



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JUNE 13, 2023
6:00 PM**

***5:15 PM OPEN SESSION CITY HALL EXECUTIVE CONFERENCE ROOM - PRESENTATION ON MULTI-PURPOSE VENUE**

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

-
- 1. 5:15 PM - CSL PRESENTATION REGARDING A MULTI-PURPOSE VENUE - OPEN SESSION IN CITY HALL EXECUTIVE CONFERENCE ROOM**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATIONS**
 - A. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - SOUTHSIDE BANK**
 - B. GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) DISTINGUISHED BUDGET PRESENTATION AWARD PRESENTED BY MAYOR RANDY GORHAM - SEVENTH YEAR IN A ROW FINANCE HAS EARNED THIS HONOR**
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTE APPROVAL - MAY 9, 2023, CITY COUNCIL MEETING; JUNE 8, 2023, AGENDA WORKSHOP**
 - B. REAPPOINT LORETTA DOTY (DISTRICT 1); DARRELL DEMENT (DISTRICT 2); ROBERT CUDD (COUNCIL) TO THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BOARD**
 - C. APPOINT DILLON RODRIGUEZ (DISTRICT 3) TO THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BOARD**
 - D. APPOINTMENT (MAYORAL) TO THE ANDERSON CHEROKEE COMMUNITY ENRICHMENT SERVICES BOARD**
 - E. APPROVE CLOSING M.B DAVIS FROM H.V. JONES TO HOLLAWAY AVE. FOR THE JUNETEENTH CELEBRATION FOLLOWING THE JUNETEENTH PARADE JUNE 17, 2023**
 - 8. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE RFQ FOR THE BUCKNER PARK PLAYGROUND EQUIPMENT AND RENOVATIONS**
 - 9. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE ELECTRIC VEHICLE CHARGING STATION CONTRACT**
 - 10. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION OBLIGATING AMERICAN RESCUE PLAN FUNDS (CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS) FROM THE U.S. DEPARTMENT OF TREASURY**



THE CITY OF JACKSONVILLE

JUNE 13, 2023

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- 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RE-PLAT OF BLOCK "A" LOT 32B LAKE SPRINGS SUBDIVISION, LAKE JACKSONVILLE**
- 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE CONSTRUCTION OF NEW BATTING CAGES AT THE BASEBALL COMPLEX AND AUTHORIZING THE CITY MANAGER TO EXECUTE A MAINTENANCE AGREEMENT WITH THE JACKSONVILLE BASEBALL AND SOFTBALL ASSOCIATION FOR THE BATTING CAGES**
- 13. OPEN FORUM FOR MAYOR AND COUNCIL**
- 14. CITY MANAGER REPORT**
- 15. 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**
 - C. 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS**
- 16. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
- 17. ADJOURN**

Posted this the 9th day of June 2023.

5:00 PM

CERTIFICATION

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

Greg Lowe, City Clerk

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>5.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement for our City. In addition to receiving the award for the seventh time, our budget received "Special Long Range Financial Plans Recognition". This is the first time the City has received special recognition.

RECOMMENDED ACTION:

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</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>May, 9, 2023 City Council Meeting, June 8, 2023 Agenda Workshop</u>

EXECUTIVE SUMMARY:

These are the minutes for the May 9, 2023 regular city council meeting and June 8, 2023 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 ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐
POLICY/GOAL CONSIDERATION:				
LEGAL:				
The council approves the minutes of all of their meetings.				

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, MAY 9, 2023
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 Tim
McRae, Councilman Rob Gowin, Councilwoman Mindy
Gellock, Councilwoman Letitia Horace**

INVOCATION

**Sister Michaela of the Sisters of the Holy Family of Nazareth
gave the invocation.**

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

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

**A) SWEARING IN OF MAYOR RANDY GORHAM -
CITY CLERK GREG LOWE
B) SWEARING IN OF COUNCILMAN TIM MCRAE -
MAYOR RANDY GORHAM
C) SWEARING IN OF COUNCILWOMAN ELECT
LETITIA HORACE BY OUTGOING CITY
COUNCILMAN HUBERT ROBINSON**

**City Clerk Greg Lowe administered the oath of office to
Mayor Randy Gorham. Mayor Randy Gorham gave the
oath of office to Councilman Tim McRae. Outgoing
councilman Hubert Robinson gave the oath to
councilwoman-elect Letitia Horace.**

**RECOGNITION OF RETIRING COUNCILMAN HUBERT
ROBINSON'S TWENTY YEARS OF SERVICE**

**Mayor Randy Gorham presented outgoing Councilman
Hubert Robinson with a letter from Congressman Jake
Ellzey and a plaque commemorating Mr. Robinson's 20 years
of service. Mayor Randy Gorham read a list of
accomplishments that occurred under Mr. Robinson's
tenure. Mr. Robinson thanked several people for their
support during his tenure.**

NOMINATION AND ELECTION OF MAYOR PRO TEM

**Councilwoman Mindy Gellock made a motion nominating
Councilman Tim McRae as Mayor Pro tem. Second by
Councilman Rob Gowin. All voted "Aye"**

SPECIAL PRESENTATION –

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE HOLIDAY INN EXPRESS**

**JEDCO President Shane Pace presented Andy Patel and
Shannon Wilks, with the Holiday Inn Express, with the
business of the month award.**

**RESOLUTION FOR PEACE OFFICERS MEMORIAL
DAY AND NATIONAL POLICE WEEK PRESENTED BY
MAYOR RANDY GORHAM**

**Mayor Randy Gorham presented Police Chief Joe Williams
and several members of the police department with a
proclamation designating the week of May 15 - 21, 2023 as
Police Week in Jacksonville, Texas.**

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

**Mayor Randy Gorham presented several members of
motorcycle clubs with a proclamation naming May, 2023 as
Motorcycle Safety and Awareness month.**

CITIZEN PARTICIPATION

No one came forward.

**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**

**Mayor Pro tem Tim McRae made a motion to approve the
consent agenda. Second, by Councilwoman Mindy Gellock.
All voted "Aye"**

**MINUTES APPROVAL - APRIL 11, 2023 CITY COUNCIL
MEETING; MAY 4, 2023 AGENDA WORKSHOP**

**APPROVE A CONTRACT EXTENSION FOR THE CITY
ATTORNEY**

**DECLARE ITEMS PURCHASED WITH THE CIVIC
CENTER AS SURPLUS AND APPROVE STAFF**

PLACING THEM UP FOR AUCTION

APPROVE STAFF AUCTIONING MEDIC 1
AMBULANCE

APPROVE A REQUESTED STREET CLOSURE OF
COMMERCE STREET AT S. RAGSDALE TO JUST
BEFORE THE JEDCO PARKING LOT ON THURSDAY,
MAY 25, 2023 4:30 PM TO 6:30 PM FOR THE CHAMBER
OF COMMERCE GRAND OPENING

ANY ACTION OUT OF EXECUTIVE SESSION IF
NECESSARY

QUARTERLY FINANCIAL REPORT PRESENTED BY
ROXANNA BRILEY

A) PUBLIC HEARING TO HEAR AND RECEIVE
CITIZEN INPUT REGARDING THE 2022 - 2023 FISCAL
YEAR BUDGET ADJUSTMENTS
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING AN ORDINANCE MAKING THE BUDGET
ADJUSTMENTS AS PRESENTED BY STAFF

A) DISCUSS AND CONSIDER WITH POSSIBLE ACTION
AN ORDINANCE REGARDING DREDGING IN LAKE
JACKSONVILLE
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION
A POLICY REGARDING DREDGING IN LAKE
JACKSONVILLE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING AN ENGINEERING SERVICES
CONTRACT WITH SCHAUMBURG & POLK, INC. FOR
DESIGN, BIDDING, AND CONSTRUCTION PHASE
SERVICES FOR IMPROVEMENTS TO CANADA
STREET BETWEEN S. BOLTON ST. AND S. JACKSON
ST.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING A PERSONAL SERVICES CONTRACT
WITH CHUCK SAMSON III, P.E. AND A
CONSTRUCTION SERVICES CONTRACT WITH ROBIN
SMART FOR THE IMPROVEMENT OF VARIOUS
STREETS.

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVAL OF A PLAT OF THE CUSTOM COILS
SUBDIVISION

Councilwoman Mindy Gellock made a motion to authorize the city manager to place up for auction lots 2, 3 & 4 of the Summit Subdivision, located on CR 3113, and Lot 1 block C of the Lake Springs Subdivision. Second, by Mayor Pro tem Tim McRae. All voted "Aye"
Councilwoman Mindy Gellock made a motion to authorize the city manager to negotiate a 12-month lease with Wesley Beard for the property at 2050/2060 N. Jackson in the amount of \$3,000 per month. Second, by Councilman Rob Gowin. All voted "Aye"
Councilman Rob Gowin announced "in accordance with the notice delivered to Meals on Wheels in April 2022, and in order to enhance the facilities located at Hazel Tilton Park for the benefit of the public, I move that the City Manager and City Attorney be authorized to take the steps they deem appropriate to facilitate the departure of Meals on Wheels from the Vanishing Texana Museum Building". Second, by Mayor Pro tem Tim McRae. All voted "Aye"

Finance Director Roxanna Briley gave a presentation in regards to the current fiscal budget. She reviewed the monthly report and the various fund balances with the council.

Finance Director Roxanna Briley reviewed the various proposed budget adjustments with the council. Mayor Randy Gorham opened the public hearing at 6:44. No one came forward to speak about the budget adjustments. Mayor Randy Gorham closed the hearing at 6:44 pm. Mayor Pro tem Tim McRae made a motion to approve the ordinance making the budget adjustments as presented by staff. Second, by Councilwoman Letitia Horace. All voted "Aye"

City Manager James Hubbard told the council he has had several inquiries about dredging in Lake Jacksonville. Mr. Hubbard said ordinance 1590 currently prohibits dredging in the lake. Mr. Hubbard reviewed the proposed ordinance, the policy and fees with the council. Councilwoman Mindy Gellock made a motion to approve the ordinance. Second, by Councilman Rob Gowin. All voted "Aye".
Mayor Pro tem Tim McRae made a motion to approve the policy regarding dredging. Second, by Councilwoman Letitia Horace. All voted "Aye"

City Manager James Hubbard told the council this contract would be for the engineering and design of the Canada Street project between S. Jackson and Bolton Street. Mr. Hubbard gave a brief overview of the proposed project. Mr. Hubbard said with the increased traffic for the new Super 1, improvements to the street are necessary. Mr. Hubbard stated this engineering contract has a not to exceed price of \$350,000. Councilman Rob Gowin made a motion to approve the contract. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard said this contract is for engineering services for multiple street sections. Mr. Hubbard said these street projects did not need the in-depth engineering the Canada Street project would require. Mr. Hubbard said this contract is for an amount not to exceed \$100,000. Councilman Rob Gowin made a motion to approve the personal services contract. Second, by Councilwoman Letitia Horace. All voted "Aye"

City Manager James Hubbard reviewed the plat with the council. Mayor Pro tem Tim McRae made a motion to approve the plat. Second, by Councilman Rob Gowin. All voted "Aye"

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING A LEASE WITH AMERICAN CUSTOM
COILS, INC.

City Manager James Hubbard said this is a lease for lot number two on the plat the council just approved. Mr. Hubbard said this is a land lease and is for a term of 25 years. Councilwoman Letitia Horace made a motion to approve the lease with American Custom Coils, Inc. Second, by Councilwoman Mindy Gellock. All voted "Aye"

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING A TAX REFUND TO CORELOGIC INC. OF
\$2,934.62 AS SUBMITTED BY THE CHEROKEE
COUNTY APPRAISAL DISTRICT

City Manager James Hubbard told council numbers 19 & 20 on the agenda are both tax refunds submitted by the Cherokee County Appraisal District and are for the overpayment of property taxes. Mayor Pro tem Tim McRae made a motion to approve both tax refunds as submitted by the appraisal district. Second, by Councilwoman Letitia Horace. All voted "Aye"

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
TAX REFUND OF \$3,142.56 TO NATIONAL RETAIL
PROPERTIES LP AS SUBMITTED BY THE CHEROKEE
COUNTY APPRAISAL DISTRICT

The motion to approve this item was made in the previous item.

OPEN FORUM FOR MAYOR AND COUNCIL

Councilwoman Letitia Horace thanked her friends and family for attending. Mrs. Horace thanked her husband. She recognized her mother and grandmother who were in attendance. Mrs. Horace recognized her mother-in-law, who came in from Denver to be in attendance at the swearing in. She recognized friends who had driven down from Dallas. Mrs. Horace said she was looking forward to all that could be accomplished and she told the mayor she looked forward to serving with him.

CITY MANAGER REPORT

City Manager James Hubbard Recognized Mr. Victor Ontiveros of Oncor. Mr. Hubbard reviewed some of the recent special events and told everyone the Topps in Texas Rodeo was this week. Mr. Hubbard reminded everyone of the police memorial that will be held on May 18. Mr. Hubbard stated the police department and fire department are both fully staffed. Mr. Hubbard reminded everyone of the 39th annual Tomato Fest coming up in June as well as the flag day event on June 14. Mr. Hubbard told everyone the city closed on the two lots on the 300 blk. of S. Main St. Mr. Hubbard welcomed Councilwoman Letitia Horace.

ADJOURN

7:08 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk3

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, JUNE 8, 2023
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 12:00 pm Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilman Rob Gowin, Councilwoman Letitia Horace Absent: Councilwoman Mindy Gellock
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
STREET STUDY PRESENTATION	City Manager James Hubbard reviewed the timeline of the project with the council as well as the proposed streets to be repaired. Chuck Samson, the engineer on the project, reviewed some of the processes that would be used for the street repairs.
REVIEW AND DISCUSS THE USE OF THE AMERICAN RESCUE PLAN ACT FUNDS	City Manager James Hubbard reviewed the ARPA funds program with the council. He told the council the federal government is going to start clawing back some of the unencumbered funds and he would like to pass a resolution designating the funds for specific projects. Mr. Hubbard reviewed the list of projects with the council. Councilwoman Letitia Horace emphasized the importance of the walking trail project at Lincoln Park. Mrs. Horace asked the fire chief and the police chief what they wanted to spend the funds on. Fire Chief Keith Fortner said he wanted to purchase an ambulance. There were discussions in regards to emergency vehicle purchases. The council instructed Mr. Hubbard to bring a resolution, regarding the funds, for their consideration on Tuesday night.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 13TH DAY OF JUNE 2023 (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 agenda with the council. Mr. Hubbard showed the council a rendering of the proposed playground equipment for Buckner Park. No action was taken on any item.
QUESTIONS, COMMENTS, DISCUSSION	Councilwoman Letitia Horace told everyone there would be a community resource fair on Saturday, June 24.
ADJOURN	1:38 pm _____ Randy Gorham, Mayor City of Jacksonville _____ Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Shane Pace</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

This item is to re-appoint Loretta Doty (District 1); Darrell Dement (District 2); Robert Cudd (Council) to the Jacksonville Economic Development Corporation Board. The terms are for two years. The Council makes their appointments each June.

RECOMMENDED ACTION:

Approve the re-appointments.

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 makes all appointments to JEDCO.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Shane Pace</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

This is the appointment of Dillon Rodriguez to the Jacksonville Economic Development Corporation Board. This is a district three appointment. This appointment will be for a term of two years.

RECOMMENDED ACTION:

Approve the appointment.

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 ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council makes all appointments to the JEDCO board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>7.D.</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:

This is the Mayoral appointment to the Anderson Cherokee Community Enrichment Services Board. This appointment is for a term of two years. The Mayor has two appointments to the board and appointments are made every other year.

RECOMMENDED ACTION:

Approve the appointment.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
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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 Mayor has two appointments to the board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>7.E.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Blocking street for Juneteenth Request, Juneteenth Requested Street Closure Map</u>

EXECUTIVE SUMMARY:

A request has been made by Jacksonville Community Cares to close M.B. Davis from H.V. Jones to Hollaway Ave. for the Juneteenth celebration following the Juneteenth parade on Saturday, June 17, 2023

RECOMMENDED ACTION:

Approve the street closure.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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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 ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council approves all street closures.

From: [Michall Williams](#)
To: [Greg Lowe](#)
Subject: Blocking street for Juneteenth
Date: Wednesday, June 7, 2023 8:51:54 AM

CAUTION: This email originated from outside of the organization. **Do not click links** or open attachments unless you recognize the sender and know the content is safe.

Hello, my name is Michall Williams. I am a member of the Juneteenth committee. We are requesting for M.B. Davis to be blocked at H.V. Jones and Holloway. This is to ensure the safety of our children.

Thanks in advance,

Michall Williams

Member of the Jacksonville Juneteenth Committee

June 7, 2023

Juneteenth Requested Street Closure

Legend

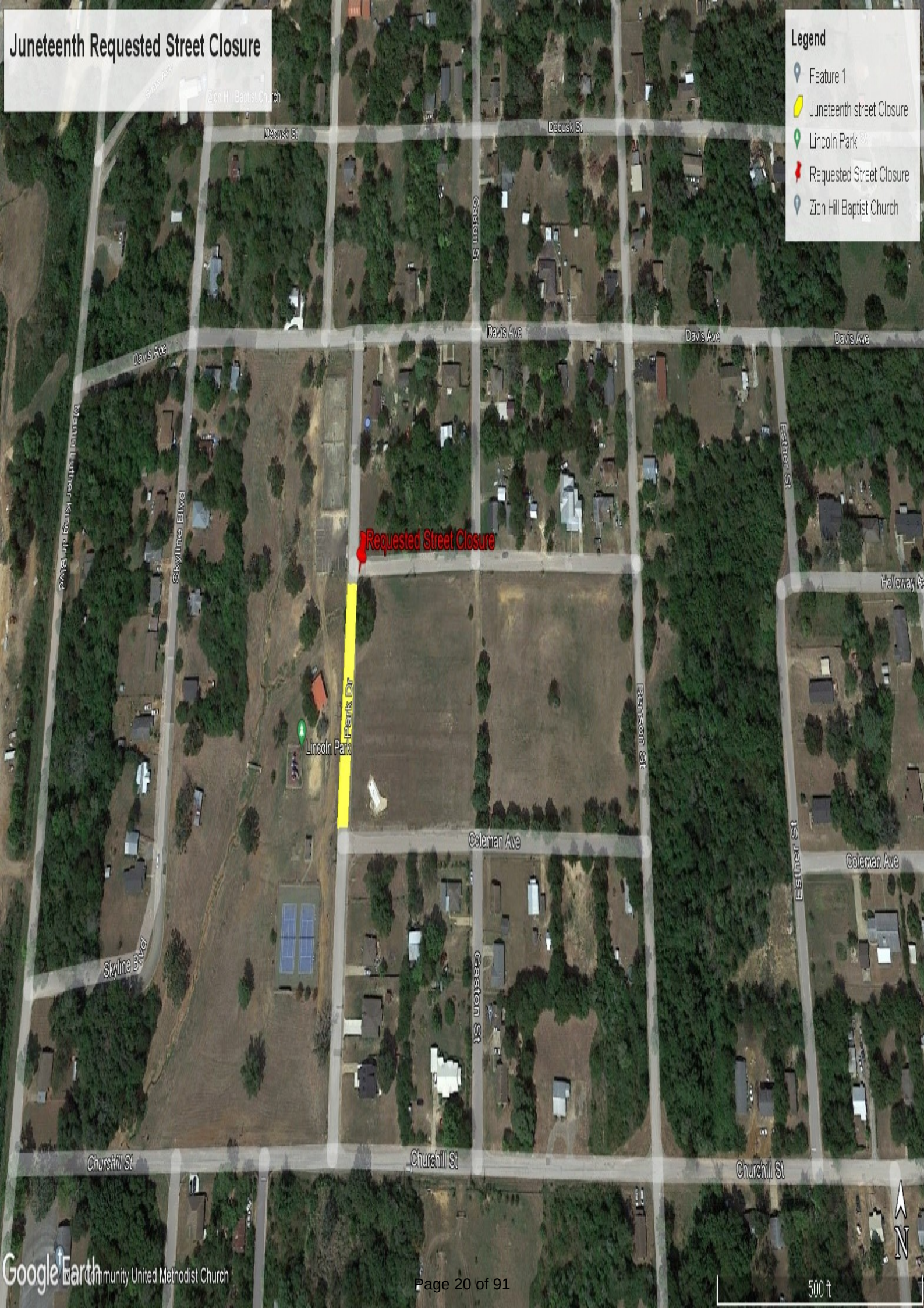
 Feature 1

 Juneteenth street Closure

 Lincoln Park

 Requested Street Closure

 Zion Hill Baptist Church




N


500 ft



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/13/2023	ITEM NUMBER:	8.
DEPARTMENT:	Administration	PREPARED BY:	James Hubbard, CITY MANAGER
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	

EXECUTIVE SUMMARY:

In September 2021, with the assistance of Schaumburg and Polk (SPI) consulting engineers, the City applied for a Texas Parks and Wildlife (TPWD) Recreation Grant seeking funds to replace the playground at Buckner Park. In September 2022, the City received notice of award in the amount of \$131,040 contingent upon a City-funded match of \$149,760. On April 20, 2023, the City published a Request for Proposals and received twenty-three (23) proposals from eight (8) different vendors.

After review and tabulation by SPI, and evaluation by City staff, the strongest proposals will be presented for City Council consideration.

RECOMMENDED ACTION:

Staff will present the strongest proposals for council consideration.

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:**

Request for proposals was issued as required by law.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/13/2023	ITEM NUMBER:	9.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	ReNissa Wade, Assistant City Manager	EXHIBITS:	EV Tech - City of Jacksonville Host Site CaaS Agreement, 5-25-2023 (2)

EXECUTIVE SUMMARY:

On March 23, 2023, the City of Jacksonville released bid number 23-100-01 for the purpose of receiving proposals for a turnkey electric vehicle (EV) charging station program. The city wishes for the EV charging service provider to install, own, operate and maintain the EV charging stations at no cost to the city. The bids were opened on May 2, 2023, with 6 companies submitting proposals. The selection committee, consisting of Mayor Randy Gorham, Mayor Pro Tem Tm McCrae, and staff, reviewed each submission and recommends EV Tech to the City Council as the preferred vendor.

EV Tech is an engineering and design company that specializes in EV charging equipment and infrastructure development. EV Tech has over 10 years of experience installing and managing EV charging networks. The proposal submitted met all specified requirements and demonstrated the philosophies with regards to EV Charging, Equipment, Maintenance, and Contract duration of the City of Jacksonville, Texas.

