



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, NOVEMBER 8, 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 BY CADEN FRANKLIN REGARDING FAMILY, CAREER AND COMMUNITY LEADERS OF AMERICA (FCCLA) AND THEIR WORK IN THE COMMUNITY
B. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION
A. MINUTES APPROVAL - TUESDAY, OCTOBER 11, 2022 CITY COUNCIL MEETING; THURSDAY, NOVEMBER 3, 2022 AGENDA WORKSHOP
B. APPROVE THE CERTIFIED TAX ROLL AS SUBMITTED BY THE CHEROKEE COUNTY APPRAISAL DISTRICT
C. APPROVE THE EMPLOYEE HOLIDAY CALENDAR
D. DECLARE VARIOUS ITEMS AND BUILDING MATERIALS AT THE OLD CENTRAL FIRE STATION AS SURPLUS AND APPROVE PLACING THEM UP FOR AUCTION**
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. A) PUBLIC HEARING - HEAR AND RECEIVE CITIZEN INPUT ON A REQUESTED ZONE CHANGE AT 1020 WILLOW CREEK DRIVE FROM B (ONE AND TWO FAMILY) AND G (COMMERCIAL) TO J (WHOLSALE, WAREHOUSE, AND MANUFACTURING).
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE**
 - 10. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE BID OF PIPING AND MATERIALS FOR THE CANADA AND KIRKWOOD SEWER/STREET PROJECT**



THE CITY OF JACKSONVILLE

NOVEMBER 8, 2022

PAGE 2

- 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION ACCEPTING THE BID OF \$200,000 FOR LOT 6 BLK. D SOUTH SHORE SUB.**
- 12. OPEN FORUM FOR MAYOR AND COUNCIL**
- 13. CITY MANAGER REPORT**
- 14. ADJOURN**

Posted this the 4th day of November 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>11/8/2022</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>October 11, 2022 City Council Minutes, November 3, 2022 City Council Agenda Workshop Minutes</u>

EXECUTIVE SUMMARY:

This item is the approval of minutes for the October 11, 2022 city council meeting and the November 3, 2022 agenda workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

Council approves the minutes of all their meetings.

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, OCTOBER 11, 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

John Atkinson of the People's Church.

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

SPECIAL PRESENTATION –

**PROCLAMATION ZION BAPTIST CHURCH 100TH
ANNIVERSARY PRESENTED BY MAYOR RANDY
GORHAM**

**Mayor Randy Gorham read the proclamation and presented
it to a representative of Zion Hill Baptist Church.**

PRESENTATION OF GREENBACKS CHECK BY TXU

**Connie Shafer of TXU came forward and presented Mayor
Randy Gorham with a check for \$25,500 for energy-efficient
efforts by the city over the last couple of years.**

**JEDCO WILL RECOGNIZE SEVERAL BUSINESSES
THAT HAVE BEEN OPEN FOR MORE THAN 50 YEARS
IN JACKSONVILLE AS PART OF THE
SESQUICENTENNIAL CELEBRATION**

**JEDCO President Shane Pace presented 33 businesses with
plaques in recognition of each business operating for 50 years
or longer in the City of Jacksonville. Mr. Shawn Eyre of
Austin Bank and Mr. Gene Brumbelow both said a few
words and both said that they were very happy to be
recognized.**

CITIZEN PARTICIPATION

**Ms. Michall Williams came forward to request volunteers
and donations for the "Neighbors Helping Neighbors" event
on October 29.**

**CONSENT AGENDA - ITEMS UNDER CONSENT
AGENDA REQUIRE LITTLE OR NO DELIBERATIONS
BY COUNCIL. APPROVAL OF CONSENT AGENDA
AUTHORIZES THE CITY MANAGER OR HIS
DESIGNEES TO PROCEED WITH CONCLUSION OF
EACH ITEM IN ACCORDANCE WITH STAFF
RECOMMENDATION**

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

**MINUTE APPROVAL FOR TUESDAY, SEPTEMBER 13,
2022 COMPENSATION/CLASSIFICATION STUDY
PRESENTATION AND THE REGULAR COUNCIL
MEETING: TUESDAY, OCTOBER 4, 2022 AGENDA
WORKSHOP**

**APPROVE THE POSSESSION OF ALCOHOL
PURCHASED DOWNTOWN AND ONLY IN THE
CORDONED OFF AREA DESIGNATED FOR THE
OCTOBER 22, 2022
SESQUICENTENNIAL CELEBRATION**

**APPROVE THE EMPLOYEE HOLIDAY CALENDAR
FOR 2023**

APPROVE UTILITY WRITE OFFS

**APPROVE THE PURCHASING POLICY FOR THE CITY
OF JACKSONVILLE**

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

**The executive session was cancelled. There was no action
taken.**

A) PUBLIC HEARING - HEAR AND RECEIVE PUBLIC INPUT REGARDING A REQUESTED ZONE CHANGE AT 201 AND 205 E COMMERCE FROM H (CENTRAL BUSINESS) TO PD (PLANNED DEVELOPMENT) TO ALLOW FOR MIXED USE INCLUDING LIVING QUARTERS.
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE

A) PUBLIC HEARING - HEAR AND RECEIVE PUBLIC INPUT REGARDING A REQUESTED ZONE CHANGE TO TRACT 43, A41, BLOCK 3279B, OF THE JOSE PINEDA SURVEY FROM K (INDUSTRIAL) TO A (SINGLE FAMILY).
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE

A) PUBLIC HEARING - HEAR AND RECEIVE PUBLIC INPUT REGARDING A REQUEST FOR A SPECIAL USE PERMIT AT 926 W RUSK TO ALLOW FOR AN APARTMENT TO BE LOCATED WITHIN A COMMERCIAL BUSINESS.
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED SPECIAL USE PERMIT

A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED ZONE CHANGE AT 2404 LAKE PARK LANE FROM B-MH1 (MOBILE HOME SINGLE) TO A (SINGLE FAMILY).
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A CONTRACT WITH REPUBLIC SERVICES

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE AUTHORIZING THE SALE OF LOTS 1 - 7 BLK D SOUTH SHORE SUBDIVISION

CONSIDER ADOPTION OF A RESOLUTION DENYING ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION TO INCREASE RATES RELATED TO ONCOR'S STATEMENT OF INTENT TO INCREASE RATES FILED ON OR ABOUT MAY 13, 2022 AND REQUIRING ONCOR TO REIMBURSE THE ALLIANCE OF ONCOR CITIES' RATE CASE EXPENSES

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

City Manager James Hubbard reviewed the zone change request with the council. The developer, Mr. Roland Brown, came forward and introduced himself. Mayor Randy Gorham opened the public hearing at 6:22 pm. No one came forward. Mayor Randy Gorham closed the meeting at 6:22 pm. Councilwoman Mindy Gellock made a motion to approve the ordinance granting the zone change. Second, by Councilman Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the request with the council. Mayor Randy Gorham opened the public hearing at 6:24 pm. No one came forward. Mayor Randy Gorham closed the public hearing at 6:24 pm. Councilman Tim McRae made a motion to approve the ordinance granting the requested zone change. Second, by Councilman Hubert Robinson. All voted "Aye"

City Manager James Hubbard reviewed the requested zone change with the council. Mayor Randy Gorham opened the public hearing at 6:27 pm. No one came forward. Mayor Randy Gorham closed the public hearing at 6:28 pm. Councilwoman Mindy Gellock made a motion to approve the ordinance granting the requested zone change. Second, by Councilman Tim McRae. All voted "Aye"

City Manager James Hubbard reviewed the requested zone change with the council. Mayor Randy Gorham opened the public hearing at 6:28 pm. No one came forward. Mayor Randy Gorham closed the public hearing at 6:28 pm. Councilman Tim McRae made a motion to approve the ordinance granting the requested zone change. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard told council the current contract with Republic Services started in 2012 and was renewed in 2019. This new contract is an eight-year extension. Mr. Hubbard said the contract includes new 96 gallon polly carts at a cost of \$2 per month for all sanitation customers. Mr. Hubbard said the rate increases will begin in January of 2023. During the discussion period, Councilman Tim McRae asked Mr. Gene Keenon, of Republic Services, if a customer could opt to use the smaller 65 gallon cart. Mr. Keenon said he was not sure if the trucks were set up to pick up the 96 gallon cart and if they could pick up the 65. Mr. Keenon said he would work with customers on an individual basis. Councilwoman Mindy Gellock said she has lived in several cities and these types of carts have been used for 25 years or longer. Mayor Pro tem Rob Gowin said that Republic Services does offer door-side pick-up to those who require it. Mayor Pro tem Rob Gowin made a motion to approve the new contract. Second, by Councilman Tim McRae. All voted "Aye"

City Manager James Hubbard told council this resolution approving the sale is required since the property was previously park land. Councilman Tim McRae made a motion to approve the ordinance authorizing the sale of the lake lots. Second, by Councilman Hubert Robinson. All voted "Aye"

City Manager James Hubbard told council this is the standard denial and this will cause Oncor's request to go before the Public Utilities Commission. Councilman Tim McRae made a motion to approve the resolution. Second, by Councilman Hubert Robinson. All voted "Aye"

None

City Manager James Hubbard said the National Night Out was a great success and around 5,000 people came out. He thanked Corporal Amanda Bragg and everyone in the police department for their hard work organizing the event. City Manager James Hubbard stated earlier this year that 9 properties were ordered to be condemned by the Board of

Adjustments and Appeals and as of now, 8 have been demolished. Mr. Hubbard said they now have over thirty additional properties that will be taken to the BOA in early 2023 for condemnation.

Mr. Hubbard said the vultures at the lake are being addressed, and an outside agency is now taking steps to remove the birds.

Mr. Hubbard said the large water oak in Buckner park that was killed by the winter storm Yury is being removed.

Mr. Hubbard noted the improvements being made at the Lincoln Park Playground and stated that the work is anticipated to be finished as part of the Neighbors Helping Neighbors program.

Mr. Hubbard reminded everyone about the walk through history on October 16 at Old City Cemetery.

He also reminded everyone of the upcoming Sesqicentennial celebration on October 22 and reviewed the schedule with the council. Mr. Hubbard said the time capsule will be buried late this year and he reminded everyone of the "Neighbors Helping Neighbors" event on October 29.

ADJOURN

6:46 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, NOVEMBER 3, 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 Tim McRae,
Councilwoman Mindy Gellock

Absent: Mayor Pro tem Rob Gowin, Councilman Hubert
Robinson

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

No one came forward.

REVIEW AND DISCUSS AGENDA FOR REGULAR
COUNCIL MEETING 8TH DAY OF NOVEMBER, 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 proposed agenda
with the council. No action was taken on any item.

QUESTIONS, COMMENTS, DISCUSSION

None

ADJOURN

12:12 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/8/2022	ITEM NUMBER:	7.B.
DEPARTMENT:	Finance	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	CITY OF JACKSONVILLE 2022 LEVY - SIGNED

EXECUTIVE SUMMARY:

Cherokee County Appraisal District annually certifies the tax roll for the upcoming year. They require approval of the governing body of the taxing entity.

RECOMMENDED ACTION:

Approve the certified tax roll as submitted by Cherokee County Appraisal District.

BID AND AWARD:

BUDGET DATA:

The certified levy variation to the budget is \$23,865 above what was budgeted.

BUDGET JUSTIFICATION:

STRATEGY MAP

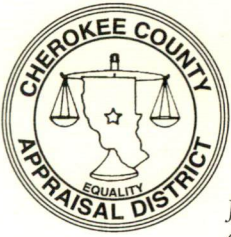
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify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

POLICY/GOAL CONSIDERATION:

This is an annual request by Cherokee County Appraisal District for the approval of the verified tax roll for 2022.

LEGAL:

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



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.
Chief Appraiser

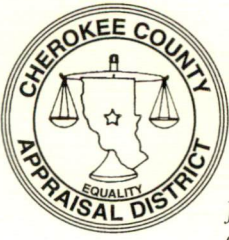
2022
CERTIFIED TAX ROLL LEVY
FOR
City of Jacksonville

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

CERTIFIED LEVY AMOUNT **\$6,123,965.17**

Submitted this 14th day of October, 2022.

J. L. Flowers
Tax Assessor/Collector
TDLR License #68915



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.
Chief Appraiser

2022 LEVY RECAP SUMMARY FOR City of Jacksonville

Adopted M&O Rate	\$0.510180
Adopted I&S Rate	\$0.170470 (+)
Adopted Total Tax Rate	\$0.680650 (=)
100% Market Value	\$1,119,505,782.00
Loss to Productivity	\$9,602,505.00 (-)
Loss to Homestead Cap	\$51,677,021.00 (-)
Loss to Exemptions	\$112,102,745.00 (-)
Net Taxable Value	\$946,123,511.00 (=)
Less Freeze Taxable Value	\$130,456,736.00 (-)
Net Taxable after Frozen	\$815,666,775.00 (=)
Total Adopted Tax Rate	\$0.006806500 (x)
Tax Levy on Non-Frozen	\$5,551,835.90 (=)
Plus Actual Taxes on Frozen	\$570,988.22 (+)
Total Base Tax Levy	\$6,122,824.12 (=)
Plus Ag Penalties	\$1,141.05 (+)
Plus BPP Rendition Penalties	\$0.00 (+)
Plus Late Correction Penalties	\$0.00 (+)
Total Certified Levy	\$6,123,965.17 (=)



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/8/2022</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary, James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>2023 Holiday Calendar</u>

EXECUTIVE SUMMARY:

The council has previously approved the employee calendar for 2023. On the approved calendar, the date shown for Dr. Martin Luther King Day was incorrect. This item is merely correcting the date and approving the correct employee holiday calendar.

RECOMMENDED ACTION:

Approve the employee holiday calendar for 2023.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

Council sets the holidays for city employees.

2023

IMPORTANT DATES

JANUARY

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

FEBRUARY

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

MARCH

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

APRIL

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

MAY

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JUNE

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

JULY

SUN	MON	TUE	WED	THU	FRI	SAT
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SEPTEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

OCTOBER

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

NOVEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

DECEMBER

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JANUARY 01

NEW YEAR'S DAY

JANUARY 16

MARTIN LUTHER KING JR.

APRIL 07

GOOD FRIDAY

MAY 29

MEMORIAL DAY

JULY 04

INDEPENDENCE DAY

SEPTEMBER 04

LABOR DAY

NOVEMBER 10

VETERANS DAY

NOVEMBER 23-24

THANKSGIVING

DECEMBER 24-26

CHRISTMAS





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/8/2022</u>	ITEM NUMBER:	<u>7.D.</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:

Staff is requesting the council declare several items and building materials be declared surplus so they can be auctioned off prior to the demolition of the old central fire station. A list and photographs will be provided to the council prior to Tuesday's meeting.

RECOMMENDED ACTION:

Declare the items and building material surplus and approve auctioning them off.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council must declare items surplus before they can be auctioned off.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/8/2022</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>1020 Willowcreek Zone Change</u> <u>packet</u>

EXECUTIVE SUMMARY:

Applicant Erik Osterhus has requested a zone change from B 1-2 Family and G - Commercial to J- Wholesale, Warehouse and Manufacturing to allow for a self-storage facility. The Planning and Zoning Board will hear the request on November 7 at 12 pm and will be making a recommendation to council at the November 8 city council meeting. The zone change requested will bring the facility in line with the current and intended use of the property. Staff will be making the recommendation to the planning and zoning board to grant a zone change to "H" - Central Business. The applicant has requested the "H" zone designation as well.

RECOMMENDED ACTION:

Planning and zoning will be making a recommendation to the council.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

Notice regarding the hearing was issued as required by law.



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
MONDAY, NOVEMBER 7, 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 PROPERTY LOCATED AT 1020 WILLOW CREEK DRIVE FROM B (ONE AND TWO FAMILY) AND G (COMMERCIAL) TO J (WHOLESALE, WAREHOUSE, AND MANUFACTURING).**
- 5. CITIZEN PARTICIPATION**
- 6. QUESTIONS, COMMENTS, DISCUSSION**
- 7. ADJOURN**

Posted this the 4 th day of November 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.

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.)

Erik@joulecapitalventures.com

B. Applicant (s) Name and Address

Applicant (s): Erik Osterhus
Address: 5311 Kirby Dr Suite 219
City and State: Houston, TX 77005
Telephone No. (281) 685-7034

Description & Location of Property requested to be changed:

Lot, Block & Addition: Abstract 41, Block 3280A TR 16 J PINEDA GENERAL OFFICES G07
Property Address/Location: 1020 Willow Creek Dr Jacksonville TX 75766

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

PRESENT ZONING DESIGNATION	PROPOSED ZONING REQUEST
CLASSIFICATION: <u>B- 1 & 2 Family</u>	CLASSIFICATION: <u>H - Central Business</u>
AREA (ACREAGE): <u>6.449 Acres</u>	AREA (ACREAGE): <u>6.449 Acres</u>

J - Wholesale

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

Convert existing warehouse portion of property to self storage.

Separate office space on second floor currently occupied by tenant (Concentrix) and will remain unchanged

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICTITON:

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: \$75.00 ☒ (\$ 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.

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

I (we), the undersigned, being owner (s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) Erik Osterhus to act as our agent in the matter of this request. The term agent shall be construed to mean any lessee, developer, option holder, or authorized individual who is legally authorized to act in behalf of the owner (s) of said property. (Application must be signed by all owners of subject property).

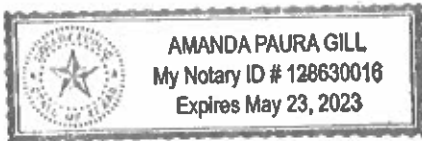
Owner (s) Name: KEN DIETZ Owner (s) Name: _____
Address: P.O. Box 1021 Address: _____
City, State, Zip: Builde, TX 75757 City, State, Zip: _____
Phone: 903-352-0444 Phone: _____
Signature: K Dietz Signature: _____

The authorized Agent/Property Owner must sign this portion of the application in the presence of a Notary in and for the State of Texas. By signature of the Authorized Agent/Property Owner permission is being submitted to the Applicant to apply for the Zone Change.

AUTHORIZED AGENT'S/PROPERTY OWNERS NAME: KEN DIETZ
ADDRESS: P.O. Box 1021
CITY, STATE, ZIP: Builde, TX 75757

SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: K Dietz

SUBSCRIBED TO AND SWORN BEFORE ME, this 28th day of September, 2022



Amanda Gill
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

CITY OF JACKSONVILLE
ZONING APPLICATION

**INFORMATION FOR COMPLETING APPLICATIONS FOR
REQUESTING ZONE CHANGES**

- A. All zoning is by ordinance and only the City Council has the authority to adopt or to change an ordinance. The Council has assigned the study of zoning and rezoning to the City Planning and Zoning Commission, which will make recommendations to the council. If the Planning and Zoning Commission recommends this request for rezoning, it will not be effective until it is passed by the City Council. The rezoning process normally requires a period of sixty (60) to ninety (90) days.
- B. All requests must be filed in the Planning and Zoning Department located at 1220 South Bolton St., Jacksonville, Texas. A filing fee must be received with the completed application form.
- C. The Planning and Zoning Commission hears all requests on the third (3rd) Tuesday of each month at 5:30 P.M. in the Municipal Court, 307 E. Commerce, Jacksonville, TX. Please have a representative present at public hearing.
- D. The applicant has the duty to produce evidence before the Planning and Zoning Commission and City Council to legally justify the proposed zoning change. This generally requires a showing that conditions affecting the property have substantially changed since the last zoning classification decision of the City.

