



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, AUGUST 10, 2021
6:00 PM**

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

- 1. CALL TO ORDER**
- 2. INVOCATION**
- 3. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
- 4. SPECIAL PRESENTATION –**
 - A. EMPLOYER OF THE MONTH PRESENTED BY JEDCO PRESIDENT JAMES HUBBARD - PROSPERITY BANK**
 - B. RECOGNIZE OUTGOING JEDCO BOARD MEMBERS LANA COOK AND MATT ROWE - PRESENTED BY JEDCO PRESIDENT JAMES HUBBARD**
 - C. RECOGNIZE BARRY HUGHES FOR HIS VOLUNTEER WORK AT THE VANISHING TEXANA MUSEUM**
- 5. CITIZEN PARTICIPATION**
- 6. PUBLIC HEARING TO RECEIVE INPUT ON THE 2021 - 2022 PROPOSED BUDGET**
- 7. PUBLIC HEARING TO RECEIVE INPUT ON A ZONE CHANGE FROM ZONE “O”- AGRICULTURAL TO “A”-SINGLE FAMILY 8.478 ACRES, BARRON SUBDIVISION #1, LOT 2 J. FORD SURVEY A-268, 1100 BLK. OF PINEDA ST., CITY OF JACKSONVILLE, TEXAS; ROBERT TINSLEY APPLICANT, APPLICANT.**
- 8. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE MAKING A ZONE CHANGE FROM “O – AGRICULTURE” TO “A - SINGLE FAMILY DISTRICT” 8.478 ACRES, BARRON SUBDIVISION #1, LOT 2 J. FORD SURVEY A-268, 1100 BLK. OF PINEDA ST., CITY OF JACKSONVILLE, TEXAS; ROBERT TINSLEY APPLICANT, APPLICANT.**
- 9. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION**
 - A. MINUTE APPROVAL - JULY 13, 2021 REGULAR COUNCIL MEETING; JULY 30, 2021 BUDGET WORKSHOP; AUGUST 5, 2021 AGENDA WORKSHOP**
 - B. APPROVE A RESOLUTION NAMING SIGNATORIES FOR ALL FINANCIAL ACCOUNTS AND AUTHORIZING STAFF TO EXECUTE DOCUMENTS REQUIRED BY INDIVIDUAL ORGANIZATIONS TO DO SO.**
 - C. APPROVE A PROPERTY TAX REFUND**
 - D. APPROVE CHANGES TO KEEP JACKSONVILLE BEAUTIFUL BYLAWS**
 - E. APPROVE STREET CLOSURE FOR TRUNK OR TREAT**
 - F. APPOINT OFELIA PENN TO THE JEDCO BOARD (DISTRICT 4)**



THE CITY OF JACKSONVILLE

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- 10. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; APPROVING THE PREPARATION OF A PRELIMINARY OFFICIAL STATEMENT; AND APPROVING OTHER MATTERS INCIDENTAL THERETO**
- 11. DISCUSS AND CONSIDER WITH POSSIBLE ACTION HEALTH LEAVE POLICIES FOR ALL FIRST RESPONDERS**
 - A. MENTAL HEALTH POLICY**
 - B. QUARANTINE POLICY**
- 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RE-PLAT REQUEST FOR PROPOSED LOTS 10R & 11R RUSK SUBDIVISION LAKE JACKSONVILLE**
- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A PLAT OF NEW SECTION SOUTH SHORE SUBDIVISION BLOCK "D" LOTS 1-7**
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE BID FOR THE SALE OF THE OVERLAY MACHINE AND ROLLER**
- 15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE CLOSING DEVERAUX STREET TO THROUGH TRAFFIC**
- 16. OPEN FORUM FOR MAYOR AND COUNCIL**
- 17. CITY MANAGER REPORT**
- 18. CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:**
 - A. 551.071 CONSULT CITY ATTORNEY – LITIGATION WASSON LAWSUIT**
- 19. RECONVENE TO OPEN SESSION FOR ANY ACTION IF NECESSARY**
- 20. ADJOURN**

****DUE TO THE COVID 19 OUTBREAK, SOCIAL DISTANCING REQUIREMENTS AND SUSPENSION OF CERTAIN OPEN MEETINGS REQUIREMENTS BY THE STATE OF TEXAS, COUNCIL MEMBERS MAY ATTEND THE MEETING VIA CONFERENCE CALL OR VIDEO STREAM AND VOTE AS THEY NORMALLY WOULD**

Posted this the 6th day of August 2021.

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 Secretary

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



THE CITY OF JACKSONVILLE

AUGUST 10, 2021

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Attorneys); 551.072 (Deliberations about Real Property); 511.073 (Deliberations about gifts and donations); 551.074 (Personnel Matters); 551.076(Deliberations about security devises); 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 to those who provide notice to the City Secretary at (903)339-3306 at least 48 hours in advance.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>6.</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 hearing is to hear and receive public input on the proposed 2021-2022 budget. It is required by charter. The proposed budget and tax rate will be voted on September 14, 2021

RECOMMENDED ACTION:

No action - hearing only

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

BACKGROUND:

Staff has posted the notice in the paper and on the city website a minimum of five days prior to the hearing as required by charter.

POLICY/GOAL CONSIDERATION:

This hearing is required by charter so council may receive feedback from the community on the proposed budget.

LEGAL:

The hearing was posted in a manner as prescribed by city charter.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	7.
DEPARTMENT:	Community and Public Services	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	P&Z Snapshot 7.20.21 Zone Change

EXECUTIVE SUMMARY:

Mr. Robert Tinsely has requested a zone from "O" Agricultural to "A" Single Family for 8.478 acres, Barron subdivision #1, lot 2 J. Ford Survey, 1100 Blk of Pineda. (across from Murray St.).

RECOMMENDED ACTION:

No action. Hearing only.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Hearing is required prior to a vote on a zone change.



Planning and Zoning Commission

Date of meeting: Tuesday, July 20, 2021

Item : Review and consider submitted application for a zone change request from "O"- Agriculture
to "A"- Single Family to allow for the applicant to subdivide the property into residential lots.

Members Vote:	YES	NO
<u>Claude Armstrong (Chairman)</u>	<u>X</u>	<u>☐</u>
<u>Elaine McDonald</u>	<u>X</u>	<u>☐</u>
<u>Becky Pavletich</u>	<u>X</u>	<u>☐</u>
<u>Brenda Stahelin</u>	<u>X</u>	<u>☐</u>
<u>Andy Calcote</u>	<u>X</u>	<u>☐</u>

of Citizens present: 4

of who voted for: 1

of who voted against: 0

The Planning and Zoning commission met in a public hearing to review the application submitted for a

Zone Change from "O"- Agriculture to "A"- Single Family. Robert Tinsley Jr, the applicant was present.

A motion was made to approve the submitted Zone Change as requested.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>8.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>Ordinance Zone Change on</u> <u>Pineda, Council Agenda Packet</u> <u>7.20.21</u>

EXECUTIVE SUMMARY:

The Planning and Zoning commission met in a public hearing to review the application submitted for a Zone Change from "O"-Agriculture to "A"- Single Family, 8.748 acres, Barron Subdivision #1, lot 2 J. Ford Survey a-268, 1100 Blk of Pineda St., City of Jacksonville, Texas . Robert Tinsley Jr, the applicant, was present. A motion was made to approve the submitted Zone Change as requested. The vote was unanimous.

RECOMMENDED ACTION:

Staff is in favor of the zone change

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "O"- AGRICULTURAL TO "A"-SINGLE FAMILY, LOTS, BARRON SUBDIVISION #1, PINEDA ST., CITY OF JACKSONVILLE, TEXAS; ROBERT TINSLEY APPLICANT,APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "O"- Agricultural, to "A"- Single Family, Lots Barron Subdivision #1, Pineda St., City of Jacksonville, Texas, "Robert Tinsley, Applicant.

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

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

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

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

SECTION 1. That from and after the effective date of this ordinance, Lots Barron Subdivision #1, Pineda St., City of Jacksonville, Texas is hereby rezoned from Zone "O"- Agricultural, to "A"- Single Family

SECTION 2. That the City Council of the City of Jacksonville, Texas hereby determines that the proposed Special Use Permit for Residential unit incidental to primary permitted use will not:

- A. Substantially increase traffic hazards or congestion
- B. Substantially increase fire hazards
- C. Adversely affect the character of the neighborhood
- D. Adversely affect the general welfare of the community
- E. Overtax the public utilities

SECTION 3. It being deemed by the City Council that this ordinance will promote and preserve the public health, peace, safety and welfare, this ordinance shall become effective immediately after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 10th DAY OF AUGUST, 2021.

MAYOR

RANDY GORHAM

ATTEST: _____

CITY SECRETARY



Planning and Zoning Commission

Date of meeting: Tuesday, July 20, 2021

Item : Review and consider submitted application for a zone change request from "O"- Agriculture
to "A"- Single Family to allow for the applicant to subdivide the property into residential lots.

Members Vote:	YES	NO
<u>Claude Armstrong (Chairman)</u>	<u>X</u>	<u> </u>
<u>Elaine McDonald</u>	<u>X</u>	<u> </u>
<u>Becky Pavletich</u>	<u>X</u>	<u> </u>
<u>Brenda Stahelin</u>	<u>X</u>	<u> </u>
<u>Andy Calcote</u>	<u>X</u>	<u> </u>

of Citizens present: 4

of who voted for: 1

of who voted against: 0

The Planning and Zoning commission met in a public hearing to review the application submitted for a

Zone Change from "O"- Agriculture to "A"- Single Family. Robert Tinsley Jr, the applicant was present.

A motion was made to approve the submitted Zone Change as requested.



**JACKSONVILLE PLANNING AND ZONING COMMISSION
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JULY 20, 2021
12:00 PM**

Claude Armstrong
Brenda Stahelin
Elaine McDonald
Becky Pavletich
Andy Calcote

NOTE DUE TO THE COVID 19 OUTBREAK, SOCIAL DISTANCING REQUIREMENTS AND SUSPENSION OF CERTAIN OPEN MEETINGS REQUIREMENTS BY THE STATE OF TEXAS BOARD MEMBERS MAY ATTEND THE MEETING VIA CONFERENCE CALL OR VIDEO STREAM AND VOTE AS THEY NORMALLY WOULD

ITEM #1 CALL TO ORDER

ITEM #2 APPROVAL OF MINUTES

ITEM #3 PUBLIC HEARING

A: Review and consider approval of a subdivision plat for The City of Jacksonville, South Shore Subdivision, Block "D", Lots 1-7, of the H.C. Evans Survey.

B: Review and consider submitted application for a zone change request from "O – Agriculture" to "A – Single Family" to allow for the applicant to subdivide the property into residential lots.

ITEM #4 ADJOURN

Posted at City Hall for viewing on the ____ of JULY 2021

CERTIFICATION

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

Kristie Marks, Administrative Assistant

All items on the agenda are for possible discussion and action. The Jacksonville Planning & Zoning Commission 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 to those who provide notice to the City Secretary at (903)339-3390 at least 48 hours in advance.



THE CITY OF JACKSONVILLE

**JACKSONVILLE PLANNING AND ZONING COMMISSION
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JULY 20, 2021
12:00 PM**

Claude Armstrong
Brenda Stahelin
Elaine McDonald
Becky Pavletich
Andy Calcote

MEMBERS PRESENT: Claude Armstrong (Chairman), Elaine McDonald, Andy Calcote, and Becky Pavletich, Brenda Stahelin

MEMBERS ABSENT:

STAFF PRESENT: Christopher Silvey, Kristie Marks

CALL TO ORDER: Claude Armstrong called the meeting to order at 12:05 pm.

APPROVAL OF MINUTES Mrs. McDonald made a motion to pass the minute from 07/06/21 as written. Mrs. Stahelin seconded the motion. Motion to approve the minutes was unanimous.

ITEM #3A: Mr. Silvey presented to the board Item #3A on the agenda. To review and consider approval of a subdivision plat for The City of Jacksonville, South Shore Subdivision, Block "D", Lots 1-7, of the H.C. Evans Survey. Mr. Silvey stated that

Mr. Armstrong opened the meeting up for the applicant or anyone in favor. Mark Priestner with Planning Concepts was present to explain in detail to the board the new sign ordinance. Mr. Priestner stated that the changes made are going to help City staff with enforcing and permitting signs. Robert L. Tinsley Jr. was present but was not in opposition. Mr. Armstrong closed that portion of the meeting.

Mr. Armstrong opened the meeting up for any one in opposition. No one was in opposition. Mr. Armstrong closed that portion of the meeting.

Mr. Armstrong opened the board up for discussion gal. Mr. Armstrong closed that portion of the meeting.

Mrs. Stahelin made a motion that the Planning and Zoning Commission approve the request as submitted. Mr. Calcote seconded the motion. Mr. Armstrong asked for a vote. Four Members voted "Aye". One member voted "Nay" Motion carried 4-1.

ADJOURN 12:41 PM

**CITY OF JACKSONVILLE
ZONING APPLICATION**

PART I.

- A. Requesting: Please check the type of zoning you are requesting:
(☒) General Zone Change (\$ 75.00) Non-refundable regardless of outcome
() Special Use Permit (\$ 75.00) Non-refundable regardless of outcome
() Temporary Use Permit (\$ 25.00) Non-refundable regardless of outcome

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

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

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

B. Applicant (s) Name and Address

Applicant (s): Robert L. Tinsley, Jr. (T.J.)
Address: 2125 Lakeshore Drive
City and State: Jacksonville, TX 95766
Telephone No. 903 721-1224

Description & Location of Property requested to be changed:

Lot, Block & Addition: 2 Barron Subdivision #1
Property Address/Location: TBD Pineda St.
Jacksonville, TX 95766
Plat Page No (s): (If applicable): _____

PRESENT ZONING DESIGNATION

CLASSIFICATION: Ag O-Ag

AREA (ACREAGE): 8.478

PROPOSED ZONING REQUEST

CLASSIFICATION: A Single family

AREA (ACREAGE): 8.478

C. REASON (S) FOR REQUEST (Please be specific): To subdivide into
6,000 sq. ft. lots or bigger

D. STATEMENT REGARDING RESTRICTIVE COVENANTS/DEED RESTRICTITON:

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

CITY OF JACKSONVILLE
ZONING APPLICATION

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

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

ALL REQUESTS FOR ZONING MUST INCLUDE THE FOLLOWING INFORMATION:

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

**CITY OF JACKSONVILLE
ZONING APPLICATION**

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

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

*******IMPORTANT*******

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

CITY OF JACKSONVILLE
ZONING APPLICATION

PART II.

A. Authorization of Agent:

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

Owner (s) Name: Robert L. Tinsley, Jr. Address: _____
Address: 2125 Lakeshore City, State, Zip: _____
City, State, Zip: Jacksonville, TX 75766 Phone: _____
Phone: 903 221 1224

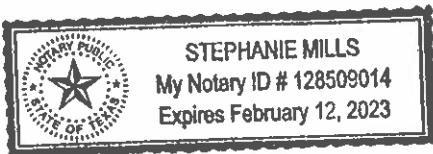
Signature: _____ Signature: _____

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

AUTHORIZED AGENT'S/PROPERTY OWNERS NAME: Robert L. Tinsley, Jr.
ADDRESS: 2125 Lakeshore Dr.
CITY, STATE, ZIP: Jacksonville, TX 75766

SIGNATURE OF AUTHORIZED AGENT/PROPERTY OWNER: _____

SUBSCRIBED TO AND SWORN BEFORE ME, this 18 day of June, 20 21.



[Signature]
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

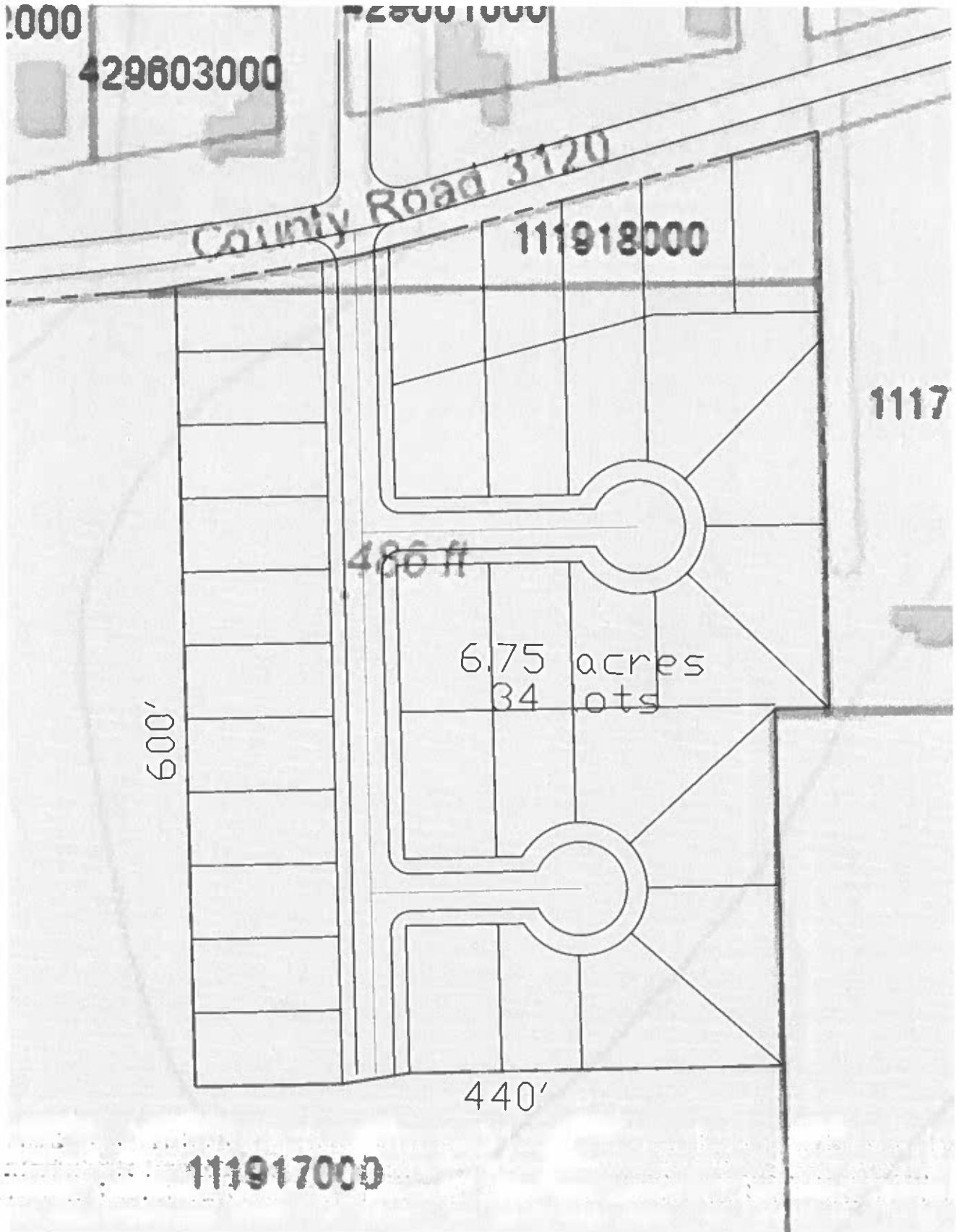
ZONING APPLICATION

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THE CITY OF JACKSONVILLE

NOTICE OF PUBLIC HEARING

Notice is hereby given that Robert L. Tinsley Jr. has submitted a request for a zone change from “O– Agriculture” to “A – Single Family” to allow the applicant to subdivide the 8.478 Acres into residential lots, located at Barron #1 Subdivision, Lot 2, J. Ford Survey, Abstract No. 268 Cherokee County, TX

A Public Hearing has been scheduled for **Tuesday, July 20, 2021; AT 12:00 PM**
AT 315 S RAGSDALE ST and all property owners desiring to be heard should attend meeting or provide written documentation.

A Second Public Hearing has been scheduled for **Tuesday, August 10, 2021; AT 6:00 PM AT 315**
S RAGSDALE ST and all property owners desiring to be heard should attend or provide written documentation.

PLANNING AND ZONING COMMISSION

**NOTICE OF PUBLIC HEARING Notice is hereby
ANNOUNCEMENTS/LEGALS : Legal Notices**

http://shopping.tylerpaper.com/showads/ad/view/ad_id/16518006

NOTICE OF PUBLIC HEARING

Notice is hereby given that The City of Jacksonville has submitted a subdivision plat for South Shore Subdivision, Block D, Lots 1-7, H.C. Evans Survey, Abstract No. 253 Cherokee County, Texas.

Notice is hereby given that Robert L. Tinsley Jr. has submitted a request for a zone change from O Agriculture to A Single Family to allow the applicant to subdivide the 8.478 Acres into residential lots, located at Barron #1 Subdivision, Lot 2, J. Ford Survey, Abstract No. 268 Cherokee County, TX.

A Public Hearing has been scheduled for Tuesday, July 20, 2021; AT 12:00 PM AT 315 S RAGSDALE ST and all property owners desiring to be heard should attend meeting or provide written documentation.

A Second Public Hearing has been scheduled for Tuesday, August 10, 2021; AT 6:00 PM AT 315 S RAGSDALE ST and all property owners desiring to be heard should attend or provide written documentation.

PLANNING AND ZONING COMMISSION

WOLF RICHARD WAYNE
1608 LAKESHORE DR
Jacksonville, TX 75766

WOLF RICHARD WAYNE
1405 S PINEDA
JACKSONVILLE, TX 75766

SHERWIN D D
602 E NORTH 18TH ST
JACKSONVILLE, TX 75766

BUENO,ANGEL M & MARTHA
1504 LAKESHORE DR
JACKSONVILLE, TX 75766

KELLER,STEPHEN & HELEN
PO BOX 982
JACKSONVILLE, TX 75766

KELLER,STEPHEN & HELEN
1707 Lakeshore DR
JACKSONVILLE, TX 75766

HAYTREE FARM LLC
5703 SWISS AVE
DALLAS, TX 75214
JACKSONVILLE, TX 75766

LOYOLA,HOMOGON & MARY
703 BURLESON ST
JACKSONVILLE, TX 75766

ROGELIO OLIVERIO AND AURORA
1600 LAKESHORE DR
JACKSONVILLE, TX 75766

ROGELIO OLIVERIO AND AURORA
1305 CLIFF JACKSONVILLE
JACKSONVILLE, TX 75766

BATES TERRY G & PAMELA
1711 LAKESHORE DR
JACKSONVILLE, TX 75766

HELM KATRINA AND JOEY DOWLING
23441 CR 121
BULLARD TX 75757

CHAPLINE DEWAYNE & JENNIFER
1851 BYRD RD
JACKSONVILLE, TX 75766

STEWART,SHERON L
1721 LAKESHORE DR
JACKSONVILLE, TX 75766

LOUGH,RODNEY & VICKIE
1709 LAKESHORE DR
JACKSONVILLE, TX 75766

KELLER STEPHEN & HELEN
1705 LAKESHORE DR
JACKSONVILLE, TX 75766

LOYOLA HOMOGON & MARY
1021 S PINEDA ST
JACKSONVILLE, TX 75766

PRCIN,DARRELL
1717 LAKESHORE DR
JACKSONVILLE, TX 75766

LOYOLA HOMOGON & MARY
1033 S PINEDA ST
JACKSONVILLE, TX 75766

ANDERSON MARILYN
P O BOX 1897
JACKSONVILLE, TX 75766

ANDERSON MARILYN
1713 LAKESHORE DR
JACKSONVILLE, TX 75766

GIDEON RUSSELL S AND CHERYL D
PO BOX 1566
JACKSONVILLE, TX 75766

GIDEON RUSSELL S AND CHERYL D
1719 LAKESHORE DR
JACKSONVILLE, TX 75766

LOXLEY GROUP LLC
7714 LAIRDS LN
DALLAS ,TX 75248

LOXLEY GROUP LLC
1713 Lakeshore DR
JACKSONVILLE, TX 75766

MARTINEZ JOSE D AND MARIA G
729 BRYAN ST
JACKSONVILLE, TX 75766

MARTINEZ JOSE D AND MARIA G
1604 LAKESHORE DR
JACKSONVILLE, TX 75766

MCGAUGHEY BILL TRUST
1703 LAKESHORE DR
JACKSONVILLE, TX 75766

MCGAUGHEY BILL TRUST
2801 WEXFORD DR APT 903
TYLER, TX 75709

MELLENDEZ FRANCISCO & ANTONIA
BARCENAS
340 CR 4204
JACKSONVILLE, TX 75766

MELENDEZ FRANCISCO & ANTONIA
BARCENAS
1704 LAKESHORE DR
JACKSONVILLE, TX 75766

SANCHEZ JENNYFER & TEDY
1314 S PINEDA ST
JACKSONVILLE, TX 75766

SANCHEZ JENNYFER & TEDY
1321 S PINEDA ST
JACKSONVILLE, TX 75766

SANCHEZ JENNYFER & TEDY
611 MONROE ST
JACKSONVILLE, TX 75766

SANCHEZ JENNYFER & TEDY
1337 S Pineda ST
JACKSONVILLE, TX 75766

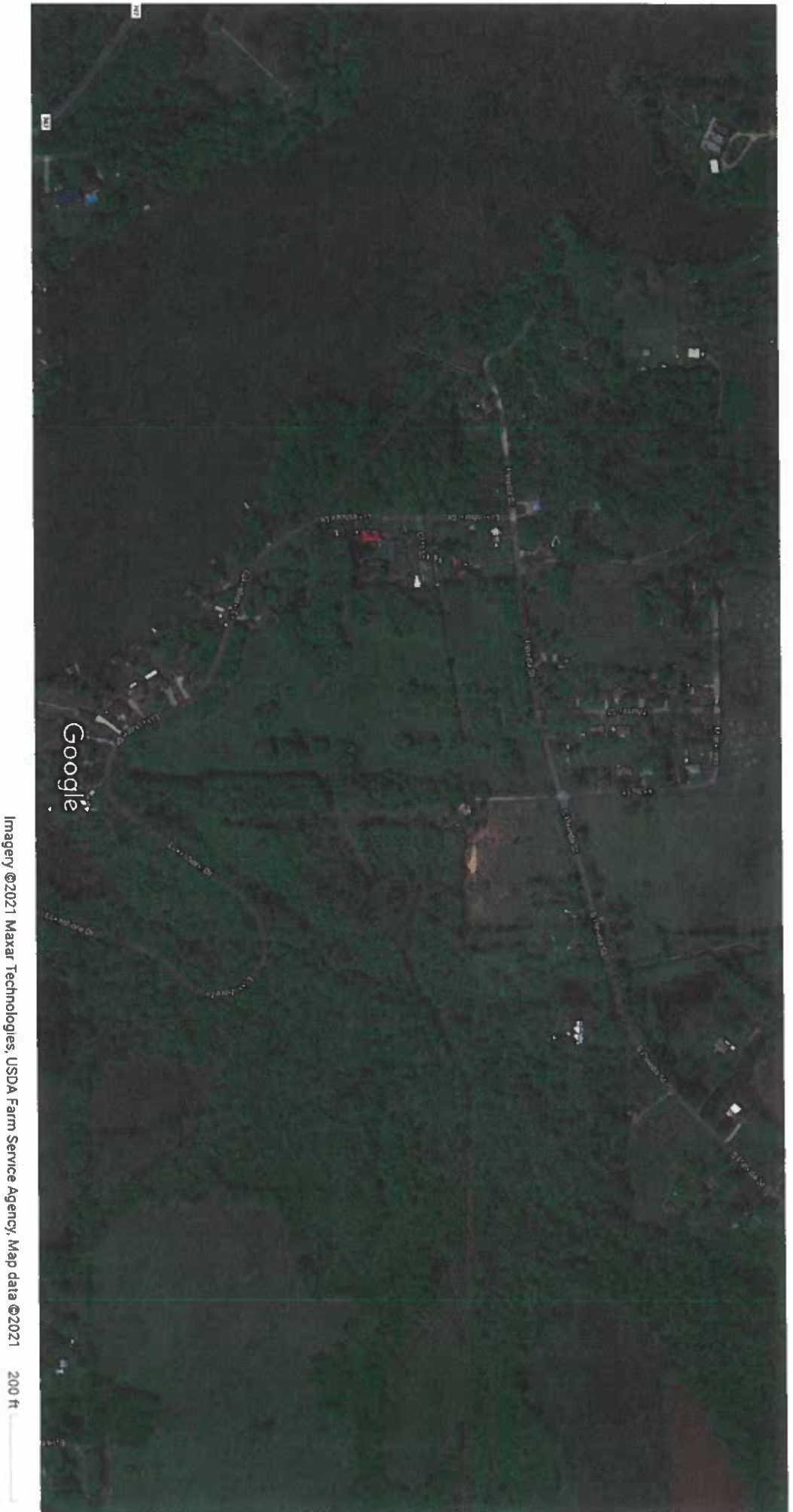
SANDOVAL JOSE FABIAN
1302 CLIFF ST
JACKSONVILLE, TX 75766

SANDOVAL JOSE FABIAN
1516 LAKESHORE DR
JACKSONVILLE, TX 75766

1703 LAKESHORE DR
JACKSONVILLE, TX 75766

TINSLEY LAWRENCE S JR
1715 N LAKESHORE DR
JACKSONVILLE, TX 75766

TREADWELL MAX T
1701 LAKESHORE DR
JACKSONVILLE, TX 75766



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200 ft



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	9.A.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Regular Council Meeting JULY 13, 2021, July 30, 2021 Budget Workshop, August 5, 2021 Agenda Workshop

EXECUTIVE SUMMARY:

Council approves the minutes to all their meetings. July 13, 2021 regular meeting; July 30, 2021 budget workshop; August 5, 2021 agenda workshop.

