

PAGE 2

14. ADJOURN

Posted this the 8th day of July 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>7/12/2022</u>	ITEM NUMBER:	<u>5.A.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u>Award Letter, Certificate2022</u>

EXECUTIVE SUMMARY:

The City of Jacksonville and the finance department have been recognized by the Government Treasurers' Organization of Texas for their investment policy. This award is presented to a select group of organizations that maintain a commitment to having a comprehensive written investment policy that meets the criteria set forth in the GTOT Investment Policy Review Checklist. Jacksonville is one of only 23 recipients in the state of Texas this year. The award is presented every two years. This is the first year the finance department submitted the investment policy to GTOT review committee.

RECOMMENDED ACTION:

No action

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

Government Treasurers' Organization of Texas

July 8, 2022

Roxanna Briley
Finance Director
City of Jacksonville
PO Box 1390
Jacksonville, TX 75766-1390

Dear Roxanna:

On behalf of the Investment Policy Review Committee, I am pleased to inform you that the Government Treasurers' Organization of Texas (GTOT) has awarded the **Certificate of Distinction** to the City of Jacksonville for its Investment Policy. Members of the Review Committee congratulate the City of Jacksonville for its commitment to maintaining a comprehensive written investment policy that meets the criteria set forth in the GTOT Investment Policy Review Checklist.

Because investment policies require periodic review and modification, we have recommended wording adjustments. These adjustments, outlined on the attached checklist, need to be addressed at your next opportunity and prior to your submission for renewal.

Congratulations once again on an excellent policy and thank you for participating in our certification program. Your certificate is good for a two-year period ending **July 31, 2024**.

Sincerely,

Corrine Steeger
GTOT Investment Policy Review Committee





Government Treasurers' Organization of Texas Certification of Investment Policy

Presented to the

City of Jacksonville

for developing an investment policy that meets the requirements of the Public Funds Investment Act and the standards for prudent public investing established by the Government Treasurers' Organization of Texas.

Heather Harlbert

Government Treasurers' Organization of Texas
President

Connie L. Meyer

Investment Policy Review Committee

For the two-year period ending July 31, 2024



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/12/2022</u>	ITEM NUMBER:	<u>7.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>June 14, 2022 Regular Council Meeting, July 7, 2022 Agenda Workshop</u>

EXECUTIVE SUMMARY:

These are the minutes for the June 14, 2022 regular council meeting and the July 7, 2022 agenda workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

Council approves the minutes of all meetings.

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, JUNE 14, 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

Reverend Doug Wintermute

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

**OATH OF OFFICE FOR MAYOR PRO TEM ROB
GOWIN AND COUNCILWOMAN MINDY GELLOCK
ADMINISTERED BY MAYOR RANDY GORHAM**

**Mayor Randy Gorham administered the oaths of office to
Mayor Pro tem Rob Gowin and Councilwoman Mindy
Gellock.**

ELECTION OF MAYOR PRO TEM

**City Manager James Hubbard told council this item is being
removed from the agenda.**

SPECIAL PRESENTATION –

**EMPLOYER OF THE MONTH PRESENTED BY JEDCO
ASSISTANT, SHERRI MCDONALD-TEKNOR COLOR**

**JEDCO Administrative Assistant Sherry McDonald
presented Mr. Montez Wells and Ms. Kathy Herrick, of
Teknor Color with the employer of the month award.**

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

**Police Chief Joe Williams presented Officer Noah Acker with
a life-saving award for his efforts in saving a severely injured
citizen.**

**GFOA AWARD BUDGET PRESENTATION AWARD
PRESENTED BY MAYOR RANDY GORHAM**

**Mayor Randy Gorham presented Finance Director Roxanna
Briley with the Government Finance Officers Association
(GFOA) Award for Distinguished Budget Presentation.**

**RECOGNITION OF REV. DOUG WINTERMUTE FOR
HIS CONTRIBUTIONS TO JACKSONVILLE
PRESENTED BY MAYOR RANDY GORHAM**

**Mayor Randy Gorham presented Reverend Doug
Wintermute with a recognition for his work in our
community.**

CITIZEN PARTICIPATION

**Ms. Jackie Ross came forward requesting assistance with
some trees that were hanging over her house and fence.**

**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**

**Councilwoman Mindy Gellock made a motion to approve the
consent agenda. Second, by Councilman Hubert Robinson.
All voted "Aye"**

**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**

**RE-APPOINT OFELIA PENN (DISTRICT 4), NATHAN
JONES (COUNCIL) AND CHAD DEVILLIER
(MAYORAL) TO THE JACKSONVILLE ECONOMIC
DEVELOPMENT BOARD**

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

No action was taken.

**DISCUSS AND CONSIDER WITH POSSIBLE ACTION
RESOLUTION NO. 06-2022-01; A RESOLUTION BY THE
CITY COUNCIL OF THE CITY OF JACKSONVILLE,**

**City Manager James Hubbard told council these certificates
of obligation will be used to fund several thousand feet of 18"
sewer line, as well as a new lift station. Mr. Hubbard said the**

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

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

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION SUSPENDING ONCOR'S REQUESTED RATE INCREASE 90 DAYS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE REGULATING GARAGE SALES

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A NON-STANDARD SERVICE AGREEMENT WITH CRAFT TURNEY WATER SUPPLY

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.

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

c/o's will be issued to the Texas Water Development Board for a low interest loan. Mr. Hubbard said the sewer line replacement will solve some of the flooding issues around S. Bolton St. and Sunnydale. Councilman Tim McRae made a motion to approve the resolution. Second, by Mayor Pro tem Rob Gowin. All voted "Aye"

City Manager James Hubbard told council these certificates of obligation would be used to fund approximately \$4.6 million in infrastructure projects. Mr. Hubbard reviewed the timeline of how the city arrived at this point. Mr. Hubbard stated this is just the notice of intent to issue c/o's and is not binding. Mr. Hubbard stated that prior to the actual issuance of the c/o's staff will be working on a capital improvement project list. Mayor Pro tem Rob Gowin asked if these funds would be used on the street project resulting from the Roadbotics street survey. Mr. Hubbard stated they would be used for that project. Mr. Gowin also pointed out that council chose to wait to issue these c/o's to better understand what infrastructure under the streets would need replacing, so we are not just replacing streets and then digging them up to repair infrastructure. Mayor Pro tem Rob Gowin made a motion to approve the resolution. Second, by Councilman Tim McRae. All voted "Aye"

City Manager James Hubbard told council this resolution delays Oncor's 4.5% rate increase 90 days. Councilman Tim McRae made a motion to approve the resolution. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard told council this limits garage sales to two per year and three days maximum each time. This ordinance was requested by code enforcement due to a number of perpetual garage sales in town. Councilman Tim McRae made a motion to approve the ordinance. Second, by Councilman Hubert Robinson. All voted "Aye"

City Manager James Hubbard told council this agreement would be to have the water line installed to the lake lots next to the dam. Mr. Hubbard told council that Craft Turney Water Supply would be responsible for the installation of the water line. Mr. Hubbard said the cost for the installation is approximately \$50,000. Councilwoman Mindy Gellock made a motion to approve the agreement subject to negotiations and approval from the city attorney. Second, by Councilman Tim McRae. All voted "Aye"

City Manager James Hubbard presented council with a slide showing the plat. Mr. Hubbard stated the plat is divided into seven lots. Mr. Hubbard reminded council that in January they had approved a zone change from Industrial to Single Family. Mr. Hubbard stated this plat does meet all platting requirements. Mayor Pro tem Rob Gowin made a motion to approve the plat. Second, by Councilman Hubert Robinson. All voted "Aye"

Councilman Tim McRae commended the fire department for their work on the fire at Hotel Ritual over the weekend. Mayor Randy Gorham asked how hot the firefighters get when fighting a fire in the heat of the day. Fire Marshall Jeremy Pate said an estimate would be around 130-140 degrees. Mr. Pate commended the community and the city for their support in providing food, water and fuel during the incident. Mayor Randy Gorham said Tomatofest was a great event again this year and there were over 250 vendors participating.

City Manager James Hubbard welcomed the new Assistant City Manager Mrs. ReNissa Wade to the team. Mr. Hubbard thanked a number of organizations in town with their assistance during the Hotel Ritual fire. Mr. Hubbard said Tomatofest was possibly the largest ever. He went on to commend the chamber for their work in organizing the event. Mr. Hubbard said work continues on the sesquicentennial. Mr. Hubbard said work has started on next year's budget.

6:36 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Secretary

**JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, JULY 7, 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, Councilman Hubert Robinson, Councilman Tim McRae, Councilwoman Mindy Gellock Absent: Mayor Pro tem Rob Gowin
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING A DONATION OF PARK EQUIPMENT FOR LINCOLN PARK FROM THE FRED DOUGLAS ALUMNI ASSOCIATION	City Manager James Hubbard told council this item is on Thursday's agenda to give the Fred Douglas Alumni Association a head start on getting the equipment ordered. Mr. Hubbard reviewed the equipment FDAA is offering to purchase for Lincoln Park. Councilman Tim McRae made a motion to accept the donation of the equipment. Second, by Councilwoman Mindy Gellock. All voted "Aye" 4-0
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING TUESDAY, JULY 12, 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 reviewed the July 12, 2022 proposed agenda with council. Councilwoman Mindy Gellock asked about parking requirements in regards to the zone change at 101 S. Bolton. Mr. Hubbard stated this is in the downtown area and just as in the rest of downtown there are no parking requirements. Mr. Hubbard updated council on the commercial vehicle parking ordinance and the contract with Republic Services. Mr. Hubbard said these two items will not be on the agenda on Tuesday.
QUESTIONS, COMMENTS, DISCUSSION	City Manager James Hubbard updated council on the sale of the lake lots.
ADJOURN	12:41 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Secretary



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/12/2022</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Chris Silvey, BUILDING INSPECTOR</u>
INITIATED BY:	<u>Chris Silvey, BUILDING INSPECTOR</u>	EXHIBITS:	<u>Agenda packet 6.21.22, 6.21.22 Minutes, CADD Map of Rezone Gowin, Ordinance Zone Change 101 S. Bonner</u>

EXECUTIVE SUMMARY:

The applicant has requested to rezone approximately 0.75 acres from K (Industrial District) to P (Planned Development District). The subject property is located at 101 S. Bonner Street and will provide a combination of land uses including, but not limited to a Full-Service Restaurant, Food Truck Court, Farmers Market, and Retail Nursery Sales. The subject property is currently developed with an existing 4,900 sq. ft. full-service restaurant with outdoor patio seating. The remainder of the property is undeveloped. The structure is currently occupied and operational. The proposed plan seeks to continue existing operations while introducing new land uses to complement and attract a broad customer base. The subject property is currently unplatted and has street frontage on three sides. The property to the north is similarly zoned K (Industrial District) and developed with an active railroad line. To the south, the properties are zoned K (Industrial District) and developed with metal buildings containing commercial uses. The property to the east is zoned K (Industrial District) and developed with Austin Bank's drive-up teller location. To the west, across Patton Street, the properties are zoned K (Industrial District) and are largely undeveloped except for Tillman's Antiques.

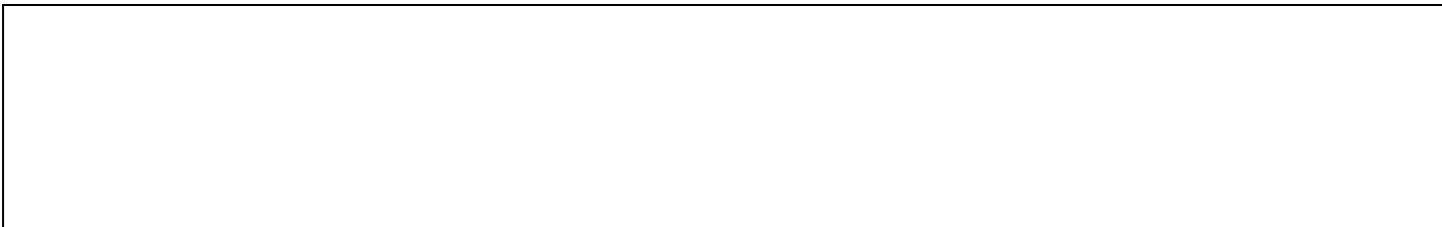
RECOMMENDED ACTION:

Approve the ordinance allowing for the zone change.

BID AND AWARD:

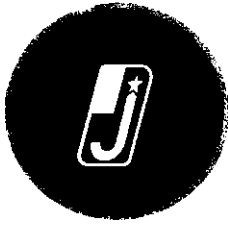
BUDGET DATA:

BUDGET JUSTIFICATION:



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

All notices were posted as required by law.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JUNE 21, 2022
12:00 PM**

**CLAUDE ARMSTRONG
BECKY PAVLETICH
ELAINE MCDONALD
BRENDA STAHELIN
ANDY CALCOTE**

- 1. CALL TO ORDER**
- 2. PUBLIC HEARING**
- 3. APPROVAL OF MINUTES**
- 4. CONSIDER A REQUEST TO REZONE 0.75 ACRES FROM "K-INDUSTRIAL" TO "PD-PLANNED DEVELOPMENT", LOCATED AT 101 SOUTH BONNER STREET, AS REQUESTED BY ROBERT GOWIN, LLC, REPRESENTED BY ROBERT GOWIN.**
- 5. CITIZEN PARTICIPATION**
- 6. QUESTIONS, COMMENTS, DISCUSSION**
- 7. ADJOURN**



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Public Notice

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Source Jacksonville Progress

Category Public Notice

Published Date June 4, 2022

Notice Details

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JUNE 21, 2022 AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET JACKSONVILLE, TEXAS 75766 The Planning & Zoning Commission will hold a public hearing for the following requests: 1. CONSIDER A REQUEST TO REZONE ±0.75 ACRES FROM K (INDUSTRIAL) TO PD (PLANNED DEVELOPMENT DISTRICT), LOCATED AT 101 SOUTH BONNER STREET, AS REQUESTED BY ROBERT GOWIN, LLC, REPRESENTED BY ROBERT GOWIN. This item is currently scheduled to appear before the City Council on Tuesday, July 12, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

PART I.

A. Requesting: Please check the type of zoning you are requesting:

- ☒ General Zone Change (\$ 75.00) Non-refundable regardless of outcome
☐ Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
☐ Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

A General Zone Change is a request by an Applicant for a change in a designated Zoning District within the City limits of the City of Jacksonville to seek recommendation of the Planning & Zoning Commission for approval/denial of a request to change the designated Zoning to meet an applicant's specific request for use of their property. Recommendations are presented to the City Council for final approval. The process generally takes approximately 60-90 days. (REQUEST A COPY OF THE APPROVED USES OF ZONING DESIGNATIONS)

A Special Use Permit is a permit requested in a designated Zoning District that is not a permissible use of the Zoning District in which the special use permit is being sought. Each Zoning District has specific Special Use Permits, which are required to be submitted before the Planning and Zoning Commission. (Examples: Included, but not limited to: Daycare Centers, Bed & Breakfast, Churches, Public Parks, Playground, Public or Private School & etc.) (REQUEST A COPY OF THE APPROVED USED OF ZONING DESIGNATIONS)

A Temporary Use Permit is a request initiated by a property owner or his authorized agent by filing an application with the Planning and Zoning Commission. The application shall be accompanied by a site plan, drawn to scale, showing the location and arrangement of the proposed temporary use. A Temporary Use Permit is for temporary use of property for an event or action that is not to be construed as permanent. A Temporary Use Permit shall be considered by the Planning and Zoning Commission and City Council and shall include specific time limits. (Examples: included, but not limited to: Carnival, Circus, Temporary Skating Rink, Temporary Church Revival, Tent Revival, Amusement Development for temporary or seasonal periods of time.)

B. Applicant (s) Name and Address

Applicant (s): Robert Gavin LLC
Address: 101 South Bonner
City and State: Jacksonville TX 75766
Telephone No. 903/749-2401

Description & Location of Property requested to be changed:

Lot, Block & Addition: 101 South Bonner, Block 423, Lots C & D
Property Address/Location: 101 South Bonner

Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION	PROPOSED ZONING REQUEST
CLASSIFICATION: <u>H Central Business</u>	CLASSIFICATION: <u>PD - Planned Development</u>
AREA (ACREAGE): <u>.52</u>	AREA (ACREAGE): <u>.52</u>

C. REASON (S) FOR REQUEST (Please be specific):

to conform to current ordinances

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICITON:

I have searched all applicable records and, to my best knowledge and belief, there are no restriction covenants that apply to the property as described in Part I (B) which would be in conflict with this rezoning request.

☐ NONE ☐ COPY ATTACHED
E. Attached hereto the sum of: 75 - ☐ (\$ 75.00) Zone Change/Special Use Permit
☐ (\$ 25.00) Temporary Use Permit

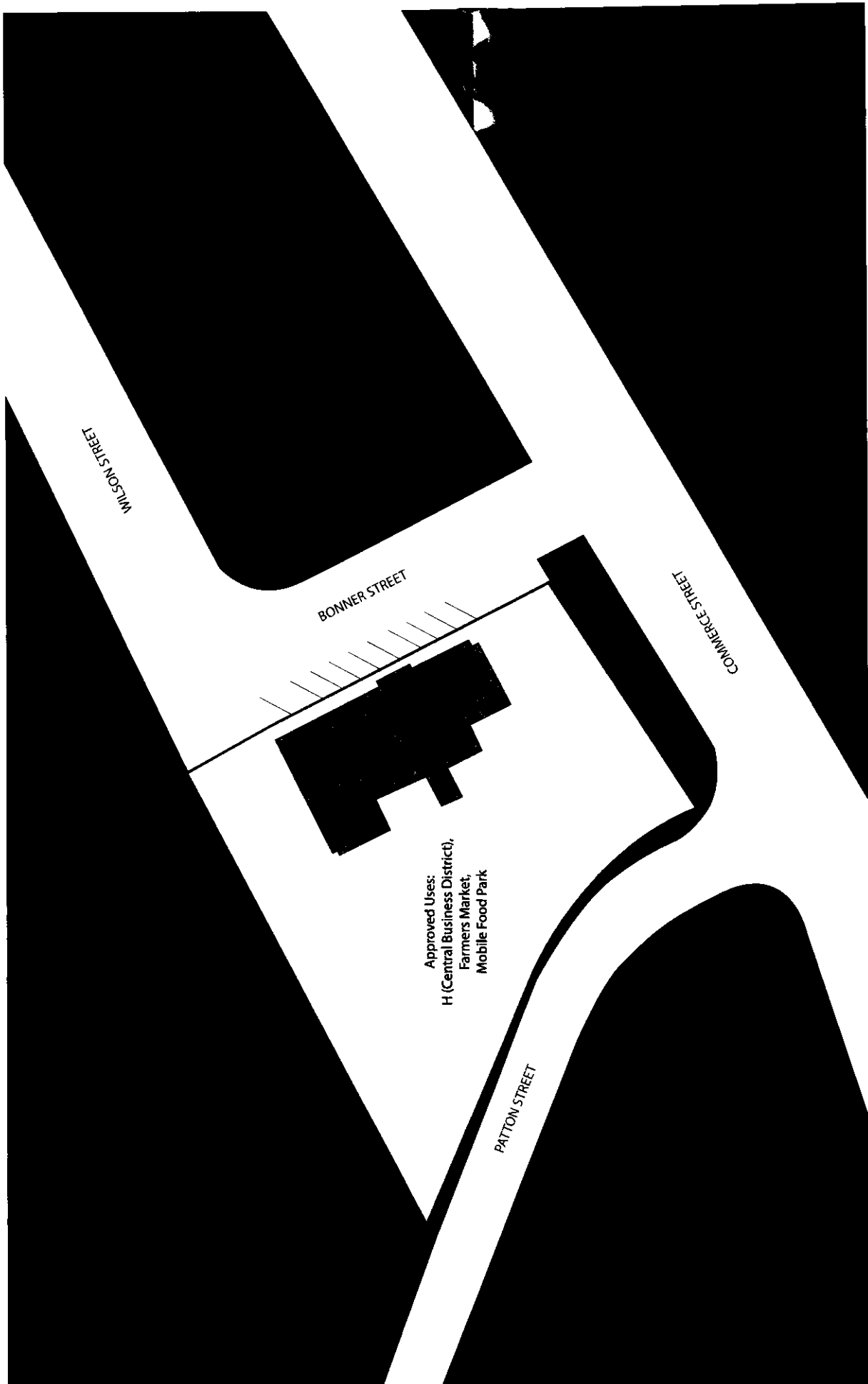
I do hereby understand that regardless of the outcome of this request, the processing fees stated above are non-refundable.

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

1. A site plan of all proposed uses on property under consideration to include but not limited to:
 - a. The zoning classification of all abutting zoning districts.
 - b. All public and private rights-of-way and easements bounding and intersecting the land under consideration.



101 S. BONNER STREET - PLANNED DEVELOPMENT SITE PLAN



SUMMARY STATEMENT: The applicant has requested to rezone approximately 0.75 acres from K (Industrial District) to P (Planned Development District). The subject property is located at 101 S. Bonner Street and will provide a combination of land uses including, but not limited to a Full-Service Restaurant, Food Truck Court, Farmers Market, and Retail Nursery Sales. The subject property is currently developed with an existing 4,900 sq. ft. full-service restaurant with outdoor patio seating. The remainder of the property is undeveloped. The structure is currently occupied and operational. The proposed plan seeks to continue existing operations while introducing new land uses to complement and attract a broad customer base. Further detail is provided below.

EXISTING CONDITIONS: The subject property is currently unplatted and contains street frontage on three sides.

The property to the north is similarly zoned K (Industrial District) and developed with an active railroad line. To the south, the properties are zoned K (Industrial District) and developed with metal buildings containing commercial uses. The property to the east is zoned K (Industrial District) and developed with Austin Bank's drive up teller location. To the west, across Patton Street, the properties are zoned K (Industrial District) and are largely undeveloped except for Tillman's Antiques.

PD DEVELOPMENT STANDARDS: Article II. – District Regulations, Section 21 of the Code of Ordinances states the purpose of the P (Planned Development District) as:

“... to provide for the unified and coordinated development of parcels or tracts of primarily vacant land. Certain freedom of choice as to intended land use, heights, yards, and areas shall be permitted, provided that the special requirements which may apply are complied with and that the intended uses are not in conflict with the general purpose and intent of either this ordinance or the comprehensive plan for the city.”

Additionally, Section 21 provides general direction for dimensional regulations such as height, lot, yard, and area requirements. Generally speaking, the dimensional standards shall comply with the intended uses and not be detrimental or injurious to the surrounding properties. The method utilized for this Planned Development to mitigate negative impacts to neighboring properties is the assignment of a base zoning district. The base district will establish dimensional standards by which development shall comply, with the exception of any modifications or conditions applied by City Council.

Finally, Section 21(d) states a requirement for submittal of a site plan in conjunction with a request for the P (Planned Development District). The proposed site plan is attached for consideration. The site plan utilizes a generalized land use plan allowing for flexibility in placement of future uses.

Base Zoning District & Proposed Uses: Staff is proposing a base zoning district of the H (Central Business District). Any standards not included in the PD ordinance will follow the requirements outlined in the Code of Ordinances, specifically Appendix A – Zoning. The applicant is proposing a combination of uses as described above and generally shown on the Site Plan.

The proposed uses shall be all uses permitted in the H (Central Business District) with the addition of Farmers Market and Food Truck Park.

Farmer's Market shall be defined as: An occasional or periodic market held in an open area or in a structure where groups of individual sellers offer for sale to the public such items as fresh produce, seasonal fruits, fresh flowers, arts and crafts items, and food and beverages (but not to include second-hand goods) dispensed from booths located on-site.

Mobile Food Park shall be defined as: A property used or developed to accommodate one or more food trucks as the primary use of the property while possibly accommodating areas on the property for entertainment or recreational opportunities. Mobile food parks must have a valid certificate of occupancy in addition to all other applicable permits and inspections.

The operation of a Mobile Food Park shall at all times be in compliance with the regulations of Chapter 12, Article X, of the Code of Ordinances of the City of Jacksonville, as may be amended from time to time.