RECOMMENDED ACTION:

It is recommended that the City Council authorize the City Manager to engage EV Tech to provide EV charging stations in the City of Jacksonville

BID AND AWARD:

Bid #23-100-01

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:**

Contract will be reviewed by Legal prior to signing.



HOST SITE CHARGING AS A SERVICE (CaaS) AGREEMENT

THIS EV CHARGER HOST SITE AGREEMENT (this “**Agreement**”) is made and entered into as of the Agreement Date listed below, and is effective as of such date by and between EV Tech (as defined below) and the Property Manager (as defined below). EV Tech and Property Manager may also be referred to individually as a “**Party**” and collectively as the “**Parties**.”

AGREEMENT DATE: October 1, 2023

BETWEEN : EV Tech, Inc., a Texas corporation (and its successors and/or assigns) (“**EV Tech**”);
and

The City of Jacksonville, a Texas Incorporated City (the “**Property Manager**”)

Address: 315 South Ragsdale Street, Jacksonville, TX 75766

Federal Tax ID: [*]

RECITALS

WHEREAS, the Property Manager owns and/or manages the Location(s) and is responsible for the Location(s) and its improvements;

WHEREAS, the Property Manager believes it would be beneficial to add the EV Chargers to the Location(s) to provide benefits to users of the Broader Location(s);

WHEREAS, EV Tech is in the business of providing Electric Vehicle Charger Infrastructure, such as the EV Chargers and Related Equipment;

WHEREAS, EV Tech is willing to install the EV Chargers at the Location(s) subject to the terms of this Agreement;

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions set out herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

ARTICLE 1 **DEFINED TERMS**

Capitalized terms have the meanings set out in this Article, or in the Article in which they first appear in this Agreement.

“**Broader Location(s)**” means the City of Jacksonville, Texas, city limits.



“Chargers” means four (4) EV Tech AC19L Level 2 High Powered Commercial EV Chargers and the Charger Accessories and Related Equipment, or their successors chargers in the future which EV Tech may install in accordance with this Agreement.

“Charger Accessories and Related Equipment” means such additional items as may be required to allow the Charger to operate in a safe and secure manner, including, without limitation, cameras or accessories that may be installed near the Location(s).

“Electric Rate” means the average rate per kilowatt hour paid by the Property Manager for the Broader Location(s) for such period

“End Users” means the customers or visitors that use the Broader Location(s).

“Location(s)” means the places within the Broader Location(s) noted and/or described in **Schedule 1**.

“Necessary Access” means (i) physical access to the Location(s) necessary to install, repair, maintain or otherwise deal with the Chargers, and (ii) access to electric and other utilities as EV Tech may reasonably require for the Chargers.

“Placement End Date” means September 30, 2028, as such date may be extended by this Article 11 of this Agreement.

“Service Start Date” means October 1, 2023.

ARTICLE 2

EQUIPMENT INSTALLATION

2.1 EV Tech will provide the Chargers at the Location(s), subject to the terms of this Agreement.

2.2 The Property Manager will provide legal and physical access to the Location(s) for the Chargers subject to the terms of this Agreement.

ARTICLE 3

PAYMENT

3.1 From the Service Start Date until the Placement End Date EV Tech will reimburse the Property Manager for the cost of the electric used by the EV Chargers as determined by the internal usage meters of the Chargers. Such usage will be denominated in kilowatt hours and such utilization will be multiplied by the Electric Rate times the number of kilowatt hours within the billing period. Subject to confirmation, EV Tech will pay such electric usage charges within 15 days of the receipt of appropriate documentation proving the Electric Rate for the prior period.

ARTICLE 4



PROPERTY MANAGER REPRESENTATIONS AND WARRANTIES

4.1 Property Manager makes the following representations to EV Tech:

- (a) Property Manager has the power and authority to provide access to the Property to EV Tech and to allow EV Tech to install the Chargers at the Location(s);
- (b) Property Manager will allow EV Tech access at such time prior to the Service Start Date as EV Tech may require to place the Chargers;
- (c) Property Manager will obtain such permits as are necessary to allow the installation of the Chargers at the Location(s);
- (d) Property Manager will execute such documents as are necessary to allow EV Tech to secure its ownership of the Chargers and no liens against the Property Manager will accrue against the Chargers;
- (e) Property Manager will provide uninterrupted access to the Location(s) for EV Tech and the users of Broader Location(s) on a 24 hours a day, 7 days a week and 365/366 days a year basis;
- (f) Property Manager will not change the traffic or parking at the Location(s) in such a manner that will reduce the access to, or usage of, the Chargers by the End Users;
- (g) The Property Manager will keep the Broader Location(s) in good repair and ensure that the Location(s) is clear, clean and free of clutter and debris;
- (h) The Property Manager will ensure that EV Tech has the Necessary Access for the installation of the Chargers, and their repair, replacement or upgrade;
- (i) The Property Manager will pay, or cause to be paid, all of the property taxes on the Broader Location(s) including any property tax assessed due to the Chargers being at the Location(s);
- (j) The Property Manager will ensure that the electrical system at the Location(s) is sufficient to allow the safe attachment of the electrical connection of the Chargers and the use of the Chargers;
- (k) The Property Manager will allow no other Electric Vehicle Charging Equipment owned or operated by entities outside of EV Tech or its affiliates to be installed at the Broader Locations;
- (l) The Property Manager will take commercially reasonable efforts to get the best possible rate on electricity at the Broader Location(s); and
- (m) The Property Manager will allow EV Tech to post appropriate signage showing the name “EV Tech” and EV Tech's branding and reasonable signage to alert users of the Broader Location(s) to the availability of the Chargers.

4.2 Property Manager warrants to EV Tech as follows:



- (a) EV Tech will be allowed to install the Chargers at the Location(s);
- (b) EV Tech will have access at such time prior to the Service Start Date as EV Tech may require to place the Chargers;
- (c) Property Manager has such permits as are necessary to allow the installation of the Chargers at the Location(s);
- (d) Property Manager has executed such documents as are necessary to allow EV Tech to secure its ownership of the Chargers and no liens against the Property Manager will accrue against the Chargers;
- (e) EV Tech and the users of Broader Location(s) will have uninterrupted access to the Location(s) on a 24 hours a day, 7 days a week and 365/366 days a year basis;
- (f) The traffic or parking at the Location(s) will not change in such a manner that will reduce the access to, or usage of, the Chargers by the End Users;
- (g) The Broader Location(s) will be in good repair and ensure that the Location(s) is clear, clean and free of clutter and debris;
- (h) EV Tech has the Necessary Access for the installation of the Chargers, and their repair, replacement or upgrade;
- (i) All of the property taxes on the Broader Location(s) including any property tax assessed due to the Chargers being at the Location(s) will be paid by the Property Manager;
- (j) The electrical system at the Location(s) will be sufficient to allow the safe attachment of the electrical connection of the Chargers and the use of the Chargers;
- (k) No other Electric Vehicle Charging Equipment owned or operated by entities outside of EV Tech or its affiliates will be installed at the Broader Location(s);
- (l) The Property Manager will take commercially reasonable efforts to get the best possible rate on electricity at the Broader Location(s); and
- (m) The Property Manager will allow EV Tech to post appropriate signage showing the name “EV Tech” and EV Tech's branding and reasonable signage to alert users of the Broader Location(s) to the availability of the Chargers.

ARTICLE 5

EV TECH REPRESENTATIONS AND WARRANTIES

5.1 EV Tech makes the following representations to Property Manager:



- (a) EV Tech will assist the Property Manager with such information as will be necessary to obtain such permits as are necessary to allow the installation of the Chargers at the Location(s); and
- (b) EV Tech will install the Chargers at the Location(s) and maintain the Chargers until the Placement End Date.

5.2 EV Tech warrants to the Property Manager as follows:

- (a) EV Tech will install the Chargers at the Location(s) and maintain the Chargers until the Placement End Date.

ARTICLE 6 **GRANT OF LICENSE**

6.1 Property Manager will ensure that EV Tech will have the necessary licence(s) to use and occupy the Location(s) for the Chargers.

ARTICLE 7 **REMOVAL AND RELOCATION(S) COSTS**

7.1 The Property Manager may request that EV Tech move the Chargers within the Broader Location(s). Should the Property Manager make such a request, the Property Manager will pay EV Tech for the direct and indirect costs of moving the Chargers including lost revenues from the loss of use of the Chargers during the move

7.2 The Property Manager may elect to terminate the contract and require EV Tech to remove the Chargers from the Broader Location(s). EV Tech will be paid the amount shown in Schedule 2 to remove the Chargers, which are a reasonable estimation of lost profit from the removal of the Chargers.

EV Tech will remove the Chargers within 30 days of the receipt of the amount to remove the Chargers.

ARTICLE 8 **INDEMNIFICATION**

8.10 To the fullest extent permitted by law, the Property Manager will indemnify and hold harmless EV Tech and its agents and employees of any of them from and against claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the Location(s), but only to the extent caused in whole or in part by negligent acts or omissions of the Property Manager or End User, and anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder.

ARTICLE 9 **INSURANCE**

9.1 EV Tech will obtain and maintain insurance on the Chargers.

9.2 The Property Manager will maintain insurance on the Broader Locating in a commercially reasonable amount that will cover any damage the Property Manager or End Users may cause to the Chargers.

ARTICLE 10



INTELLECTUAL PROPERTY

10.1 All drawing and designs related to the Location(s) will remain the property of EV Tech.

10.2 EV Tech will have the sole right to the use of the name “EV Tech” or “EV Tech, Inc.” and the Property Manager will only use such names when permitted in writing by EV Tech.

10.3 EV Tech will brand the EV Chargers with both the EV Tech logo/name and the Property Manager’s name and logo. [Property Manager will grant rights to use the name/logos on the Chargers.

10.4 EV Tech may take a publicize photos of the Chargers, the Location(s) and the Broader Location for its marketing efforts. Property Manager will cooperate with any reasonable requests and accommodations relating to publicity.

ARTICLE 11 **RENEWAL**

11.1 Unless EV Tech or the Property Manager provides written notice to the other at least 180 days prior to the Placement End Date the Placement End Date will continue on a month-to-month basis.

ARTICLE 12 **TERMINATION OF THE CONTRACT**

12.1 The Property Manager may terminate this Agreement by requesting a removal of the Chargers under Article 7 of this Agreement and paying the appropriate amount to EV Tech. In such case the Agreement will be deemed terminated when the period for EV Tech's removal of the Chargers is completed.

12.2 At any time the parties may mutually agree to terminate this Agreement.

ARTICLE 13 **OTHER CONDITIONS AND PROVISIONS**

13.1 In the event that any provision, portion or clause of this Agreement is found to be unenforceable by a court of competent jurisdiction then that provision, portion or clause will be reformed to provide the greatest level of protection to EV Tech permitted under law or severed (if no enforcement is permitted).

Each Party was advised to get counsel to review the Agreement and have done so or have knowingly waived such right.

The parties hereto acknowledge and agree that each party and his, her or its counsel has reviewed and negotiated the terms and provisions of this Agreement and have contributed to its revision and that the rule of construction to the effect that any ambiguities are resolved against the drafting party will not be employed in the interpretation of this Agreement.

13.2 This Agreement may be executed in one or more counterpart copies. Each counterpart copy will constitute an agreement and all of the counterpart copies will constitute one fully executed agreement. The Agreement



may be executed on facsimile counterparts. The signature of any party to any counterpart will be deemed a signature to, and may be appended to, any other counterpart.

13.3 The Agreement constitutes the complete and entire agreement of the parties. No oral statement or prior written matter, extrinsic of this Agreement, will have any force or effect.

13.4 This Agreement is made under, and will be construed according to, the laws of the State of Texas.

13.5 Any controversy arising out of or relating to this Agreement, other than with respect to injunctions as set forth elsewhere in this Agreement, its enforcement or interpretation, or because of an alleged breach, default, or misrepresentation in connection with any of its provisions, or any other controversy arising out of the installation or use of the Chargers, including, but not limited to, any state or federal statutory claims, will be submitted to arbitration in Collin County, Texas, before a sole arbitrator selected from the American Arbitration Association. Final resolution of any dispute through arbitration may include any remedy or relief which the arbitrator deems just and equitable, including any and all remedies provided by applicable state or federal statutes. The parties will split all administrative costs of any arbitration, including any filing fees and arbitrator fees. At the conclusion of the arbitration, the arbitrator will issue a written decision that sets forth the essential findings and conclusions upon which the arbitrator's award or decision is based. Any award or relief granted by the arbitrator hereunder will be final and binding on the Parties hereto and may be enforced by any court of competent jurisdiction. The Parties acknowledge and agree that they are hereby waiving any rights to trial by jury in any action, proceeding or counterclaim brought by either of the Parties against the other in connection with any matter whatsoever arising out of or in any way connected with this Agreement. The arbitrator will award reasonable attorney's fees (including reasonable disbursements) to the party that the arbitrator has determined to be the prevailing party in such arbitration. Except as may be necessary to enter judgment upon the award or to the extent required by applicable law, all claims, defenses and proceedings (including, without limiting the generality of the foregoing, the existence of the controversy and the fact that there is an arbitration proceeding) will be treated in a confidential manner by the arbitrator, the parties and their counsel, and each of their agents, employees and all others acting on behalf of or in concert with them. Without limiting the generality of the foregoing, no one will divulge to any third party or person not directly involved in the arbitration the contents of the pleadings, papers, orders, hearings, trials, or awards in the arbitration, except as may be necessary to enter judgment upon an award as required by applicable law. Any court proceedings relating to the arbitration hereunder, including, without limiting the generality of the foregoing, to prevent or compel arbitration or to confirm, correct, vacate or otherwise enforce an arbitration award, will be filed under seal with the court, to the extent permitted by law.

13.6 To the fullest extent permitted by law, no amendment or modification of this Agreement or of any covenant, condition, or limitation of this Agreement, will be binding or valid unless contained in a writing signed by an authorized representative of each Party.

[SIGNATURE PAGE FOLLOWS]



IN WITNESS WHEREOF, the Parties, intending to be bound to this Agreement have caused this Agreement to be executed by their duly authorized representatives.

EV Tech, Inc., a Texas corporation

By: _____
Name: Maceo Ward
Title: Chief Executive Officer
Date: May 26, 2023

City of Jacksonville, a Texas Incorporated City

By: _____
Name:
Title:
Date:



Schedule 1
Location(s) Description

Multiple Location(s)s within City of Jacksonville city limits



Schedule 2
Termination Fee Schedule

Schedule to be provided



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>10.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The United States Congress adopted the “American Rescue Plan Act of 2021” (ARPA), and it became law. Section 603 of the ARPA provides for financial assistance for counties, cities and non-entitlement units of local government for eligible expenses in accordance with the “Final Rule” issued by the U.S. Department of Treasury. The City received \$3,678,203.79 distributed in equal tranches, half in 2021 (\$1,839,101.90) and the remaining half in 2022 (\$1,839,101.89). The Federal Treasury has issued guidance on how the City can utilize the funding, with funds having to be obligated by December 2024 and spent by December 2026. City Council has previously obligated portions of the ARPA funding in February 2022, March 2022, November 2022, and February 2023. City staff has identified and made recommendations, for consideration by the City Council, several additional projects / purposes appropriate for ARPA funding. All previous obligations and recommendations for future obligations are identified in the attached resolution.

RECOMMENDED ACTION:

Obligate \$3,678,203.79 ARPA funding via resolution of the City Council.

BID AND AWARD:

n/a

BUDGET DATA:

\$3,678,203.79 Revenue / \$3,678,203.79 Expenditures

BUDGET JUSTIFICATION:

ARPA funded projects / purchases will relieve current and future budgets of the cost of those projects / purchases.

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:

Use grant funding in an effective manner.

LEGAL:

The United States Congress adopted the “American Rescue Plan Act of 2021” (ARPA), and it became law. Section 603 of the ARPA provides for financial assistance for counties, cities and non-entitlement units of local government for eligible expenses in accordance with the “Final Rule” issued by the U.S. Department of Treasury.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>6/13/2023</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Chris Silvey, BUILDING INSPECTOR</u>	EXHIBITS:	<u>Eddie Lee Plat</u>

EXECUTIVE SUMMARY:

Constable Eddie Lee has requested a replat of 32B into two lots. The staff has reviewed the replat and it meets all platting requirements.

RECOMMENDED ACTION:

Make a motion approving the replat.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council approves all replats on Lake Jacksonville lake lots.

FINAL REPLAT
SHOWING LOT 32B, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION AS RECORDED IN CAB. C, SLD. 45 (P.R.C.C.T.)
AND CREATING NEW LOT 32BR AND NEW LOT 32C, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION OUT OF THE SAME
LAKE SPRINGS SUBDIVISION ON LAKE JACKSONVILLE
IN CHEROKEE COUNTY, TEXAS

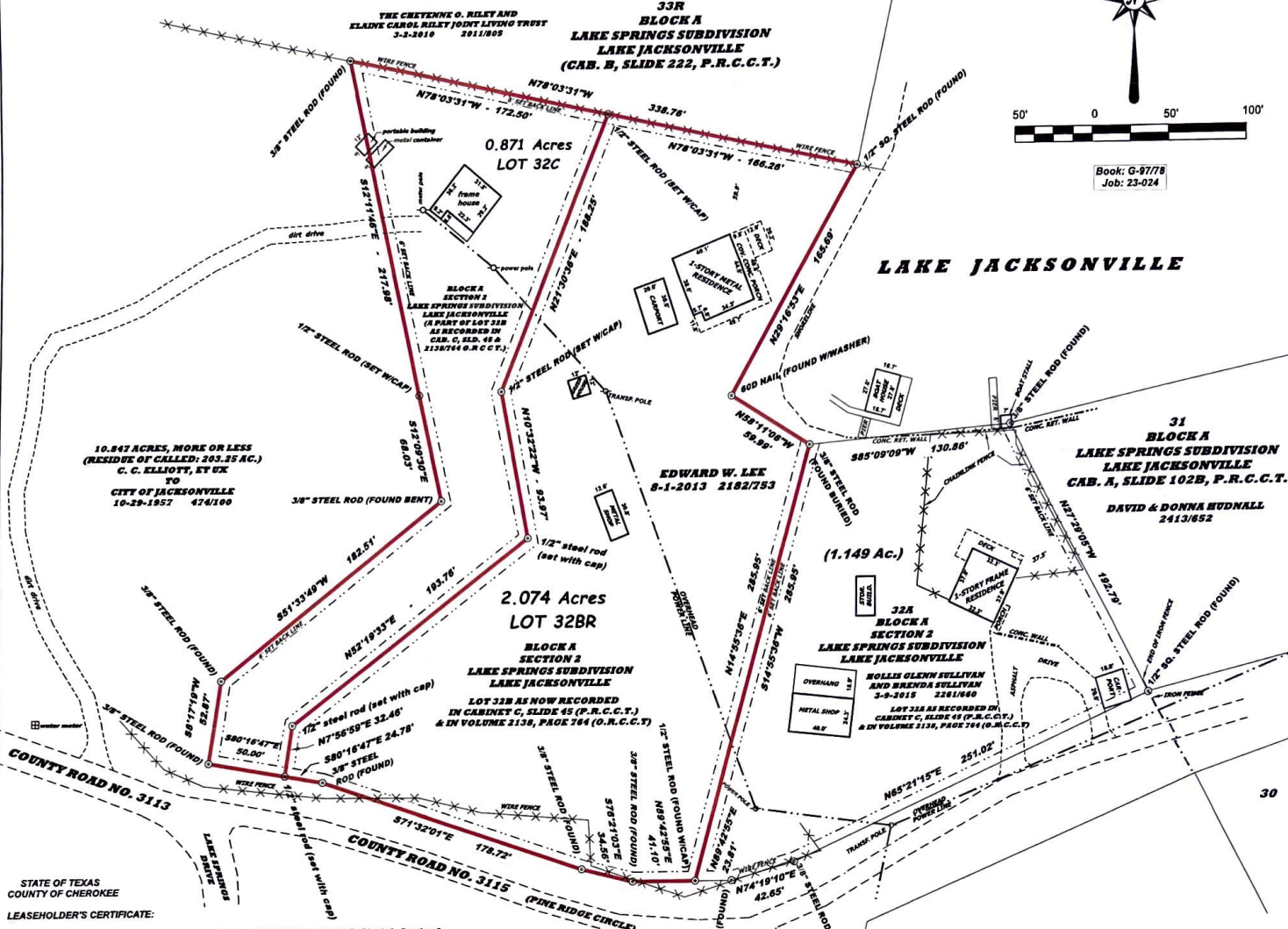
PLAT OF LOT 32B, BLOCK A, SECTION 2, LAKE SPRINGS SUBDIVISION,
 LAKE JACKSONVILLE IS RECORDED IN PLAT CABINET C, SLIDE 45, P.R.C.C.T.

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



50' 0 50' 100'

Book: G-9778
 Job: 23-024



STATE OF TEXAS
 COUNTY OF CHEROKEE

LEASEHOLDER'S CERTIFICATE:

I, Edward W. Lee, do hereby certify that I have the Leasehold Estate in Lot 32B, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, and do accept this AMENDED PLAT of the same showing new Lot 32BR and new Lot 32C (amending said original Lot 32B) as shown hereon.

Witness my hand this the 3 day of May, 2023.

Edward W. Lee
 Edward W. Lee

Before me, the undersigned notary public, on this the 3 day of May, 2023, personally appeared Edward W. Lee to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the STATE OF TEXAS



STATE OF TEXAS
 COUNTY OF CHEROKEE

OWNER'S CERTIFICATE:

We, the CITY OF JACKSONVILLE, TEXAS, do hereby certify that we are the owners of Lot 32B, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, according to the Map or Plat thereof recorded in Plat Cabinet C, Slide 45 of the Plat Records of Cherokee County, Texas, and that we, by this Plat amend said original Lot 32B into new Lot 32BR and new Lot 32C, Block A, Section 2, Lake Springs Subdivision, Lake Jacksonville, Cherokee County, Texas, and that we further state that there are no lien holders to this property.

Witness my hand this the ____ day of May, 2023.

CITY CLERK
 CITY OF JACKSONVILLE, TEXAS

Before me, the undersigned notary public, on this the ____ day of May, 2023, personally appeared _____ to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the STATE OF TEXAS

STATE OF TEXAS
 COUNTY OF CHEROKEE

I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on the ground under my supervision during the month of May, 2023.