RECOMMENDED ACTION:

Approve the minutes

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Council must approve minutes of meetings.

**JACKSONVILLE CITY COUNCIL MEETING
TUESDAY, JULY13, 2021
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
6:00 PM**

<u>PRESENT:</u>	Mayor Randy Gorham, Mayor Pro-tem Rob Gowin, Councilman Hubert Robinson, Councilman Tim McRae, Councilwoman Mindy Gellock, City Manager Greg Smith
<u>CALL TO ORDER:</u>	Mayor Randy Gorham 6:00 PM
<u>INVOCATION</u>	John Atkinson of The People’s Church
<u>PLEDGE OF ALLEGIANCE US & TEXAS FLAGS</u>	Mayor Randy Gorham led everyone in the pledges to United States Flag and the Texas Flag.
<u>SPECIAL PRESENTATIONS</u>	JEDCO President, Mr. James Hubbard presented DeLeigh Haley of UT Health with the employer of the month plaque.
<u>CITIZEN PARTICIPATION</u>	Mr. Jack Sheridan came forward requesting to place a “tube” to collect retired American flags for proper flag retirement ceremonies at memorial park and hold the retirement ceremonies there. Ms. Sherry Brown came forward to ask that something be done about the trash trucks leaking fluid on the street. Ms. Regina Brown came forward to follow up on her request to place a cabin on her property.
HEAR AND RECEIVE INPUT ON MODIFICATIONS TO THE ZONING ORDINANCE REGARDING SIGN REGULATIONS	Mayor Randy Gorham opened the hearing at 6:10 PM. No one came forward. Mayor Gorham closed the hearing at 6:10 PM.
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE MODIFYING THE ZONING ORDINANCE REGARDING SIGN REGULATIONS	City Manager Greg Smith said this ordinance is a result of a several month project, numerous meetings and working with consultant Mark Priestner. Councilwoman Mindy Gellock asked if this could be reviewed in 6 months to see how it is working. City Manager Greg Smith stated yes, but since there is going to be a 60-to-90-day grace period to bring everyone into compliance, he would suggest reviewing it in 9 to 12 months. Councilman Tim McRae made a motion to approve the ordinance modifying the sign ordinance. Second by Councilman Hubert Robinson. All voted “Aye’
HEAR AND RECEIVE INPUT ON A REQUEST FOR A SPECIAL USE PERMIT TO HAVE RESIDENCE IN A COMMERCIAL BUILDING – 569 N. RAGSDALE	Mayor Randy Gorham opened the hearing at 6:14 PM. Ms. Wesley Cannon, the applicant, came forward to speak in favor of granting the SUP. Mayor Gorham closed the hearing at 6:14 PM.
DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE ALLOWING FOR SPECIAL USE PERMIT -RESIDENCE IN COMMERCIAL ZONE – 569 N. RAGSDALE	City Manager Greg Smith stated in April the applicant requested that this be tabled until the zoning study was complete. The applicant has now requested a vote on the SUP. Mr. Smith stated staff is recommending denial of the sup due mainly to health safety code. Mayor Pro tem Rob Gowin asked if the SUP could be issued contingent upon the structure meeting all necessary residential requirements. Mr. Smith said it could. Councilman Tim McRae made a motion to approve the SUP contingent upon the applicant complying with all

required residential, health and safety codes. Second by Councilman Hubert Robinson. Mayor Randy Gorham asked Mr. Mark Priestner of Planning Concepts if this SUP met the ordinance. Mr. Priestner came forward and stated that the code states a SUP should be incidental and customary to the zoning. Mr. Priestner stated a residence is not incidental and customary to the commercial zoning. Mayor Pro tem Rob Gowin asked if the applicant should have asked to have the property rezoned residential, and pointed out that neighborhood is a mixture of commercial and residential. Mr. Priestner stated rezoning to a multifamily and the allowing a home-based business would be more appropriate. Councilman Tim McRae stated this property is on the edge of downtown and asked if someone was requesting an SUP for loft above a business wouldn't we approve it? Mr. Priestner stated we probably would. After further discussion Councilman Tim McRae amended his motion to approve the SUP for Ms. Wesley Cannon only not subsequent owners and is contingent upon meeting all building, health and safety codes required for a residence. Second by councilman Hubert Robinson. All voted "Aye"

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

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

**MINUTE APPROVAL JUNE 8, 2021
REGULAR COUNCIL MEETING; JUNE 28
SPECIAL COUNCIL MEETING, JULY 2, 2021
SPECIAL COUNCIL MEETING: JULY 8, 2021
AGENDA WORKSHOP**

**APPROVE THE SALE OF SURPLUS
EQUIPMENT, FURNITURE AND FIXTURES**

**DISCUSS AND CONSIDER WITH POSSIBLE
ACTION APPROVING THE APPRAISAL
DISTRICT BUDGET**

City Manager Greg Smith explained to council submittal of this budget to all taxing entities is required of the appraisal district and staff is recommending approval. Councilman Hubert Robinson made a motion to approve the budget. Second by Mayor Pro tem Rob Gowin. All voted "Aye"

**DISCUSS AND CONSIDER WITH POSSIBLE
ACTION GRANTING UTILITY EASEMENTS
UNDER LAKE JACKSONVILLE**

City Manager Greg Smith stated the easements are to come into compliance with a new state law requiring power lines of lakes to be minimum height or be run underground. Oncor is electing to run the lines underground. Councilman Tim McRae made a motion to approve the easements. Second by Mayor Pro tem Rob Gowin. All voted "Aye"

**DISCUSS AND CONSIDER WITH POSSIBLE
ACTION APPROVAL OF REVISED HOTEL
OCCUPANCY TAX GRANT GUIDELINES
AND APPLICATION**

City Manager Greg Smith said this policy has been updated since the agenda workshop to include a co-opting provision. Mr. Smith stated the Bull Bash this year will be funded under the old policy. Councilwoman Mindy Gellock made a motion to

	approve the guidelines. Second by Councilman Tim McRae. All voted "Aye"										
DISCUSS AND CONSIDER WITH POSSIBLE ACTION A REIMBURSEMENT RESOLUTION	City Manger Greg Smith said this for the potential debt service the city is considering to repair streets and allows the city to reimburse itself up to \$500,000 if we do go out for debt service. Mayor Pro tem Rob Gowin made a motion to approve the resolution. Second by Councilwoman Mindy Gellock. All voted "Aye"										
DISCUSS AND CONSIDER WITH POSSIBLE ACTION ENTERING INTO A TENDER AGREEMENT WITH FCCI INSURANCE COMPANY, SURETY FOR CHEROKEE PAINTING & SANDBLASTING, INC. AGREEING TO ITS PROPOSAL TO SUBSTITUTE GM ROBERTS INC., D/B/A CORROSION ELIMINATORS AS COMPLETION CONTRACTOR FOR COMPLETION OF WORK UNDER CONTRACT DATED JULY 15, 2020 FOR CONSTRUCTION WORK ON A PROJECT KNOWN AS THE WATER TREATMENT PLANT CLEARWELL REHABILITATION WHEREIN FCCI SHALL PAY THE DIFFERENCE BETWEEN THE UNPAID BALANCE OF THE ORIGINAL CONTRACT AND THE COST OF COMPLETION OF WORK	City Manager Greg Smith said this and the next item are dealing with the same issue and allows the city to go against the first contractor's bond to complete the clearwater rehab project. Motion by Mayor Pro tem Rob Gowin to pass the resolution. Second by Councilwoman Mindy Gellock. Recorded vote below. <table><tr><td>Mayor Randy Gorham</td><td>"Aye"</td></tr><tr><td>Mayor Pro-tem Rob Gowin</td><td>"Aye"</td></tr><tr><td>Councilman Hubert Robinson</td><td>"Aye"</td></tr><tr><td>Councilman Tim McRae</td><td>"Aye"</td></tr><tr><td>Councilwoman Mindy Gellock</td><td>"Aye"</td></tr></table>	Mayor Randy Gorham	"Aye"	Mayor Pro-tem Rob Gowin	"Aye"	Councilman Hubert Robinson	"Aye"	Councilman Tim McRae	"Aye"	Councilwoman Mindy Gellock	"Aye"
Mayor Randy Gorham	"Aye"										
Mayor Pro-tem Rob Gowin	"Aye"										
Councilman Hubert Robinson	"Aye"										
Councilman Tim McRae	"Aye"										
Councilwoman Mindy Gellock	"Aye"										
AUTHORIZE THE CITY MANAGER AND CITY ATTORNEY TO NEGOTIATE AND FOR CITY MANAGER TO EXECUTE A COMPLETION CONTRACT WITH GM ROBERTS, INC. D/B/A CORROSION ELIMINATORS AS COMPLETION CONTRACTOR USING STANDARD ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE (EJCDC) FORM WHEREBY COMPLETION CONTRACTOR SHALL COMPLETE CONSTRUCTION WORK ON A PROJECT KNOWN AS THE WATER TREATMENT PLANT CLEARWELL REHABILITATION	Councilman Tim McRae made a motion authorize the negotiation and execution of completion contract. Second by Mayor Randy Gorham. Recorded vote below. <table><tr><td>Mayor Randy Gorham</td><td>"Aye"</td></tr><tr><td>Mayor Pro-tem Rob Gowin</td><td>"Aye"</td></tr><tr><td>Councilman Hubert Robinson</td><td>"Aye"</td></tr><tr><td>Councilman Tim McRae</td><td>"Aye"</td></tr><tr><td>Councilwoman Mindy Gellock</td><td>"Aye"</td></tr></table>	Mayor Randy Gorham	"Aye"	Mayor Pro-tem Rob Gowin	"Aye"	Councilman Hubert Robinson	"Aye"	Councilman Tim McRae	"Aye"	Councilwoman Mindy Gellock	"Aye"
Mayor Randy Gorham	"Aye"										
Mayor Pro-tem Rob Gowin	"Aye"										
Councilman Hubert Robinson	"Aye"										
Councilman Tim McRae	"Aye"										
Councilwoman Mindy Gellock	"Aye"										
DISCUSS AND CONSIDER WITH POSSIBLE ACTION THE GUM CREEK WATER SUPPLY CONTRACT EXTENSION	City Manager Greg Smith requested to take this to executive session as shown on agenda.										
CITY MANAGER REPORT	City Manager Greg Smith stated Tomato Fest was a success and thanked all the employees for their help. He told everyone there is a vaccination clinic for those ages 12-17 tomorrow at Jacksonville Public Library from 10AM to 3PM. Splash day with the fire dept. is Saturday July 24 11AM to 1PM.										
OPEN FORUM FOR MAYOR AND COUNCIL	None										
CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION: 551.071 CONSULTATION WITH ATTORNEYS – POSSIBLE LITIGATION 551.072 REAL PROPERTY	6:42 PM										

**RECONVENE TO OPEN SESSION FOR ANY
ACTION IF NECESSARY**

7:44PM City Manager stated in regards to Item #17 (Gum Creek Water Supply Contract Extension) the city has heard from Gum Creek regarding their plans. Mr. Smith clarified we are talking about two different contracts those being the regulatory water and the wet water. Mr. Smith stressed the City of Jacksonville will always sell wet water to Gum Creek Water Supply through an on-demand contract, without question. He stated the issue at hand is the regulatory water to meet the TCEQ requirements for their capacity. Mr. Smith said Gum Creek has said they are in the process of drilling a test well. Mr. Smith then requested a motion that the City of Jacksonville accept the extension contract and take it to December 31, 2021, therefore giving Gum Creek 60 days past their stated completion time for the test well and if the well is successful the spirit of the contract extension will have been met if the test will is not successful the city will not consider the negotiations to have been in the spirit of the contract extension. Councilwoman Mindy Gellock made a motion to make December 31, 2021 as the contract end date for the Gum Creek Water Supply. Second by Mayor Pro tem Rob Gowin. All voted "Aye"

Mr. Smith then requested authorization to spend up to \$20,000 partnering with JEDCO to into a real estate contract and execute all due diligence to possibly purchase the old Travis Clinic on the loop. Councilman Tim McRae made a motion to authorize the city manager to spend up to \$20,000 partnering with JEDCO to pursue the purchase the old Travis Clinic on the loop. Second by Mayor Pro tem Rob Gowin. All voted "Aye"

ADJOURN:

7:48 PM

ATTEST:

Greg Lowe, City Secretary

**Randy Gorham, Mayor
City of Jacksonville**

**JACKSONVILLE CITY COUNCIL BUDGET WORKSHOP
FRIDAY, JULY 30, 2021
JACKSONVILLE ECONOMIC DEVELOPMENT BOARD ROOM
8:00 A.M.**

PRESENT:

Mayor Randy Gorham, Mayor Pro-tem Rob Gowin,
Councilman Tim McRae, Councilwoman Mindy
Gellock, City Manager Greg Smith, City Manager
James Hubbard

ABSENT

Councilman Hubert Robinson

CALL TO ORDER:

Mayor Randy Gorham 8:00 AM

INVOCATION

Mayor Randy Gorham

CITIZEN PARTICIPATION

No one came forward

**BUDGET WORKSHOP –PRESENTATION AND
DISCUSSION OF THE 2021-2022 PROPOSED
BUDGET FOR THE CITY OF JACKSONVILLE
AS PRESENTED BY STAFF (ITEMS MAY BE
MOVED IN ORDER DISCUSSED)**

City Manager Greg Smith reviewed the tax rate and
budget with council. Mr. Smith updated the
council on several projects including sidewalk
grant, boating access grant and the sale of the lake
lots.

**GENERAL FUND – REVENUES AND
EXPENDITURES
WATER SEWER FUND – REVENUES AND
EXPENDITURES
HOTEL MOTEL TAX FUND REVENUES AND
EXPENDITURES
SPECIALTY FUNDS – REVENUES AND
EXPENDITURES
CAPITAL PROJECTS AND PURCHASES
LAKE JACKSONVILLE
BOATING ACCESS GRANT
RECREATION CENTER
KEEP JACKSONVILLE BEAUTIFUL
VEHICLE REPLACEMENT
PUBLIC SAFETY COMPLEX
DEBT SERVICE
SALARIES AND PERSONNEL
HEALTH INSURANCE
TAX REVENUE
CDBG SIDEWALK GRANT
INFORMATION TECHNOLOGY
WATER RATES
AMERICAN RELIEF ACT
STREET IMPROVEMENTS
ANIMAL SHELTER
JACKSONVILLE ECONOMIC
DEVELOPMENT BUDGET
DISCUSSION ON RESIDENTIAL SANITATION
CARTS**

During discussions on the animal shelter council
instructed to add 60k to their budget and add one
full time employee there.

Recess 9:22 AM

Reconvene 9:28 AM

After discussion on employee salaries council
instructed staff to apply the surplus in the
proposed budget to raising salaries to be
comparable with neighboring cities.

Recess 10:44 AM

Reconvene 10:57 AM

At this time City Manager Greg Smith requested
council take a vote on dates for the public hearing
and proposing a tax rate. Record of that vote is
below.

Lunch 11:50 AM

Reconvene 12:19 PM

City Manager Greg Smith reviewed water rates,
JEDCO budget and the cost of providing trash carts
for all citizens.

**DISCUSS AND CONSIDER WITH POSSIBLE
ACTION SETTING PUBLIC HEARING DATES
ON THE TAX RATE AND BUDGET**

Councilman Tim McRae made a motion to set
August 10, 2021 at 6PM for the hearing on the
budget, Mr. McRae moved further to set
September 9, 2021 at 12:00 A.M. as an alternate
date for the hearing if the August 10th date could
not be met. Second by Mayor Pro tem Rob Gowin.
All voted “Aye” (No hearing on the tax rate is
required as council proposed the “no new
revenue” rate.)

**DISCUSS AND CONSIDER WITH POSSIBLE
ACTION PROPOSING A TAX RATE, AND
SETTING SEPTEMBER 14, 2021 AT 6:00 PM TO
ADOPT A PROPOSED TAX RATE AND
BUDGET; TAKE A RECORDED INDIVIDUAL
VOTE OF COUNCIL MEMBERS ON THE
PROPOSED TAX RATE**

Councilman Tim McRae made a motion to set the
tax rate at .68995 (the no new revenue rate).
Second by Mayor Pro tem Rob Gowin. All voted
“Aye”

Mayor Randy Gorham	“Aye”
Mayor Pro tem Rob Gowin	“Aye”
Councilman Tim Mcrae	“Aye”

Councilwoman Mindy Gellock “Aye”
Councilman Hubert Robinson Absent

QUESTIONS, COMMENTS AND DISCUSSION
ITEMS None

ADJOURN 1:41 PM

ATTEST:

Greg Lowe, City Secretary	Randy Gorham, Mayor City of Jacksonville

**JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, AUGUST 5, 2021
JACKSONVILLE CITY HALL EXECUTIVE CONFERENCE ROOM
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER Mayor Randy Gorham called the meeting to order at 12:00 PM

INVOCATION Mayor Randy Gorham

CITIZEN PARTICIPATION No one came forward.

REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING AUGUST 10, 2021. NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THIS LIST BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY SECRETARY AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA City Manager Greg Smith reviewed the agenda with council. No action was taken on any item.

INVOCATION

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

SPECIAL PRESENTATION

**EMPLOYER OF THE MONTH PRESENTED BY JEDCO
PRESIDENT JAMES HUBBARD - PROSPERITY BANK**

**RECOGNIZE OUTGOING JEDCO BOARD MEMBERS
LANA COOK AND MATT ROWE - PRESENTED BY
JEDCO PRESIDENT JAMES HUBBARD**

**RECOGNIZE BARRY HUGHES FOR HIS VOLUNTEER
WORK AT THE VANISHING TEXANA MUSEUM**

CITIZEN PARTICIPATION

**HEAR AND RECEIVE INPUT ON THE 2021 - 2022
PROPOSED BUDGET**

CONSENT -MINUTE APPROVAL

**CONSENT - APPROVE A RESOLUTION NAMING
SIGNATORIES FOR ALL FINANCIAL ACCOUNTS AND
AUTHORIZING STAFF TO EXECUTE DOCUMENTS
REQUIRED BY INDIVIDUAL ORGANIZATIONS TO DO
SO.**

CONSENT - APPROVE A PROPERTY TAX REFUND

**CONSENT - APPROVE CHANGES TO KEEP
JACKSONVILLE BEAUTIFUL BYLAWS**

**CONSENT - APPROVE STREET CLOSURE FOR TRUNK
OR TREAT**

AUGUST 5, 2021

PAGE 2

CONSENT - APPOINT OFELIA PENN TO THE JEDCO BOARD (DISTRICT 4)

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE CERTIFICATES OF OBLIGATION

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A HEALTH LEAVE POLICY FOR ALL FIRST RESPONDERS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RE-PLAT REQUEST FOR PROPOSED LOTS 10R & 11R RUSK SUBDIVISION LAKE JACKSONVILLE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A PLAT OF NEW SECTION SOUTH SHORE SUBDIVISION BLOCK "D" LOTS 1-7

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE 2021-2022 JACKSONVILLE ECONOMIC DEVELOPMENT BUDGET

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDING THE BID FOR THE OVERLAY MACHINE AND ROLLER

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

ADJOURN

SCHAUMBERG AND POLK PRESENTATION ON DOWNTOWN SIDEWALK GRANT

Anthony Eaton of Schaumberg and Polk reviewed the scope of work for the downtown sidewalk grant project with council.

DISCUSSION ON EMPLOYEE SALARIES

There was no discussion. Staff will bring recommendations back to council in 60 to 90 days.

QUESTIONS, COMMENTS, DISCUSSION

City Manager Greg Smith told council the new agenda software is operational.

ADJOURN



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	9.B.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Resolution Naming Signatories Authorize Staff

EXECUTIVE SUMMARY:

The City of Jacksonville has had some turnover in staff. This resolution removes Roxanna Briley, Jeff Smith and Greg Smith from signatories on the banking and financial accounts, adding Mayor Pro tem Rob Gowin, Kimberly Lynn and James Hubbard to those accounts and authorizes staff to execute any documentation required by financial institutions to facilitate the changes.

RECOMMENDED ACTION:

Approve the resolution.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Council must approve all signatories on financial accounts.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS REMOVING SIGNATORIES FROM BANKING AND FINANCIAL ACCOUNTS, NAMING SIGNATORIES AS REPLACEMENT AND AUTHORIZING STAFF TO EXECUTE ALL NECESSARY DOCUMENTS AS MAY BE REQUIRED BY FINANCIAL INSTITUTIONS TO ADD AND REMOVE SAID SIGNATORIES.

WHEREAS, the City of Jacksonville has staff leaving the organization and staff replacing those individuals; and

WHEREAS, those individuals are signatories on banking and financial accounts and it is necessary to remove those individuals; and

WHEREAS, it is necessary to replace those signatories with new signatories; and

WHEREAS, certain financial institutions may require special documents or forms to make changes to signatories on their accounts.

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

SECTION 1. Greg Smith, Jeff Smith and Roxanna Briley are to be removed from all bank and financial accounts and Mayor Pro tem Rob Gowin, James Hubbard and Kimberly Lynn are to be added to these accounts.

SECTION 2. The City Council of the City of Jacksonville hereby authorizes staff to execute all documentation required by financial institutions to add and remove signatories as outlined in Section 1 of this resolution.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Jacksonville, Texas on this the 10th day of August, 2021.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Secretary

APPROVED AS TO FORM:

Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	9.C.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	CITY OF JVILLE GUN BARRELL TAX REFUND

EXECUTIVE SUMMARY:

The Cherokee County Appraisal District has requested a tax refund to Gun Barrell-Jacksonville LLC. in the amount of \$9,709.40. This is a court ordered refund issued after a settlement agreement was reached between CCAD and Gun Barrell following a valuation challenge by Gun Barrell - Jacksonville LLC.

RECOMMENDED ACTION:

Approve the tax refund.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Taxing entities must approve a tax refund in excess of \$2500. This is a court ordered refund.

AGENDA REQUEST

**FOR THE AGENDA OF: AUGUST 10TH, 2021
JACKSONVILLE CITY COUNCIL MEETING**

ORIGINATING PERSON: Cherokee County Appraisal District

DATE SUBMITTED: JULY 9TH, 2021

SUBJECT: REFUND OVER \$2,500.00

SUMMARY STATEMENT:

CCAD is requesting approval of the attached application for refund over \$2,500

Please return original signed application in the enclosed envelope.