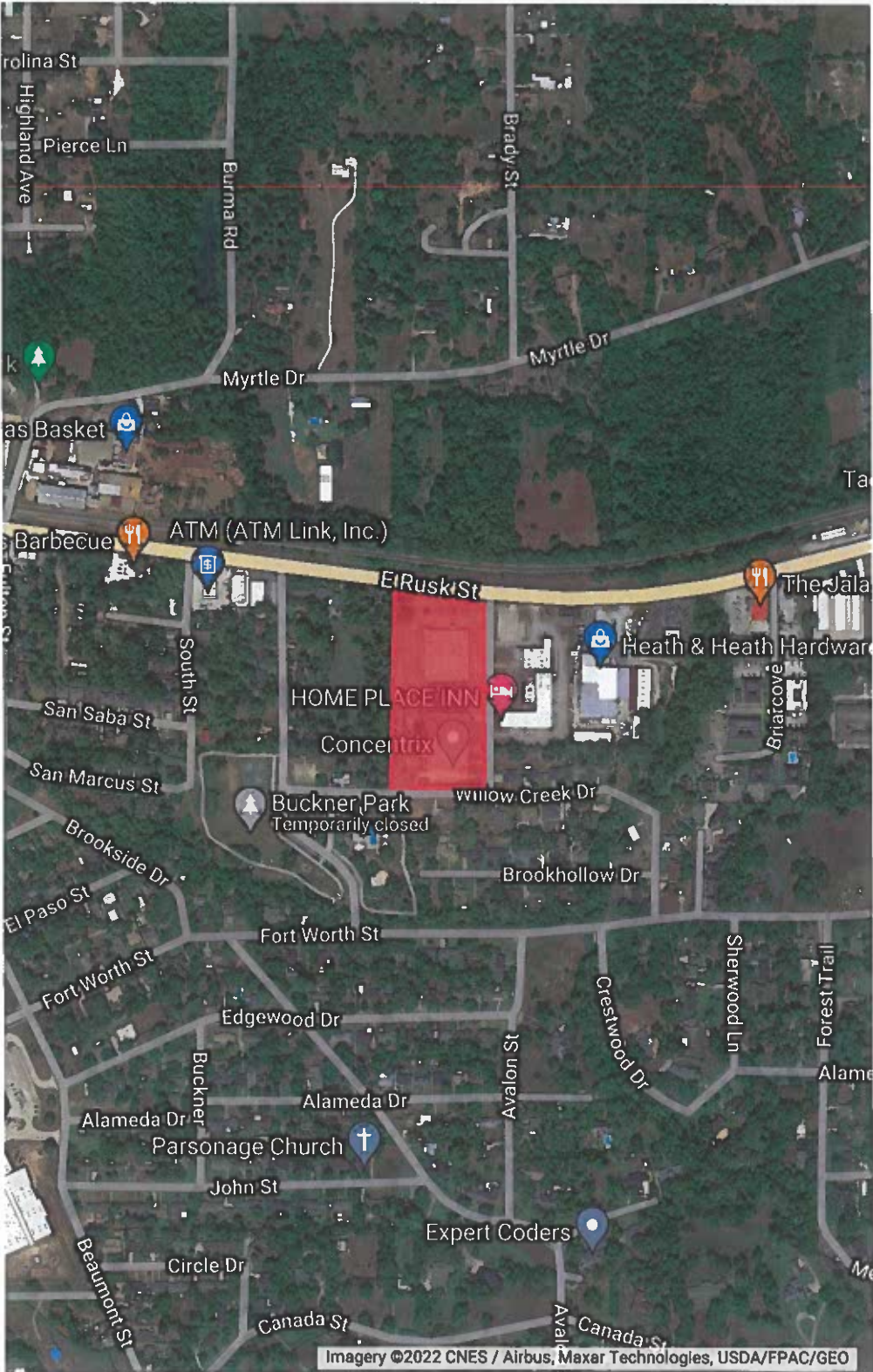
*****IMPORTANT*****

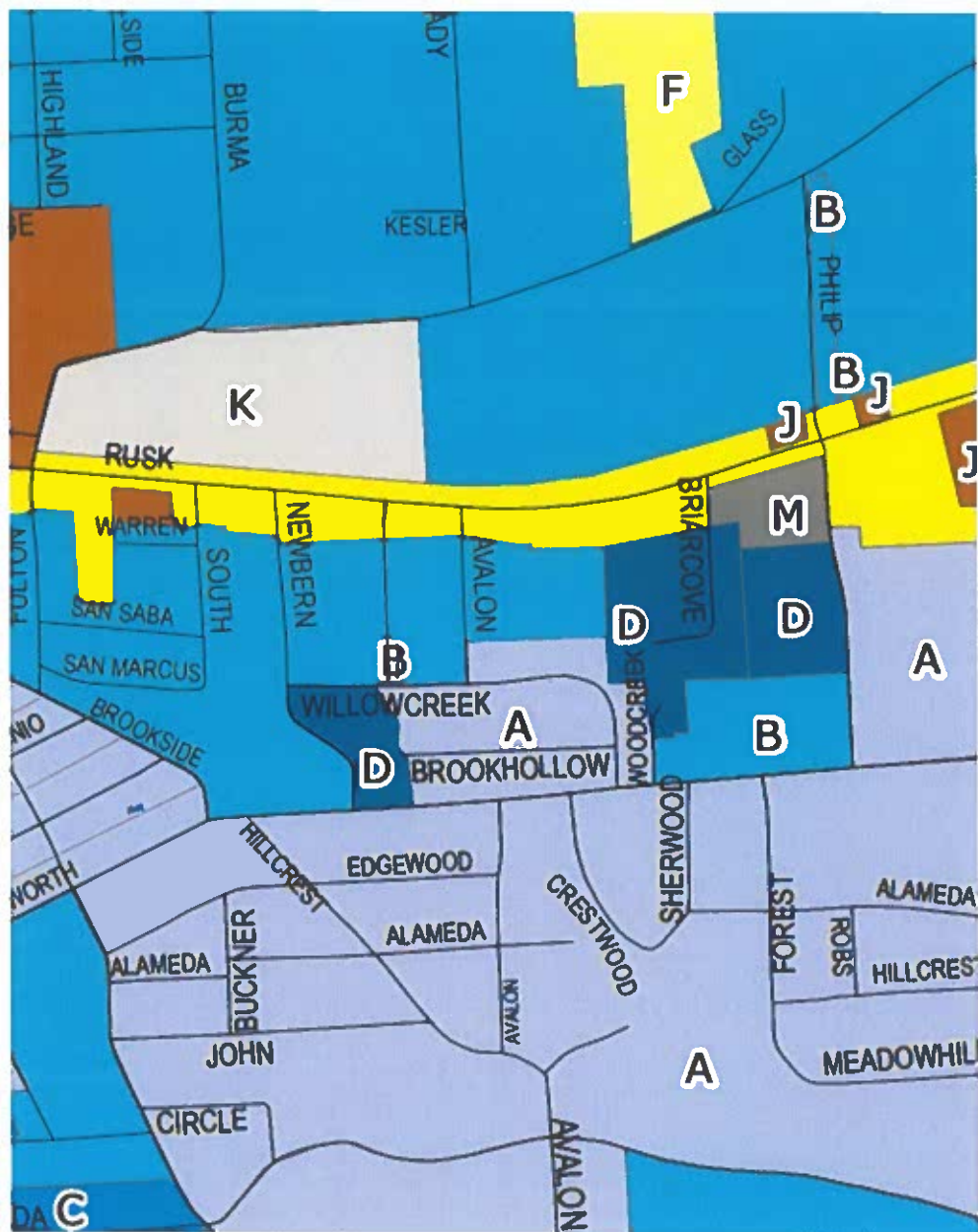
PLEASE CHECK WITH THE BUILDING OFFICIAL OR THE PUBLIC SERVICE DIRECTOR AS TO THE AVAILABILITY OF WATER AND SEWER TO SERVICE THE AREA WHERE YOU ARE ZONING TO BUILD. CHECK WITH THE BUILDING OFFICIAL OR THE ZONING DEPARTMENT AS TO THE RESTRICTIONS AND REGULATIONS OF CITY REQUIREMENTS FOR THE SET BACK REQUIREMENTS, PARKING REQUIREMENTS, PAVING REQUIREMENTS, ETC. AND RESEARCH THE AREA IN WHICH YOU ARE REQUESTING A ZONE CHANGE FOR CRITERIA STANDARDS REQUIRED FOR THAT ZONED AREA. YOU MAY BRING YOUR REQUEST BEFORE THE PLANNING AND ZONING BOARD AT ANY TIME FOR ANY REQUEST, BUT YOU MUST BE AWARE OF THE ZONING REQUIREMENTS OF THE AREA FOR WHICH YOU ARE SEEKING A ZONE CHANGE.

Zone Change Request to J- Wholesale, Warehouse and Manufacturing District

Proposed Zone Change

1020 Willowcreek







THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING MONDAY, NOVEMBER 7, 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 PROPERTY LOCATED AT 1020 WILLOW CREEK DRIVE FROM B (ONE AND TWO FAMILY) AND G (COMMERCIAL) TO J (WHOLSALE, WAREHOUSE, AND MANUFACTURING).

This item is currently scheduled to appear before the City Council on Tuesday, NOVEMBER 8, 2022, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Property Address	Owner Name	Mailing Street	Mailing City,State,Ztip
1205 E RUSK ST	ALVAREZ,MELIDA	1205 E RUSK ST	JACKSONVILLE ,TX 75766
409 MYRTLE DR	AVALOS GALEANNA,JAIME	409 MYRTLE DR	JACKSONVILLE ,TX 75766
401 MYRTLE DR	AYERS STEPHEN GREGGORY	309 MYRTLE DR	JACKSONVILLE, TX 75766
1104 BROOKHOLLOW DR	BARR DAVID P & MARGIE D	1104 BROOKHOLLOW	JACKSONVILLE, TX 75766
813 WILLOWCREEK DR	BROCKELMAN TERRY DALE &	813 WILLOW CREEK DR	JACKSONVILLE, TX 75766
809 WILLOWCREEK DR	DAVIS LAVELL THOMAS	809 WILLOW CREEK	JACKSONVILLE, TX 75766
1207 RUSK E JACKSONVILLE	HASSELL BARBARA J	312 MILTON ST	JACKSONVILLE, TX 75766
WILLOW CREEK DR JACKSONVILLE	HAZARI BUPENDRA (TONY)	3100 W NORTHWEST LOOF TYLER, TX	75702
812 WILLOWCREEK DR	HINES GIDEON LEE	812 WILLOWCREEK DR	JACKSONVILLE, TX 75766
1100 BROOKHOLLOW DR	HORNSBY MARTHA D AND TORRIS E	1100 BROOKHOLLOW	JACKSONVILLE, TX 75766
409 MYRTLE DR	J AND J OTT HOLDING LLC	326 CR 4924	TROUP, TX 75789
205 NEWBERN ST	JACKSONVILLE CITY OF	P O BOX 1390	JACKSONVILLE, TX 75766
1020 WILLOWCREEK DR	KEN DIETZ HOMES INC	7813 COUNTY ROAD 137	FLINT ,TX 75762
1100 BROOKHOLLOW DR	LENORMAN,KENNETH D	1100 BROOKHOLLOW DR	JACKSONVILLE ,TX 75766
1016 BROOKHOLLOW DR	LEVINE,RONALD	1016 BROOKHOLLOW DR	JACKSONVILLE ,TX 75766
811 WILLOWCREEK DR	MAXWELL GRETCHEN PROPERTIES LLC	1824 CR 1905	JACKSONVILLE, TX 75766
1407 E RUSK ST	NEEL PARIL LLC	1407 E RUSK ST	JACKSONVILLE ,TX 75766
1207 E RUSK ST	NGUYEN,BICH HUYEN	1207 E RUSK ST	JACKSONVILLE ,TX 75766
WILLOW CREEK DR	ONETRI PROPERTIES LLC	PO BOX 1987	JACKSONVILLE ,TX 75766
807 WILLOWCREEK DR	PATTON HELEN J	P O BOX 2221	JACKSONVILLE, TX 75766
1102 BROOKHOLLOW DR	RENFRO EDWARD & CYNTHIA	P O BOX 8541	JACKSONVILLE, TX 75766
1020 WILLOW CREEK	SPECIALTY RETAILERS TX LP	2425 WEST LOOP SOUTH	HOUSTON, TX 77027
810 WILLOWCREEK DR	WILLIAMS,TANNA S	810 WILLOWCREEK DR	JACKSONVILLE ,TX 75766
815 WILLOWCREEK DR	WORK LINDA	815 WILLOWCREEK	JACKSONVILLE, TX 75766



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/8/2022</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Randall Chandler, Director of Community and Public Services</u>	EXHIBITS:	<u>Award recommendation and scoring sheet</u>

EXECUTIVE SUMMARY:

On Wednesday, October 5, 2022, the City of Jacksonville received five (5) bids for pipe material for the Canada & Kirkwood Sewer/Street project. As you recall, this pipe material bid package was prepared and bid at that time due to the unknown availability and delivery schedule for large diameter sewer pipe. A separate bid package is currently being developed for the installation of this pipe. The low bidder was Apsco Supply, Inc. with a base bid price of \$424,512.00. The base bid was for 30" diameter sewer pipe that will be used for the Canada & Kirkwood Streets sewer improvements. According to the low bidder, delivery time for the pipe will be approximately 25 business days from the acceptance date of the bid. In addition, the supplied pipe will be American made according to documentation provided by Apsco Supply. Please find attached a copy of this documentation. An additive alternate bid was also taken on 24" diameter sewer pipe. At this time, it is not recommended that this alternate bid item be awarded. It is staff's recommendation that the City accept the base bid price for the 30" diameter pipe material and award the contract to Apsco Supply, Inc. in the amount of \$424,512.00. Funding for this project will come from ARPA funds.

RECOMMENDED ACTION:

Make a motion awarding the pipe material contract to Apsco Supply, Inc.

BID AND AWARD:

Bids were noticed as required by law. A scoring sheet is attached.

BUDGET DATA:

Funded by ARPA funds.

BUDGET JUSTIFICATION:

Funded by ARPA funds.

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

Improve infrastructure for citizens.

LEGAL:

Bids were published as required by law.



October 18, 2022

Mr. James Hubbard, City Manager
City of Jacksonville
315 S. Ragsdale St.
Jacksonville, Texas 75766

Re: Pipe Material for the Canada & Kirkwood Streets Sewer Improvements
Bid Summary / Recommendation to Award

Dear Mr. Hubbard:

On Wednesday, October 5, 2022, the City of Jacksonville received five (5) bids on the above referenced pipe material bid. Attached is a copy of the bid tabulation for your review.

As you recall, this pipe material bid package was prepared and bid at this time due to the unknown availability and delivery schedule for large diameter sewer pipe. A separate bid package is currently being developed for the installation of this pipe.

The low bidder was Apsco Supply, Inc. with a base bid price of \$424,512.00. The base bid was for 30" diameter sewer pipe that will be used for the Canada & Kirkwood Streets sewer improvements. According to the low bidder, delivery time for the pipe will be approximately 25 business days from the acceptance date of the bid. In addition, the supplied pipe will be American made according to documentation provided by Apsco Supply. Please find attached a copy of this documentation. An additive alternate bid was also taken on 24" diameter sewer pipe. At this time, it is not recommended that this alternate bid item be awarded.

It is this firm's recommendation that the City accept the base bid price for the 30" diameter pipe material and award the contract to Apsco Supply, Inc. in the amount of \$424,512.00.

If you have any questions or need additional information, please do not hesitate to contact me.

Sincerely,

Steve Wick, P.E.

encl

cc: Mr. Randall Chandler, Director of Community and Public Services, City of Jacksonville
Mr. Daniel Prinz, Apsco Supply



**City of Jacksonville
Pipe Material
for the
Canada & Kirkwood Streets Sewer Improvements**

**Bid Tabulation - 10/05/2022
Project Number 030-2227**

Item	QTY	Unit	BASE BID Description	APSCO Supply		Core & Main		Hayes Pipe Supply	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	2,200	LF	30" Ø ASTM F679 PS 115 PVC Pipe	\$192.96	\$424,512.00	\$197.18	\$433,796.00	\$205.20	\$451,440.00
			TOTAL BID		\$424,512.00		\$433,796.00		\$451,440.00

Item	QTY	Unit	ADDITIVE ALTERNATE BID Description	APSCO Supply		Core & Main		Hayes Pipe Supply	
				Unit Price	Total Cost	Unit Price	Total Cost	Unit Price	Total Cost
1	5,000	LF	24" Ø ASTM F679 PS 115 PVC Pipe	\$112.49	\$562,450.00	\$114.95	\$574,750.00	\$120.30	\$601,500.00
			TOTAL ADDITIVE ALTERNATE BID		\$562,450.00		\$574,750.00		\$601,500.00
Time line for delivery of pipe material				15 - 25 business days		30 days		28 - 42 days	

Item	QTY	Unit	BASE BID Description	Ferguson Waterworks		Underground Utility	
				Unit Price	Total Cost	Unit Price	Total Cost
1	2,200	LF	30" Ø ASTM F679 PS 115 PVC Pipe	\$205.23	\$451,506.00	\$230.50	\$507,100.00
			TOTAL BID		\$451,506.00		\$507,100.00

Item	QTY	Unit	ADDITIVE ALTERNATE BID Description	Ferguson Waterworks		Underground Utility	
				Unit Price	Total Cost	Unit Price	Total Cost
1	5,000	LF	24" Ø ASTM F679 PS 115 PVC Pipe	\$120.24	\$601,200.00	\$131.91	\$659,550.00
			TOTAL ADDITIVE ALTERNATE BID		\$601,200.00		\$659,550.00

Time line for delivery of pipe material

TBD ARO

Prices bid are for materials ordered within 15 days and shipped within 30 days for the quantities available at the manufacturer. Subsequent shipments will be at the price from the manufacturer on the date of shipment plus 12% markup by Underground Utility Supply.

APSCO INC.



To whom it may concern

This letter is to guaranty all pipe supplied to the city of Jacksonville TX in relation to the bid for Canada and Kirkwood streets sewer improvements is made in the USA. The 30" pipe will be made by JM Eagle and produced in Wharton TX. If the 24" is purchased it will Either come from JM eagle or Sanderson. JM would be made in Wharton TX Sandersons would be produced in Pittsburg KS or Clarksville, TN.

Signed,

A handwritten signature in black ink, appearing to read 'Daniel Prinz', is written over a horizontal line.

Daniel Prinz | Quinlan Branch Manager | APSCO Supply
6700 SH 34S Quinlan, TX 75474
T: 496.595.0243

C: 903-269-0557

daniel@apscotx.com | www.apscotx.com

Certifications:

WBE – Women's Business Enterprise: National & North Central Texas Regional Certification

WOSB – Woman Owned Small Business

HUB – Texas Historically Underutilized Business

Registered member of SAM



To Whom It May Concern:

This response is to confirm that all of JM Eagle's products are manufactured in full compliance with the applicable specifications.

Additionally, we would like to certify that these products are made in the USA. The resin to produce our pipe and fittings is purchased on the open market in the USA from domestic producers within the meaning of the Buy American provisions for the American Recovery and Reinvestment Act of 2009 and the Federal Transportation Administration (FTA) 49 U.S.C Sec 5323(j); 49 C.F.R Part 661 (Buy America Requirements). Ingredients used in compounding (pigments, stabilizers, etc.) are also produced in the USA.

JM Eagle's manufacturing plants are located in:

Sunnyside, WA
Umatilla, OR
Stockton, CA
Visalia, CA
Fontana, CA
Perris, CA
Kingman, AZ
Pueblo West, CO
Hastings, NE

Tulsa, OK
Wharton, TX
Wilton, IA
Columbia, MO
Magnolia, AR
Batchelor, LA
Cochran, PA
Adel, GA

Please contact technical support at 1-800-621-4404 if you have any questions.

Sincerely,

Neal Gordon
Vice President, Marketing and Waterworks Sales
JM Eagle



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>11/8/2022</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

As the council is aware, staff recently placed the remaining 6 lake lots up for bid on the auction site GovDeals. Only one lot received a bid at or above the minimum bid. Lot six had a single bid. The final winning bid was \$200,000.

RECOMMENDED ACTION:

Make a motion accepting the bid.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	11/8/2022	ITEM NUMBER:	13.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Sept 2022 Financial Report, PD- Aug 2022, PD-Sept 2022, PD-Oct 2022, Oct 2022 Community and Public Services Report, Museum Report October 22, Library Report October 2022

EXECUTIVE SUMMARY:

The reports following this report form are the monthly departmental reports and serve as part of the city manager's monthly report.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

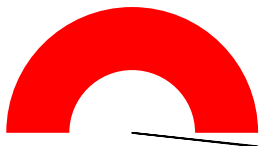
POLICY/GOAL CONSIDERATION:

Transparency

LEGAL:

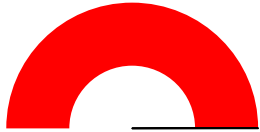
The city manager is required to give a monthly report to the council.

103.4% of Annual Projection



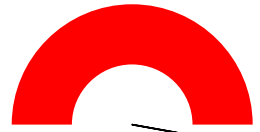
Water Sales

99.9% of Annual Projection



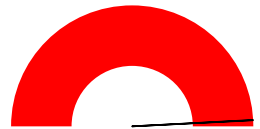
Property Taxes

105.6% of Annual Projection



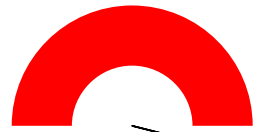
Sales Taxes

98.3% of Annual Projection



Sanitary Sewer Charges

107.8% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of September 30th, 2022

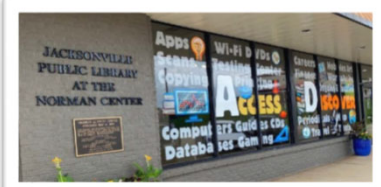
OVERVIEW

September 30th marks the end of the FY 2022 budget year.
Therefore, the year-to-date budget percentage for budgetary comparison is 100.0%.

As of September 30th, 2022 General & Utility Fund combined revenues are \$19,824,104.
This is greater than budgeted expectations at 101.9% of the annual budgeted amount.
FY 2022 revenues were decreased \$(1,941,396), or (8.9)%, from FY 2021.

General & Utility Fund combined expenditures of \$18,031,409 are less than revenue received.
This amount is less than budgeted expectations at 96.0% of the annual budgeted amount.
FY 2022 expenditures are decreased \$(1,745,729), or (8.8)%, 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

	September 2022					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes	🔴	\$ 307,450	\$ 606,172	50.7%	🟢	\$ 7,447,475	\$ 7,274,068	102.4%	🟢	\$ 7,447,475	\$ 7,274,068	102.4%	🟢	\$ 6,673,524	\$ 6,340,189	105.3%	
Franchise Fees	🔴	54,136	116,277	46.6%	🔴	1,315,253	1,395,329	94.3%	🟢	1,315,253	1,395,329	94.3%	🟢	1,232,955	1,188,354	103.8%	
Intergovernmental Revenue	🟢	-	-	0.0%	🟢	-	-	0.0%	🟢	-	-	0.0%	🔴	713,124	823,594	86.6%	
Fines & Forfeiture	🔴	27,991	41,699	67.1%	🔴	285,408	500,387	57.0%	🔴	285,408	500,387	57.0%	🔴	703,127	515,473	136.4%	
License & Permits	🔴	3,725	4,098	90.9%	🔴	38,614	49,175	78.5%	🔴	38,614	49,175	78.5%	🔴	47,529	31,521	150.8%	
Fees & Charges For Services	🔴	184,171	196,934	93.5%	🟢	2,548,349	2,363,205	107.8%	🟢	2,548,349	2,363,205	107.8%	🟢	2,429,386	2,551,053	95.2%	
Investment Income	🟢	15,897	2,500	635.9%	🟢	85,292	30,000	284.3%	🟢	85,292	30,000	284.3%	🟢	42,179	19,131	220.5%	
Miscellaneous Receipts	🔴	8,074	18,413	43.9%	🟢	396,447	220,957	179.4%	🟢	396,447	220,957	179.4%	🟢	346,041	434,133	79.7%	
Transfers In	🟡	140,486	145,892	96.3%	🟢	1,750,472	1,750,702	100.0%	🟢	1,750,472	1,750,702	100.0%	🟢	1,783,331	1,777,806	100.3%	
Total Revenues	🔴	\$ 741,930	\$ 1,131,985	65.5%	🟢	\$ 13,867,310	\$ 13,583,823	102.1%	🟢	\$ 13,867,310	\$ 13,583,823	102.1%	🟢	\$ 13,971,196	\$ 13,681,254	102.1%	

YEAR-TO-DATE OVERVIEW

September 30th, 2022 marks the end of the fiscal year. General Fund non-property tax revenue of \$9,759,268 is \$287,165 greater than projected. Total revenues (including Property Taxes) are \$283,487 greater than projected and are slightly decreased, (0.7)%, from last fiscal year.

PROPERTY TAXES

Tax collection of \$4,108,042 is \$(3,678) less than projected but was increased \$321,736, or 8.5%, over last fiscal year.

SALES TAXES

Through September 30th \$3,339,433 of sales tax revenue has been received. Receipts are \$177,084 greater than projected and are increased \$452,214 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,315,253. Receipts are \$(80,077) less than projected but are increased 6.7%, or \$82,298 over last fiscal year.

INTERGOVERNMENTAL REVENUE

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

MUNICIPAL COURT

Revenue of \$285,408 is \$(214,979) less than the year-to-date projection. Collections are decreased \$(417,719) from prior year.