GIVEN UNDER MY HAND & SEAL, this the 2nd day of May, 2023.

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

Before me, the undersigned Notary Public, on this the 2nd day of May, 2023, personally appeared Greg R. McCown to acknowledge the above, which witness my hand and seal of office.

Crystal Ortega
 Notary Public in and for the STATE OF TEXAS



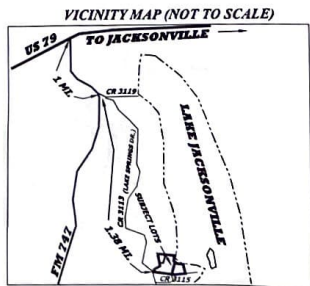
FLOODPLAIN STATEMENT:

A portion of new Lot 32BR of this amended plat DOES LIE within Flood Hazard Zone A as per FEMA FIRM Map Panel No. 48073C0300D. New Lot 32C DOES NOT LIE within said Flood Hazard Zone.

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



McCOWN
 SURVEYING COMPANY
 10405 FM 2138 N
 JACKSONVILLE, TX 75766
 (903) 586-9465
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Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	6/13/2023	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	James Hubbard, CITY MANAGER
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	

EXECUTIVE SUMMARY:

The Jacksonville Baseball and Softball Association is seeking City approval to construct a batting cage, with an attached enclosed storage component, at the athletic complex on Byrd Road. Upon learning about the structure, City staff asked the Association to consider allowing the City to fund the incremental cost of enlarging the storage area to accommodate storage of City-owned equipment and supplies. The ability to secure equipment onsite would benefit the parks team. Per the attached estimate, the structure has an estimated cost of \$115,922.83. This amount includes approximately \$30,000 for the City's requested expansion. If approved, there will be a maintenance agreement related to the upkeep of the facility. The City will not be responsible for the nets and other limited-life items required by the batting cages.

RECOMMENDED ACTION:

Make a motion approving the construction of the new batting cages and authorizing the city manager to enter into maintenance agreement with JBSA for the batting cages.

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:	6/13/2023	ITEM NUMBER:	14.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Apr 2023 Financial Report, Police Report May 2023, Fire Dept. May 23 council report, C & PS report MAY 2023, Library Report May 2023, Museum Report May 23

EXECUTIVE SUMMARY:

The reports that follow this council agenda report are part of the city manager's monthly report.

RECOMMENDED ACTION:

No action required.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

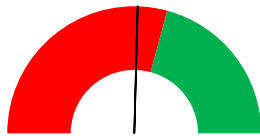
STRATEGY MAP

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:**LEGAL:**

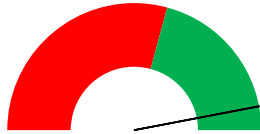
The city charter requires the city manager to give a monthly report to the council.

50.8% of Annual Projection



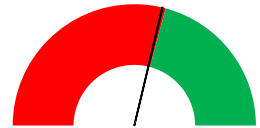
Water Sales

93.9% of Annual Projection



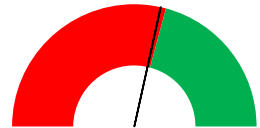
Property Taxes

57.4% of Annual Projection



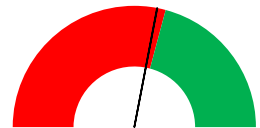
Sales Taxes

56.9% of Annual Projection



Sanitary Sewer Charges

56% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of April 30th, 2023

OVERVIEW

April 30th marks the end of the seventh period of the FY 2023 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 58.3%.

As of April 30th, 2023 General & Utility Fund combined revenues are \$14,544,933. This is greater than budgeted expectations at 65.2% of the annual budgeted amount. FY 2023 revenues are increased \$2,073,172, or 16.6%, over FY 2022.

General & Utility Fund combined expenditures of \$10,762,810 are less than revenue received. This amount is less than budgeted expectations at 39.4% of the annual budgeted amount. FY 2023 expenditures are increased \$1,073,435, or 11.1%, over FY 2022.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years



*ARE THE
PRIORITY*



GENERAL FUND REVENUES

Revenue Signal Key

	> 100% of Projected
	95-100% of Projected
	< 95% of Projected

	April 2023					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 320,296	\$ 676,116	47.4%		\$ 6,378,597	\$ 4,732,815	134.8%		\$ 6,378,597	\$ 8,113,397	78.6%		\$ 5,759,478	\$ 7,274,068	79.2%	
Franchise Fees		158,898	110,833	143.4%		829,307	775,833	106.9%		829,307	1,330,000	62.4%		807,827	1,395,329	57.9%	
Intergovernmental Revenue		50,000	29,868	167.4%		358,419	209,078	171.4%		358,419	358,419	100.0%		-	-	0.0%	
Fines & Forfeiture		40,431	40,708	99.3%		274,380	284,954	96.3%		274,380	488,492	56.2%		184,833	500,387	36.9%	
License & Permits		4,971	4,030	123.3%		26,453	28,209	93.8%		26,453	48,358	54.7%		21,576	49,175	43.9%	
Fees & Charges For Services		226,559	210,901	107.4%		1,416,192	1,476,308	95.9%		1,416,192	2,530,813	56.0%		1,333,219	2,363,205	56.4%	
Investment Income		38,090	21,106	180.5%		211,874	147,745	143.4%		211,874	253,277	83.7%		33,798	30,000	112.7%	
Miscellaneous Receipts		47,087	17,841	263.9%		199,807	124,888	160.0%		199,807	214,093	93.3%		219,909	220,957	99.5%	
Transfers In		166,976	166,976	100.0%		1,168,834	1,168,834	100.0%		1,168,834	2,003,716	58.3%		983,402	1,750,702	56.2%	
Total Revenues		\$ 1,053,308	\$ 1,278,380	82.4%		\$ 10,863,862	\$ 8,948,663	121.4%		\$ 10,863,862	\$ 15,340,565	70.8%		\$ 9,344,041	\$ 13,583,823	68.8%	

YEAR-TO-DATE OVERVIEW

April 30th, 2023 marks the end of the seventh month of the fiscal year. General Fund non-property tax revenue of \$6,435,426 is \$239,066 greater than projected. Total revenues (including Property Taxes) are \$1,915,199 greater than projected and are increased 16.3% over last fiscal year.

PROPERTY TAXES

Tax collection of \$4,428,436 is \$1,676,134 greater than projected and is increased \$537,721, or 13.8%, over last fiscal year. The majority of property tax revenue is received during the first five months of the fiscal year.

SALES TAXES

Through April 30th \$1,950,161 of sales tax revenue has been received. Receipts are \$(30,351) less than projected but are increased \$81,399 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$829,307. Receipts are \$53,474 greater than projected and are increased 2.7%, or \$21,480, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through April 30th, \$308,419 was received from the Texas Division of Emergency Management for reimbursement of expenses related to the February 2021 Winter Storm Uri.

MUNICIPAL COURT

Revenue of \$274,380 is \$(10,574) less than the year-to-date projection. Collections are increased \$89,547 over prior year.

LICENSES & PERMITS

Revenue of \$26,453 is \$(1,756) less than the year-to-date projection but is increased \$4,877 over FY 2022 receipts. Recently implemented fee changes are expected to bring this category in line with budgeted projections for the fiscal year.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,416,192, which is \$(60,116) less than the year-to-date projection but is increased \$82,973, or 6.2%, over last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases. Fuel pump sales and ambulance fees account for the variance to budget. Fuel pump sales are expected to pick up during the second half of the fiscal year.

INVESTMENT INCOME

Revenue of \$211,874 is \$64,129 greater than the year-to-date projection and is increased \$178,075 over FY 2022.

MISCELLANEOUS RECEIPTS

As of April 30th, \$199,807 of miscellaneous revenue was received. Receipts are \$74,919 ahead of monthly projections, but are \$(20,102) less than prior year receipts. In FY 2022 we received \$75,000 in insurance proceeds.

TRANSFERS IN

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

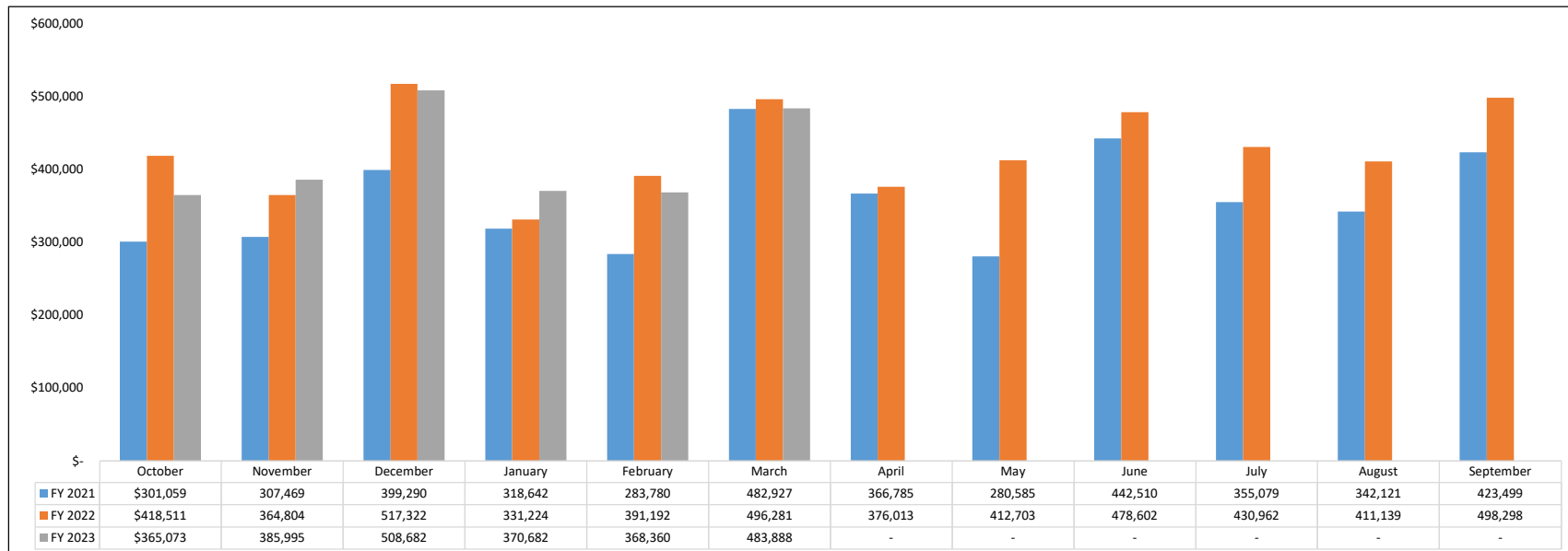
The monthly transfer schedule is as follows:

• Water/Wastewater Utility	\$ 129,339
• Grant	33,333
• Hotel/Motel Occ Tax	3,675
• Court Security	628



Sales Tax History: Fiscal Years 2021 - 2023

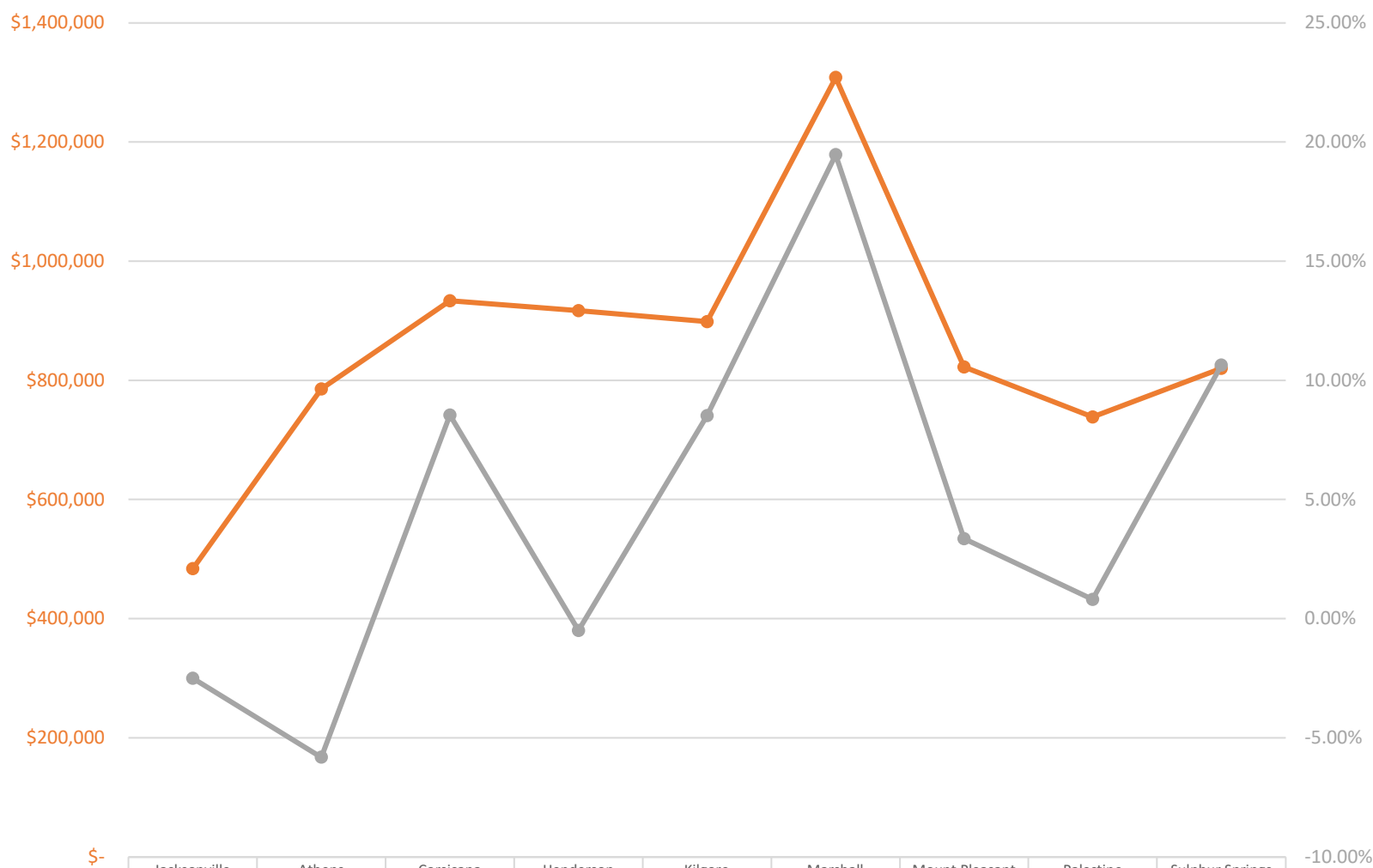
FY 2021					FY 2022					FY 2023				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511	October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073
November	204,980	102,490	307,469	608,528	November	243,203	121,601	364,804	783,316	November	257,330	128,665	385,995	751,068
December	266,193	133,097	399,290	1,007,818	December	344,882	172,441	517,322	1,300,638	December	339,121	169,561	508,682	1,259,750
January	212,428	106,214	318,642	1,326,460	January	220,816	110,408	331,224	1,631,863	January	247,121	123,561	370,682	1,630,432
February	189,187	94,593	283,780	1,610,240	February	260,794	130,397	391,192	2,023,054	February	245,573	122,787	368,360	1,998,791
March	321,951	160,976	482,927	2,093,167	March	330,854	165,427	496,281	2,519,335	March	322,592	161,296	483,888	2,482,679
April	244,523	122,262	366,785	2,459,952	April	250,676	125,338	376,013	2,895,348	April	-	-	-	2,482,679
May	187,057	93,528	280,585	2,740,537	May	275,135	137,568	412,703	3,308,051	May	-	-	-	2,482,679
June	295,007	147,503	442,510	3,183,047	June	319,068	159,534	478,602	3,786,653	June	-	-	-	2,482,679
July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615	July	-	-	-	2,482,679
August	228,081	114,040	342,121	3,880,247	August	274,093	137,046	411,139	4,628,754	August	-	-	-	2,482,679
September	282,333	141,166	423,499	4,303,746	September	332,198	166,099	498,298	5,127,052	September	-	-	-	2,482,679
	\$ 2,869,164	\$ 1,434,582	\$ 4,303,746			\$ 3,418,034	\$ 1,709,017	\$ 5,127,052			\$ 1,655,120	\$ 827,560	\$ 2,482,679	





City of Jacksonville, Texas
Financial Statement
As of April 30, 2023

Sales Tax FY 2023 - March - Period 6





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	44.6%	32.4%	17.7%	10.7%	13.5%	17.1%	-2.4%	7.4%	11.3%	2.5%	8.4%	9.0%
Dec-22	23.3%	21.3%	-12.8%	10.5%	41.4%	15.0%	22.8%	19.1%	6.3%	-0.3%	2.0%	12.8%
Jan-23	36.5%	25.5%	5.8%	3.3%	29.7%	15.5%	20.9%	8.3%	0.8%	32.2%	7.9%	14.1%
Feb-23	30.9%	27.4%	-1.7%	33.9%	3.6%	22.9%	7.1%	7.4%	2.7%	30.4%	4.2%	11.6%
Mar-23	32.2%	16.3%	11.9%	10.5%	17.1%	-1.1%	16.9%	27.6%	6.1%	3.9%	9.0%	12.2%
Apr-23	34.7%	29.8%	-5.8%	18.6%	-12.0%	33.0%	27.9%	32.7%	9.4%	13.9%	15.5%	14.8%
May-23	37.1%	0.2%	-2.5%	-5.8%	8.5%	-0.5%	8.5%	19.5%	3.4%	0.8%	10.6%	5.5%
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	43.1%	34.5%	18.8%	17.3%	14.4%	18.2%	11.3%	17.1%	12.8%	5.0%	15.7%	14.4%
Dec-22	36.8%	30.4%	7.6%	15.2%	22.3%	17.2%	14.8%	17.7%	10.7%	3.3%	11.1%	13.9%
Jan-23	36.7%	29.2%	7.2%	12.2%	24.2%	16.8%	16.3%	15.3%	8.0%	10.7%	10.3%	14.0%
Feb-23	35.3%	28.8%	5.0%	17.1%	19.4%	18.2%	14.1%	13.4%	6.8%	14.8%	8.9%	13.4%
Mar-23	34.8%	26.8%	5.9%	16.1%	19.1%	15.3%	14.5%	15.4%	6.7%	13.1%	8.9%	13.2%
Apr-23	34.8%	27.2%	4.3%	16.4%	14.5%	17.4%	16.2%	17.4%	7.1%	13.2%	9.7%	13.4%
May-23	35.2%	22.5%	3.3%	12.7%	13.6%	14.2%	15.1%	17.7%	6.5%	11.4%	9.8%	12.2%
Jun-23												
Jul-23												
Aug-23												
Sep-23												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	April 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 268,067	\$ 366,635	73.1%	\$ 250,726	\$ 240,233	104.4%
Administration	330,530	710,949	46.5%	331,478	707,644	46.8%
I.T.	144,865	261,977	55.3%	131,516	293,091	44.9%
Communications	35,819	68,033	52.6%	-	-	0.0%
H.R.	103,334	194,177	53.2%	-	-	0.0%
Finance	254,726	401,679	63.4%	244,204	393,064	62.1%
Municipal Court	125,991	239,275	52.7%	121,838	227,618	53.5%
Police	1,650,384	3,398,284	48.6%	1,653,657	3,017,062	54.8%
Dispatch	176,335	333,090	52.9%	240,396	457,321	52.6%
Code Enforcement	104,660	211,290	49.5%	-	-	0.0%
Animal Shelter	118,817	272,014	43.7%	-	-	0.0%
Community Services	-	-	0.0%	172,848	416,306	41.5%
Fire & EMS	1,935,427	3,797,738	51.0%	1,783,994	3,300,986	54.0%
Emergency Management	-	-	0.0%	18,976	8,016	236.7%
Public & Community Services	52,064	100,342	51.9%	60,113	98,637	60.9%
Development Services	106,134	319,796	33.2%	135,273	274,028	49.4%
Traffic & Lighting	130,627	295,790	44.2%	122,077	295,960	41.2%
Streets	279,416	718,104	38.9%	319,900	834,290	38.3%
Sanitation	508,924	1,017,355	50.0%	465,285	907,288	51.3%
Parks	252,337	674,810	37.4%	184,582	451,091	40.9%
Recreation	37,291	155,037	24.1%	19,405	95,029	20.4%
Cemetery	66,573	177,504	37.5%	67,107	134,490	49.9%
Lake	27,914	138,449	20.2%	29,381	98,249	29.9%
Library	206,934	406,778	50.9%	179,049	366,531	48.8%
Texana Museum	17,129	36,922	46.4%	14,127	24,988	56.5%
Total Expenditures	\$ 6,934,298	\$ 14,296,028	48.5%	\$ 6,545,931	\$ 12,641,921	51.8%

YEAR-TO-DATE OVERVIEW

April 30th, 2023, marks the end of the seventh month of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Total General Fund expenditures of \$6,934,298 are below budgetary expectations at 48.5% expended.

NON-DEPARTMENT

Non-Department expenditures, currently at 73.1% of budgeted expectations, represent the annual payment for our property, plants, and equipment liability insurance and donation expenditures. The donation expenditures are less than the revenue received.