APPLICATION FOR TAX REFUND

CHEROKEE COUNTY APPRAISAL DISTRICT
P.O. BOX 494 * 107 E. SIXTH STREET
RUSK, TEXAS 75785-0494
PHONE (903)683-2296

COLLECTING TAXES FOR: RUSK ISD/CITY, JACKSONVILLE ISD/CITY, TROUP ISD
ALTO ISD/CITY, NEW SUMMERFIELD ISD/ WELLS ISD/CITY

Taxpayer's Name Address and Description of Property

GUN- BARRELL JACKSONVILLE, LLC
ATTN: JERRY TATE
ROSEMARK
1530 SSW LOOP 323 SUITE 106
TYLER, TX 75701

Property ID Number: 106421000 Loan Number: #N/A
Property Owner: GUN BARRELL-JACKSONVILLE LLC
Property Address: 1800 S JACKSON JACKSONVILLE, TX 75766
Legal Description: A 41 BLK 3420 TR 7 J PINEDA GO8

Tax Payment Information				
TAXING UNIT	YEAR	POST DATE	TAXES PD	REFUND
JACKSONVILLE CITY	2019	12-30-2019	\$28,458.71	\$4,980.33
JACKSONVILLE CITY	2020	12-18-2020	\$26,855.02	\$4,729.07
			TOTAL	<u>\$9,709.40</u>

Taxpayer's reason for refund: **COURT ORDERED CORRECTION SEC 42.41.**

"I hereby apply for the refund of the above described taxes and certify that the information I have given on this form is true and correct."

Signature of Applicant NA Date of Application 06/28/21

Tax Refund Determination

Tax Refund is Approved Disapproved

Signature of Authorized Officer _____

Date _____

✓
Signature of Presiding Officer(s) of Taxing Unit(s)
For refund applications over \$2500

Date _____

Any person who makes false entry upon the foregoing record shall be subject to one of the following penalties: Imprisonment of not more than 10 years nor less than 2 years and/or a fine of not more than \$5,000 or both such fine and imprisonment; or confinement in jail for a term up to 1 year or a fine not to exceed \$2,000 or both such fine and imprisonment as set forth in Section 37.10, Penal Code.

**2019 Agreed
Judgement Sec 42.41**

Agreed Judgment	\$3,093,337
Land Value	<u>\$179,750</u>
Imprv Value	\$2,913,587

**2019 Improvement %
Breakdown**

	Value	% of Total
2019 Imprv Seg 1	\$2,572,430	65%
2019 Imprv Seg 2	\$1,192,730	30%
2019 Imprv Seg 3	\$149,540	4%
2019 Imprv Seg 4	<u>\$30,000</u>	1%
Total Imprv Value	\$3,944,700	100%

**Breakdown of
Judgement by Imprv
Segment**

2019 Imprv Seg 1	\$1,900,017	<i>Note to Data Entry:</i>
2019 Imprv Seg 2	\$880,960	<i>Flat Value each of the 2019</i>
2019 Imprv Seg 3	\$110,451	<i>Improvement segments as</i>
2019 Imprv Seg 4	\$22,158	<i>shown here,</i>
Total Imprv Value	\$2,913,587	

\$2,913,580

CHEROKEE COUNTY APPRAISAL DISTRICT

PROPERTY 106421000 R
 Legal Description DBA ATWOOD DISTRIBUTING LP
 A 41 BLK 3420 TR 7 J PINEDA GO8

OWNER ID
 9781845

OWNERSHIP
 100.00%

PROPERTY APPRAISAL INFORMATION 2020

GUN BARRELL-JACKSONVILLE LLC
 11731 CHAPARAL ST
 LOS ANGELES, CA 90049 US

Entities
 37 100%
 46 100%
 CAD 100%
 JA 100%
 LR 100%

Values
 IMPROVEMENTS 3,712,281
 LAND MARKET + 179,750
 MARKET VALUE = 3,892,031
 PRODUCTIVITY LOSS - 0
 APPRAISED VALUE = 3,892,031

000041-34200-0007000

ACRES: 7.7860

EFF. ACRES: 7.7860

APPR VAL METHOD: ARB

HS CAP LOSS 0

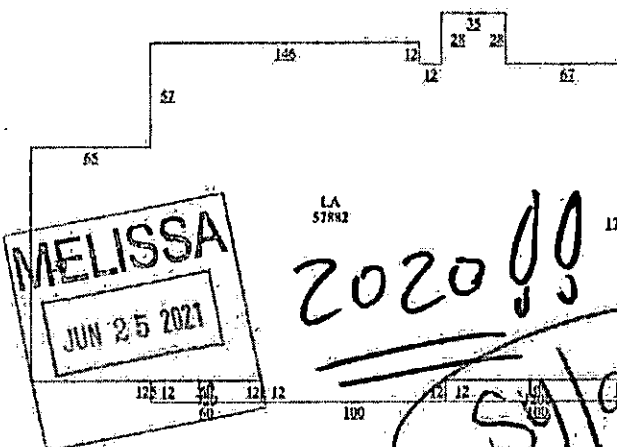
ASSESSED VALUE = 3,892,031

SITUS 1800 S JACKSON JACKSONVILLE, TX 75766

GENERAL

UTILITIES LAST APPR. BC
 TOPOGRAPHY LAST APPR. YR 2020
 ROAD ACCESS LAST INSP. DATE 05/15/2020
 ZONING NEXT INSP. DATE
 BUILDER
 NEXT REASON
 REMARKS 21 BC UPDATE INCOME APPRAISAL 20 BC
 UPDATE INCOME APPRAISAL 19 JLH RECLASS
 TO 32CA, 35CA(x2); REMOVE FLAT VALUES;
 REMOVE INCAD ADJ. 19 DE RESKETCH

SKETCH for Improvement #1 (COMMERCIAL)



EXEMPTIONS

Total Value S/B:
 * \$3,206,663 *

PICTURE



BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
 11/15/2007 ***** SINGER HERBERT I QCD / 1885 / 730
 07/17/1991 ***** SINGER LIVING TR OT / 1156 / 721

SUBD: 000041 NBHD: JCG-1 100.00%

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND.	VALUE	DEPR	PHYS	ECON	FUNG	COMP	ADJ	ADJ VALUE
1	LA	LIVING AREA	U	32CA	58,218.0	58.48	1	1980	1994	A	3,404,590	75%	100%	100%	100%	100%	0.75	2,553,440
	LA	LIVING AREA	U	85CA	720.0	13.19	1	1980	1994	A	9,500	75%	100%	100%	100%	100%	0.75	7,120
	LA	LIVING AREA	U	85CA	1,200.0	13.19	1	1980	1994	A	15,830	75%	100%	100%	100%	100%	0.75	11,870
1	ATWOOD'S		STCD	F1	60,138.0						3,929,972							2,572,430

Homesite: N (Flat Values)

IMPROVEMENT FEATURES

2020
 Acres Improvement

\$3,206,663
 - 179,750 Land
 - 300 Ancillary Seg.

\$3,026,613 Fv. Seg. #1
 - (Suite 106)

1) Process Late Correction to 2020 Roll

➔ Sup Code "-41"

Court Ordered Correction Sec. 42.41

2) * \$3,026,613
 Change F.v. of Seg. #1

3) Collectors !!
 Send any Refund to: Payee

Gun Barrell - Jacksonville LLC
 Attn: Jerry Tate
 ROSEMARK
 1530 SSW Loop 323, Suite 106
 Tyler, Texas 75701

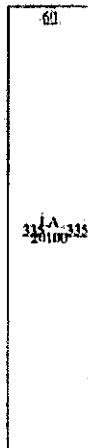
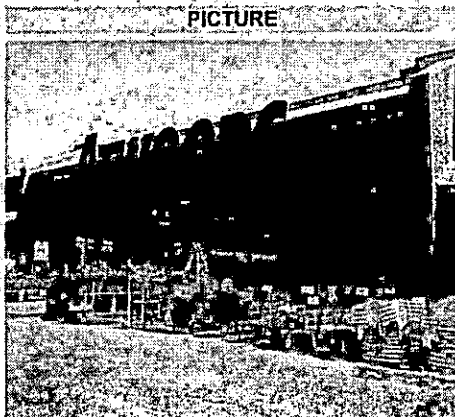
SUBD: 000041 NBHD: JCG-1 100.00%

LAND INFORMATION

LA DESCRIPTION	CLS	TABLE	SC	HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ	MASS ADJ	VAL SRC	MKT VAL	AG APPLY	AG CLASS	AG TABLE	AG UNIT PRC	AG VALUE
1. COMMERCIAL PROPERTY	JCG		F1	N	SQ	339,158.0000 SQ	.53	179,750	1.00	1.00	A	179,750				0.00	0

6-25-2021

CHEROKEE COUNTY APPRAISAL DISTRICT			PROPERTY APPRAISAL INFORMATION 2020		Entites		Values	
PROPERTY 106421000	R	OWNER ID	GUN BARRELL JACKSONVILLE LLC		37	100%	IMPROVEMENTS	3,712,281
Legal Description	DBA ATWOOD DISTRIBUTING LP	9781845	11731 CHAPARAL ST		46	100%	LAND MARKET	+ 179,750
A 41 BLK 3420 TR 7	J PINEDA GO8	OWNERSHIP	LOS ANGELES, CA 90049 US		CAD	100%	MARKET VALUE	= 3,892,031
		100.00%			JA	100%	PRODUCTIVITY LOSS	- 0
					LR	100%	APPRAISED VALUE	= 3,892,031
000041-34200-0007000			ACRES: 7.7860				HS CAP LOSS	- 0
			EFF. ACRES: 7.7860				ASSESSED VALUE	= 3,892,031
SITUS 1800 S JACKSON JACKSONVILLE, TX 75786			APPR VAL METHOD: ARB					

GENERAL			SKETCH for Improvement #2 (COMMERCIAL)		EXEMPTIONS													
UTILITIES	LAST APPR.	BC																
TOPOGRAPHY	LAST APPR. YR	2020																
ROAD ACCESS	LAST INSP. DATE	05/15/2020																
ZONING	NEXT INSP. DATE																	
BUILDER																		
NEXT REASON																		
REMARKS	21 BC UPDATE INCOME APPRAISAL 20 BC UPDATE INCOME APPRAISAL 19 JLH RECLASS TO 32CA, 35CA(x2); REMOVE FLAT VALUES; REMOVE INCAD ADJ. 19 DE RESKETCH																	
BUILDING PERMITS																		
ISSUE DT	PERMIT TYPE	PERMIT AREA ST PERMIT VAL																
SALE DT	PRICE	GRANTOR	DEED INFO															
11/15/2007	*****	SINGER HERBERT I	QCD / 1885 / 730															
07/17/1991	*****	SINGER LIVING TR	OT / 1158 / 721															
SUBD: 000041		NBHD: JCG-1	100.00%	IMPROVEMENT INFORMATION														
#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS BUILT	EFF YR	COND	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE	
1	LA	LIVING AREA	U.	35CA	20,100.0	78.20	1	1994	1994	A	1,571,820	75%	100%	100%	100%	100%	0.75	1,178,870
2	YAMATO/GOODWILL		STCD:	F1	20,100.0						100	(Flat Values)						1,178,870

SUBD: 000041	NBHD JCG-1	100.00%	LAND INFORMATION		IRR Wells: 0	Capacity: 0	IRR Acres: 0	Oil Wells: 0	Oil Wells: 0
L# DESCRIPTION	CLS	TABLE	SC HS	METH	DIMENSIONS	UNIT PRICE	GROSS VALUE	ADJ MASS ADJ VAL SRC	MKT VAL AG APPLY AG CLASS AG TABLE AG UNIT PRC AG VALUE

CHEROKEE COUNTY APPRAISAL DISTRICT

PROPERTY 106421000 R
Legal Description DBA ATWOOD DISTRIBUTING LP
A 41 BLK 3420 TR 7 J PINEDA GO8

OWNER ID
9781845

OWNERSHIP
100.00%

PROPERTY APPRAISAL INFORMATION 2020

GUN BARRELL-JACKSONVILLE LLC
11731 CHAPARAL ST
LOS ANGELES, CA 90049 US

Entities

37 100%
46 100%
CAD 100%
JA 100%
LR 100%

Values

IMPROVEMENTS 3,712,281
LAND MARKET + 179,750
MARKET VALUE = 3,892,031
PRODUCTIVITY LOSS - 0
APPRAISED VALUE = 3,892,031
HS CAP LOSS - 0
ASSESSED VALUE = 3,892,031

000041-34200-0007000

ACRES: 7.7860

EFF. ACRES: 7.7860

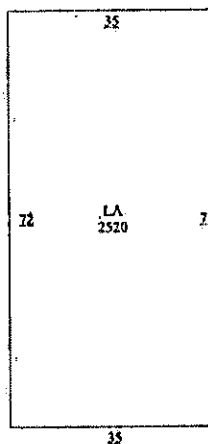
SITUS 1800 S JACKSON JACKSONVILLE, TX 75766

APPR VAL METHOD: ARB

GENERAL

UTILITIES LAST APPR. BC
TOPOGRAPHY LAST APPR. YR 2020
ROAD ACCESS LAST INSP. DATE 05/15/2020
ZONING NEXT INSP. DATE
BUILDER
NEXT REASON
REMARKS 21 BC UPDATE INCOME APPRAISAL 20 BC
UPDATE INCOME APPRAISAL 19 JLH RECLASS
TO 32CA, 35CA(x2); REMOVE FLAT VALUES;
REMOVE INCAD ADJ. 19 DE RESKETCH

SKETCH for Improvement #3 (COMMERCIAL)

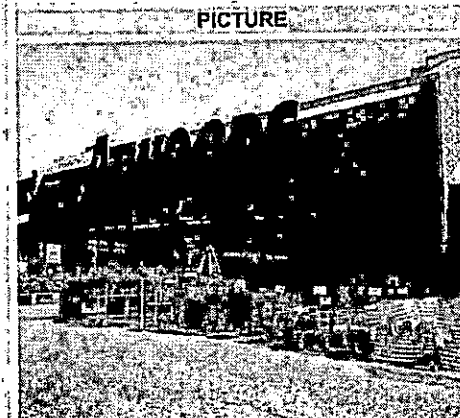


EXEMPTIONS

BUILDING PERMITS

ISSUE DT PERMIT TYPE PERMIT AREA ST PERMIT VAL

SALE DT PRICE GRANTOR DEED INFO
11/15/2007 ***** SINGER HERBERT I QCD / 1885 / 730
07/17/1991 ***** SINGER LIVING TR OT / 1156 / 721



SUBD: 000041 NBHD: JCG-1 100.00%

IMPROVEMENT INFORMATION

#	TYPE	DESCRIPTION	MTHD	CLASS/SUBCL	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1	LA	LIVING AREA	U	35CA/	2,520.0	78.20	1	1980	1994	A	197,060	75%	100%	100%	100%	100%	0.75	147,800
3	HAIRPORT/SECURITY FINAN	STCD: F1			2,520.0			Homesite: N			100		(Flat Values)					147,800
4	LA	LIVING AREA	U	PA/	50,000.0	0.80	1	1980	1994	A	40,000	75%	100%	100%	100%	100%	0.75	30,000
4	PAVED	STCD: F1			50,000.0			Homesite: N			100		(Flat Values)					30,000

IMPROVEMENT FEATURES

SUBD: 000041 NBHD: JCG-1 100.00%

LAND INFORMATION

IRR Wells: 0 Capacity: 0 IRR Acres: 0 Oil Wells: 0
L# DESCRIPTION CLS TABLE SC HS METH DIMENSIONS UNIT PRICE GROSS VALUE ADJ MASS ADJ VAL SRC MKT VAL AG APPLY AG CLASS AG TABLE AG UNIT PRC AG VALUE

CAUSE NO. 2020090287

GUN BARRELL-JACKSONVILLE LLC

IN THE DISTRICT COURT

v.

CHEROKEE COUNTY APPRAISAL
DISTRICT

2nd JUDICIAL DISTRICT

CHEROKEE COUNTY, TEXAS

AGREED JUDGMENT

CAME ON TO BE HEARD Gun Barrell-Jacksonville LLC, Plaintiff herein and the Cherokee County Appraisal District, Defendant herein, appearing by and through their respective attorneys of record, and announced to the Court that the parties herein desired to resolve and settle the matters in controversy, and avoid the trouble, expense and uncertainty of litigation, and have reached an agreement to that effect. Having heard these announcements and reviewed the evidence and arguments of counsel, the Court is of the opinion that such terms and conditions are well taken and should form the basis of judgment.

IT IS THEREFORE ORDERED, ADJUDGED AND DECREED that the following stipulations are agreed by the parties and entered by the Court as its judgment.

1. The undersigned parties agree and stipulate that bona fide disputes and controversies exist between the parties concerning the market or appraised value of the subject property. These stipulations are entered into by the parties solely for the purpose of compromising and settling their various claims, each as to the other. No other use of this Stipulation may be made by the parties hereto as concerns the claim of either party as to the other, whether having arisen in the past, now pending, or to arise in the future, including, without limitation, subsequent disputes as to the market or appraised value or qualification for special valuation of the subject property within

Defendant's appraisal jurisdiction in any subsequent years. This agreement is not intended by either party as an admission of the market value of the subject property or qualification of special valuation, nor shall same be represented by either party as to the other, as an admission. Further, the existence, terms, and contents of this Agreed Judgment shall not be admissible in any judicial or administrative proceeding as against either party except as may be necessary to enforce the terms and conditions of said judgment, either party as to the other. The appraised value ordered by this Agreed Judgment shall not be the basis for any contention that any increase in value of the subject property from tax year 2020 to tax year 2021 is not reasonably supported by clear and convincing evidence, and Plaintiff, its successors, assigns, grantees, and transferees, waive any rights for Tax Year 2021 under TEX. TAX CODE § 23.01(e).

2. Pursuant to § 42.41 of the Texas Property Tax Code, Defendant Cherokee County Appraisal District shall revise the 2019 and 2020 appraisal rolls to reflect the following appraised values for the property described in Plaintiff's pleadings:

Property ID	Address	2019 Appraised Value
106421000	1800 South Jackson	\$3,093,337

Property ID	Address	2020 Appraised Value
106421000	1800 South Jackson	\$3,206,663

3. The undersigned parties shall, as soon as possible following execution of this agreement, do, or cause their attorneys to do, whatever is reasonably necessary to effect this agreement, including compliance with the provisions of §§ 25.25 and 42.41 through 42.43 of the Texas Property Tax Code.

4. The parties herein acknowledge that § 42.43, Texas Property Tax Code, provides for payment of interest on any refund made as a result of a final determination of an appeal which decreases a property owner's tax liability; however, Plaintiff and any refund designee hereby agree

no interest
on refunds

AM

~~to waive any such applicable right to receive interest on any such refund.~~

5. Texas Property Tax Code § 42.43(f) provides that the final judgment in an appeal may designate to whom and where a refund is to be sent. Accordingly, the refund shall be sent to the following person at the following address:



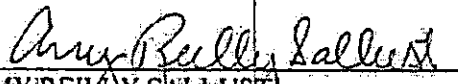
payable to Gun-Barrell-Jacksonville, LLC
attn: Jerry Tate
Rosemark
1530 SSW Loop 323, Suite 106
Tyler, TX 75701

6. All costs and attorney fees are to be borne by the party incurring same.
7. All other relief not specifically granted herein is denied.
8. This judgment finally disposes of all claims and all parties.

Signed this 24th day of June, 2021.


JUDGE PRESIDING

APPROVED AS TO FORM AND SUBSTANCE:


AMY REILLY SKALLUSTI

State Bar No. 24013388

asallusti@gpd.com

DANIEL P. DONOVAN

State Bar No. 05990510

ddonovan@gpd.com

GEARY, PORTER & DONOVAN

A Professional Corporation

One Bent Tree Tower

16475 Dallas Pkwy, Suite 400

Addison, Texas 75001-6837

(972) 931-9901

(972) 931-9208 (fax)

ATTORNEYS FOR PLAINTIFF

LOW SWINNEY EVANS & JAMES, PLLC

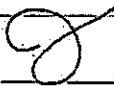
3305 Northland Dr., Suite 500

Austin, Texas 78731

(512) 379-5800

(512) 476-6685 (fax)

jevans@lsejlaw.com

By: 

James R. Evans, Jr.

State Bar No. 06721500

E. Barry Gaines

State Bar No. 24042358

ATTORNEYS FOR DEFENDANT



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	9.D.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Proposed Changes to KJB By Laws May 2021 V1

EXECUTIVE SUMMARY:

The Keep Jacksonville Beautiful Board has reviewed their bylaws and voted to make changes to those bylaws. This resolution approves those changes.

RECOMMENDED ACTION:

Approve the resolution making changes to the KJB bylaws.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

BACKGROUND:

All boards and commissions are reviewing their bylaws for necessary changes.

POLICY/GOAL CONSIDERATION:**LEGAL:**

Counsel has reviewed the resolution and the bylaws.

KEEP JACKSONVILLE BEAUTIFUL

AMENDED BY-LAWS

The by-laws of Keep Jacksonville Beautiful approved and adopted by the City Council of Jacksonville, Texas on the 14th day of December, 2004 are hereby revoked and the following substituted therefor:

ARTICLE I - NAME

The name of this organization shall be Keep Jacksonville Beautiful, with its principal place of business at 315 S. Ragsdale Street, Jacksonville, Texas 75766

ARTICLE II - PURPOSE

The purpose of this organization shall be charitable and educational with the intent to promote public interest in beautification, to initiate, plan, direct and coordinate programs for improving the aesthetic quality of Jacksonville.

ARTICLE III - BOARD

SECTION 1. The governing Body of Keep Jacksonville Beautiful shall be vested in the Board of Directors. The Board shall consist of nine (9) directors; five (5) of whom shall be appointed by the Mayor and each of the other council members, and four (4) of whom shall be appointed by Jacksonville City Council at large. The Board shall be responsible for the management of Keep Jacksonville Beautiful. The Board shall have full power and authority to promote the objectives for which Keep Jacksonville Beautiful is organized.

SECTION 2 The Board shall enact such rules and regulations as may be deemed necessary to conduct the business of Keep Jacksonville Beautiful not inconsistent with the terms of the By-Laws.

SECTION 3. MEETINGS: The Board shall meet a minimum of twice a year and may meet as often as needed. Special meetings of the Board may be called by the Chair, or on petition of at least four directors. Four directors shall constitute a quorum. Any vacancy on the Board shall be filled by the Jacksonville City Council. The Keep Jacksonville Beautiful Board follows the Texas Open Meetings Act and any other state law governing meetings.

SECTION 4. TERM OF OFFICE: Appointed directors shall serve for a term of three years., which term shall begin the first day of January of the calendar year. All directors serving at the time these Amended By-laws are adopted shall continue to serve for the terms to which they have been appointed.

SECTION 5. DUTIES. _ Board members must serve Twelve (12) hours per year (not including meetings) doing one or more of the following:

- 1.** Time on the phone working on KJB projects
- 2.** Purchasing landscaping & hardscape (includes travel)
- 3.** Work in parks and other city properties
- 4.** Speaking to groups and recruiting volunteers
- 5.** Fund Raising

SECTION 6. VOTING: Directors may not vote by proxy. The act of a majority of the Board of Directors present in person at a meeting at which a quorum is present shall be the act of the Board of Directors, unless a greater number is required by law.

SECTION 7. TERMINATION: Absence by any Director from 50% of regular or special meetings of this Board shall be considered grounds for termination. Any termination of any director shall be left to the discretion of the Board after consideration of the circumstances relevant to such absences and shall be decided by a majority vote.

ARTICLE IV. OFFICERS

SECTION 1. OFFICER SELECTION. The Chair and the Vice Chair shall be elected from currently serving directors by the Board of Directors for a term of one year beginning the first day of January of each calendar year. Election shall be by a majority vote of Directors present at a meeting held in December of each calendar year at which a quorum is present.

SECTION 2. CHAIR. The Chair shall preside at all meetings of the Board. He or she shall perform all duties incidental to the office and advise such action as may be deemed by the Chair as likely to increase the objectives of the Board.

SECTION 3. VICE CHAIR. The Vice Chair shall act in the absence of the Chair.

SECTION 4. SECRETARY. The Secretary shall be the person currently serving as the City Secretary of the City of Jacksonville, Texas, and shall keep the records and minutes of the meetings and a roll of the attendance.

SECTION 5. TREASURER. The Treasurer shall be that person who serves as Finance Director for the City of Jacksonville, Texas. The Treasurer shall authorize the paying of monies on such approvals and signatures as the Board may determine; shall present monthly financial statements of receipts and expenditures; shall present financial statements for the year accompanied by a balance sheet and income and expense statement audited in conjunction with the City of Jacksonville's annual audit.

ARTICLE V. FINANCE

SECTION 1. FUNDS. All money paid to Keep Jacksonville Beautiful shall be placed in general operating accounts of the City of Jacksonville, Texas.

SECTION 2. DISBURSEMENTS. The Board shall authorize disbursements on accounts and expenses upon a vote of a majority of the directors at a regular or special meeting at which a quorum is present.

SECTION 3. FISCAL YEAR. The fiscal year of Keep Jacksonville Beautiful shall close on September 30 of each calendar year.

—

SECTION 4. CONTRACTUAL OBLIGATIONS. All notes, contracts, or other obligations for the payment of monies made and entered into on or on behalf of Keep Jacksonville Beautiful, shall first be authorized by the Board of Directors and shall be signed with the organizational name by the Chair of the Board, or Vice-Chair and attested to by the Secretary and shall follow City of Jacksonville policy. Keep Jacksonville Beautiful need not have a corporate seal. No person shall have any authority to incur any indebtedness binding Keep Jacksonville Beautiful or make any contract of a financial nature binding Keep Jacksonville Beautiful without the approval of the Board of Directors. At no time shall the total of the financial obligations of Keep Jacksonville Beautiful exceed its fund balance.

ARTICLE VI. AMENDMENTS

The By-Laws may be amended by the Board at any meeting of the Board in which a quorum is present, provided that the proposed amendment accompany the notice of such meeting. All amendments to the by-laws must be submitted to the City Council of the City of Jacksonville, Texas for approval.

ARTICLE VII. PARLIAMENTARY PROCEDURE

Any rules of parliamentary procedure not covered by the by-laws shall be governed by the latest edition of Robert's Rules of Order.

ARTICLE VIII. DISSOLUTION

In the event of dissolution, the residual assets of Keep Jacksonville Beautiful will be turned over to The City of Jacksonville Texas.