Building Setbacks: Building setbacks shall be in compliance with minimum requirements of the H (Central Business District) for the proposed land use.

Parking: Parking shall be in compliance with minimum requirements of the H (Central Business District) for the proposed land use.

Landscaping: Landscaping shall be in compliance with minimum requirements of the H (Central Business District) for the proposed land use.

Signage: Signage shall be in compliance with the minimum requirements of Appendix A – Zoning, Article II, Section 3 – Sign Regulations.



THE CITY OF JACKSONVILLE

NOTICE OF PUBLIC HEARING

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JUNE 21, 2022, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

1. CONSIDER A REQUEST TO REZONE ± 0.75 ACRES FROM K (INDUSTRIAL) TO PD (PLANNED DEVELOPMENT DISTRICT), LOCATED AT 101 SOUTH BONNER STREET, AS REQUESTED BY ROBERT GOWIN, LLC, REPRESENTED BY ROBERT GOWIN.

This item is currently scheduled to appear before the City Council on Tuesday, July 12, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Zip Code	Owner Name	Mailing Street
200 COMMERCE E JACKSONVILLE	75766	AUSTIN BANK	P O BOX 951
300 W COMMERCE JACKSONVILLE	75766	SILMON HELEN AND BISHOP	722 NACOGDOCHES ST
	75766	TARRANT JAMES MICHAEL	209 S BOLTON
	75766	COUNTY OF CHEROKEE STATE OF TEXAS	201 EAST SIXTH ST
312 W COMMERCE ST	75766	SILMON,BISHOP	7503 WOVENWOOD LN
210 E COMMERCE ST	75766	COUNTY CHEROKEE STATE TEXAS	201 E 6TH ST
201 S BONNER ST	75766	NORTH CHEROKEE CO SUPPORT GROUP INC	910 CRESTWOOD DR
100 E COMMERCE ST	75766	AUSTIN BANK	PO BOX 951
201 S BONNER ST	75766	NORTH CHEROKEE CO SUPPORT GROUP INC	910 CRESTWOOD DR
	75766	TARRANT,JAMES MICHAEL	209 S BOLTON ST
206 W WILSON ST	75766	MISSOURI PACIFIC RAILROAD CO	1400 DOUGLAS ST STOP 1640
101 S BONNER JACKSONVILLE	75766	GOWIN ROBERT LLC	P O BOX 1173
300 W COMMERCE ST	75766	SILMON,BISHOP	7503 WOVENWOOD LN

**JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, JUNE 21, 2022
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order at 12:01 PM.

PUBLIC HEARING

Mr. Armstrong stated the meeting open to the public.

APPROVAL OF MINUTES

Ms. McDonald made a motion to approve the minutes from Wednesday, May 4th, 2022. Mr. Calcote seconded the motion. Mr. Armstrong asked for a vote. The motion to pass the minutes was unanimous.

CONSIDER A REQUEST TO REZONE 0.75 ACRES FROM "K-INDUSTRIAL" TO "PD-PLANNED DEVELOPMENT", LOCATED AT 101 SOUTH BONNER STREET, AS REQUESTED BY ROBERT GOWIN, LLC, REPRESENTED BY ROBERT GOWIN.

Mr. Silvey presented to the board the item on the agenda. Mr. Silvey stated that the area will provide a combination of land uses including a full service restaurant, food truck court, farmers market and retail nursery sales. Mr. Silvey stated that the property is 4900 square feet and will accommodate the land use. Mr. Armstrong opened the board up for the applicant or to those in favor. Mr. Gowin, the applicant, was present. Mr. Gowin has been negotiating with the railroad and it finally closed in March of 2022. Mr. Gowin stated he would like to add more interest to the downtown area. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to anyone in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mrs. Stahelin stated it would enhance the downtown area. Ms. McDonald stated all ordinance guidelines are being met and it will be a great retail location to have. Ms. McDonald made a motion to approve the requested zone change as presented. Mrs. Stahelin seconded the motion. Mr. Armstong called for a vote. All members voted aye. Motion carried.

CITIZEN PARTICIPATION

Mr. Tillman was present but was neither for or against it.

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. armstrong adjourned the meeting at 12:15 PM.

Property Identification #: 222579700

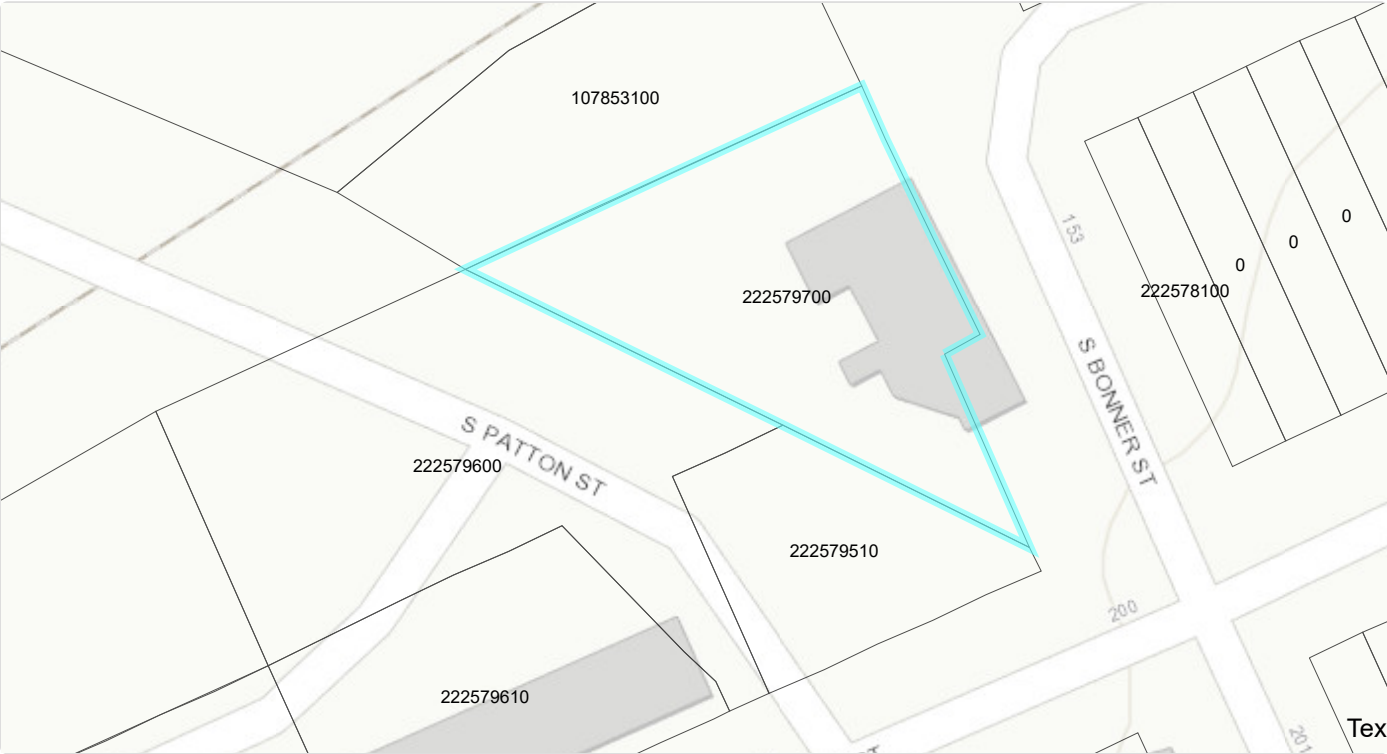
Geo ID:
Situs Address: 101 S BONNER ST JACKSONVILLE, TX 75766
Property Type: Real
State Code: F1

Property Information: 2022

Legal Description: LOT C & D BLK 123 -8A-9A & 10A & PTS OF WILSON & BONNER STS JACKSONVILLE
Abstract: 146000
Neighborhood: JA COMM AVE PRIMARY
Appraised Value:
Jurisdictions: 37, LR, 46, JA, CAD

Owner Identification #: 9807348

Name: GOWIN ROBERT LLC
Exemptions:
DBA: SADDLER'S KITCHEN



Cherokee CAD Map Search

This product is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. The Cherokee County Appraisal District expressly disclaims any and all liability in connection herewith.

ORDINANCE NO.1628

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "K"-INDUSTRIAL TO "PD"-PLANNED DEVELOPMENT DISTRICT WITH A BASE ZONING OF "H" CENTRAL BUSINESS DISTRICT, PART OF LOTS 8,9 & 10, BLOCK 123, 101 S. BONNER, CITY OF JACKSONVILLE, CHEROKEE COUNTY, TEXAS AND PART OF WILSON AND BONNER STREETS; "ROBERT GOWIN, LLC", APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "K"- Industrial, to "PD"- Planned Development with a base zoning of "H" Central Business District, Lots 8,9 & 10, Block 123, 101 S. Bonner, City of Jacksonville, Cherokee County, Texas, and parts of Wilson and Bonner Streets; "Robert Gowin, LLC", Applicant.

WHEREAS, all notices and public hearings required in connection with the Zoning Amendment contained herein have been duly given and held in compliance with the Zoning Ordinance of the City of Jacksonville and State Law; and

WHEREAS, the Planning and Zoning Commission of the City of Jacksonville, Texas had heretofore received an application for that purpose and referred the same to the City Council with a favorable recommendation and report of said Zoning Commission; and

WHEREAS, the change of zoning classification hereinafter adopted for the subject property will promote the public health, peace, safety, and welfare and is consistent with the comprehensive plan of the City of Jacksonville, Texas.

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

- SECTION 1. That from and after the effective date of this ordinance, Part of Lots 8,9 & 10, Block 123, 101 S. Bonner st., City of Jacksonville, Cherokee County, Texas and part of Wilson and Bonner Streets is hereby rezoned from Zone "K"- Industrial, to "PD"- Planned Development with a base Zoning of "H" Central Business District.
- SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed Planned Development incidental to primary permitted use will not:
- A. Substantially increase traffic hazards or congestion
 - B. Substantially increase fire hazards
 - C. Adversely affect the character of the neighborhood
 - D. Adversely affect the general welfare of the community
 - E. Overtax the public utilities
- SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 12th DAY OF JULY, 2022.

MAYOR

RANDY GORHAM

ATTEST: _____

CITY SECRETARY



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/12/2022</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>CCAD 2022-2023 Proposed Budget</u>

EXECUTIVE SUMMARY:

Each year the Cherokee County Appraisal District submits its operating budget to all taxing entities for review and approval. This item is for the council to consider approving the 2022-2023 appraisal district budget as submitted or draft a resolution disapproving the budget for submission to the secretary of the appraisal board.

RECOMMENDED ACTION:

Make a motion approving the budget.

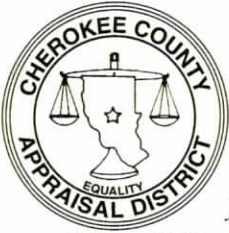
BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

The state requires appraisal district budgets to be submitted to all taxing entities. Property Tax Code Chapter (6) Subchapter (A) 6.06 (A)



CHEROKEE COUNTY APPRAISAL DISTRICT

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

J. L. FLOWERS, B.S., R.P.A., R.T.A.

13 June 2022 Chief Appraiser

Mr. James Hubbard, City Mgr.
City of Jacksonville
P. O. Box 1390
Jacksonville, Texas 75766

**PLEASE READ THE ENCLOSED
NOTE ON GOLD-BAR PAPER.**

Re: Transmission of 2023 Cherokee CAD Budgets

Mr. Hubbard:

Enclosed please find copies of the Appraisal and Tax Collection Operations Budgets.

Your budget allocation currently is as follows:

Appraisal Operations Budget Allocation*:	\$131,871.68
Tax Collection Operations Budget Allocation*:	\$30,419.77

**Actual Invoiced Billing may be slightly different due to final rounding*

These budgets are provided to you for consideration by your governing body. The budgets are being proposed by the CCAD Board of Directors. Now the second step of the process begins.

While the budgets have been proposed, they are not adopted. This interim period between proposal and adoption allows each governing body to review the budgets. We encourage you to communicate to our Board or to me any concerns you have in order that they may be considered by the Board prior to adoption.

The meeting of the Board to adopt the budgets will take place at some point before September 15th. At that meeting, the Board will hold a public hearing on the budgets. You will be notified 10 days prior concerning the date time and location of the hearing. Following the hearing, the Board will consider any modifications and then adopt the budgets. Following adoption, the participating jurisdictions will have 30 days to file a veto resolution with the Board Secretary at POB 494 in Rusk. If a majority of the taxing authorities file veto resolutions, the Board will be required to adopt a new budget within 30 days of the disapproval.

Also, be aware that §6.06(a) of the Property Tax Code instructs each taxing authority to maintain a copy of the Appraisal Operations Budget in its administrative office for public inspection.

I would strongly encourage you to contact me or a director if you have any questions or concerns. Someone from our organization will be more than willing to meet with you or your governing body at any time.

Respectfully yours,

J. Lee Flowers
Chief Appraiser

JLF/self

Enc.

IMPORTANT ADVISORY NOTICE

The appraisal district has begun a multi-step process to update internal systems and technologies. These steps are being taken in part due to the continuing difficulty of acquiring local individuals with certain professional skill sets. These updates include, but are not limited to, the following:

- 1. Utilization of contract companies to provide:
 - a. Geographic Information System (GIS) mapping services.
 - b. Deeds and Ownership processing services in collaboration with CAD staff.
 - c. Augmentation of Computer Network Systems Administration in collaboration with CAD Staff.
 - d. Commercial Real Estate Leasing data for appraisal income modeling.
 - e. Expanded real estate sales data information for appraisal market modeling.
 - f. Software solutions for commercial and residential cost of construction data for appraisal cost modeling.
- 2. Custom flown aerial imagery in 3" and 6" resolution allowing:
 - a. Staff appraisers to view and measure structures unable to be inspected due to locked gates.
 - b. Flight to flight comparisons that programmatically identify new structures and changes to existing structures which will increase new value to the appraisal roll and tax roll.
 - c. Allow a portal for other local government agencies to cost share with CCAD to obtain access to aerial imagery which will assist city planning and law enforcement agencies.
- 3. New appraisal and collection cloud-based software allowing:
 - a. Greater flexibility of internal workflows and production monitoring.
 - b. Built-in appraisal valuation analysis to assist in appraisal modeling.
 - c. Cloud-based portal for taxing units to log in to receive real-time reports and updates.

The 2023 updates are incorporated into the budgets you have received.

The software update projected for 2024 will result in a larger than normal allocated cost increase. Therefore, we are asking you to factor this into projections for the 2024 budget year.

CCAD and its Board of Directors will be available to visit with you or your governing bodies regarding these projected changes. We look forward to the opportunity to communicate with each of our participating jurisdictions regarding this matter.

A brief note on allocations...

Each budget is allocated to the jurisdictions that participate in that function. For example, if we collect for you, you participate in the Tax Collections Budget. The budgets are allocated in three different ways:

1. The Appraisal Budget is allocated based on your total tax levy.
2. The Tax Collections Budget is allocated based on the number of tax bills we deliver for you.
3. The 911 Addressing Budget is allocated based on the number of addresses we show for you.

In each of these instances, your allocated share is figured based on your amount as a percentage of the total of everybody's amounts. For example, the appraisal budget is based on your total tax levy as a percentage of ALL total tax levies. The same concept applies to tax bills and 911 addresses.

Your jurisdiction may see an individual change in allocation that is greater or lesser than the overall total allocated change. This can happen when your tax levy from one year to the next changes dramatically different relative to the other levies.

With regard to tax collections, you will see something similar on page 4 of that budget. Mineral heavy jurisdictions always fluctuate with the oil and gas market. When oil and gas take a dip, the taxes for many mineral lease owners go exempt because they drop below \$2,500 in value. We don't deliver exempt tax bills, so we don't count them toward allocation. This can result in swings in your allocation percentage from year to year.

Please contact us if you have any questions.

Proposed

2023

Tax Collections Budget

**Cherokee County
Appraisal District**

POB 494Rusk, Tx 75785

Chair	Mr. Jim Tarrant
Vice Chair	Mr. Jay Jones
Secretary	Mr. Joe Taylor
	Mr. Tony Johnson
	Mrs. Connie Nice
County Assessor	Hon. Shonda Potter
Chief Appraiser	Mr. J. L. Flowers

107 E 6th

Tax Collections Budget

Table of Contents

Section	
Budget at a Glance	1
Jurisdiction Allocated Costs	3
Allocation Analysis	4
Budget Expenditure Detail	5
Budget Revenue Detail	7
Funding Reimbursement Detail	8
15 Yr Budget History	9
Salaries	10
Comparison to Previous Year	13
Budget Annotations	14

What does the term "Proposed" mean?

An "Proposed" Budget has been initially passed by the Board of Directors for the appraisal district. This is an interim step prior to final adoption.

The "Proposed" Budget is then sent to the various jurisdictions as a means to allow time for comment prior to adoption.

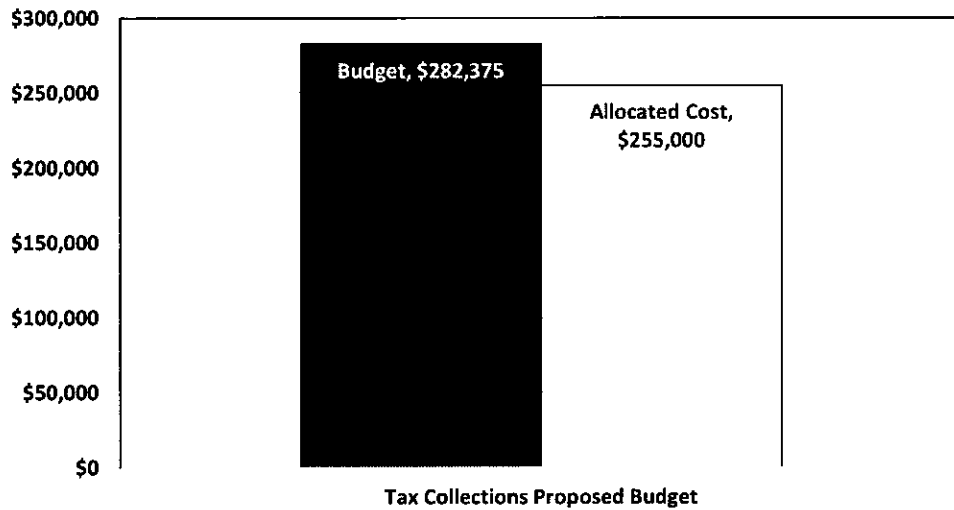
The Board of Directors will hold a public hearing on the budget prior to adoption before September 15th of each year.

2023
Tax Collections Proposed
Budget

At a Glance

Total Budget	\$282,375	
Total Budget Previous	\$280,860	
Change	\$1,515	0.5%

Total Allocated Cost	\$255,000	
Total Allocated Cost Previous	\$245,140	
Change	\$9,860	4.0%



Tax Collections Proposed Budget

CAD Funding Level

90%

Proposed
Allocation*
by
Jurisdiction

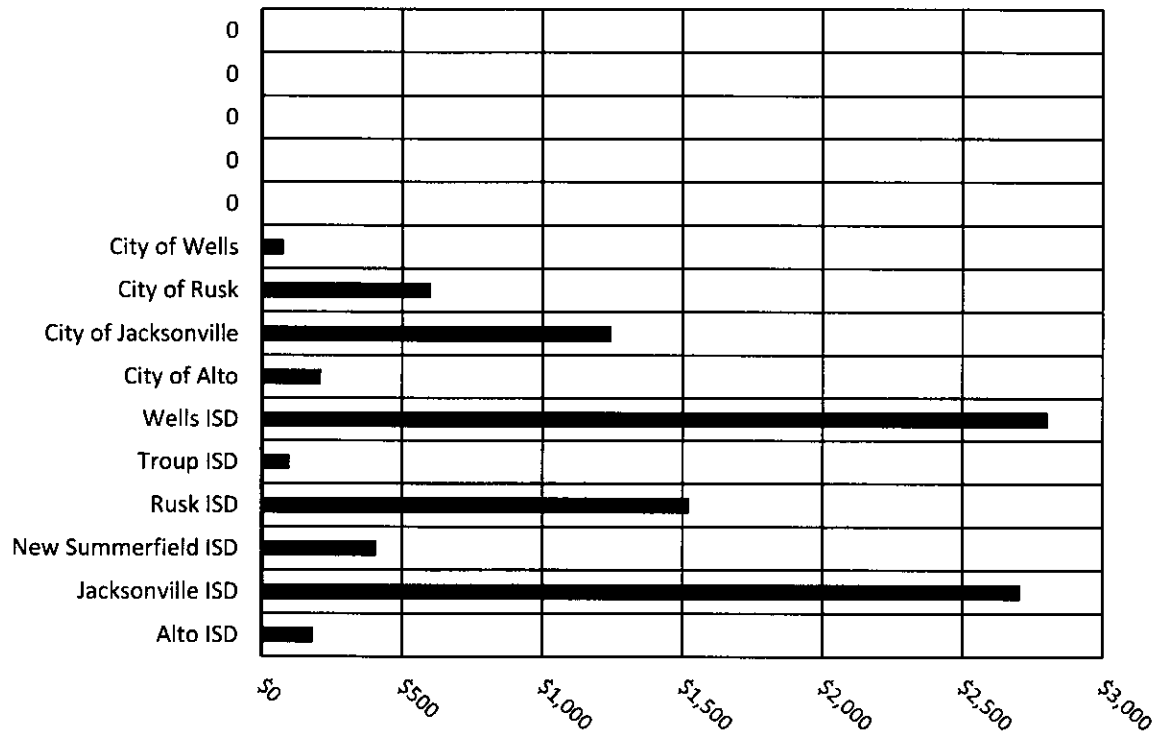
** Actual Allocated Billing may vary \$1 to \$2 due to allocation percentages and billing to the nearest whole dollar amount.*

Jurisdiction	Tax Bills 2021	Allocated % 2023	Allocated Cost 2023
Alto ISD	6,735	11.0%	\$27,942.88
Jacksonville ISD	19,205	31.2%	\$79,679.72
New Summerfield ISD	1,956	3.2%	\$8,115.26
Rusk ISD	12,314	20.0%	\$51,089.62
Troup ISD	5,575	9.1%	\$23,130.15
Wells ISD	4,342	7.1%	\$18,014.55
City of Alto	840	1.4%	\$3,485.08
City of Jacksonville	7,332	11.9%	\$30,419.77
City of Rusk	2,654	4.3%	\$11,011.19
City of Wells	509	0.8%	\$2,111.79
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
Totals	61,462		\$255,000.00

Proposed Allocation Analysis

Jurisdiction	Change in Bills	Allocation % Change	Prior Allocated Cost	Change in Cost
Alto ISD	-268	-0.3662%	\$27,760	\$183
Jacksonville ISD	-213	-0.1529%	\$76,974	\$2,706
New Summerfield ISD	12	0.0389%	\$7,706	\$409
Rusk ISD	-190	-0.1845%	\$49,566	\$1,523
Troup ISD	-235	-0.3244%	\$23,031	\$99
Wells ISD	505	0.8599%	\$15,210	\$2,805
City of Alto	14	0.0310%	\$3,274	\$211
City of Jacksonville	-28	0.0278%	\$29,175	\$1,244
City of Rusk	28	0.0717%	\$10,410	\$602
City of Wells	-4	-0.0014%	\$2,034	\$78
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0

Allocated Cost Change



2023

**Tax Collections Proposed
Budget**

Expenditures

<u>Payroll Expense</u>	<u>% of Budget</u>	
6200 Salaries	52.48%	\$148,185
6190 Retirement	4.77%	\$13,460
6120 Hospitalization	15.20%	\$42,925
6280 Workers Comp	0.42%	\$1,190
6255 Taxes, Payroll-TWC	0.36%	\$1,030
6250 Taxes, Payroll-Medicare	0.76%	\$2,160
Total Payroll Expense	74.00%	\$208,950
<u>Contract Services Expense</u>		
6030 Computer Services	4.79%	\$13,525
6220 Service Charges-Bank/CC	0.42%	\$1,200
6010 Audit	1.70%	\$4,800
6040 Custodial Services	0.53%	\$1,500
6260 Telephone	0.64%	\$1,800
Total Contracted Services	8.08%	\$22,825
<u>Lease Expense</u>		
6135 Lease Expense-Building	0.96%	\$2,700
Total Lease Expense	0.96%	\$2,700
<u>Maintenance Expense</u>		
6175 Machinery & Equipment	0.04%	\$100
Total Maintenance	0.04%	\$100
<u>Insurance Expense</u>		
6110 Insurance-General	0.89%	\$2,500
Total Insurance Expense	0.89%	\$2,500
<u>Travel & Other Expense</u>		
6090 Employee Travel Expense	3.97%	\$11,200
6230 Statutory Advertisements	0.71%	\$2,000
Total Travel & Other	4.67%	\$13,200
<u>Office Supply & Misc Expense</u>	<u>% of Budget</u>	
6150 Materials & Supplies	4.71%	\$13,300
6160 Postage	6.02%	\$17,000
6140 Miscellaneous Expense	0.07%	\$200
Total Office Supplies & Misc	10.80%	\$30,500
<u>Capital Outlay</u>		
6300 Furniture & Fixtures	0.14%	\$400
6310 Machinery & Equipment	0.42%	\$1,200
Total Capital Outlay	0.57%	\$1,600
Total Expenditures		\$282,375

2023

**Tax Collections Proposed
Budget**

Revenue

** Actual Allocated Billing may vary \$1 to \$2 due to allocation percentages and billing to the nearest whole dollar amount.*

Prior Year's Unencumbered Surplus		\$70,000
<u>Jurisdiction Allocations*</u>		
Alto ISD	\$27,943	
Jacksonville ISD	\$79,680	
New Summerfield ISD	\$8,115	
Rusk ISD	\$51,090	
Troup ISD	\$23,130	
Wells ISD	\$18,015	
City of Alto	\$3,485	
City of Jacksonville	\$30,420	
City of Rusk	\$11,011	
City of Wells	\$2,112	
0	\$0	
0	\$0	
0	\$0	
0	\$0	
0	\$0	
Total Jurisdiction Allocations		\$255,000
<u>5140 Other Income</u>		
Tax Certificates	\$1,500	
CAD BPP Penalties	\$1,800	
County BPP Penalties	\$250	
Other	\$0	
Total 5140 Other Income		\$3,550
5150 Interest Income		\$1,800

Budgeted Revenue	\$330,350
Budgeted Exenditures (-)	\$282,375
Expected EOY Balance	\$47,975

2023

Tax Collections Proposed Budget

Funding Reimbursement

This is the amount of our budget that will be paid for by utilizing unencumbered prior year surplus funds. We employ this method of "buying down" the budget as a way to refund to you allocation payments that were not spent or dedicated to reserve funds.