FINANCE

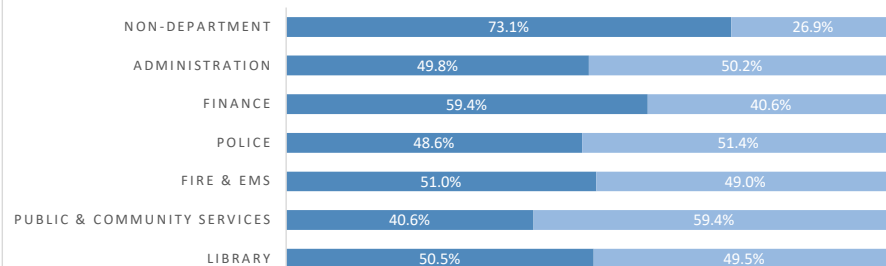
The finance department budget is above budgeted expectations, at this time, related to the first three quarterly payments made to the Cherokee County Appraisal District for appraisal, billing, and collection services.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the General and General Capital Projects Funds is \$2,165,101. As of April 30th, \$207,963, or 9.6%, of the annual budgets have been spent as described below.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining



FY 2023 CAPITAL EXPENDITURES

Police	Police Vehicles	\$ 126,458
Streets	Right-of-Way Tractor & Mower	48,128
Library	Library Books & Materials	18,427
Cemetery	Survey, Mapping Resthaven	8,455
Public & Comm. Svcs.	PCS Kitchen Remodel	4,994
Parks	Alleyway behind City Hall	1,500
		\$ 207,963



UTILITY FUND REVENUES

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

	April 2023					Year-To-Date					Annual				Prior Year			
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%	
Taxes		\$ -	\$ -	0.0%			\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
Franchise Fees		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Intergovernmental Revenue		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fees & Charges For Services		523,403	550,858	95.0%			3,514,722	3,856,008	91.1%		3,514,722	6,610,300	53.2%		3,106,233	5,854,685	53.1%	
Investment Income		27,099	20,771	130.5%			152,240	145,395	104.7%		152,240	249,249	61.1%		15,618	17,580	88.8%	
Miscellaneous Receipts		-	9,547	0.0%			14,108	66,830	21.1%		14,108	114,565	12.3%		13,146	4,200	313.0%	
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		(7,278)	-	0.0%	
Total Revenues		\$ 550,501	\$ 581,176	94.7%			\$ 3,681,070	\$ 4,068,233	90.5%		\$ 3,681,070	\$ 6,974,114	52.8%		\$ 3,127,720	\$ 5,876,465	53.2%	

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$3,681,070 ended period seven less than projected but \$553,351 greater than prior year collections. Water and sewer utility rate changes began with the February 15th billing.

WATER SALES

Revenue totaling \$1,993,792 was \$(295,260) less than the year-to-date projection. Water sales, through April 30th, are up about 16.6% when compared to FY 2022.

For the month of April, the city billed out 62,585,345 gallons of water. This amount is 3.5% greater than gallons billed April 2022. Year-to-date, the city has billed out 498,129,011 gallons. This amount is 116.3% of FY 2022 year-to-date billing.

SEWER CHARGES

Revenues of \$1,392,282 were \$(35,791) less than the year-to-date projection. Billing was increased 12.5%, or \$155,144, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$23,006 ended April \$(10,137) 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 \$105,642 ended April \$(98) 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 \$152,240 is \$6,845 greater than the year-to-date projection and is increased \$136,622 over FY 2022.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. \$98,000 insurance reimbursement is expected in May.



UTILITY FUND EXPENDITURES

Department	April 2023			YTD Actual	Annual Budget	% of Budget
	YTD Actual	Annual Budget	% of Budget			
Non-Department	\$ 1,570,983	\$ 8,247,733	19.0%	\$ 1,323,255	\$ 2,207,549	59.9%
Administration						
Communications	14,277	26,674	53.5%	-	-	0.0%
Finance						
Utility Billing	313,038	622,104	50.3%	254,110	433,880	58.6%
Public & Community Services	385,589	775,603	49.7%	361,621	796,965	45.4%
Water Production	323,871	968,190	33.5%	276,193	773,492	35.7%
Water Distribution	287,231	525,102	54.7%	239,855	530,609	45.2%
Wastewater Collection	415,554	812,888	51.1%	306,845	648,872	47.3%
Wastewater Treatment	517,970	1,015,482	51.0%	381,565	753,026	50.7%
Total Expenditures	\$ 3,828,513	\$ 12,993,776	29.5%	\$ 3,143,444	\$ 6,144,394	51.2%

OVERVIEW

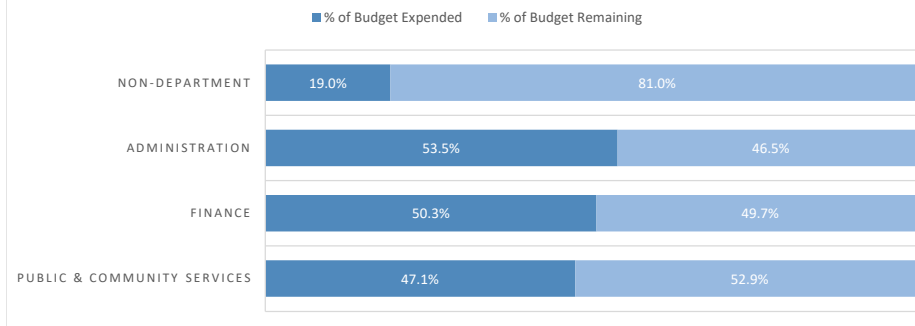
April 30th, 2023, marks the end of the seventh period of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 58.3%. Year to date expenditures total \$3,828,513, or 29.5%, of the budget.

All departments are below budgeted expectations at this time. The overall low percentage to budget represents budgeting \$5.6 mil in TWDB sewer improvement project funds this fiscal year.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is \$116,705. As of April 30th \$32,452, or 27.8%, of the annual budgets have been spent as described below.

BUDGET COMPARISON



FY 2023 CAPITAL EXPENDITURES

Wastewater Treatment	Sludge press pump	\$ 10,631
Wastewater Collection	Tilt Trailer	10,110
Water Production	Well #2 Driveway	6,650
Water Production	Dorothy Tank Driveway	4,700
Public & Comm. Svcs.	PCS Kitchen Remodel	361
		\$ 32,452



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2022	Revenue	Expense	Ending Fund Balance 04/30/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,487,034.30	\$ 10,806,385.07	\$ 6,869,545.94	\$ 8,423,873.43	\$ 2,859,205.55	\$ 5,564,667.88
DESIGNATED DONATIONS- SESQUICENTENNIAL	32,736.27	39,880.00	55,644.18	16,972.09		
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	510.57	(721.31)	324.31	(535.05)		
DESIGNATED DONATIONS- POLICE DONATIONS	17,858.28	7,600.00	6,859.73	18,598.55		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	13,026.05	231.00	1,220.00	12,037.05		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	5,850.00	5,000.00	-	10,850.00		
DESIGNATED DONATIONS- SANITATION	-	1,000.00	-	1,000.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,292.00	860.00	-	2,152.00		
DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-		
DESIGNATED DONATIONS- LIBRARY DONATIONS	5,488.98	1,698.24	-	7,187.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	5,245.50	1,929.47	703.69	6,471.28		
102 DEBT SERVICE FUND	202,579.57	2,104,919.36	1,023,742.53	1,283,756.40	143,813.07	1,139,943.33
103 CAPITAL PROJECTS FUND (GENERAL)	5,965,544.94	624,256.57	565,787.05	6,024,014.46		
110 GRANT FUND	290,579.36	759,680.04	642,473.08	407,786.32		
Total Major Governmental Funds	11,050,725.82	14,352,718.44	9,166,300.51	16,237,143.75		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	1,246,361.45	184,809.18	561,949.19	869,221.44		
112 COURT TECHNOLOGY FUND	-	(15,138.60)	-	(15,138.60)		
113 COURT SECURITY FUND	141,382.69	9,404.54	4,398.45	146,388.78		
114 COURT CHILD SAFETY TRUST FUND	11,551.30	510.94	-	12,062.24		
115 POLICE STATE FORFEITURE FUND	11,460.66	835.08	-	12,295.74		
116 POLICE FEDERAL FORFEITURE FUND	6,421.07	139.21	-	6,560.28		
119 WAR MEMORIAL FUND	9,954.25	215.82	-	10,170.07		
120 VENUE PROJECT FUND	-	459,218.47	90,671.76	368,546.71		
Total Nonmajor Governmental Funds	1,427,131.42	639,994.64	657,019.40	1,410,106.66		
201 WATER & WASTEWATER UTILITY FUND	7,646,722.92	3,681,070.39	3,828,512.52	7,499,280.79	3,203,944.87	4,295,335.92
203 CAPITAL PROJECTS FUND (UTILITY)	955,839.08	502,266.67	670,968.17	787,137.58		
Total Enterprise Funds	8,602,562.00	4,183,337.06	4,499,480.69	8,286,418.37		
301 BEAUTIFICATION FUND	17,967.71	5,763.15	2,325.20	21,405.66		
Total Fiduciary Fund	17,967.71	5,763.15	2,325.20	21,405.66		
Grand Total- All Funds	\$ 21,098,386.95	\$ 19,181,813.29	\$ 14,325,125.80	\$ 25,955,074.44		



City of Jacksonville, Texas
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101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 4,503,433	\$ 4,503,433	\$ 58,160	\$ 4,310,723	95.7%	\$ 192,710	\$ 3,772,934	\$ 537,789
101-41401	AD VALOREM TAX- PRIOR	120,000	120,000	6,109	54,545	45.5%	65,455	68,178	(13,633)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	88,000	88,000	8,934	59,116	67.2%	28,884	48,784	10,332
101-41403	AD VALOREM TAX- MISCELLANEOUS	6,800	6,800	-	4,052	59.6%	2,748	819	3,233
101-41404	SALES TAX	3,377,134	3,377,134	245,573	1,938,819	57.4%	1,438,315	1,859,116	79,702
101-41405	SALES TAX- TIMELY FILING DISCOUNT	530	530	48	313	59.1%	217	248	65
101-41406	MIXED BEVERAGE TAX	17,500	17,500	1,472	11,029	63.0%	6,471	9,398	1,631
101-41408	PROPERTY TAX REBATE	(56,921)	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		8,056,476	8,113,397	320,296	6,378,597	78.6%	1,734,800	5,759,478	619,120
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	510,000	510,000	114,731	390,708	76.6%	119,292	385,693	5,015
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	-	73,678	56.7%	56,322	44,824	28,855
101-42412	ROW RENTAL FEES- TELECOM	20,000	20,000	30	8,749	43.7%	11,251	9,216	(467)
101-42413	ROW RENTAL FEES- CABLE TV	120,000	120,000	-	50,624	42.2%	69,376	59,604	(8,980)
101-42414	SANITATION FRANCHISE FEES	115,000	115,000	9,331	62,175	54.1%	52,825	65,306	(3,130)
101-42415	LANDFILL CONTRACT FEES	435,000	435,000	34,807	243,372	55.9%	191,628	243,184	188
*** REVENUE CATEGORY TOTALS ***		1,330,000	1,330,000	158,898	829,307	62.4%	500,693	807,827	21,480
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	-	50,000	50,000	50,000	100.0%	-	-	50,000
101-43427	MISCELLANEOUS GRANT REVENUE	-	308,419	-	308,419	100.0%	(0)	-	308,419
*** REVENUE CATEGORY TOTALS ***		-	358,419	50,000	358,419	100.0%	(0)	-	358,419
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	88,750	226,873	17,796	132,382	58.4%	94,491	1,299	131,083
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	21,702	135,187	54.1%	114,813	179,426	(44,239)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	500	500	56	388	77.6%	112	9	379
101-44446	MUNICIPAL COURT- JURY FUND	200	200	17	125	62.7%	75	80	45
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	10,919	861	6,297	57.7%	4,622	4,019	2,278
*** REVENUE CATEGORY TOTALS ***		345,450	488,492	40,431	274,380	56.2%	214,112	184,833	89,547
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	180	180	-	150	83.3%	30	98	53
101-45451	BUILDING PERMITS	22,228	22,228	4,107	16,245	73.1%	5,983	9,396	6,849
101-45452	DEMOLITION PERMITS	1,250	1,250	-	800	64.0%	450	500	300
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	493	3,425	45.7%	4,075	2,981	444
101-45454	EXCAVATION PERMITS	750	750	45	395	52.7%	355	200	195
101-45455	HEALTH PERMITS	-	-	-	-	0.0%	-	30	(30)
101-45456	HOUSE MOVING PERMITS	-	100	-	100	100.0%	-	-	100
101-45457	MECHANICAL PERMITS	4,000	4,000	53	607	15.2%	3,394	2,504	(1,897)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	-	350	35.0%	650	800	(450)
101-45459	PLAT PERMITS	350	350	24	204	58.3%	146	222	(18)
101-45460	PLUMBING & GAS PERMITS	8,500	8,500	249	3,277	38.6%	5,223	3,696	(418)



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101-45461	SIGN PERMITS	1,125	1,125	-	375	33.3%	750	675	(300)
101-45462	SPRINKLER SYSTEM PERMITS	300	300	-	200	66.7%	100	175	25
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	-	-
101-45464	VARIANCE PERMITS	225	225	-	-	0.0%	225	75	(75)
101-45465	VENDOR PERMITS	200	200	-	100	50.0%	100	-	100
101-45466	ZONING PERMITS	450	450	-	225	50.0%	225	225	-
*** REVENUE CATEGORY TOTALS ***		48,258	48,358	4,971	26,453	54.7%	21,905	21,576	4,877
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	850,000	706,829	70,685	424,099	60.0%	282,730	453,022	(28,923)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,145	15,031	56.4%	11,619	15,560	(529)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	200	1,600	20.0%	6,400	3,000	(1,400)
101-46473	LAKE LOT LEASE FEES	80,343	80,343	200	34,060	42.4%	46,283	37,060	(3,000)
101-46474	FUEL PUMP SALES	192,260	92,260	3,149	8,727	9.5%	83,533	13,409	(4,682)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	6,600	42,225	51.5%	39,775	40,103	2,122
101-46477	SANITATION FEES	1,382,056	1,382,056	116,944	776,039	56.2%	606,017	708,872	67,167
101-46478	GARBAGE CAN RENTAL FEES	-	3,334	3	3,334	100.0%	(0)	12,981	(9,647)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	2,668	10,370	51.9%	9,630	7,475	2,895
101-46493	POLICE DEPT FEES	2,600	2,600	50	423	16.3%	2,178	1,468	(1,046)
101-46494	ANIMAL SERVICES FEES	9,000	9,000	576	7,985	88.7%	1,015	4,745	3,240
101-46496	CEMETERY LOT SALES	26,310	26,310	2,430	15,810	60.1%	10,500	15,720	90
101-46497	INDUSTRIAL PARK RENTAL	2,368	73,089	20,000	63,089	86.3%	10,000	13,368	49,721
101-46498	LIBRARY FEES	11,442	11,442	910	6,500	56.8%	4,942	6,135	365
101-46500	RENTAL FEES	-	6,900	-	6,900	100.0%	-	300	6,600
*** REVENUE CATEGORY TOTALS ***		2,693,029	2,530,813	226,559	1,416,192	56.0%	1,114,621	1,333,219	82,973
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	69,424	300,000	38,090	211,874	70.6%	88,126	33,798	178,075
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(46,723)	-	-	0.0%	(46,723)	-	-
*** REVENUE CATEGORY TOTALS ***		69,424	253,277	38,090	211,874	83.7%	41,403	33,798	178,075
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	10,000	21,916	664	15,721	71.7%	6,195	5,154	10,567
101-48516	PRIOR YEARS REIMBURSEMENTS	-	1,534	34	1,534	100.0%	(0)	1,160	374
101-48517	REBATES & DISCOUNTS	23,875	23,875	-	18,384	77.0%	5,491	39,547	(21,163)
101-48518	INSURANCE PROCEEDS	51,000	51,000	41,072	43,912	86.1%	7,088	77,567	(33,655)
101-48519	LIBRARY DONATIONS	-	-	-	-	0.0%	-	-	-
101-48522	SALE OF CAPITAL EQUIPMENT	-	41,067	-	41,067	100.0%	-	-	41,067
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	87,307	(87,307)
101-48525	SALE OF CAPITAL VEHICLES	-	21,641	-	21,641	100.0%	-	19,000	2,641
101-48528	CASH OVER/SHORT	-	-	-	70	0.0%	(70)	(96)	166
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	-	0.0%	-	1,000	(1,000)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	(721)	(721)	0.0%	721	-	(721)
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	7,600	-	7,600	100.0%	-	(721)	8,321
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	231	-	231	100.0%	-	1,347	(1,116)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	5,000	5,000	0.0%	(5,000)	(400)	5,400
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	800	860	860	107.5%	(60)	-	860
101-48538	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-	0.0%	-	(17,500)	17,500
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	1,665	133	1,698	102.0%	(33)	4,396	(2,698)



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101-48540 DESIGNATED DONATIONS- MUSEUM DONATIONS		-	1,884	45	1,929	102.4%	(45)	2,148	(219)
101-48544 DESIGNATED DONATIONS- SESQUICENTENNIAL		-	39,880	-	39,880	100.0%	-	-	39,880
101-48545 DESIGNATED DONATIONS- SANITATION		-	1,000	-	1,000	100.0%	-	-	1,000
*** REVENUE CATEGORY TOTALS ***		84,875	214,093	47,087	199,807	93.3%	14,286	219,909	(20,102)
49-TRANSFERS IN									
101-49552 TRANSFER FROM COURT SECURITY FUND		7,540	7,540	628	4,398	58.3%	3,142	10,369	(5,971)
101-49553 TRANSFER FROM UTILITY FUND		1,552,072	1,552,072	129,339	905,375	58.3%	646,697	952,076	(46,700)
101-49554 TRANSFER FROM HOTEL/MOTEL OCC TAX FUND		44,103	44,103	3,675	25,727	58.3%	18,376	20,958	4,769
101-49555 TRANSFER FROM GRANT FUND		400,000	400,000	33,333	233,333	58.3%	166,667	-	233,333
*** REVENUE CATEGORY TOTALS ***		2,003,716	2,003,716	166,976	1,168,834	58.3%	834,882	983,402	185,432
*** TOTAL REVENUE ***		14,631,228	15,340,565	1,053,308	10,863,862	70.8%	4,476,703	9,344,041	1,519,821
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600 SUPERVISION		1,217,185	1,141,957	87,322	611,882	53.6%	530,075	573,020	38,862
101-51601 OPERATIONAL		4,806,653	4,483,279	344,586	2,403,549	53.6%	2,079,730	1,890,827	512,723
101-51602 PERMANENT PART-TIME		161,240	124,128	9,719	59,067	47.6%	65,061	42,275	16,792
101-51604 SEASONAL PART-TIME POOL		36,864	36,864	-	-	0.0%	36,864	-	-
101-51605 SEASONAL PART-TIME SUMMER		-	74,218	-	-	0.0%	74,218	-	-
101-51607 OVERTIME- TRANSFER TRUCK		52,881	12,981	-	12,981	100.0%	(0)	34,257	(21,276)
101-51609 FIELD TRAINING OFFICER STIPEND		11,357	21,498	2,232	8,028	37.3%	13,470	8,547	(519)
101-51610 HR STIPEND		-	-	-	-	0.0%	-	6,355	(6,355)
101-51611 K9 CARE STIPEND		7,040	7,040	542	3,926	55.8%	3,114	3,838	88
101-51612 ON CALL STIPEND		7,300	7,300	420	3,075	42.1%	4,225	4,309	(1,234)
101-51613 BI-LINGUAL PAY		27,000	30,492	2,550	16,125	52.9%	14,367	12,680	3,446
101-51614 CERTIFICATION PAY		121,219	129,366	9,509	64,034	49.5%	65,332	60,444	3,590
101-51615 DIFFERENTIAL PAY		21,000	21,000	1,575	9,800	46.7%	11,200	12,423	(2,623)
101-51616 EDUCATION PAY		29,100	34,400	2,875	17,088	49.7%	17,313	14,004	3,084
101-51617 LONGEVITY PAY		37,084	37,084	2,817	19,887	53.6%	17,197	19,785	102
101-51618 SALARY PREMIUM PAY		-	-	-	-	0.0%	-	93,730	(93,730)
101-51620 AUTO ALLOWANCE		13,100	13,100	1,092	6,550	50.0%	6,550	1,012	5,538
101-51621 CELL PHONE ALLOWANCE		4,737	4,737	360	2,264	47.8%	2,474	2,232	32
101-51622 CLOTHING ALLOWANCE		3,000	4,000	-	4,000	100.0%	-	245	3,755
101-51623 OVERTIME- CALL-OUT		34,832	4,582	-	4,582	100.0%	0	11,700	(7,119)
101-51624 OVERTIME- COURT		4,207	1,736	-	1,736	100.0%	0	2,825	(1,089)
101-51625 OVERTIME- FIRE PREVENTION		439	1,810	-	1,810	100.0%	(0)	393	1,417
101-51626 OVERTIME- HOLIDAY WORKED		731	-	-	-	0.0%	-	255	(255)
101-51627 OVERTIME-INCREASED MANPOWER		1,333	1,777	-	1,777	100.0%	0	796	981
101-51628 OVERTIME- LAKE PUBLIC SAFETY		4,305	-	-	-	0.0%	-	-	-
101-51629 OVERTIME		50,055	621,910	59,572	207,923	33.4%	413,987	20,248	187,675
101-51630 OVERTIME- TRAINING		36,459	5,316	-	5,316	100.0%	(0)	16,954	(11,638)
101-51632 OVERTIME- SCHEDULED (MANDATED)		327,695	82,996	-	82,996	100.0%	(0)	115,553	(32,556)
101-51633 OVERTIME- SHIFT COVERAGE		243,360	44,797	-	44,797	100.0%	(0)	103,867	(59,069)
101-51634 OVERTIME- SPECIAL EVENTS		12,170	5,554	-	5,554	100.0%	0	3,315	2,239
101-51635 OVERTIME- TOMATO BOWL		94	-	-	-	0.0%	-	89	(89)
101-51636 OVERTIME- TRAFFIC STEP		6,726	452	-	452	99.9%	0	2,147	(1,696)