ARTICLE IX. EFFECTIVE DATE

APPROVED and ADOPTED by the City Council of the City of Jacksonville on the 10th day of August, 2021.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>9.E.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>Trunk or Treat Street closure request 7.21, Trunk Or Treat Map 2020</u>

EXECUTIVE SUMMARY:

The Chamber of commerce has requested street closings for Trunk or Treat for Monday, October 25, 2021. Beginning at 3:45 PM they are requesting Commerce St. From Bolton to Ragsdale and Main Street from Wilson to the alley South of Ritual be closed.

RECOMMENDED ACTION:

Approve the street closure

BID AND AWARD:

None

BUDGET DATA:

None

BUDGET JUSTIFICATION:

N/A

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Community outreach and cooperation with other organizations

LEGAL:

Council must approve all street closings.



July 27, 2021

Mayor Randy Gorham
City of Jacksonville
P. O. Box 1390
Jacksonville, Texas 75766

Dear Mayor Gorham,

The Chamber of Commerce is planning the upcoming Trunk or Treat in downtown Jacksonville on Monday, October 25, 2021. I would like to request the Council approval to close streets for this community event.

To prepare for an estimated 4,000 in attendance, I would like to request street closure beginning at 3:45 pm that day. Commerce Street from Bolton Street to Ragsdale Street and Main Street from Wilson to the alley of Ritual located on Main Street. The closure will enable the estimated 50 businesses to set up for the event that will open at 5 pm.

The Council's approval for this Chamber event will be greatly appreciated for this community event. Thank you for your past support and looking forward to working with you again.

Sincerely,

A handwritten signature in blue ink that reads 'Peggy Renfro'. The signature is stylized with a large, looping 'P' and 'R'.

Peggy Renfro
President

Trunk or Treat

Legend

 Trunk or Treat Street Closing





Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	9.F.
DEPARTMENT:	Jacksonville Economic Development Corporation	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	

EXECUTIVE SUMMARY:

This appointment is to fill an open seat on the Jacksonville Economic Development Board. This is District 4, Mayor Pro tem Rob Gowin's appointment.

RECOMMENDED ACTION:

Approve the appointment

BID AND AWARD:

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Council appoints the members of the Jacksonville Economic Development Board.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	10.
DEPARTMENT:	Finance	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	Resolution for Certificates of Obligation

EXECUTIVE SUMMARY:

The council is implementing a street repair and infrastructure project. This resolution authorizes the publication of intent to issue certificates of obligation to finance the project.

RECOMMENDED ACTION:

Approve the resolution

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Continue improvements to streets and infrastructure.

LEGAL:

Bond counsel prepared the resolution.

RESOLUTION NO. 08-2021-01

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

[Execution Page to Follow]

PASSED AND APPROVED on this the 10th day of August, 2021.

CITY OF JACKSONVILLE, TEXAS

Mayor

ATTEST:

City Secretary

[SEAL]

APPROVED AS TO FORM AND CONTENT:

City Attorney

EXHIBIT A

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Jacksonville, Texas (the “City”), will meet at 315 S. Ragsdale Street, Jacksonville, Texas 75766 at 6:00 p.m. on the 12th day of October, 2021, which is the time and place tentatively set for the final passage of an ordinance authorizing the issuance of a series of certificates of obligation (the “Ordinance”) and such other action as may be deemed necessary to authorize the issuance of the City’s certificates of obligation (the “Certificates”), in the maximum aggregate principal amount not to exceed \$11,200,000 payable from ad valorem taxes and from a limited pledge of a subordinate lien on the surplus revenues of the City’s waterworks and sewer system, bearing interest at any rate or rates not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the City Council of the City at the time of issuance of the Certificates, and maturing over a period not to exceed forty (40) years from the date of issuance, for the purposes of evidencing the indebtedness of the City for all or any part of the costs associated with (i) the acquisition, construction, design, improvement, replacement, and equipment of City streets, sidewalks, and bridges, including the acquisition, construction, equipment, improvement and replacement of related street lighting, signage, storm drainage facilities and water and sewer facilities; and (ii) the cost of professional services incurred in connection therewith. The estimated combined principal and interest required to pay the Certificates on time and in full is \$14,210,000. Such estimate is provided for illustrative purposes only, and is based on an assumed interest rate of 2.09%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the City, and the City cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount of outstanding tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated as self-supporting in Resolution No. __-2021-__, dated August 10, 2021, which resolution is available from the City upon request), is \$12,810,000, and based on the City’s expectations, as of the date of this notice, the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the City (excluding public securities secured by an ad valorem tax but designated by the City as self-supporting) on time and in full is \$18,048,494.

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY, this 10th day of August, 2021.

Greg Lowe
City Secretary
City of Jacksonville, Texas

EXHIBIT B

SELF-SUPPORTING DEBT

Principal Amount Designated as Self Supporting	Series Designation
\$5,109,000	Combination Tax and Revenue Certificate of Obligation, Series 2019
\$5,109,000	Total Principal Amount Designated as Self-Supporting

CERTIFICATE FOR RESOLUTION

THE STATE OF TEXAS §
COUNTY OF CHEROKEE §

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

1. The City Council of the City of Jacksonville, Texas, convened in a regular meeting on the 10th day of August, 2021, at the regular meeting place thereof, within said City, and the roll was called of the duly constituted officers and members of said City Council, to wit:

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

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

RESOLUTION NO. __-2021-__

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

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

_____ Members shown present voted "Aye."

_____ Members shown present voted "No."

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

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

SIGNED AND SEALED this 10th day of August, 2021.

City Secretary
City of Jacksonville, Texas

[SEAL]



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Smith, CITY MANAGER</u>	EXHIBITS:	<u>First Responders mental health and Quarantine leave policies</u>

EXECUTIVE SUMMARY:

Beginning September 1, 2021 the state legislature is requiring municipalities to have a health leave policy as well as a quarantine policy in place for all first responders. These policies must be in place so that if a first responder is quarantined or takes mental health leave and cannot work, their PTO will not be affected.

RECOMMENDED ACTION:

Approve the policies

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Counsel has reviewed the policies.



CITY OF JACKSONVILLE

PEACE OFFICER MENTAL HEALTH LEAVE POLICY and EMPLOYEE PAID QUARANTINE LEAVE POLICY

Peace Officer Mental Health Leave Policy

Section 1. Purpose.

The purpose of this policy is to allow the use of mental health leave by the peace officers employed by the agency who experience a traumatic event while on duty.

Section 2. Applicability.

This policy applies to licensed peace officers employed by the agency.

Section 3. Conditions:

An officer shall be allowed up to forty (40) hours of paid mental health leave per calendar year, subject to the following conditions:

1. the leave is
 - a. approved by the employee's supervisor or the police chief; or
 - b. ordered by a mental health professional; and
2. the leave is taken as a result of a traumatic event that occurred while on duty.

Section 4. Anonymity.

The agency will keep requests to take mental health leave and any medical information related to mental health leave under this policy confidential to the extent allowed by law and separate from the employee's general personnel file. The agency cannot guarantee anonymity of information that is otherwise public or necessary to carry out the agency's duties under the law.

Section 5. Effect on Paid Leave Balances.

The agency will not reduce an eligible employee's sick leave, vacation leave, holiday, or other paid leave balance for mental health leave taken under this policy.



CITY OF JACKSONVILLE

Employee Paid Quarantine Leave Policy

Section 1. Purpose.

The purpose of this policy is to provide for and maintain employment benefits for certain employees who are ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty.

Section 2. Applicability.

This policy applies to the following employees of the [political subdivision]:

- A. Detention Officers;
- B. Certified Emergency Medical Technicians;
- C. Fire Fighters;
- D. Police Officers.

Section 3. Conditions.

The paid leave and benefits provided by this policy are only available to an employee who is ordered to quarantine or isolate due to a possible or known exposure to a communicable disease while on duty by his or her supervisor or the Jacksonville fire chief and/or EMS coordinator. An employee may be required to provide proof of an order to quarantine and may be denied paid leave or benefits if the employee fails to provide proof within a reasonable time.

Section 4. Benefits.

If an employee is ordered to quarantine under the conditions in Section 3 above, the employee will receive all employment benefits and compensation for the duration of the leave, including paid leave accrual, pension benefits, and health benefit plan benefits that the employee would customarily be provided on paid leave.

Section 5. Reimbursement for Expenses.

If an employee is ordered to quarantine under the conditions in Section 3 above, the City will make good faith efforts to pay the employee's costs directly related to quarantine. If the City has not made arrangements to pay the costs of lodging, necessary medical treatment and transportation, the employee may request reimbursement for reasonable costs related to the quarantine, including lodging, medical treatment and transportation by submitting a reimbursement request to the City Manager's office within five (5) days after returning from the leave ordered under this policy. An employee may be required to provide receipts or proof of payment with the request and reserves and may be denied reimbursement that the City of Jacksonville, in its sole judgment, deems unreasonable or unrelated to quarantine.

Section 6. Effect on Paid Leave Balances.

The City of Jacksonville will not reduce an eligible employee's sick leave, vacation leave, holiday, or other paid leave balance for quarantine under this policy.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>12.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>19-087 Presley-Traylor 2 Replat</u>

EXECUTIVE SUMMARY:

Mr. Mike Traylor and Mr. Presley have requested a replat of their two lots. This replat would clean up some property lines, get a buried propane tank out of the right of way and get a corner of Mr. Presley's garage out of the right of way.

RECOMMENDED ACTION:

Approve the replat.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Council must approve all replats of lease lots on Lake Jacksonville.



10405 FM 2138 N
JACKSONVILLE, TX 75766
(903)586-9465
email: mccownsurveying@aol.com
website: www.mccownsurveying.com
TxBPLS Firm No.: 10072600

See Building Restrictions for Lake Jacksonville Lease Lots
in Volume 478, Page 75 of the Deed Records, Cherokee County, Texas

LEASEHOLDER'S CERTIFICATE

We, Michael and Sarah Traylor, and Steve and Cindi Presley, do hereby certify that we have the Leasehold Estate in Lot 10 and Lot 11, respectively, in Block C, Rusk Subdivision, Lake Jacksonville, Cherokee County, Texas, and do accept this replat of the same showing Lot 10R and Lot 11R, Block C, Rusk Subdivision as shown hereon.

Mike Traylor	Date	Sarah Traylor	Date
Steve Presley	Date	Cindi Presley	Date

STATE OF TEXAS
COUNTY OF CHEROKEE

I, the undersigned Notary Public, do hereby certify that Michael and Sarah Traylor and Steve and Cindi Presley did personally appear before me on this the ____ day of August, 2019, to acknowledge the above which witness my hand and seal of office.

NOTARY PUBLIC
STATE OF TEXAS

OWNER'S CERTIFICATE

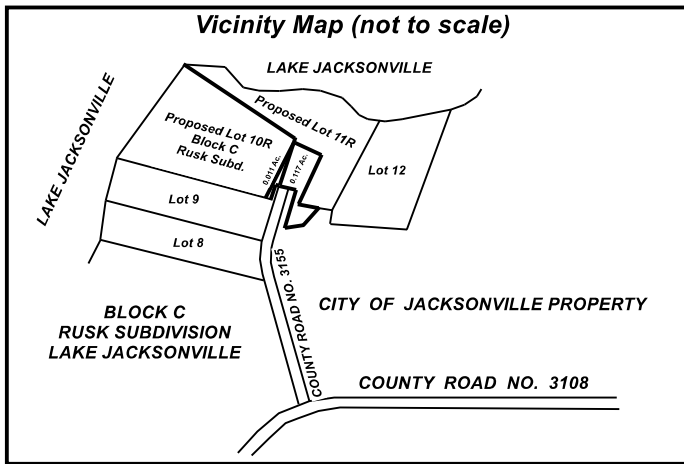
We, the CITY OF JACKSONVILLE, TEXAS, do hereby certify that we are the owners of Lot 10 and Lot 11, Block C, Rusk Subdivision, Lake Jacksonville, Cherokee County, Texas, according to the map or plat thereof recorded in the Plat Records, Cherokee County, Texas, and that we, by this plat, accept this re-plat of said Lot 10 and Lot 11 to create Lot 10R and Lot 11R, Block C, Rusk Subdivision, Lake Jacksonville, Cherokee County, Texas, and that we further state that the 0.011 Ac. (adjoining Lot 10) and the 0.117 Ac. (adjoining Lot 11) are being conveyed to the respective parties as shown hereon. There are no lienholders to this property.

City Manager Date
City of Jacksonville

STATE OF TEXAS
COUNTY OF CHEROKEE

I, the undersigned Notary Public, do hereby certify that did personally appear before me on this the ____ day of August, 2019, to acknowledge the above which witness my hand and seal of office.

NOTARY PUBLIC
STATE OF TEXAS



SURVEYOR'S CERTIFICATE

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 August, 2019, and to the best of my knowledge does truly represent the results of the same, the lines and dimensions of said property being as indicated by the plat.

GIVEN UNDER MY HAND & SEAL, this the 9th day of August, 2019.

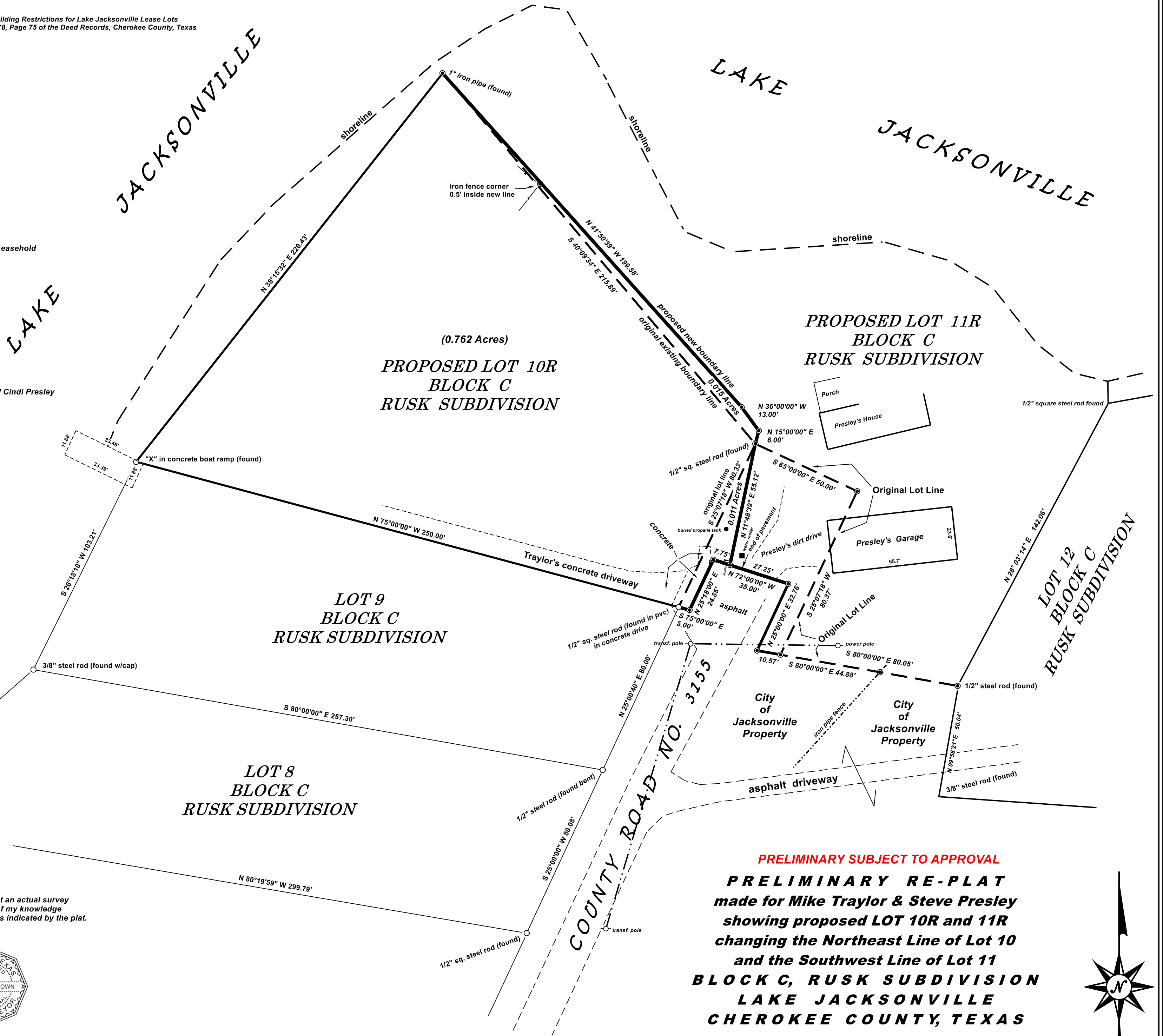
PRELIMINARY SUBJECT TO APPROVAL

By: Greg R. McCown
REGISTERED PROFESSIONAL LAND SURVEYOR
STATE OF TEXAS NO. 6055

STATE OF TEXAS
COUNTY OF CHEROKEE

I, the undersigned Notary Public, do hereby certify that Greg R. McCown did personally appear before me on this the ____ day of August, 2019, to acknowledge the above which witness my hand and seal of office.

NOTARY PUBLIC
STATE OF TEXAS



PRELIMINARY SUBJECT TO APPROVAL
PRELIMINARY RE-PLAT
made for Mike Traylor & Steve Presley
showing proposed LOT 10R and 11R
changing the Northeast Line of Lot 10
and the Southwest Line of Lot 11
BLOCK C, RUSK SUBDIVISION
LAKE JACKSONVILLE
CHEROKEE COUNTY, TEXAS

Bearings are based on a previous survey made by McCown Surveying Company (Tim H. McCown, RPLS #4080), dated August 4, 2006 (Job No. 06-173) made of Lot 10, Block C, Rusk Subdivision as per plat of the same recorded in the Plat Records, Cherokee County, Texas, and applied to the East Line of said Lot 10, a bearing of N 25°07'18"E between 1/2" steel rods (found) as called for.

Book: G-69/38
Job: 19-087



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Smith, CITY MANAGER</u>	EXHIBITS:	<u>FINAL PLAT SOUTH SHORE</u> <u>Block D LAKE JACKSONVILLE</u>

EXECUTIVE SUMMARY:

This proposed plat is a new section "D" addition to South Shore subdivision consisting of 7 residential lots.

RECOMMENDED ACTION:

Approve the plat

BID AND AWARD:

N/A

BUDGET DATA:

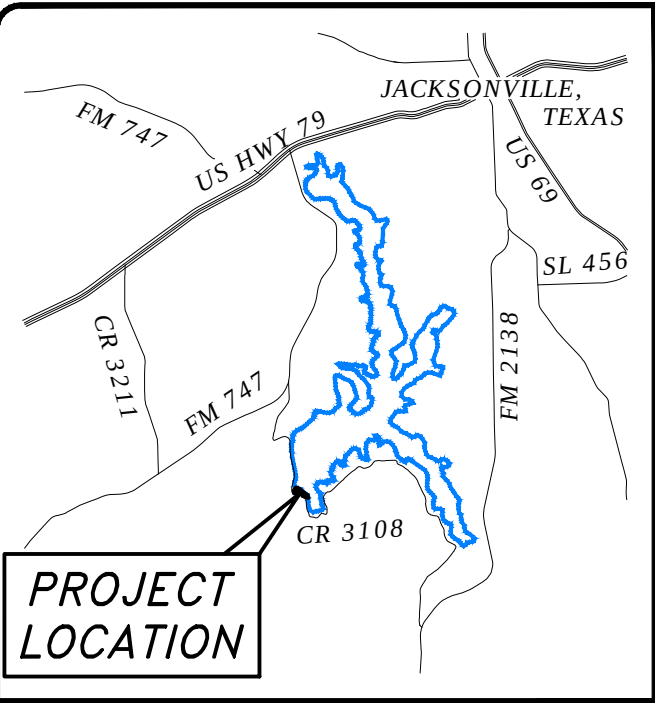
N/A

BUDGET JUSTIFICATION:

N/A

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

Council approves all plats on Lake Jacksonville.



- LEGEND
- BOUNDARY LINE
 - RECORD LOT LINES
 - SHORELINE
 - RIGHT-OF-WAY
 - 6' SETBACK LINE (SEE NOTE: 7)
 - 1/2" IRON ROD FOUND
 - STEEL NAIL WITH MAGNET SET
 - 1/2" IRON ROD SET WITH PLASTIC CAP MARKED "CANYON LAND SURVEYING MONUMENT"

VICINITY MAP: NOT TO SCALE

METES AND BOUNDS DESCRIPTION

BEING 4.077 ACRES OF LAND SITUATED IN THE H. C. EVANS SURVEY, ABSTRACT No. 253, CHEROKEE COUNTY, TEXAS, AND BEING PART OF THAT CERTAIN FIRST TRACT: (GUM CREEK LAKE TRACT No. 2) CALLED 128.2 ACRES DESCRIBED IN A DEED FROM ROY B. JOHNSON AND IRMA E. JOHNSON TO THE CITY OF JACKSONVILLE, AS RECORDED IN VOLUME 443, PAGE 471 OF THE DEED RECORDS OF CHEROKEE COUNTY, TEXAS, AND BEING PUBLIC CAMPGROUND ON THAT CERTAIN PLAT OF LAKE JACKSONVILLE LOTS, SOUTH SHORE SUBDIVISION, BLOCK "C", AS PREPARED BY FRANK SPEARY, REGISTERED PUBLIC SURVEYOR No. 777, ON DECEMBER 13, 1971 AND CERTIFIED BY ALAN M. KIRBY, REGISTERED PROFESSIONAL LAND SURVEYOR No. 4978, ON OCTOBER 28, 2011, AS SHOWN ON PLAT THEREOF RECORDED IN CABINET C, SLIDE 31C & 32C OF THE PLAT RECORDS OF CHEROKEE COUNTY, TEXAS, SAID 4.077 ACRES OF LAND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND AT THE SHORELINE OF LAKE JACKSONVILLE, AND BEING AT THE NORTHEAST CORNER OF BLOCK "C" ON THE ABOVE REFERENCED PLAT, AND BEING AT THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED BLOCK "D";

THENCE NORTH 81°26'20" WEST, FOR A DISTANCE OF 155.90 FEET TO A 1/2" IRON ROD FOUND 26.38 FEET FROM THE CENTER OF PAVING OF COUNTY ROAD No. 3108, SHOWN AS SOUTH SHORE DRIVE ON THE ABOVE MENTIONED PLAT, AND BEING AT THE NORTHWEST CORNER OF THE ABOVE REFERENCED BLOCK "C", AND BEING AT THE LOWER SOUTHWEST CORNER OF THE HEREIN DESCRIBED BLOCK "D";

THENCE WITH THE OCCUPIED EAST RIGHT OF WAY OF SAID ROAD AS FOLLOWS:

NORTH 57°30'23" WEST, FOR A DISTANCE OF 74.06 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
NORTH 63°09'44" WEST, FOR A DISTANCE OF 120.65 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
NORTH 41°01'52" WEST, FOR A DISTANCE OF 130.12 FEET TO STEEL NAIL WITH MAGNET SET AT 25.00 FEET FROM CENTER OF PAVING;
NORTH 45°53'07" WEST, FOR A DISTANCE OF 65.87 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
NORTH 62°27'40" WEST, FOR A DISTANCE OF 75.77 FEET TO A STEEL NAIL WITH MAGNET SET AT 25.00 FEET FROM CENTER OF PAVING;
NORTH 79°59'01" WEST, FOR A DISTANCE OF 58.95 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
SOUTH 88°20'52" WEST, FOR A DISTANCE OF 29.96 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
SOUTH 79°22'40" WEST, FOR A DISTANCE OF 38.47 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
SOUTH 65°41'12" WEST, FOR A DISTANCE OF 66.57 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 25.00 FEET FROM CENTER OF PAVING;
SOUTH 76°42'12" WEST, FOR A DISTANCE OF 101.72 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET AT 37.54 FEET FROM CENTER OF PAVING, AND BEING AT THE UPPER SOUTHWEST CORNER OF THE HEREIN DESCRIBED BLOCK "D";

THENCE OVER AND ACROSS THE ABOVE MENTIONED FIRST TRACT: (GUM CREEK LAKE TRACT No. 2) CALLED 128.2 ACRES AS FOLLOWS:

NORTH 02°43'29" WEST, FOR A DISTANCE OF 160.59 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
NORTH 32°47'18" EAST, FOR A DISTANCE OF 200.39 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET NEAR THE SHORELINE OF LAKE JACKSONVILLE, AND BEING AT THE NORTHWEST CORNER OF THE HEREIN DESCRIBED BLOCK "D";

THENCE WITH THE SHORELINE OF LAKE JACKSONVILLE AS FOLLOWS:

SOUTH 74°58'20" EAST, FOR A DISTANCE OF 105.00 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
SOUTH 66°31'32" EAST, FOR A DISTANCE OF 101.34 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
SOUTH 70°51'34" EAST, FOR A DISTANCE OF 72.18 FEET TO A POINT FOR CORNER;
SOUTH 13°04'11" EAST, FOR A DISTANCE OF 51.37 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
SOUTH 53°26'15" EAST, FOR A DISTANCE OF 140.34 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
SOUTH 55°52'12" EAST, FOR A DISTANCE OF 125.00 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
SOUTH 56°59'52" EAST, FOR A DISTANCE OF 120.00 FEET TO A 1/2" IRON ROD WITH CAP MARKED "CANYON" SET;
SOUTH 55°24'00" EAST, FOR A DISTANCE OF 100.34 FEET TO A POINT FOR CORNER;
SOUTH 12°25'59" EAST, FOR A DISTANCE OF 163.33 FEET BACK TO THE PLACE OF BEGINNING AND CONTAINING 4.077 ACRES OF LAND.