LICENSES & PERMITS

Revenue of \$38,614 is \$(10,561) less than the year-to-date projection and is decreased \$(8,915) from FY 2021 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$2,548,349, which is \$185,144 greater than the year-to-date projection and is increased \$118,963, or 4.9%, 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 \$85,292 is \$55,292 greater than the year-to-date projection. Interest received on the City's investments was increased, \$43,113, over FY 2021.

MISCELLANEOUS RECEIPTS

As of September 30th, \$396,447 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.

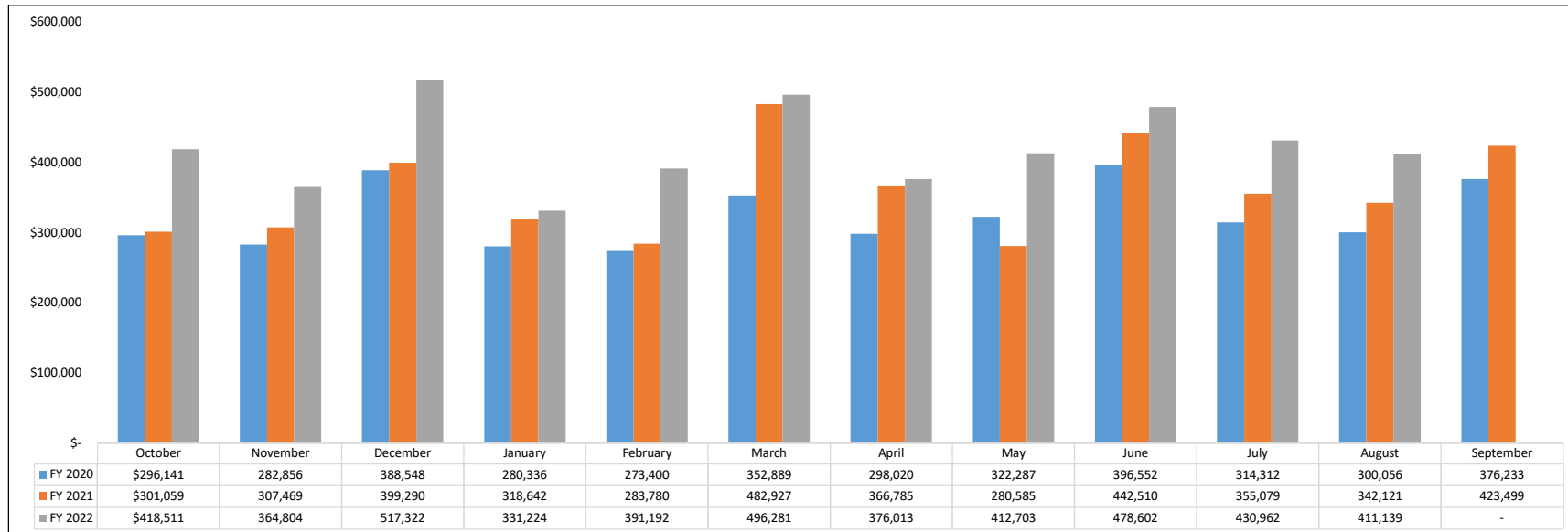
The monthly transfer schedule is as follows:

• 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					FY 2021					FY 2022				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 197,428	\$ 98,714	\$ 296,141	\$ 296,141	October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511
November	188,571	94,285	282,856	578,998	November	204,980	102,490	307,469	608,528	November	243,203	121,601	364,804	783,316
December	259,032	129,516	388,548	967,546	December	266,193	133,097	399,290	1,007,818	December	344,882	172,441	517,322	1,300,638
January	186,890	93,445	280,336	1,247,881	January	212,428	106,214	318,642	1,326,460	January	220,816	110,408	331,224	1,631,863
February	182,267	91,133	273,400	1,521,282	February	189,187	94,593	283,780	1,610,240	February	260,794	130,397	391,192	2,023,054
March	235,260	117,630	352,889	1,874,171	March	321,951	160,976	482,927	2,093,167	March	330,854	165,427	496,281	2,519,335
April	198,680	99,340	298,020	2,172,191	April	244,523	122,262	366,785	2,459,952	April	250,676	125,338	376,013	2,895,348
May	214,858	107,429	322,287	2,494,478	May	187,057	93,528	280,585	2,740,537	May	275,135	137,568	412,703	3,308,051
June	264,368	132,184	396,552	2,891,030	June	295,007	147,503	442,510	3,183,047	June	319,068	159,534	478,602	3,786,653
July	209,542	104,771	314,312	3,205,342	July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615
August	200,037	100,019	300,056	3,505,398	August	228,081	114,040	342,121	3,880,247	August	274,093	137,046	411,139	4,628,754
September	250,822	125,411	376,233	3,881,631	September	282,333	141,166	423,499	4,303,746	September	-	-	-	4,628,754
	<u>\$ 2,587,754</u>	<u>\$ 1,293,877</u>	<u>\$ 3,881,631</u>			<u>\$ 2,869,164</u>	<u>\$ 1,434,582</u>	<u>\$ 4,303,746</u>			<u>\$ 3,085,836</u>	<u>\$ 1,542,918</u>	<u>\$ 4,628,754</u>	





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

Sales Tax FY 2022 - August - Period 11





Comparator Cities Calendar Year 2022-2023 Sales Tax Comparison % Δ

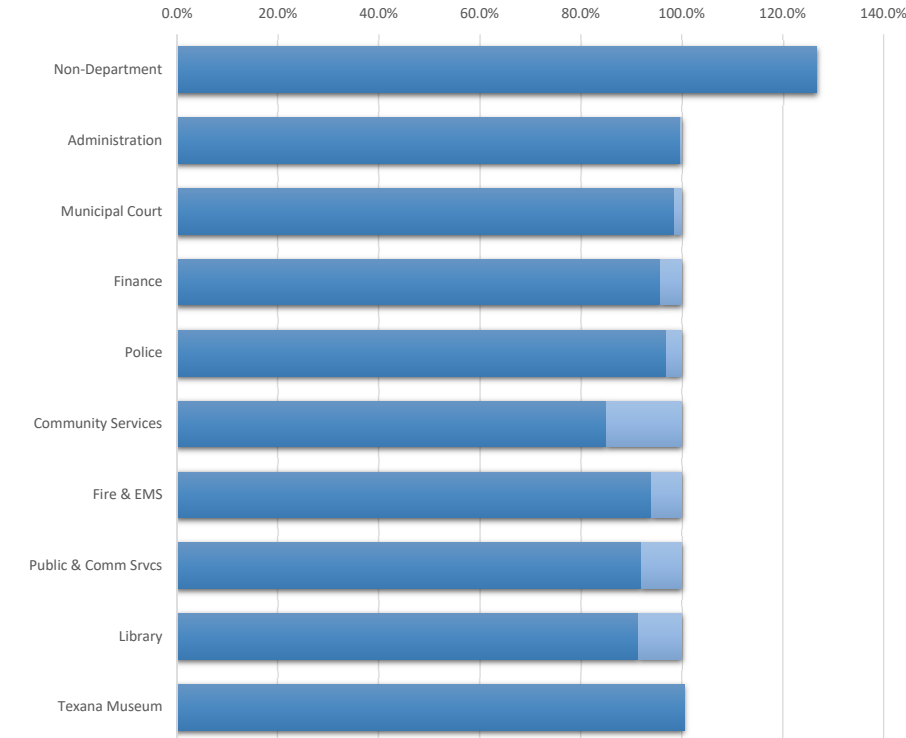
	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2023 - 2020	2023 - 2021	2023 - 2022	2023 - 2022								
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-22	41.3%	37.0%	20.2%	25.2%	15.5%	19.7%	29.4%	32.8%	14.6%	7.9%	24.2%	21.4%
Nov-22												
Dec-22												
Jan-23												
Feb-23												
Mar-23												
Apr-23												
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												
	2023 - 2020	2023 - 2021	2023 - 2022	2023 - 2022								
	% 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-22	41.3%	37.0%	20.2%	25.2%	15.5%	19.7%	29.4%	32.8%	14.6%	7.9%	24.2%	21.4%
Nov-22												
Dec-22												
Jan-23												
Feb-23												
Mar-23												
Apr-23												
May-23												
Jun-23												
Jul-23												
Aug-23												
Sep-23												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	September 2022			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 304,374	\$ 240,233	126.7%	\$ 1,128,693	\$ 1,100,038	102.6%
Administration	998,182	1,000,735	99.7%	1,043,068	1,025,221	101.7%
Municipal Court	224,076	227,618	98.4%	216,409	207,393	104.3%
Finance	376,657	393,064	95.8%	372,395	358,374	103.9%
Police	3,368,919	3,474,383	97.0%	3,263,943	3,424,368	95.3%
Community Services	354,126	416,306	85.1%	268,729	298,496	90.0%
Fire & EMS	3,112,058	3,309,003	94.0%	3,105,834	3,315,312	93.7%
Public & Comm Svcs	2,931,864	3,189,062	91.9%	3,323,821	3,391,383	98.0%
Library	335,281	366,531	91.5%	319,889	354,526	90.2%
Texana Museum	25,122	24,988	100.5%	24,011	23,680	101.4%
Total Expenditures	\$ 12,030,660	\$ 12,641,921	95.2%	\$ 13,066,791	\$ 13,498,790	96.8%



YEAR-TO-DATE OVERVIEW

September 30th, 2022, marks the end of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100.0%. Total General Fund expenditures of \$12,030,660 are below budgetary expectations at 95.2% expended.

Non-Department

Non-Department expenditures finished the year at 126.7% of budgeted expectations. The services category of expenditures exceeded budget by \$84,263 the overages are for bad debt expense, insurance for our property, plants, and equipment, and special services including the compensation study and asbestos abatement.

Texana Museum

The museum department exceeded budgeted expectations by only \$133.

All other departments finished the fiscal year below budgeted expectations.

Capital Outlay

The FY 2022 Capital Budget for both the General and General Capital Projects Funds is \$2,783,899. September 30th, \$2,417,028, or 86.8%, of the annual budgets have been spent as described below.

FY 2022 CAPITAL EXPENDITURES

Police/Fire	Public Safety Complex	\$ 888,080
Fleet	2022 City Fleet Program	754,681
Police/Fire	Communication Tower	270,828
Police	Five Patrol Vehicles	246,081
Police	Reimburse For Prior Year Patrol Vehicle	(50,096)
Police	Panasonic laptop computers and printers	130,094
Police	Radio Interface Hardware And Software	68,228
Library	Library Books & Materials	40,899
Cemetery	Cemetery Mapping Software	39,994
Police	Taser Lease	7,800
Community Services	Animal Shelter Building Improvements	7,778
Fire	Fire St. No. 2 Remodel	6,903
IT	Computer Replacement Program	6,821
Administration	City Hall Courtyard Access Improvements	4,175
Non-Department	Love's Lookout Bike Trail	2,750
Community Services	Vehicle Graphics Unit #2175	2,437
Library	Library Relocation Project	(10,424)
		<u>\$ 2,417,028</u>



UTILITY FUND REVENUES

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

	September 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%		1,835,474	-	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		568,963	487,890	116.6%			5,895,721	5,854,685	100.7%		5,895,721	5,854,685	100.7%		5,934,138	6,115,385	97.0%
Investment Income		3,443	1,465	235.0%			26,237	17,580	149.2%		26,237	17,580	149.2%		19,006	30,000	63.4%
Miscellaneous Receipts		-	350	0.0%			42,114	4,200	1002.7%		42,114	4,200	1002.7%		5,685	4,060	140.0%
Transfers In		-	-	0.0%			(7,278)	-	0.0%		(7,278)	-	0.0%		-	-	0.0%
Total Revenues		\$ 572,407	\$ 489,705	116.9%			\$ 5,956,794	\$ 5,876,465	101.4%		\$ 5,956,794	\$ 5,876,465	101.4%		\$ 7,794,303	\$ 6,149,445	126.7%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$5,956,794 ended September \$80,329 greater than the annual projection but \$(1,837,509) less than prior year collections. The decrease from prior year is related to receipt of \$1,835,474 in American Rescue Plan Act (ARPA) funding in August 2021.

WATER SALES

Revenue totaling \$3,409,348 was \$111,515 greater than the year-to-date projection. Water sales, through September, are down about (0.1)% when compared to FY 2021.

For the month of September, the city billed out 102,434,531 gallons of water. This amount is 3.7% greater than gallons billed September 2021. Year-to-date, the city has billed out 914,160,564 gallons. This amount is 102.7% of FY 2021 year-to-date billing.

SEWER CHARGES

Revenues of \$2,205,066 were \$(38,142) less than the monthly projection. Billing was down about (0.7)%, or \$(14,554), when compared to September 2021. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$53,152 ended September \$(1,205) 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 \$228,154 ended September \$(31,133) 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 \$26,237 finished the year up about 49.2% over the projection and \$7,231 greater than prior year receipts.

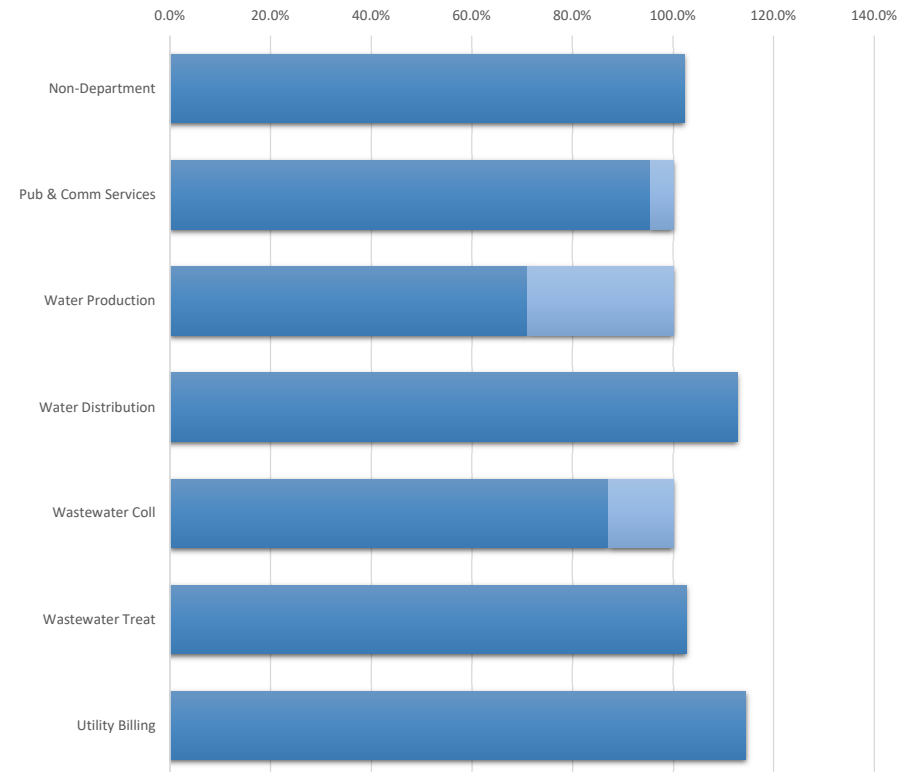
MISCELLANEOUS RECEIPTS

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 insurance proceeds, rebates & discounts account for the variance to budget and increase over prior year receipts.



UTILITY FUND EXPENDITURES

	September 2022			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 2,256,874	\$ 2,207,549	102.2%	\$ 3,168,250	\$ 2,269,237	139.6%
Pub & Comm Services	760,425	796,965	95.4%	740,696	763,462	97.0%
Water Production	549,973	773,492	71.1%	506,625	533,189	95.0%
Water Distribution	598,105	530,609	112.7%	580,581	493,442	117.7%
Wastewater Coll	565,960	648,872	87.2%	612,873	511,880	119.7%
Wastewater Treat	772,757	753,026	102.6%	681,779	781,654	87.2%
Utility Billing	496,654	433,880	114.5%	412,757	358,494	115.1%
GIS	-	-	0.0%	6,785	10,741	63.2%
Total Expenditures	\$ 6,000,749	\$ 6,144,394	97.7%	\$ 6,710,347	\$ 5,722,099	117.3%



OVERVIEW

September 30th, 2022, marks the end of the FY 2022 budget year. The year-to-date budget percentage for budgetary comparison is therefore 100.0%. Year to date expenditures total \$6,000,749 or 97.7% of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$2,256,874, represent 102.2% of the annual budgeted amount and were decreased from prior year.

PUBLIC & COMMUNITY SERVICES

At \$760,425, the Public & Community Services Department expended 95.4% of the annual budget amount.

WATER PRODUCTION

The Water Production Department ended the year at \$549,973, or 71.1%, of the annual budget amount.

WATER DISTRIBUTION

At \$598,105, the Water Distribution Department expended 112.7% of the annual budget amount. Personnel expenses exceeded annual budget appropriations by 10.0%, maintenance charges were over budget by 15.1%, supplies expenses exceeded budget by 9.8%, and services expenses were over budget by 12.4%.

WASTEWATER COLLECTION

Wastewater Collection expended \$565,960, or 87.2% of the department's annual budget.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through year-end, was \$772,757 which represents 102.6% of the department's operating budget. Maintenance, utilities, services, and travel and education expenses all exceeded budgeted appropriations.

UTILITY BILLING

The Utility Billing Department ended the year at \$496,654, or 114.5% of budgeted expectations. Personnel, utilities, supplies, and services expenses all exceeded the annual budgeted amounts.

CAPITAL OUTLAY

The FY 2022 Capital Budget for both the Utility and Utility Capital Projects Funds is \$440,830. As of September 30th \$464,874, or 105.5%, of the annual budgets were spent as described below.

FY 2022 CAPITAL EXPENDITURES		
Fleet	2022 City Fleet Program	\$ 340,830
Water Distribution	Water Line Extension- New Lake Lots	51,660
Wastewater Collection	4" self prime pump	40,118
Wastewater Treatment	Control panel box and flyght pumps	21,680
Wastewater Collection	Serwer camera	10,586
		<u>\$ 464,874</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2021	Revenue	Expense	Ending Fund Balance 09/30/2022	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 3,872,088.76	\$ 13,867,309.61	\$ 12,030,659.71	\$ 5,708,738.66	\$ 2,528,384.30	\$ 3,180,354.36
102 DEBT SERVICE FUND	154,005.22	6,542,379.40	6,492,669.36	203,715.26	158,816.02	44,899.24
103 CAPITAL PROJECTS FUND (GENERAL)	1,149,938.78	6,206,242.03	2,849,226.01	4,506,954.80		
110 GRANT FUND	363,984.72	1,303,188.48	1,225,357.71	441,815.49		
Total Major Governmental Funds	5,540,017.48	27,919,119.52	22,597,912.79	10,861,224.21		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	679,174.86	1,380,783.53	803,575.27	1,256,383.12		
112 COURT TECHNOLOGY FUND	-	(6,230.38)	14,141.00	(20,371.38)		
113 COURT SECURITY FUND	151,744.03	8,246.77	17,775.36	142,215.44		
114 COURT CHILD SAFETY TRUST FUND	10,877.46	741.88	-	11,619.34		
115 POLICE STATE FORFEITURE FUND	11,029.28	498.88	-	11,528.16		
116 POLICE FEDERAL FORFEITURE FUND	9,216.60	92.29	2,850.00	6,458.89		
119 WAR MEMORIAL FUND	9,777.23	1,064.96	829.17	10,013.02		
Total Nonmajor Governmental Funds	871,819.46	1,385,197.93	839,170.80	1,417,846.59		
201 WATER & WASTEWATER UTILITY FUND	1,953,248.61	5,956,794.49	6,000,749.25	1,909,293.85	1,515,056.16	394,237.69
203 CAPITAL PROJECTS FUND (UTILITY)	2,204,450.39	6,248,762.17	1,777,723.11	6,675,489.45		
Total Enterprise Funds	4,157,699.00	12,205,556.66	7,778,472.36	8,584,783.30		
301 BEAUTIFICATION FUND	21,992.66	9,708.84	13,665.67	18,035.83		
Total Fiduciary Fund	21,992.66	9,708.84	13,665.67	18,035.83		
Grand Total- All Funds	\$ 10,591,528.60	\$ 41,519,582.95	\$ 31,229,221.62	\$ 20,881,889.93		



City of Jacksonville, Texas
Financial Statement
As of September 30, 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 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 3,949,769	\$ 3,949,769	\$ 11,787	\$ 3,912,892	99.1%	\$ 36,878	\$ 3,647,690	\$ 265,202
101-41401	AD VALOREM TAX- PRIOR	97,954	97,954	2,579	105,364	107.6%	(7,410)	64,104	41,260
101-41402	AD VALOREM TAX- PENALTY & INTEREST	59,247	59,247	3,735	83,023	140.1%	(23,776)	68,760	14,262
101-41403	AD VALOREM TAX- MISCELLANEOUS	4,749	4,749	-	6,763	142.4%	(2,014)	5,751	1,012
101-41404	SALES TAX	2,698,682	3,144,373	287,308	3,322,157	105.7%	(177,784)	2,869,164	452,993
101-41405	SALES TAX- TIMELY FILING DISCOUNT	450	450	43	462	102.7%	(12)	529	(67)
101-41406	MIXED BEVERAGE TAX	17,526	17,526	1,997	16,815	95.9%	712	17,526	(711)
*** REVENUE CATEGORY TOTALS ***		6,828,377	7,274,068	307,450	7,447,475	102.4%	(173,406)	6,673,524	773,950
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	505,000	505,000	-	509,032	100.8%	(4,032)	488,312	20,720
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	-	130,444	100.3%	(444)	129,496	948
101-42412	ROW RENTAL FEES- TELECOM	22,000	22,000	-	18,047	82.0%	3,953	19,887	(1,840)
101-42413	ROW RENTAL FEES- CABLE TV	128,064	128,064	-	115,676	90.3%	12,388	126,399	(10,723)
101-42414	SANITATION FRANCHISE FEES	104,111	104,111	15,617	116,876	112.3%	(12,765)	95,435	21,441
101-42415	LANDFILL CONTRACT FEES	373,426	506,154	38,519	425,178	84.0%	80,976	373,426	51,752
*** REVENUE CATEGORY TOTALS ***		1,262,601	1,395,329	54,136	1,315,253	94.3%	80,077	1,232,955	82,298
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	8,642	39,462	16.4%	200,538	230,611	(191,149)
101-44444	MUNICIPAL COURT- FINES	450,000	244,811	18,688	239,579	97.9%	5,232	457,541	(217,962)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	300	300	30	209	69.5%	91	162	47
101-44446	MUNICIPAL COURT- JURY FUND	276	276	12	120	43.6%	156	290	(169)
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	15,000	15,000	619	6,038	40.3%	8,962	14,525	(8,486)
*** REVENUE CATEGORY TOTALS ***		705,576	500,387	27,991	285,408	57.0%	214,979	703,127	(417,719)
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	210	210	60	188	89.3%	23	150	38
101-45451	BUILDING PERMITS	24,000	24,000	1,754	16,716	69.7%	7,284	23,563	(6,847)
101-45452	DEMOLITION PERMITS	1,100	1,100	200	1,600	145.5%	(500)	600	1,000
101-45453	ELECTRICAL PERMITS & LICENSES	10,500	10,500	497	5,787	55.1%	4,714	10,485	(4,698)
101-45454	EXCAVATION PERMITS	-	-	75	500	0.0%	(500)	-	500
101-45455	HEALTH PERMITS	908	908	-	30	3.3%	878	450	(420)
101-45457	MECHANICAL PERMITS	3,000	3,000	195	3,155	105.2%	(155)	3,047	109
101-45458	OUTDOOR BURNING PERMITS	660	660	-	950	143.9%	(290)	650	300
101-45459	PLAT PERMITS	200	200	24	330	165.0%	(130)	202	129
101-45460	PLUMBING & GAS PERMITS	8,397	8,397	470	6,734	80.2%	1,664	8,083	(1,350)
101-45461	SIGN PERMITS	-	-	300	1,350	0.0%	(1,350)	-	1,350
101-45462	SPRINKLER SYSTEM PERMITS	-	-	-	325	0.0%	(325)	-	325
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	300	(300)