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101-51638	FICA	556,832	512,578	38,907	266,361	52.0%	246,217	224,712	41,649
101-51639	DENTAL INSURANCE	34,406	31,839	2,597	16,977	53.3%	14,862	15,879	1,098
101-51640	HEALTH INSURANCE	769,727	541,013	46,425	308,465	57.0%	232,548	336,041	(27,575)
101-51641	LIFE INSURANCE	1,940	1,941	140	917	47.2%	1,024	904	13
101-51642	TMRS	729,643	685,008	52,518	367,830	53.7%	317,178	324,814	43,017
101-51643	WORKER'S COMPENSATION	162,460	155,405	11,341	83,499	53.7%	71,906	61,164	22,336
101-51644	CONTRA WAGE EXPENSE	(63,903)	(68,116)	(391)	(65,759)	96.5%	(2,357)	(1,345)	(64,414)
101-51645	UNEMPLOYMENT	-	4,101	-	4,101	100.0%	(0)	335	3,767
101-51646	CONTRACT LABOR	202,150	141,675	7,146	51,596	36.4%	90,079	56,555	(4,959)
101-51647	BENEFIT ADMINISTRATION	4,518	1,322	132	194	14.7%	1,128	(1,716)	1,911
101-51648	EMPLOYEE TESTING	4,375	7,954	825	7,229	90.9%	725	2,226	5,003
101-51649	OTHER EMPLOYEE COSTS	20,300	8,811	-	2,675	30.4%	6,136	1,663	1,012
101-51650	RECRUITING & RETENTION	2,400	2,400	92	92	3.8%	2,308	2,297	(2,205)
101-51652	VOLUNTEER FIRE PENSION	3,600	2,600	-	2,600	100.0%	-	1,000	1,600
*** EXPENSE CATEGORY TOTALS ***		9,707,614	8,982,905	684,903	4,645,979	51.7%	4,336,926	4,082,650	563,329
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	102,055	98,285	10,382	43,372	44.1%	54,913	38,532	4,840
101-52701	R/M EQUIPMENT & MACHINERY	131,708	137,082	5,343	64,885	47.3%	72,196	56,592	8,293
101-52705	R/M MOTOR VEHICLES	86,705	107,573	7,488	64,110	59.6%	43,463	75,550	(11,440)
101-52706	R/M OFFICE EQUIPMENT	700	700	-	7	1.0%	693	141	(134)
101-52707	R/M PARKS	65,250	69,405	10,123	40,352	58.1%	29,053	34,625	5,727
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	3	2,185	33.6%	4,315	-	2,185
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	-	10,159	20.3%	39,841	14,473	(4,314)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	6,750	19,579	8.0%	225,421	22,613	(3,034)
101-52715	DAMAGES & CLAIMS	53,254	98,345	4,000	20,621	21.0%	77,724	46,112	(25,491)
*** EXPENSE CATEGORY TOTALS ***		741,172	812,890	44,088	265,271	32.6%	547,619	288,638	(23,367)
53-UTILITIES									
101-53730	ELECTRICITY	326,849	314,537	27,031	145,198	46.2%	169,339	139,998	5,200
101-53731	NATURAL GAS	25,554	35,338	1,396	21,084	59.7%	14,254	16,509	4,575
101-53732	PHONE/CABLE/INTERNET	151,310	176,561	14,645	106,780	60.5%	69,781	85,795	20,985
101-53733	WATER/SEWER & GARBAGE	58,246	66,700	2,008	18,516	27.8%	48,184	10,586	7,930
*** EXPENSE CATEGORY TOTALS ***		561,959	593,136	45,080	291,578	49.2%	301,558	252,888	38,690
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	47,054	47,054	(4,097)	14,734	31.3%	32,320	23,762	(9,028)
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	-	1,495	24.9%	4,505	3,535	(2,040)
101-54742	ANIMAL FOOD	9,000	9,000	334	1,149	12.8%	7,851	3,026	(1,877)
101-54743	BOOK SUPPLIES	6,010	6,010	-	3,222	53.6%	2,788	1,847	1,375
101-54744	BOTANICAL SUPPLIES	2,150	11,246	-	2,624	23.3%	8,622	224	2,399
101-54745	CASH OVER/SHORT	-	-	-	50	0.0%	(50)	2,337	(2,287)
101-54746	CHEMICAL SUPPLIES	53,625	42,670	1,111	12,784	30.0%	29,886	13,320	(536)
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	7,500	-	4,550	60.7%	2,950	7,027	(2,477)
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	-	0.0%	1,050	-	-
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	4,161	96.8%	139	-	4,161
101-54752	FOOD	20,502	26,765	3,415	14,638	54.7%	12,127	11,093	3,546
101-54755	INVESTIGATION SUPPLIES	3,900	3,929	-	2,739	69.7%	1,190	1,718	1,022
101-54756	JANITORIAL SUPPLIES	31,958	32,840	3,109	16,488	50.2%	16,352	12,422	4,066



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		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101-54757	K-9 CARE SUPPLIES	10,600	10,600	119	1,963	18.5%	8,637	3,759	(1,796)
101-54762	MINOR TOOLS & EQUIPMENT	18,430	44,752	7,288	30,664	68.5%	14,088	20,892	9,771
101-54763	MISCELLANEOUS SUPPLIES	16,350	23,882	7,893	14,079	59.0%	9,803	2,414	11,665
101-54764	MOTOR VEHICLE FUEL	271,145	223,560	17,817	95,133	42.6%	128,427	113,069	(17,936)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	3,004	9,985	-	2,868	28.7%	7,117	6,290	(3,422)
101-54766	OFFICE SUPPLIES	23,568	27,204	(460)	8,904	32.7%	18,299	17,470	(8,566)
101-54767	OXYGEN SUPPLIES	5,040	5,040	757	3,914	77.7%	1,126	2,500	1,414
101-54768	PLAQUES & AWARDS	2,710	2,710	-	1,874	69.2%	836	1,201	673
101-54769	POSTAGE	11,354	13,403	832	5,941	44.3%	7,462	4,969	972
101-54770	PRINTING SUPPLIES	7,190	9,388	405	3,138	33.4%	6,250	5,947	(2,810)
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	(620)	1,625	36.7%	2,805	2,868	(1,243)
101-54772	PROTECTIVE CLOTHING	113,370	101,252	383	73,145	72.2%	28,107	5,103	68,042
101-54773	PUBLIC EDUCATION SUPPLIES	2,875	2,875	963	963	33.5%	1,912	1,636	(673)
101-54774	RECREATION SUPPLIES	1,950	1,950	410	480	24.6%	1,470	476	4
101-54775	RESALE GASOLINE	165,572	92,259	-	7,706	8.4%	84,553	16,272	(8,566)
101-54776	SAFETY EQUIPMENT	500	3,723	-	-	0.0%	3,723	-	-
101-54777	STREET SIGN SUPPLIES	29,185	25,000	3,175	5,845	23.4%	19,155	301	5,544
101-54778	TECHNOLOGY SUPPLIES	7,793	15,943	950	1,557	9.8%	14,386	531	1,026
101-54779	WEARING APPAREL	66,189	76,433	3,583	30,859	40.4%	45,573	37,264	(6,405)
101-54781	DESIGNATED DONATIONS	-	98,753	616	64,752	65.6%	34,001	-	64,752
*** EXPENSE CATEGORY TOTALS ***		952,803	991,505	47,983	434,042	43.8%	557,463	323,274	110,768
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,200	25,200	-	19,500	77.4%	5,700	22,875	(3,375)
101-55801	APPRAISAL DISTRICT	129,895	129,895	-	96,926	74.6%	32,969	90,948	5,978
101-55803	BANKING FEES	-	3,746	-	-	0.0%	3,746	-	-
101-55804	BILLING & COLLECTION SERVICES	142,310	130,215	5,692	58,152	44.7%	72,063	59,237	(1,085)
101-55805	CONSTRUCTION CONTRACTS	50,000	106,445	-	-	0.0%	106,445	-	-
101-55806	CONSULTING SERVICES	18,993	18,993	833	5,833	30.7%	13,160	8,833	(3,000)
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	13,002	26,669	2,605	12,449	46.7%	14,220	5,602	6,847
101-55810	ELECTION COSTS	19,000	12,596	-	12,596	100.0%	0	244	12,352
101-55812	ENGINEERING SERVICES	14,643	15,363	-	-	0.0%	15,363	2,658	(2,658)
101-55813	FEES & PERMITS	100	100	-	93	93.0%	7	-	93
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	164,012	172,815	-	172,815	100.0%	0	163,924	8,890
101-55816	IT SUPPORT	60,000	60,000	-	60,000	100.0%	-	60,000	-
101-55817	JANITORIAL SERVICES	5,500	5,500	(144)	-	0.0%	5,500	20,300	(20,300)
101-55819	LEASE/RENTAL OF EQUIPMENT	32,898	37,721	125	19,889	52.7%	17,833	8,961	10,928
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	3,500	58.3%	2,500	4,000	(500)
101-55821	LEGAL ADVERTISING	11,350	16,174	509	9,167	56.7%	7,007	3,832	5,335
101-55822	LEGAL SERVICES	-	1,187	134	660	55.6%	527	50,599	(49,939)
101-55824	MISCELLANEOUS SERVICES	20,987	35,467	1,826	19,324	54.5%	16,143	7,834	11,490
101-55826	PUBLIC COMMUNICATION	2,050	2,544	-	275	10.8%	2,269	2,428	(2,153)
101-55828	SOFTWARE	137,152	154,994	16,810	125,390	80.9%	29,603	77,189	48,202
101-55829	SPECIAL SERVICES	15,666	21,275	2,275	2,275	10.7%	19,000	51,049	(48,774)
101-55830	SUPPORT OF COMMUNITY SERVICES	7,500	7,500	-	500	6.7%	7,000	18,950	(18,450)
101-55833	VETERINARY SERVICES	10,000	10,000	-	-	0.0%	10,000	810	(810)
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	925,430	86,241	464,377	50.2%	461,053	433,796	30,581
*** EXPENSE CATEGORY TOTALS ***		1,962,973	1,975,829	117,406	1,083,721	54.8%	892,108	1,094,069	(10,348)



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	24,121	24,121	3,765	12,695	52.6%	11,426	13,507	(812)
101-56852	TRAINING EXPENSES	83,078	70,350	2,921	32,187	45.8%	38,163	55,495	(23,308)
101-56853	TRAVEL & LODGING EXPENSES	46,336	44,954	1,139	15,698	34.9%	29,256	7,484	8,214
*** EXPENSE CATEGORY TOTALS ***		153,535	139,425	7,825	60,580	43.4%	78,845	76,485	(15,905)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	19,962	19,962	-	13,456	67.4%	6,506	20,941	(7,485)
101-57863	CAPITAL LEASE PRINCIPAL	217,117	217,117	-	120,590	55.5%	96,527	241,684	(121,094)
*** EXPENSE CATEGORY TOTALS ***		237,079	237,079	-	134,045	56.5%	103,034	262,625	(128,579)
58-CAPITAL EXPENDITURES									
101-58881	CAPITAL MACHINERY & EQUIPMENT	97,750	20,006	1,640	8,455	42.3%	11,551	27,484	(19,029)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	7,800	(7,800)
101-58883	CAPITAL MOTOR VEHICLES	120,000	428,669	-	7,571	1.8%	421,098	115,711	(108,140)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	2,305	18,427	43.9%	23,573	22,672	(4,245)
101-58891	CAPITAL PROPERTY	-	61,500	-	1,500	2.4%	60,000	-	1,500
*** EXPENSE CATEGORY TOTALS ***		259,750	552,175	3,945	35,953	6.5%	516,222	173,666	(137,714)
59 - TRANSFERS OUT									
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	3,500	58.3%	2,500	3,500	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	5,084	-	(20,371)	-400.7%	25,455	(11,865)	(8,506)
*** EXPENSE CATEGORY TOTALS ***		6,000	11,084	500	(16,871)	-152.2%	27,955	(8,365)	(8,506)
*** TOTAL EXPENSE ***		\$ 14,582,885	\$ 14,296,028	\$ 951,730	\$ 6,934,298	48.5%	\$ 7,361,730	\$ 6,545,931	\$ 388,367

102 -DEBT SERVICE FUND- DETAIL

REVENUE

102-41400	AD VALOREM TAX- CURRENT	\$ 1,504,808	\$ 1,504,808	\$ 19,433	\$ 1,441,346	95.8%	\$ 63,462	\$ 1,166,501	\$ 274,845
102-41401	AD VALOREM TAX- PRIOR	34,931	34,931	2,098	17,726	50.7%	17,205	24,879	(7,152)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	26,324	26,324	3,164	15,908	60.4%	10,416	16,698	(791)
102-47510	INTEREST INCOME	8,310	37,654	4,526	22,917	60.9%	14,737	4,152	18,765
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(1,131)	-	-	0.0%	(1,131)	-	-
102-49553	TRANSFER FROM UTILITY FUND	874,660	874,660	72,888	510,218	58.3%	364,442	271,759	238,460
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	165,949	41,487	-	41,487	100.0%	(0)	-	41,487
102-49561	TRANSFER FROM VENUE PROJECT FUND	-	124,462	13,829	55,316	44.4%	69,146	-	55,316
*** TOTAL REVENUE ***		2,614,982	2,643,195	115,939	2,104,919	79.6%	538,276	1,483,989	620,930

102 -DEBT SERVICE FUND- DETAIL

EXPENSE

102-55803	BANKING FEES	-	450	-	-	0.0%	450	-	-
102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	-	-
102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	-	0.0%	3,500	-	-
102-57865	DEBT SERVICE INTEREST	845,081	853,268	-	426,843	50.0%	426,426	289,397	137,445
102-57866	DEBT SERVICE PRINCIPAL	1,680,000	1,680,000	-	595,000	35.4%	1,085,000	445,000	150,000



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102-57867	PAYING AGENT FEES	1,500	2,650	400	1,900	71.7%	750	1,500	400
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	-	0.0%	-	(7,278)	7,278
*** TOTAL EXPENSE ***		<u>\$ 2,530,081</u>	<u>\$ 2,539,868</u>	<u>\$ 400</u>	<u>\$ 1,023,743</u>	<u>40.3%</u>	<u>\$ 1,516,126</u>	<u>\$ 728,620</u>	<u>\$ 295,123</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

REVENUE

103-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 173,932	\$ 56,801	\$ 113,202	65.1%	\$ 60,730	\$ -	\$ 113,202
103-47510	INTEREST INCOME	46,300	257,802	23,222	134,119	52.0%	123,683	6,668	127,451
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(8,481)	-	-	0.0%	(8,481)	-	-
103-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	40	(40)
103-48523	SALE OF CAPITAL PROPERTY	1,400,000	1,117,436	-	207,936	18.6%	909,500	-	207,936
103-48525	SALE OF CAPITAL VEHICLES	-	169,000	129,000	169,000	100.0%	-	-	169,000
103-48530	OTHER FINANCING SOURCES	754,681	585,681	-	-	0.0%	585,681	-	-
*** TOTAL REVENUE ***		<u>2,200,981</u>	<u>2,295,370</u>	<u>209,023</u>	<u>624,257</u>	<u>27.2%</u>	<u>1,671,113</u>	<u>6,708</u>	<u>617,549</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

EXPENSE

103-52710	R/M STREETS & ALLEYS	4,818,000	4,818,000	-	-	0.0%	4,818,000	-	-
103-55803	BANKING FEES	120	480	-	60	12.5%	420	70	(10)
103-55824	MISCELLANEOUS SERVICES	-	48,000	-	8,000	16.7%	40,000	-	8,000
103-57862	CAPITAL LEASE INTEREST	13,983	27,890	1,885	12,888	46.2%	15,002	7,228	5,661
103-57863	CAPITAL LEASE PRINCIPAL	754,681	754,681	-	-	0.0%	754,681	575,010	(575,010)
103-58880	CAPITAL BUILDINGS & STRUCTURES	197,166	197,166	4,994	4,994	2.5%	192,172	585,205	(580,211)
103-58881	CAPITAL MACHINERY & EQUIPMENT	411,392	415,878	-	53,814	12.9%	362,064	518,521	(464,707)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	2,750	(2,750)
103-58883	CAPITAL MOTOR VEHICLES	-	173,932	56,801	113,202	65.1%	60,730	188,485	(75,283)
103-58884	CAPITAL PARK IMPROVEMENTS	825,950	825,950	-	-	0.0%	825,950	-	-
103-59903	TRANSFER TO GRANT FUND	639,135	639,135	53,261	372,829	58.3%	266,306	-	372,829
*** TOTAL EXPENSE ***		<u>\$ 7,660,427</u>	<u>\$ 7,901,112</u>	<u>\$ 116,941</u>	<u>\$ 565,787</u>	<u>7.2%</u>	<u>\$ 7,335,325</u>	<u>\$ 1,877,268</u>	<u>\$ (1,311,481)</u>

Fund: 110 - GRANT FUND- DETAIL

REVENUE

110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 2,500	\$ 65,971	\$ -	\$ 65,971	100.0%	\$ 0	\$ -	\$ 65,971
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	7,500	40,017	8,217	40,017	100.0%	1	-	40,017
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	4,080	4,080	-	-	0.0%	4,080	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	19,305	-	19,305	100.0%	(0)	952,844	(933,538)
110-43431	TXDOT GRANT REVENUE	6,726	2,087	391	759	36.4%	1,328	1,345	(586)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,334,690	131,040	-	-	0.0%	131,040	47,250	(47,250)
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	229,682	275,582	-	260,800	94.6%	14,782	13,800	247,000
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	639,135	639,135	53,261	372,829	58.3%	266,306	-	372,829
*** TOTAL REVENUE ***		<u>2,224,313</u>	<u>1,177,217</u>	<u>61,868</u>	<u>759,680</u>	<u>64.5%</u>	<u>417,537</u>	<u>1,015,239</u>	<u>(255,559)</u>

Fund: 110 - GRANT FUND- DETAIL

EXPENSE



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
110-51601	OPERATIONAL	-	65,000	-	65,000	100.0%	-	-	65,000
110-51636	OVERTIME- TRAFFIC STEP	6,726	2,087	391	759	36.4%	1,328	1,345	(586)
110-53732	PHONE/CABLE/INTERNET	4,080	4,080	-	-	0.0%	4,080	-	-
110-54740	AMBULANCE SUPPLIES	7,500	8,217	8,217	8,217	100.0%	1	-	8,217
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	6,897	1,897	6,897	100.0%	-	-	6,897
110-54771	PROGRAMMING SUPPLIES	-	-	1,246	1,246	0.0%	(1,246)	-	1,246
110-54779	WEARING APPAREL	2,500	971	-	971	100.0%	0	-	971
110-55812	ENGINEERING SERVICES	150,325	109,995	-	33,708	30.6%	76,288	70,615	(36,908)
110-55814	GRANT ADMINISTRATION	-	4,900	-	4,900	100.0%	-	9,800	(4,900)
110-55821	LEGAL ADVERTISING	-	-	-	-	0.0%	-	632	(632)
110-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	8,952	(8,952)
110-56852	TRAINING EXPENSES	-	31,800	-	31,800	100.0%	-	-	31,800
110-58884	CAPITAL PARK IMPROVEMENTS	1,752,720	279,696	-	12,636	4.5%	267,060	-	12,636
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	243,007	-	243,007	100.0%	0	95,420	147,587
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	1,949	(1,949)
110-59900	TRANSFER TO GENERAL FUND	400,000	400,000	33,333	233,333	58.3%	166,667	-	233,333
*** TOTAL EXPENSE ***		\$ 2,659,379	\$ 1,156,650	\$ 45,084	\$ 642,473	55.5%	\$ 514,177	\$ 188,713	\$ 453,760

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

REVENUE

201-46472	ACCOUNT TRANSFER FEES	\$ 3,000	\$ 3,000	\$ 200	\$ 1,250	41.7%	\$ 1,750	\$ 1,500	\$ (250)
201-46480	WATER SALES	3,808,576	3,924,090	278,107	1,993,792	50.8%	1,930,298	1,709,624	284,168
201-46481	WATER TAP FEES	10,000	10,000	750	3,250	32.5%	6,750	1,500	1,750
201-46482	SEWER SALES	2,682,650	2,448,125	228,385	1,392,282	56.9%	1,055,843	1,237,138	155,144
201-46483	SEWER TAP FEES	11,000	11,000	1,500	3,500	31.8%	7,500	2,500	1,000
201-46484	PENALTIES	227,584	179,249	11,578	104,562	58.3%	74,687	137,389	(32,827)
201-46486	RECONNECT FEES	-	105	30	61	58.1%	44	(215)	276
201-46488	METER TAMPERING FEES	1,547	1,547	-	444	28.7%	1,103	612	(168)
201-46489	NSF CHECK FEES	2,020	2,020	180	1,080	53.5%	940	1,170	(90)
201-46491	SERVICE APPLICATION FEES	14,650	14,650	1,050	7,450	50.9%	7,200	8,150	(700)
201-46501	METER PURCHASE FEE	16,514	16,514	1,623	7,050	42.7%	9,464	6,866	185
201-47510	INTEREST INCOME	28,557	260,984	27,099	152,240	58.3%	108,744	15,618	136,622
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(11,735)	-	-	0.0%	(11,735)	-	-
201-48515	MISCELLANEOUS REVENUE	2,754	2,754	-	1,003	36.4%	1,751	3,112	(2,110)
201-48517	REBATES & DISCOUNTS	4,798	4,798	-	4,246	88.5%	552	10,034	(5,788)
201-48518	INSURANCE PROCEEDS	13,000	98,153	-	-	0.0%	98,153	-	-
201-48522	SALE OF CAPITAL EQUIPMENT	-	8,860	-	8,860	100.0%	-	-	8,860
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	(7,278)	7,278
*** TOTAL REVENUE ***		6,826,650	6,974,114	550,501	3,681,070	52.8%	3,293,044	3,127,720	553,351

201 -WATER & WASTEWATER UTILITY FUND- DETAIL

EXPENSE

51-EMPLOYEE SERVICES

201-51600	SUPERVISION	153,245	142,940	11,043	76,294	53.4%	66,646	70,776	5,518
201-51601	OPERATIONAL	758,474	747,884	55,634	411,714	55.1%	336,170	341,791	69,923
201-51612	ON CALL STIPEND	9,125	5,475	385	2,675	48.9%	2,800	2,728	(53)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	975	54.2%	825	980	(5)
201-51614	CERTIFICATION PAY	7,800	7,800	575	3,738	47.9%	4,063	3,502	235