Total Collection Budget		\$282,375
Less Incoming Revenues:		
Jurisdiction Allocations	\$255,000	
5140 Other Income	\$3,550	
5150 Interest Income	\$1,800	
Total Incoming Revenue		\$260,350
Funding Reimbursement		\$22,025

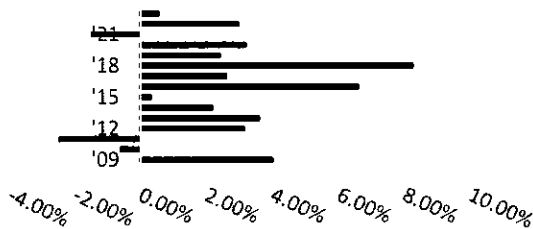
Jurisdiction	Current Allocation Percentage	Share of Funding Reimbursement
Alto ISD	11.0%	\$2,413
Jacksonville ISD	31.2%	\$6,882
New Summerfield ISD	3.2%	\$701
Rusk ISD	20.0%	\$4,413
Troup ISD	9.1%	\$1,998
Wells ISD	7.1%	\$1,556
City of Alto	1.4%	\$301
City of Jacksonville	11.9%	\$2,627
City of Rusk	4.3%	\$951
City of Wells	0.8%	\$182
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0

Total Funding Reimbursement: \$22,025

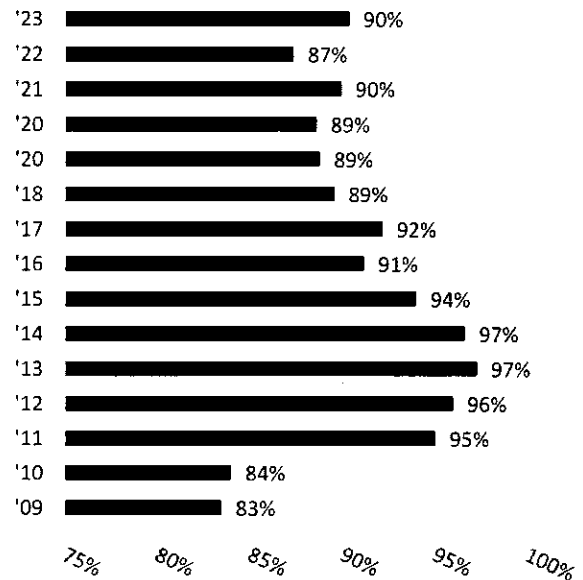
Tax Collections Proposed Budget
15 Year Budget History

Year	Yr	Total Budget	% Change From Prior	Jurisdiction Allocation	% Change From Prior	Funding Level	Budgeted Salaries	% Change From Prior	Salaries as a % of Budget
2008	'08	\$200,526		\$166,200		83%	\$101,600		51%
2009	'09	\$208,562	4.01%	\$174,000	4.69%	83%	\$107,825	6.13%	52%
2010	'10	\$207,288	-0.61%	\$174,000	0.00%	84%	\$108,665	0.78%	52%
2011	'11	\$202,162	-2.47%	\$192,000	10.34%	95%	\$109,220	0.51%	54%
2012	'12	\$208,515	3.14%	\$200,000	4.17%	96%	\$115,537	5.78%	55%
2013	'13	\$216,013	3.60%	\$210,000	5.00%	97%	\$117,810	1.97%	55%
2014	'14	\$220,706	2.17%	\$213,150	1.50%	97%	\$119,560	1.49%	54%
2015	'15	\$221,416	0.32%	\$208,000	-2.42%	94%	\$121,825	1.89%	55%
2016	'16	\$235,990	6.58%	\$215,000	3.37%	91%	\$125,630	3.12%	53%
2017	'17	\$242,100	2.59%	\$223,000	3.72%	92%	\$125,550	-0.06%	52%
2018	'18	\$262,055	8.24%	\$234,500	5.16%	89%	\$138,695	10.47%	53%
2020	'20	\$268,355	2.40%	\$238,000	1.49%	89%	\$144,140	3.93%	54%
2020	'20	\$276,905	3.19%	\$245,140	3.00%	89%	\$147,870	2.59%	53%
2021	'21	\$272,780	-1.49%	\$245,140	0.00%	90%	\$139,240	-5.84%	51%
2022	'22	\$280,860	2.96%	\$245,140	0.00%	87%	\$146,365	5.12%	52%
2023	'23	\$282,375	0.54%	\$255,000	4.02%	90%	\$148,185	1.24%	52%

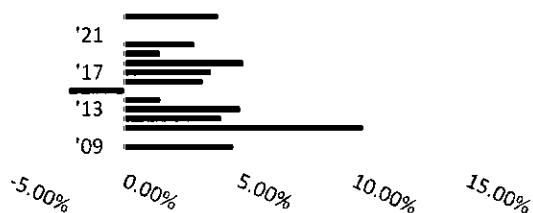
**Total Budget Change
Over Time**



**Funding Level
Over Time**



**Allocated Cost Change
Over Time**



Salaries

- 10 -

**Tax Collections Proposed Budget
Comparison**

Account	Current	Previous	Dollar Change	Percent Change
6200 Actual Salaries	\$148,185	\$146,365	\$1,820	1.2%
6200 Budgeted Salaries	\$148,185	\$146,365	\$1,820	1.2%
6190 Retirement	\$13,460	\$13,300	\$160	1.2%
6120 Hospitalization	\$42,925	\$43,650	-\$725	-1.7%
6280 Workers Comp	\$1,190	\$1,180	\$10	0.8%
6255 Taxes - Payroll TWC	\$1,030	\$1,030	\$0	0.0%
6250 Taxes-Payroll Medicare	\$2,160	\$2,130	\$30	1.4%
6030 Computer Services	\$13,525	\$13,605	-\$80	-0.6%
6220 Service Charges-Banks/CC	\$1,200	\$1,200	\$0	0.0%
6010 Audit	\$4,800	\$4,500	\$300	6.7%
6040 Custodial Services	\$1,500	\$1,500	\$0	0.0%
6260 Telephone	\$1,800	\$1,800	\$0	0.0%
6135 Lease Expense-Building	\$2,700	\$2,700	\$0	0.0%
6175 Machinery & Equip Repair & Maint	\$100	\$100	\$0	0.0%
6110 Insurance General	\$2,500	\$2,500	\$0	0.0%
6090 Employee Travel Expense	\$11,200	\$11,200	\$0	0.0%
6230 Statutory Ads & OMA Posts	\$2,000	\$2,000	\$0	0.0%
6150 Office Materials & Supply	\$13,300	\$13,300	\$0	0.0%
6160 Postage	\$17,000	\$17,000	\$0	0.0%
6300 Furniture & Fixtures Capital Exp.	\$400	\$400	\$0	0.0%
6310 Machinery & Equip Capital Exp.	\$1,200	\$1,200	\$0	0.0%
6140 Miscellaneous Expense	\$200	\$200	\$0	0.0%
Total Budget	\$282,375	\$280,860	\$1,515	0.5%



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/12/2022</u>	ITEM NUMBER:	<u>11.</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:

This resolution is in support of notifying the State Comptroller's office of the City of Jacksonville's intent to levy an additional 2% hotel motel tax in order to provide operational funding for the new event center. The additional 2% would bring the hotel motel tax from its current rate of 13% to 15%. The additional 2% would generate approximately an additional \$100,000 and would be dedicated to the operation of the new event center. This matter will go before the voters for consideration prior to implementation.

RECOMMENDED ACTION:

Approve the resolution.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

Complies with Texas Government Code 334 regarding sports and community venues.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/12/2022</u>	ITEM NUMBER:	<u>13.</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 2022 Financial Report, Community and Public Services June 2022 Report, Police Report Jun 2022, Fire Dept Report June 2022, Library Report June 2022, Museum Report June 22</u>

EXECUTIVE SUMMARY:

The reports that follow this council report form are monthly reports from each department.

RECOMMENDED ACTION:

No action

BID AND AWARD:

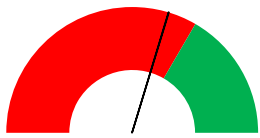
BUDGET DATA:

BUDGET JUSTIFICATION:

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

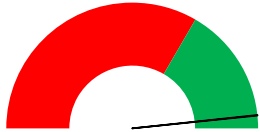
Charter requires the city manager give a monthly report to council.

59.3% of Annual Projection



Water Sales

96.6% of Annual Projection



Property Taxes

69.6% of Annual Projection



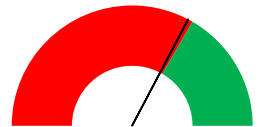
Sales Taxes

62.8% of Annual Projection



Sanitary Sewer Charges

65.4% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of May 31st, 2022

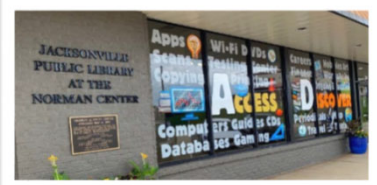
OVERVIEW

May 31st marks the end of the eighth period of the FY 2022 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 66.7%.

As of May 31st General & Utility Fund combined revenues are \$13,943,008. This is greater than budgeted expectations at 71.6% of the annual budgeted amount. FY 2022 revenues were decreased \$(305,052), or (2.1)%, from FY 2021.

General & Utility Fund combined expenditures of \$11,091,785 are less than revenue received. This amount is less than budgeted expectations at 59.0% of the annual budgeted amount. FY 2022 expenditures were decreased \$(177,580), or (1.6) %, 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

	May 2022					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 417,137	\$ 606,172	68.8%		\$ 6,176,614	\$ 4,849,379	127.4%		\$ 6,176,614	\$ 7,274,068	84.9%		\$ 5,446,327	\$ 6,340,189	85.9%	
Franchise Fees		138,304	116,277	118.9%		946,131	930,219	101.7%		946,131	1,395,329	67.8%		873,795	1,188,354	73.5%	
Intergovernmental Revenue		-	-	0.0%		-	-	0.0%		-	-	0.0%		713,124	823,594	86.6%	
Fines & Forfeiture		16,180	41,699	38.8%		201,013	333,591	60.3%		201,013	500,387	40.2%		502,887	515,473	97.6%	
License & Permits		3,844	4,098	93.8%		25,420	32,783	77.5%		25,420	49,175	51.7%		21,396	31,521	67.9%	
Fees & Charges For Services		212,085	196,934	107.7%		1,545,304	1,575,470	98.1%		1,545,304	2,363,205	65.4%		1,532,608	2,551,053	60.1%	
Investment Income		7,834	2,500	313.4%		41,632	20,000	208.2%		41,632	30,000	138.8%		26,777	19,131	140.0%	
Miscellaneous Receipts		19,889	18,413	108.0%		239,798	147,305	162.8%		239,798	220,957	108.5%		194,548	434,133	44.8%	
Transfers In		205,355	145,892	140.8%		1,188,757	1,167,134	101.9%		1,188,757	1,750,702	67.9%		1,190,729	1,777,806	67.0%	
Total Revenues		\$ 1,020,628	\$ 1,131,985	90.2%		\$ 10,364,669	\$ 9,055,882	114.5%		\$ 10,364,669	\$ 13,583,823	76.3%		\$ 10,502,191	\$ 13,681,254	76.8%	

YEAR-TO-DATE OVERVIEW

May 31st, 2022 marks the end of the eighth period of the fiscal year. General Fund non-property tax revenue of \$6,389,108 is \$74,372 greater than projected. Total revenues (including Property Taxes) are \$1,308,787 greater than projected but are decreased \$(137,522), or (1.3)%, from last fiscal year.

PROPERTY TAXES

Tax collection of \$3,975,562 is \$1,234,415 greater than projected and is increased \$386,765, or 10.8%, over last fiscal year. The majority of property tax payments are received during the first five months of the fiscal year.

SALES TAXES

Through May 31st \$2,201,053 of sales tax revenue has been received. Receipts are \$92,820 greater than projected and are increased \$343,522 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$946,131. Receipts are \$15,912 greater than projected and are increased 8.3%, or \$72,336, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through May 31st, no intergovernmental revenue has been received. Last fiscal year, \$713,124 was received for covid relief.

MUNICIPAL COURT

Revenue of \$201,013 is \$(132,578) less than the year-to-date projection. Collections are decreased \$(301,874) from prior year.

LICENSES & PERMITS

Revenue of \$25,420 is \$(7,364) less than the year-to-date projection but is increased \$4,023 over FY 2021 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,545,304, which is \$(30,166) less than the year-to-date projection but is increased \$12,696, or 0.8%, 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 \$41,632 is \$21,632 greater than the year-to-date projection. Interest received on the City's investments was increased, \$14,855, over FY 2021.

MISCELLANEOUS RECEIPTS

As of May 31st, \$239,798 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

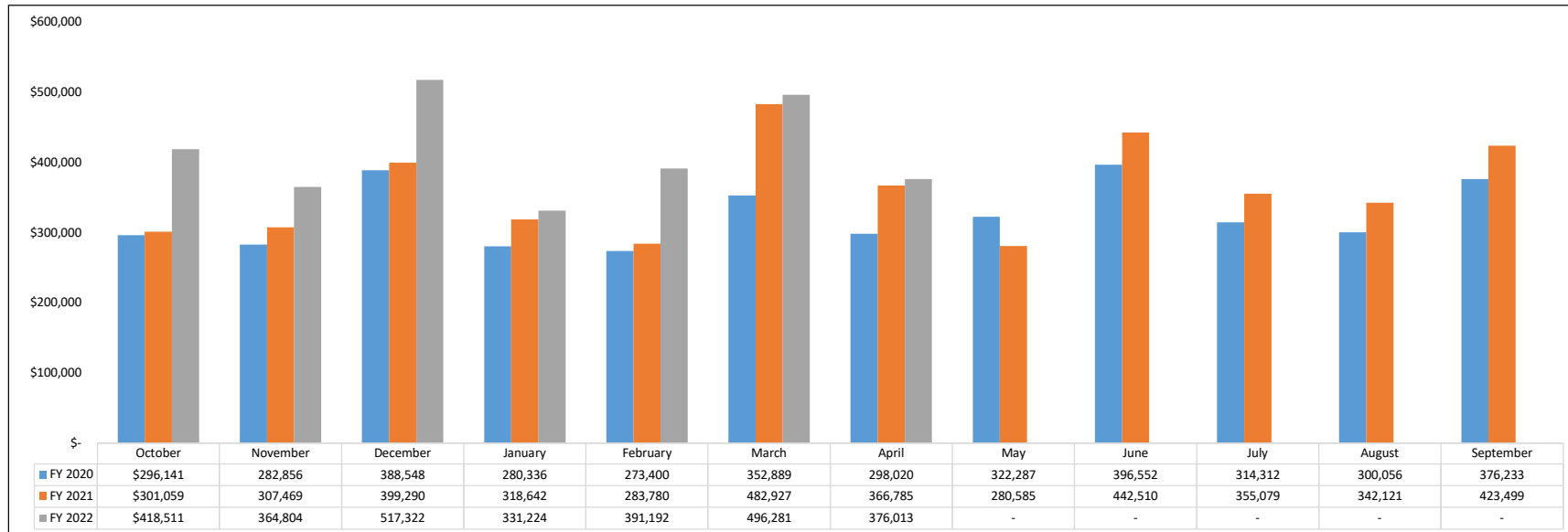


Sales Tax History: Fiscal Years 2020 - 2022

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>	

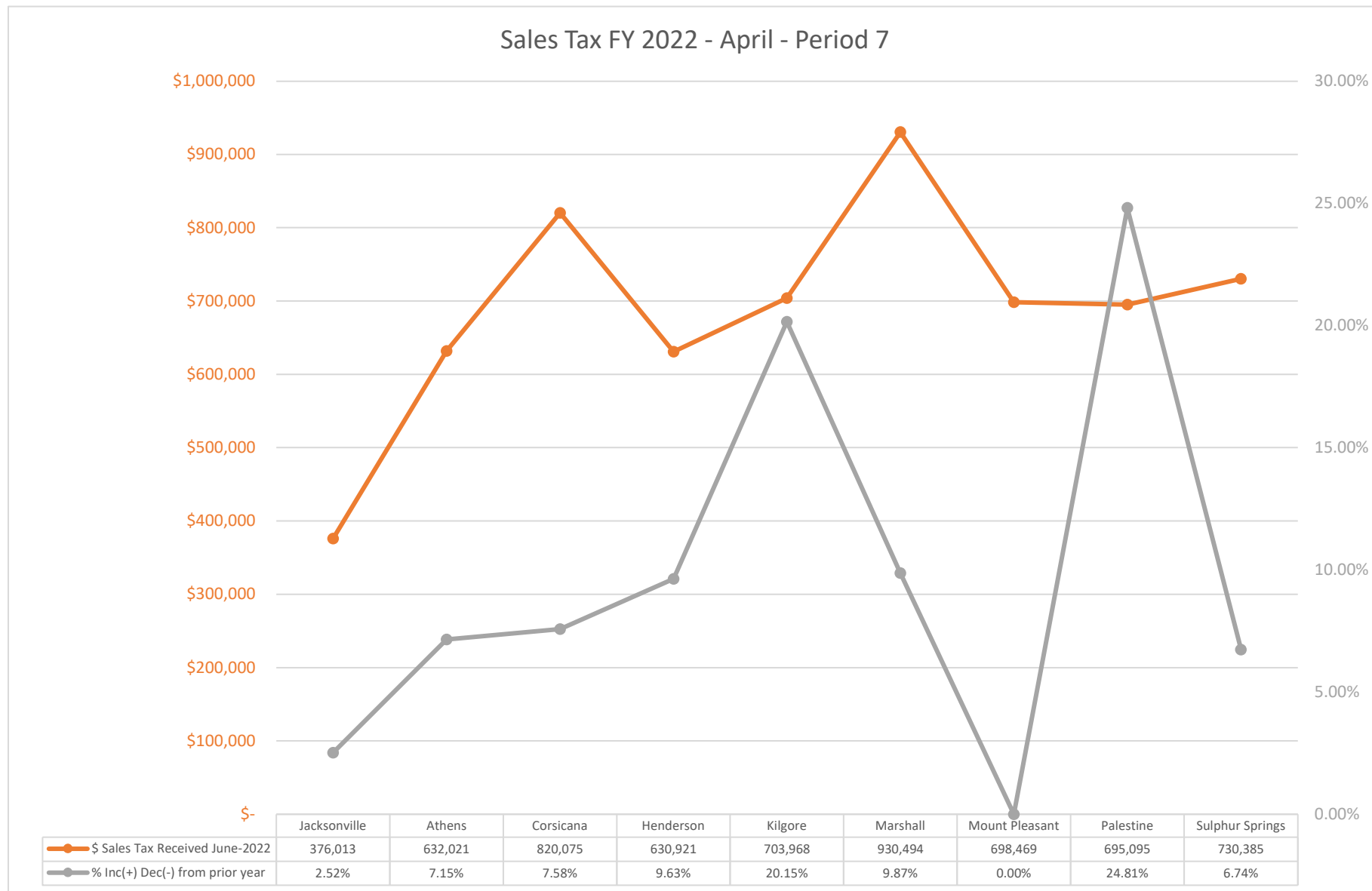
FY 2021				
	CITY 66.67%	JEDCO 33.33%	TOTAL 100.00%	CUMULATIVE TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059
November	204,980	102,490	307,469	608,528
December	266,193	133,097	399,290	1,007,818
January	212,428	106,214	318,642	1,326,460
February	189,187	94,593	283,780	1,610,240
March	321,951	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	250,676	125,338	376,013	2,895,348
May	-	-	-	2,895,348
June	-	-	-	2,895,348
July	-	-	-	2,895,348
August	-	-	-	2,895,348
September	-	-	-	2,895,348
	<u>\$ 1,930,232</u>	<u>\$ 965,116</u>	<u>\$ 2,895,348</u>	





City of Jacksonville, Texas
Financial Statement
As of May 31, 2022





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

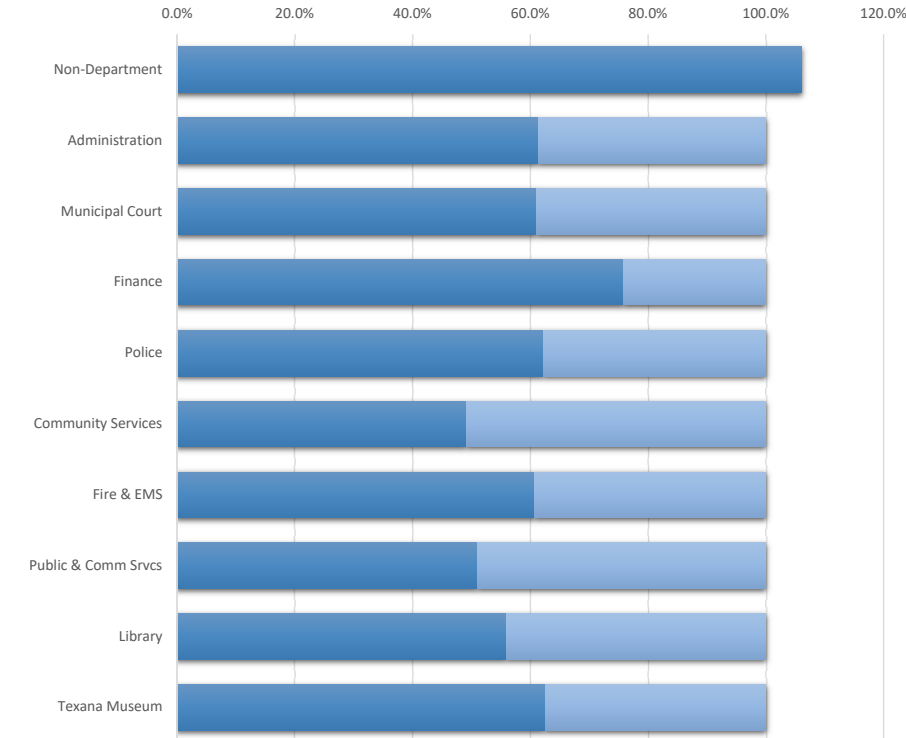
	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2022 - 2019	2022 - 2020	2022 - 2021									
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-21	22.4%	17.5%	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	24.3%	26.2%	2.5%	7.2%	7.6%	9.6%	20.2%	9.9%	0.0%	24.8%	6.7%	9.7%
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	33.8%	30.4%	16.7%	15.3%	16.5%	22.8%	26.5%	10.0%	9.2%	12.2%	10.3%	15.0%
Jul-22												
Aug-22												
Sep-22												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	May 2022			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 255,049	\$ 240,233	106.2%	\$ 688,966	\$ 1,100,038	62.6%
Administration	613,682	1,000,735	61.3%	631,559	1,025,221	61.6%
Municipal Court	139,069	227,618	61.1%	136,138	207,393	65.6%
Finance	297,973	393,064	75.8%	245,140	358,374	68.4%
Police	2,162,453	3,474,383	62.2%	2,058,409	3,424,368	60.1%
Community Services	204,801	416,306	49.2%	153,733	298,496	51.5%
Fire & EMS	2,010,911	3,309,003	60.8%	2,053,066	3,315,312	61.9%
Public & Comm Svcs	1,629,399	3,189,062	51.1%	1,587,222	3,391,383	46.8%
Library	205,406	366,531	56.0%	199,664	354,526	56.3%
Texana Museum	15,632	24,988	62.6%	14,760	23,680	62.3%
Total Expenditures	\$ 7,534,376	\$ 12,641,921	59.6%	\$ 7,768,658	\$ 13,498,790	57.6%



YEAR-TO-DATE OVERVIEW

May 31st, 2022, marks the end of the eighth period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures of \$7,534,376 are below budgetary expectations at 59.6% expended.