City of Jacksonville, Texas
Financial Statement
As of September 30, 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	300	0.0%	(300)	-	300
101-45465	VENDOR PERMITS	-	-	-	200	0.0%	(200)	-	200
101-45466	ZONING PERMITS	-	-	75	450	0.0%	(450)	-	450
*** REVENUE CATEGORY TOTALS ***		49,175	49,175	3,725	38,614	78.5%	10,561	47,529	(8,915)
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	969,820	772,889	57,978	760,975	98.5%	11,914	863,786	(102,810)
101-46471	AMBULANCE MEMBERSHIP FEES	26,868	26,868	2,177	26,425	98.4%	443	26,656	(231)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	600	6,800	85.0%	1,200	8,800	(2,000)
101-46473	LAKE LOT LEASE FEES	75,790	75,790	600	230,003	303.5%	(154,213)	73,687	156,316
101-46474	FUEL PUMP SALES	85,000	85,000	6,071	105,103	123.7%	(20,103)	86,812	18,292
101-46475	CAMPGROUND RENTAL FEES	70,500	70,500	5,225	83,028	117.8%	(12,528)	72,169	10,859
101-46476	CONCESSION SALES	-	-	-	-	0.0%	-	450	(450)
101-46477	SANITATION FEES	1,226,572	1,226,572	103,764	1,236,029	100.8%	(9,457)	1,206,115	29,914
101-46478	GARBAGE CAN RENTAL FEES	23,331	23,331	1,694	21,645	92.8%	1,686	23,677	(2,031)
101-46479	SPECIAL PICK UP FEES	4,360	4,360	2,020	19,689	451.6%	(15,329)	5,315	14,374
101-46492	WRITE-OFF COLLECTIONS	100	100	-	-	0.0%	100	79	(79)
101-46493	POLICE DEPT FEES	3,420	3,420	437	2,508	73.3%	912	9,429	(6,921)
101-46494	ANIMAL SERVICES FEES	11,424	11,424	1,199	9,139	80.0%	2,285	10,427	(1,288)
101-46496	CEMETERY LOT SALES	24,000	24,000	1,630	21,630	90.1%	2,370	26,380	(4,750)
101-46497	INDUSTRIAL PARK RENTAL	12,000	12,000	-	13,368	111.4%	(1,368)	13,368	-
101-46498	LIBRARY FEES	18,951	18,951	776	11,706	61.8%	7,245	2,236	9,470
101-46500	RENTAL FEES	-	-	-	300	0.0%	(300)	-	300
*** REVENUE CATEGORY TOTALS ***		2,560,136	2,363,205	184,171	2,548,349	107.8%	(185,144)	2,429,386	118,963
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	30,000	30,000	15,897	85,292	284.3%	(55,292)	42,179	43,113
*** REVENUE CATEGORY TOTALS ***		30,000	30,000	15,897	85,292	284.3%	(55,292)	42,179	43,113
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	20,000	20,000	151	47,125	235.6%	(27,125)	150,474	(103,349)
101-48516	PRIOR YEARS REIMBURSEMENTS	-	-	-	1,160	0.0%	(1,160)	-	1,160
101-48517	REBATES & DISCOUNTS	17,250	17,250	25,500	66,450	385.2%	(49,200)	15,663	50,787
101-48518	INSURANCE PROCEEDS	-	75,000	-	118,884	158.5%	(43,884)	16,210	102,674
101-48519	LIBRARY DONATIONS	2,400	2,400	-	-	0.0%	2,400	2,452	(2,452)
101-48522	SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	110,011	(110,011)
101-48523	SALE OF CAPITAL PROPERTY	-	87,307	-	87,307	100.0%	0	-	87,307
101-48524	SALE OF LAKE LOTS	-	-	-	-	0.0%	-	37,135	(37,135)
101-48525	SALE OF CAPITAL VEHICLES	-	19,000	-	19,000	100.0%	-	12,501	6,499
101-48528	CASH OVER/SHORT	-	-	(0)	(96)	0.0%	96	345	(441)
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	1,020	0.0%	(1,020)	-	1,020
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	(779)	(1,089)	0.0%	1,089	-	(1,089)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	-	177	8,208	0.0%	(8,208)	-	8,208
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	-	175	2,369	0.0%	(2,369)	1,250	1,119
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	-	4,600	0.0%	(4,600)	-	4,600
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	-	-	(333)	0.0%	333	-	(333)
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	-	487	5,489	0.0%	(5,489)	-	5,489
101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	-	(1,271)	1,776	0.0%	(1,776)	-	1,776
101-48541	DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	-	-	(450)	(450)	0.0%	450	-	(450)



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
101-48544	DESIGNATED DONATIONS- SESQUICENTENNIAL	-	-	(15,915)	35,029	0.0%	(35,029)	-	35,029
	*** REVENUE CATEGORY TOTALS ***	39,650	220,957	8,074	396,447	179.4%	(175,490)	346,041	50,406
	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	17,775	100.0%	-	17,543	232
101-49553	TRANSFER FROM UTILITY FUND	1,632,130	1,632,130	136,011	1,632,130	100.0%	0	1,724,230	(92,100)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	35,927	35,927	2,994	35,927	100.0%	0	36,033	(106)
101-49555	TRANSFER FROM GRANT FUND	-	-	-	(229)	0.0%	229	-	(229)
101-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	-	64,869	-	64,869	100.0%	-	-	64,869
	*** REVENUE CATEGORY TOTALS ***	1,685,833	1,750,702	140,486	1,750,472	100.0%	229	1,783,331	(32,859)
	*** TOTAL REVENUE ***	13,161,348	13,583,823	741,930	13,867,310	102.1%	(283,487)	13,971,196	(103,887)
	10 -GENERAL FUND- DETAIL								
	EXPENSE								
	51-EMPLOYEE SERVICES								
101-51600	SUPERVISION	1,049,704	1,049,704	126,184	1,073,142	102.2%	(23,438)	997,115	76,027
101-51601	OPERATIONAL	3,864,238	3,745,627	420,413	3,540,880	94.5%	204,747	3,516,221	24,659
101-51602	PERMANENT PART-TIME	123,196	123,196	6,857	72,463	58.8%	50,734	79,968	(7,505)
101-51604	SEASONAL PART-TIME POOL	32,256	32,256	44	21,790	67.6%	10,466	29,886	(8,096)
101-51605	SEASONAL PART-TIME SUMMER	-	-	-	8,154	0.0%	(8,154)	25,605	(17,451)
101-51607	OVERTIME- TRANSFER TRUCK	112,743	112,743	5,570	59,376	52.7%	53,367	80,355	(20,979)
101-51608	CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	-	-
101-51609	FIELD TRAINING OFFICER STIPEND	11,420	11,420	460	16,097	141.0%	(4,677)	11,183	4,914
101-51610	HR STIPEND	12,000	12,000	2,000	12,355	103.0%	(355)	12,050	305
101-51611	K9 CARE STIPEND	7,040	7,040	812	7,087	100.7%	(47)	5,158	1,929
101-51612	ON CALL STIPEND	7,405	7,405	930	7,924	107.0%	(519)	6,676	1,248
101-51613	BI-LINGUAL PAY	19,800	21,300	3,375	24,905	116.9%	(3,605)	18,585	6,320
101-51614	CERTIFICATION PAY	133,500	133,500	13,800	111,281	83.4%	22,219	107,588	3,694
101-51615	DIFFERENTIAL PAY	31,500	31,500	2,363	21,523	68.3%	9,977	34,052	(12,529)
101-51616	EDUCATION PAY	30,000	30,000	3,638	27,116	90.4%	2,884	29,906	(2,790)
101-51617	LONGEVITY PAY	38,748	38,748	4,255	36,550	94.3%	2,198	35,666	884
101-51618	SALARY PREMIUM PAY	118,861	118,861	111,602	208,883	175.7%	(90,022)	129,089	79,793
101-51619	STEP UP PAY	3,194	3,194	-	-	0.0%	3,194	879	(879)
101-51620	AUTO ALLOWANCE	2,000	2,000	2,183	5,711	285.6%	(3,711)	4,870	842
101-51621	CELL PHONE ALLOWANCE	5,460	5,460	790	4,476	82.0%	984	4,648	(172)
101-51622	CLOTHING ALLOWANCE	3,500	3,500	-	745	21.3%	2,755	7,255	(6,510)
101-51623	OVERTIME- CALL-OUT	26,332	26,332	2,091	31,980	121.5%	(5,648)	22,907	9,073
101-51624	OVERTIME- COURT	4,633	4,633	186	3,615	78.0%	1,018	1,073	2,542
101-51625	OVERTIME- FIRE PREVENTION	1,591	1,591	-	541	34.0%	1,049	-	541
101-51626	OVERTIME- HOLIDAY WORKED	4,815	4,815	591	846	17.6%	3,969	463	383
101-51627	OVERTIME-INCREASED MANPOWER	2,858	2,858	-	2,969	103.9%	(111)	969	2,001
101-51628	OVERTIME- LAKE PUBLIC SAFETY	3,000	3,000	279	2,988	99.6%	12	5,051	(2,064)
101-51629	OVERTIME- LATE CALLS	37,767	37,767	2,899	37,253	98.6%	514	24,882	12,371
101-51630	OVERTIME- TRAINING	53,364	53,364	3,682	30,483	57.1%	22,881	16,724	13,759
101-51632	OVERTIME- SCHEDULED (MANDATED)	261,300	261,300	33,055	224,493	85.9%	36,807	216,820	7,673
101-51633	OVERTIME- SHIFT COVERAGE	149,918	149,918	10,748	155,004	103.4%	(5,086)	181,502	(26,498)
101-51634	OVERTIME- SPECIAL EVENTS	11,476	11,476	796	9,436	82.2%	2,040	4,829	4,607



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
101-51635	OVERTIME- TOMATO BOWL	-	-	-	251	0.0%	(251)	528	(277)
101-51636	OVERTIME- TRAFFIC STEP	14,256	14,256	438	2,753	19.3%	11,503	8,054	(5,301)
101-51638	FICA	461,943	465,113	56,114	424,229	91.2%	40,884	411,914	12,314
101-51639	DENTAL INSURANCE	32,494	32,494	4,005	30,231	93.0%	2,263	29,481	750
101-51640	HEALTH INSURANCE	675,743	681,785	79,204	632,988	92.8%	48,796	609,386	23,602
101-51641	LIFE INSURANCE	1,872	1,872	223	1,714	91.6%	157	1,689	25
101-51642	TMRS	637,983	641,438	80,216	604,851	94.3%	36,587	589,011	15,840
101-51643	WORKER'S COMPENSATION	111,401	111,401	9,747	106,050	95.2%	5,351	119,718	(13,667)
101-51644	CONTRA WAGE EXPENSE	(14,256)	(14,256)	-	(2,334)	16.4%	(11,922)	(25,141)	22,806
101-51645	UNEMPLOYMENT	-	-	-	335	0.0%	(335)	864	(529)
101-51646	CONTRACT LABOR	203,500	125,375	11,533	108,634	86.6%	16,741	124,393	(15,759)
101-51647	BENEFIT ADMINISTRATION	4,968	4,968	813	69	1.4%	4,899	3,965	(3,896)
101-51648	EMPLOYEE TESTING	6,402	6,402	747	4,238	66.2%	2,164	5,613	(1,375)
101-51649	OTHER EMPLOYEE COSTS	16,300	16,300	-	4,589	28.2%	11,711	4,820	(231)
101-51651	VOLUNTEER FIRE FUND	350	350	-	-	0.0%	350	-	-
101-51652	VOLUNTEER FIRE PENSION	4,200	4,200	-	(200)	-4.8%	4,400	4,800	(5,000)
*** EXPENSE CATEGORY TOTALS ***		8,322,776	8,140,207	1,002,641	7,678,463	94.3%	461,743	7,501,069	177,394
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	72,387	72,387	6,022	79,014	109.2%	(6,627)	112,142	(33,129)
101-52701	R/M EQUIPMENT & MACHINERY	123,607	123,607	15,472	95,789	77.5%	27,818	110,453	(14,664)
101-52705	R/M MOTOR VEHICLES	57,383	111,548	25,178	133,484	119.7%	(21,936)	81,255	52,229
101-52706	R/M OFFICE EQUIPMENT	1,200	1,200	15	557	46.4%	643	1,188	(631)
101-52707	R/M PARKS	52,250	52,250	2,821	77,656	148.6%	(25,406)	81,084	(3,428)
101-52708	R/M RADIO COMMUNICATION	6,000	6,000	72	2,948	49.1%	3,052	4,065	(1,117)
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	968	16,591	33.2%	33,409	10,823	5,768
101-52710	R/M STREETS & ALLEYS	245,000	245,000	8,739	58,676	23.9%	186,324	497,147	(438,471)
101-52712	R/M WATER & WASTEWATER MAINS	-	-	-	-	0.0%	-	18,087	(18,087)
101-52715	DAMAGES & CLAIMS	3,000	11,358	11,282	98,961	871.3%	(87,603)	64,794	34,168
*** EXPENSE CATEGORY TOTALS ***		610,827	673,350	70,569	563,677	83.7%	109,674	981,038	(417,361)
53-UTILITIES									
101-53730	ELECTRICITY	298,937	298,937	59,420	317,857	106.3%	(18,920)	310,709	7,148
101-53731	NATURAL GAS	29,288	29,288	1,224	20,579	70.3%	8,709	13,015	7,565
101-53732	PHONE/CABLE/INTERNET	134,439	134,439	17,423	157,263	117.0%	(22,824)	125,641	31,621
101-53733	WATER/SEWER & GARBAGE	33,828	33,828	18,874	70,318	207.9%	(36,490)	55,728	14,590
*** EXPENSE CATEGORY TOTALS ***		496,492	496,492	96,941	566,017	114.0%	(69,525)	505,094	60,924
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	48,616	48,616	10,053	46,954	96.6%	1,662	54,165	(7,211)
101-54741	ANIMAL CARE SUPPLIES	5,950	5,950	1,607	7,226	121.4%	(1,276)	3,110	4,116
101-54742	ANIMAL FOOD	13,480	13,480	668	4,358	32.3%	9,122	3,392	966
101-54743	BOOK SUPPLIES	6,010	6,010	45	5,762	95.9%	248	5,197	565
101-54744	BOTANICAL SUPPLIES	2,150	2,150	728	1,725	80.3%	425	90	1,635
101-54745	CASH OVER/SHORT	-	-	(341)	1,992	0.0%	(1,992)	(2,878)	4,870
101-54746	CHEMICAL SUPPLIES	52,125	52,125	2,657	27,892	53.5%	24,233	32,034	(4,141)
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	6,000	-	7,338	122.3%	(1,338)	4,582	2,756
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	3,755	(3,755)



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
101-54752	FOOD	17,312	17,312	2,368	20,791	120.1%	(3,479)	22,867	(2,076)
101-54755	INVESTIGATION SUPPLIES	3,900	3,900	442	3,382	86.7%	518	4,087	(705)
101-54756	JANITORIAL SUPPLIES	18,126	23,493	3,225	27,548	117.3%	(4,054)	21,815	5,732
101-54757	K-9 CARE SUPPLIES	10,600	10,600	2,969	8,177	77.1%	2,423	5,024	3,153
101-54762	MINOR TOOLS & EQUIPMENT	17,230	17,230	7,459	38,693	224.6%	(21,463)	39,595	(902)
101-54763	MISCELLANEOUS SUPPLIES	3,150	3,150	484	15,516	492.6%	(12,366)	14,602	914
101-54764	MOTOR VEHICLE FUEL	172,164	172,164	46,275	285,478	165.8%	(113,314)	165,727	119,751
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	1,904	1,904	377	16,115	846.4%	(14,211)	4,331	11,784
101-54766	OFFICE SUPPLIES	20,548	20,548	1,385	26,331	128.1%	(5,783)	23,992	2,339
101-54767	OXYGEN SUPPLIES	6,463	6,463	1,084	5,320	82.3%	1,143	5,340	(20)
101-54768	PLAQUES & AWARDS	2,710	2,710	252	2,277	84.0%	433	9,204	(6,928)
101-54769	POSTAGE	10,105	10,105	1,022	8,545	84.6%	1,560	6,479	2,066
101-54770	PRINTING SUPPLIES	7,485	7,485	254	8,764	117.1%	(1,279)	4,505	4,260
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	244	6,424	145.0%	(1,995)	1,557	4,868
101-54772	PROTECTIVE CLOTHING	12,501	113,370	-	9,654	8.5%	103,716	6,322	3,332
101-54773	PUBLIC EDUCATION SUPPLIES	2,550	2,550	2,438	4,327	169.7%	(1,777)	727	3,600
101-54774	RECREATION SUPPLIES	1,450	1,450	-	1,000	69.0%	450	4,079	(3,080)
101-54775	RESALE GASOLINE	56,470	56,470	9,371	95,317	168.8%	(38,848)	74,029	21,288
101-54776	SAFETY EQUIPMENT	500	500	-	-	0.0%	500	411	(411)
101-54777	STREET SIGN SUPPLIES	30,000	30,000	312	14,232	47.4%	15,768	46,756	(32,523)
101-54778	TECHNOLOGY SUPPLIES	3,868	3,868	561	2,124	54.9%	1,744	22,960	(20,836)
101-54779	WEARING APPAREL	64,457	64,457	4,552	54,462	84.5%	9,995	56,953	(2,491)
*** EXPENSE CATEGORY TOTALS ***		607,602	713,838	100,490	757,727	106.1%	(43,889)	645,829	111,898
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	36,829	36,829	4,800	27,675	75.1%	9,154	24,553	3,123
101-55801	APPRAISAL DISTRICT	115,864	115,864	-	121,939	105.2%	(6,075)	114,267	7,672
101-55802	BAD DEBT EXPENSE	-	-	17,236	17,236	0.0%	(17,236)	12,041	5,196
101-55804	BILLING & COLLECTION SERVICES	153,355	153,355	4,641	88,354	57.6%	65,001	96,568	(8,214)
101-55805	CONSTRUCTION CONTRACTS	30,000	30,000	17,031	35,408	118.0%	(5,408)	21,556	13,852
101-55806	CONSULTING SERVICES	13,632	13,632	3,557	13,474	98.8%	158	28,576	(15,102)
101-55807	CONTINGENCY	32,202	32,202	-	-	0.0%	32,202	-	-
101-55809	CREDIT CARD PROCESSING FEES	15,764	15,764	1,921	14,536	92.2%	1,228	17,763	(3,227)
101-55810	ELECTION COSTS	4,000	4,000	-	9,656	241.4%	(5,656)	9,544	112
101-55812	ENGINEERING SERVICES	10,000	10,000	1,780	4,437	44.4%	5,563	4,318	120
101-55813	FEES & PERMITS	100	100	10	10	10.0%	90	537	(527)
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	125,333	125,333	-	164,012	130.9%	(38,679)	125,333	38,679
101-55816	IT SUPPORT	66,800	66,800	-	60,096	90.0%	6,704	72,509	(12,413)
101-55817	JANITORIAL SERVICES	85,000	20,300	-	20,300	100.0%	-	18,110	2,190
101-55819	LEASE/RENTAL OF EQUIPMENT	26,438	26,438	7,951	27,767	105.0%	(1,329)	24,886	2,881
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	6,500	108.3%	(500)	5,500	1,000
101-55821	LEGAL ADVERTISING	4,250	4,250	1,663	12,215	287.4%	(7,965)	9,302	2,913
101-55822	LEGAL SERVICES	110,000	110,000	-	70,194	63.8%	39,806	138,035	(67,841)
101-55824	MISCELLANEOUS SERVICES	5,487	5,487	2,387	14,207	258.9%	(8,720)	54,734	(40,527)
101-55826	PUBLIC COMMUNICATION	2,200	2,200	-	2,428	110.3%	(228)	2,615	(187)
101-55828	SOFTWARE	219,237	150,335	25,843	139,487	92.8%	10,848	162,465	(22,978)
101-55829	SPECIAL SERVICES	1,000	30,325	2,125	82,272	271.3%	(51,947)	15,419	66,852
101-55830	SUPPORT OF COMMUNITY SERVICES	67,500	67,500	5	41,505	61.5%	25,995	43,593	(2,087)
101-55833	VETERINARY SERVICES	7,000	7,000	-	(849)	-12.1%	7,849	3,369	(4,217)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	846,826	846,826	74,333	795,124	93.9%	51,702	826,948	(31,824)