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201-51616	EDUCATION PAY	7,500	5,250	325	3,463	66.0%	1,788	3,894	(432)
201-51617	LONGEVITY PAY	10,731	10,731	853	6,067	56.5%	4,664	5,839	229
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	18,373	(18,373)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	1,000	50.0%	1,000	1,012	(12)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,050	50.0%	1,050	1,062	(12)
201-51623	OVERTIME- CALL-OUT	68,142	26,912	-	26,912	100.0%	(0)	30,618	(3,706)
201-51626	OVERTIME- HOLIDAY WORKED	7,812	9,223	-	9,223	100.0%	0	4,878	4,344
201-51629	OVERTIME	30,333	145,383	12,759	59,760	41.1%	85,623	15,435	44,325
201-51632	OVERTIME- SCHEDULED (MANDATED)	49,616	19,217	-	19,217	100.0%	(0)	20,468	(1,250)
201-51638	FICA	84,814	83,339	6,191	46,987	56.4%	36,352	39,348	7,639
201-51639	DENTAL INSURANCE	6,271	6,271	563	3,441	54.9%	2,830	3,128	313
201-51640	HEALTH INSURANCE	131,750	93,590	8,067	52,790	56.4%	40,800	55,558	(2,768)
201-51641	LIFE INSURANCE	361	361	29	194	53.9%	167	185	9
201-51642	TMRS	115,386	115,222	8,442	65,288	56.7%	49,934	56,723	8,564
201-51643	WORKER'S COMPENSATION	20,673	18,725	1,316	10,121	54.1%	8,604	8,123	1,998
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	347	(347)
201-51646	CONTRACT LABOR	3,570	4,929	-	2,875	58.3%	2,054	1,275	1,600
*** EXPENSE CATEGORY TOTALS ***		1,471,503	1,449,152	106,674	803,785	55.5%	645,367	686,042	117,742
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	232,899	169,552	8,465	45,703	27.0%	123,849	30,671	15,032
201-52701	R/M EQUIPMENT & MACHINERY	53,549	61,196	12,863	30,300	49.5%	30,896	17,241	13,059
201-52702	R/M LIFT STATIONS	84,421	67,191	7,802	37,453	55.7%	29,738	10,696	26,757
201-52703	R/M METERS TAPS SVC CONNECTS	70,000	112,443	657	43,810	39.0%	68,633	42,369	1,441
201-52704	R/M MISCELLANEOUS	-	250	-	108	43.3%	142	-	108
201-52705	R/M MOTOR VEHICLES	5,206	5,410	812	2,553	47.2%	2,857	4,659	(2,105)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	114	(114)
201-52710	R/M STREETS & ALLEYS	52,263	45,806	9,896	20,250	44.2%	25,556	28,463	(8,213)
201-52711	R/M WASTEWATER PLANTS	24,348	24,348	2,101	14,984	61.5%	9,364	4,192	10,793
201-52712	R/M WATER & WASTEWATER MAINS	331,150	6,076,480	79,950	190,445	3.1%	5,886,035	70,962	119,483
201-52713	R/M WATER STORAGE TANKS	57,060	57,060	-	-	0.0%	57,060	1,279	(1,279)
201-52714	R/M WATER WELLS	129,133	129,133	4,735	12,278	9.5%	116,855	13,235	(956)
201-52715	DAMAGES & CLAIMS	13,000	144,991	-	3,598	2.5%	141,393	5,000	(1,402)
*** EXPENSE CATEGORY TOTALS ***		1,053,029	6,893,860	127,280	401,484	5.8%	6,492,376	228,879	172,605
53-UTILITIES									
201-53730	ELECTRICITY	497,722	497,722	40,857	247,007	49.6%	250,715	212,480	34,528
201-53731	NATURAL GAS	577	577	48	296	51.4%	281	344	(48)
201-53732	PHONE/CABLE/INTERNET	14,712	17,259	1,541	10,536	61.0%	6,723	8,563	1,974
201-53733	WATER/SEWER & GARBAGE	32,000	32,000	3,161	15,614	48.8%	16,386	16,451	(837)
*** EXPENSE CATEGORY TOTALS ***		545,011	547,558	45,607	273,454	49.9%	274,104	237,837	35,617
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	0	7	0.0%	(7)	2,132	(2,125)
201-54746	CHEMICAL SUPPLIES	172,851	270,396	10,111	124,718	46.1%	145,678	111,390	13,328
201-54752	FOOD	1,800	4,300	230	2,363	55.0%	1,937	259	2,104
201-54753	GROUNDWATER PURCHASES	25,557	25,557	6,811	14,787	57.9%	10,770	15,358	(571)
201-54756	JANITORIAL SUPPLIES	6,346	6,346	903	2,445	38.5%	3,901	2,085	360
201-54758	LAB EQUIPMENT & SUPPLIES	4,177	6,406	-	3,044	47.5%	3,362	1,823	1,221



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201-54762	MINOR TOOLS & EQUIPMENT	20,373	46,008	8,982	29,220	63.5%	16,788	4,713	24,507
201-54763	MISCELLANEOUS SUPPLIES	2,700	5,954	940	3,887	65.3%	2,067	1,864	2,023
201-54764	MOTOR VEHICLE FUEL	58,276	65,328	10,211	37,815	57.9%	27,514	24,647	13,168
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	500	600	-	465	77.5%	135	187	278
201-54766	OFFICE SUPPLIES	4,709	6,300	382	1,881	29.9%	4,418	1,399	483
201-54768	PLAQUES & AWARDS	-	1,000	-	413	41.3%	587	-	413
201-54769	POSTAGE	446	653	25	196	30.0%	457	218	(22)
201-54778	TECHNOLOGY SUPPLIES	61,517	61,517	-	61,294	99.6%	223	59,540	1,754
201-54779	WEARING APPAREL	15,829	14,264	981	7,415	52.0%	6,849	7,131	284
*** EXPENSE CATEGORY TOTALS ***		375,081	514,629	39,576	289,950	56.3%	224,680	232,746	57,203
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	16,380	16,380	-	13,000	79.4%	3,380	14,625	(1,625)
201-55803	BANKING FEES	-	588	-	-	0.0%	588	-	-
201-55804	BILLING & COLLECTION SERVICES	44,622	44,622	963	21,658	48.5%	22,965	18,451	3,207
201-55809	CREDIT CARD PROCESSING FEES	80,004	97,151	13,475	46,243	47.6%	50,908	39,460	6,783
201-55811	ELECTROINC PAYMENT- UB CREDITS	39,504	47,601	6,211	27,767	58.3%	19,834	22,896	4,871
201-55812	ENGINEERING SERVICES	55,000	45,000	(600)	(600)	-1.3%	45,600	9,700	(10,300)
201-55813	FEES & PERMITS	40,775	35,805	-	35,213	98.3%	592	36,974	(1,761)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	91,107	-	91,107	100.0%	(0)	71,062	20,046
201-55818	LAB SERVICES	116,000	80,452	4,540	31,082	38.6%	49,370	32,872	(1,789)
201-55819	LEASE/RENTAL OF EQUIPMENT	15,870	70,175	31,911	32,994	47.0%	37,182	98,716	(65,723)
201-55821	LEGAL ADVERTISING	1,000	1,500	192	773	51.5%	727	-	773
201-55824	MISCELLANEOUS SERVICES	500	79,204	39,130	74,726	94.3%	4,478	-	74,726
201-55826	PUBLIC COMMUNICATION	4,000	4,000	-	3,164	79.1%	836	-	3,164
201-55828	SOFTWARE	4,244	4,244	1,188	1,188	28.0%	3,056	1,818	(630)
201-55829	SPECIAL SERVICES	-	21,558	375	6,243	29.0%	15,316	3,225	3,018
201-55834	SOLID WASTE & SLUDGE DISPOSAL	205,908	199,422	23,931	116,330	58.3%	83,092	102,667	13,663
*** EXPENSE CATEGORY TOTALS ***		694,870	838,810	121,316	500,887	59.7%	337,922	452,464	48,423
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	585	585	-	210	35.9%	375	60	150
201-56852	TRAINING EXPENSES	11,870	11,870	955	3,807	32.1%	8,063	622	3,185
201-56853	TRAVEL & LODGING EXPENSES	1,900	2,900	-	-	0.0%	2,900	2,430	(2,430)
*** EXPENSE CATEGORY TOTALS ***		14,355	15,355	955	4,017	26.2%	11,338	3,112	904
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	8,836	8,836	-	3,074	34.8%	5,762	4,061	(987)
201-57863	CAPITAL LEASE PRINCIPAL	150,747	150,747	-	53,775	35.7%	96,972	52,788	987
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	-	56,849	35.6%	102,734	56,849	(0)
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	43,095	34,245	-	11,350	33.1%	22,895	-	11,350
201-58881	CAPITAL MACHINERY & EQUIPMENT	51,936	42,460	10,110	20,741	48.8%	21,719	21,680	(939)
*** EXPENSE CATEGORY TOTALS ***		95,031	76,705	10,110	32,091	41.8%	44,614	21,680	10,411
59-TRANSFERS OUT									



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201-59900	TRANSFER TO GENERAL FUND	1,552,072	1,552,072	129,339	905,375	58.3%	646,697	952,076	(46,700)
201-59901	TRANSFER TO DEBT SERVICE FUND	874,660	874,660	72,888	510,218	58.3%	364,442	271,759	238,460
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	71,392	-	50,403	70.6%	20,989	-	50,403
*** EXPENSE CATEGORY TOTALS ***		<u>2,426,732</u>	<u>2,498,124</u>	<u>202,228</u>	<u>1,465,996</u>	<u>58.7%</u>	<u>1,032,128</u>	<u>1,223,834</u>	<u>242,162</u>
*** TOTAL EXPENSE ***		<u>\$ 6,835,195</u>	<u>\$ 12,993,776</u>	<u>\$ 653,746</u>	<u>\$ 3,828,513</u>	<u>29.5%</u>	<u>\$ 9,165,264</u>	<u>\$ 3,143,444</u>	<u>\$ 685,068</u>

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

REVENUE

203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 887,851	\$ -	\$ 426,828	48.1%	\$ 461,023	\$ -	\$ 426,828
203-47510	INTEREST INCOME	59,190	30,131	2,794	16,159	53.6%	13,972	12,668	3,492
203-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(5,586)	-	-	0.0%	(5,586)	-	-
203-48515	MISCELLANEOUS REVENUE	51,660	51,660	-	8,877	17.2%	42,783	-	8,877
203-48518	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	183,569	(183,569)
203-49553	TRANSFER FROM UTILITY FUND	-	71,392	-	50,403	70.6%	20,989	-	50,403
*** TOTAL REVENUE ***		<u>110,850</u>	<u>1,035,448</u>	<u>2,794</u>	<u>502,267</u>	<u>48.5%</u>	<u>533,181</u>	<u>196,237</u>	<u>306,030</u>

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

EXPENSE

203-52700	R/M BUILDINGS & STRUCTURES	242,454	327,187	-	15,687	4.8%	311,500	-	15,687
203-52702	R/M LIFT STATIONS	169,540	169,540	-	11,452	6.8%	158,088	18,368	(6,916)
203-52711	R/M WASTEWATER PLANTS	63,493	55,580	8,300	2,482	4.5%	53,098	4,786	(2,304)
203-52712	R/M WATER & WASTEWATER MAINS	5,712,047	961,559	20,989	498,219	51.8%	463,340	-	498,219
203-52713	R/M WATER STORAGE TANKS	54,938	49,545	-	-	0.0%	49,545	634,104	(634,104)
203-52714	R/M WATER WELLS	457,600	468,750	-	30,500	6.5%	438,250	-	30,500
203-55803	BANKING FEES	-	283	-	-	0.0%	283	-	-
203-55812	ENGINEERING SERVICES	131,215	160,448	13,218	110,277	68.7%	50,171	13,930	96,347
203-55829	SPECIAL SERVICES	28,499	28,499	-	1,991	7.0%	26,508	3,510	(1,520)
203-58880	CAPITAL BUILDINGS & STRUCTURES	40,000	40,000	361	361	0.9%	39,639	-	361
203-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	136,332	(136,332)
*** TOTAL EXPENSE ***		<u>\$ 6,899,786</u>	<u>\$ 2,261,391</u>	<u>\$ 42,868</u>	<u>\$ 670,968</u>	<u>29.7%</u>	<u>\$ 1,590,423</u>	<u>\$ 811,030</u>	<u>\$ (140,062)</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	\$ 1,246,361	\$ -	\$ 141,383	\$ 11,551	\$ 11,461
REVENUE					
TAXES	159,854	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	582
FINES & FORFEITURE	-	5,233	6,319	257	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	7,340	-	-	-	-
INVESTMENT INCOME	17,326	-	3,085	254	253
MISCELLANEOUS RECEIPTS	290	-	-	-	-
TRANSFERS IN	-	(20,371)	-	-	-
Total	184,809	(15,139)	9,405	511	835
EXPENSE					
EMPLOYEE SERVICES	14,775	-	-	-	-
MAINTENANCE	4,402	-	-	-	-
UTILITIES	2,539	-	-	-	-
SUPPLIES	6,130	-	-	-	-
SERVICES	11,649	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	37,795	-	-	-	-
TRANSFERS OUT	484,409	-	4,398	-	-
Total	561,949	-	4,398	-	-
Surplus (Deficit)	(377,140)	(15,139)	5,006	511	835
Ending Fund Balance	\$ 869,221	\$ (15,139)	\$ 146,389	\$ 12,062	\$ 12,296



NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 6,421	\$ 9,954	\$ -	\$ 1,427,131	\$ 17,968
REVENUE					
TAXES	-	-	12,637	172,490	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	582	-
FINES & FORFEITURE	-	-	-	11,809	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	3,105	10,445	-
INVESTMENT INCOME	139	216	8,171	29,444	426
MISCELLANEOUS RECEIPTS	-	-	18,111	18,400	1,837
TRANSFERS IN	-	-	417,195	396,824	3,500
Total	139	216	459,218	639,995	5,763
EXPENSE					
EMPLOYEE SERVICES	-	-	-	14,775	-
MAINTENANCE	-	-	27,895	32,297	-
UTILITIES	-	-	4,849	7,388	-
SUPPLIES	-	-	1,024	7,154	2,325
SERVICES	-	-	1,588	13,236	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	37,795	-
TRANSFERS OUT	-	-	55,316	544,124	-
Total	-	-	90,672	657,019	2,325
Surplus (Deficit)	139	216	368,547	(17,025)	3,438
Ending Fund Balance	\$ 6,560	\$ 10,170	\$ 368,547	\$ 1,410,107	\$ 21,406



City of Jacksonville, Texas
Financial Statement
As of April 30, 2023

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,428,053.87	\$ 6,428,053.87	\$ 6,428,053.87	100.00%
Investments	21,176,519.50	21,176,519.50	21,176,519.50	100.00%
Total	27,604,573.37	27,604,573.37	27,604,573.37	100.00%
Activity				
Cash	294,360.24	294,360.24	294,360.24	
Investments				
Net Accretion & Amortization				
Purchases	238,706.17	238,706.17	238,706.17	
Maturities/Calls	(372,986.19)	(372,986.19)	(372,986.19)	
Changes to Market Value	-	-	(65,810.08)	
Net Monthly Activity	160,080.22	160,080.22	94,270.14	
Ending Balances				
Cash	6,722,414.11	6,722,414.11	6,722,414.11	100.00%
Investments	21,042,239.48	21,042,239.48	20,976,429.40	99.69%
Total	\$ 27,764,653.59	\$ 27,764,653.59	\$ 27,698,843.51	99.76%



City of Jacksonville, Texas
Financial Statement
As of April 30, 2023

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	\$384,820		\$ 100.000	1.000%	\$ 384,820	\$ 384,820	\$ 384,820	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	552,696		100.000	4.611%	552,696	552,696	552,696	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,784,898		100.000	4.570%	5,784,898	5,784,898	5,784,898	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	38,251		100.000	3.640%	38,251	38,251	38,251	-	1
N/A	N/A	N/A	LOGIC	2,735,057		100.000	4.997%	2,735,057	2,735,057	2,735,057	-	1
N/A	N/A	N/A	TexSTAR	2,308,722		100.000	4.829%	2,308,722	2,308,722	2,308,722	-	1
N/A	N/A	N/A	TexasDAILY	2,309,429		100.000	4.860%	2,309,429	2,309,429	2,309,429	-	1
N/A	N/A	N/A	Lone Star	2,309,337		100.000	4.820%	2,309,337	2,309,337	2,309,337	-	1
N/A	N/A	N/A	Texas FIT	7,053,443		100.000	4.800%	7,053,443	7,053,443	7,053,443	-	1
11/16/2022	5/16/2023	16777YC9	CD - Fifth Third Bk Cincinnati Ohio	249,000		100.000	4.500%	249,000	249,000	248,935	(65)	16
12/14/2022	6/14/2023	67886WAE7	CD - Oklahomas Cr Un Okla City Okla	249,000		100.000	4.900%	249,000	249,000	248,988	(12)	45
11/15/2022	8/15/2023	69355NAZ8	CD - Pnc Bk Natl Assn Wilmington Del	249,000		100.000	4.600%	249,000	249,000	248,644	(356)	107
3/2/2023	9/8/2023	5987UAQ1	CD - Charles Schwab Bk Ssb Westlake Tex	249,000		100.000	4.900%	249,000	249,000	248,923	(77)	131
12/14/2022	9/14/2023	9497634G8	CD - Wells Fargo Bk N A Sioux Falls	241,000		100.000	4.700%	241,000	241,000	240,701	(299)	137
12/16/2022	12/18/2023	052392CK1	CD - Austin Telco Fed Cr Un Tex Sh	249,000		100.000	5.090%	249,000	249,000	249,329	329	232
03/07/2023	3/7/2024	3715LER7	CD - First Technology Fed Cr Un San Jose Ca	249,000		100.000	5.130%	249,000	249,000	249,560	560	312
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.640%	249,000	249,000	241,976	(7,024)	320
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.640%	200,000	200,000	193,980	(6,020)	323
3/24/2023	3/25/2024	39981MAC6	CD - Grow Finl Fed Cr Un Tampa Fla	249,000		100.000	5.320%	249,000	249,000	250,043	1,043	330
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.250%	112,000	112,000	109,241	(2,759)	344
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.450%	249,000	249,000	243,111	(5,889)	358
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.660%	249,000	249,000	248,460	(540)	366
12/16/2022	6/17/2024	98138MAZ3	CD - Workers Fed Cr Un Littleton Ma Sh	249,000		100.000	5.040%	249,000	249,000	249,443	443	414



City of Jacksonville, Texas
Financial Statement
As of April 30, 2023

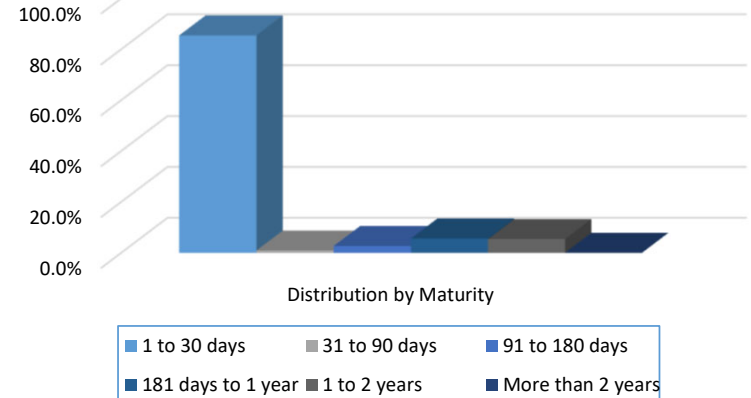
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.260%	249,000	249,000	244,219	(4,781)	428
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.330%	249,000	249,000	233,462	(15,538)	642
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.900%	248,000	248,000	234,179	(13,821)	673
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.830%	250,000	250,000	238,995	(11,005)	656
Totals/Weighted Average				\$ 27,764,654			4.550%	\$ 27,764,654	\$ 27,764,654	\$ 27,698,844	\$ (65,810)	51
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.070%					



Summary of Cash and Investment Activity

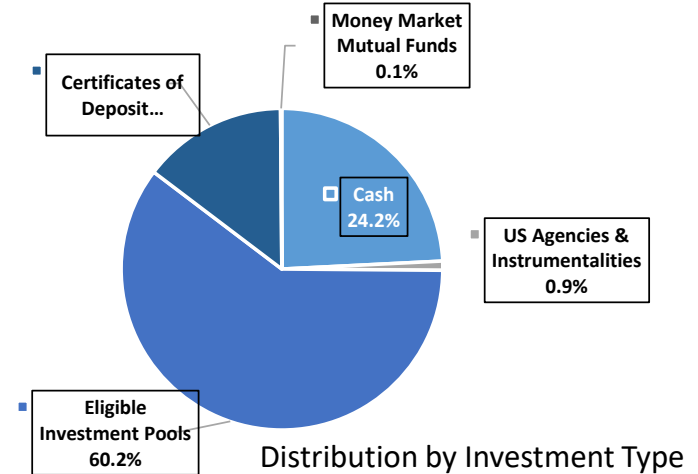
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$23,725,654	85.5%
31 to 90 days	249,000	0.9%
91 to 180 days	739,000	2.7%
181 days to 1 year	1,557,000	5.6%
1 to 2 years	1,494,000	5.4%
More than 2 years	-	0.0%
	<u>\$ 27,764,654</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,722,414	24.2%
US Agencies & Instrumentalities	250,000	0.9%
Eligible Investment Pools	16,715,988	60.2%
Certificates of Deposit	4,038,000	14.5%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	38,251	0.1%
Repurchase Agreements	-	0.0%
	<u>\$ 27,764,654</u>	<u>100.0%</u>





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	\$ 27,932	\$ 27,932	\$ 27,932	\$ 38,251	\$ 38,251	\$ 38,251
N/A	N/A	LOGIC	Investment Pool	2,818,766	2,818,766	2,818,766	2,735,057	2,735,057	2,735,057
N/A	N/A	TexSTAR	Investment Pool	2,138,477	2,138,477	2,138,477	2,308,722	2,308,722	2,308,722
N/A	N/A	Texas Range	Investment Pool	2,393,225	2,393,225	2,393,225	2,309,429	2,309,429	2,309,429
N/A	N/A	Lone Star	Investment Pool	2,393,170	2,393,170	2,393,170	2,309,337	2,309,337	2,309,337
N/A	N/A	Texas FIT	Investment Pool	7,116,950	7,116,950	7,116,950	7,053,443	7,053,443	7,053,443
11/16/2022	5/16/2023	CD - Fifth Third Bk Cincinnati Ohio	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,935
12/14/2022	6/14/2023	CD - Oklahomas Cr Un Okla City Okla	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,988
11/15/2022	8/15/2023	CD - Pnc Bk Natl Assn Wilmington Del	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,644
3/2/2023	9/8/2023	CD - Charles Schwab Bk Ssb Westlake Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,923
12/14/2022	9/14/2023	CD - Wells Fargo Bk N A Sioux Falls	Certificate of Deposit	241,000	241,000	241,000	241,000	241,000	240,701
12/16/2022	12/18/2023	CD - Austin Telco Fed Cr Un Tex Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,329
03/07/2023	3/7/2024	CD - First Technology Fed Cr Un San Jose Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,560
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	241,976
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	193,980
3/24/2023	3/25/2024	CD - Grow Finl Fed Cr Un Tampa Fla	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,043
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	109,241
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	243,111
10/31/2022	4/30/2024	CD - United Heritage Cr Un Austin Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,460
12/16/2022	6/17/2024	CD - Workers Fed Cr Un Littleton Ma Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,443
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	244,219