Non-Department

Non-Department expenditures, through May 31st, are at 106.2% 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 four quarterly payments to the Cherokee County Appraisal District for appraisal, billing, and collections services; 100% of the annual payments have been made.

Capital Outlay

The FY 2022 Capital Budget for both the General and General Capital Projects Funds is \$2,783,899. Through May 31st, \$2,019,722, or 72.6%, of the annual budgets have been spent as described below.

FY 2022 CAPITAL EXPENDITURES

Police/Fire	Public Safety Complex	\$ 807,989
Fleet	2022 City Fleet Program	754,681
Police/Fire	Communication Tower	269,828
Police	Three Patrol Vehicles	115,711
Police	Reimburse For Prior Year Patrol Vehicle	(50,096)
Police	Radio Interface Hardware And Software	48,622
Library	Library Books & Materials	27,107
Cemetery	Cemetery Mapping Software	26,685
Police	Taser Lease	7,800
Community Services	Animal Shelter Building Improvements	7,155
Fire	Fire St. No. 2 Remodel	6,903
IT	Computer Replacement Program	3,948
Non-Department	Love's Lookout Bike Trail	2,750
Community Services	Vehicle Graphics Unit #2175	925
Library	Library Relocation Project	(10,287)
		<u>\$ 2,019,722</u>



UTILITY FUND REVENUES

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

	May 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		439,222	487,890	90.0%			3,545,455	3,903,124	90.8%		3,545,455	5,854,685	60.6%		3,729,540	6,115,385	61.0%	
Investment Income		1,532	1,465	104.5%			17,150	11,720	146.3%		17,150	17,580	97.6%		11,743	30,000	39.1%	
Miscellaneous Receipts		9,865	350	2818.6%			23,011	2,800	821.8%		23,011	4,200	547.9%		4,585	4,060	112.9%	
Transfers In		-	-	0.0%			(7,278)	-	0.0%		(7,278)	-	0.0%		-	-	0.0%	
Total Revenues		\$ 450,619	\$ 489,705	92.0%			\$ 3,578,338	\$ 3,917,644	91.3%		\$ 3,578,338	\$ 5,876,465	60.9%		\$ 3,745,868	\$ 6,149,445	60.9%	

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$3,578,338 ended May \$(339,305) less than the year-to-date projection and \$(167,530) 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 \$1,955,002 was \$(243,554) less than the year-to-date projection. Water sales, through May, are down about (7.2) % when compared to FY 2021.

For the month of May, the city billed out 65,976,883 gallons of water. This amount is (0.2) % less than gallons billed May 2021. Year-to-date, the city has billed out 494,434,570 gallons. This amount is 90.3% of FY 2021 year-to-date billing.

SEWER CHARGES

Revenues of \$1,408,468 were \$(87,004) less than the monthly projection. Billing was down about (1.1)%, or \$(15,854), when compared to May 2021. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$25,237 ended May \$(11,001) 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 \$156,748 ended May \$(16,110) 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 \$17,150 finished the month up about 46.3% over the projection and \$5,407 greater than prior year receipts.

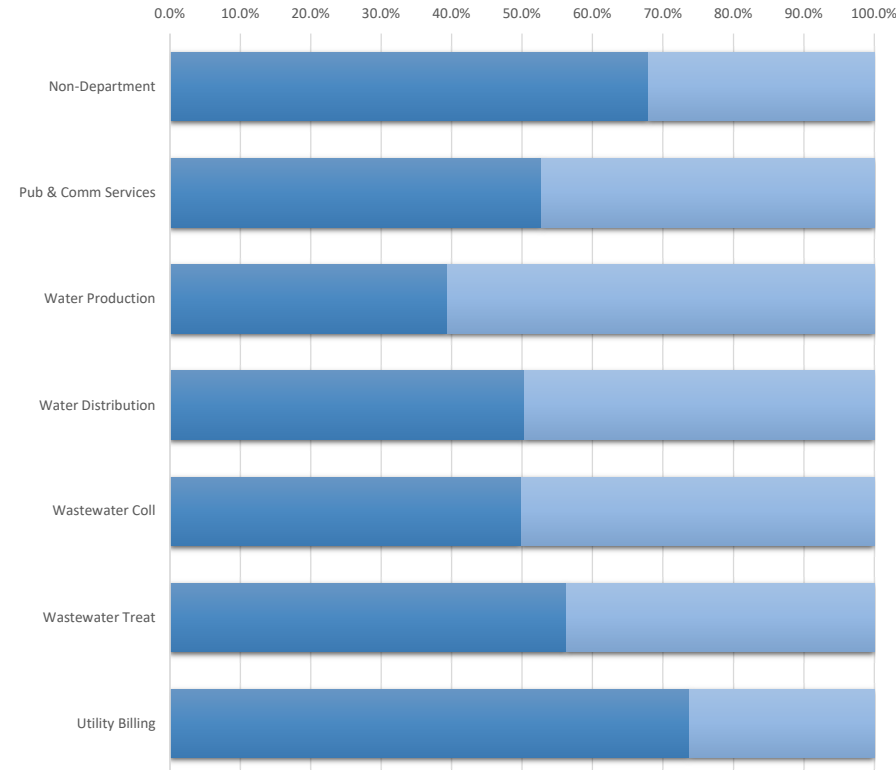
MISCELLANEOUS RECEIPTS

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

	May 2022				Prior Year		
	YTD Actual	Annual Budget	% of Budget		YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 1,499,128	\$ 2,207,549	67.9%		\$ 1,546,975	\$ 2,269,237	68.2%
Pub & Comm Services	420,301	796,965	52.7%		444,829	763,462	58.3%
Water Production	304,215	773,492	39.3%		353,180	533,189	66.2%
Water Distribution	266,944	530,609	50.3%		246,362	493,442	49.9%
Wastewater Coll	323,400	648,872	49.8%		168,372	511,880	32.9%
Wastewater Treat	423,598	753,026	56.3%		495,217	781,654	63.4%
Utility Billing	319,824	433,880	73.7%		242,781	358,494	67.7%
GIS	-	-	0.0%		2,990	10,741	27.8%
Total Expenditures	\$ 3,557,409	\$ 6,144,394	57.9%		\$ 3,500,707	\$ 5,722,099	61.2%



OVERVIEW

May 31st, 2022, marks the end of the eighth period of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Year to date expenditures total \$3,557,409, or 57.9%, of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$1,499,128, represent 67.9% 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 \$420,301, the Public & Community Services Administration Department expended 52.7% of the annual budget amount.

WATER PRODUCTION

The Water Production department ended the month at \$304,215, or 39.3%, of the annual budget amount.

WATER DISTRIBUTION

At \$266,944, the Water Distribution department expended 50.3% of the annual budget amount.

WASTEWATER COLLECTION

Wastewater Collection expended \$323,400, or 49.8% of the department's annual budget.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through May, was \$423,598 which represents 56.3% of the departments operating budget.

UTILITY BILLING

The Utility Billing department ended the month at \$319,824, or 73.7% 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 May 31st

FY 2022 CAPITAL EXPENDITURES		
Fleet	2022 City Fleet Program	\$ 340,830
Wastewater Collection	4" self prime pump	40,118
Wastewater Treatment	Control panel box and flygt pumps	21,680
		<u>\$ 402,628</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2021	Revenue	Expense	Ending Fund Balance 05/31/2022	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 3,872,088.76	\$ 10,364,669.20	\$ 7,534,375.52	\$ 6,702,382.44	\$ 2,528,384.30	\$ 4,173,998.14
102 DEBT SERVICE FUND	154,005.22	1,557,763.67	728,619.62	983,149.27	158,816.02	824,333.25
103 CAPITAL PROJECTS FUND (GENERAL)	1,149,938.78	1,399,990.99	2,477,576.87	72,352.90		
110 GRANT FUND	363,984.72	1,023,675.23	318,715.10	1,068,944.85		
Total Major Governmental Funds	5,540,017.48	14,346,099.09	11,059,287.11	8,826,829.46		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	679,174.86	1,262,485.23	684,538.54	1,257,121.55		
112 COURT TECHNOLOGY FUND	-	(7,831.67)	14,141.00	(21,972.67)		
113 COURT SECURITY FUND	151,744.03	5,679.66	11,850.24	145,573.45		
114 COURT CHILD SAFETY TRUST FUND	10,877.46	556.92	-	11,434.38		
115 POLICE STATE FORFEITURE FUND	11,029.28	439.10	-	11,468.38		
116 POLICE FEDERAL FORFEITURE FUND	9,216.60	58.80	2,850.00	6,425.40		
119 WAR MEMORIAL FUND	9,777.23	65.41	-	9,842.64		
Total Nonmajor Governmental Funds	871,819.46	1,261,453.45	713,379.78	1,419,893.13		
201 WATER & WASTEWATER UTILITY FUND	1,953,248.61	3,578,338.32	3,557,409.37	1,974,177.56	1,515,056.16	459,121.40
203 CAPITAL PROJECTS FUND (UTILITY)	2,204,450.39	637,889.78	1,075,951.90	1,766,388.27		
Total Enterprise Funds	4,157,699.00	4,216,228.10	4,633,361.27	3,740,565.83		
301 BEAUTIFICATION FUND	21,992.66	6,380.03	12,590.67	15,782.02		
Total Fiduciary Fund	21,992.66	6,380.03	12,590.67	15,782.02		
Grand Total- All Funds	\$ 10,591,528.60	\$ 19,830,160.67	\$ 16,418,618.83	\$ 14,003,070.44		



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 3,949,769	\$ 3,949,769	\$ 49,907	\$ 3,822,841	96.8%	\$ 126,928	\$ 3,494,270	\$ 328,572
101-41401	AD VALOREM TAX- PRIOR	97,954	97,954	17,311	85,489	87.3%	12,465	52,288	33,202
101-41402	AD VALOREM TAX- PENALTY & INTEREST	59,247	59,247	11,684	60,468	102.1%	(1,221)	36,488	23,980
101-41403	AD VALOREM TAX- MISCELLANEOUS	4,749	4,749	5,944	6,763	142.4%	(2,014)	5,751	1,012
101-41404	SALES TAX	2,698,682	3,144,373	330,854	2,189,970	69.6%	954,403	1,846,304	343,666
101-41405	SALES TAX- TIMELY FILING DISCOUNT	450	450	42	291	64.6%	160	318	(28)
101-41406	MIXED BEVERAGE TAX	17,526	17,526	1,395	10,792	61.6%	6,734	10,908	(116)
*** REVENUE CATEGORY TOTALS ***		6,828,377	7,274,068	417,137	6,176,614	84.9%	1,097,454	5,446,327	730,288
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	505,000	505,000	-	385,693	76.4%	119,307	372,852	12,842
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	55,484	100,308	77.2%	29,692	103,000	(2,692)
101-42412	ROW RENTAL FEES- TELECOM	22,000	22,000	4,467	13,683	62.2%	8,317	15,150	(1,466)
101-42413	ROW RENTAL FEES- CABLE TV	128,064	128,064	29,114	88,718	69.3%	39,346	94,952	(6,234)
101-42414	SANITATION FRANCHISE FEES	104,111	104,111	17,991	83,297	80.0%	20,814	67,527	15,770
101-42415	LANDFILL CONTRACT FEES	373,426	506,154	31,248	274,432	54.2%	231,722	220,316	54,116
*** REVENUE CATEGORY TOTALS ***		1,262,601	1,395,329	138,304	946,131	67.8%	449,198	873,795	72,336
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	6,540	7,839	3.3%	232,161	227,960	(220,121)
101-44444	MUNICIPAL COURT- FINES	450,000	244,811	9,227	188,653	77.1%	56,158	264,144	(75,492)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	300	300	27	36	12.1%	264	161	(124)
101-44446	MUNICIPAL COURT- JURY FUND	276	276	8	88	31.8%	188	208	(120)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	15,000	15,000	378	4,397	29.3%	10,603	10,414	(6,017)
*** REVENUE CATEGORY TOTALS ***		705,576	500,387	16,180	201,013	40.2%	299,374	502,887	(301,874)
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	210	210	-	98	46.4%	113	90	8
101-45451	BUILDING PERMITS	24,000	24,000	1,810	11,206	46.7%	12,794	9,445	1,761
101-45452	DEMOLITION PERMITS	1,100	1,100	300	800	72.7%	300	200	600
101-45453	ELECTRICAL PERMITS & LICENSES	10,500	10,500	288	3,269	31.1%	7,231	3,080	189
101-45454	EXCAVATION PERMITS	-	-	125	325	0.0%	(325)	-	325
101-45455	HEALTH PERMITS	908	908	-	30	3.3%	878	390	(360)
101-45457	MECHANICAL PERMITS	3,000	3,000	213	2,716	90.5%	284	1,657	1,059
101-45458	OUTDOOR BURNING PERMITS	660	660	50	850	128.8%	(190)	300	550
101-45459	PLAT PERMITS	200	200	-	222	111.0%	(22)	132	91
101-45460	PLUMBING & GAS PERMITS	8,397	8,397	784	4,479	53.3%	3,918	5,803	(1,324)
101-45461	SIGN PERMITS	-	-	-	675	0.0%	(675)	-	675
101-45462	SPRINKLER SYSTEM PERMITS	-	-	25	200	0.0%	(200)	-	200
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	300	(300)



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-45464	VARIANCE PERMITS	-	-	75	150	0.0%	(150)	-	150
101-45465	VENDOR PERMITS	-	-	100	100	0.0%	(100)	-	100
101-45466	ZONING PERMITS	-	-	75	300	0.0%	(300)	-	300
*** REVENUE CATEGORY TOTALS ***		49,175	49,175	3,844	25,420	51.7%	23,755	21,396	4,023
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	969,820	772,889	66,088	519,110	67.2%	253,779	564,191	(45,081)
101-46471	AMBULANCE MEMBERSHIP FEES	26,868	26,868	2,192	17,752	66.1%	9,116	17,848	(96)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	1,600	4,600	57.5%	3,400	5,600	(1,000)
101-46473	LAKE LOT LEASE FEES	75,790	75,790	1,000	38,060	50.2%	37,730	36,249	1,810
101-46474	FUEL PUMP SALES	85,000	85,000	17,862	31,272	36.8%	53,728	18,139	13,133
101-46475	CAMPGROUND RENTAL FEES	70,500	70,500	12,750	52,853	75.0%	17,647	44,859	7,994
101-46476	CONCESSION SALES	-	-	-	-	0.0%	-	150	(150)
101-46477	SANITATION FEES	1,226,572	1,226,572	102,585	811,456	66.2%	415,116	789,705	21,752
101-46478	GARBAGE CAN RENTAL FEES	23,331	23,331	1,764	14,745	63.2%	8,586	15,142	(397)
101-46479	SPECIAL PICK UP FEES	4,360	4,360	2,350	9,825	225.3%	(5,465)	1,600	8,225
101-46492	WRITE-OFF COLLECTIONS	100	100	-	-	0.0%	100	79	(79)
101-46493	POLICE DEPT FEES	3,420	3,420	260	1,728	50.5%	1,692	9,063	(7,335)
101-46494	ANIMAL SERVICES FEES	11,424	11,424	1,105	5,850	51.2%	5,574	8,292	(2,442)
101-46496	CEMETERY LOT SALES	24,000	24,000	1,620	17,340	72.3%	6,660	15,660	1,680
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	909	7,044	37.2%	11,907	30	7,014
101-46500	RENTAL FEES	-	-	-	300	0.0%	(300)	-	300
*** REVENUE CATEGORY TOTALS ***		2,560,136	2,363,205	212,085	1,545,304	65.4%	817,901	1,532,608	12,696
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	30,000	30,000	7,834	41,632	138.8%	(11,632)	26,777	14,855
*** REVENUE CATEGORY TOTALS ***		30,000	30,000	7,834	41,632	138.8%	(11,632)	26,777	14,855
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	1,035	6,189	30.9%	13,811	149,900	(143,711)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	-	1,160	0.0%	(1,160)	-	1,160
101-48517	REBATES & DISCOUNTS	17,250	17,250	-	39,547	229.3%	(22,297)	13,751	25,796
101-48518	INSURANCE PROCEEDS	-	75,000	18,326	95,893	127.9%	(20,893)	16,210	79,683
101-48519	LIBRARY DONATIONS	2,400	2,400	-	-	0.0%	2,400	1,380	(1,380)
101-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	1	(1)
101-48523	SALE OF CAPITAL PROPERTY	-	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	100.0%	-	12,501	6,499
101-48528	CASH OVER/SHORT	-	-	-	(96)	0.0%	96	(51)	(44)
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	-	-	(199)	(920)	0.0%	920	-	(920)
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	-	230	1,577	0.0%	(1,577)	250	1,327
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)	0.0%	17,500	-	(17,500)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	-	367	4,763	0.0%	(4,763)	-	4,763
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	-	130	2,278	0.0%	(2,278)	-	2,278



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-48541	DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	-	-	-	-	0.0%	-	-	-
	*** REVENUE CATEGORY TOTALS ***	39,650	220,957	19,889	239,798	108.5%	(18,841)	194,548	45,249
	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	11,850	66.7%	5,925	11,695	155
101-49553	TRANSFER FROM UTILITY FUND	1,632,130	1,632,130	136,011	1,088,086	66.7%	544,044	1,149,486	(61,400)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	35,927	35,927	2,994	23,951	66.7%	11,976	24,022	(71)
101-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	64,869	64,869	64,869	100.0%	-	-	64,869
	*** REVENUE CATEGORY TOTALS ***	1,685,833	1,750,702	205,355	1,188,757	67.9%	561,944	1,190,729	(1,972)
	*** TOTAL REVENUE ***	13,161,348	13,583,823	1,020,628	10,364,669	76.3%	3,219,154	10,502,191	(137,522)
10 -GENERAL FUND- DETAIL EXPENSE									
	51-EMPLOYEE SERVICES								
101-51600	SUPERVISION	1,049,704	1,049,704	87,993	661,012	63.0%	388,692	622,253	38,759
101-51601	OPERATIONAL	3,864,238	3,745,627	260,359	2,151,185	57.4%	1,594,442	2,209,785	(58,599)
101-51602	PERMANENT PART-TIME	123,196	123,196	5,684	47,960	38.9%	75,237	51,109	(3,149)
101-51604	SEASONAL PART-TIME POOL	32,256	32,256	-	-	0.0%	32,256	-	-
101-51607	OVERTIME- TRANSFER TRUCK	112,743	112,743	6,651	40,907	36.3%	71,835	57,269	(16,362)
101-51608	CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	11,420	11,420	1,390	9,937	87.0%	1,483	8,075	1,862
101-51610	HR STIPEND	12,000	12,000	1,000	7,355	61.3%	4,645	7,405	(50)
101-51611	K9 CARE STIPEND	7,040	7,040	542	4,380	62.2%	2,660	2,185	2,194
101-51612	ON CALL STIPEND	7,405	7,405	620	4,929	66.6%	2,476	3,974	954
101-51613	BI-LINGUAL PAY	19,800	21,300	2,175	14,855	69.7%	6,446	10,864	3,990
101-51614	CERTIFICATION PAY	133,500	133,500	9,138	69,581	52.1%	63,919	68,025	1,556
101-51615	DIFFERENTIAL PAY	31,500	31,500	1,663	14,086	44.7%	17,414	21,800	(7,714)
101-51616	EDUCATION PAY	30,000	30,000	2,200	16,204	54.0%	13,796	19,041	(2,837)
101-51617	LONGEVITY PAY	38,748	38,748	2,760	22,545	58.2%	16,203	22,891	(346)
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	1,178	58.9%	822	4,048	(2,870)
101-51621	CELL PHONE ALLOWANCE	5,460	5,460	350	2,582	47.3%	2,878	2,750	(168)
101-51622	CLOTHING ALLOWANCE	3,500	3,500	500	745	21.3%	2,755	4,000	(3,255)
101-51623	OVERTIME- CALL-OUT	26,332	26,332	3,286	14,986	56.9%	11,345	12,099	2,888
101-51624	OVERTIME- COURT	4,633	4,633	-	2,825	61.0%	1,808	301	2,525
101-51625	OVERTIME- FIRE PREVENTION	1,591	1,591	-	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	235	1,032	36.1%	1,826	617	415
101-51628	OVERTIME- LAKE PUBLIC SAFETY	3,000	3,000	-	-	0.0%	3,000	-	-
101-51629	OVERTIME- LATE CALLS	37,767	37,767	2,308	22,556	59.7%	15,211	13,397	9,159
101-51630	OVERTIME- TRAINING	53,364	53,364	2,520	19,474	36.5%	33,890	6,602	12,872
101-51632	OVERTIME- SCHEDULED (MANDATED)	261,300	261,300	17,277	132,830	50.8%	128,469	135,814	(2,984)
101-51633	OVERTIME- SHIFT COVERAGE	149,918	149,918	9,216	113,082	75.4%	36,836	97,009	16,074
101-51634	OVERTIME- SPECIAL EVENTS	11,476	11,476	1,538	4,852	42.3%	6,624	1,002	3,850
101-51635	OVERTIME- TOMATO BOWL	-	-	-	89	0.0%	(89)	528	(439)
101-51636	OVERTIME- TRAFFIC STEP	14,256	14,256	168	2,315	16.2%	11,941	4,390	(2,075)