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
*** EXPENSE CATEGORY TOTALS ***		1,984,816	1,880,539	165,783	1,767,983	94.0%	112,555	1,832,541	(64,557)
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	21,556	21,556	422	17,092	79.3%	4,464	17,334	(242)
101-56852	TRAINING EXPENSES	80,231	80,231	5,997	80,683	100.6%	(452)	50,407	30,276
101-56853	TRAVEL & LODGING EXPENSES	8,928	21,648	1,615	17,204	79.5%	4,444	9,656	7,548
*** EXPENSE CATEGORY TOTALS ***		110,715	123,435	8,034	114,980	93.1%	8,456	77,397	37,583
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	30,197	30,197	-	30,196	100.0%	1	40,127	(9,931)
101-57863	CAPITAL LEASE PRINCIPAL	335,463	335,463	-	335,462	100.0%	1	325,531	9,931
*** EXPENSE CATEGORY TOTALS ***		365,660	365,660	-	365,658	100.0%	2	365,658	0
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	25,000	25,000	419	7,778	31.1%	17,222	-	7,778
101-58881	CAPITAL MACHINERY & EQUIPMENT	63,600	63,600	4,650	46,814	73.6%	16,786	57,924	(11,110)
101-58882	CAPITAL MISCELLANEOUS	24,520	11,800	-	7,800	66.1%	4,000	57,650	(49,850)
101-58883	CAPITAL MOTOR VEHICLES	100,000	100,000	2,092	118,728	118.7%	(18,728)	98,516	20,212
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	4,346	40,899	97.4%	1,101	29,795	11,105
*** EXPENSE CATEGORY TOTALS ***		255,120	242,400	11,506	222,020	91.6%	20,380	243,885	(21,865)
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	509,678	(509,678)
101-59903	TRANSFER TO GRANT FUND	-	-	-	-	0.0%	-	400,000	(400,000)
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	6,000	100.0%	-	5,995	5
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	(5,865)	-97.8%	11,865	914,281	(920,147)
*** TOTAL EXPENSE ***		\$ 12,760,008	\$ 12,641,921	\$ 1,456,464	\$ 12,030,660	95.2%	\$ 611,262	\$ 13,066,791	\$ (1,036,131)
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,221,084	\$ 1,221,084	\$ 3,644	\$ 1,209,770	99.1%	\$ 11,315	\$ 1,386,262	\$ (176,492)
102-41401	AD VALOREM TAX- PRIOR	23,689	23,689	937	38,154	161.1%	(14,465)	20,283	17,870
102-41402	AD VALOREM TAX- PENALTY & INTEREST	23,811	23,811	1,280	28,161	118.3%	(4,350)	25,440	2,721
102-47510	INTEREST INCOME	6,960	6,960	340	7,810	112.2%	(850)	7,068	742
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	4,605,000	0.0%	(4,605,000)	-	4,605,000
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	-	166,483	0.0%	(166,483)	-	166,483
102-48543	ACCRUED INTEREST	-	-	-	8,187	0.0%	(8,187)	-	8,187
102-49553	TRANSFER FROM UTILITY FUND	478,348	478,348	39,862	471,070	98.5%	7,278	470,984	87
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	-	-	-	7,746	0.0%	(7,746)	-	7,746
*** TOTAL REVENUE ***		1,753,893	1,753,893	46,064	6,542,379	373.0%	(4,788,487)	1,910,037	4,632,343
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
102-57861	BOND ISSUANCE COST	-	-	-	143,472	0.0%	(143,472)	-	143,472
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	573,011	573,011	-	580,725	101.3%	(7,714)	785,762	(205,037)
102-57866	DEBT SERVICE PRINCIPAL	1,145,000	1,145,000	-	1,145,000	100.0%	-	1,120,000	25,000
102-57867	PAYING AGENT FEES	1,500	1,500	-	2,250	150.0%	(750)	2,250	-
102-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	4,625,000	0.0%	(4,625,000)	-	4,625,000
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL EXPENSE ***		<u>\$ 1,723,011</u>	<u>\$ 1,723,011</u>	<u>\$ -</u>	<u>\$ 6,492,669</u>	<u>376.8%</u>	<u>\$ (4,769,658)</u>	<u>\$ 1,911,512</u>	<u>\$ 4,581,157</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
REVENUE

103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ 41,126	\$ -	\$ 41,126	100.0%	\$ -	\$ -	\$ 41,126
103-43427	MISCELLANEOUS GRANT REVENUE	-	433,816	-	124,104	28.6%	309,712	-	124,104
103-47510	INTEREST INCOME	6,000	6,000	9,547	24,291	404.9%	(18,291)	80,254	(55,963)
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	40,000	637,000	88.5%	83,000	455,000	182,000
103-48530	OTHER FINANCING SOURCES	754,681	754,681	-	754,681	100.0%	-	575,010	179,671
103-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	509,678	(509,678)
103-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	4,625,000	0.0%	(4,625,000)	-	4,625,000
*** TOTAL REVENUE ***		<u>1,480,681</u>	<u>1,955,623</u>	<u>49,547</u>	<u>6,206,242</u>	<u>317.4%</u>	<u>(4,250,619)</u>	<u>2,019,942</u>	<u>4,186,300</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL
EXPENSE

103-51629	OVERTIME- LATE CALLS	-	-	-	-	0.0%	-	3,929	(3,929)
103-51638	FICA	-	-	-	-	0.0%	-	301	(301)
103-51639	DENTAL INSURANCE	-	-	-	-	0.0%	-	30	(30)
103-51640	HEALTH INSURANCE	-	-	-	-	0.0%	-	614	(614)
103-51641	LIFE INSURANCE	-	-	-	-	0.0%	-	2	(2)
103-51642	TMRS	-	-	-	-	0.0%	-	402	(402)
103-51643	WORKER'S COMPENSATION	-	-	-	-	0.0%	-	45	(45)
103-55803	BANKING FEES	120	120	10	120	100.0%	-	130	(10)
103-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	47,118	(47,118)
103-57862	CAPITAL LEASE INTEREST	16,787	16,787	1,885	14,219	84.7%	2,568	12,791	1,428
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	-	640,002	77.3%	187,430	6,583,096	(5,943,094)
103-58881	CAPITAL MACHINERY & EQUIPMENT	183,253	705,664	160,614	717,882	101.7%	(12,218)	884,835	(166,953)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	2,750	0.0%	(2,750)	-	2,750
103-58883	CAPITAL MOTOR VEHICLES	704,681	1,008,403	5,686	834,375	82.7%	174,028	567,406	266,968
103-59900	TRANSFER TO GENERAL FUND	-	64,869	-	64,869	100.0%	-	-	64,869
*** TOTAL EXPENSE ***		<u>\$ 7,723,405</u>	<u>\$ 3,198,285</u>	<u>\$ 168,194</u>	<u>\$ 2,849,226</u>	<u>89.1%</u>	<u>\$ 349,059</u>	<u>\$ 8,509,743</u>	<u>\$ (5,660,517)</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	80.0%	2,005	14,638	(6,643)



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
110-43422	ETCOG GRANT REVENUE	-	-	-	-	0.0%	-	33,431	(33,431)
110-43424	FEMA GRANT REVENUE	-	-	(229)	-	0.0%	-	-	-
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	6,480	6,480	1,130	5,309	81.9%	1,171	5,627	(318)
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	-	2,334	43.9%	2,986	9,710	(7,375)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,125,000	1,125,000	123,656	170,906	15.2%	954,094	-	170,906
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	412,750	412,750	100,000	163,800	39.7%	248,950	29,500	134,300
110-49550	TRANSFER FROM GENERAL FUND	-	-	-	-	0.0%	-	400,000	(400,000)
*** TOTAL REVENUE ***		<u>1,562,484</u>	<u>2,505,806</u>	<u>224,557</u>	<u>1,303,188</u>	<u>52.0%</u>	<u>1,202,618</u>	<u>589,140</u>	<u>714,049</u>

Fund: 110 - GRANT FUND- DETAIL
EXPENSE

110-51600	SUPERVISION	-	-	-	(2,353)	0.0%	2,353	15,930	(18,282)
110-51636	OVERTIME- TRAFFIC STEP	5,320	5,320	-	2,334	43.9%	2,986	9,710	(7,375)
110-53732	PHONE/CABLE/INTERNET	6,480	6,480	-	5,555	85.7%	925	5,194	361
110-54701	R/M EQUIPMENT & MACHINERY	-	-	-	-	0.0%	-	33,431	(33,431)
110-54740	AMBULANCE SUPPLIES	10,000	10,000	-	7,556	75.6%	2,444	14,704	(7,148)
110-54743	BOOK SUPPLIES	-	-	18	18	0.0%	(18)	-	18
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	1,352	3,649	0.0%	(3,649)	-	3,649
110-54771	PROGRAMMING SUPPLIES	-	-	-	1,857	0.0%	(1,857)	-	1,857
110-54778	TECHNOLOGY SUPPLIES	-	-	-	3,693	0.0%	(3,693)	-	3,693
110-54779	WEARING APPAREL	2,934	2,934	-	1,425	48.6%	1,509	21,234	(19,809)
110-55812	ENGINEERING SERVICES	360,840	360,840	8,360	228,900	63.4%	131,940	124,020	104,880
110-55814	GRANT ADMINISTRATION	49,500	49,500	9,800	19,600	39.6%	29,900	24,500	(4,900)
110-55821	LEGAL ADVERTISING	-	632	-	632	100.0%	(0)	485	148
110-55824	MISCELLANEOUS SERVICES	2,246	11,198	-	8,952	79.9%	2,245	-	8,952
110-58881	CAPITAL MACHINERY & EQUIPMENT	13,577	13,577	-	-	0.0%	13,577	13,054	(13,054)
110-58884	CAPITAL PARK IMPROVEMENTS	1,163,775	1,163,775	-	1,404	0.1%	1,162,371	-	1,404
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	441,000	1,342,111	266,160	940,365	70.1%	401,746	-	940,365
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	2,000	0.0%	(2,000)	-	2,000
110-59900	TRANSFER TO GENERAL FUND	-	-	(229)	(229)	0.0%	229	-	(229)
*** TOTAL EXPENSE ***		<u>\$ 2,055,672</u>	<u>\$ 2,966,367</u>	<u>\$ 285,460</u>	<u>\$ 1,225,358</u>	<u>41.3%</u>	<u>\$ 1,741,009</u>	<u>\$ 262,262</u>	<u>\$ 963,096</u>

201 - WATER & WASTEWATER UTILITY FUND- DETAIL
REVENUE

201-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 1,835,474	\$ (1,835,474)
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	500	3,050	101.7%	(50)	2,850	200
201-46480	WATER SALES	3,437,316	3,297,833	356,588	3,409,348	103.4%	(111,515)	3,413,901	(4,553)
201-46481	WATER TAP FEES	10,000	10,000	250	6,000	60.0%	4,000	6,131	(131)
201-46482	SEWER SALES	2,243,208	2,243,208	196,029	2,205,066	98.3%	38,142	2,219,620	(14,554)
201-46483	SEWER TAP FEES	6,500	6,500	1,000	10,500	161.5%	(4,000)	8,000	2,500
201-46484	PENALTIES	256,717	256,717	11,542	226,173	88.1%	30,544	249,105	(22,932)
201-46486	RECONNECT FEES	525	525	6	(151)	-28.8%	676	(595)	444
201-46488	METER TAMPERING FEES	2,432	2,432	165	1,507	61.9%	926	2,076	(569)
201-46489	NSF CHECK FEES	2,070	2,070	90	1,981	95.7%	89	1,800	181
201-46491	SERVICE APPLICATION FEES	14,433	14,433	1,575	15,125	104.8%	(691)	15,000	125
201-46492	WRITE-OFF COLLECTIONS	500	500	-	-	0.0%	500	367	(367)
201-46501	METER PURCHASE FEE	17,467	17,467	1,218	17,122	98.0%	344	15,883	1,239



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
201-47510	INTEREST INCOME	17,580	17,580	3,443	26,237	149.2%	(8,657)	19,006	7,231
201-48515	MISCELLANEOUS REVENUE	2,100	2,100	-	3,112	148.2%	(1,012)	3,050	62
201-48517	REBATES & DISCOUNTS	2,100	2,100	-	10,413	495.9%	(8,313)	2,635	7,778
201-48518	INSURANCE PROCEEDS	-	-	-	28,589	0.0%	(28,589)	-	28,589
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	(7,278)	0.0%	7,278	-	(7,278)
*** TOTAL REVENUE ***		6,015,948	5,876,465	572,407	5,956,794	101.4%	(80,329)	7,794,303	(1,837,509)
201 - WATER & WASTEWATER UTILITY FUND- DETAIL EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	131,206	131,206	15,037	131,243	100.0%	(37)	123,125	8,119
201-51601	OPERATIONAL	656,794	656,794	76,381	641,956	97.7%	14,838	606,461	35,494
201-51612	ON CALL STIPEND	6,825	6,825	615	5,163	75.6%	1,662	11,047	(5,884)
201-51613	BI-LINGUAL PAY	-	-	225	1,805	0.0%	(1,805)	445	1,361
201-51614	CERTIFICATION PAY	5,775	5,775	975	7,002	121.3%	(1,227)	5,574	1,428
201-51616	EDUCATION PAY	5,100	5,100	938	7,332	143.8%	(2,232)	4,858	2,474
201-51617	LONGEVITY PAY	10,291	10,291	1,289	10,937	106.3%	(647)	9,791	1,146
201-51618	SALARY PREMIUM PAY	19,700	19,700	19,681	38,054	193.2%	(18,354)	21,471	16,583
201-51620	AUTO ALLOWANCE	2,000	2,000	333	2,012	100.6%	(12)	7,063	(5,051)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	350	2,112	100.6%	(12)	2,008	105
201-51623	OVERTIME- CALL-OUT	78,885	78,885	5,678	58,234	73.8%	20,652	67,771	(9,537)
201-51626	OVERTIME- HOLIDAY WORKED	10,466	10,466	993	8,009	76.5%	2,457	9,635	(1,625)
201-51629	OVERTIME- LATE CALLS	26,540	26,540	2,865	31,221	117.6%	(4,680)	18,873	12,347
201-51632	OVERTIME- SCHEDULED (MANDATED)	34,923	34,923	7,695	48,789	139.7%	(13,866)	59,294	(10,505)
201-51638	FICA	75,548	75,548	10,041	75,019	99.3%	529	70,899	4,120
201-51639	DENTAL INSURANCE	6,271	6,271	766	5,785	92.3%	486	5,359	426
201-51640	HEALTH INSURANCE	117,750	117,750	12,601	101,216	86.0%	16,534	95,985	5,231
201-51641	LIFE INSURANCE	361	361	45	342	94.7%	19	327	15
201-51642	TMRS	108,533	108,533	14,357	107,710	99.2%	822	102,646	5,064
201-51643	WORKER'S COMPENSATION	17,187	17,187	1,348	14,345	83.5%	2,842	15,883	(1,538)
201-51645	UNEMPLOYMENT	-	-	-	347	0.0%	(347)	196	150
201-51646	CONTRACT LABOR	3,570	3,570	-	4,355	122.0%	(785)	-	4,355
*** EXPENSE CATEGORY TOTALS ***		1,319,826	1,319,826	172,213	1,302,989	98.7%	16,837	1,238,713	64,276
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	65,000	65,000	53,168	104,076	160.1%	(39,076)	42,770	61,306
201-52701	R/M EQUIPMENT & MACHINERY	25,400	25,400	2,811	36,775	144.8%	(11,375)	22,314	14,461
201-52702	R/M LIFT STATIONS	45,143	45,143	615	22,939	50.8%	22,204	58,277	(35,338)
201-52703	R/M METERS TAPS SVC CONNECTS	116,000	116,000	2,574	100,703	86.8%	15,297	100,631	72
201-52704	R/M MISCELLANEOUS	-	-	-	-	0.0%	-	237	(237)
201-52705	R/M MOTOR VEHICLES	2,950	2,950	893	9,282	314.7%	(6,332)	15,141	(5,858)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	114	0.0%	(114)	550	(436)
201-52710	R/M STREETS & ALLEYS	52,263	52,263	953	36,617	70.1%	15,646	176,774	(140,157)
201-52711	R/M WASTEWATER PLANTS	10,000	10,000	5,680	11,022	110.2%	(1,022)	8,960	2,063
201-52712	R/M WATER & WASTEWATER MAINS	285,000	285,000	21,456	302,125	106.0%	(17,125)	135,282	166,843
201-52713	R/M WATER STORAGE TANKS	45,000	45,000	3,346	7,330	16.3%	37,670	7,590	(260)
201-52714	R/M WATER WELLS	84,449	84,449	1,309	20,248	24.0%	64,201	68,037	(47,789)
201-52715	DAMAGES & CLAIMS	6,000	6,000	18,724	26,838	447.3%	(20,838)	5,673	21,165



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
*** EXPENSE CATEGORY TOTALS ***		737,205	737,205	111,529	678,068	92.0%	59,137	642,236	35,832
53-UTILITIES									
201-53730	ELECTRICITY	462,057	462,057	96,565	478,901	103.6%	(16,844)	502,457	(23,556)
201-53731	NATURAL GAS	519	519	63	612	117.9%	(93)	498	114
201-53732	PHONE/CABLE/INTERNET	15,892	15,892	1,331	14,716	92.6%	1,176	8,772	5,943
201-53733	WATER/SEWER & GARBAGE	65,647	65,647	5,613	31,740	48.3%	33,907	20,470	11,270
*** EXPENSE CATEGORY TOTALS ***		544,115	544,115	103,572	525,969	96.7%	18,146	532,198	(6,229)
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	10	2,026	0.0%	(2,026)	(2,343)	4,369
201-54746	CHEMICAL SUPPLIES	139,441	369,106	60,085	256,356	69.5%	112,750	144,130	112,225
201-54752	FOOD	500	500	63	1,059	211.8%	(559)	-	1,059
201-54753	GROUNDWATER PURCHASES	25,557	25,557	-	23,066	90.3%	2,491	29,673	(6,607)
201-54756	JANITORIAL SUPPLIES	5,026	5,026	371	3,725	74.1%	1,301	2,479	1,246
201-54758	LAB EQUIPMENT & SUPPLIES	3,677	3,677	492	5,987	162.8%	(2,310)	5,034	954
201-54762	MINOR TOOLS & EQUIPMENT	9,163	9,163	7,147	13,973	152.5%	(4,810)	12,388	1,585
201-54763	MISCELLANEOUS SUPPLIES	2,450	2,450	1,736	6,413	261.8%	(3,963)	9,240	(2,826)
201-54764	MOTOR VEHICLE FUEL	44,803	44,803	12,388	68,047	151.9%	(23,244)	52,613	15,434
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	-	-	187	0.0%	(187)	-	187
201-54766	OFFICE SUPPLIES	4,459	4,459	313	2,219	49.8%	2,240	4,683	(2,465)
201-54768	PLAQUES & AWARDS	-	-	-	22	0.0%	(22)	-	22
201-54769	POSTAGE	846	846	18	886	104.7%	(40)	383	503
201-54778	TECHNOLOGY SUPPLIES	61,410	61,410	749	60,376	98.3%	1,034	59,008	1,368
201-54779	WEARING APPAREL	11,204	11,204	975	12,226	109.1%	(1,022)	9,253	2,973
*** EXPENSE CATEGORY TOTALS ***		308,535	538,200	84,346	456,568	84.8%	81,632	326,542	130,026
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	23,546	23,546	3,200	17,825	75.7%	5,721	15,698	2,128
201-55802	BAD DEBT EXPENSE	1,288	1,288	49,478	49,478	3842.7%	(48,191)	201,211	(151,733)
201-55803	BANKING FEES	355	355	-	-	0.0%	355	237	(237)
201-55804	BILLING & COLLECTION SERVICES	37,422	37,422	5,923	37,607	100.5%	(184)	36,866	741
201-55809	CREDIT CARD PROCESSING FEES	37,000	37,000	12,385	77,826	210.3%	(40,826)	54,837	22,990
201-55811	ELECTROINC PAYMENT- UB CREDITS	29,000	29,000	3,642	41,187	142.0%	(12,187)	37,211	3,975
201-55812	ENGINEERING SERVICES	30,000	30,000	-	9,700	32.3%	20,300	4,760	4,939
201-55813	FEES & PERMITS	40,775	40,775	-	36,974	90.7%	3,801	41,649	(4,675)
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	2,745	55,398	90.8%	5,602	56,344	(946)
201-55819	LEASE/RENTAL OF EQUIPMENT	165,825	165,825	-	119,527	72.1%	46,298	232,361	(112,835)
201-55821	LEGAL ADVERTISING	1,000	1,000	-	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	7	7	1.5%	493	6,793	(6,786)
201-55826	PUBLIC COMMUNICATION	5,000	5,000	-	-	0.0%	5,000	1,174	(1,174)
201-55828	SOFTWARE	1,590	1,590	-	3,416	214.9%	(1,826)	9,256	(5,840)
201-55829	SPECIAL SERVICES	1,000	35,675	375	16,520	46.3%	19,155	12,895	3,625
201-55834	SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	26,231	197,377	118.7%	(31,149)	190,608	6,769
*** EXPENSE CATEGORY TOTALS ***		678,237	712,912	103,987	734,448	103.0%	(21,536)	976,443	(241,995)

56-TRAVEL & EDUCATION EXPENDITURES



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
201-56851	MEMBERSHIP DUES	525	525	-	159	30.3%	366	181	(22)
201-56852	TRAINING EXPENSES	9,800	9,800	1,037	4,464	45.5%	5,336	3,185	1,279
201-56853	TRAVEL & LODGING EXPENSES	1,750	1,750	-	3,035	173.4%	(1,285)	3,718	(683)
*** EXPENSE CATEGORY TOTALS ***		12,075	12,075	1,037	7,658	63.4%	4,417	7,084	574
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	11,596	11,596	-	12,582	108.5%	(987)	11,201	1,381
201-57863	CAPITAL LEASE PRINCIPAL	147,988	147,988	-	147,001	99.3%	987	91,533	55,468
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	-	159,583	100.0%	1	102,734	56,849
58-CAPITAL EXPENDITURES									
201-58881	CAPITAL MACHINERY & EQUIPMENT	10,000	10,000	-	32,266	322.7%	(22,266)	-	32,266
201-58890	DEPRECIATION EXPENSE	-	-	-	-	0.0%	-	689,184	(689,184)
*** EXPENSE CATEGORY TOTALS ***		10,000	10,000	-	32,266	322.7%	(22,266)	689,184	(656,918)
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,632,130	1,632,130	136,011	1,632,130	100.0%	0	1,724,230	(92,100)
201-59901	TRANSFER TO DEBT SERVICE FUND	478,348	478,348	39,862	471,070	98.5%	7,278	470,984	87
*** EXPENSE CATEGORY TOTALS ***		2,110,478	2,110,478	175,873	2,103,200	99.7%	7,278	2,195,213	(92,013)
*** TOTAL EXPENSE ***		\$ 5,880,054	\$ 6,144,394	\$ 752,557	\$ 6,000,749	97.7%	\$ 143,645	\$ 6,710,347	\$ (709,597)

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	1,680	21,107	76.5%	6,493	26,728	(5,621)
203-48515	MISCELLANEOUS REVENUE	-	-	-	34,500	0.0%	(34,500)	-	34,500
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)	-	0.0%	440,000	(35,000)	35,000
203-48527	GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	90,586	90,586	0.0%	(90,586)	74,919	15,667
203-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	5,919,000	5,919,000	0.0%	(5,919,000)	-	5,919,000
*** TOTAL REVENUE ***		467,600	709,311	5,571,266	6,248,762	881.0%	(5,539,451)	110,998	6,137,764