City of Jacksonville, Texas
Financial Statement
As of April 30, 2023

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								
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	233,462
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	234,179
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	Certificate of Deposit	250,000	250,000	250,000	250,000	250,000	238,995
Total of Investments				21,176,520	21,176,520	21,176,520	21,042,239	21,042,239	20,976,429
Cash					6,428,054	6,428,054		6,722,414	6,722,414
Total Investments & Cash					<u>\$ 27,604,573</u>	<u>\$ 27,604,573</u>		<u>\$ 27,764,654</u>	<u>\$ 27,698,844</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	\$ 1,023,370	\$ 176,031	\$ 177,778	\$ 454,180	\$ 117,226	\$ (2,089)	\$ 20,315	\$ 1,674
TexSTAR	Investment Pool	1,022,940	175,957	177,703	453,990	117,176	(2,088)	20,306	1,673
TexasDAILY	Investment Pool	1,023,254	176,011	177,758	454,129	117,212	(2,089)	20,313	1,674
Lone Star	Investment Pool	1,023,213	176,004	177,751	454,111	117,208	(2,089)	20,312	1,674
Texas FIT	Investment Pool	1,023,194	176,001	4,921,896	454,102	117,205	(2,089)	20,311	1,674
FNC	Money Market Mutual Funds	16,948	2,915	2,944	7,522	1,941	(35)	336	28
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,899,912	326,806	330,049	843,197	217,632	(3,878)	37,715	3,108
Total of Investments		7,032,832	1,209,725	5,965,879	3,121,230	805,602	(14,356)	139,609	11,503
Cash		415,391	71,452	72,161	184,354	47,583	(848)	8,246	679
Total Investments & Cash		7,448,223	1,281,177	6,038,040	3,305,585	853,184	(15,204)	147,855	12,182

Transaction Information		116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type								
LOGIC	Investment Pool	910	1,411	417,526	228,401	107,782	2,944	5,892	2,735,057
TexSTAR	Investment Pool	910	1,411	(7,837)	228,305	107,736	2,943	5,890	2,308,722
TexasDAILY	Investment Pool	910	1,411	(7,840)	228,375	107,769	2,944	5,892	2,309,429
Lone Star	Investment Pool	910	1,411	(7,839)	228,366	107,765	2,944	5,891	2,309,337
Texas FIT	Investment Pool	910	1,411	(7,839)	228,362	107,763	2,944	5,891	7,053,443
FNC	Money Market Mutual Funds	15	23	(130)	3,783	1,785	49	98	38,251
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,690	2,620	(14,556)	424,032	200,099	5,466	10,939	4,288,000
Total of Investments		6,257	9,700	371,485	1,569,623	740,700	20,234	40,493	21,042,239
Cash		370	573	(3,182)	5,877,607	43,749	1,195	2,392	6,722,414
Total Investments & Cash		\$ 6,626	\$ 10,273	\$ 368,302	\$ 7,447,230	\$ 784,449	\$ 21,429	\$ 42,885	\$ 27,764,654



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	\$ 503.38	\$ 86.59	\$ 87.45	\$ 223.41	\$ 57.66	\$ (1.03)	\$ 9.99	\$ 0.82
LOGIC	4,293.93	738.60	745.93	1,905.68	491.86	(8.77)	85.24	7.02
TexSTAR	3,864.40	664.72	671.32	1,715.05	442.66	(7.89)	76.71	6.32
TexasDAILY	4,177.80	718.63	725.76	1,854.14	478.56	(8.53)	82.93	6.83
Lone Star	4,137.17	711.64	718.70	1,836.11	473.91	(8.45)	82.13	6.77
Texas FIT	4,117.78	708.30	19,366.41	1,827.50	471.69	(8.41)	81.74	6.74
FNC Money Market Mutual Funds	43.16	7.42	7.50	19.15	4.94	(0.09)	0.86	0.07
FNC Brokered CD's, US Agencies	5,176.73	890.45	899.29	2,297.48	592.99	(10.57)	102.76	8.47
Total	26,314.34	4,526.36	23,222.36	11,678.53	3,014.27	(53.71)	522.37	43.04

Summary of Investment Earnings								
Description	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	0.45	0.69	(3.86)	21,360.72	53.02	1.45	2.90	22,384.48
LOGIC	3.82	5.92	1,706.51	958.34	452.24	12.35	24.72	11,430.58
TexSTAR	3.44	5.33	(29.61)	862.48	407.00	11.12	22.25	8,721.74
TexasDAILY	3.72	5.76	(32.01)	932.42	440.01	12.02	24.05	9,429.07
Lone Star	3.68	5.71	(31.70)	923.35	435.73	11.90	23.82	9,337.36
Texas FIT	3.66	5.68	(31.55)	919.03	433.69	11.85	23.71	27,944.68
FNC Money Market Mutual Funds	0.04	0.06	(0.33)	9.63	4.55	0.12	0.25	97.40
FNC Brokered CD's, US Agencies	4.61	7.14	(39.66)	1,155.37	545.21	14.89	29.81	11,683.60
Total	\$ 23.41	\$ 36.29	\$ 1,537.80	\$ 27,121.34	\$ 2,771.43	\$ 75.71	\$ 151.51	\$ 101,028.91

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

Roxanna Briley

Roxanna Briley
Finance Director



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT May 2023

POPULATION DATA		
January-22	14,923	
January-23	14,193	
Annual Growth	-730	-4.89%

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	2	-2	-100.00	2	0.14	0	0.00	2	*NC
Rape	0	0	No Change	*NC	5	0.35	6	0.40	-1	-16.67
Robbery	0	0	No Change	*NC	2	0.14	4	0.27	-2	-50.00
Individual	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Business	0	0	No Change	*NC	2	0.14	3	0.20	-1	-33.33
Assaults	30	16	14	87.50	116	8.17	96	6.43	20	20.83
Aggravated	5	5	No Change	0.00	26	1.83	24	1.61	2	8.33
Other Assaults	25	11	14	127.27	90	6.34	72	4.82	18	25.00
Burglary	6	7	-1	-14.29	27	1.90	21	1.41	6	28.57
Habitation	2	1	1	100.00	11	0.78	10	0.67	1	10.00
Building	4	6	-2	-33.33	16	1.13	11	0.74	5	45.45
Theft	26	23	3	13.04	120	8.45	79	5.29	41	51.90
Burglary Vehicle	1	1	No Change	0.00	5	0.35	6	0.40	-1	-16.67
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	25	22	3	13.64	115	8.10	73	4.89	42	57.53
Motor Vehicle Theft	3	1	2	200.00	19	1.34	14	0.94	5	35.71
TOTAL OFFENSES	65	49	16	32.65	291	20.50	220	14.74	71	32.27

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	25	34	-9	-26.47	137	9.65	119	7.97	18	15.13
Injury Accidents	6	6	No Change	0.00	32	2.25	35	2.35	-3	-8.57
Number Transported	3	8	2	-62.50	26	1.83	35	2.35	-9	-25.71
Fatality Accidents	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Fatalities	0	0	No Change	*NC	0	0.00	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 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,707	1,230	477	38.78	7,347	517.65	8,995	602.76	-1648	-18.32
Citations	410	244	166	68.03	1,425	100.40	835	55.95	590	70.66
Offense Reports	157	141	16	11.35	745	52.49	727	-995.89	18	2.48
Response Time Avg. Emergency	5.81	5.65	0.16	2.83	5.90		5.74		0.16	2.79
Response Time Avg. Non-Emer.	7.51	9.07	-1.56	-17.20	7.66		6.36		1.30	20.44

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	387	386	1	0.26	1,585	111.67	114	7.64	1471	1290.35
911 Calls - Total	403	327	76	23.24	1,651	116.32	2,154	144.34	-503	-23.35
911 Calls - Police	269	186	83	44.62	1,000	70.46	1,156	77.46	-156	-13.49
911 Calls - Fire	59	67	-8	-11.94	322	22.69	316	21.18	6	1.90
911 Calls - EMS	146	168	-22	-13.10	722	50.87	682	45.70	40	5.87

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	77	64	13	20.31	324	22.83	385	25.80	-61	-15.84
Cases Cleared	70	46	24	52.17	322	22.69	335	22.45	-13	-3.88
Cases Filed (Misdemeanor)	67	18	49	272.22	271	19.09	211	14.14	60	28.44
Cases Filed (Felony)	33	21	12	57.14	165	11.63	151	10.12	14	9.27
Cases Filed (Juvenile)	3	3	No Change	0.00	7	0.49	14	0.99	-7	-50.00

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	7	8	-1	-12.50	36	2.54	29	1.94	7	24.14
Adult Arrests	73	48	25	52.08	272	19.16	257	17.22	15	5.84
City Warrant Cleared	142	74	68	91.89	540	38.05	42	2.81	498	1185.71
Drug Related Arrests	29	32	-3	-9.38	146	10.29	89	5.96	57	64.04
Juvenile Arrests	3	0	3	*NC	5	0.35	16	1.07	-11	-68.75

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	248	465	-217	-46.67	1,314	92.58	3,381	226.56	-2067	-61.14
Community Meetings	8	11	-3	-27.27	46	3.24	38	2.55	8	21.05
Lake Patrol Hours	20	0	20	*NC	20	1.41	13	0.87	7	53.85
Volunteer Hours	51	52	-1	-1.92	280	19.73	135	9.05	145	107.41
Volunteer Security Checks	92	142	-50	-35.21	732	51.57	262	17.56	470	179.39
Open Records Requests	191	171	20	11.70	939	66.16	372	24.93	567	152.42
Special Events	1	0	1	*NC	4	0.28	5	0.34	-1	-20.00

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	17	63	-46	-73	193	13.60	73	4.89	120	164.4
- Junk Vehicles	7	18	-11	-61	53	3.73	10	0.67	43	430.0
- Grass/Weeds	65	56	9	16	148	10.43	69	4.62	79	114.5
- Illegal Signs	8	26	-18	-69	158	11.13	215	14.41	-57	-26.5
- Unsafe Conditions	1	0	1	*NC	6	0.42	3	0.20	3	100.0
- Vendors	4	0	4	*NC	11	0.78	2	0.13	9	450.0
- Other	5	10	-5	-50	33	2.33	9	0.60	24	266.7
Resolved - Trash	5	51	-46	-90	126	8.88	44	2.95	82	186.4
- Junk Vehicles	6	15	-9	-60	38	2.68	7	0.47	31	442.9
- Grass/Weeds	26	31	-5	-16	72	5.07	25	1.68	47	188.0
- Illegal Signs	8	26	-18	-69	157	11.06	213	14.27	-56	-26.3
- Unsafe Conditions	1	0	1	*NC	6	0.42	1	0.07	5	500.0
- Vendors	4	0	4	*NC	11	0.78	2	0.13	9	450.0
- Other	5	10	-5	-50	31	2.18	9	0.60	22	244.4

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	40	20	20	100	143	10.08	139	9.31	4	2.9
Dogs - Adopted / Rescued	25	20	5	25	94	-128.77	106	7.10	-12	-11.3
Dogs - Reclaimed by Owner	4	4	No Change	0	35	2.47	29	1.94	6	20.7
Cats - Intake	8	11	-3	-27	58	4.09	56	3.75	2	3.6
Cats - Adopted / Rescued	6	5	1	20	25	1.76	24	1.61	1	4.2
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	105	89	16	18	522	36.78	637	42.69	-115	-18.1
Barking Dogs	0	0	No Change	*NC	5	0.35	9	0.60	-4	-44.4
Loose Animals	91	73	18	25	427	30.09	432	28.95	-5	-1.2
Other Wildlife - Livestock	6	4	2	50	23	1.62	20	1.34	3	15.0
Value of Donated Materials	\$300	\$600	-300	-50	\$2,620	184.60	\$1,598	107.08	\$1,022	64.0
Volunteer Hours	24	38	-14	-37	114	8.03	203	13.60	-89	-43.8
Community Service Hours	268	108	160	148	1,158	81.59	1,662	111.37	-504	-30.3



Fire Department

May Council Report



September Review

Fire Responses	
EMS Backups	130
Vehicle/Trailer Fires	1
Structure Fire	1
Structure Fire-Fully Active	1
Fire Alarms	60
Brush Fire Mutual Aid	5
Misc. Fires	10
Motor Vehicle Assists	11

Notes For Council:

Anticipating delivery of new ambulance in June.

EMS Report	
Out of Town Transfers	67
Christus Tyler	44
UT Tyler	19
Rusk Nursing Home Transfers	4
Treatment no Transports	51
Airport Flight Crew Transport	0
Emergency EMS Calls	281

Fire Marshall's Office	
Fire Inspections	13
Fire Investigations	1
Fire Permits	7
Plan Review/Meetings	5
Fire Prevention/Tours	7
Bailiff Hours	16



Community & Public Services Reported Concerns



Monthly Report

May-23

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

May-23	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	5	
	19	
2	17	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
2	3	
1	4	

Public Services

CONCERN

General Request-Public Services

		Notes:
1	2	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
2	55	
	1	

Wednesday Yard Waste
Bulky Waste Pick Up Request

14	61	
89	642	

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:
	2	
5	18	
25	51	
1	2	
	0	
	9	
12	29	
4	11	
6	43	
1	4	
6	22	
	0	
1	1	
2	18	

Water

CONCERN

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

		Notes:
	3	
23	224	
	1	
25	115	
	25	
65	150	

Wastewater Collection

CONCERN

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

		Notes:
32	129	
1	22	
10	35	
4	16	

Utility Billing

CONCERN

Park Reservations

Permits

Reads

Meter Turn on/Turn off

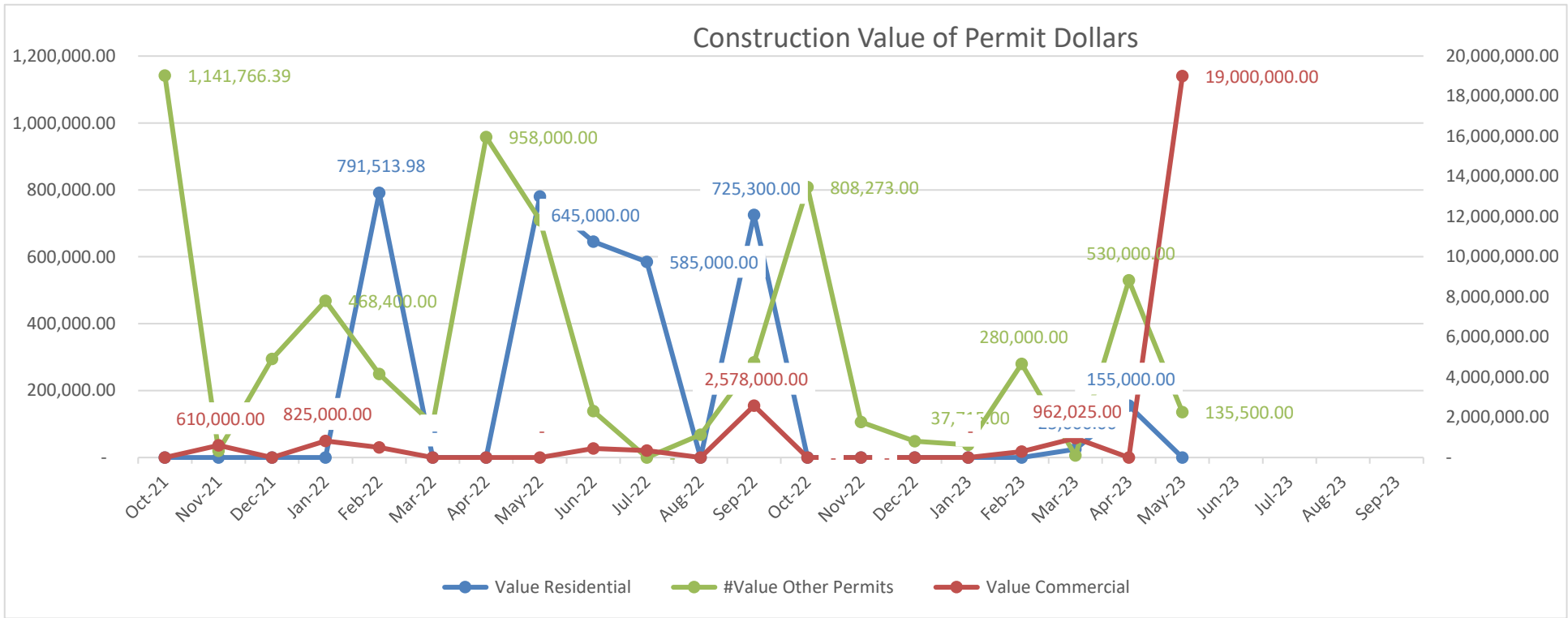
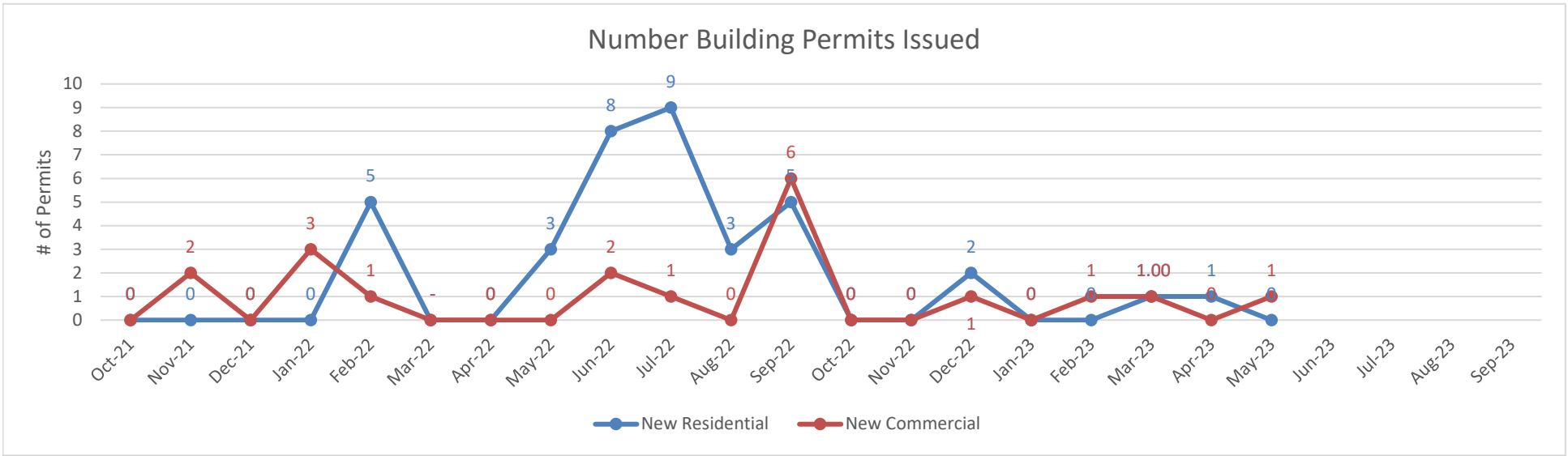
Account setups- new/transfer/ disconnect

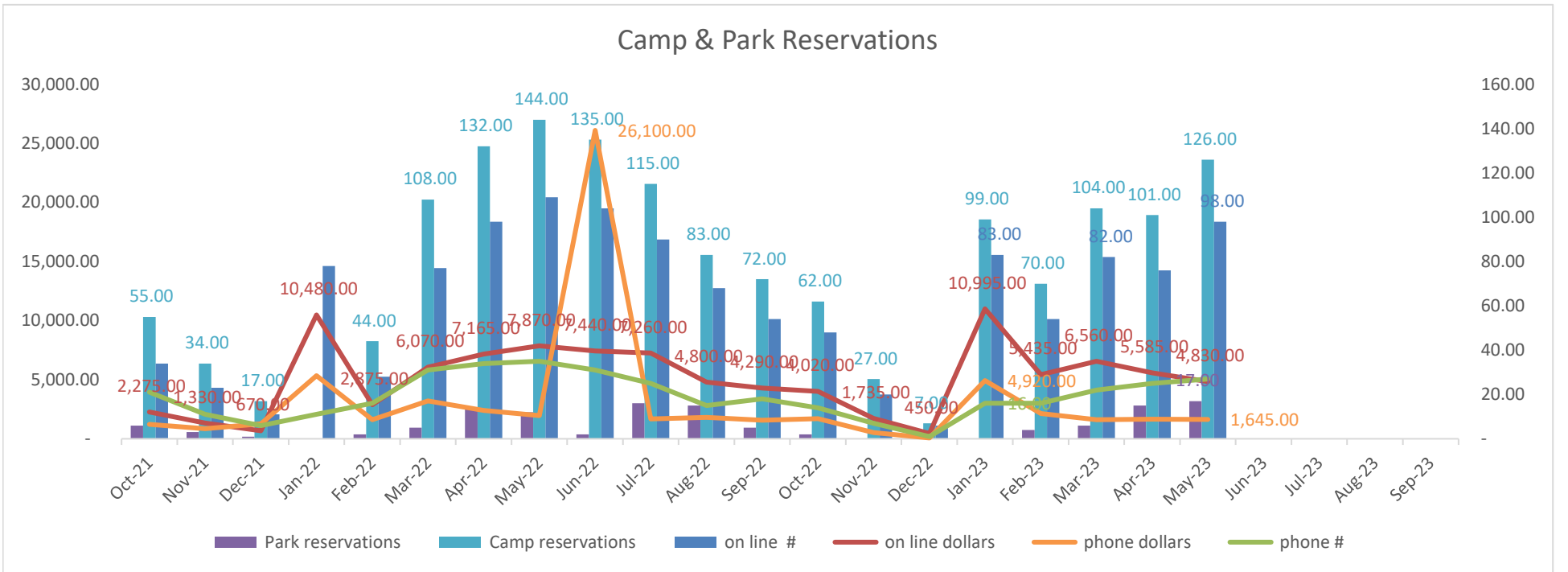
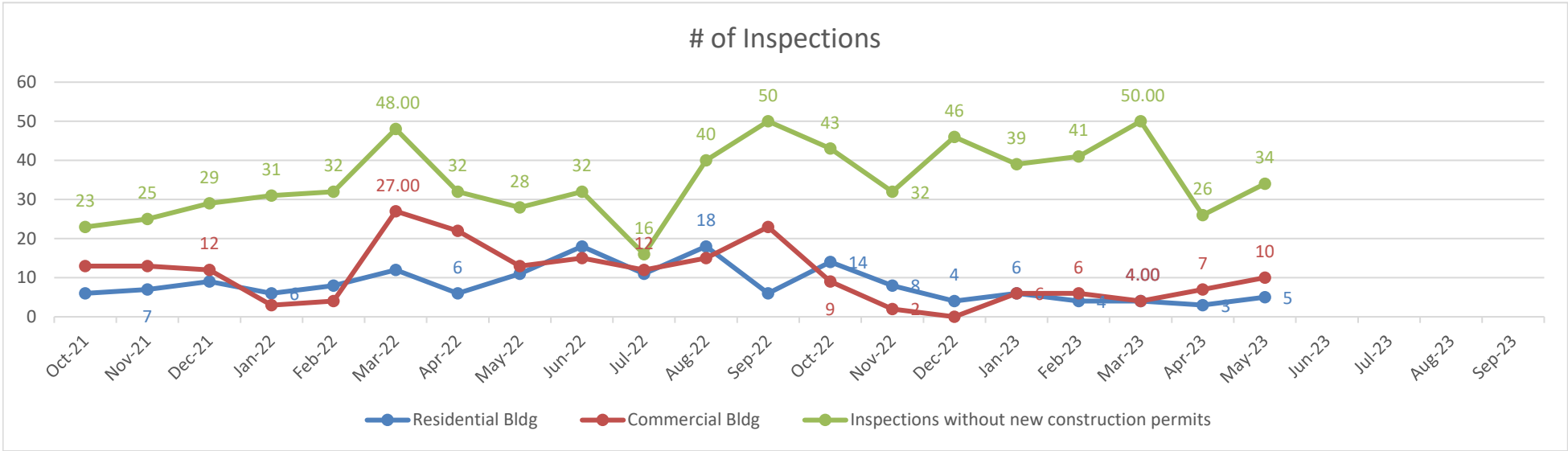
Biling questions