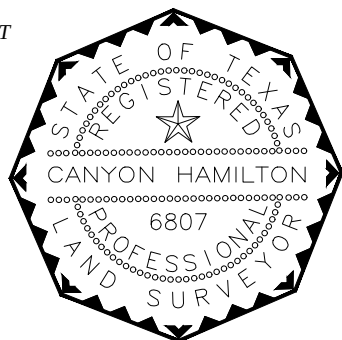
NOTES:

- THIS SURVEY WAS COMPLETED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE, THERE MAY BE EASEMENTS OR OTHER MATTERS NOT SHOWN THAT AFFECT THE PROPERTY.
- THIS SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OWNERSHIP TITLE EVIDENCE OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE, NOR WAS ANY PROVIDED.
- IN PROVIDING THIS SURVEY NO ATTEMPT HAS BEEN MADE TO OBTAIN OR SHOW DATA CONCERNING THE EXISTENCE, SIZE, DEPTH, CONDITION, CAPACITY OR LOCATION OF ANY UTILITY EXISTING ON THE SUBJECT PROPERTY WHETHER PRIVATE, MUNICIPAL OR PUBLIC OWNED. SUBSURFACE AND ENVIRONMENTAL CONDITIONS WERE NOT SURVEYED OR EXAMINED OR STATEMENT IS MADE CONCERNING THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONDITIONS, CONTAINERS OR FACILITIES THAT MAY AFFECT THE USE OR DEVELOPMENT OF THIS PROPERTY.
- BY GEOGRAPHIC PLOTTING A PORTION OF THE SUBJECT PROPERTY IS LOCATED WITHIN (ZONE A - SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD), AS SHOWN ON FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD MAPS. SEE MAP NUMBER 48073C0300D, EFFECTIVE DATE JANUARY 6, 2011.
- BEARINGS SHOWN HEREON ARE GRID AND BASED ON THE STATE PLANE COORDINATE SYSTEM 1983, TEXAS CENTRAL ZONE (4203), NAD83.
- THIS PLAT CREATES 7 SHORELINE LEASE LOTS TOTALING 4.077 ACRES OF LAND ALONG THE RIGHT OF WAY OF COUNTY ROAD NO. 3108.
- LEASE LOTS SHOWN HEREON ARE SUBJECT TO RULES AND REGULATIONS GOVERNING LAKE JACKSONVILLE ADOPTED BY THE CITY OF JACKSONVILLE.
- IMPROVEMENTS ARE NOT SHOWN HEREON PER REQUEST OF THE CITY OF JACKSONVILLE.
- THERE MAY BE BURIED UTILITIES ALONG THE RIGHT-OF-WAY OF COUNTY ROAD No. 3108 NOT SHOWN HEREON.

I, CANYON HAMILTON, REGISTERED PROFESSIONAL LAND SURVEYOR No. 6807, DO HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS PREPARED FROM AN ACTUAL SURVEY MADE UNDER MY DIRECTION AND SUPERVISION ON THE GROUND DURING THE MONTH OF MAY, JUNE, & JULY, 2021, ALL MONUMENTS SHOWN HEREON ACTUALLY EXIST, AND THERE LOCATION, SIZE AND MATERIAL ARE CORRECTLY SHOWN.

GIVEN UNDER MY HAND & SEAL, THIS THE 30TH DAY OF JULY, 2021.

CANYON HAMILTON
REGISTERED PROFESSIONAL LAND SURVEYOR No. 6807



FIELD WORK BY: BEN BRUCE, WINDOM HAMILTON, & MONICA HAMILTON

RECOMMENDED FOR FINAL APPROVAL:

BUILDING INSPECTOR
JACKSONVILLE, TEXAS

DATE

CITY MANAGER
JACKSONVILLE, TEXAS

DATE

CITY SECRETARY
JACKSONVILLE, TEXAS

DATE

SECRETARY PLANNING & ZONING COMMISSION
JACKSONVILLE, TEXAS

DATE

CHAIRMAN PLANNING & ZONING COMMISSION
JACKSONVILLE, TEXAS

DATE

RECORDED IN CABINET _____ SLIDE _____ OF THE PLAT RECORDS OF CHEROKEE COUNTY, TEXAS, THIS THE ____ DAY OF _____, 2021.

CHECKED BY: CANYON HAMILTON

PRELIMINARY PLAT OF 99 YEAR LEASE LOTS APPROVED FOR PLATTING BY CITY COUNCIL AT JUNE 8TH, 2021 MEETING.

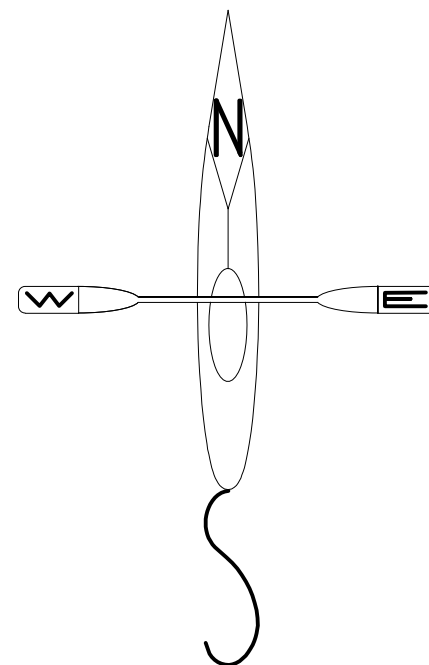
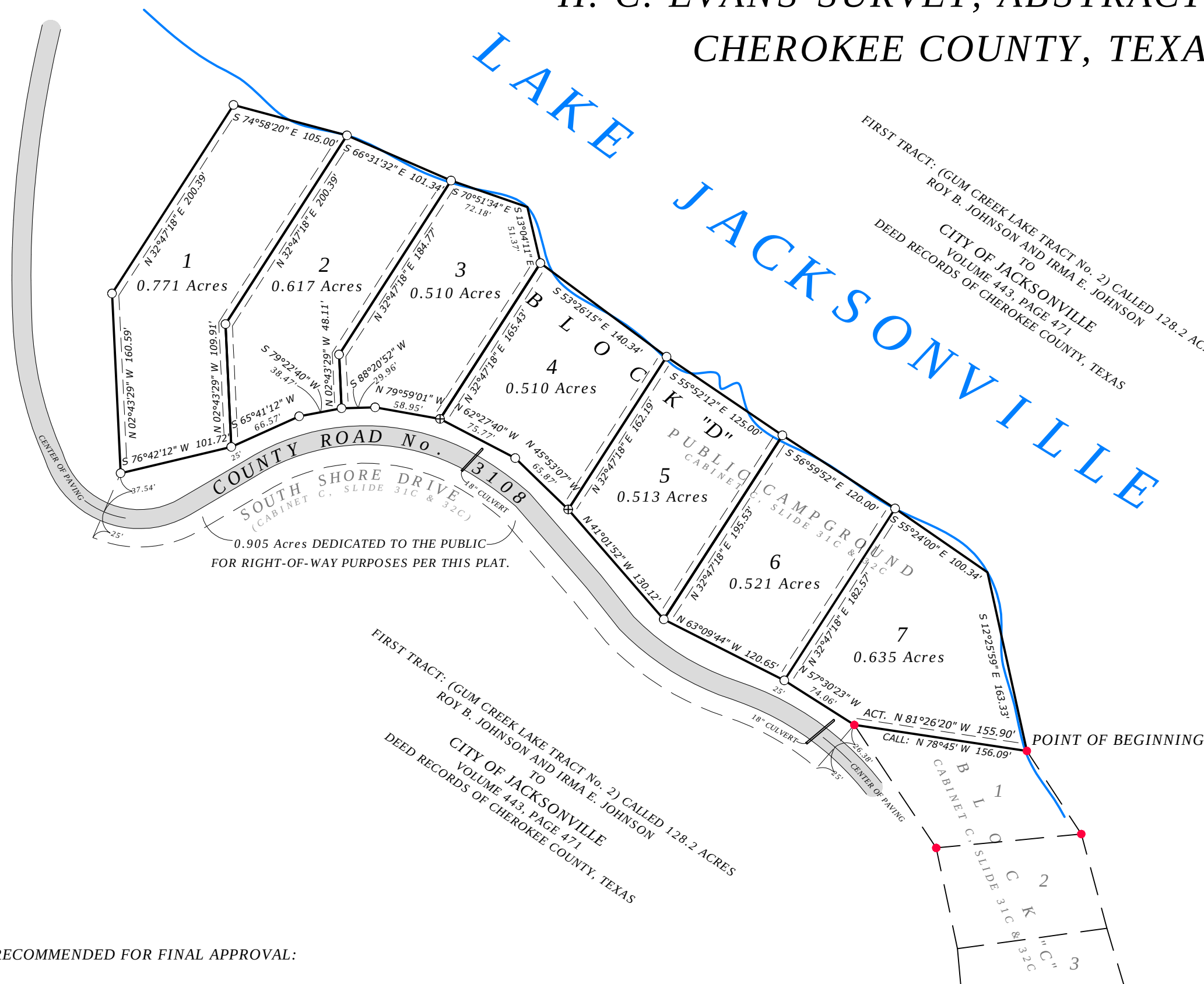
FILE: LAKE JACKSONVILLE LOTS - SOUTH SHORE SUBDIVISION - BLOCK "D"

DATE: 07/30/2021

SCALE: 1" = 100'

PLAT OF LAKE JACKSONVILLE LOTS SOUTH SHORE SUBDIVISION BLOCK "D"

H. C. EVANS SURVEY, ABSTRACT No. 253
CHEROKEE COUNTY, TEXAS



WE, THE CITY OF JACKSONVILLE, TEXAS, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF 4.077 ACRES OF LAND SHOWN HEREON AS BLOCK "D", BEING PART OF THAT CERTAIN FIRST TRACT: (GUM CREEK LAKE TRACT No. 2) CALLED 128.2 ACRES DESCRIBED IN A DEED FROM ROY B. JOHNSON AND IRMA E. JOHNSON TO THE CITY OF JACKSONVILLE, AS RECORDED IN VOLUME 443, PAGE 471 OF THE DEED RECORDS OF CHEROKEE COUNTY, TEXAS, AND BEING PUBLIC CAMPGROUND ON THAT CERTAIN PLAT OF LAKE JACKSONVILLE LOTS, SOUTH SHORE SUBDIVISION, BLOCK "C", PREPARED BY FRANK SPEARY, REGISTERED PUBLIC SURVEYOR No. 777, ON DECEMBER 13, 1971 AND CERTIFIED BY ALAN M. KIRBY REGISTERED PROFESSIONAL LAND SURVEYOR No. 4978, ON OCTOBER 28, 2011, AS SHOWN ON PLAT THEREOF RECORDED IN CABINET C, SLIDE 31C AND 32C OF THE PLAT RECORDS OF CHEROKEE COUNTY, TEXAS, AND DO HEREBY ADOPT THIS PLAT DESIGNATING THE HEREIN DESCRIBED PROPERTY AS LAKE JACKSONVILLE LOTS 1, 2, 3, 4, 5, 6, & 7, BLOCK "D", SOUTH SHORE SUBDIVISION, AND HEREBY ACCEPT THIS AS OUR PLAN FOR SUBDIVIDING INTO LOTS AND BLOCKS AND DO DEDICATE TO THE PUBLIC FOREVER THE STREETS AND EASEMENTS AS SHOWN. IT IS THE OWNER'S RESPONSIBILITY TO VERIFY EASEMENTS PRIOR TO CONSTRUCTING ANY IMPROVEMENTS.

GREG LOWE, CITY SECRETARY
JACKSONVILLE, TEXAS

DATE

SUBSCRIBED AND SWORN BEFORE ME, A NOTARY PUBLIC, IN AND FOR THE STATE OF TEXAS,
THIS THE ____ DAY OF _____, 2021.

NOTARY PUBLIC, STATE OF TEXAS



PREPARED BY:

CANYON
LAND SURVEYING, LLC
107 COUNTY ROAD 3118
JACKSONVILLE, TEXAS 75766
(903) 721-3035
TBPELS FIRM REGISTRATION No. S-10194569



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>14.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>BID ON SURPLUS EQUIPMENT</u>

EXECUTIVE SUMMARY:

Staff placed two pieces of surplus equipment up for bid. (Asphalt paver and roller). Staff received one bid from Caps Capco Construction in the amount of \$110,010. This amount meets the minimum bid set forth in the bid specifications.

RECOMMENDED ACTION:

Award the bid and approve the sale of surplus equipment to Caps Capco Construction.

BID AND AWARD:

Bid Amount \$110,010 from Caps Capco Construction.

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Produce revenue from surplus equipment.

LEGAL:

Bid was posted in compliance with state law.

**LEGAL NOTICE
REQUEST FOR SEALED BIDS

SURPLUS EQUIPMENT SALE**

RELEASE DATE: July 18, 2021

THIS IS NOT AN OFFER

City of Jacksonville Texas is soliciting sealed bids from qualified individuals, firms, or companies for the sale of Surplus Equipment

EQUIPMENT AVAILABLE FOR SURPLUS SALE:

Description:

Minimum Bid:

Item #1 – Leeboy 1000G Asphalt Paver (Serial No. 159182)
Item #2 – Case DV45 Roller (Serial No. DDDDV45NFNTW0060)

\$ 45,000.00
\$ 65,000.00

ADDRESS PROPOSALS TO:

Attention Streets Department, City of Jacksonville, 315 South Ragsdale, Jacksonville, Texas 75766 on or before the bid opening local time and date specified below. No fax bids will be accepted. All bids, *in duplicate copies*, shall be submitted in a sealed envelope and clearly marked: BID NO. 2021-080421 SURPLUS EQUIPMENT, TO BE OPENED WEDNESDAY, AUGUST 4, 2021, AT 10:00 A.M. The name and address of the company submitting the bid should appear on the top left corner of the envelope containing the bid document.

It is the responsibility of the bidder to see that his bid, *in duplicate*, is delivered to the office of the City of Jacksonville Texas located at 315 South Ragsdale, Jacksonville TX 75766, before the time of opening. In order for your company to be provided proof of delivery time, bids should be *hand delivered* or sent by *registered or certified mail* only. The bidder may designate UPS, Federal Express, or other delivery service as his agent for delivery. Timely delivery is solely the responsibility of the bidder.

QUESTIONS AND CONDITIONS:

The equipment is available for viewing, appointments are required through the City of Jacksonville Texas Streets Department and will only be made between the hours of 8 am and 5 pm Monday – Friday. If you have any questions, please contact the Streets Department at (903) 589-3510 or email james.worley@jacksonvilletx.org.

BID OPENING: 10:00 A.M. (local time) August 4, 2021 at the City of Jacksonville Texas Finance Department located at 315 South Ragsdale, Jacksonville, TX 75766.

TERMS OF SALE:

1. All items are sold AS IS, WHERE IS, to the highest bidder with no warranties, guarantees, or contrary oral statements; Items may be bid on individually or as group
2. Buyer acknowledges that the City of Jacksonville Texas has provided an opportunity to inspect the equipment, that the City of Jacksonville Texas is not a dealer;
3. Buyer acknowledges and agrees to hold the City of Jacksonville Texas harmless from claims or demands arising out of the City's sale and the Buyer's purchase of the equipment;

(FILL IN AND DO NOT DETACH THIS SHEET)

4. The City of Jacksonville specifically disclaims all express or implied warranties including the implied warranty of merchantability;
5. Buyer assumes all risks, liability and loss resulting from the use of said equipment;
6. Buyer understands that equipment will be available when taken out of service by the City of Jacksonville, and that Buyer is responsible for removal of equipment when so notified by the City of its availability; and
7. Buyer will pick-up item(s) within 10 days of award of bid.

BIDDING REQUIREMENTS:

Bidder must be 18 years of age or older.

BID GUARANTEE:

Bidders shall submit with their bid a required deposit of ten percent in the form of a Cashier's Check made out to the City of Jacksonville Texas. **This deposit shall be forfeited if the awarded bid is withdrawn or the balance is not paid within 10 days of award of bid.**

Deposits of the highest bidders may be retained for 10 days. All other deposits will be returned promptly. Upon award, security deposit of the awarded bidder(s) will be applied toward the amount due.

BID AWARD:

The City of Jacksonville Texas reserves the right to reject any and all bids, to accept bids in whole or in part, or to withdraw any item from the sale at any time when in the best interest of the City. The City of Jacksonville will notify awarded bidders of the recommendation of award within 7 days of bid opening. Bid results will be posted on the City of Jacksonville Texas website as soon as available.

PAYMENT:

Payment shall be made in the form of a Cashier's Check, and the balance shall be paid in full within 10 days of award of bid.

BID RESULTS:

Subject to final verification, bid results will be available within twenty-four (24) hours following the bid opening. Any bid received after the scheduled closing time will be returned unopened.

The City of Jacksonville Texas reserves the right to select any part of the bid or the whole bid as well as to reject any and all bids whenever such selection, rejection or waiver is in its interest.

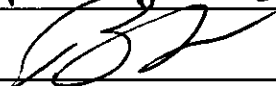
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BID NO. 2021-080421 SURPLUS
EQUIPMENT

BID OPENING: WEDNESDAY, AUGUST 4, 2021 AT 10:00 AM.

NOTE: Bid response now required in DUPLICATE.

BIDDER: Capps - Capps Construction, Inc.

SIGNATURE: 

NAME: Brian E. Capps
(PRINT OR TYPE)

ADDRESS: 13044 CR 192

CITY, STATE, ZIP CODE: Tyler, TX 75703

AREA CODE & PHONE: 903-531-9670

E-mail address: brian@capps-engineering.com

(FILL IN AND DO NOT DETACH THIS SHEET)

CITY OF JACKSONVILLE TEXAS
315 South Ragsdale Street
Jacksonville, TX 75766

THE PRINCIPALS OF THE COMPANY ARE:

PRESIDENT: Robyn E. Capps

VICE PRESIDENT: Brian E. Capps

SECRETARY: Brian E. Capps

TREASURER: Robyn E. Capps

BIDDER: Capps-Capps Construction

SIGNATURE: [Signature]

NAME: Brian E. Capps
(PRINT OR TYPE)

ADDRESS: 13044 CR 192 Tyler TX

CITY, STATE, ZIP CODE: Tyler, TX 75703

AREA CODE & PHONE: 903-531-9670

AREA CODE & FAX: 903-531-9675

(FILL IN AND DO NOT DETACH THIS SHEET)

NON-COLLUSION STATEMENT

State of Texas
County of Cherokee

Brian E. Capps, states that he/she is
Vice President (a partner of the firm, officer of the corporation, or individual making the
foregoing proposal or bid); that said bid is genuine and not collusive or sham; that said Bidder has not
colluded, conspired, connived or agreed, directly or indirectly, with any Bidder or person to put in a
sham bid or to refrain from bidding, collusion, or communication or conference, with any person, to fix
the bid price or to fix any overhead, profit or cost element, or that of any other
Bidder, or to secure any advantage against any person interested in the proposed contract, and that
all statements contained in the said bid or proposal are true.



(Signature)

(FILL IN AND DO NOT DETACH THIS SHEET)

**CITY OF JACKSONVILLE TEXAS
315 South Ragsdale Street
Jacksonville, TX 75766**

**SPECIFICATIONS FOR
SURPLUS EQUIPMENT**

Description:

Minimum Bid:

Item #1 – Leeboy 1000G Asphalt Paver (Serial No. 159182)

\$ 65,000.00

Item #2 – Case DV45 Roller (Serial No. DDDDV45NFNTW0060)

\$ 45,000.00

It is suggested that all correspondence be in writing to prevent any misunderstanding. This equipment is being sold "As Is / Where Is" and no warranty is expressed or implied. All bidders are encouraged to inspect the equipment prior to bidding. Arrangements for inspection/viewing of the vehicles will be made through City of Jacksonville Streets Department, by contacting James Worley at (903) 589-3510.

SURPLUS EQUIPMENT

(FILL IN AND DO NOT DETACH THIS SHEET)

SURPLUS EQUIPMENT BID FORM

CITY OF JACKSONVILLE TEXAS
315 South Ragsdale Street
Jacksonville, TX 75766

SURPLUS EQUIPMENT BID FORM

COMPANY or INDIVIDUAL NAME: Capes-Cape Construction, Inc

ADDRESS: 13044 CR 192

CITY, STATE & ZIP CODE: Tyler, TX 75703

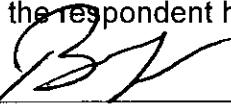
PHONE: 903-521-8116 FAX: 903-531-9675

E-MAIL: Drian@Capeo-engineering.com

Equipment Description	Minimum Bid Price	Respondent Bid Price
Leeboy 1000G Asphalt Paver (Serial No. 159182)	\$65,000.00	\$65,005
Case DV45 Roller (Serial No. DDDDV45NFNTW0060)	\$45,000.00	\$45,005

All or none....

By signing below, the respondent hereby agrees to comply with all terms and conditions set out in this Bid.


Signature of Respondent

8-3-21
Date

I do not want one without the other.

(FILL IN AND DO NOT DETACH THIS SHEET)



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/10/2021</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u></u>
INITIATED BY:	<u></u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

In order to control the flow of traffic around the new public safety complex staff is requesting council approval to close Devereaux Street between Bolton and bonner to throug traffic.

RECOMMENDED ACTION:

Approve the ordinance.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

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

Counsel prepared the ordinance.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/10/2021	ITEM NUMBER:	17.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Greg Lowe, City Secretary	EXHIBITS:	May 2021 Financial Report, June 2021 Financial Report, July 2021 Communications Report, Police Dept. Report July 2021, Fire Dept. July 2021 Council Report, Library Report July 2021, Museum Report July 21

EXECUTIVE SUMMARY:

The departmental monthly reports below are part of the city manager's monthly report.

RECOMMENDED ACTION:

No action - Informational only.

BID AND AWARD:

N/A

BUDGET DATA:

N/A

BUDGET JUSTIFICATION:

N/A

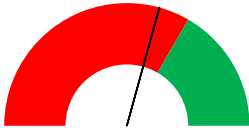
BACKGROUND:**POLICY/GOAL CONSIDERATION:**

Keep council and public informed on monthly operations of departments.

LEGAL:

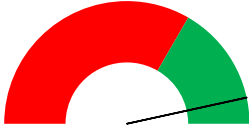
City manager is required to give a monthly report by charter.

58.5% of Annual Projection



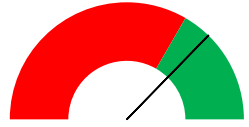
Water Sales

93.1% of Annual Projection



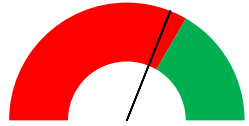
Property Taxes

74.5% of Annual Projection



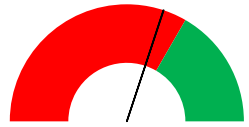
Sales Taxes

62% of Annual Projection



Sanitary Sewer Charges

60.1% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of May 31th, 2021

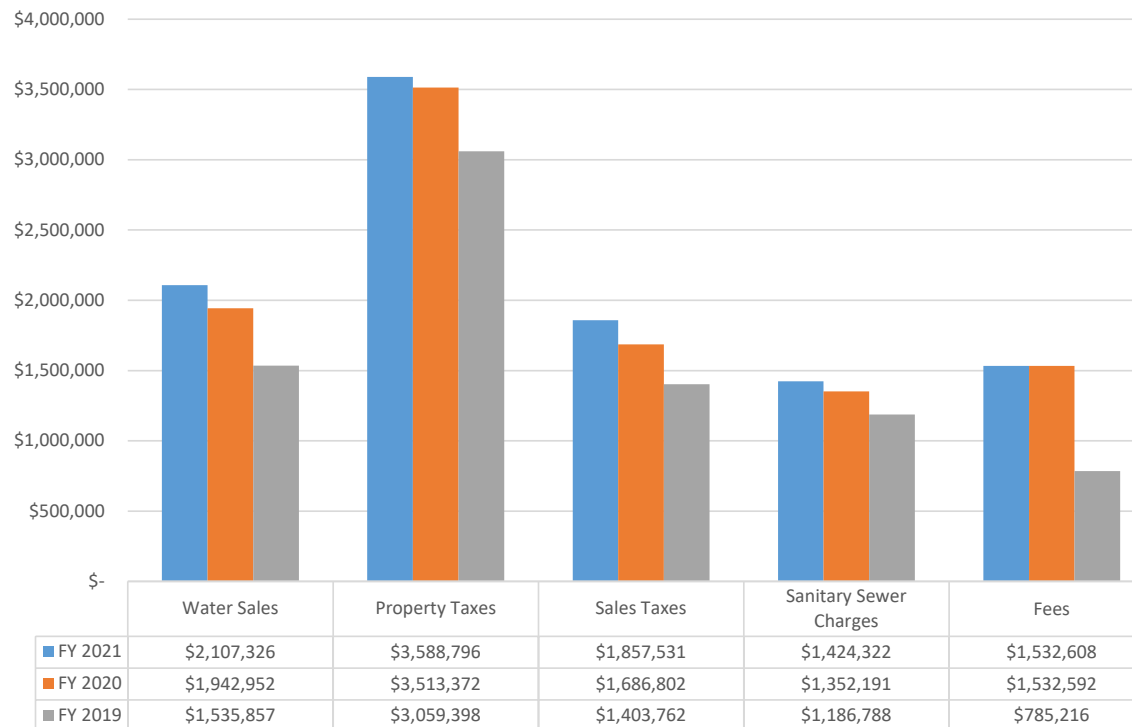
OVERVIEW

May 31th marks the end of the eighth period of the FY 2021 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 66.7%.

As of May 31th, 2021 General & Utility Fund combined revenues are \$14,248,087. This is 71.8% of the annual budgeted amount. FY 2021 revenues are increased \$1,618,671, or 12.8%, over FY 2020.

General & Utility Fund combined expenditures of \$11,269,553 are less than revenue received. This amount is 58.6% of the annual budgeted amount. FY 2021 expenditures are decreased \$(273,022), or (2.37)%, from FY 2020.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years





GENERAL FUND REVENUES

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

	May 2021					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 350,586	\$ 528,349	66.4%		\$ 5,446,327	\$ 3,698,444	147.3%			\$ 5,446,327	\$ 6,340,189	85.9%		\$ 5,200,174	\$ 6,229,449	83.5%
Franchise Fees		133,440	99,029	134.7%		873,795	693,206	126.1%			873,795	1,188,354	73.5%		851,565	1,187,104	71.7%
Intergovernmental Revenue		-	68,633	0.0%		713,124	480,430	148.4%			713,124	823,594	86.6%		28,131	84,000	33.5%
Fines & Forfeiture		70,960	42,956	165.2%		502,887	300,693	167.2%			502,887	515,473	97.6%		263,160	512,286	51.4%
License & Permits		3,367	2,627	128.2%		21,396	18,388	116.4%			21,396	31,521	67.9%		20,482	47,580	43.0%
Fees & Charges For Services		202,214	212,588	95.1%		1,532,608	1,488,114	103.0%			1,532,608	2,551,053	60.1%		1,532,592	2,526,681	60.7%
Investment Income		4,327	1,594	271.4%		26,777	11,160	239.9%			26,777	19,131	140.0%		27,141	43,837	61.9%
Miscellaneous Receipts		151,447	36,178	418.6%		194,577	253,244	76.8%			194,577	434,133	44.8%		112,149	96,500	116.2%
Transfers In		148,150	148,150	100.0%		1,190,729	1,037,053	114.8%			1,190,729	1,777,806	67.0%		1,119,301	1,678,954	66.7%
Total Revenues		\$ 1,064,492	\$ 1,140,104	93.4%		\$ 10,502,219	\$ 7,980,731	131.6%			\$ 10,502,219	\$ 13,681,254	76.8%		\$ 9,154,698	\$ 12,406,391	73.8%

YEAR-TO-DATE OVERVIEW

May 31, 2021 marks the end of the eighth period of the fiscal year. General Fund non-property tax revenue of \$6,913,423 is \$357,423 greater than projected. Total revenues (including Property Taxes) are \$1,381,383 greater than projected and are increased 14.7% over last fiscal year.