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101-51638	FICA	461,943	465,113	30,826	255,538	54.9%	209,575	258,151	(2,613)
101-51639	DENTAL INSURANCE	32,494	32,494	2,549	18,428	56.7%	14,066	19,068	(640)
101-51640	HEALTH INSURANCE	675,743	681,785	54,217	390,258	57.2%	291,527	392,769	(2,512)
101-51641	LIFE INSURANCE	1,872	1,872	145	1,049	56.0%	823	1,089	(40)
101-51642	TMRS	637,983	641,438	43,663	368,477	57.4%	272,961	370,979	(2,503)
101-51643	WORKER'S COMPENSATION	111,401	111,401	8,073	69,236	62.2%	42,165	79,585	(10,349)
101-51644	CONTRA WAGE EXPENSE	(14,256)	(14,256)	(442)	(1,787)	12.5%	(12,469)	(4,044)	2,258
101-51645	UNEMPLOYMENT	-	-	-	335	0.0%	(335)	(116)	451
101-51646	CONTRACT LABOR	203,500	125,375	8,750	65,305	52.1%	60,070	63,353	1,952
101-51647	BENEFIT ADMINISTRATION	4,968	4,968	113	(1,604)	-32.3%	6,572	4,653	(6,257)
101-51648	EMPLOYEE TESTING	6,402	6,402	366	2,592	40.5%	3,810	1,318	1,273
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	567,997	4,650,647	57.1%	3,489,560	4,710,273	(59,626)
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	72,387	72,387	4,572	43,104	59.5%	29,283	44,437	(1,334)
101-52701	R/M EQUIPMENT & MACHINERY	123,607	123,607	2,391	58,983	47.7%	64,625	66,306	(7,324)
101-52705	R/M MOTOR VEHICLES	57,383	111,548	10,806	86,356	77.4%	25,192	57,776	28,580
101-52706	R/M OFFICE EQUIPMENT	1,200	1,200	269	410	34.2%	790	180	230
101-52707	R/M PARKS	52,250	52,250	2,386	37,011	70.8%	15,239	39,802	(2,790)
101-52708	R/M RADIO COMMUNICATION	6,000	6,000	1,642	1,642	27.4%	4,358	3,019	(1,377)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	-	14,473	28.9%	35,527	16,607	(2,134)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	958	23,571	9.6%	221,429	24,763	(1,192)
101-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	18,087	(18,087)
101-52715	DAMAGES & CLAIMS	3,000	11,358	8,000	54,112	476.4%	(42,754)	11,698	42,415
*** EXPENSE CATEGORY TOTALS ***		610,827	673,350	31,024	319,662	47.5%	353,688	282,675	36,987
53-UTILITIES									
101-53730	ELECTRICITY	298,937	298,937	28,333	168,331	56.3%	130,606	170,825	(2,494)
101-53731	NATURAL GAS	29,288	29,288	919	17,427	59.5%	11,861	11,203	6,225
101-53732	PHONE/CABLE/INTERNET	134,439	134,439	13,414	99,209	73.8%	35,230	87,429	11,780
101-53733	WATER/SEWER & GARBAGE	33,828	33,828	2,843	13,430	39.7%	20,398	16,104	(2,674)
*** EXPENSE CATEGORY TOTALS ***		496,492	496,492	45,509	298,397	60.1%	198,095	285,561	12,836
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,616	48,616	(1,290)	22,471	46.2%	26,145	29,703	(7,232)
101-54741	ANIMAL CARE SUPPLIES	5,950	5,950	561	4,096	68.8%	1,854	1,876	2,220
101-54742	ANIMAL FOOD	13,480	13,480	-	3,026	22.4%	10,454	1,968	1,058
101-54743	BOOK SUPPLIES	6,010	6,010	578	2,426	40.4%	3,584	340	2,086
101-54744	BOTANICAL SUPPLIES	2,150	2,150	-	224	10.4%	1,926	30	194
101-54745	CASH OVER/SHORT	-	-	35	2,372	0.0%	(2,372)	31	2,341
101-54746	CHEMICAL SUPPLIES	52,125	52,125	1,265	14,585	28.0%	37,540	19,525	(4,940)
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	6,000	1,189	8,216	136.9%	(2,216)	4,099	4,117
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	50	(50)
101-54752	FOOD	17,312	17,312	1,900	12,992	75.0%	4,320	16,019	(3,026)



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
101-54755	INVESTIGATION SUPPLIES	3,900	3,900	111	1,828	46.9%	2,072	1,382	447
101-54756	JANITORIAL SUPPLIES	18,126	23,493	2,625	15,048	64.1%	8,446	9,873	5,175
101-54757	K-9 CARE SUPPLIES	10,600	10,600	119	3,879	36.6%	6,721	1,353	2,526
101-54762	MINOR TOOLS & EQUIPMENT	17,230	17,230	858	21,750	126.2%	(4,520)	24,465	(2,715)
101-54763	MISCELLANEOUS SUPPLIES	3,150	3,150	1,996	4,410	140.0%	(1,260)	3,131	1,279
101-54764	MOTOR VEHICLE FUEL	172,164	172,164	27,008	140,077	81.4%	32,087	83,698	56,379
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	1,904	1,904	361	6,650	349.3%	(4,746)	1,976	4,675
101-54766	OFFICE SUPPLIES	20,548	20,548	1,987	19,457	94.7%	1,091	12,223	7,233
101-54767	OXYGEN SUPPLIES	6,463	6,463	422	2,922	45.2%	3,541	3,251	(329)
101-54768	PLAQUES & AWARDS	2,710	2,710	524	1,725	63.6%	985	3,792	(2,068)
101-54769	POSTAGE	10,105	10,105	725	5,695	56.4%	4,410	4,384	1,311
101-54770	PRINTING SUPPLIES	7,485	7,485	562	6,510	87.0%	975	2,301	4,209
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	395	3,263	73.7%	1,166	1,089	2,174
101-54772	PROTECTIVE CLOTHING	12,501	113,370	3,968	9,071	8.0%	104,299	6,322	2,749
101-54773	PUBLIC EDUCATION SUPPLIES	2,550	2,550	-	1,636	64.1%	914	-	1,636
101-54774	RECREATION SUPPLIES	1,450	1,450	-	476	32.8%	974	1,612	(1,136)
101-54775	RESALE GASOLINE	56,470	56,470	-	16,272	28.8%	40,197	5,845	10,428
101-54776	SAFETY EQUIPMENT	500	500	-	-	0.0%	500	411	(411)
101-54777	STREET SIGN SUPPLIES	30,000	30,000	888	1,189	4.0%	28,811	29,349	(28,160)
101-54778	TECHNOLOGY SUPPLIES	3,868	3,868	-	531	13.7%	3,337	13,521	(12,990)
101-54779	WEARING APPAREL	64,457	64,457	5,588	42,852	66.5%	21,605	19,148	23,704
*** EXPENSE CATEGORY TOTALS ***		607,602	713,838	52,375	375,649	52.6%	338,189	303,788	71,861
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	36,829	36,829	-	22,875	62.1%	13,954	24,553	(1,678)
101-55801	APPRAISAL DISTRICT	115,864	115,864	30,991	121,939	105.2%	(6,075)	85,301	36,638
101-55802	BAD DEBT EXPENSE	-	-	-	-	0.0%	-	96	(96)
101-55804	BILLING & COLLECTION SERVICES	153,355	153,355	12,012	71,249	46.5%	82,106	65,945	5,304
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	9,667	70.9%	3,965	15,694	(6,028)
101-55807	CONTINGENCY	32,202	32,202	-	-	0.0%	32,202	-	-
101-55809	CREDIT CARD PROCESSING FEES	15,764	15,764	1,086	6,688	42.4%	9,076	8,923	(2,235)
101-55810	ELECTION COSTS	4,000	4,000	8,319	8,563	214.1%	(4,563)	12,720	(4,158)
101-55812	ENGINEERING SERVICES	10,000	10,000	-	2,658	26.6%	7,343	4,318	(1,660)
101-55813	FEES & PERMITS	100	100	-	-	0.0%	100	62	(62)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	125,333	125,333	-	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	2,562	11,523	43.6%	14,915	12,802	(1,279)
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	4,500	75.0%	1,500	4,000	500
101-55821	LEGAL ADVERTISING	4,250	4,250	3,270	7,102	167.1%	(2,852)	1,956	5,146
101-55822	LEGAL SERVICES	110,000	110,000	9,066	59,665	54.2%	50,335	78,369	(18,704)
101-55824	MISCELLANEOUS SERVICES	5,487	5,487	939	8,773	159.9%	(3,286)	8,972	(200)
101-55826	PUBLIC COMMUNICATION	2,200	2,200	-	2,428	110.3%	(228)	1,941	487
101-55828	SOFTWARE	219,237	150,335	19,153	96,341	64.1%	53,993	137,078	(40,736)
101-55829	SPECIAL SERVICES	1,000	30,325	2,751	53,800	177.4%	(23,475)	8,199	45,600
101-55830	SUPPORT OF COMMUNITY SERVICES	67,500	67,500	-	18,950	28.1%	48,550	29,705	(10,755)
101-55833	VETERINARY SERVICES	7,000	7,000	(1,659)	(849)	-12.1%	7,849	1,829	(2,678)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	846,826	846,826	69,776	503,572	59.5%	343,254	479,160	24,412
*** EXPENSE CATEGORY TOTALS ***		1,984,816	1,880,539	159,598	1,253,667	66.7%	626,872	1,202,941	50,726



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	21,556	21,556	604	14,111	65.5%	7,445	15,200	(1,089)
101-56852	TRAINING EXPENSES	80,231	80,231	11,905	67,400	84.0%	12,832	11,532	55,868
101-56853	TRAVEL & LODGING EXPENSES	8,928	21,648	235	7,718	35.7%	13,930	5,223	2,495
*** EXPENSE CATEGORY TOTALS ***		110,715	123,435	12,744	89,229	72.3%	34,206	31,955	57,274
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	30,197	30,197	9,256	30,196	100.0%	1	31,816	(1,620)
101-57863	CAPITAL LEASE PRINCIPAL	335,463	335,463	93,778	335,462	100.0%	1	262,940	72,522
*** EXPENSE CATEGORY TOTALS ***		365,660	365,660	103,033	365,658	100.0%	2	294,756	70,902
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	25,000	25,000	7,155	7,155	28.6%	17,845	-	7,155
101-58881	CAPITAL MACHINERY & EQUIPMENT	63,600	63,600	3,150	30,634	48.2%	32,966	-	30,634
101-58882	CAPITAL MISCELLANEOUS	24,520	11,800	-	7,800	66.1%	4,000	43,215	(35,415)
101-58883	CAPITAL MOTOR VEHICLES	100,000	100,000	925	116,636	116.6%	(16,636)	92,020	24,616
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	4,435	27,107	64.5%	14,893	17,522	9,585
*** EXPENSE CATEGORY TOTALS ***		255,120	242,400	15,665	189,332	78.1%	53,068	152,757	36,575
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%	-	266,667	(266,667)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	4,000	66.7%	2,000	4,000	-
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	(7,865)	-131.1%	13,865	503,953	(511,818)
*** TOTAL EXPENSE ***		\$ 12,760,008	\$ 12,641,921	\$ 988,445	\$ 7,534,376	59.6%	\$ 5,107,546	\$ 7,768,658	\$ (234,282)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,221,084	\$ 1,221,084	\$ 15,429	\$ 1,181,930	96.8%	\$ 39,154	\$ 1,327,962	\$ (146,032)
102-41401	AD VALOREM TAX- PRIOR	23,689	23,689	6,036	30,915	130.5%	(7,226)	16,108	14,806
102-41402	AD VALOREM TAX- PENALTY & INTEREST	23,811	23,811	3,815	20,513	86.2%	3,298	13,241	7,272
102-47510	INTEREST INCOME	6,960	6,960	886	5,038	72.4%	1,922	5,170	(131)
102-49553	TRANSFER FROM UTILITY FUND	478,348	478,348	39,862	311,621	65.1%	166,727	313,989	(2,368)
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	-	7,746	7,746	0.0%	(7,746)	-	7,746
*** TOTAL REVENUE ***		1,753,893	1,753,893	73,775	1,557,764	88.8%	196,129	1,676,471	(118,707)
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	3,500	(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	-



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
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	\$ 928,856	\$ (200,236)

**103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
REVENUE**

103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ 41,126	\$ 41,126	\$ 41,126	100.0%	\$ -	\$ -	\$ 41,126
103-43427	MISCELLANEOUS GRANT REVENUE	-	433,816	-	-	0.0%	433,816	-	-
103-47510	INTEREST INCOME	6,000	6,000	476	7,144	119.1%	(1,144)	56,898	(49,754)
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	597,000	597,000	82.9%	123,000	455,000	142,000
103-48530	OTHER FINANCING SOURCES	754,681	754,681	754,681	754,681	100.0%	-	575,010	179,671
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	234,678	(234,678)
	*** TOTAL REVENUE ***	<u>1,480,681</u>	<u>1,955,623</u>	<u>1,393,283</u>	<u>1,399,991</u>	<u>71.6%</u>	<u>555,632</u>	<u>1,721,586</u>	<u>(321,595)</u>

**103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
EXPENSE**

103-51629	OVERTIME- LATE CALLS	-	-	-	-	0.0%	-	3,529	(3,529)
103-51638	FICA	-	-	-	-	0.0%	-	270	(270)
103-51639	DENTAL INSURANCE	-	-	-	-	0.0%	-	26	(26)
103-51640	HEALTH INSURANCE	-	-	-	-	0.0%	-	539	(539)
103-51641	LIFE INSURANCE	-	-	-	-	0.0%	-	2	(2)
103-51642	TMRS	-	-	-	-	0.0%	-	358	(358)
103-51643	WORKER'S COMPENSATION	-	-	-	-	0.0%	-	44	(44)
103-55803	BANKING FEES	120	120	10	80	66.7%	40	80	-
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	7,879	(651)
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	3,599	588,803	71.2%	238,629	2,451,220	(1,862,416)
103-58881	CAPITAL MACHINERY & EQUIPMENT	183,253	705,664	15,731	534,252	75.7%	171,412	249,580	284,672
103-58882	CAPITAL MISCELLANEOUS	-	-	-	2,750	0.0%	(2,750)	-	2,750
103-58883	CAPITAL MOTOR VEHICLES	704,681	1,008,403	516,100	704,585	69.9%	303,818	516,235	188,350
103-59900	TRANSFER TO GENERAL FUND	-	64,869	64,869	64,869	100.0%	-	-	64,869
	*** TOTAL EXPENSE ***	<u>\$ 7,723,405</u>	<u>\$ 3,198,285</u>	<u>\$ 600,309</u>	<u>\$ 2,477,577</u>	<u>77.5%</u>	<u>\$ 720,708</u>	<u>\$ 3,659,496</u>	<u>\$ (1,181,919)</u>

**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	7,995	7,995	80.0%	2,005	14,638	(6,643)
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	6,480	6,480	-	-	0.0%	6,480	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	943,322	-	952,844	101.0%	(9,522)	93,300	859,544
110-43431	TXDOT GRANT REVENUE	5,320	5,320	442	1,787	33.6%	3,533	4,044	(2,258)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,125,000	1,125,000	-	47,250	4.2%	1,077,750	-	47,250
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	412,750	412,750	-	13,800	3.3%	398,950	12,250	1,550
110-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	266,667	(266,667)



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
*** TOTAL REVENUE ***		1,562,484	2,505,806	8,437	1,023,675	40.9%	1,482,131	393,833	629,842
Fund: 110 - GRANT FUND- DETAIL									
EXPENSE									
110-51636	OVERTIME- TRAFFIC STEP	5,320	5,320	442	1,787	33.6%	3,533	4,044	(2,258)
110-54779	WEARING APPAREL	2,934	2,934	-	-	0.0%	2,934	21,234	(21,234)
110-54740	AMBULANCE SUPPLIES	10,000	10,000	7,564	7,564	75.6%	2,436	14,704	(7,140)
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	45,990	116,605	32.3%	244,235	33,750	82,855
110-55814	GRANT ADMINISTRATION	49,500	49,500	-	9,800	19.8%	39,700	12,250	(2,450)
110-55821	LEGAL ADVERTISING	-	632	-	632	100.0%	(0)	485	148
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	441,000	1,342,111	75,961	171,381	12.8%	1,170,730	-	171,381
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	79.9%	2,245	-	8,952
110-58887	LIBRARY BOOKS & MATERIALS	-	-	45	1,994	0.0%	(1,994)	-	1,994
*** TOTAL EXPENSE ***		\$ 2,055,672	\$ 2,966,367	\$ 130,002	\$ 318,715	10.7%	\$ 2,647,651	\$ 99,522	\$ 219,193

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE									
201-46472	ACCOUNT TRANSFER FEES	\$ 3,000	\$ 3,000	\$ 50	\$ 1,550	51.7%	\$ 1,450	\$ 1,700	\$ (150)
201-46480	WATER SALES	3,437,316	3,297,833	245,377	1,955,002	59.3%	1,342,831	2,107,326	(152,324)
201-46481	WATER TAP FEES	10,000	10,000	500	2,000	20.0%	8,000	3,881	(1,881)
201-46482	SEWER SALES	2,243,208	2,243,208	171,330	1,408,468	62.8%	834,740	1,424,322	(15,854)
201-46483	SEWER TAP FEES	6,500	6,500	1,500	4,000	61.5%	2,500	3,500	500
201-46484	PENALTIES	256,717	256,717	17,979	155,368	60.5%	101,349	166,942	(11,574)
201-46486	RECONNECT FEES	525	525	20	(195)	-37.2%	720	(350)	155
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	210	1,380	66.7%	690	1,350	30
201-46491	SERVICE APPLICATION FEES	14,433	14,433	1,125	9,275	64.3%	5,159	9,650	(375)
201-46492	WRITE-OFF COLLECTIONS	500	500	-	-	0.0%	500	367	(367)
201-46501	METER PURCHASE FEE	17,467	17,467	1,131	7,996	45.8%	9,470	9,383	(1,387)
201-47510	INTEREST INCOME	17,580	17,580	1,532	17,150	97.6%	430	11,743	5,407
201-48515	MISCELLANEOUS REVENUE	2,100	2,100	-	3,112	148.2%	(1,012)	2,550	562
201-48517	REBATES & DISCOUNTS	2,100	2,100	-	10,034	477.8%	(7,934)	2,035	7,999
201-48518	INSURANCE PROCEEDS	-	-	9,865	9,865	0.0%	(9,865)	-	9,865
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL REVENUE ***		6,015,948	5,876,465	450,619	3,578,338	60.9%	2,298,127	3,745,868	(167,530)

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	131,206	131,206	10,062	80,838	61.6%	50,368	74,083	6,755
201-51601	OPERATIONAL	656,794	656,794	47,312	389,102	59.2%	267,692	386,778	2,325
201-51612	ON CALL STIPEND	6,825	6,825	385	3,113	45.6%	3,712	2,881	232
201-51613	BI-LINGUAL PAY	-	-	150	1,130	0.0%	(1,130)	-	1,130
201-51614	CERTIFICATION PAY	5,775	5,775	575	4,077	70.6%	1,698	3,677	401



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
201-51616	EDUCATION PAY	5,100	5,100	625	4,519	88.6%	581	3,089	1,430
201-51617	LONGEVITY PAY	10,291	10,291	834	6,673	64.8%	3,618	6,240	433
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	1,179	58.9%	821	4,742	(3,563)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,237	58.9%	863	1,250	(13)
201-51623	OVERTIME- CALL-OUT	78,885	78,885	6,192	36,810	46.7%	42,076	40,503	(3,693)
201-51626	OVERTIME- HOLIDAY WORKED	10,466	10,466	-	4,878	46.6%	5,588	7,399	(2,520)
201-51629	OVERTIME- LATE CALLS	26,540	26,540	2,549	17,984	67.8%	8,556	10,982	7,002
201-51632	OVERTIME- SCHEDULED (MANDATED)	34,923	34,923	3,531	23,999	68.7%	10,925	37,503	(13,505)
201-51638	FICA	75,548	75,548	5,470	44,818	59.3%	30,731	45,051	(233)
201-51639	DENTAL INSURANCE	6,271	6,271	457	3,585	57.2%	2,686	3,405	180
201-51640	HEALTH INSURANCE	117,750	117,750	8,079	63,637	54.0%	54,113	60,019	3,618
201-51641	LIFE INSURANCE	361	361	27	212	58.7%	149	209	3
201-51642	TMRS	108,533	108,533	7,830	64,554	59.5%	43,979	64,971	(417)
201-51643	WORKER'S COMPENSATION	17,187	17,187	1,059	9,181	53.4%	8,006	10,831	(1,649)
201-51645	UNEMPLOYMENT	-	-	-	347	0.0%	(347)	196	150
201-51646	CONTRACT LABOR	3,570	3,570	-	1,275	35.7%	2,295	-	1,275
*** EXPENSE CATEGORY TOTALS ***		1,319,826	1,319,826	95,478	781,520	59.2%	538,306	785,277	(3,757)
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	65,000	65,000	2,750	33,420	51.4%	31,580	27,862	5,559
201-52701	R/M EQUIPMENT & MACHINERY	25,400	25,400	1,569	18,810	74.1%	6,590	12,198	6,612
201-52702	R/M LIFT STATIONS	45,143	45,143	604	11,301	25.0%	33,842	19,648	(8,347)
201-52703	R/M METERS TAPS SVC CONNECTS	116,000	116,000	6,037	48,406	41.7%	67,594	45,881	2,524
201-52705	R/M MOTOR VEHICLES	2,950	2,950	1,002	5,660	191.9%	(2,710)	7,925	(2,265)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	114	0.0%	(114)	550	(436)
201-52710	R/M STREETS & ALLEYS	52,263	52,263	-	28,463	54.5%	23,800	30,820	(2,357)
201-52711	R/M WASTEWATER PLANTS	10,000	10,000	-	4,192	41.9%	5,808	3,362	829
201-52712	R/M WATER & WASTEWATER MAINS	285,000	285,000	(5,541)	65,421	23.0%	219,579	137,851	(72,431)
201-52713	R/M WATER STORAGE TANKS	45,000	45,000	-	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	58,464	(45,230)
201-52715	DAMAGES & CLAIMS	6,000	6,000	-	5,000	83.3%	1,000	-	5,000
*** EXPENSE CATEGORY TOTALS ***		737,205	737,205	6,420	235,299	31.9%	501,906	352,151	(116,852)
53-UTILITIES									
201-53730	ELECTRICITY	462,057	462,057	38,236	250,715	54.3%	211,342	276,750	(26,035)
201-53731	NATURAL GAS	519	519	49	393	75.7%	126	308	85
201-53732	PHONE/CABLE/INTERNET	15,892	15,892	1,217	9,780	61.5%	6,112	4,795	4,985
201-53733	WATER/SEWER & GARBAGE	65,647	65,647	2,341	18,792	28.6%	46,855	19,491	(699)
*** EXPENSE CATEGORY TOTALS ***		544,115	544,115	41,843	279,680	51.4%	264,434	301,344	(21,663)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	(166)	1,966	0.0%	(1,966)	(76)	2,042
201-54746	CHEMICAL SUPPLIES	139,441	369,106	8,691	120,081	32.5%	249,025	106,966	13,115
201-54752	FOOD	500	500	37	297	59.3%	203	-	297
201-54753	GROUNDWATER PURCHASES	25,557	25,557	-	15,358	60.1%	10,200	12,779	2,579
201-54756	JANITORIAL SUPPLIES	5,026	5,026	62	2,147	42.7%	2,879	1,561	587
201-54758	LAB EQUIPMENT & SUPPLIES	3,677	3,677	700	2,523	68.6%	1,154	3,936	(1,413)
201-54762	MINOR TOOLS & EQUIPMENT	9,163	9,163	697	5,410	59.0%	3,752	5,442	(32)