AMI Meter repairs/ replacements

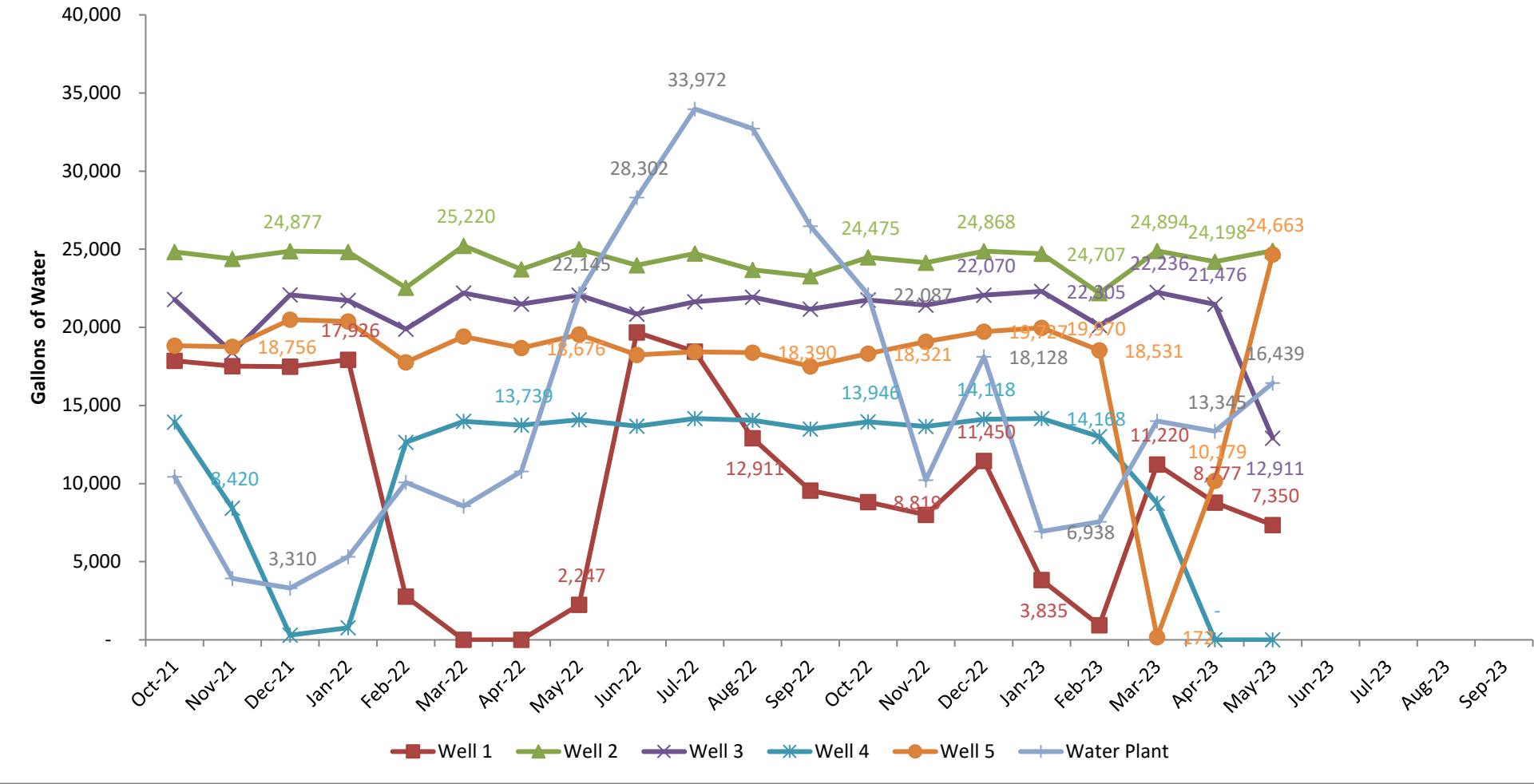
Totals

		Notes:
	0	
	0	
	0	
15	156	
	0	
	1	
23	205	
372	2101	



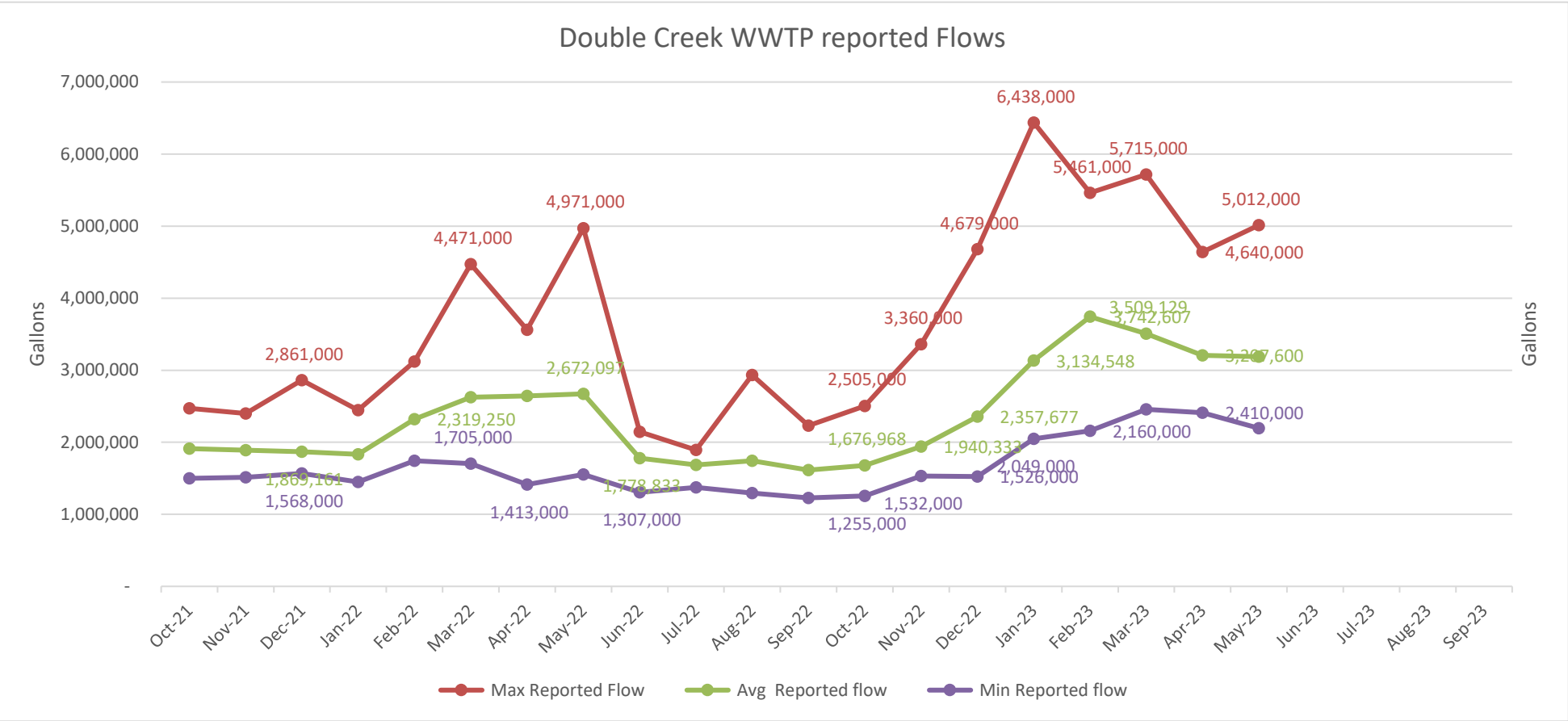


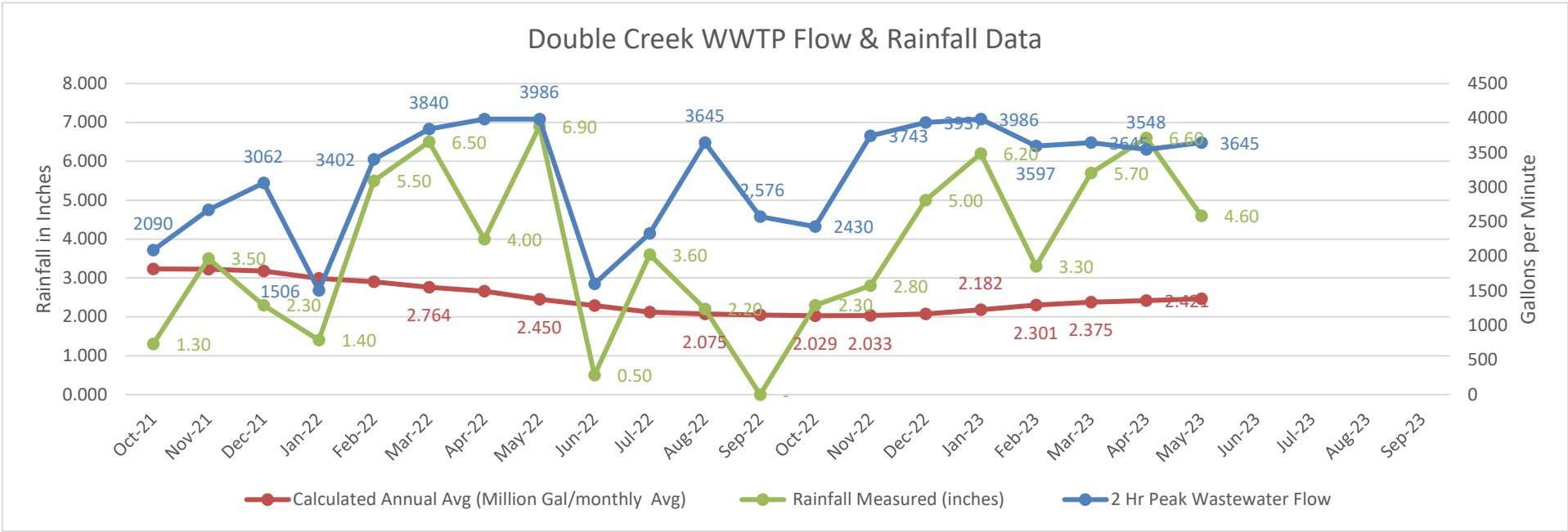
Monthly Water Production



** information from Water Plant Daily Production Logs

Wastewater:

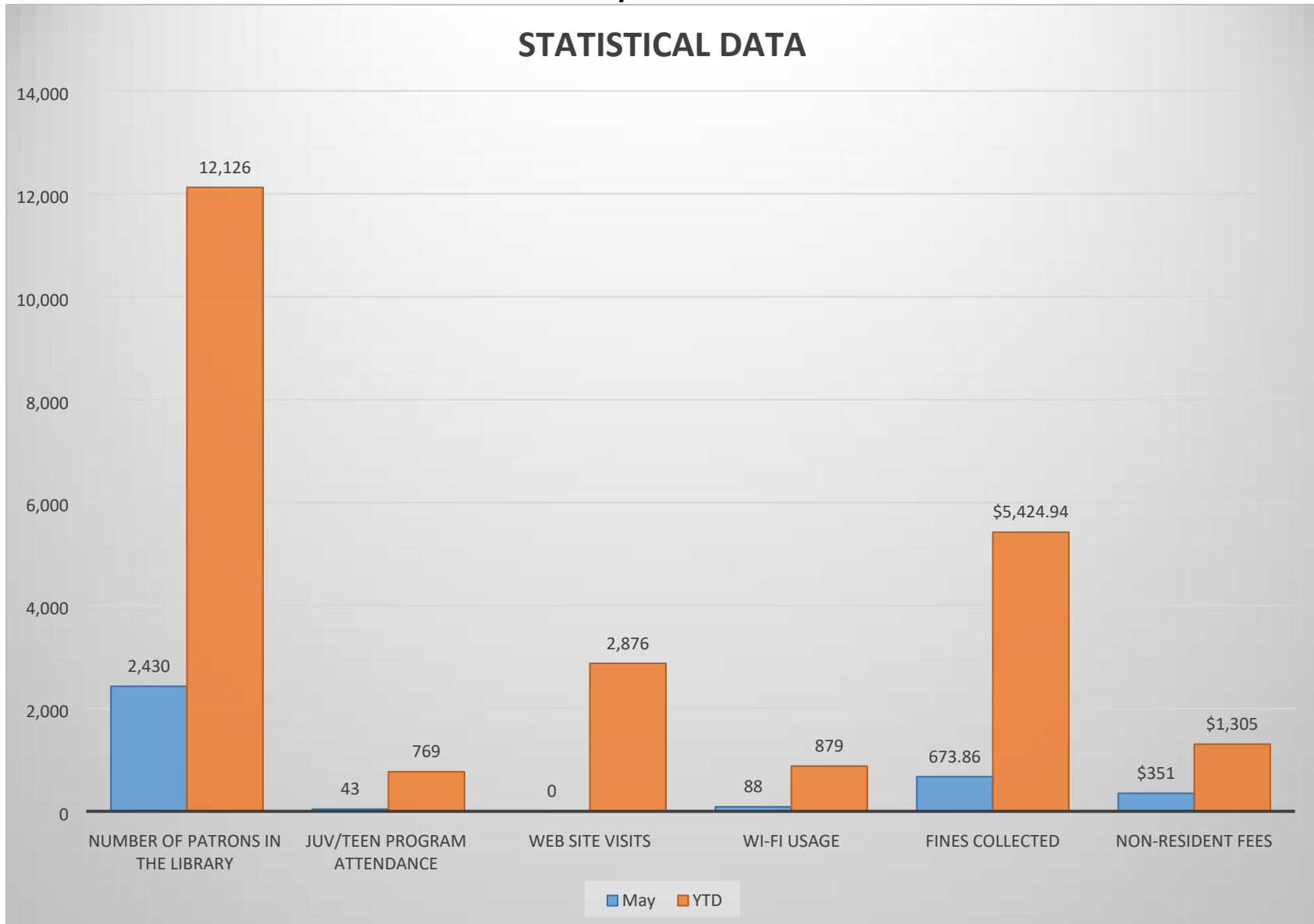




** information from WasteWater Plant Daily Log Reports

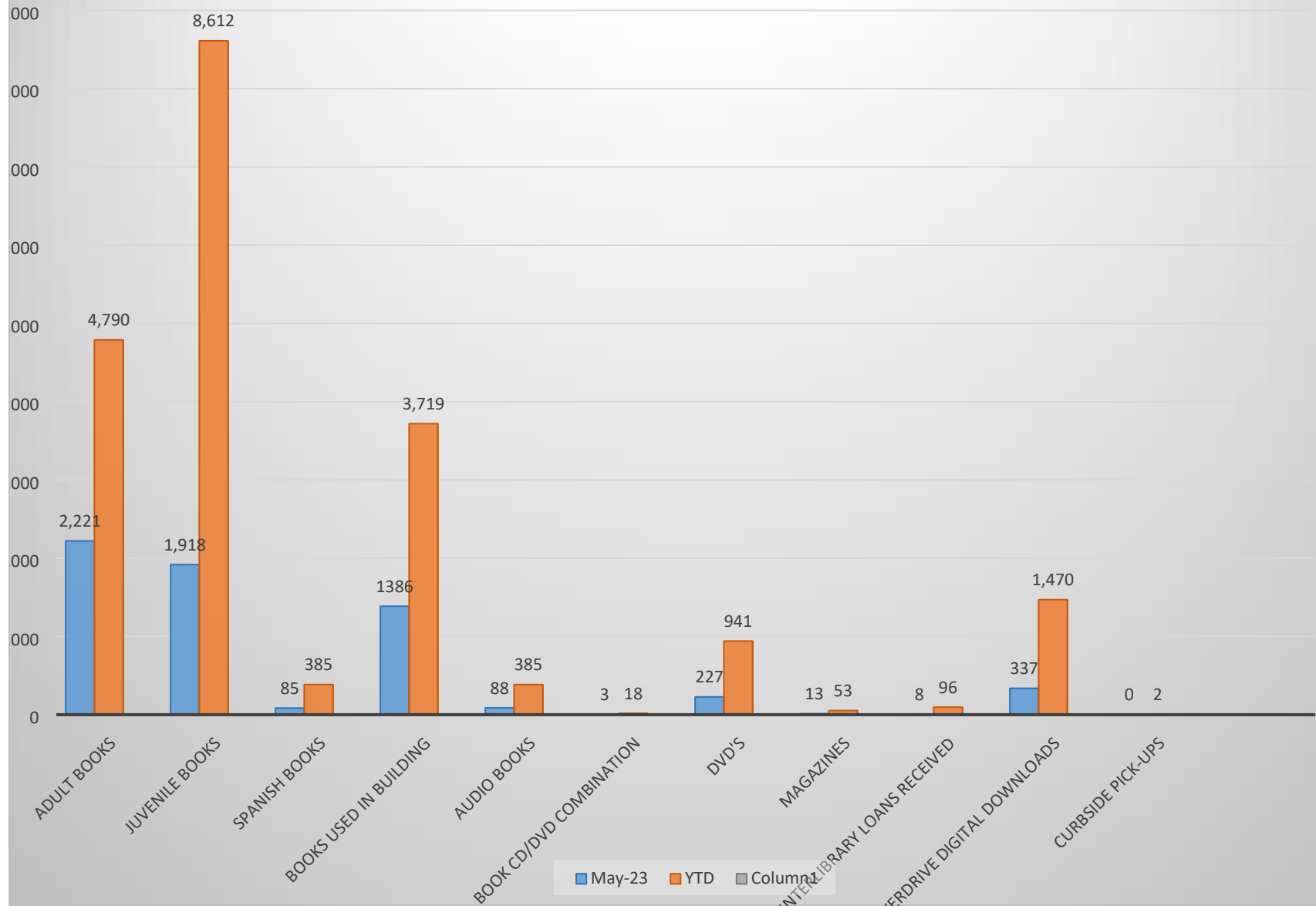
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2023

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2023

Total Item Circulation



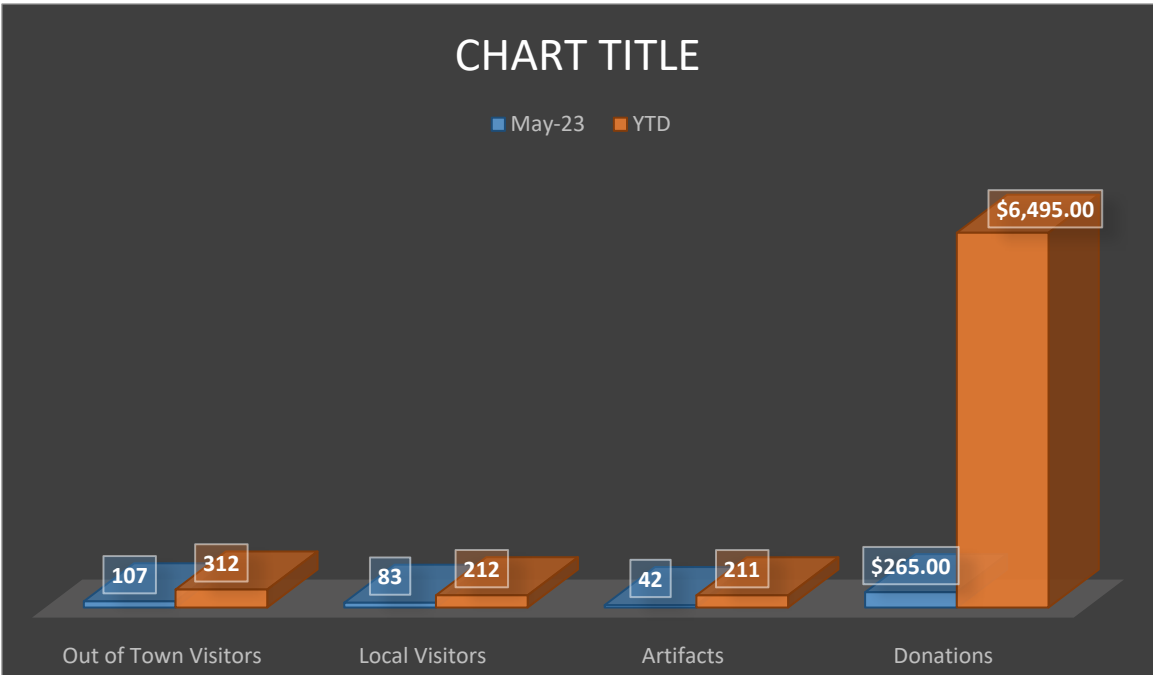
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
May 2023**

Items provided to other libraries through Interlibrary Loan: 18 monthly / YTD 106 total.

Book and DVD gifts to the library for the month of May: 15 items / YTD 142 items.

The data for this report was gathered on May 31, 2023.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
May 2023



May 2023 total museum visitors - 190

Artifacts inventory for May = 191

Artifacts loaned for May = 0