PROPERTY TAXES

Tax collection of \$3,588,796 is \$1,023,960 greater than projected and is increased \$75,424, or 2.1%, over last fiscal year. The majority of payments are received during the first 5 months of the fiscal year.

SALES TAXES

Through May 31st \$1,857,531 of sales tax revenue has been received. Receipts are \$195,574 greater than projected and are increased \$170,729 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$873,795. Receipts are \$81,559 greater than projected with an increase of 2.6%, or \$22,229 from last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. In February, the city received \$47,052 from the state comptroller for reimbursement of coronavirus related expenses. In April, the city received \$666,072 from CARES act funding.

MUNICIPAL COURT

Revenue of \$502,887 is \$159,238 greater than the year-to-date projection. Collections are increased \$239,726 over prior year.

LICENSES & PERMITS

Revenue of \$21,396 is slightly above the year-to-date projection and is increased \$914 from May 2020 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,532,608, which is \$(168,094) less than the year-to-date projection. Collections are increased slightly \$16, or 0.001%, from the same period prior fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Fees.

INVESTMENT INCOME

Revenue of \$26,777 is \$14,023 greater than the year-to-date projection. Interest received on the City's investments was decreased, \$(364), from May 2020.

MISCELLANEOUS RECEIPTS

As of May 31st, \$194,577 of miscellaneous revenue was received.

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 \$ 143,685
- Hotel/Motel Occ Tax 3,003
- Court Security 1,462

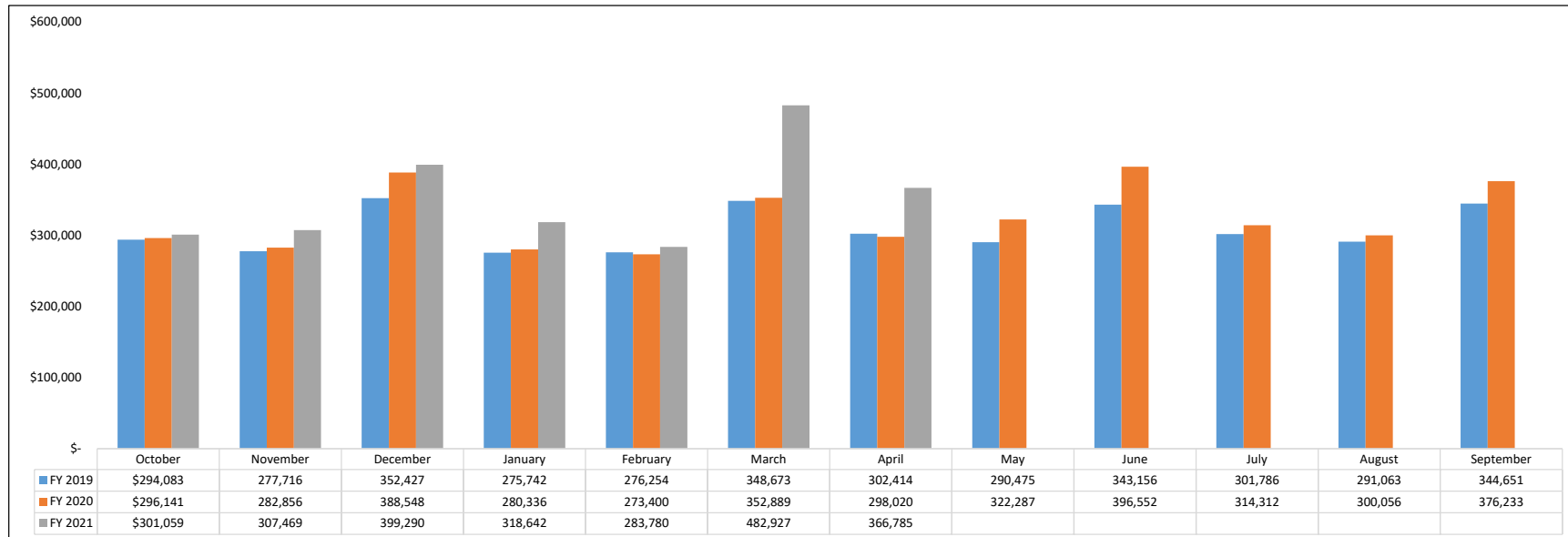


Sales Tax History: Fiscal Years 2019 - 2021

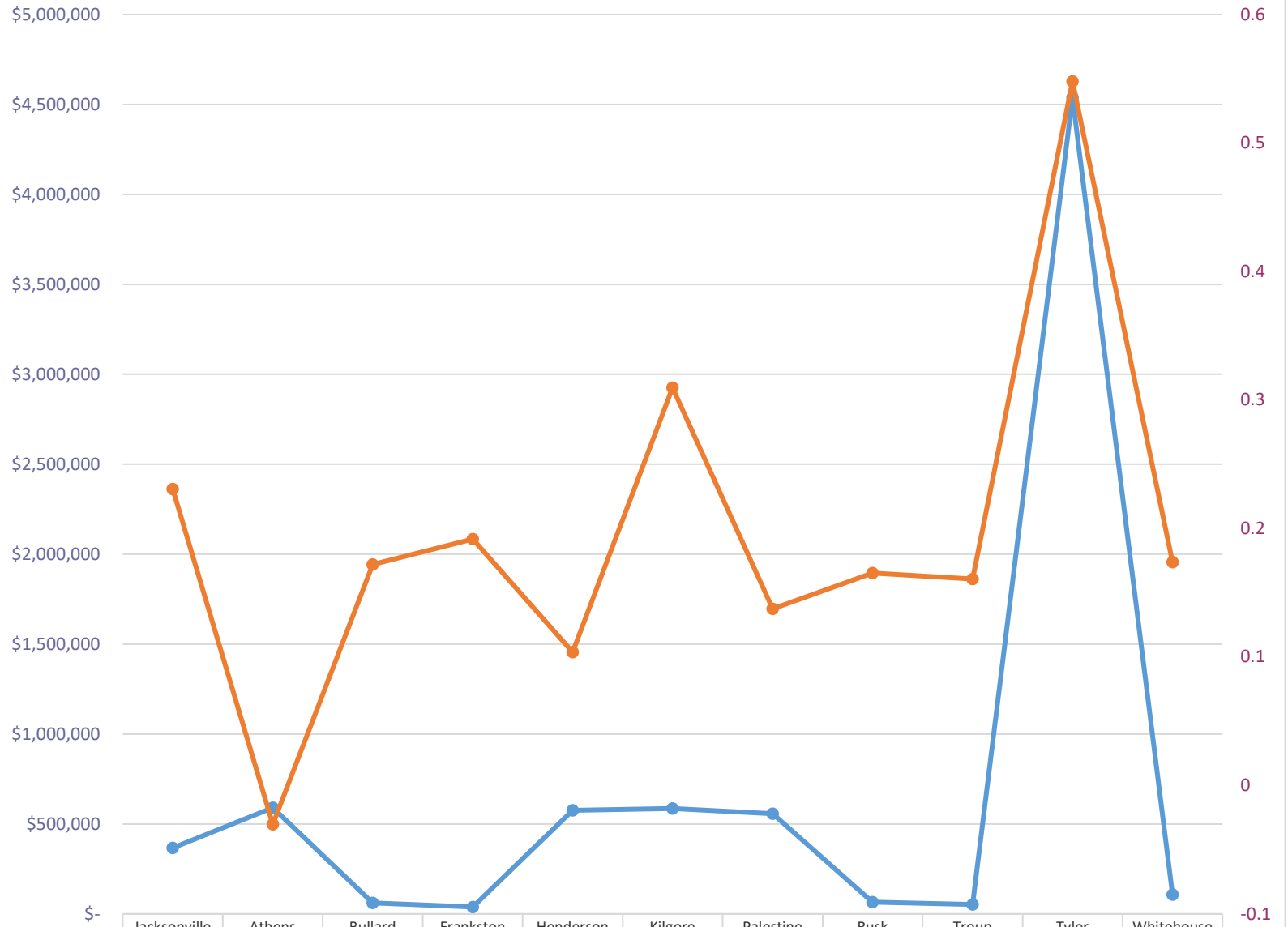
FY 2019				
	CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL
October	\$ 196,056	\$ 98,028	\$ 294,083	\$ 294,083
November	185,144	92,572	277,716	571,799
December	234,952	117,476	352,427	924,226
January	183,828	91,914	275,742	1,199,968
February	184,169	92,085	276,254	1,476,223
March	232,448	116,224	348,673	1,824,895
April	201,609	100,805	302,414	2,127,309
May	193,650	96,825	290,475	2,417,784
June	228,771	114,385	343,156	2,760,940
July	201,191	100,595	301,786	3,062,726
August	194,042	97,021	291,063	3,353,789
September	229,767	114,884	344,651	3,698,440
	\$ 2,465,627	\$ 1,232,813	\$ 3,698,440	

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

FY 2021				
	CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059
November	204,980	102,490	307,469	608,528
December	266,193	133,097	399,290	1,007,818
January	212,428	106,214	318,642	1,326,460
February	189,187	94,593	283,780	1,610,240
March	321,951	160,976	482,927	2,093,167
April	244,523	122,262	366,785	2,459,952
May				
June				
July				
August				
September				
	\$ 1,639,968	\$ 819,984	\$ 2,459,952	



Sales Tax FY 2021 - April - Period 7





East Texas Cities Calendar Year 2020-2021 Sales Tax Comparison % Δ

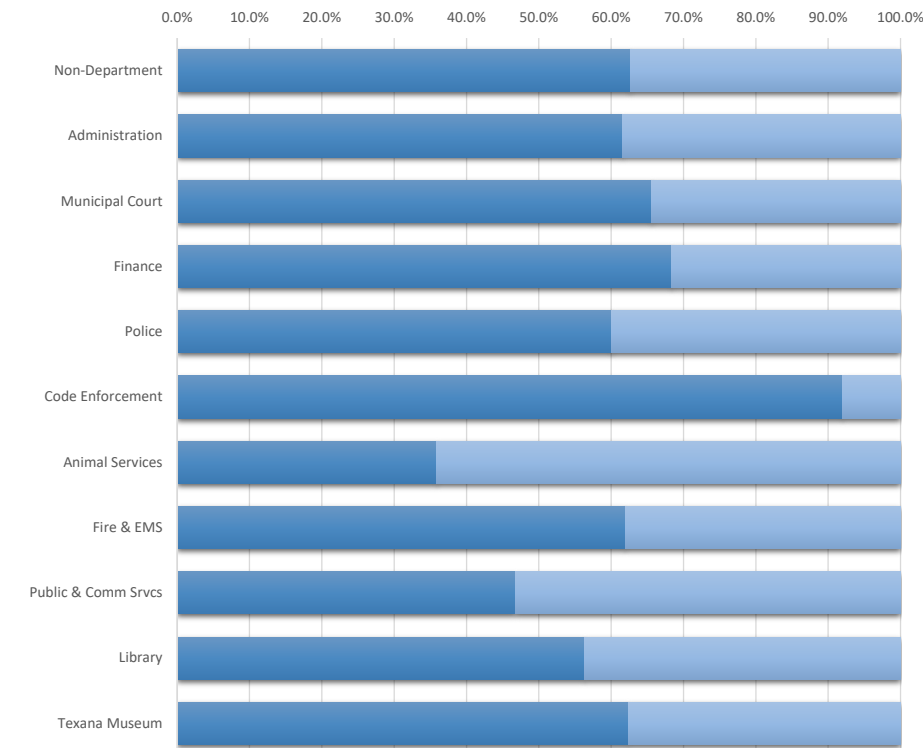
	Jacksonville			Palestine	Kilgore	Henderson	Athens	Rusk	Troup	Bullard	Frankston	Whitehouse	Tyler	Weighted Average
	2021 - 2018	2021 - 2019	2021 - 2020											
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-20	22.7%	7.4%	3.1%	2.1%	-46.3%	26.4%	-0.1%	161.7%	6.5%	26.2%	28.0%	36.3%	0.2%	-2.5%
Nov-20	24.5%	14.1%	9.2%	16.9%	-3.0%	-0.6%	7.1%	20.0%	-32.0%	14.4%	26.7%	18.4%	6.8%	6.4%
Dec-20	21.5%	2.4%	1.7%	6.5%	-26.9%	-0.1%	4.3%	13.4%	32.5%	18.0%	44.6%	0.4%	0.8%	-1.1%
Jan-21	17.3%	10.7%	8.7%	4.7%	-25.0%	1.7%	-5.4%	19.1%	42.1%	24.3%	36.3%	26.7%	7.4%	3.2%
Feb-21	43.1%	13.3%	2.8%	-1.3%	-11.4%	14.1%	-10.7%	11.1%	22.3%	17.7%	13.5%	12.7%	3.2%	1.3%
Mar-21	25.8%	15.6%	13.7%	4.7%	-12.9%	2.6%	12.2%	17.2%	20.8%	7.9%	29.1%	14.2%	10.4%	7.4%
Apr-21	23.5%	2.7%	3.8%	-10.9%	-22.1%	-6.4%	-3.4%	15.9%	25.4%	20.3%	25.6%	4.9%	-4.6%	-5.7%
May-21	40.1%	38.5%	36.8%	28.7%	8.5%	14.2%	36.5%	36.4%	31.5%	26.3%	35.5%	34.4%	43.3%	34.5%
Jun-21	34.9%	21.3%	23.1%	13.8%	31.0%	10.4%	-3.0%	16.5%	16.1%	17.2%	19.2%	17.7%	54.8%	34.5%
Jul-21														
Aug-21														
Sep-21														
	2021 - 2018	2021 - 2019	2021 - 2020											
	% Δ YTD	% Δ YTD	% 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-20	22.7%	7.4%	3.1%	2.1%	-46.3%	26.4%	-0.1%	161.7%	6.5%	26.2%	28.0%	36.3%	0.2%	-2.5%
Nov-20	23.7%	11.0%	6.4%	10.0%	-28.9%	10.2%	3.7%	77.1%	-17.2%	19.5%	27.3%	26.6%	3.6%	5.7%
Dec-20	23.0%	8.2%	4.9%	8.9%	-28.3%	6.9%	3.9%	58.0%	-4.5%	19.0%	32.8%	17.6%	2.7%	6.3%
Jan-21	21.6%	8.8%	5.8%	7.9%	-27.6%	5.6%	1.6%	49.6%	4.5%	20.3%	33.6%	19.8%	3.8%	7.5%
Feb-21	26.1%	9.8%	5.0%	5.6%	-23.7%	7.6%	-1.6%	39.5%	8.0%	19.6%	28.7%	18.0%	3.6%	7.3%
Mar-21	26.1%	10.7%	6.3%	5.4%	-22.2%	6.8%	0.4%	36.4%	9.8%	17.6%	28.7%	17.4%	4.6%	9.0%
Apr-21	25.7%	9.6%	6.0%	3.4%	-22.2%	5.1%	0.0%	33.8%	11.4%	18.0%	28.3%	15.7%	3.5%	8.2%
May-21	28.0%	13.8%	10.3%	7.0%	-18.2%	6.5%	4.6%	34.2%	14.1%	19.1%	29.4%	18.3%	8.4%	12.5%
Jun-21	28.8%	14.6%	11.7%	7.7%	14.5%	7.0%	3.6%	32.3%	14.3%	18.9%	28.1%	18.2%	12.5%	15.7%
Jul-21														
Aug-21														
Sep-21														

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	May 2021			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 688,966	\$ 1,100,038	62.6%	\$ 234,771	\$ 213,272	110.1%
Administration	631,559	1,025,221	61.6%	632,669	1,058,232	59.8%
Municipal Court	136,138	207,393	65.6%	114,218	203,130	56.2%
Finance	245,140	358,374	68.4%	228,295	359,898	63.4%
Police	2,058,409	3,424,368	60.1%	1,948,777	3,292,714	59.2%
Code Enforcement	76,312	82,922	92.0%	46,798	82,397	56.8%
Animal Services	77,421	215,575	35.9%	117,230	209,945	55.8%
Fire & EMS	2,053,066	3,315,312	61.9%	1,919,143	3,042,001	63.1%
Public & Comm Svcs	1,587,222	3,391,383	46.8%	1,680,844	3,548,209	47.4%
Library	199,664	354,526	56.3%	197,162	370,394	53.2%
Texana Museum	14,760	23,680	62.3%	11,063	23,791	46.5%
Total Expenditures	\$ 7,768,658	\$ 13,498,790	57.6%	\$ 7,130,970	\$ 12,403,985	57.5%



YEAR-TO-DATE OVERVIEW

May 31, 2021, marks the end of the eighth period of the FY 2021 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures of \$7,768,658 are below budgetary expectations at 57.6% expended.

Non-Department

Non-Department expenditures are at 62.6% of budgeted expectations at this time. This department is charged the annual payment for general liability insurance for property and equipment, also funding for a new digital radio system (P25) for Fire, Police, and Emergency Management was approved by the city council and charged here.

Finance

The Finance Department budget exceeds monthly projections at this time. This department is charged quarterly payments for tax appraisal and collection services, payment of three quarterly invoices account for the variance to budget.

Code Enforcement

The Code Enforcement department exceeds budgeted expectations in the employee services category. Personnel changes were made after the adoption of the budget. The changes are not anticipated to effect the overall budget but rather will effect the code enforcement and animal services departments.

Capital Outlay

The FY 2021 Capital Budget for both the General and General Capital Projects Funds is \$10,425,992. Through May 31, \$3,369,792, or 32.32%, of the annual budgets have been spent as described below.

FY 2021 CAPITAL EXPENDITURES

Police/Fire	Public Safety Complex	\$ 2,349,887 *
City Fleet Program	2021 Ford F250s	575,738
Library	Library Relocation project	267,998
Police	Two Patrol Vehicles	88,775 *
General CIP	Reimburse for prior year patrol vehicles	(64,128)
Police	Digital radio system (P25) for Fire, Police, & EMS	58,670 *
Lake	Retaining wall @ Lake Jacksonville	35,415 *
Fire	Fire Station No. 2 remodel	24,245 *
Library	Library Books & Materials	17,522 *
Police	Year # 4 of 5 taser lease payment	7,800 *
Animal Services	Vehicle Upfitting- truck graphics	4,625
Fire	Vehicle Upfitting- Fire Marshal truck	3,244 *
Police	Vehicle Upfitting- trucks	-
		<u>\$ 3,369,792</u>

\$ 0



UTILITY FUND REVENUES

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

	May 2021					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		464,203	509,615	91.1%			3,729,540	3,567,308	104.5%		3,729,540	6,115,385	61.0%		3,423,890	6,481,644	52.8%
Investment Income		1,485	2,500	59.4%			11,743	17,500	67.1%		11,743	30,000	39.1%		26,449	64,860	40.8%
Miscellaneous Receipts		950	338	280.8%			4,585	2,368	193.6%		4,585	4,060	112.9%		24,380	3,722	655.0%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%
Total Revenues		\$ 466,639	\$ 512,454	91.1%			\$ 3,745,868	\$ 3,587,176	104.4%		\$ 3,745,868	\$ 6,149,445	60.9%		\$ 3,474,719	\$ 6,550,226	53.0%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue of \$3,745,868 ended May \$(353,762) less than the year-to-date projection; however, collections were increased \$271,149 over the same period prior fiscal year.

WATER SALES

Revenue totaling \$2,107,326 was \$(294,116) less than the year-to-date projection. Water sales, through May, are up about 8.5% when compared to the same period FY 2020.

For the month of May, the city billed out 66,117,969 gallons of water. This amount is 8.1% greater than gallons billed May 2020. Year-to-date, the city has billed out 547,243,579 gallons. This amount is 110.17% of FY 2020 year-to-date billing.

SEWER CHARGES

Revenues of \$1,424,322 were \$(107,632) less than the monthly projection. Billing, however, was up about 5.3%, or \$72,131, when compared to May 2020. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$29,234 ended May \$(3,961) 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 \$168,658 ended May \$58,325 greater than the monthly projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$11,743 finished the month down about (39.1)% from the projection.

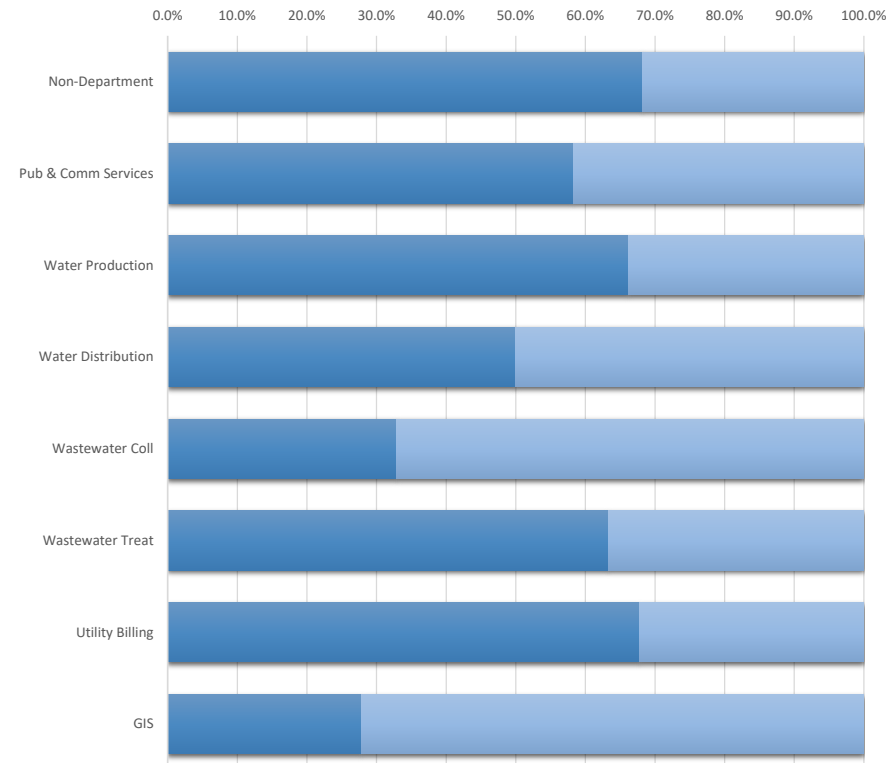
MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries.



UTILITY FUND EXPENDITURES

	May 2021			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 1,546,975	\$ 2,269,237	68.2%	\$ 2,489,061	\$ 3,611,813	68.9%
Pub & Comm Services	444,829	763,462	58.3%	469,881	801,427	58.6%
Water Production	353,180	533,189	66.2%	261,530	595,344	43.9%
Water Distribution	246,362	493,442	49.9%	401,983	582,761	69.0%
Wastewater Coll	168,372	511,880	32.9%	-	-	0.0%
Wastewater Treat	495,217	781,654	63.4%	652,267	788,021	82.8%
Utility Billing	242,970	358,494	67.8%	136,882	253,858	53.9%
GIS	2,990	10,741	27.8%	-	-	0.0%
Total Expenditures	\$ 3,500,895	\$ 5,722,099	61.2%	\$ 4,411,605	\$ 6,633,224	66.5%



OVERVIEW

May 31, 2021, marks the end of the eighth period of the FY 2021 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Year to date expenditures total \$3,500,895 or 61.2% of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$1,546,975, represent 68.2% of the annual budgeted amount and are decreased from prior year. This department is charged the annual payment for general liability insurance for property, plant, and equipment, this payment accounts for the variance to budget.

PUBLIC & COMMUNITY SERVICES

At \$444,829, the Public & Community Services Department expended 58.3% of the annual budget amount through May 31, 2021.

WATER PRODUCTION

The Water Production program ended the month at \$353,180, or 66.2%, of the annual budget amount. Payroll expenses and chemical supplies are higher than budgeted expectations at this time.

WATER DISTRIBUTION

At \$246,362, the Water Distribution program expended 49.9% of the annual budget amount.

WASTEWATER COLLECTION

Wastewater Collection expended \$168,372, or 32.9% of budget, through May 31.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through May 31, was \$495,217 which represents 63.4% of the programs operating budget.

UTILITY BILLING

The Utility Billing program ended the month at \$242,970, or 67.8% of budgeted expectations. This program shows to be over budgeted expectations, at this time, related to annual payment to Aqua Metrics for smart meter technology support.

CAPITAL OUTLAY

The FY 2021 Capital Budget for both the Utility and Utility Capital Projects Funds is \$848,195. As of May 31 \$760,415, or 89.65%, of the annual budgets were spent as described below.