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL
EXPENSE

203-52702	R/M LIFT STATIONS	80,936	330,936	29,432	99,447	30.1%	231,489	-	99,447
203-52711	R/M WASTEWATER PLANTS	63,493	63,493	-	44,709	70.4%	18,784	-	44,709
203-52713	R/M WATER STORAGE TANKS	40,524	925,675	-	907,087	98.0%	18,588	48,870	858,217
203-52714	R/M WATER WELLS	32,600	32,600	-	-	0.0%	32,600	57,201	(57,201)
203-55812	ENGINEERING SERVICES	-	155,505	37,470	88,262	56.8%	67,243	-	88,262
203-55829	SPECIAL SERVICES	-	-	-	8,074	0.0%	(8,074)	33,808	(25,734)
203-57861	BOND ISSUANCE COST	-	-	197,536	197,536	0.0%	(197,536)	-	197,536
203-58880	CAPITAL BUILDINGS & STRUCTURES	30,000	30,000	-	-	0.0%	30,000	-	-
203-58881	CAPITAL MACHINERY & EQUIPMENT	60,000	60,000	-	40,118	66.9%	19,882	-	40,118
203-58883	CAPITAL MOTOR VEHICLES	340,830	340,830	-	340,830	100.0%	-	-	340,830



City of Jacksonville, Texas
Financial Statement
As of September 30, 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
203-58889	WATER SYSTEM IMPROVEMENTS	-	-	-	51,660	0.0%	(51,660)	-	51,660
	*** TOTAL EXPENSE ***	<u>\$ 648,383</u>	<u>\$ 1,939,039</u>	<u>\$ 264,438</u>	<u>\$ 1,777,723</u>	<u>91.7%</u>	<u>\$ 161,316</u>	<u>\$ 139,878</u>	<u>\$ 1,637,845</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	323,551	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	364
FINES & FORFEITURE	-	5,635	6,519	607	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	300	-	-	-	-
INVESTMENT INCOME	10,232	-	1,727	135	135
MISCELLANEOUS RECEIPTS	1,046,701	-	-	-	-
TRANSFERS IN	-	(11,865)	-	-	-
Total	1,380,784	(6,230)	8,247	742	499
EXPENSE					
EMPLOYEE SERVICES	29,732	-	-	-	-
MAINTENANCE	18,193	-	-	-	-
UTILITIES	8,104	-	-	-	-
SUPPLIES	8,896	-	-	-	-
SERVICES	103,938	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	599	-	-	-	-
DEBT SERVICE	40,400	14,141	-	-	-
CAPITAL EXPENDITURES	550,042	-	-	-	-
TRANSFERS OUT	43,673	-	17,775	-	-
Total	803,575	14,141	17,775	-	-
Surplus (Deficit)	577,208	(20,371)	(9,529)	742	499
Ending Fund Balance	\$ 1,256,383	\$ (20,371)	\$ 142,215	\$ 11,619	\$ 11,528



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	-	-	323,551		-
FRANCHISE FEES	-	-	-		-
INTERGOVERNMENTAL REVENUE	-	-	364		-
FINES & FORFEITURE	-	-	12,761		-
LICENSE & PERMITS	-	-	-		-
FEES & CHARGES FOR SERVICES	-	-	300		-
INVESTMENT INCOME	92	115	12,436		235
MISCELLANEOUS RECEIPTS	-	950	1,047,651		3,474
TRANSFERS IN	-	-	(11,865)		6,000
Total	92	1,065	1,385,198		9,709
EXPENSE					
EMPLOYEE SERVICES	-	-	29,732		-
MAINTENANCE	-	829	19,022		-
UTILITIES	-	-	8,104		-
SUPPLIES	2,850	-	11,746		13,666
SERVICES	-	-	103,938		-
TRAVEL & EDUCATION EXPENDITURES	-	-	599		-
DEBT SERVICE	-	-	54,541		-
CAPITAL EXPENDITURES	-	-	550,042		-
TRANSFERS OUT	-	-	61,448		-
Total	2,850	829	839,171		13,666
Surplus (Deficit)	(2,758)	236	546,027		(3,957)
Ending Fund Balance	\$ 6,459	\$ 10,013	\$ 1,417,847		\$ 18,036



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

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 5,285,791.94	\$ 5,285,791.94	\$ 5,285,791.94	100.00%
Investments	12,087,946.57	12,087,946.57	12,087,946.57	100.00%
Total	17,373,738.51	17,373,738.51	17,373,738.51	100.00%
Activity				
Cash	1,148,401.03	1,148,401.03	1,148,401.03	
Investments				
Net Accretion & Amortization				
Purchases	6,115,209.86	6,115,209.86	6,115,209.86	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	(79,359.14)	
Net Monthly Activity	7,263,610.89	7,263,610.89	7,184,251.75	
Ending Balances				
Cash	6,434,192.97	6,434,192.97	6,434,192.97	100.00%
Investments	18,203,156.43	18,203,156.43	18,123,797.29	99.56%
Total	\$ 24,637,349.40	\$ 24,637,349.40	\$ 24,557,990.26	99.68%



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

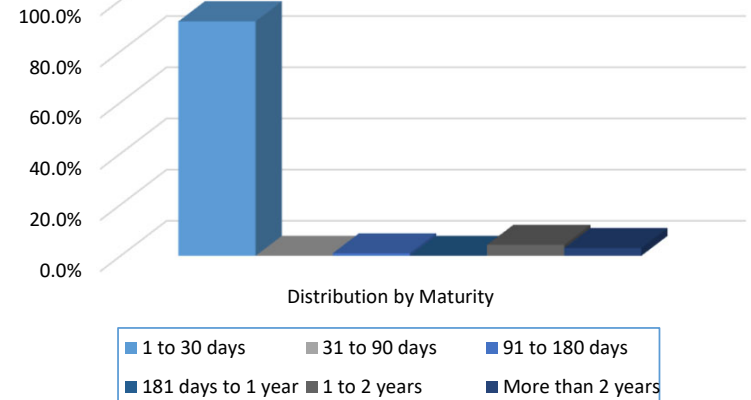
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$712,639		\$ 100.000	1.000%	\$ 712,639	\$ 712,639	\$ 712,639	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	90		100.000	0.000%	90	90	90	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,721,464		100.000	2.610%	5,721,464	5,721,464	5,721,464	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	9,591		100.000	1.460%	9,591	9,591	9,591	-	1
N/A	N/A	N/A	LOGIC	2,321,499		100.000	2.476%	2,321,499	2,321,499	2,321,499	-	1
N/A	N/A	N/A	TexSTAR	2,320,810		100.000	2.294%	2,320,810	2,320,810	2,320,810	-	1
N/A	N/A	N/A	TexasDAILY	2,321,422		100.000	2.430%	2,321,422	2,321,422	2,321,422	-	1
N/A	N/A	N/A	Lone Star	2,321,512		100.000	2.480%	2,321,512	2,321,512	2,321,512	-	1
N/A	N/A	N/A	Texas FIT	6,855,322		100.000	2.370%	6,855,322	6,855,322	6,855,322	-	1
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.660%	247,000	247,000	244,873	(2,127)	151
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.640%	249,000	249,000	239,794	(9,206)	532
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.600%	200,000	200,000	192,127	(7,873)	535
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.230%	112,000	112,000	108,685	(3,315)	556
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.430%	249,000	249,000	242,170	(6,830)	570
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.200%	249,000	249,000	244,558	(4,442)	640
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.310%	249,000	249,000	232,061	(16,939)	854
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.870%	248,000	248,000	233,733	(14,267)	885
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.820%	250,000	250,000	235,640	(14,360)	868
Totals/Weighted Average				\$ 24,637,349			1.765%	\$ 24,637,349	\$ 24,637,349	\$ 24,557,990	\$ (79,359)	53
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							3.130%					



Summary of Cash and Investment Activity

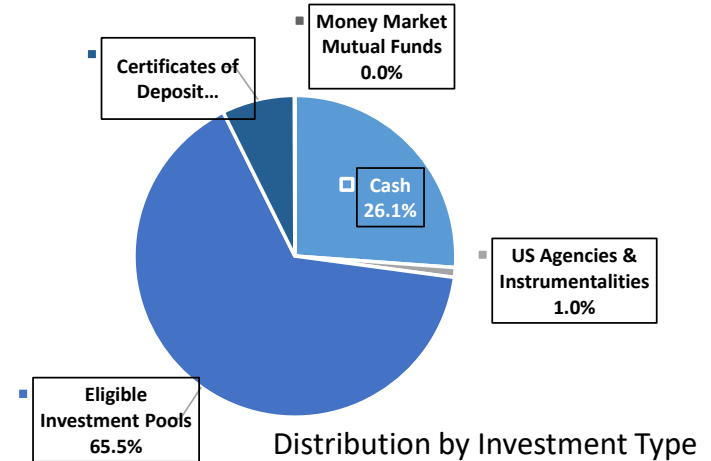
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$22,584,259	91.7%
31 to 90 days	-	0.0%
91 to 180 days	247,000	1.0%
181 days to 1 year	-	0.0%
1 to 2 years	1,059,000	4.3%
More than 2 years	747,000	3.0%
	<u>\$ 24,637,259</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,434,193	26.1%
US Agencies & Instrumentalities	250,000	1.0%
Eligible Investment Pools	16,140,566	65.5%
Certificates of Deposit	1,803,000	7.3%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	9,591	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 24,637,349</u>	<u>100.0%</u>





City of Jacksonville, Texas
Financial Statement
As of September 30, 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	\$ 6,464	\$ 6,464	\$ 6,464	\$ 9,591	\$ 9,591	\$ 9,591
N/A	N/A	LOGIC	Investment Pool	2,006,285	2,006,285	2,006,285	2,321,499	2,321,499	2,321,499
N/A	N/A	TexSTAR	Investment Pool	2,005,480	2,005,480	2,005,480	2,320,810	2,320,810	2,320,810
N/A	N/A	Texas Range	Investment Pool	2,005,873	2,005,873	2,005,873	2,321,422	2,321,422	2,321,422
N/A	N/A	Lone Star	Investment Pool	2,006,048	2,006,048	2,006,048	2,321,512	2,321,512	2,321,512
N/A	N/A	Texas FIT	Investment Pool	2,004,797	2,004,797	2,004,797	6,855,322	6,855,322	6,855,322
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	244,873
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	239,794
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	192,127
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	108,685
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	242,170
6/29/2022	7/1/2024	CD - Banc Calif NA Irvine Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	244,558
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	232,061
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	233,733
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	US Agency	250,000	250,000	250,000	250,000	250,000	235,640
Total of Investments				12,087,947	12,087,947	12,087,947	18,203,156	18,203,156	18,123,797
Cash					5,285,792	5,285,792		6,434,193	6,434,193
Total Investments & Cash					<u>\$ 17,373,739</u>	<u>\$ 17,373,739</u>		<u>\$ 24,637,349</u>	<u>\$ 24,557,990</u>



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
Description	Security Type								
LOGIC	Investment Pool	\$ 823,336	\$ 33,546	\$ 44,696	\$ 704,238	\$ 134,412	\$ (3,539)	\$ 24,709	\$ 2,019
TexSTAR	Investment Pool	823,092	33,536	44,683	704,029	134,372	(3,538)	24,701	2,018
TexasDAILY	Investment Pool	823,309	33,545	44,695	704,214	134,407	(3,539)	24,708	2,019
Lone Star	Investment Pool	823,341	33,546	44,696	704,241	134,412	(3,539)	24,709	2,019
Texas FIT	Investment Pool	787,774	32,097	4,676,860	673,820	128,606	(3,386)	23,642	1,932
FNC	Money Market Mutual Funds	3,401	139	185	2,909	555	(15)	102	8
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	728,111	29,666	39,527	622,787	118,866	(3,130)	21,851	1,785
Total of Investments		4,812,365	196,074	4,895,341	4,116,238	785,630	(20,687)	144,422	11,800
Cash		88,214	3,594	4,879	75,453	478,310	(379)	2,647	216
Total Investments & Cash		4,900,579	199,669	4,900,220	4,191,692	1,263,939	(21,067)	147,069	12,016

Transaction Information		115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type								
LOGIC	Investment Pool	2,003	1,122	1,744	339,761	165,754	3,107	44,593	2,321,499
TexSTAR	Investment Pool	2,002	1,122	1,743	339,660	165,705	3,106	44,580	2,320,810
TexasDAILY	Investment Pool	2,003	1,122	1,744	339,750	165,749	3,107	44,591	2,321,422
Lone Star	Investment Pool	2,003	1,122	1,744	339,763	165,755	3,107	44,593	2,321,512
Texas FIT	Investment Pool	1,916	1,074	1,668	325,086	158,595	2,973	42,667	6,855,322
FNC	Money Market Mutual Funds	8	5	7	1,404	685	13	184	9,591
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,771	992	1,542	300,465	146,583	2,748	39,435	2,053,000
Total of Investments		11,707	6,559	10,192	1,985,887	968,825	18,161	260,643	18,203,156
Cash		215	120	187	36,403	5,739,223	333	4,778	6,434,193
Total Investments & Cash		\$ 11,922	\$ 6,679	\$ 10,379	\$ 2,022,290	\$ 6,708,048	\$ 18,494	\$ 265,421	\$ 24,637,349



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
Bank Interest	\$ 133.26	\$ 5.43	\$ 7.23	\$ 113.98	\$ 402.73	\$ (0.57)	\$ 4.00	\$ 0.33
LOGIC	1,483.68	60.45	80.54	1,269.06	242.21	(6.38)	44.53	3.64
TexSTAR	1,239.34	50.50	67.28	1,060.07	202.33	(5.33)	37.19	3.04
TexasDAILY	1,456.34	59.34	79.06	1,245.67	237.75	(6.26)	43.71	3.57
Lone Star	1,488.13	60.63	80.79	1,272.87	242.94	(6.40)	44.66	3.65
Texas FIT	1,387.16	56.52	8,893.04	1,186.50	226.46	(5.96)	41.63	3.40
FNC Money Market Mutual Funds	3.80	0.15	0.21	3.25	0.62	(0.02)	0.11	0.01
FNC Brokered CD's, US Agencies	1,152.36	46.95	62.56	985.66	188.12	(4.95)	34.58	2.83
Total	8,344.06	339.97	9,270.71	7,137.06	1,743.17	(35.87)	250.41	20.46

Summary of Investment Earnings								
Description	115 POLICE STATE FORFEITURE FUND	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	0.32	0.18	0.28	54.99	26.83	0.50	7.22	756.72
LOGIC	3.61	2.02	3.14	612.26	298.69	5.60	80.36	4,183.42
TexSTAR	3.01	1.69	2.62	511.43	249.50	4.68	67.12	3,494.48
TexasDAILY	3.54	1.98	3.08	600.98	293.19	5.50	78.88	4,106.32
Lone Star	3.62	2.03	3.15	614.10	299.59	5.62	80.60	4,195.98
Texas FIT	3.37	1.89	2.94	572.43	279.26	5.24	75.13	12,729.01
FNC Money Market Mutual Funds	0.01	0.01	0.01	1.57	0.76	0.01	0.21	10.71
FNC Brokered CD's, US Agencies	2.80	1.57	2.44	475.54	231.99	4.35	62.41	3,249.21
Total	\$ 20.30	\$ 11.37	\$ 17.67	\$ 3,443.29	\$ 1,679.83	\$ 31.49	\$ 451.92	\$ 32,725.85

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

Roxanna Briley

Roxanna Briley
Finance Director



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT August, 2022

POPULATION DATA		
January-21	14,544	
January-22	14,923	
Annual Growth	379	2.61%

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	1	1	No Change	0.00	8	0.54	17	1.17	-9	-52.94
Robbery	0	0	No Change	*NC	4	0.27	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	0.20	1	0.07	2	200.00
Assaults	20	28	-8	-28.57	161	10.79	142	9.76	19	13.38
Aggravated	2	12	-10	-83.33	42	2.81	39	2.68	3	7.69
Other Assaults	18	16	2	12.50	119	7.97	103	7.08	16	15.53
Burglary	11	5	6	120.00	42	2.81	45	3.09	-3	-6.67
Habitation	4	1	3	300.00	19	1.27	20	1.38	-1	-5.00
Building	7	4	3	75.00	25	1.68	25	1.72	No Change	0.00
Theft	25	25	No Change	0.00	151	10.12	88	6.05	63	71.59
Burglary Vehicle	6	1	5	500.00	15	1.01	18	1.24	-3	-16.67
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.00
Thefts	19	24	-5	-20.83	136	9.11	70	4.81	66	94.29
Motor Vehicle Theft	2	3	-1	-33.33	24	1.61	18	1.24	6	33.33
TOTAL OFFENSES	59	62	-3	-4.84	390	26.13	313	21.52	77	24.60

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	39	26	13	50.00	214	14.34	206	14.16	8	3.88
Injury Accidents	13	6	7	116.67	59	3.95	53	3.64	6	11.32
Number Transported	12	5	2	140.00	59	3.95	54	3.71	5	9.26
Fatality Accidents	0	0	No Change	*NC	2	0.13	1	0.07	1	100.00
Fatalities	0	0	No Change	*NC	2	0.13	1	0.07	1	100.00

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	1,946	1,921	25	1.30	14,631	980.43	18,471	1270.01	-3840	-20.79
Citations	311	149	162	108.72	1,408	94.35	4,459	306.59	-3051	-68.42
Offense Reports	163	175	-12	-6.86	1,204	80.68	996	2627.97	208	20.88
Response Time Avg. Emergency	7.84	10.67	-2.83	-26.52	5.46		5.76		-0.30	-5.21
Response Time Avg. Non-Emer.	6.22	5.75	0.47	8.17	6.02		4.87		1.15	23.61

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	35	30	5	16.67	215	14.41	100	6.88	115	115.00
911 Calls - Total	382	485	-103	-21.24	3,486	233.60	12,697	873.01	-9211	-72.54
911 Calls - Police	247	269	-22	-8.18	1,930	129.33	3,025	207.99	-1095	-36.20
911 Calls - Fire	69	66	3	4.55	526	35.25	431	29.63	95	22.04
911 Calls - EMS	145	150	-5	-3.33	1,109	74.31	2576	177.12	-1467	-56.95

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	102	76	26	34.21	647	43.36	573	39.40	74	12.91
Cases Cleared	92	38	54	142.11	535	35.85	499	34.31	36	7.21
Cases Filed (Misdemeanor)	48	3	45	1500.00	296	19.84	268	18.43	28	10.45
Cases Filed (Felony)	46	3	43	1433.33	238	15.95	279	19.18	-41	-14.70
Cases Filed (Juvenile)	2	0	2	*NC	17	1.14	12	0.80	5	41.67

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	8	-4	-50.00	45	3.02	37	2.54	8	21.62
Adult Arrests	69	56	13	23.21	421	28.21	417	28.67	4	0.96
City Warrant Cleared	24	18	6	33.33	94	6.30	321	22.07	-227	-70.72
Drug Related Arrests	12	30	-18	-60.00	157	10.52	82	5.64	75	91.46
Juvenile Arrests	2	4	-2	-50.00	23	1.54	9	0.62	14	155.56

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	37	200	-163	-81.50	3779	253.23	1191	81.89	2588	217.30
Community Meetings	9	9	No Change	0.00	66	4.42	26	1.79	40	153.85
Lake Patrol Hours	24	44	-20	-45.45	105	7.04	117	8.04	-12	-10.26
Volunteer Hours	77	72	5	6.94	223	14.94	834	57.34	-611	-73.26
Volunteer Security Checks	207	103	104	100.97	650	43.56	512	35.20	138	26.95
Open Records Requests	137	116	21	18.10	700	46.91	154	10.59	546	354.55
Special Events	5	1	4	400.00	14	0.94	4	0.28	10	250.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	33	36	-3	-8	161	10.79	271	18.63	-110	-40.6
- Junk Vehicles	4	9	-5	-56	35	2.35	58	3.99	-23	-39.7
- Grass/Weeds	13	28	-15	-54	150	10.05	211	14.51	-61	-28.9
- Illegal Signs	37	25	12	48	306	20.51	297	20.42	9	3.0
- Unsafe Conditions	2	2	No Change	0	7	0.47	4	0.28	3	75.0
- Vendors	3	2	1	50	8	0.54	56	3.85	-48	-85.7
- Other	9	6	3	50	29	1.94	13	0.89	16	123.1
Resolved - Trash	15	14	1	7	75	5.03	248	17.05	-173	-69.8
- Junk Vehicles	4	1	3	300	19	1.27	35	2.41	-16	-45.7
- Grass/Weeds	7	19	-12	-63	74	4.96	142	9.76	-68	-47.9
- Illegal Signs	37	25	12	48	304	20.37	295	20.28	9	3.1
- Unsafe Conditions	2	1	1	100	4	0.27	2	0.14	2	100.0
- Vendors	3	2	1	50	8	0.54	57	3.92	-49	-86.0
- Other	9	5	4	80	28	1.88	3	0.21	25	833.3

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	46	35	11	31	261	17.49	220	15.13	41	18.6
Dogs - Adopted / Rescued	20	20	No Change	0	164	432.72	161	11.07	3	1.9
Dogs - Reclaimed by Owner	10	7	3	43	49	3.28	29	1.99	20	69.0
Cats - Intake	13	11	2	18	102	6.84	82	5.64	20	24.4
Cats - Adopted / Rescued	10	11	-1	-9	54	3.62	65	4.47	-11	-16.9
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.0
Calls for Service Total	135	139	-4	-3	1022	68.48	653	44.90	369	56.5
Barking Dogs	0	1	-1	-100	11	0.74	23	1.58	-12	-52.2
Loose Animals	24	108	-84	-78	622	41.68	173	11.89	449	259.5
Other Wildlife - Livestock	4	3	1	33	37	2.48	30	2.06	7	23.3
Value of Donated Materials	\$400	\$300	100	33	\$2,494	167.12	\$3,189	219.27	-\$695	-21.8
Volunteer Hours	10	96	-86	-90	431	28.88	359	24.68	72	20.1
Community Service Hours	485	457	28	6	2888	193.53	2472	169.97	416	16.8