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
201-54763	MISCELLANEOUS SUPPLIES	2,450	2,450	843	2,707	110.5%	(257)	5,139	(2,432)
201-54764	MOTOR VEHICLE FUEL	44,803	44,803	5,840	30,488	68.0%	14,315	19,099	11,388
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	187	0.0%	(187)	-	187
201-54766	OFFICE SUPPLIES	4,459	4,459	66	1,465	32.9%	2,994	2,046	(581)
201-54768	PLAQUES & AWARDS	-	-	22	22	0.0%	(22)	-	22
201-54769	POSTAGE	846	846	14	233	27.5%	613	232	1
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	920	8,051	71.9%	3,153	6,840	1,211
*** EXPENSE CATEGORY TOTALS ***		308,535	538,200	17,727	250,473	46.5%	287,727	222,972	27,501
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	23,546	23,546	-	14,625	62.1%	8,921	15,698	(1,073)
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	3,029	21,480	57.4%	15,943	20,944	536
201-55809	CREDIT CARD PROCESSING FEES	37,000	37,000	4,315	43,774	118.3%	(6,774)	27,617	16,157
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,000	29,000	3,438	26,334	90.8%	2,666	24,621	1,713
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	6,131	39,003	63.9%	21,997	25,812	13,191
201-55819	LEASE/RENTAL OF EQUIPMENT	165,825	165,825	6,739	105,456	63.6%	60,369	2,392	103,064
201-55821	LEGAL ADVERTISING	1,000	1,000	544	544	54.4%	456	-	544
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	-	1,818	114.3%	(228)	2,548	(730)
201-55829	SPECIAL SERVICES	1,000	35,675	-	3,225	9.0%	32,450	9,100	(5,875)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	12,763	115,430	69.4%	50,799	125,769	(10,339)
*** EXPENSE CATEGORY TOTALS ***		678,237	712,912	36,959	489,423	68.7%	223,489	373,897	115,526
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	525	525	-	60	11.4%	465	-	60
201-56852	TRAINING EXPENSES	9,800	9,800	13	635	6.5%	9,165	1,590	(955)
201-56853	TRAVEL & LODGING EXPENSES	1,750	1,750	-	2,430	138.9%	(680)	-	2,430
*** EXPENSE CATEGORY TOTALS ***		12,075	12,075	13	3,125	25.9%	8,950	1,590	1,535
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	11,596	11,596	3,540	7,601	65.5%	3,995	-	7,601
201-57863	CAPITAL LEASE PRINCIPAL	147,988	147,988	36,112	88,900	60.1%	59,088	-	88,900
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	39,652	96,501	60.5%	63,083	-	96,501
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									



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

		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
201-59900	TRANSFER TO GENERAL FUND	1,632,130	1,632,130	136,011	1,088,086	66.7%	544,044	1,149,486	(61,400)
201-59901	TRANSFER TO DEBT SERVICE FUND	478,348	478,348	39,862	311,621	65.1%	166,727	313,989	(2,368)
*** EXPENSE CATEGORY TOTALS ***		<u>2,110,478</u>	<u>2,110,478</u>	<u>175,873</u>	<u>1,399,707</u>	<u>66.3%</u>	<u>710,771</u>	<u>1,463,476</u>	<u>(63,768)</u>
*** TOTAL EXPENSE ***		<u>\$ 5,880,054</u>	<u>\$ 6,144,394</u>	<u>\$ 413,965</u>	<u>\$ 3,557,409</u>	<u>57.9%</u>	<u>\$ 2,586,985</u>	<u>\$ 3,500,707</u>	<u>\$ 56,703</u>
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	1,653	14,321	51.9%	13,279	18,233	(3,913)
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	440,000	440,000	100.0%	-	385,000	55,000
*** TOTAL REVENUE ***		<u>467,600</u>	<u>709,311</u>	<u>441,653</u>	<u>637,890</u>	<u>89.9%</u>	<u>71,421</u>	<u>447,584</u>	<u>190,306</u>
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	7.5%	58,707	-	4,786
203-52713	R/M WATER STORAGE TANKS	40,524	925,675	20,305	654,409	70.7%	271,266	26,029	628,380
203-52714	R/M WATER WELLS	32,600	32,600	-	-	0.0%	32,600	703	(703)
203-55812	ENGINEERING SERVICES	-	155,505	-	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	40,118	40,118	66.9%	19,882	120,304	(80,186)
203-58883	CAPITAL MOTOR VEHICLES	340,830	340,830	204,498	340,830	100.0%	-	353,092	(12,262)
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	65,485	(65,485)
*** TOTAL EXPENSE ***		<u>\$ 648,383</u>	<u>\$ 1,939,039</u>	<u>\$ 264,921</u>	<u>\$ 1,075,952</u>	<u>55.5%</u>	<u>\$ 863,087</u>	<u>\$ 816,660</u>	<u>\$ 259,292</u>



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	211,179	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	364
FINES & FORFEITURE	-	4,034	4,696	482	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	-
INVESTMENT INCOME	4,605	-	984	75	75
MISCELLANEOUS RECEIPTS	1,046,701	-	-	-	-
TRANSFERS IN	-	(11,865)	-	-	-
Total	1,262,485	(7,832)	5,680	557	439
EXPENSE					
EMPLOYEE SERVICES	15,214	-	-	-	-
MAINTENANCE	1,258	-	-	-	-
UTILITIES	3,094	-	-	-	-
SUPPLIES	5,207	-	-	-	-
SERVICES	47,067	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	253	-	-	-	-
DEBT SERVICE	40,400	14,141	-	-	-
CAPITAL EXPENDITURES	540,348	-	-	-	-
TRANSFERS OUT	31,697	-	11,850	-	-
Total	684,539	14,141	11,850	-	-
Surplus (Deficit)	577,947	(21,973)	(6,171)	557	439
Ending Fund Balance	\$ 1,257,122	\$ (21,973)	\$ 145,573	\$ 11,434	\$ 11,468



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	-	-	211,179		-
FRANCHISE FEES	-	-	-		-
INTERGOVERNMENTAL REVENUE	-	-	364		-
FINES & FORFEITURE	-	-	9,211		-
LICENSE & PERMITS	-	-	-		-
FEES & CHARGES FOR SERVICES	-	-	-		-
INVESTMENT INCOME	59	65	5,863		145
MISCELLANEOUS RECEIPTS	-	-	1,046,701		2,235
TRANSFERS IN	-	-	(11,865)		4,000
Total	59	65	1,261,453		6,380
EXPENSE					
EMPLOYEE SERVICES	-	-	15,214		-
MAINTENANCE	-	-	1,258		-
UTILITIES	-	-	3,094		-
SUPPLIES	2,850	-	8,057		12,591
SERVICES	-	-	47,067		-
TRAVEL & EDUCATION EXPENDITURES	-	-	253		-
DEBT SERVICE	-	-	54,541		-
CAPITAL EXPENDITURES	-	-	540,348		-
TRANSFERS OUT	-	-	43,548		-
Total	2,850	-	713,380		12,591
Surplus (Deficit)	(2,791)	65	548,074		(6,211)
Ending Fund Balance	\$ 6,425	\$ 9,843	\$ 1,419,893		\$ 15,782



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning 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	2,845,608.41	100.00%
Total	14,032,185.30	14,032,185.30	14,032,185.30	100.00%
Activity				
Cash	1,123,424.89	1,123,424.89	1,123,424.89	
Investments				
Net Accretion & Amortization				
Purchases	1,714.80	1,714.80	1,714.80	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	(34,081.01)	
Net Monthly Activity	1,125,139.69	1,125,139.69	1,091,058.68	
Ending Balances				
Cash	12,310,001.78	12,310,001.78	12,310,001.78	100.00%
Investments	2,847,323.21	2,847,323.21	2,813,242.20	98.80%
Total	\$ 15,157,324.99	\$ 15,157,324.99	\$ 15,123,243.98	99.78%



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

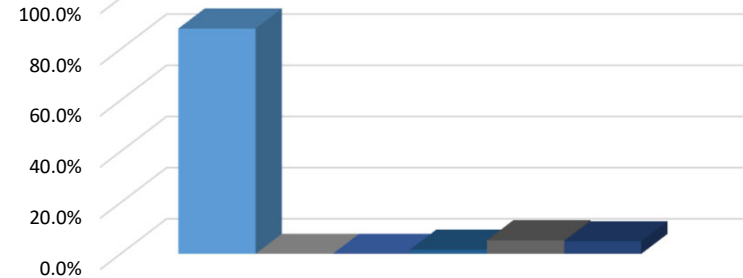
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$12,310,002		\$ 100.000	1.000%	\$ 12,310,002	\$ 12,310,002	\$ 12,310,002	\$ -	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	2,483		100.000	0.010%	2,483	2,483	2,483	-	1
N/A	N/A	N/A	LOGIC	288,511		100.000	0.811%	288,511	288,511	288,511	-	1
N/A	N/A	N/A	TexSTAR	250,567		100.000	0.646%	250,567	250,567	250,567	-	1
N/A	N/A	N/A	TexasDAILY	250,695		100.000	0.680%	250,695	250,695	250,695	-	1
N/A	N/A	N/A	Lone Star	251,067		100.000	0.580%	251,067	251,067	251,067	-	1
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.650%	247,000	247,000	246,926	(74)	273
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.630%	249,000	249,000	244,227	(4,773)	654
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.610%	200,000	200,000	198,581	(1,419)	657
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.220%	112,000	112,000	110,898	(1,102)	678
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.410%	249,000	249,000	247,294	(1,706)	692
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	237,912	(11,088)	976
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.850%	248,000	248,000	240,111	(7,889)	1,007
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.790%	250,000	250,000	243,970	(6,030)	990
Totals/Weighted Average				\$ 15,157,325			1.071%	\$ 15,157,325	\$ 15,157,325	\$ 15,123,244	\$ (34,081)	90
Benchmark - 13-week Treasury Bill Rates Coupon Equivalent							1.150%					



Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$13,353,325	88.1%
31 to 90 days	-	0.0%
91 to 180 days	-	0.0%
181 days to 1 year	247,000	1.6%
1 to 2 years	810,000	5.3%
More than 2 years	747,000	4.9%
	<u>\$ 15,157,325</u>	<u>100.0%</u>

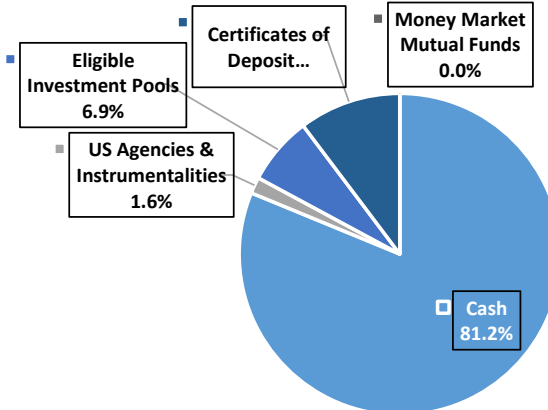


Distribution by Maturity

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	\$ 12,310,002	81.2%
US Agencies & Instrumentalities	250,000	1.6%
Eligible Investment Pools	1,040,840	6.9%
Certificates of Deposit	1,554,000	10.3%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	2,483	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 15,157,325</u>	<u>100.0%</u>



Distribution by Investment Type



City of Jacksonville, Texas
Financial Statement
As of May 31, 2022

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	\$ 1,373	\$ 1,373	\$ 1,373	\$ 2,483	\$ 2,483	\$ 2,483
N/A	N/A	LOGIC	Investment Pool	288,313	288,313	288,313	288,511	288,511	288,511
N/A	N/A	TexSTAR	Investment Pool	250,430	250,430	250,430	250,567	250,567	250,567
N/A	N/A	Texas Range	Investment Pool	250,550	250,550	250,550	250,695	250,695	250,695
N/A	N/A	Lone Star	Investment Pool	250,944	250,944	250,944	251,067	251,067	251,067
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	246,926
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	244,227
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	198,581
4/6/2022	4/8/2024	CD - Capital One Bk Usa Natl Assn Glen Allen Va	Certificate of Deposit	112,000	112,000	112,000	112,000	112,000	110,898
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	247,294
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	237,912
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	240,111
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	US Agency	250,000	250,000	250,000	250,000	250,000	243,970
Total of Investments				2,845,608	2,845,608	2,845,608	2,847,323	2,847,323	2,813,242
Cash					11,186,577	11,186,577		12,310,002	12,310,002
Total Investments & Cash					\$ 14,032,185	\$ 14,032,185		\$ 15,157,325	\$ 15,123,244



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	\$ 112,106	\$ 19,389	\$ 8,796	\$ 58,062	\$ 15,233	\$ (437)	\$ 2,898	\$ 228	\$ 228
TexSTAR	Investment Pool	97,362	16,839	7,639	50,426	13,229	(380)	2,517	198	198
TexasDAILY	Investment Pool	97,412	16,847	7,643	50,451	13,236	(380)	2,518	198	198
Lone Star	Investment Pool	97,556	16,872	7,655	50,526	13,256	(381)	2,522	198	199
FNC	Money Market Mutual Funds	965	167	76	500	131	(4)	25	2	2
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	700,976	121,233	55,000	363,047	95,246	(2,735)	18,120	1,423	1,428
Total of Investments		1,106,377	191,347	86,809	573,012	150,330	(4,317)	28,600	2,246	2,253
Cash		4,593,286	794,405	386,966	2,378,942	1,086,480	(17,922)	118,737	9,326	9,354
Total Investments & Cash		5,699,664	985,751	473,775	2,951,954	1,236,810	(22,239)	147,337	11,573	11,607

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	128	196	33,705	36,167	311	1,706	(204)	288,511
TexSTAR	Investment Pool	111	170	29,272	31,411	270	1,482	(177)	250,567
TexasDAILY	Investment Pool	111	170	29,287	31,427	270	1,483	(177)	250,695
Lone Star	Investment Pool	111	171	29,330	31,473	271	1,485	(177)	251,067
FNC	Money Market Mutual Funds	1	2	290	311	3	15	(2)	2,483
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	800	1,225	210,748	226,147	1,946	10,669	(1,274)	1,804,000
Total of Investments		1,262	1,934	332,632	356,937	3,072	16,840	(2,012)	2,847,323
Cash		5,241	8,028	1,380,969	1,481,874	12,754	69,912	(8,351)	12,310,002
Total Investments & Cash		\$ 6,503	\$ 9,962	\$ 1,713,601	\$ 1,838,811	\$ 15,825	\$ 86,752	\$ (10,363)	\$ 15,157,325



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	\$ 3,742.34	\$ 647.23	\$ 331.45	\$ 1,938.22	\$ 900.86	\$ (14.60)	\$ 96.74	\$ 7.60	\$ 7.62
LOGIC	77.20	13.35	6.06	39.98	10.49	(0.30)	2.00	0.16	0.16
TexSTAR	53.37	9.23	4.19	27.64	7.25	(0.21)	1.38	0.11	0.11
TexasDAILY	56.46	9.77	4.43	29.24	7.67	(0.22)	1.46	0.11	0.11
Lone Star	47.72	8.25	3.74	24.71	6.48	(0.19)	1.23	0.10	0.10
FNC Money Market Mutual Funds	0.01	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
FNC Brokered CD's, US Agencies	1,145.93	198.19	89.91	593.50	155.71	(4.47)	29.62	2.33	2.33
Total	5,123.03	886.02	439.79	2,653.31	1,088.46	(19.99)	132.43	10.40	10.43

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	4.27	6.54	1,125.13	1,207.34	10.39	56.96	(6.80)	10,061.30
LOGIC	0.09	0.13	23.21	24.91	0.21	1.18	(0.14)	198.68
TexSTAR	0.06	0.09	16.05	17.22	0.15	0.81	(0.10)	137.36
TexasDAILY	0.06	0.10	16.98	18.22	0.16	0.86	(0.10)	145.31
Lone Star	0.05	0.08	14.35	15.39	0.13	0.73	(0.09)	122.80
FNC Money Market Mutual Funds	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.02
FNC Brokered CD's, US Agencies	1.31	2.00	344.52	369.70	3.18	17.44	(2.08)	2,949.12
Total	\$ 5.85	\$ 8.95	\$ 1,540.24	\$ 1,652.78	\$ 14.22	\$ 77.98	\$ (9.31)	\$ 13,614.59

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



Community & Public Services Reported Concerns



Monthly Report

June-22

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Jun-22	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	3	
	0	
1	16	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
2	3	
	0	

Public Services

CONCERN

General Request-Public Services

		Notes:
4	7	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
7	44	
2	13	

Bulky Waste Pick Up Request

90	535	
----	-----	--

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:
1	4	
2	8	
5	26	
	2	
	0	
	0	
	32	
2	6	
5	27	
	1	
1	6	
	0	
	1	
1	8	

Water

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

		Notes:
1	4	
14	218	
	0	
10	87	
9	43	
15	47	

Wastewater Collection

- CONCERN
- Sewer backup
 - sewage other
 - Sewage Leak
 - Sewer Odor

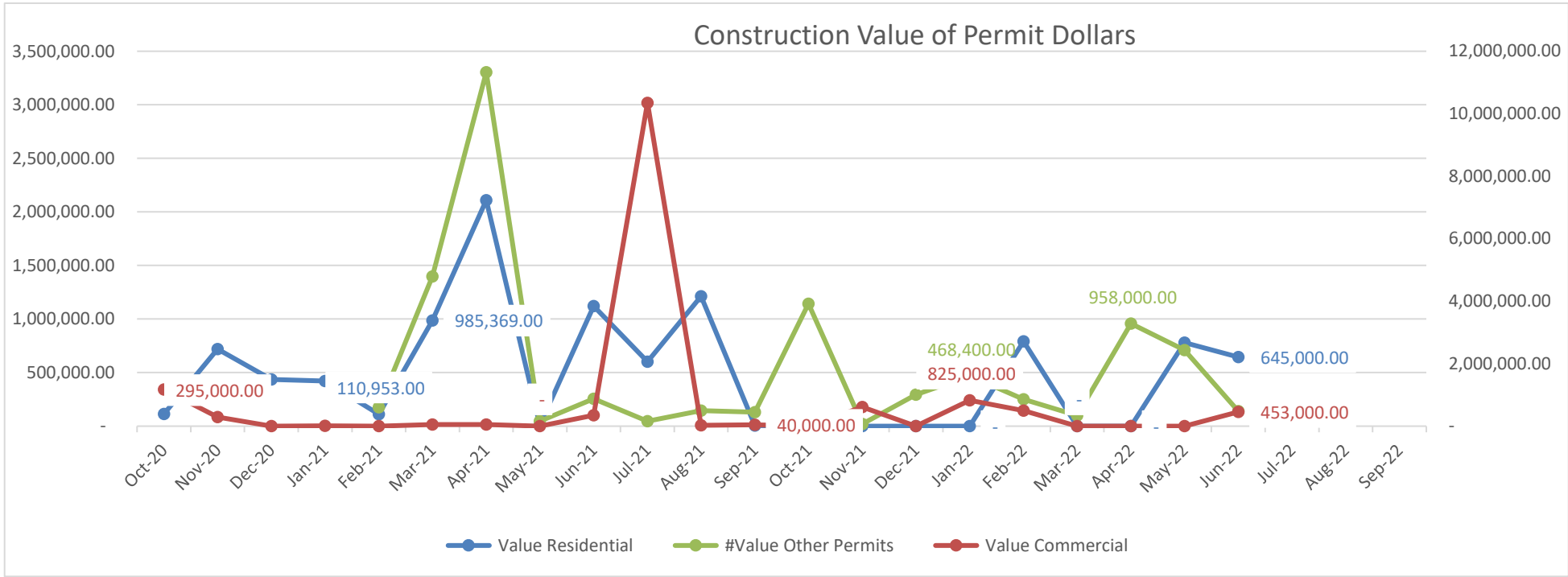
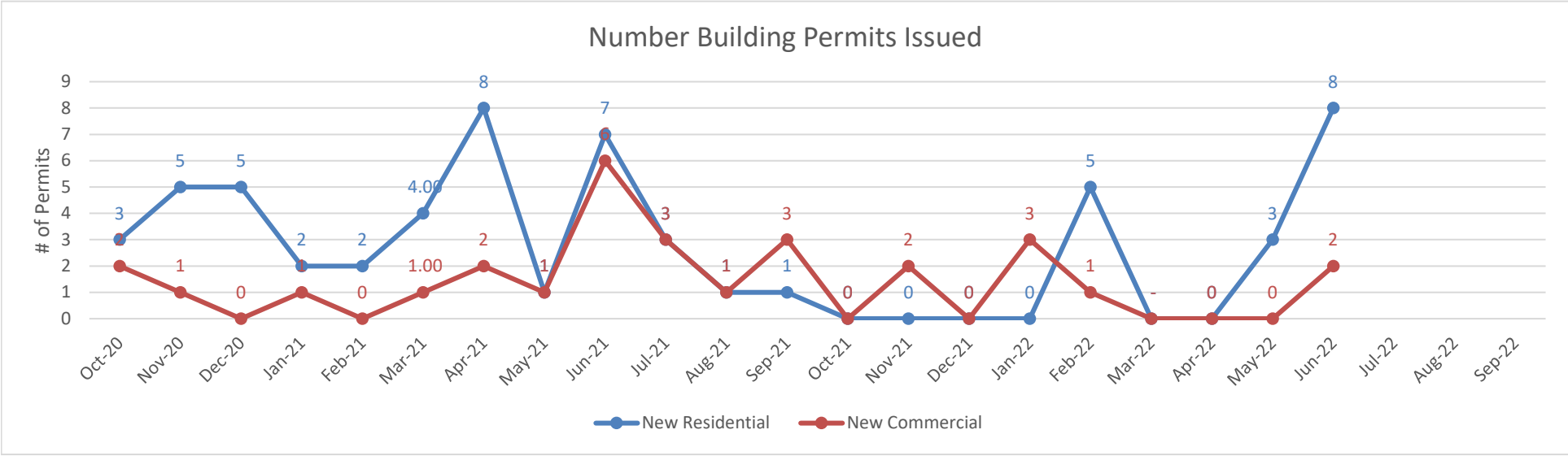
		Notes:
10	70	
1	5	
1	13	
	7	

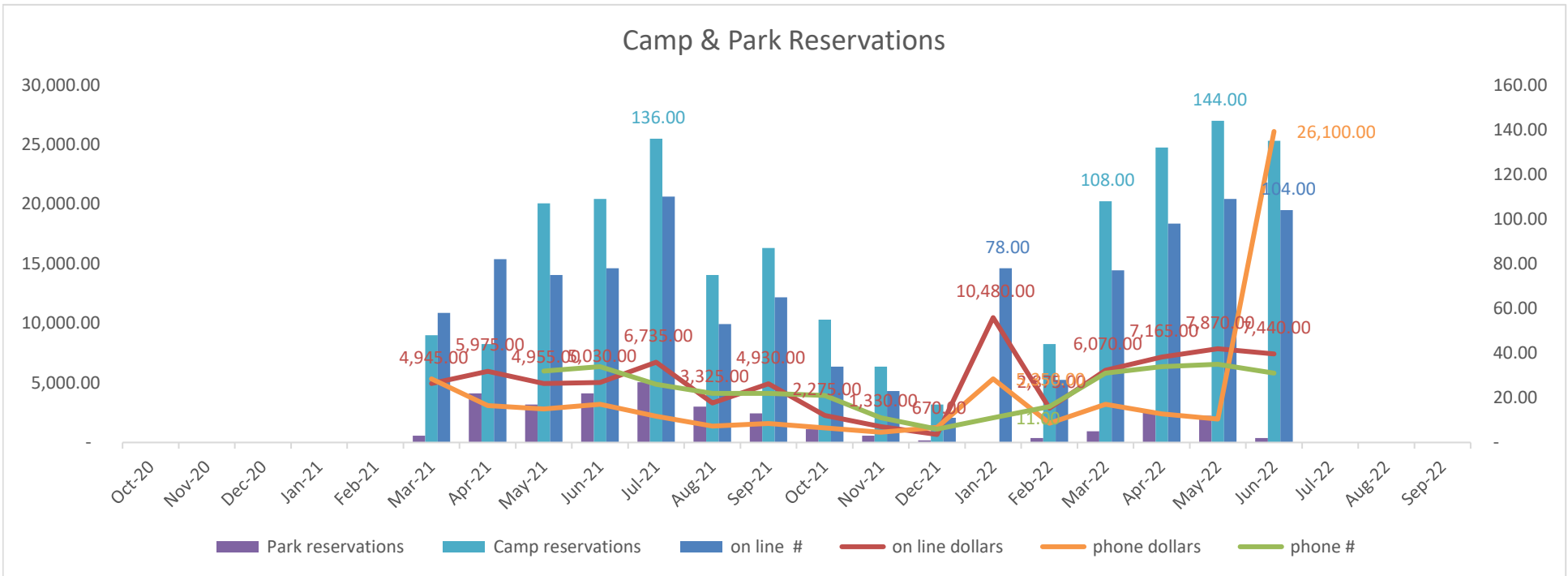
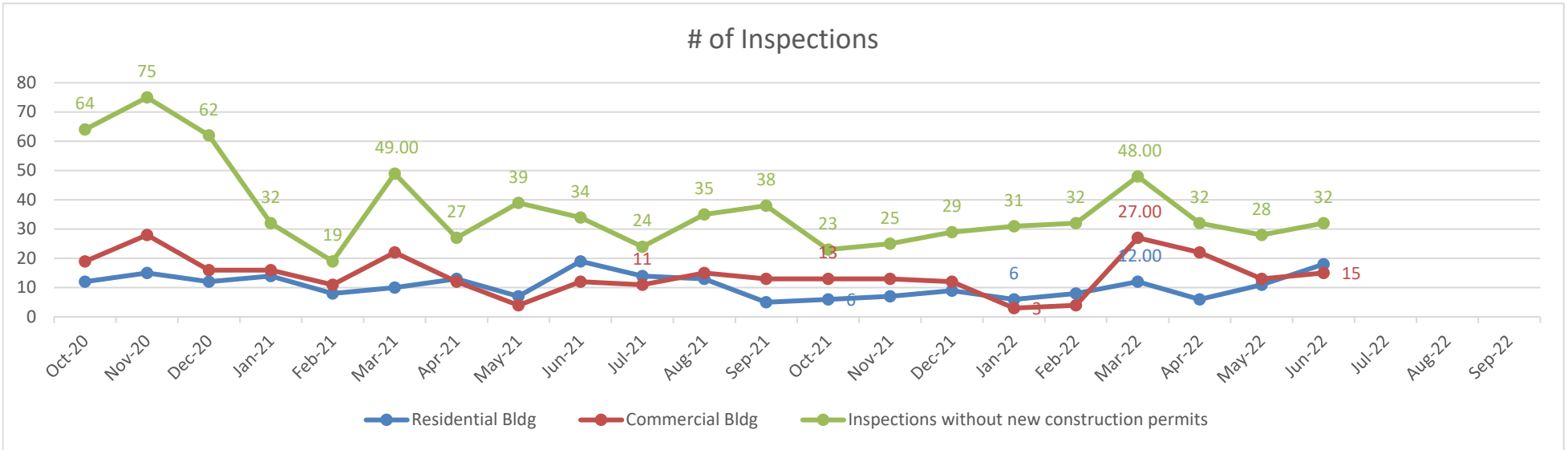
Utility Billing