FY 2021 CAPITAL EXPENDITURES		
City Fleet Program	2020 Ford F250SD	\$ 319,450
Public Services	Warehouse Building	221,534
Utility Billing	AMI project expenses	65,485
Wastewater	WWTP influent pump	37,384
Utility Billing	AMI service vehicle	33,642
Water Dist	M2 106 Dump Truck	82,920
		<u>\$ 760,415</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2020	Revenue	Expense	Ending Fund Balance 05/30/2021	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 2,921,139.42	\$ 10,502,219.24	\$ 7,768,657.89	\$ 5,654,700.77	\$ 2,699,758.09	\$ 2,954,942.68
102 DEBT SERVICE FUND	155,478.55	1,676,470.58	928,855.90	903,093.23	153,688.78	749,404.45
103 CAPITAL PROJECTS FUND (GENERAL)	9,151,315.61	1,721,585.86	3,659,485.91	7,213,415.56		
Total Major Governmental Funds	12,227,933.58	13,900,275.68	12,356,999.70	13,771,209.56		
110 GRANT FUND	37,106.75	393,833.30	99,522.05	331,418.00		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	532,634.92	202,662.86	125,508.76	609,789.02		
112 COURT TECHNOLOGY FUND	-	7,594.67	8,729.60	(1,134.93)		
113 COURT SECURITY FUND	152,819.94	11,726.79	11,695.36	152,851.37		
114 COURT CHILD SAFETY TRUST FUND	10,017.16	583.28	-	10,600.44		
115 POLICE STATE FORFEITURE FUND	7,844.88	442.90	-	8,287.78		
116 POLICE FEDERAL FORFEITURE FUND	9,124.04	61.73	-	9,185.77		
118 POLICE LEOSE	1,042.52	2,468.04	3,510.56	-		
119 WAR MEMORIAL FUND	9,973.55	67.48	-	10,041.03		
Total Nonmajor Governmental Funds	760,563.76	619,441.05	248,966.33	1,131,038.48		
201 WATER & WASTEWATER UTILITY FUND	1,778,292.40	3,745,868.17	3,500,895.02	2,023,265.55	1,410,928.48	612,337.07
203 CAPITAL PROJECTS FUND (UTILITY)	2,992,745.60	447,584.23	816,660.16	2,623,669.67		
Total Enterprise Funds	4,771,038.00	4,193,452.40	4,317,555.18	4,646,935.22		
301 BEAUTIFICATION FUND	16,028.59	7,369.13	2,152.31	21,245.41		
Total Fiduciary Fund	16,028.59	7,369.13	2,152.31	21,245.41		
Grand Total- All Funds	\$ 17,775,563.93	\$ 18,720,538.26	\$ 16,925,673.52	\$ 19,570,428.67		



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

	Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL								
REVENUE								
41-TAXES								
101-41400 AD VALOREM TAX- CURRENT	\$ 3,699,995	\$ 3,699,995	\$ 21,881	\$ 3,494,270	94.4%	\$ 205,725	\$ 3,401,015	\$ 93,255
101-41401 AD VALOREM TAX- PRIOR	91,760	91,760	1,950	52,288	57.0%	39,472	64,794	(12,506)
101-41402 AD VALOREM TAX- PENALTY & INTEREST	55,500	55,500	3,159	36,488	65.7%	19,012	43,856	(7,368)
101-41403 AD VALOREM TAX- MISCELLANEOUS	-	-	-	5,751	0.0%	(5,751)	3,708	2,043
101-41404 SALES TAX	2,474,599	2,474,599	321,951	1,846,304	74.6%	628,295	1,673,256	173,048
101-41405 SALES TAX- TIMELY FILING DISCOUNT	450	450	41	318	70.8%	132	296	22
101-41406 MIXED BEVERAGE TAX	17,886	17,886	1,604	10,908	61.0%	6,978	13,249	(2,341)
*** REVENUE CATEGORY TOTALS ***	6,340,189	6,340,189	350,586	5,446,327	85.9%	893,862	5,200,174	246,153
42-FRANCHISE FEES								
101-42410 ROW RENTAL FEES- ELECTRICITY	505,000	505,000	-	372,852	73.8%	132,148	383,635	(10,784)
101-42411 ROW RENTAL FEES- GAS UTILITIES	115,000	115,000	56,065	103,000	89.6%	12,000	88,880	14,120
101-42412 ROW RENTAL FEES- TELECOM	20,575	20,575	4,912	15,150	73.6%	5,426	15,817	(667)
101-42413 ROW RENTAL FEES- CABLE TV	127,998	127,998	31,059	94,952	74.2%	33,047	95,861	(910)
101-42414 SANITATION FRANCHISE FEES	98,000	98,000	9,553	67,527	68.9%	30,473	62,487	5,040
101-42415 LANDFILL CONTRACT FEES	321,780	321,780	31,851	220,316	68.5%	101,464	204,885	15,430
*** REVENUE CATEGORY TOTALS ***	1,188,354	1,188,354	133,440	873,795	73.5%	314,559	851,565	22,229
43-INTERGOVERNMENTAL REVENUE								
101-43427 MISCELLANEOUS GRANT REVENUE	25,000	823,594	-	713,124	86.6%	110,470	28,131	684,993
*** REVENUE CATEGORY TOTALS ***	25,000	823,594	-	713,124	86.6%	110,470	28,131	684,993
44-FINES & FORFEITURE								
101-44440 MUNICIPAL COURT- ADMINISTRATION FEES	273,310	273,310	1,043	227,960	83.4%	45,350	143,127	84,833
101-44444 MUNICIPAL COURT- FINES	236,565	236,565	68,645	264,144	111.7%	(27,579)	117,444	146,700
101-44445 MUNICIPAL COURT- JUDICIAL ADMIN FUND	1,018	1,018	0	161	15.8%	857	542	(382)
101-44446 MUNICIPAL COURT- JURY FUND	80	80	25	208	258.4%	(127)	40	167
101-44447 MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	4,499	4,499	1,247	10,414	231.4%	(5,914)	2,007	8,407
*** REVENUE CATEGORY TOTALS ***	515,473	515,473	70,960	502,887	97.6%	12,587	263,160	239,726
45-LICENSE & PERMITS								
101-45450 BEER & WINE PERMIT-OFF PREMISE	116	116	30	90	77.8%	26	90	-
101-45451 BUILDING PERMITS	14,049	14,049	2,087	9,445	67.2%	4,604	8,619	826
101-45452 DEMOLITION PERMITS	1,411	1,411	100	200	14.2%	1,211	1,025	(825)
101-45453 ELECTRICAL PERMITS & LICENSES	4,352	4,352	251	3,080	70.8%	1,272	2,879	201
101-45455 HEALTH PERMITS	428	428	30	390	91.1%	38	300	90
101-45457 MECHANICAL PERMITS	1,466	1,466	155	1,657	113.1%	(191)	1,125	532
101-45458 OUTDOOR BURNING PERMITS	709	709	150	300	42.3%	409	650	(350)
101-45459 PLAT PERMITS	-	-	24	132	0.0%	(132)	#N/A	#N/A
101-45460 PLUMBING & GAS PERMITS	8,991	8,991	540	5,803	64.5%	3,188	5,794	9
101-45463 SYSTEMS/MISCELLANEOUS PERMITS	-	-	-	300	0.0%	(300)	#N/A	#N/A



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

	Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
*** REVENUE CATEGORY TOTALS ***								
	31,521	31,521	3,367	21,396	67.9%	10,125	#N/A	#N/A
46-FEES & CHARGES FOR SERVICES								
101-46470 AMBULANCE FEES	1,063,822	1,063,822	77,703	564,191	53.0%	499,631	622,468	(58,277)
101-46471 AMBULANCE MEMBERSHIP FEES	27,840	27,840	2,224	17,848	64.1%	9,992	18,512	(664)
101-46472 ACCOUNT TRANSFER FEES	7,000	7,000	800	5,600	80.0%	1,400	5,000	600
101-46473 LAKE LOT LEASE FEES	74,087	74,087	800	36,249	48.9%	37,838	35,728	521
101-46474 FUEL PUMP SALES	80,001	80,001	5,635	18,139	22.7%	61,862	21,055	(2,916)
101-46475 CAMPGROUND RENTAL FEES	50,400	50,400	11,102	44,859	89.0%	5,541	23,900	20,959
101-46476 CONCESSION SALES	1,000	1,000	150	150	15.0%	850	790	(640)
101-46477 SANITATION FEES	1,157,878	1,157,878	99,743	789,705	68.2%	368,173	751,047	38,658
101-46478 GARBAGE CAN RENTAL FEES	20,208	20,208	2,286	15,142	74.9%	5,066	14,642	500
101-46479 SPECIAL PICK UP FEES	10,560	10,560	745	1,600	15.2%	8,960	6,949	(5,349)
101-46492 WRITE-OFF COLLECTIONS	-	-	-	79	0.0%	(79)	277	(198)
101-46493 POLICE DEPT FEES	2,759	2,759	175	9,063	328.5%	(6,305)	1,839	7,224
101-46494 ANIMAL SERVICES FEES	5,612	5,612	-	8,292	147.8%	(2,681)	3,741	4,551
101-46495 INSPECTION FEES	-	-	-	-	0.0%	-	278	(278)
101-46496 CEMETERY LOT SALES	14,500	14,500	850	15,660	108.0%	(1,160)	10,420	5,240
101-46497 INDUSTRIAL PARK RENTAL	7,368	7,368	-	6,000	81.4%	1,368	6,368	(368)
101-46498 LIBRARY FEES	20,000	20,000	-	30	0.2%	19,970	9,088	(9,058)
101-46499 PARKS & RECREATION FEES	8,020	8,020	-	-	0.0%	8,020	-	-
101-46500 RENTAL FEES	-	-	-	-	0.0%	-	490	(490)
*** REVENUE CATEGORY TOTALS ***								
	2,551,053	2,551,053	202,214	1,532,608	60.1%	1,018,445	1,532,592	16
47-INVESTMENT INCOME								
101-47510 INTEREST INCOME	19,131	19,131	4,327	26,777	140.0%	(7,646)	27,141	(364)
*** REVENUE CATEGORY TOTALS ***								
	19,131	19,131	4,327	26,777	140.0%	(7,646)	27,141	(364)
48-MISCELLANEOUS RECEIPTS								
101-48515 MISCELLANEOUS REVENUE	13,883	13,883	135,346	149,900	1079.7%	(136,017)	1,125	148,775
101-48516 PRIOR YEARS REIMBURSEMENTS	-	-	-	-	0.0%	-	664	(664)
101-48517 REBATES & DISCOUNTS	17,250	17,250	-	13,751	79.7%	3,499	14,980	(1,229)
101-48518 INSURANCE PROCEEDS	-	-	15,600	16,210	0.0%	(16,210)	60,099	(43,889)
101-48519 LIBRARY DONATIONS	3,000	3,000	500	1,380	46.0%	1,620	969	411
101-48521 AUCTION PROCEEDS	-	-	-	-	0.0%	-	-	-
101-48522 SALE OF CAPITAL EQUIPMENT	-	-	1	1	0.0%	(1)	-	1
101-48524 SALE OF LAKE LOTS	400,000	400,000	-	607	0.2%	399,393	34,312	(33,705)
101-48525 SALE OF CAPITAL VEHICLES	-	-	-	12,501	0.0%	(12,501)	#N/A	#N/A
101-48528 CASH OVER/SHORT	-	-	-	(23)	0.0%	23	-	(23)
101-48532 DESIGNATED DONATIONS- FIRE/EMS	-	-	-	250	0.0%	(250)	#N/A	#N/A
*** REVENUE CATEGORY TOTALS ***								
	434,133	434,133	151,447	194,577	44.8%	239,556	#N/A	#N/A
49-TRANSFERS IN								
101-49551 TRANSFER FROM COURT TECHNOLOGY FUND	-	-	-	5,525	0.0%	(5,525)	3,683	1,842
101-49552 TRANSFER FROM COURT SECURITY FUND	17,543	17,543	1,462	11,695	66.7%	5,848	11,543	153
101-49553 TRANSFER FROM UTILITY FUND	1,724,230	1,724,230	143,686	1,149,486	66.7%	574,743	1,070,649	78,838
101-49554 TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	36,033	36,033	3,003	24,022	66.7%	12,011	33,427	(9,405)



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*** REVENUE CATEGORY TOTALS ***								
	1,777,806	1,777,806	148,150	1,190,729	67.0%	587,077	1,119,301	71,428
*** TOTAL REVENUE ***								
	12,882,660	13,681,254	1,064,492	10,502,219	76.8%	3,179,035	#N/A	#N/A
10 -GENERAL FUND- DETAIL								
EXPENSE								
51-EMPLOYEE SERVICES								
101-51600 SUPERVISION	1,023,489	1,023,489	72,596	622,253	60.8%	401,236	559,409	62,844
101-51601 OPERATIONAL	3,711,718	3,748,318	259,133	2,209,785	59.0%	1,538,533	2,115,440	94,345
101-51602 PERMANENT PART-TIME	119,514	120,214	6,129	51,109	42.5%	69,105	60,018	(8,909)
101-51604 SEASONAL PART-TIME POOL	32,433	32,433	-	-	0.0%	32,433	-	-
101-51605 SEASONAL PART-TIME SUMMER	-	-	-	-	0.0%	-	3,650	(3,650)
101-51606 SEASONAL PART-TIME CONCESSION	-	-	-	-	0.0%	-	675	(675)
101-51607 TRANSFER TRUCK	112,241	112,241	7,273	57,269	51.0%	54,971	62,863	(5,593)
101-51608 CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	250	(250)
101-51609 FIELD TRAINING OFFICER STIPEND	72,560	72,560	1,225	8,075	11.1%	64,485	4,340	3,735
101-51610 HR STIPEND	12,000	12,000	1,000	7,405	61.7%	4,595	7,643	(238)
101-51611 K9 CARE STIPEND	7,040	7,040	271	2,185	31.0%	4,854	2,368	(182)
101-51612 ON CALL STIPEND	4,220	4,220	645	3,974	94.2%	246	2,544	1,431
101-51613 BI-LINGUAL PAY	14,400	14,400	1,500	10,864	75.4%	3,536	6,525	4,339
101-51614 CERTIFICATION PAY	117,900	117,900	9,138	68,025	57.7%	49,875	71,718	(3,693)
101-51615 DIFFERENTIAL PAY	31,500	31,500	2,800	21,800	69.2%	9,700	16,151	5,649
101-51616 EDUCATION PAY	37,200	37,200	2,463	19,041	51.2%	18,159	19,345	(304)
101-51617 LONGEVITY PAY	39,170	39,170	2,900	22,891	58.4%	16,279	21,500	1,391
101-51618 SALARY PREMIUM PAY	114,673	114,673	-	129,089	112.6%	(14,417)	90,166	38,923
101-51619 STEP UP PAY	2,774	2,774	-	879	31.7%	1,895	1,848	(969)
101-51620 AUTO ALLOWANCE	12,800	12,800	167	4,048	31.6%	8,752	11,402	(7,354)
101-51621 CELL PHONE ALLOWANCE	3,360	3,360	385	2,750	81.8%	610	3,045	(295)
101-51622 CLOTHING ALLOWANCE	3,500	3,500	500	4,000	114.3%	(500)	2,300	1,700
101-51623 OVERTIME- CALL-OUT	14,347	14,347	1,357	12,099	84.3%	2,248	21,428	(9,329)
101-51624 OVERTIME- COURT	5,084	5,084	107	301	5.9%	4,783	417	(116)
101-51625 OVERTIME- FIRE PREVENTION	1,472	1,472	-	-	0.0%	1,472	565	(565)
101-51626 OVERTIME- HOLIDAY WORKED	149	149	-	146	98.2%	3	-	146
101-51627 OVERTIME-INCREASED MANPOWER	2,645	2,645	-	617	23.3%	2,028	-	617
101-51628 OVERTIME- LAKE PUBLIC SAFETY	7,500	7,500	-	-	0.0%	7,500	356	(356)
101-51629 OVERTIME- LATE CALLS	32,858	32,858	1,512	13,397	40.8%	19,461	88,396	(74,999)
101-51630 OVERTIME- TRAINING	47,379	47,379	320	6,602	13.9%	40,777	6,042	560
101-51632 OVERTIME- SCHEDULED (MANDATED)	238,112	238,112	16,114	135,814	57.0%	102,298	131,900	3,914
101-51633 OVERTIME- SHIFT COVERAGE	139,399	139,399	7,811	97,009	69.6%	42,390	71,144	25,865
101-51634 OVERTIME- SPECIAL EVENTS	8,291	8,291	155	1,002	12.1%	7,289	76	927
101-51635 OVERTIME- TOMATO BOWL	1,840	1,840	-	528	28.7%	1,312	1,071	(543)
101-51636 OVERTIME- TRAFFIC STEP	12,323	12,323	709	4,390	35.6%	7,933	6,166	(1,776)
101-51638 FICA	457,921	457,921	28,971	258,151	56.4%	199,770	251,212	6,939
101-51639 DENTAL INSURANCE	30,335	30,335	2,466	19,068	62.9%	11,267	16,526	2,542
101-51640 HEALTH INSURANCE	679,568	679,568	50,761	392,769	57.8%	286,799	394,163	(1,394)
101-51641 LIFE INSURANCE	1,873	1,873	142	1,089	58.2%	784	1,011	78
101-51642 TMRS	621,860	621,860	42,362	370,979	59.7%	250,880	353,708	17,271
101-51643 WORKER'S COMPENSATION	110,412	110,412	7,556	79,585	72.1%	30,828	60,351	19,234



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101-51644 CONTRA WAGE EXPENSE	(14,705)	(14,705)	-	(4,044)	27.5%	(10,661)	(4,610)	566
101-51645 UNEMPLOYMENT	-	-	-	(116)	0.0%	116	-	(116)
101-51646 CONTRACT LABOR	218,400	218,400	13,090	63,353	29.0%	155,047	81,967	(18,615)
101-51647 BENEFIT ADMINISTRATION	4,968	4,968	232	4,653	93.7%	315	4,533	120
101-51648 EMPLOYEE TESTING	8,640	8,640	549	1,318	15.3%	7,322	6,810	(5,492)
101-51649 OTHER EMPLOYEE COSTS	18,940	18,940	-	1,319	7.0%	17,621	3,519	(2,200)
101-51650 RECRUITING & RETENTION	-	-	-	-	0.0%	-	3,459	(3,459)
101-51651 VOLUNTEER FIRE FUND	350	350	-	-	0.0%	350	350	(350)
101-51652 VOLUNTEER FIRE PENSION	4,800	4,800	-	4,800	100.0%	-	4,800	-
*** EXPENSE CATEGORY TOTALS ***	8,129,251	8,166,551	542,336	4,710,273	57.7%	3,456,278	4,568,559	141,714
52-MAINTENANCE								
101-52700 R/M BUILDINGS & STRUCTURES	88,509	96,757	9,806	44,437	45.9%	52,320	62,722	(18,284)
101-52701 R/M EQUIPMENT & MACHINERY	157,088	157,088	8,664	66,306	42.2%	90,781	62,236	4,071
101-52705 R/M MOTOR VEHICLES	58,278	58,801	5,838	57,776	98.3%	1,024	47,212	10,564
101-52706 R/M OFFICE EQUIPMENT	1,450	1,450	-	180	12.4%	1,270	1,363	(1,183)
101-52707 R/M PARKS	36,600	44,155	1,413	39,802	90.1%	4,353	54,666	(14,865)
101-52708 R/M RADIO COMMUNICATION	10,125	10,125	-	3,019	29.8%	7,106	3,532	(513)
101-52709 R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	1,012	16,607	33.2%	33,393	8,897	7,710
101-52710 R/M STREETS & ALLEYS	405,000	405,000	783	24,763	6.1%	380,237	24,336	427
101-52712 R/M WATER & WASTEWATER MAINS	-	18,087	-	18,087	100.0%	0	-	18,087
101-52715 DAMAGES & CLAIMS	4,500	10,681	-	11,698	109.5%	(1,017)	97,526	(85,828)
*** EXPENSE CATEGORY TOTALS ***	811,549	852,143	27,517	282,675	33.2%	569,469	362,490	(79,815)
53-UTILITIES								
101-53730 ELECTRICITY	292,630	292,630	31,278	170,825	58.4%	121,805	170,261	564
101-53731 NATURAL GAS	11,882	11,882	578	11,203	94.3%	679	10,283	920
101-53732 PHONE/CABLE/INTERNET	107,690	107,690	12,029	87,429	81.2%	20,261	78,787	8,642
101-53733 WATER/SEWER & GARBAGE	73,300	73,300	2,081	16,104	22.0%	57,197	28,668	(12,564)
*** EXPENSE CATEGORY TOTALS ***	485,502	485,502	45,966	285,561	58.8%	199,941	287,999	(2,438)
54-SUPPLIES								
101-54740 AMBULANCE SUPPLIES	46,142	51,950	(1,950)	29,703	57.2%	22,247	33,413	(3,709)
101-54741 ANIMAL CARE SUPPLIES	3,700	3,700	365	1,876	50.7%	1,824	5,612	(3,736)
101-54742 ANIMAL FOOD	5,300	5,300	422	1,968	37.1%	3,332	2,472	(504)
101-54743 BOOK SUPPLIES	4,550	4,550	-	340	7.5%	4,210	2,431	(2,091)
101-54744 BOTANICAL SUPPLIES	2,150	2,150	30	30	1.4%	2,120	-	30
101-54745 CASH OVER/SHORT	-	-	-	31	0.0%	(31)	12	19
101-54746 CHEMICAL SUPPLIES	53,625	53,625	1,365	19,525	36.4%	34,100	1,793	17,732
101-54747 CONCESSION SUPPLIES	-	-	-	-	0.0%	-	1,436	(1,436)
101-54749 FIRE ARM TRAINING SUPPLIES	5,100	5,100	-	4,099	80.4%	1,001	493	3,606
101-54750 FIRE FIGHTING FOAM	1,050	1,050	-	1,021	97.2%	29	1,343	(322)
101-54751 FIRE HOSE SUPPLIES	4,300	4,300	50	50	1.2%	4,250	-	50
101-54752 FOOD	15,490	22,904	671	16,019	69.9%	6,885	14,006	2,013
101-54755 INVESTIGATION SUPPLIES	5,375	5,375	-	1,382	25.7%	3,993	665	716
101-54756 JANITORIAL SUPPLIES	20,223	20,223	2,003	9,873	48.8%	10,350	18,315	(8,443)
101-54757 K-9 CARE SUPPLIES	10,600	10,600	68	1,353	12.8%	9,247	1,817	(464)



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101-54762 MINOR TOOLS & EQUIPMENT	34,156	34,156	1,325	24,465	71.6%	9,691	32,647	(8,181)
101-54763 MISCELLANEOUS SUPPLIES	2,585	2,747	49	3,131	114.0%	(384)	5,913	(2,782)
101-54764 MOTOR VEHICLE FUEL	166,153	166,153	15,843	83,698	50.4%	82,454	81,617	2,081
101-54765 OFFICE EQUIP/FURNITURE/FIXTR	2,050	2,050	715	1,976	96.4%	74	15,159	(13,183)
101-54766 OFFICE SUPPLIES	26,546	26,546	1,597	12,223	46.0%	14,323	11,213	1,011
101-54767 OXYGEN SUPPLIES	5,343	5,343	364	3,251	60.8%	2,092	3,661	(410)
101-54768 PLAQUES & AWARDS	2,000	2,000	135	3,792	189.6%	(1,792)	1,198	2,594
101-54769 POSTAGE	9,468	9,468	620	4,384	46.3%	5,084	4,922	(539)
101-54770 PRINTING SUPPLIES	8,275	8,275	33	2,301	27.8%	5,974	3,184	(883)
101-54771 PROGRAMMING SUPPLIES	1,400	1,400	740	1,089	77.8%	311	845	245
101-54772 PROTECTIVE CLOTHING	12,100	12,100	419	6,322	52.2%	5,778	2,385	3,937
101-54773 PUBLIC EDUCATION SUPPLIES	2,050	2,050	-	-	0.0%	2,050	-	-
101-54774 RECREATION SUPPLIES	5,970	5,970	965	1,612	27.0%	4,358	1,086	526
101-54775 RESALE GASOLINE	57,164	57,164	-	5,845	10.2%	51,319	9,345	(3,500)
101-54776 SAFETY EQUIPMENT	1,000	1,000	411	411	41.1%	589	-	411
101-54777 STREET SIGN SUPPLIES	16,200	16,200	3,420	29,349	181.2%	(13,149)	5,890	23,459
101-54778 TECHNOLOGY SUPPLIES	261,319	268,189	-	13,521	5.0%	254,669	176,330	(162,810)
101-54779 WEARING APPAREL	60,568	60,568	3,417	19,148	31.6%	41,420	19,968	(820)
*** EXPENSE CATEGORY TOTALS ***	851,952	872,206	33,077	303,788	34.8%	568,418	459,170	(155,382)
55-SERVICES								
101-55800 ACCOUNTING & AUDITING	26,047	26,047	1,983	24,553	94.3%	1,495	20,557	3,996
101-55801 APPRAISAL DISTRICT	109,480	109,480	-	85,301	77.9%	24,179	79,803	5,498
101-55802 BAD DEBT EXPENSE	-	-	-	96	0.0%	(96)	-	96
101-55804 BILLING & COLLECTION SERVICES	137,802	137,802	5,094	65,945	47.9%	71,857	84,994	(19,049)
101-55805 CONSTRUCTION CONTRACTS	30,000	30,000	-	21,556	71.9%	8,444	9,936	11,620
101-55806 CONSULTING SERVICES	11,153	11,153	417	15,694	140.7%	(4,541)	6,849	8,845
101-55807 CONTINGENCY	31,010	31,010	-	-	0.0%	31,010	-	-
101-55809 CREDIT CARD PROCESSING FEES	9,564	9,564	2,098	8,923	93.3%	642	4,457	4,466
101-55810 ELECTION COSTS	8,000	8,000	9,089	12,720	159.0%	(4,720)	2,133	10,588
101-55812 ENGINEERING SERVICES	10,000	10,000	4,318	4,318	43.2%	5,683	-	4,318
101-55813 FEES & PERMITS	-	-	-	62	0.0%	(62)	-	62
101-55815 INSURANCE-PROPERTY, PLANT, & EQUIPMENT	116,759	116,759	-	125,333	107.3%	(8,574)	116,759	8,574
101-55816 IT SUPPORT	-	-	-	72,404	0.0%	(72,404)	-	72,404
101-55817 JANITORIAL SERVICES	10,000	10,000	-	2,025	20.3%	7,975	892	1,133
101-55819 LEASE/RENTAL OF EQUIPMENT	38,873	38,873	2,528	12,802	32.9%	26,071	31,968	(19,166)
101-55820 LEASE/RENTAL OF PROPERTY	-	-	500	4,000	0.0%	(4,000)	4,500	(500)
101-55821 LEGAL ADVERTISING	4,550	4,550	388	1,956	43.0%	2,594	494	1,463
101-55822 LEGAL SERVICES	110,000	110,000	9,150	78,369	71.2%	31,631	70,114	8,255
101-55824 MISCELLANEOUS SERVICES	16,237	16,237	1,494	8,972	55.3%	7,265	4,365	4,607
101-55826 PUBLIC COMMUNICATION	2,450	2,450	210	1,941	79.2%	509	997	944
101-55828 SOFTWARE	-	10,239	24,471	137,078	1338.8%	(126,839)	-	137,078
101-55829 SPECIAL SERVICES	1,000	1,000	-	8,199	819.9%	(7,199)	-	8,199
101-55830 SUPPORT OF COMMUNITY SERVICES	42,500	42,500	1,646	29,705	69.9%	12,795	26,250	3,455
101-55833 VETERINARY SERVICES	6,000	6,000	378	1,829	30.5%	4,171	739	1,091
101-55834 SOLID WASTE & SLUDGE DISPOSAL	755,133	755,133	73,905	479,160	63.5%	275,973	437,262	41,898
*** EXPENSE CATEGORY TOTALS ***	1,476,557	1,486,796	137,667	1,202,941	80.9%	283,855	903,069	299,872