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT September, 2022

POPULATION DATA		
January-21	14,544	
January-22	14,923	
Annual Growth	379	2.61%

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	1	1	No Change	0.00	9	0.60	19	1.31	-10	-52.63
Robbery	0	0	No Change	*NC	4	0.27	4	0.28	No Change	0.00
Individual	0	0	No Change	*NC	1	0.07	1	0.07	No Change	0.00
Business	0	0	No Change	*NC	3	0.20	3	0.21	No Change	0.00
Assaults	39	20	19	95.00	200	13.40	171	11.76	29	16.96
Aggravated	5	2	3	150.00	47	3.15	58	3.99	-11	-18.97
Other Assaults	34	18	16	88.89	153	10.25	113	7.77	40	35.40
Burglary	6	11	-5	-45.45	48	3.22	46	3.16	2	4.35
Habitation	6	4	2	50.00	23	1.54	22	1.51	1	4.55
Building	0	7	-7	-100.00	25	1.68	24	1.65	1	4.17
Theft	19	25	-6	-24.00	170	11.39	102	7.01	68	66.67
Burglary Vehicle	1	6	-5	-83.33	15	1.01	21	1.44	-6	-28.57
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.00
Thefts	18	19	-1	-5.26	154	10.32	79	5.43	75	94.94
Motor Vehicle Theft	2	2	No Change	0.00	26	1.74	21	1.44	5	23.81
TOTAL OFFENSES	67	59	8	13.56	457	30.62	364	25.03	93	25.55

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	37	39	-2	-5.13	251	16.82	204	14.03	47	23.04
Injury Accidents	10	13	-3	-23.08	69	4.62	53	3.64	16	30.19
Number Transported	11	12	2	-8.33	70	4.69	58	3.99	12	20.69
Fatality Accidents	0	0	No Change	*NC	2	0.13	1	0.07	1	100.00
Fatalities	0	0	No Change	*NC	2	0.13	1	0.07	1	100.00

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	1,856	1,946	-90	-4.62	16,487	1104.80	18,202	1251.51	-1715	-9.42
Citations	176	311	-135	-43.41	1,584	106.14	4,371	300.54	-2787	-63.76
Offense Reports	172	163	9	5.52	1,376	92.21	1,009	2662.27	367	36.37
Response Time Avg. Emergency	8.43	7.84	0.59	7.53	8.00		5.94		2.06	34.68
Response Time Avg. Non-Emer.	5.13	6.22	-1.09	-17.52	5.96		5.03		0.93	18.49

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	0	35	-35	-100.00	215	14.41	113	7.77	102	90.27
911 Calls - Total	768	382	386	101.05	4,254	285.06	11,911	818.96	-7657	-64.29
911 Calls - Police	245	247	-2	-0.81	2,175	145.75	2,575	177.05	-400	-15.53
911 Calls - Fire	55	69	-14	-20.29	581	38.93	327	22.48	254	77.68
911 Calls - EMS	142	145	-3	-2.07	1,251	83.83	2,257	155.18	-1006	-44.57

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	43	102	-59	-57.84	690	46.24	566	38.92	124	21.91
Cases Cleared	35	92	-57	-61.96	570	38.20	501	34.45	69	13.77
Cases Filed (Misdemeanor)	32	48	-16	-33.33	328	21.98	273	18.77	55	20.15
Cases Filed (Felony)	30	46	-16	-34.78	268	17.96	264	18.15	4	1.52
Cases Filed (Juvenile)	0	2	-2	-100.00	17	1.14	9	0.60	8	88.89

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	14	4	10	250.00	59	3.95	41	2.82	18	43.90
Adult Arrests	72	69	3	4.35	493	33.04	461	31.70	32	6.94
City Warrant Cleared	36	24	12	50.00	130	8.71	333	22.90	-203	-60.96
Drug Related Arrests	27	12	15	125.00	184	12.33	88	6.05	96	109.09
Juvenile Arrests	0	2	-2	-100.00	23	1.54	8	0.55	15	187.50

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	144	37	107	289.19	3923	262.88	1403	96.47	2520	179.62
Community Meetings	7	9	-2	-22.22	73	4.89	29	1.99	44	151.72
Lake Patrol Hours	12	24	-12	-50.00	117	7.84	117	8.04	No Change	0.00
Volunteer Hours	65	72	-7	-9.72	288	19.30	845	58.10	-557	-65.92
Volunteer Security Checks	37	207	-170	-82.13	687	46.04	532	36.58	155	29.14
Open Records Requests	154	137	17	12.41	854	57.23	163	11.21	691	423.93
Special Events	0	5	-5	-100.00	14	0.94	4	0.28	10	250.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	49	33	16	48	210	14.07	276	18.98	-66	-23.9
- Junk Vehicles	5	4	1	25	40	2.68	59	4.06	-19	-32.2
- Grass/Weeds	47	13	34	262	197	13.20	214	14.71	-17	-7.9
- Illegal Signs	22	37	-15	-41	328	21.98	303	20.83	25	8.3
- Unsafe Conditions	2	2	No Change	0	9	0.60	5	0.34	4	80.0
- Vendors	0	3	-3	-100	8	0.54	61	4.19	-53	-86.9
- Other	2	9	-7	-78	31	2.08	19	1.31	12	63.2
Resolved - Trash	39	15	24	160	114	7.64	253	17.40	-139	-54.9
- Junk Vehicles	1	4	-3	-75	20	1.34	36	2.48	-16	-44.4
- Grass/Weeds	37	7	30	429	111	7.44	145	9.97	-34	-23.4
- Illegal Signs	22	37	-15	-41	326	21.85	301	20.70	25	8.3
- Unsafe Conditions	2	2	No Change	0	6	0.40	5	0.34	1	20.0
- Vendors	0	3	-3	-100	8	0.54	62	4.26	-54	-87.1
- Other	2	9	-7	-78	30	2.01	9	0.62	21	233.3

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	25	46	-21	-46	286	19.17	237	16.30	49	20.7
Dogs - Adopted / Rescued	14	20	-6	-30	178	469.66	171	11.76	7	4.1
Dogs - Reclaimed by Owner	5	10	-5	-50	54	3.62	30	2.06	24	80.0
Cats - Intake	5	13	-8	-62	107	7.17	97	6.67	10	10.3
Cats - Adopted / Rescued	10	10	No Change	0	64	4.29	67	4.61	-3	-4.5
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	3	0.21	-3	-100.0
Calls for Service Total	70	135	-65	-48	1092	73.18	696	47.85	396	56.9
Barking Dogs	0	0	No Change	*NC	11	0.74	27	1.86	-16	-59.3
Loose Animals	55	24	31	129	677	45.37	233	16.02	444	190.6
Other Wildlife - Livestock	3	4	-1	-25	40	2.68	35	2.41	5	14.3
Value of Donated Materials	\$500	\$400	100	25	\$2,994	200.63	\$3,489	239.89	-\$495	-14.2
Volunteer Hours	46	10	36	360	477	31.96	424	29.15	53	12.5
Community Service Hours	127	485	-358	-74	3015	202.04	2593	178.29	422	16.3



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

October 2022

POPULATION DATA		
January-21	14,544	
January-22	14,923	
Annual Growth	379	2.61%

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2022	2022 Per 1000/capita	YTD 2021	2021 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Rape	0	1	-1	-100.00	9	0.60	20	1.38	-11	-55.00
Robbery	0	0	No Change	*NC	4	0.27	4	0.28	No Change	0.00
Individual	0	0	No Change	*NC	1	0.07	1	0.07	No Change	0.00
Business	0	0	No Change	*NC	3	0.20	3	0.21	No Change	0.00
Assaults	33	20	13	65.00	233	15.61	196	13.48	37	18.88
Aggravated	13	2	11	550.00	60	4.02	62	4.26	-2	-3.23
Other Assaults	20	18	2	11.11	173	11.59	134	9.21	39	29.10
Burglary	13	11	2	18.18	61	4.09	50	3.44	11	22.00
Habitation	4	4	No Change	0.00	27	1.81	23	1.58	4	17.39
Building	9	7	2	28.57	34	2.28	27	1.86	7	25.93
Theft	17	25	-8	-32.00	187	12.53	118	8.11	69	58.47
Burglary Vehicle	1	6	-5	-83.33	16	1.07	24	1.65	-8	-33.33
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	2	0.14	-2	-100.00
Thefts	16	19	-3	-15.79	170	11.39	92	6.33	78	84.78
Motor Vehicle Theft	0	2	-2	-100.00	26	1.74	24	1.65	2	8.33
TOTAL OFFENSES	63	59	4	6.78	520	34.85	413	28.40	107	25.91

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	33	39	-6	-15.38	284	19.03	244	16.78	40	16.39
Injury Accidents	10	13	-3	-23.08	79	5.29	58	3.99	21	36.21
Number Transported	10	12	2	-16.67	80	5.36	63	4.33	17	26.98
Fatality Accidents	1	0	1	*NC	3	0.20	2	0.14	1	50.00
Fatalities	1	0	1	*NC	3	0.20	2	0.14	1	50.00

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	1,938	1,946	-8	-0.41	18,425	1234.67	19,981	1373.83	-1556	-7.79
Citations	225	311	-86	-27.65	1,809	121.22	4,518	310.64	-2709	-59.96
Offense Reports	117	163	-46	-28.22	1,493	100.05	1,152	3039.58	341	29.60
Response Time Avg. Emergency	7.83	7.84	-0.01	-0.13	6.50		4.98		1.52	30.52
Response Time Avg. Non-Emer.	10.39	6.22	4.17	67.04	10.36		4.93		5.43	110.14

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	0	35	-35	-100.00	215	14.41	131	9.01	84	64.12
911 Calls - Total	722	382	340	89.01	4,976	333.45	12,357	849.63	-7381	-59.73
911 Calls - Police	233	247	-14	-5.67	2,408	161.36	2,817	193.69	-409	-14.52
911 Calls - Fire	64	69	-5	-7.25	645	43.22	394	27.09	251	63.71
911 Calls - EMS	233	145	88	60.69	1,484	99.44	2,394	164.60	-910	-38.01

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	104	102	2	1.96	794	53.21	611	42.01	183	29.95
Cases Cleared	95	92	3	3.26	665	44.56	542	37.27	123	22.69
Cases Filed (Misdemeanor)	11	48	-37	-77.08	339	22.72	291	20.01	48	16.49
Cases Filed (Felony)	26	46	-20	-43.48	294	19.70	280	19.25	14	5.00
Cases Filed (Juvenile)	1	2	-1	-50.00	18	1.21	9	0.60	9	100.00

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	8	4	4	100.00	67	4.49	47	3.23	20	42.55
Adult Arrests	72	69	3	4.35	565	37.86	521	35.82	44	8.45
City Warrant Cleared	79	24	55	229.17	209	14.01	342	23.51	-133	-38.89
Drug Related Arrests	35	12	23	191.67	219	14.68	99	6.81	120	121.21
Juvenile Arrests	2	2	No Change	0.00	25	1.68	8	0.55	17	212.50

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	42	37	5	13.51	3965	265.70	1512	103.96	2453	162.24
Community Meetings	11	9	2	22.22	84	5.63	32	2.20	52	162.50
Lake Patrol Hours	0	24	-24	-100.00	117	7.84	117	8.04	No Change	0.00
Volunteer Hours	61	72	-11	-15.28	349	23.39	862	59.27	-513	-59.51
Volunteer Security Checks	50	207	-157	-75.85	737	49.39	540	37.13	197	36.48
Open Records Requests	126	137	-11	-8.03	980	65.67	191	13.13	789	413.09
Special Events	3	5	-2	-40.00	17	1.14	7	0.48	10	142.86

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	23	33	-10	-30	233	15.61	293	20.15	-60	-20.5
- Junk Vehicles	4	4	No Change	0	44	2.95	61	4.19	-17	-27.9
- Grass/Weeds	28	13	15	115	225	15.08	228	15.68	-3	-1.3
- Illegal Signs	19	37	-18	-49	347	23.25	327	22.48	20	6.1
- Unsafe Conditions	3	2	1	50	12	0.80	5	0.34	7	140.0
- Vendors	0	3	-3	-100	8	0.54	61	4.19	-53	-86.9
- Other	10	9	1	11	41	2.75	27	1.86	14	51.9
Resolved - Trash	17	15	2	13	131	8.78	265	18.22	-134	-50.6
- Junk Vehicles	3	4	-1	-25	23	1.54	38	2.61	-15	-39.5
- Grass/Weeds	21	7	14	200	132	8.85	155	10.66	-23	-14.8
- Illegal Signs	19	37	-18	-49	345	23.12	325	22.35	20	6.2
- Unsafe Conditions	3	2	1	50	9	0.60	5	0.34	4	80.0
- Vendors	0	3	-3	-100	8	0.54	62	4.26	-54	-87.1
- Other	10	9	1	11	40	2.68	17	1.17	23	135.3

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	45	46	-1	-2	331	22.18	261	17.95	70	26.8
Dogs - Adopted / Rescued	13	20	-7	-35	191	503.96	196	13.48	-5	-2.6
Dogs - Reclaimed by Owner	7	10	-3	-30	61	4.09	40	2.75	21	52.5
Cats - Intake	25	13	12	92	132	8.85	112	7.70	20	17.9
Cats - Adopted / Rescued	10	10	No Change	0	74	4.96	76	5.23	-2	-2.6
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	3	0.21	-3	-100.0
Calls for Service Total	60	135	-75	-56	1152	77.20	758	52.12	394	52.0
Barking Dogs	1	0	1	*NC	12	0.80	31	2.13	-19	-61.3
Loose Animals	45	24	21	88	722	48.38	295	20.28	427	144.7
Other Wildlife - Livestock	2	4	-2	-50	42	2.81	36	2.48	6	16.7
Value of Donated Materials	\$550	\$400	150	38	\$3,544	237.49	\$3,989	274.27	-\$445	-11.2
Volunteer Hours	34	10	24	240	511	34.24	492	33.83	19	3.9
Community Service Hours	290	485	-195	-40	3,305	221.47	2,776	190.87	529	19.1



Community & Public Services Reported Concerns



Monthly Report

October-22

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Oct-22	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
5	5	
	0	
3	3	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
	0	
	0	

Public Services

CONCERN

General Request-Public Services

		Notes:
	0	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
2	2	
	0	

Bulky Waste Pick Up Request

58	58	
----	----	--

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:
	0	
1	1	
8	8	
	0	
	0	
	0	
	0	
5	5	
2	2	
	0	
1	1	
	0	
	0	
1	1	

Water

CONCERN

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

		Notes:
1	1	
16	16	
	0	
13	13	
2	2	
9	9	

Wastewater Collection

CONCERN

Sewer backup
sewage other
Sewage Leak
Sewer Odor

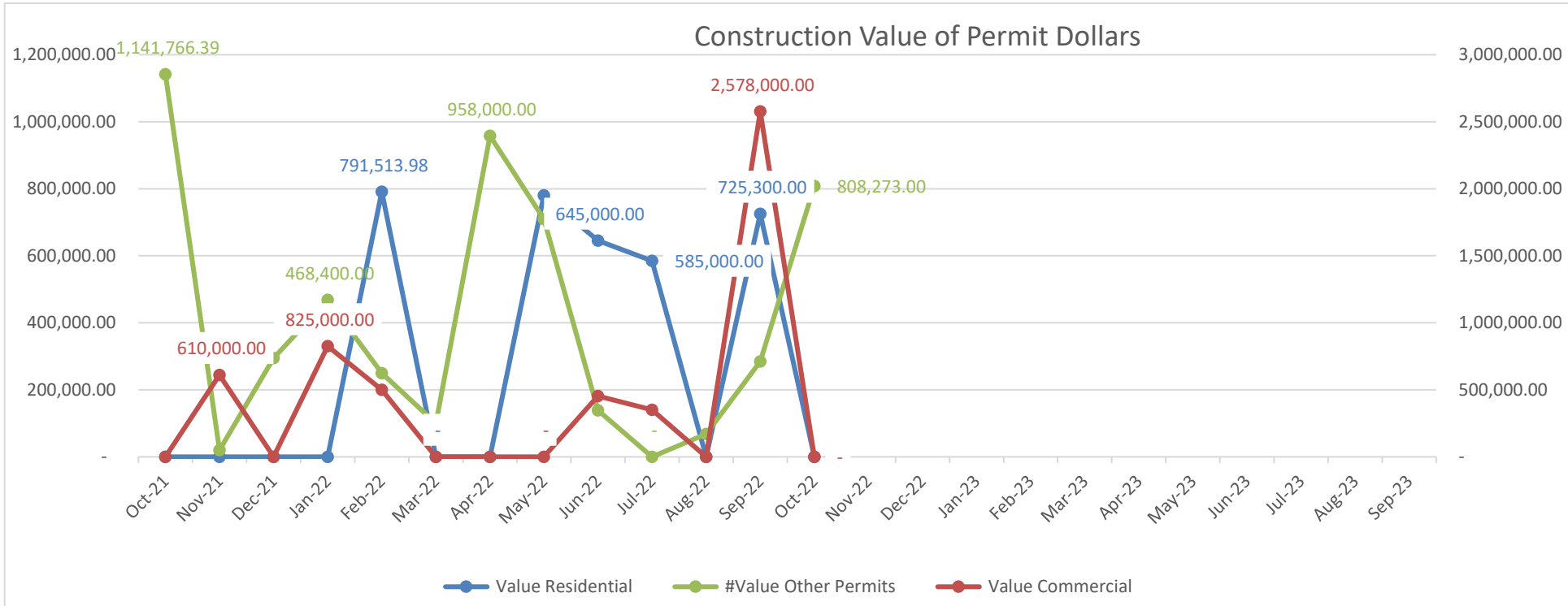
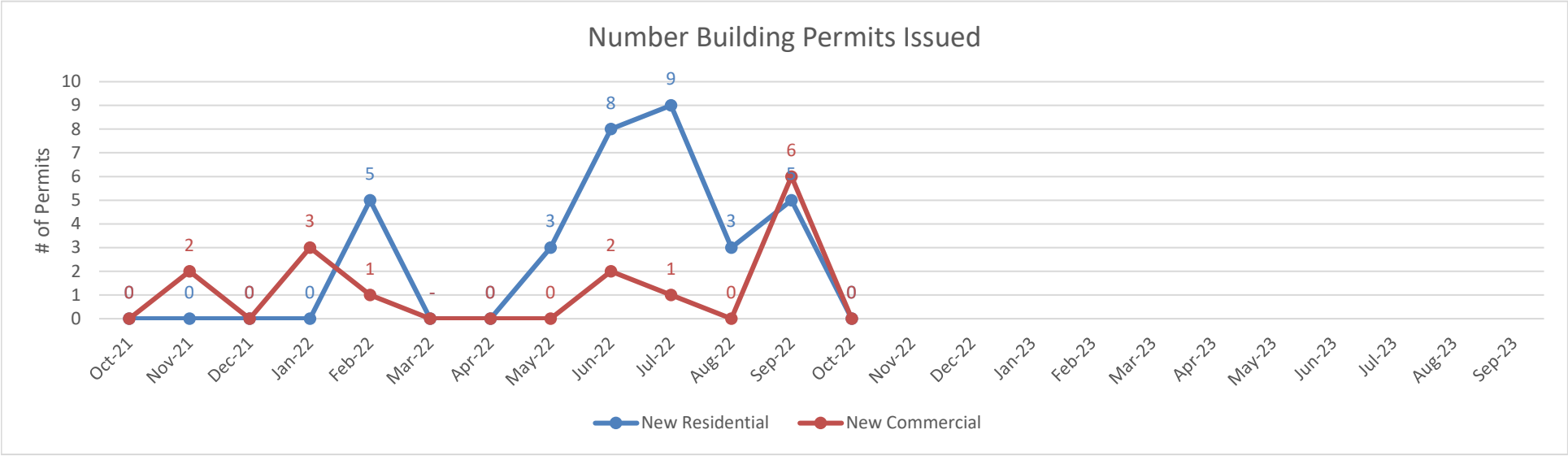
		Notes:
5	5	
	0	
3	3	
2	2	

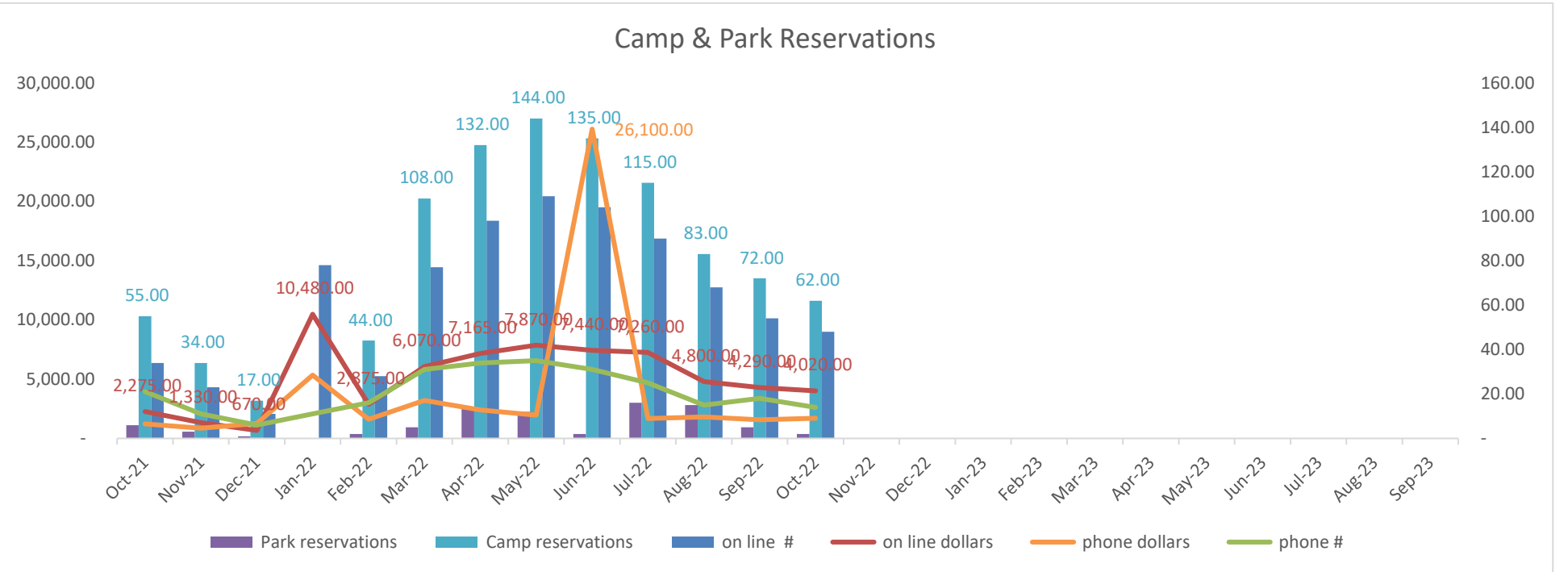
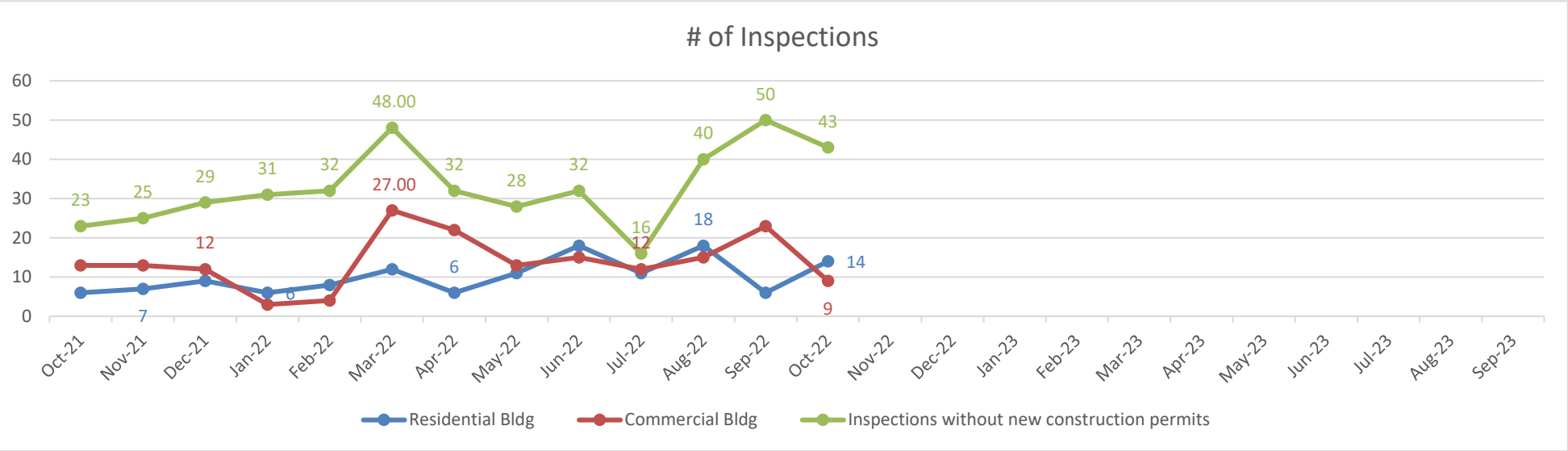
Utility Billing