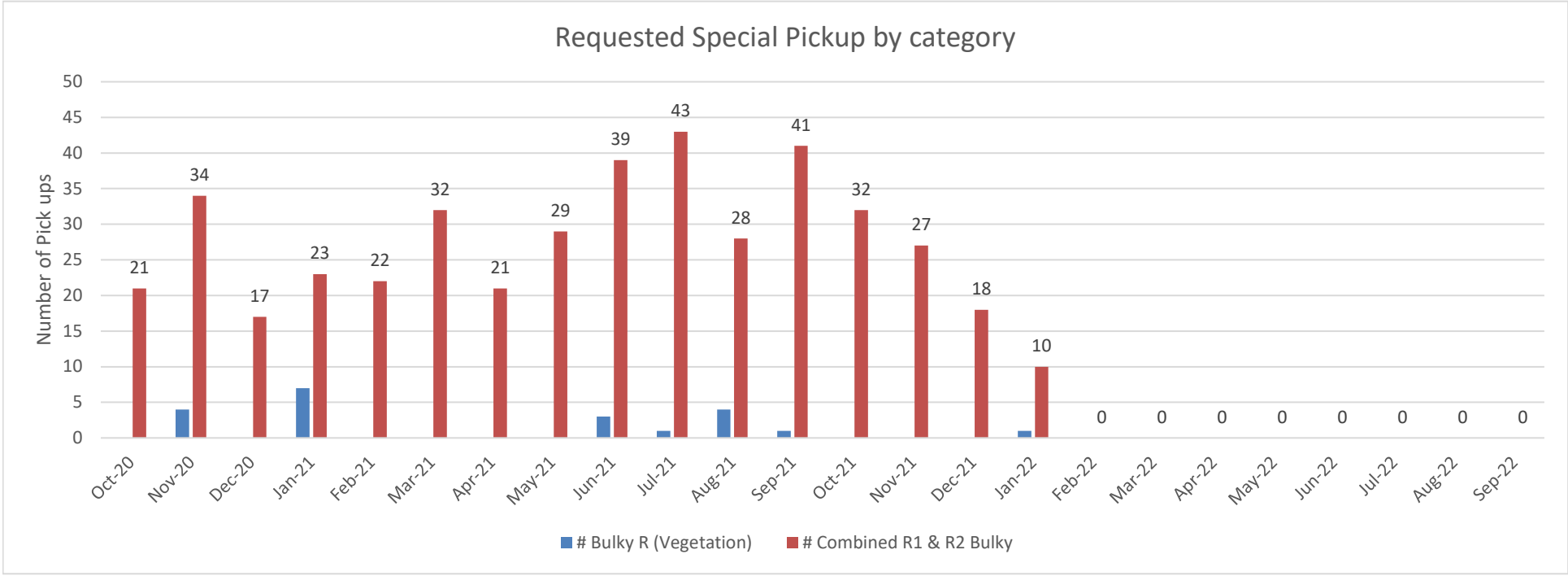
- CONCERN
- Park Reservations
- Permits
- Reads
- Meter Turn on/Turn off
- Account setups- new/transfer/ disconnect
- Biling questions
- AMI Meter repairs/ replacements

Totals

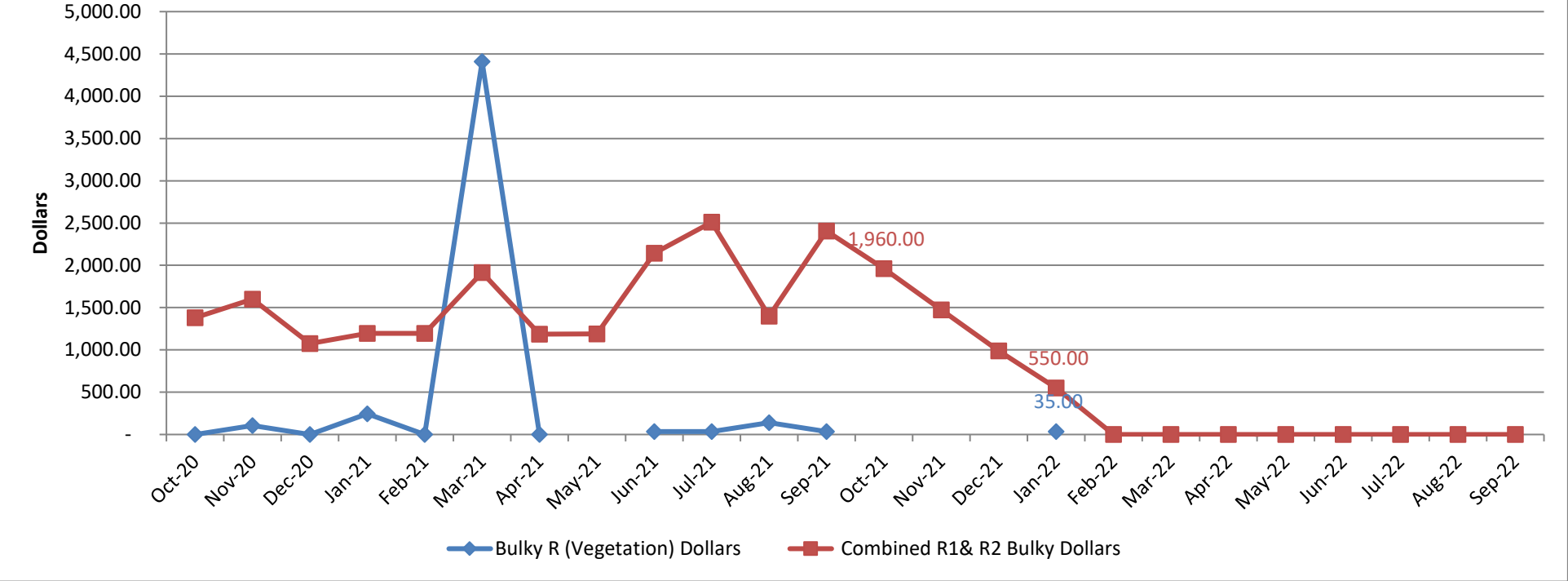
		Notes:
	0	
	0	
	0	
14	122	
	293	
	0	
38	247	
236	1898	



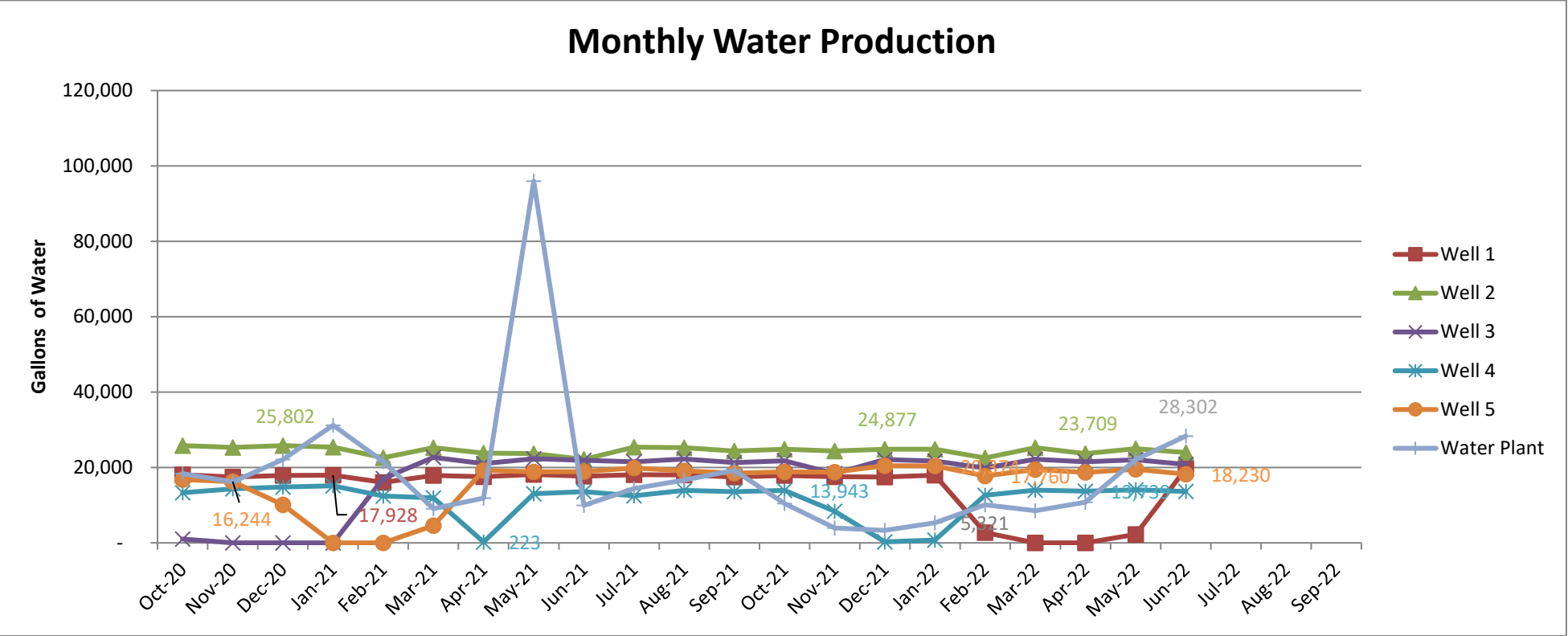




Sanitation Revenue from Special Pickup

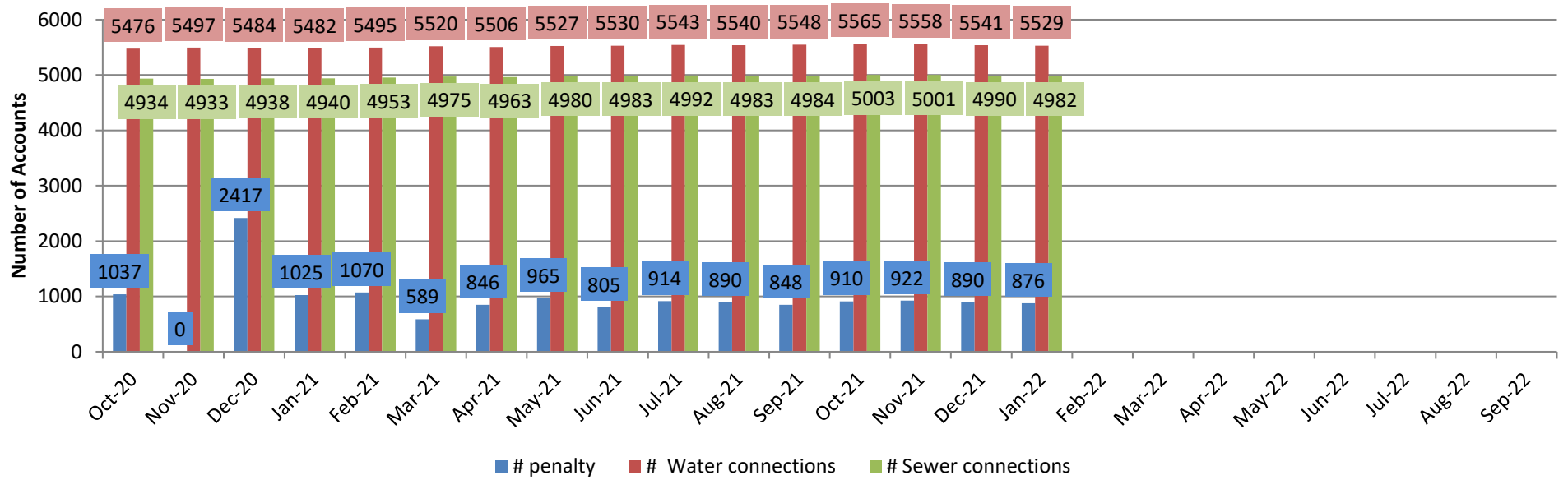


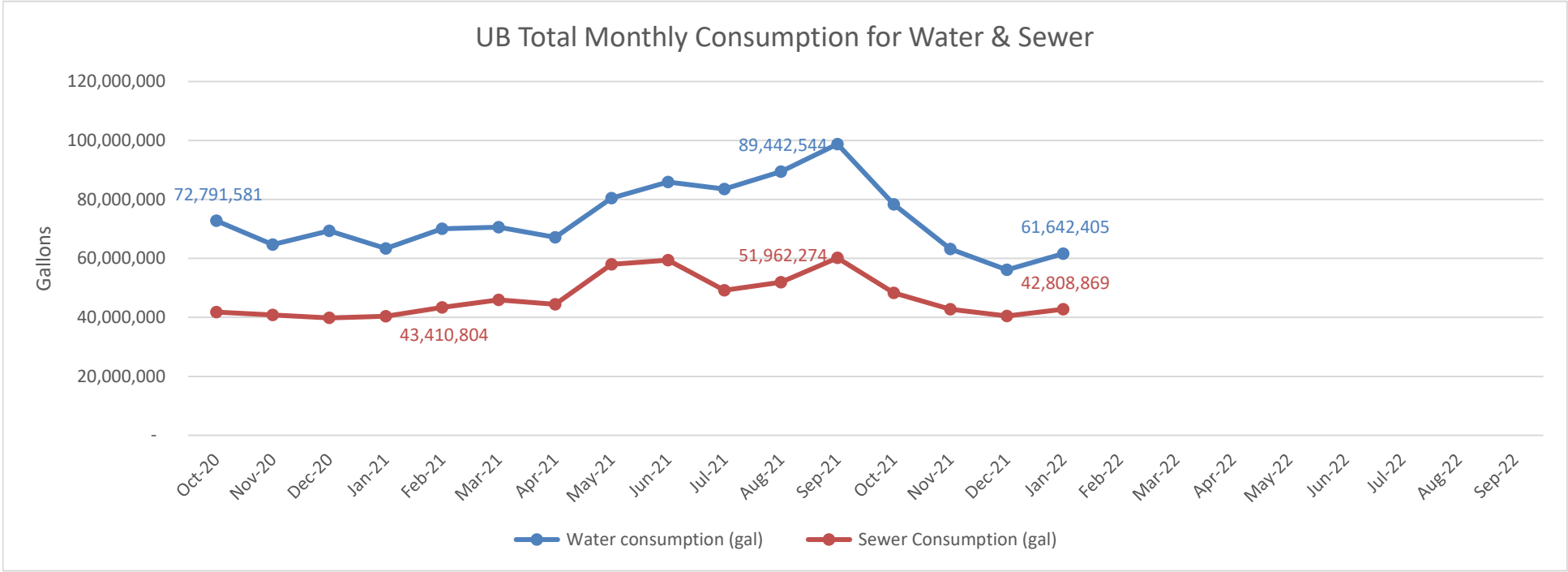
Monthly Water Production



** information from Water Plant Daily Production Logs

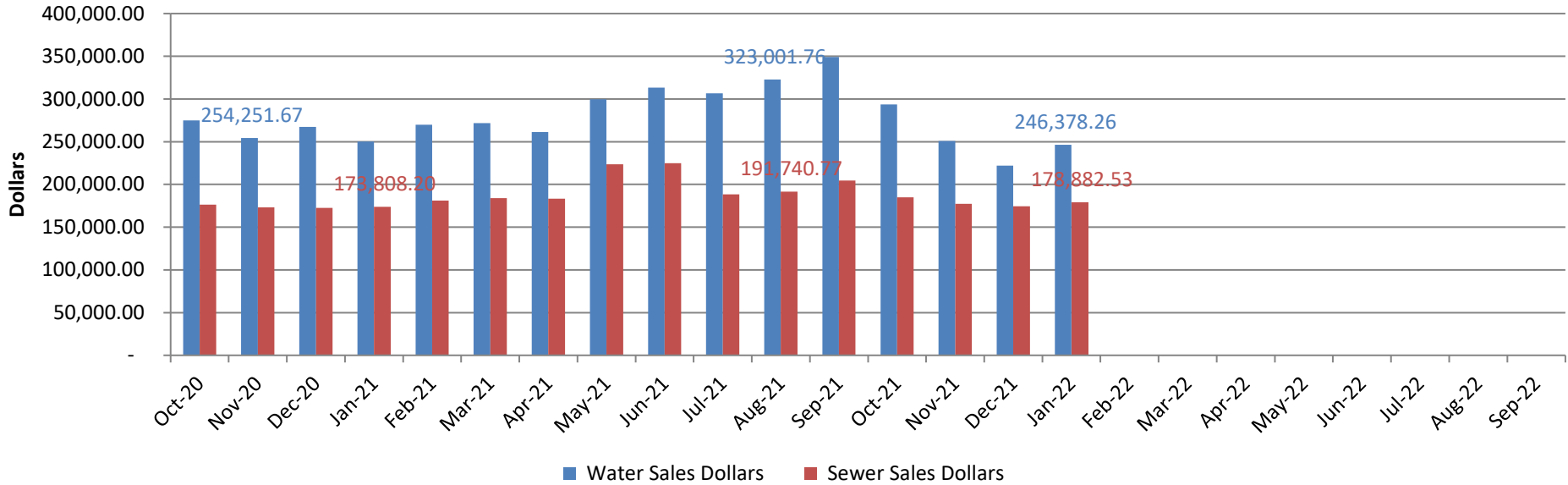
Monthly Billed total # of Accounts for Water/ Sewer & Penalties Applied



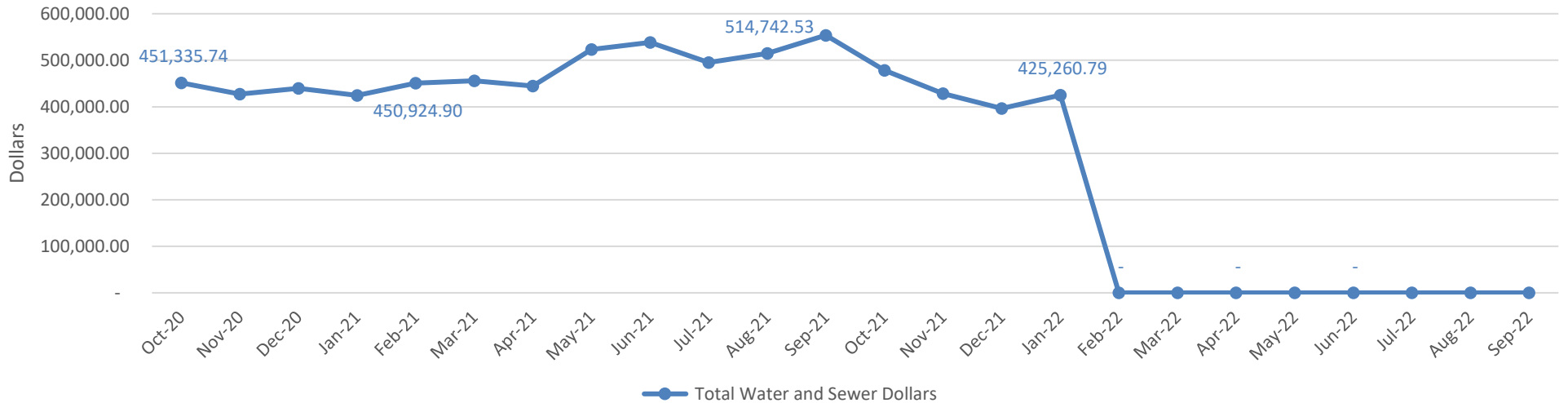


** information from Billing Recap by Rate Within Service Monthly report

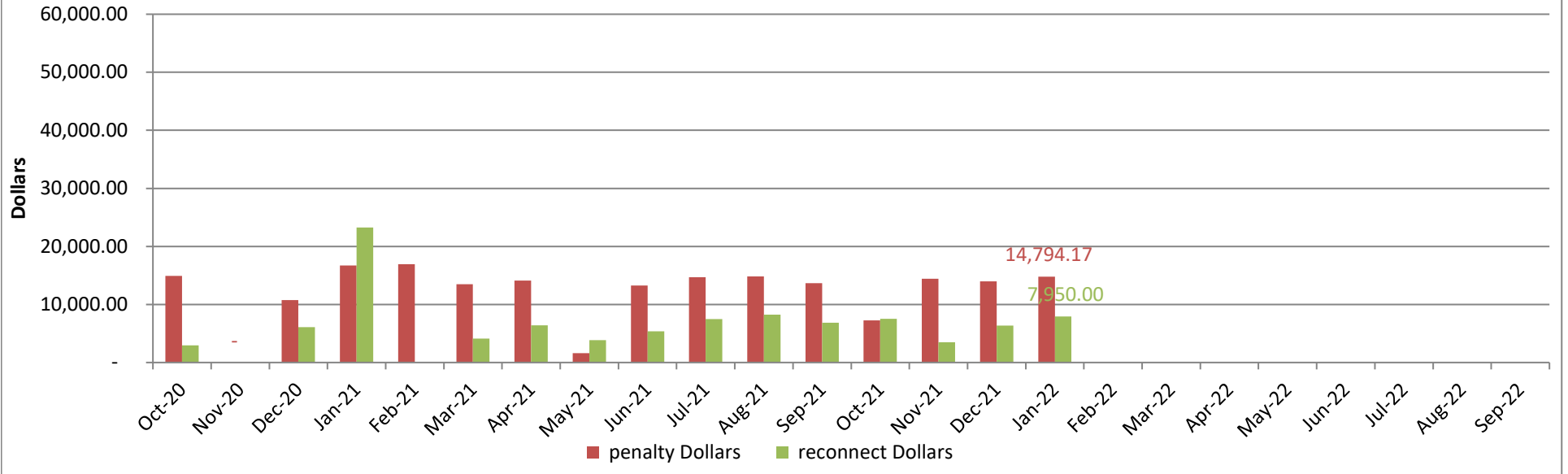
UB Revenue from Water & Sewer Sales



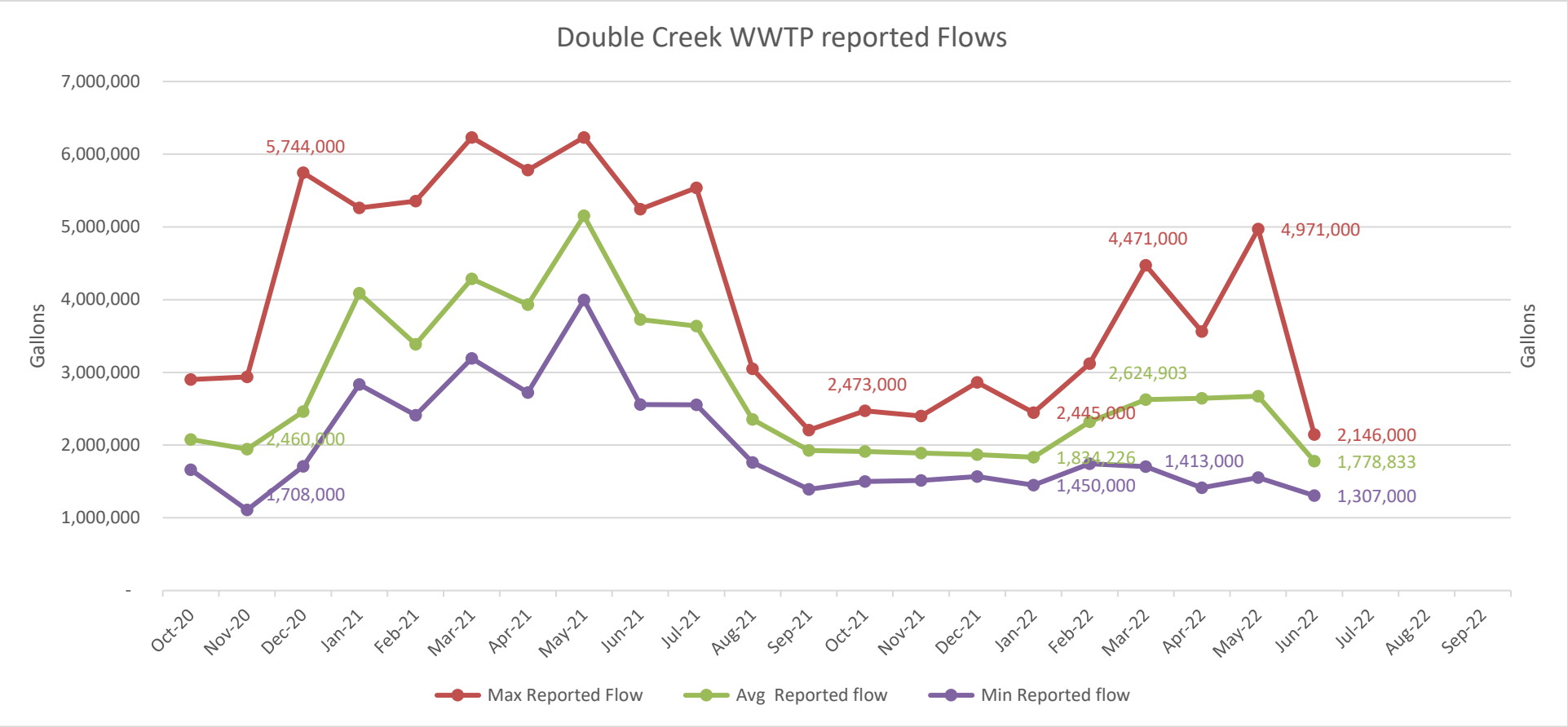
Combined Water and Sewer Grand Total Dollars

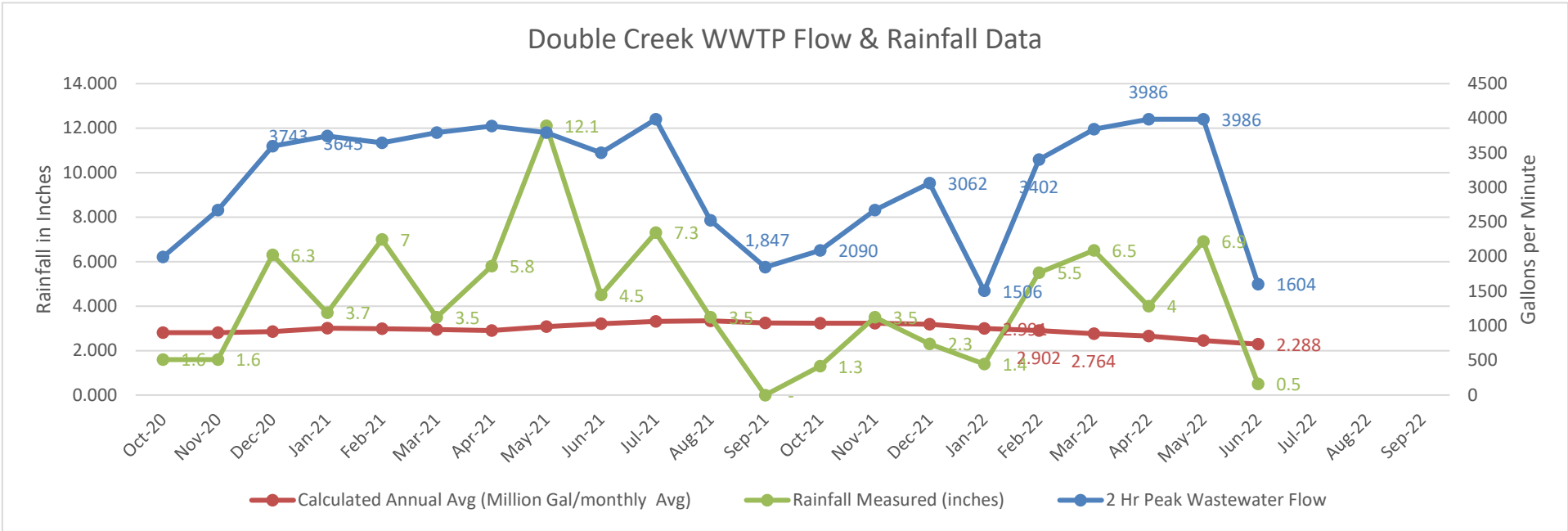


UB Revenue generated from Penalties Applied & Reconnection Fees



Wastewater:





** information from WasteWater Plant Daily Log Reports



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

June 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	0	No Change	*NC	6	0.43	13	0.89	-7	-53.85
Robbery	0	0	No Change	*NC	4	0.29	2	0.14	2	100.00
Individual	0	0	No Change	*NC	1	0.07	1	0.07	No Change	0.00
Business	0	0	No Change	*NC	3	0.21	1	0.07	2	200.00
Assaults	17	19	-2	-10.53	113	8.07	113	7.77	No Change	0.00
Aggravated	4	6	-2	-33.33	28	2.00	33	2.27	-5	-15.15
Other Assaults	13	13	No Change	0.00	85	6.07	80	5.50	5	6.25
Burglary	5	6	-1	-16.67	26	1.86	37	2.54	-11	-29.73
Habitation	4	4	No Change	0.00	14	1.00	18	1.24	-4	-22.22
Building	1	2	-1	-50.00	12	0.86	19	1.31	-7	-36.84
Theft	22	12	10	83.33	101	7.22	67	4.61	34	50.75
Burglary Vehicle	2	1	1	100.00	8	0.57	14	0.96	-6	-42.86
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.00
Thefts	20	11	9	81.82	93	6.64	51	3.51	42	82.35
Motor Vehicle Theft	5	1	4	400.00	19	1.36	14	0.96	5	35.71
TOTAL OFFENSES	49	38	11	28.95	269	19.22	247	16.98	22	8.91

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	30	25	5	20.00	149	10.65	145	9.97	4	2.76
Injury Accidents	6	7	-1	-14.29	41	2.93	40	2.75	1	2.50
Number Transported	5	7	-2	-28.57	40	2.86	46	3.16	-6	-13.04
Fatality Accidents	0	1	-1	-100.00	1	0.07	1	0.07	No Change	0.00
Fatalities	0	1	-1	-100.00	1	0.07	1	0.07	No Change	0.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,769	1,956	-187	-9.56	10,764	769.02	14,680	1009.35	(3,916)	-26.68
Citations	113	136	-23	-16.91	948	67.73	3,570	245.46	(2,622)	-73.45
Offense Reports	139	147	-8	-5.44	866	61.87	787	-1438.76	79	10.04
Response Time Avg. Emergency	4.13	4.28	-0.15	-3.50	4.65		6.01		-1.36	-22.63
Response Time Avg. Non-Emer.	4.96	6.25	-1.29	-20.64	6.08		4.93		1.15	23.33

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	36	17	19	111.76	150	10.72	82	5.64	68	82.93
911 Calls - Total	465	495	-30	-6.06	2,619	187.11	9,768	671.62	(7,149)	-73.19
911 Calls - Police	258	298	-40	-13.42	1,414	101.02	2,286	157.18	-872	-38.15
911 Calls - Fire	75	69	6	8.70	391	27.93	277	19.05	114	41.16
911 Calls - EMS	132	128	4	3.13	814	58.16	2052	141.09	-1238	-60.33

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	84	57	27	47.37	469	33.51	462	31.77	7	1.52
Cases Cleared	70	76	-6	-7.89	405	28.93	438	30.12	-33	-7.53
Cases Filed (Misdemeanor)	34	40	-6	-15.00	245	17.50	221	15.20	24	10.86
Cases Filed (Felony)	38	20	18	90.00	189	13.50	223	15.33	-34	-15.25
Cases Filed (Juvenile)	1	1	No Change	0.00	15	1.07	4	0.29	11	275.00

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	4	3	1	33.33	33	2.36	35	2.41	-2	-5.71
Adult Arrests	39	56	-17	-30.36	296	21.15	352	24.20	-56	-15.91
City Warrant Cleared	10	16	-6	-37.50	52	3.72	278	19.11	-226	-81.29
Drug Related Arrests	26	24	2	8.33	115	8.22	66	4.54	49	74.24
Juvenile Arrests	1	1	No Change	0.00	17	1.21	4	0.28	13	325.00

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	124	71	53	74.65	3,505	250.41	768	52.81	2737	356.38
Community Meetings	10	8	2	25.00	48	3.43	20	1.38	28	140.00
Lake Patrol Hours	24	8	16	200.00	37	2.64	37	2.54	No Change	0.00
Volunteer Hours	39	26	13	50.00	174	12.43	765	52.60	-591	-77.25
Volunteer Security Checks	78	79	-1	-1.27	340	24.29	419	28.81	-79	-18.85
Open Records Requests	75	193	-118	-61.14	447	31.94	98	6.74	349	356.12
Special Events	3	0	3	*NC	8	0.57	3	0.21	5	166.67

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	19	13	6	46	92	6.57	255	17.53	-163	-63.9
- Junk Vehicles	12	2	10	500	22	1.57	55	3.78	-33	-60.0
- Grass/Weeds	40	30	10	33	109	7.79	138	9.49	-29	-21.0
- Illegal Signs	29	25	4	16	244	17.43	228	15.68	16	7.0
- Unsafe Conditions	0	0	No Change	*NC	3	0.21	4	0.28	-1	-25.0
- Vendors	1	1	No Change	0	3	0.21	44	3.03	-41	-93.2
- Other	5	0	5	*NC	14	1.00	12	0.83	2	16.7
Resolved - Trash	8	2	6	300	52	3.72	223	15.33	-171	-76.7
- Junk Vehicles	7	1	6	600	14	1.00	28	1.93	-14	-50.0
- Grass/Weeds	23	10	13	130	48	3.43	88	6.05	-40	-45.5
- Illegal Signs	29	23	6	26	242	17.29	226	15.54	16	7.1
- Unsafe Conditions	0	0	No Change	*NC	1	0.07	2	0.14	-1	-50.0
- Vendors	1	1	No Change	0	3	0.21	45	3.09	-42	-93.3
- Other	5	0	5	*NC	14	1.00	2	0.14	12	600.0

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	41	43	-2	-5	180	12.86	208	14.30	-28	-13.5
Dogs - Adopted / Rescued	18	23	-5	-22	124	-226.69	133	9.14	-9	-6.8
Dogs - Reclaimed by Owner	3	13	-10	-77	32	2.29	58	3.99	-26	-44.8
Cats - Intake	22	24	-2	-8	78	5.57	79	5.43	-1	-1.3
Cats - Adopted / Rescued	9	7	2	29	33	2.36	55	3.78	-22	-40.0
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.0
Calls for Service Total	111	137	-26	-19	748	53.44	493	33.90	255	51.7
Barking Dogs	1	2	-1	-50	10	0.71	23	1.58	-13	-56.5
Loose Animals	58	83	-25	-30	490	35.01	143	9.83	347	242.7
Other Wildlife - Livestock	10	8	2	25	30	2.14	21	1.44	9	42.9
Value of Donated Materials	\$196	\$140	56	40	\$1,794	128.17	\$2,448	168.32	-\$654	-26.7
Volunteer Hours	122	43	79	184	325	23.22	291	20.01	34	11.7
Community Service Hours	284	404	-120	-30	1,946	139.03	2,026	139.30	-80	-3.9



Fire Department

June Council Report



Fire Responses	
EMS Backups	90
Vehicle/Trailer Fires	1
Structure Fire	4
Structure Fire-Fully Active	2
Fire Alarms	62
Brush Fire Mutual Aid	13
Misc. Fires	20
Motor Vehicle Assists	32

Notes For Council:

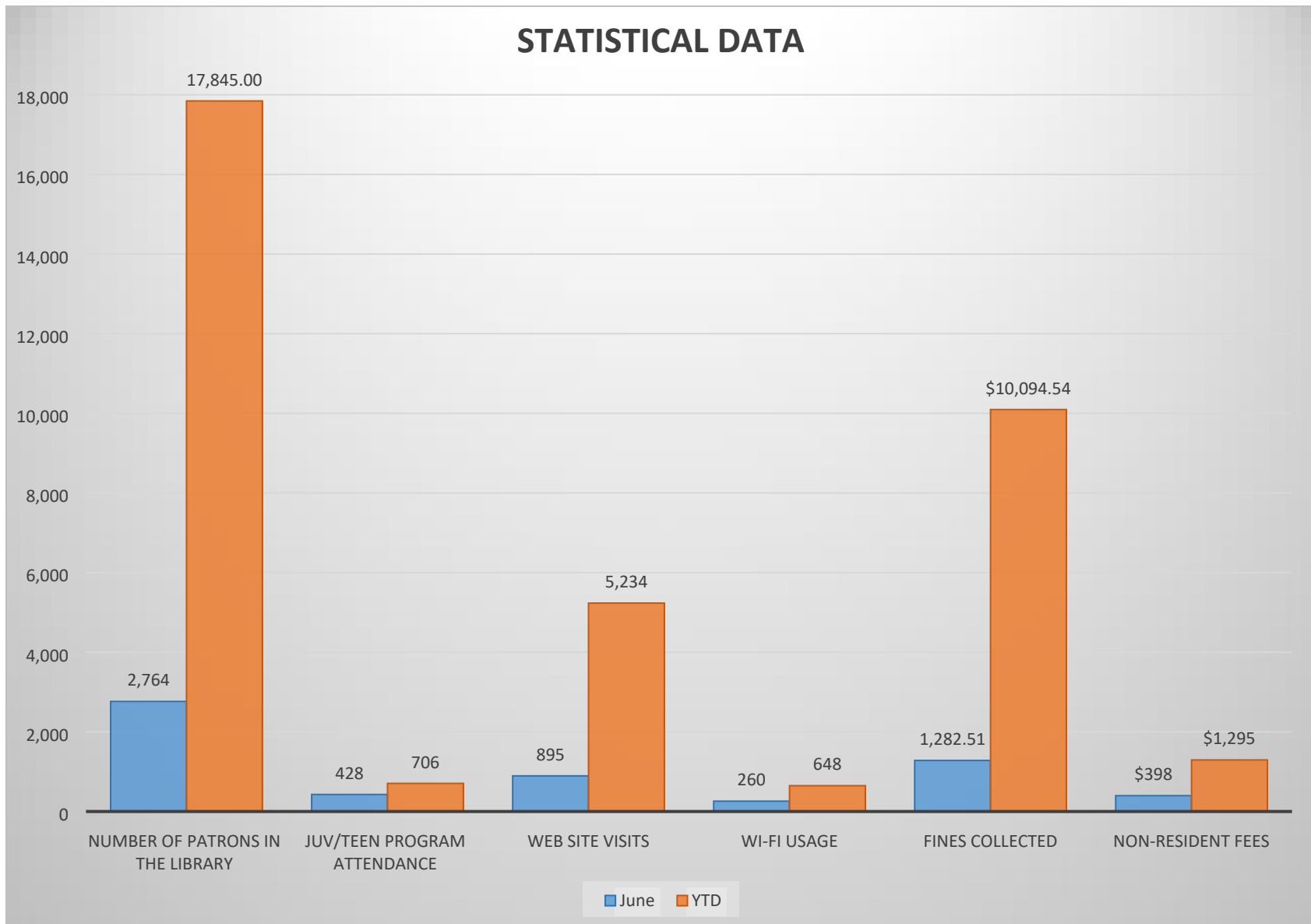
Rescue Camp was held and was a complete success.
One vacancy remains open.

EMS Report	
Out of Town Transfers	22
Christus Tyler	16
UT Tyler	6
Rusk Nursing Home Transfers	0
Treatment no Transports	60
Airport Flight Crew Transport	0
Emergency EMS Calls	230

Fire Marshall's Office	
Fire Inspections	16
Fire Investigations	6
Fire Permits	3
Plan Review/Meetings	5
Fire Prevention/Tours	6
Bailiff Hours	16

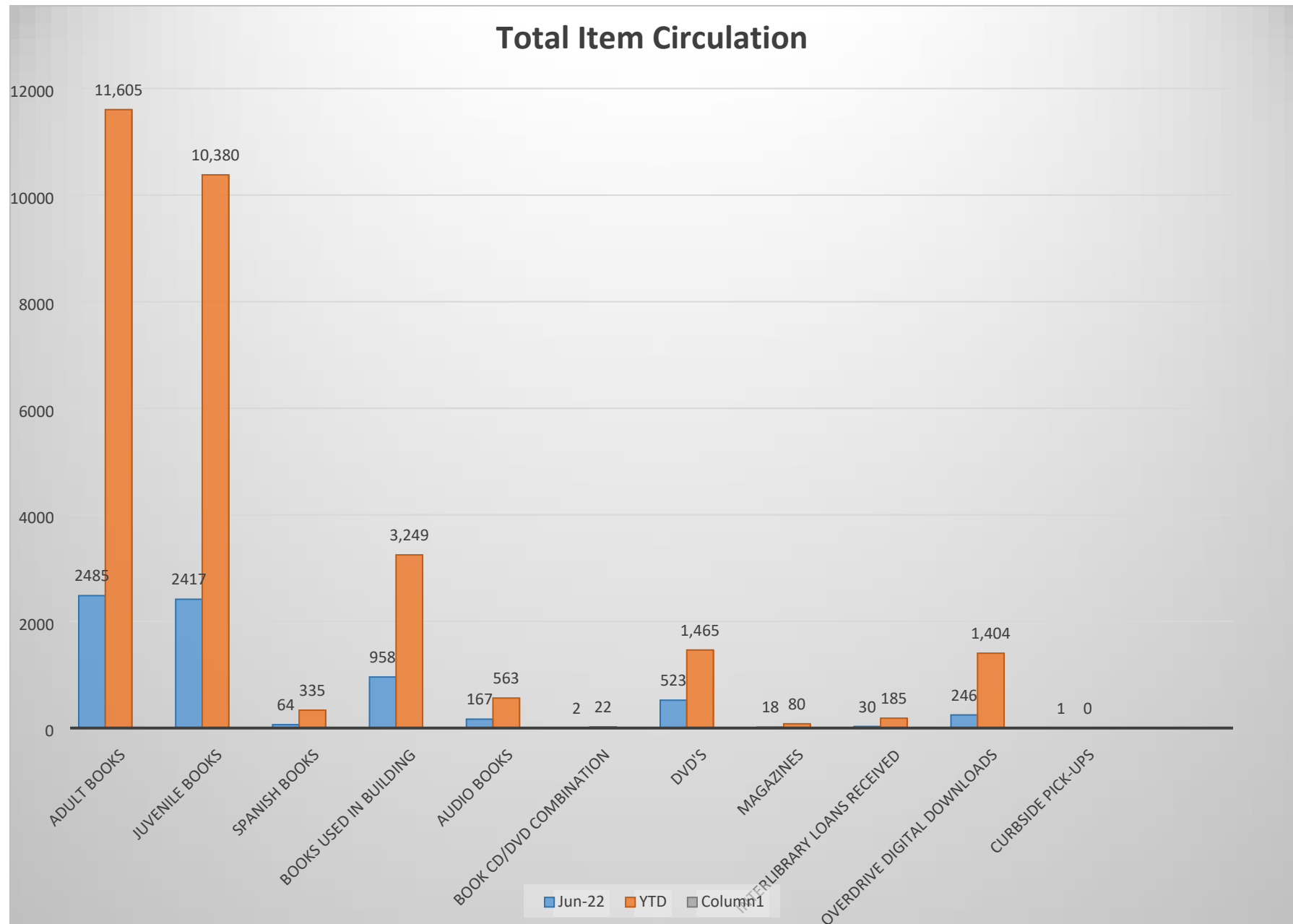
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
June 2022

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
June 2022

Total Item Circulation



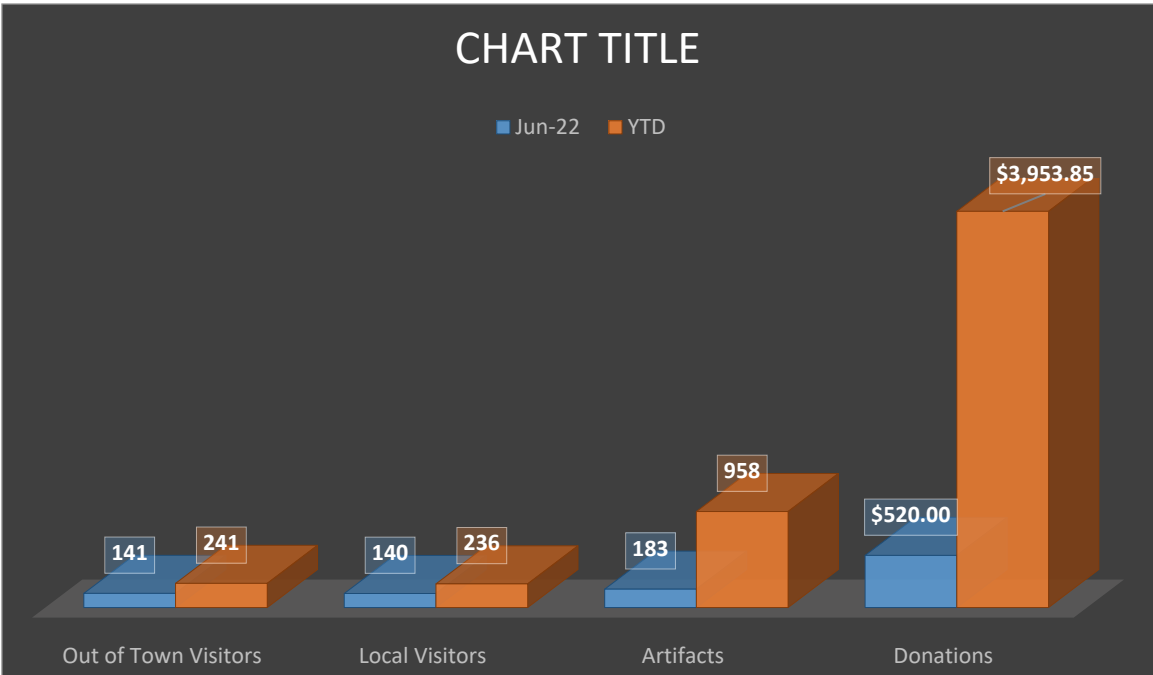
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
June 2022**

Items provided to other libraries through Interlibrary Loan: 19 monthly / YTD 89 total.

Book and DVD gifts to the library for the month of May: 34 items / YTD 273 items.

The data for this report was gathered on June 29, 2022.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
June 2022



June2022 total museum visitors - 281

Artifacts inventory for June = 211