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

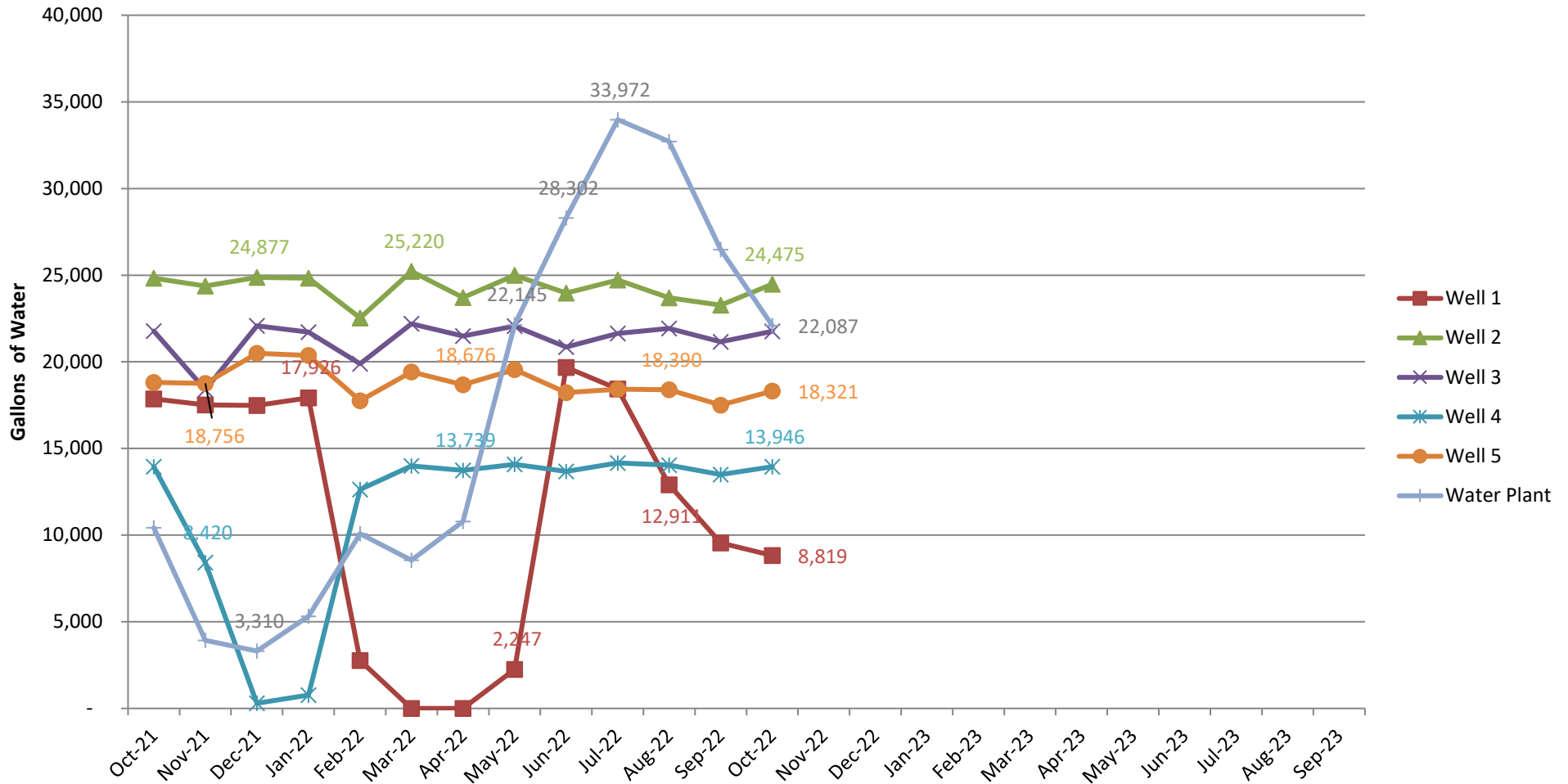
Totals

		Notes:
	0	
	0	
	0	
21	21	
	0	
	0	
41	41	
199	199	



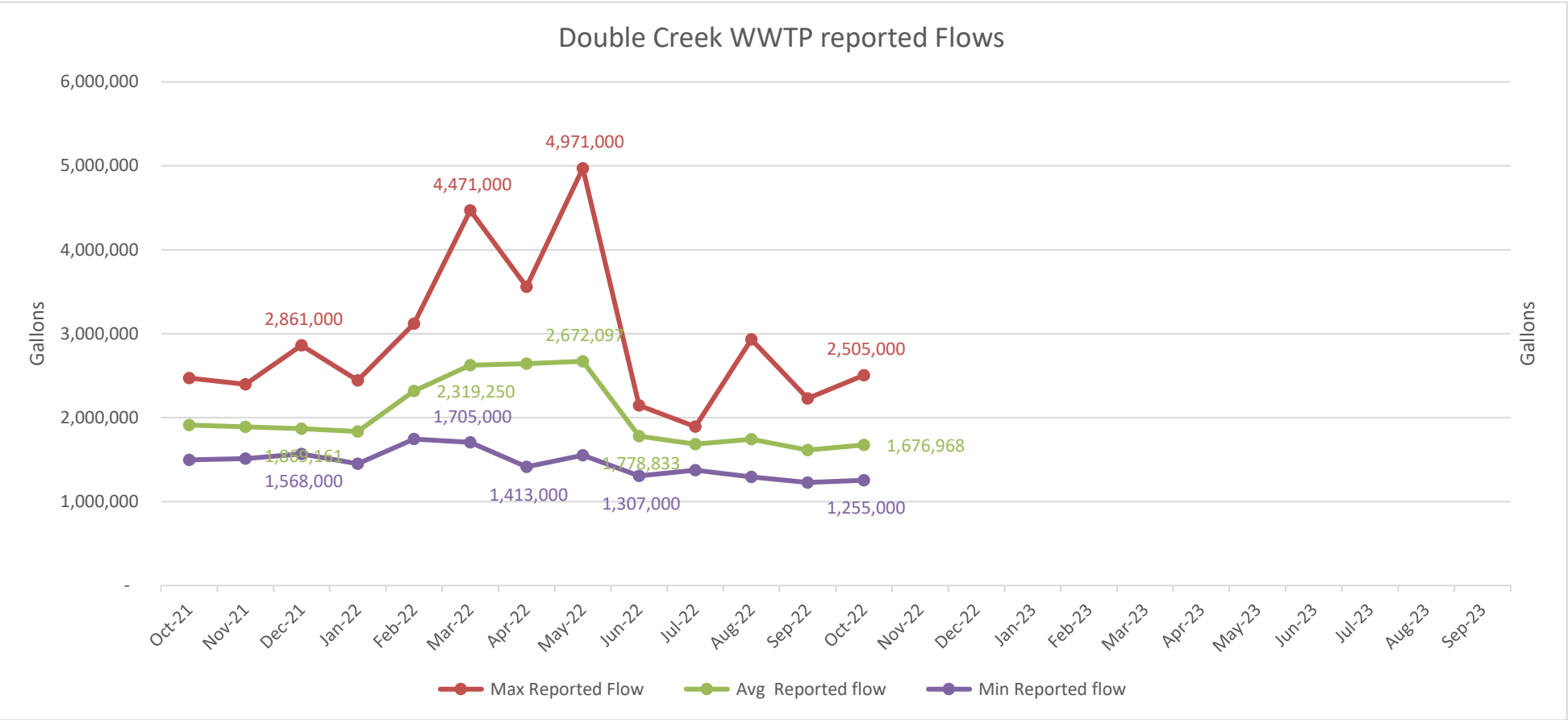


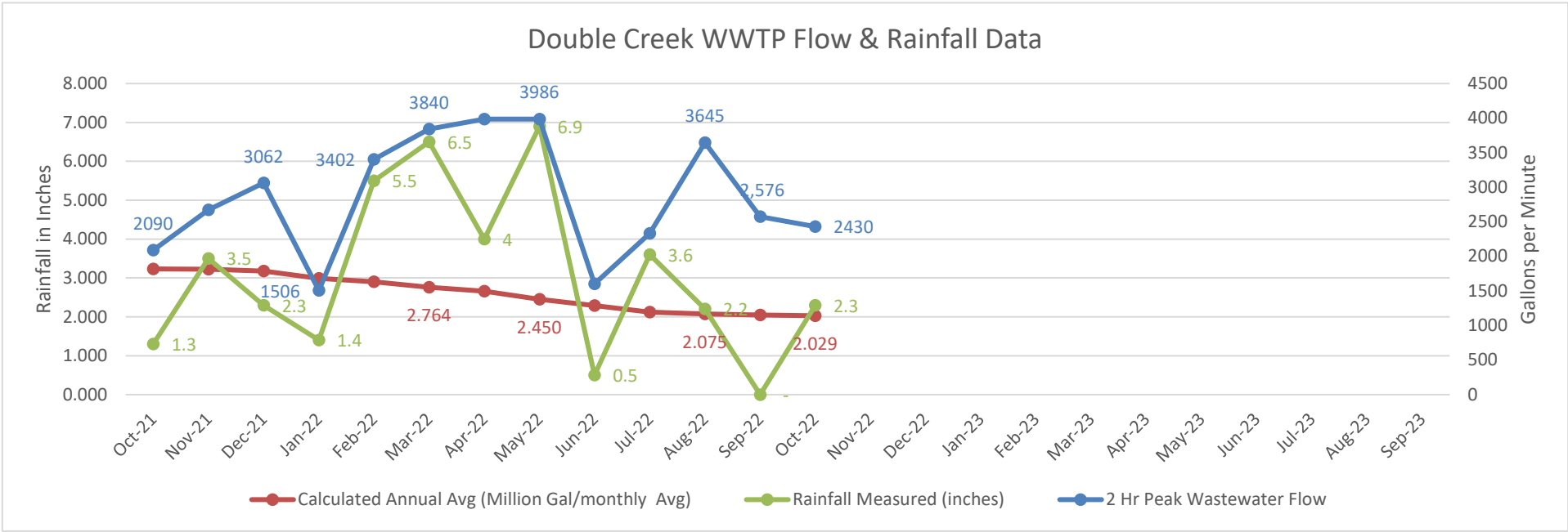
Monthly Water Production



** information from Water Plant Daily Production Logs

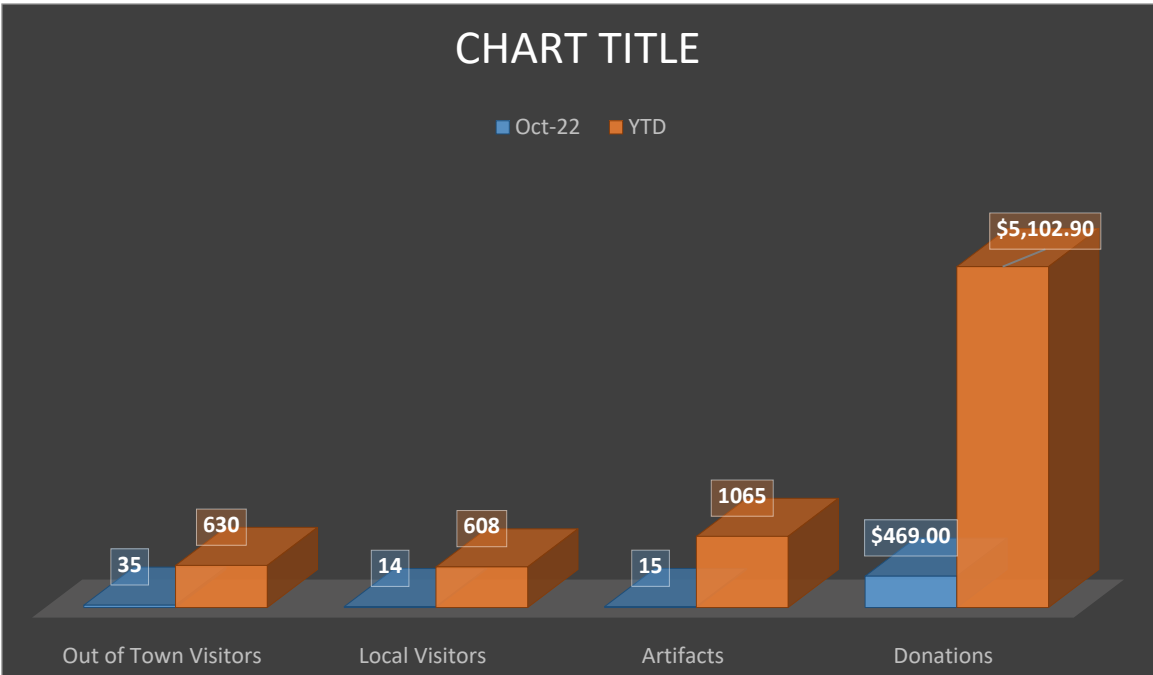
Wastewater:





** information from WasteWater Plant Daily Log Reports

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
October 2022

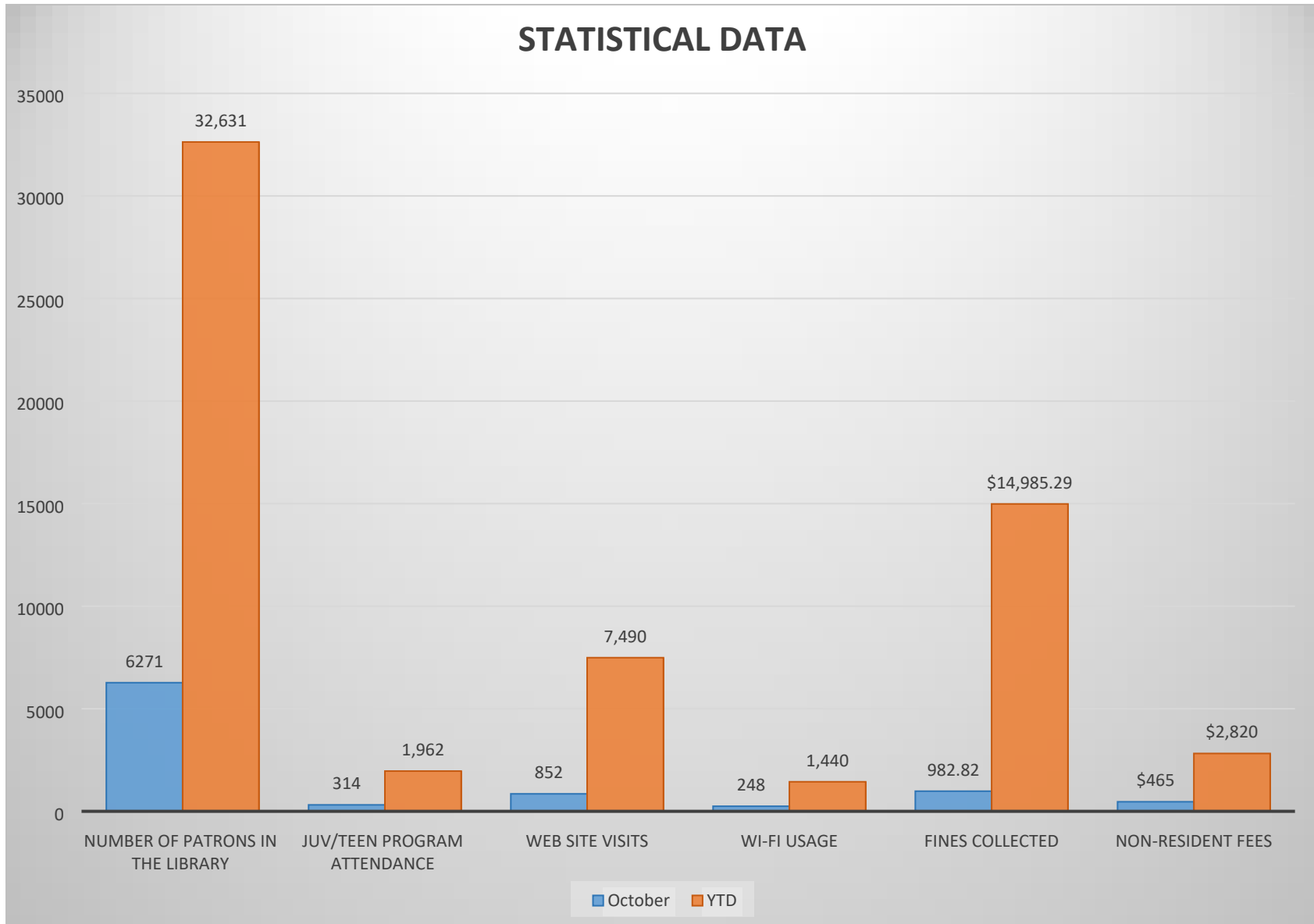


October 2022 total museum visitors - 49

Artifacts inventory for October = 146

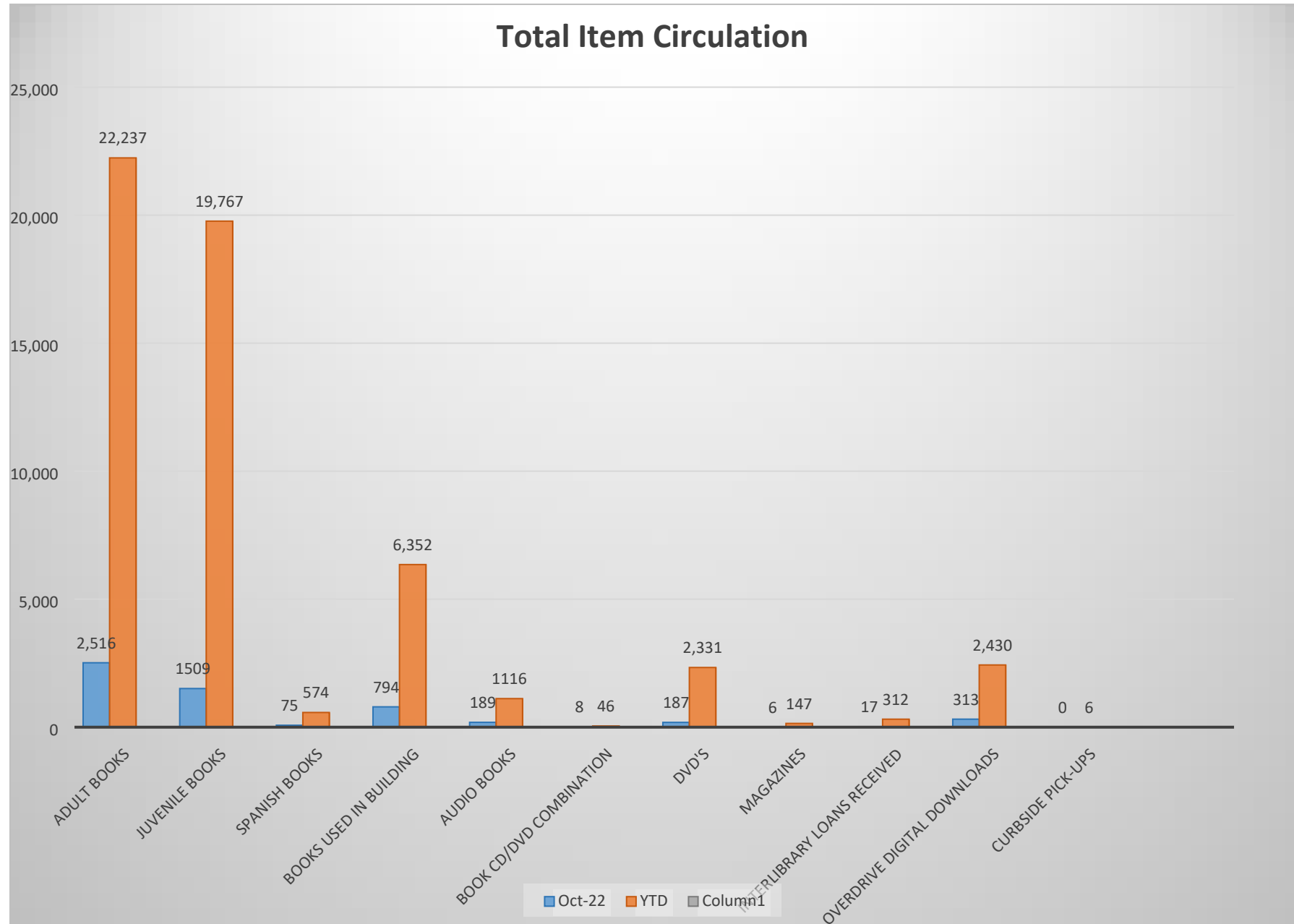
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
October 2022

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
October 2022

Total Item Circulation



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

Items provided to other libraries through Interlibrary Loan: 10 monthly / YTD 195 total.

Book and DVD gifts to the library for the month of October: 12 items / YTD 407 items.

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