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56-TRAVEL & EDUCATION EXPENDITURES								
101-56851 MEMBERSHIP DUES	20,759	20,759	637	15,200	73.2%	5,559	14,621	579
101-56852 TRAINING EXPENSES	106,397	106,397	3,795	11,532	10.8%	94,865	22,809	(11,277)
101-56853 TRAVEL & LODGING EXPENSES	-	-	335	5,223	0.0%	(5,223)	-	5,223
*** EXPENSE CATEGORY TOTALS ***	127,156	127,156	4,768	31,955	25.1%	95,201	37,430	(5,475)
57-DEBT SERVICE								
101-57862 CAPITAL LEASE INTEREST	40,127	40,127	3,615	31,816	79.3%	8,311	35,243	(3,427)
101-57863 CAPITAL LEASE PRINCIPAL	325,531	325,531	28,516	262,940	80.8%	62,591	199,934	63,006
101-57867 PAYING AGENT FEES	-	-	-	-	0.0%	-	1,500	(1,500)
*** EXPENSE CATEGORY TOTALS ***	365,658	365,658	32,131	294,756	80.6%	70,902	236,677	58,079
58-CAPITAL EXPENDITURES								
101-58881 CAPITAL MACHINERY & EQUIPMENT	50,500	50,500	-	-	0.0%	50,500	67,017	(67,017)
101-58882 CAPITAL MISCELLANEOUS	34,600	34,600	7,500	43,215	124.9%	(8,615)	23,800	19,415
101-58883 CAPITAL MOTOR VEHICLES	100,000	100,000	925	92,020	92.0%	7,980	145,725	(53,706)
101-58887 LIBRARY BOOKS & MATERIALS	42,000	42,000	3,271	17,522	41.7%	24,478	29,857	(12,334)
*** EXPENSE CATEGORY TOTALS ***	227,100	227,100	11,696	152,757	67.3%	74,343	266,399	(113,642)
59 - TRANSFERS OUT								
101-59902 TRANSFER TO GEN CAPITAL PROJECTS FUND	-	509,678	-	234,678	46.0%	275,000	-	234,678
101-59903 TRANSFER TO GRANT FUND	400,000	400,000	33,333	266,667	66.7%	133,333	-	266,667
101-59906 TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	4,000	66.7%	2,000	4,000	-
101-59909 TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(1,392)	0.0%	1,392	-	(1,392)
*** EXPENSE CATEGORY TOTALS ***	406,000	915,678	33,833	503,953	55.0%	411,725	4,000	499,953
*** TOTAL EXPENSE ***	\$ 12,880,725	\$ 13,498,790	\$ 868,992	\$ 7,768,658	57.6%	\$ 5,730,133	\$ 7,125,792	\$ 642,866

102 -DEBT SERVICE FUND- DETAIL
REVENUE

102-41400 AD VALOREM TAX- CURRENT	\$ 1,406,433	\$ 1,406,433	\$ 8,315	\$ 1,327,962	94.4%	\$ 78,471	\$ 955,984	\$ 371,978
102-41401 AD VALOREM TAX- PRIOR	27,285	27,285	636	16,108	59.0%	11,176	19,156	(3,048)
102-41402 AD VALOREM TAX- PENALTY & INTEREST	27,425	27,425	1,193	13,241	48.3%	14,184	15,202	(1,961)
102-47510 INTEREST INCOME	10,000	10,000	735	5,170	51.7%	4,830	13,726	(8,556)
102-48529 CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	8,645,000	(8,645,000)
102-48531 PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	-	1,353,536	(1,353,536)
102-49553 TRANSFER FROM UTILITY FUND	470,984	470,984	39,249	313,989	66.7%	156,995	408,485	(94,496)
*** TOTAL REVENUE ***	1,942,126	1,942,126	50,126	1,676,471	86.3%	265,656	11,411,089	(9,734,618)

102 -DEBT SERVICE FUND- DETAIL
EXPENSE

102-57860 #N/A	-	-	-	-	0.0%	-	27,283	(27,283)
102-57861 #N/A	-	-	-	-	0.0%	-	126,200	(126,200)



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		Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
102-57864	CONTINUING DISCLOSURE	3,500	3,500	3,500	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	785,792	785,792	-	488,856	62.2%	296,936	235,689	253,167
102-57866	DEBT SERVICE PRINCIPAL	1,120,000	1,120,000	-	435,000	38.8%	685,000	423,000	12,000
102-57867	PAYING AGENT FEES	1,500	1,500	-	1,500	100.0%	-	750	750
102-57868		#N/A	-	-	-	0.0%	-	61,273	(61,273)
102-59902		#N/A	-	-	-	0.0%	-	9,780,000	(9,780,000)
*** TOTAL EXPENSE ***		<u>\$ 1,910,792</u>	<u>\$ 1,910,792</u>	<u>\$ 3,500</u>	<u>\$ 928,856</u>	<u>48.6%</u>	<u>\$ 981,936</u>	<u>\$ 10,657,695</u>	<u>\$ (9,728,839)</u>

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

103-47510	INTEREST INCOME	\$ 18,000	\$ 18,000	\$ 6,270	\$ 56,898	316.1%	\$ (38,898)	\$ 30,763	\$ 26,135
103-48523	SALE OF CAPITAL PROPERTY	-	400,000	-	400,000	100.0%	-	#N/A	#N/A
103-48525	SALE OF CAPITAL VEHICLES	421,484	455,000	-	455,000	100.0%	0	130,000	325,000
103-48530	OTHER FINANCING SOURCES	420,000	575,010	-	575,010	100.0%	-	10,338,683	(9,763,673)
103-49550	TRANSFER FROM GENERAL FUND	-	509,678	-	234,678	46.0%	275,000	#N/A	#N/A
*** TOTAL REVENUE ***		<u>859,484</u>	<u>1,957,688</u>	<u>6,270</u>	<u>1,721,586</u>	<u>87.9%</u>	<u>236,102</u>	<u>#N/A</u>	<u>#N/A</u>

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

103-51629	OVERTIME- LATE CALLS	-	3,087	442	3,529	114.3%	(442)	-	3,529
103-51638	FICA	-	236	34	270	114.4%	(34)	-	270
103-51639	DENTAL INSURANCE	-	22	5	26	119.3%	(4)	-	26
103-51640	HEALTH INSURANCE	-	439	100	539	122.9%	(100)	-	539
103-51641	LIFE INSURANCE	-	1	0	2	151.0%	(1)	-	2
103-51642	TMRS	-	309	49	358	115.7%	(49)	-	358
103-51643	WORKER'S COMPENSATION	-	44	-	44	100.8%	(0)	-	44
103-55803	BANKING FEES	-	120	-	70	58.3%	50	60	10
103-55824	MISCELLANEOUS SERVICES	-	20,690	-	20,690	100.0%	1	54	20,636
103-55829	SPECIAL SERVICES	-	43,548	-	-	0.0%	43,548	-	-
103-57862	CAPITAL LEASE INTEREST	12,439	14,189	1,198	7,879	55.5%	6,310	4,025	3,854
103-57863	CAPITAL LEASE PRINCIPAL	409,045	409,045	-	409,045	100.0%	-	-	409,045
103-58880	CAPITAL BUILDINGS & STRUCTURES	8,750,000	9,359,677	130,519	2,451,220	26.2%	6,908,457	562,202	1,889,018
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	263,477	130,500	249,580	94.7%	13,897	-	249,580
103-58883	CAPITAL MOTOR VEHICLES	420,000	575,738	-	516,235	89.7%	59,503	418,907	97,328
*** TOTAL EXPENSE ***		<u>\$ 9,591,484</u>	<u>\$ 10,690,622</u>	<u>\$ 262,846</u>	<u>\$ 3,659,486</u>	<u>34.2%</u>	<u>\$ 7,031,136</u>	<u>\$ 985,248</u>	<u>\$ 2,674,238</u>

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

201-46472	ACCOUNT TRANSFER FEES	\$ 3,375	\$ 3,375	\$ 150	\$ 1,700	50.4%	\$ 1,675	\$ 2,150	\$ (450)
201-46480	WATER SALES	3,602,162	3,602,162	258,218	2,107,326	58.5%	1,494,836	1,942,952	164,373
201-46481	WATER TAP FEES	21,167	21,167	-	3,881	18.3%	17,286	10,850	(6,969)
201-46482	SEWER SALES	2,297,931	2,297,931	182,076	1,424,322	62.0%	873,609	1,352,191	72,131
201-46483	SEWER TAP FEES	9,000	9,000	-	3,500	38.9%	5,500	4,000	(500)
201-46484	PENALTIES	165,000	165,000	22,454	166,942	101.2%	(1,942)	101,722	65,220



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201-46486 RECONNECT FEES	-	-	-	(350)	0.0%	350	#N/A	#N/A
201-46488 METER TAMPERING FEES	-	-	-	1,470	0.0%	(1,470)	#N/A	#N/A
201-46489 NSF CHECK FEES	-	-	180	1,350	0.0%	(1,350)	#N/A	#N/A
201-46491 SERVICE APPLICATION FEES	16,250	16,250	1,125	9,650	59.4%	6,600	9,620	30
201-46492 WRITE-OFF COLLECTIONS	500	500	-	367	73.3%	133	405	(39)
201-46501 METER PURCHASE FEE	-	-	-	9,383	0.0%	(9,383)	#N/A	#N/A
201-47510 INTEREST INCOME	30,000	30,000	1,485	11,743	39.1%	18,257	26,449	(14,706)
201-48515 MISCELLANEOUS REVENUE	2,115	2,115	950	2,550	120.6%	(435)	1,410	1,140
201-48516 PRIOR YEARS REIMBURSEMENTS	-	-	-	-	0.0%	-	219	(219)
201-48517 REBATES & DISCOUNTS	1,945	1,945	-	2,035	104.6%	(90)	1,501	534
201-48522 SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	21,250	(21,250)
*** TOTAL REVENUE ***	6,149,445	6,149,445	466,639	3,745,868	60.9%	2,403,577	#N/A	#N/A

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

51-EMPLOYEE SERVICES								
201-51600 SUPERVISION	116,317	116,317	9,118	74,083	63.7%	42,234	69,221	4,862
201-51601 OPERATIONAL	623,558	623,558	45,905	386,778	62.0%	236,780	332,973	53,805
201-51612 ON CALL STIPEND	5,460	5,460	355	2,881	52.8%	2,579	3,068	(187)
201-51614 CERTIFICATION PAY	6,300	6,300	425	3,677	58.4%	2,624	4,013	(336)
201-51616 EDUCATION PAY	6,300	6,300	425	3,089	49.0%	3,211	3,141	(52)
201-51617 LONGEVITY PAY	9,394	9,394	782	6,240	66.4%	3,154	5,534	706
201-51618 SALARY PREMIUM PAY	17,984	17,984	-	21,471	119.4%	(3,487)	15,283	6,188
201-51620 AUTO ALLOWANCE	8,000	8,000	667	4,742	59.3%	3,258	4,000	742
201-51621 CELL PHONE ALLOWANCE	2,100	2,100	175	1,250	59.5%	850	1,290	(40)
201-51623 OVERTIME- CALL-OUT	42,081	42,081	7,837	40,503	96.2%	1,578	68,312	(27,809)
201-51626 OVERTIME- HOLIDAY WORKED	6,716	6,716	-	7,399	110.2%	(683)	148	7,251
201-51629 OVERTIME- LATE CALLS	24,791	24,791	1,436	10,982	44.3%	13,810	2,240	8,742
201-51632 OVERTIME- SCHEDULED (MANDATED)	21,829	21,829	3,936	37,503	171.8%	(15,675)	25,791	11,712
201-51638 FICA	68,148	68,148	5,328	45,051	66.1%	23,098	40,092	4,958
201-51639 DENTAL INSURANCE	5,522	5,522	449	3,405	61.7%	2,117	2,970	435
201-51640 HEALTH INSURANCE	111,921	111,921	7,874	60,019	53.6%	51,902	58,150	1,869
201-51641 LIFE INSURANCE	337	337	28	209	62.0%	128	199	10
201-51642 TMRS	96,209	96,209	7,812	64,971	67.5%	31,238	58,073	6,898
201-51643 WORKER'S COMPENSATION	15,867	15,867	1,013	10,831	68.3%	5,037	9,220	1,611
201-51645 UNEMPLOYMENT	-	-	-	196	0.0%	(196)	6,733	(6,537)
201-51646 CONTRACT LABOR	-	-	-	-	0.0%	-	5,398	(5,398)
*** EXPENSE CATEGORY TOTALS ***	1,188,833	1,188,833	93,565	785,277	66.1%	403,556	715,846	69,431

52-MAINTENANCE								
201-52700 R/M BUILDINGS & STRUCTURES	92,000	92,000	5,130	27,862	30.3%	64,138	11,203	16,658
201-52701 R/M EQUIPMENT & MACHINERY	62,773	62,773	2,111	12,198	19.4%	50,575	25,421	(13,223)
201-52702 R/M LIFT STATIONS	75,753	75,753	8,395	19,648	25.9%	56,105	52,931	(33,283)
201-52703 R/M METERS TAPS SVC CONNECTS	65,000	65,000	316	45,881	70.6%	19,119	74,284	(28,403)
201-52705 R/M MOTOR VEHICLES	6,868	6,868	1,087	7,925	115.4%	(1,058)	5,427	2,498
201-52706 R/M OFFICE EQUIPMENT	750	750	-	550	73.3%	200	365	185
201-52710 R/M STREETS & ALLEYS	50,000	50,000	6,700	30,820	61.6%	19,180	34,892	(4,072)



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201-52711 R/M WASTEWATER PLANTS	12,000	12,000	304	3,362	28.0%	8,638	5,460	(2,097)
201-52712 R/M WATER & WASTEWATER MAINS	320,000	320,000	5,109	137,851	43.1%	182,149	146,621	(8,770)
201-52713 R/M WATER STORAGE TANKS	52,254	52,254	-	7,590	14.5%	44,664	10,990	(3,400)
201-52714 R/M WATER WELLS	57,078	57,078	58	58,464	102.4%	(1,386)	12,408	46,056
201-52715 DAMAGES & CLAIMS	6,000	6,000	-	-	0.0%	6,000	935	(935)
*** EXPENSE CATEGORY TOTALS ***	800,476	800,476	29,209	352,151	44.0%	448,325	380,937	(28,786)
53-UTILITIES								
201-53730 ELECTRICITY	469,669	469,669	82,362	276,750	58.9%	192,919	279,097	(2,347)
201-53731 NATURAL GAS	443	443	44	308	69.5%	135	350	(43)
201-53732 PHONE/CABLE/INTERNET	8,804	8,804	972	4,795	54.5%	4,009	6,231	(1,437)
201-53733 WATER/SEWER & GARBAGE	65,647	65,647	2,311	19,491	29.7%	46,156	40,122	(20,631)
*** EXPENSE CATEGORY TOTALS ***	544,563	544,563	85,689	301,344	55.3%	243,219	325,800	(24,456)
54-SUPPLIES								
201-54745 CASH OVER/SHORT	-	-	-	112	0.0%	(112)	526	(414)
201-54746 CHEMICAL SUPPLIES	130,042	130,042	7,043	106,966	82.3%	23,076	73,732	33,234
201-54752 FOOD	-	-	-	-	0.0%	-	1,754	(1,754)
201-54753 GROUNDWATER PURCHASES	26,000	26,000	6,267	12,779	49.1%	13,221	14,745	(1,967)
201-54756 JANITORIAL SUPPLIES	4,976	4,976	363	1,561	31.4%	3,415	-	1,561
201-54758 LAB EQUIPMENT & SUPPLIES	3,750	3,750	696	3,936	105.0%	(186)	7,461	(3,525)
201-54762 MINOR TOOLS & EQUIPMENT	8,500	8,500	1,100	5,442	64.0%	3,058	14,639	(9,197)
201-54763 MISCELLANEOUS SUPPLIES	2,700	2,700	623	5,139	190.3%	(2,439)	752	4,387
201-54764 MOTOR VEHICLE FUEL	41,127	41,127	4,532	19,099	46.4%	22,028	24,777	(5,678)
201-54766 OFFICE SUPPLIES	4,000	4,000	863	2,046	51.1%	1,954	3,947	(1,901)
201-54769 POSTAGE	900	900	66	232	25.8%	668	486	(254)
201-54778 TECHNOLOGY SUPPLIES	65,033	65,033	-	59,008	90.7%	6,025	3,479	55,529
201-54779 WEARING APPAREL	12,167	12,167	473	6,840	56.2%	5,328	8,325	(1,485)
*** EXPENSE CATEGORY TOTALS ***	299,196	299,196	22,025	223,160	74.6%	76,035	154,625	68,535
55-SERVICES								
201-55800 ACCOUNTING & AUDITING	16,653	16,653	1,268	15,698	94.3%	956	13,143	2,555
201-55802 BAD DEBT EXPENSE	-	-	-	858	0.0%	(858)	-	858
201-55803 BANKING FEES	-	-	-	237	0.0%	(237)	-	237
201-55804 BILLING & COLLECTION SERVICES	40,000	40,000	2,948	20,944	52.4%	19,056	19,261	1,683
201-55809 CREDIT CARD PROCESSING FEES	37,000	37,000	4,158	27,617	74.6%	9,383	22,903	4,714
201-55811 ELECTROINC PAYMENT- UB CREDITS	30,000	30,000	3,359	24,621	82.1%	5,379	19,678	4,943
201-55812 ENGINEERING SERVICES	18,000	18,000	-	2,640	14.7%	15,360	3,000	(360)
201-55813 FEES & PERMITS	51,000	51,000	-	40,939	80.3%	10,061	36,533	4,406
201-55814 GRANT ADMINISTRATION	-	-	-	-	0.0%	-	1,350	(1,350)
201-55815 INSURANCE-PROPERTY, PLANT, & EQUIPMENT	57,370	57,370	-	66,707	116.3%	(9,337)	57,370	9,337
201-55818 LAB SERVICES	56,000	56,000	-	25,812	46.1%	30,188	32,961	(7,149)
201-55819 LEASE/RENTAL OF EQUIPMENT	12,971	12,971	-	2,392	18.4%	10,579	79,922	(77,530)
201-55821 LEGAL ADVERTISING	1,000	1,000	-	-	0.0%	1,000	-	-
201-55822 LEGAL SERVICES	-	-	-	7,836	0.0%	(7,836)	4,818	3,018
201-55824 MISCELLANEOUS SERVICES	750	750	-	181	24.1%	569	41	140
201-55826 PUBLIC COMMUNICATION	5,200	5,200	-	-	0.0%	5,200	404	(404)



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201-55828 SOFTWARE	-	-	1,150	2,548	0.0%	(2,548)	-	2,548
201-55829 SPECIAL SERVICES	3,570	3,570	385	9,100	254.9%	(5,530)	2,185	6,915
201-55834 SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	19,743	125,769	75.7%	40,459	86,889	38,880
*** EXPENSE CATEGORY TOTALS ***	495,743	495,743	33,010	373,897	75.4%	121,846	380,458	(6,560)
56-TRAVEL & EDUCATION EXPENDITURES								
201-56851 MEMBERSHIP DUES	525	525	-	-	0.0%	525	-	-
201-56852 TRAINING EXPENSES	6,150	6,150	-	1,590	25.9%	4,560	4,941	(3,351)
*** EXPENSE CATEGORY TOTALS ***	6,675	6,675	-	1,590	23.8%	5,085	4,941	(3,351)
57-DEBT SERVICE								
201-57862 CAPITAL LEASE INTEREST	15,262	15,262	-	-	0.0%	15,262	-	-
201-57863 CAPITAL LEASE PRINCIPAL	144,321	144,321	-	-	0.0%	144,321	-	-
*** EXPENSE CATEGORY TOTALS ***	159,583	159,583	-	-	0.0%	159,583	-	-
58-CAPITAL EXPENDITURES								
201-58881 CAPITAL MACHINERY & EQUIPMENT	12,000	31,818	-	-	0.0%	31,818	5,450	(5,450)
201-58883 CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	32,111	(32,111)
201-58889 WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	44,914	(44,914)
*** EXPENSE CATEGORY TOTALS ***	12,000	31,818	-	-	0.0%	31,818	82,475	(82,475)
59-TRANSFERS OUT								
201-59900 TRANSFER TO GENERAL FUND	1,724,230	1,724,230	143,686	1,149,486	66.7%	574,743	1,070,649	78,838
201-59901 TRANSFER TO DEBT SERVICE FUND	470,984	470,984	39,249	313,989	66.7%	156,995	408,485	(94,496)
201-59905 TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	887,389	(887,389)
*** EXPENSE CATEGORY TOTALS ***	2,195,213	2,195,213	182,934	1,463,476	66.7%	731,738	2,366,523	(903,048)
*** TOTAL EXPENSE ***	\$ 5,702,281	\$ 5,722,099	\$ 446,433	\$ 3,500,895	61.2%	\$ 2,221,204	\$ 4,411,605	\$ (910,710)
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL								
REVENUE								
203-47510 INTEREST INCOME	\$ 20,000	\$ 20,000	\$ 2,129	\$ 18,233	91.2%	\$ 1,767	\$ 28,555	\$ (10,322)
203-48518 INSURANCE PROCEEDS	-	44,351	-	44,351	100.0%	(0)	#N/A	#N/A
203-48525 SALE OF CAPITAL VEHICLES	380,000	385,000	-	385,000	100.0%	-	84,200	300,800
203-48527 GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	-	-	0.0%	-	(62,548)	62,548
203-49553 TRANSFER FROM UTILITY FUND	-	-	-	-	0.0%	-	887,389	(887,389)
*** TOTAL REVENUE ***	400,000	449,351	2,129	447,584	99.6%	1,767	#N/A	#N/A
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL								
EXPENSE								
203-52702 R/M LIFT STATIONS	30,077	30,077	-	-	0.0%	30,077	1,100	(1,100)
203-52711 R/M WASTEWATER PLANTS	36,728	36,728	-	-	0.0%	36,728	-	-



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203-52713 R/M WATER STORAGE TANKS	394,648	1,033,687	-	26,029	2.5%	1,007,658	30,000	(3,971)
203-52714 R/M WATER WELLS	-	56,498	-	703	1.2%	55,795	41,225	(40,522)
203-55812 ENGINEERING SERVICES	-	9,500	-	-	0.0%	9,500	18,355	(18,355)
203-55829 SPECIAL SERVICES	-	109,236	-	29,513	27.0%	79,723	36,930	(7,417)
203-58880 CAPITAL BUILDINGS & STRUCTURES	-	225,064	-	221,534	98.4%	3,530	-	221,534
203-58881 CAPITAL MACHINERY & EQUIPMENT	75,000	75,000	82,920	120,304	160.4%	(45,304)	64,833	55,471
203-58883 CAPITAL MOTOR VEHICLES	380,000	413,642	31,945	353,092	85.4%	60,550	377,580	(24,488)
203-58888 LOOP 456 W/WW IMPROVEMENTS	-	-	-	-	0.0%	-	30,378	(30,378)
203-58889 WATER SYSTEM IMPROVEMENTS	-	102,671	-	65,485	63.8%	37,186	233,291	(167,806)
203-58890 DEPRECIATION EXPENSE	-	-	-	-	0.0%	-	6,429	(6,429)
*** TOTAL EXPENSE ***	\$ 916,453	\$ 2,092,103	\$ 114,865	\$ 816,660	39.0%	\$ 1,275,443	\$ 840,123	\$ (23,462)



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NON MAJOR FUNDS SUMMARY

	110 GRANT FUND	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	\$ 37,107	\$ 532,635	\$ -	\$ 152,820	\$ 10,017	\$ 7,845
REVENUE						
TAXES	-	163,412	-	-	-	-
FRANCHISE FEES	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	127,167	-	-	-	-	389
FINES & FORFEITURE	-	-	8,986	10,699	514	-
LICENSE & PERMITS	-	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	500	-	-	-	-
INVESTMENT INCOME	-	3,751	-	1,028	69	54
MISCELLANEOUS RECEIPTS	-	35,000	-	-	-	-
TRANSFERS IN	266,667	-	(1,392)	-	-	-
Total	393,833	202,663	7,595	11,727	583	443
EXPENSE						
EMPLOYEE SERVICES	4,044	15,522	-	-	-	-
MAINTENANCE	-	400	-	-	-	-
UTILITIES	-	340	-	-	-	-
SUPPLIES	35,939	10,623	3,205	-	-	-
SERVICES	46,485	41,812	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-
CAPITAL EXPENDITURES	13,054	32,790	-	-	-	-
TRANSFERS OUT	-	24,022	5,525	11,695	-	-
Total	99,522	125,509	8,730	11,695	-	-
Surplus (Deficit)	294,311	77,154	(1,135)	31	583	443
Ending Fund Balance	\$ 331,418	\$ 609,789	\$ (1,135)	\$ 152,851	\$ 10,600	\$ 8,288



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

NON MAJOR FUNDS SUMMARY

	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	119 WAR MEMORIAL FUND	301 BEAUTIFICATION FUND	TOTAL
Beginning Fund Balance	\$ 9,124	\$ 1,043	\$ 9,974	\$ 16,029	\$ 776,592
REVENUE					
TAXES	-	-	-	-	163,412
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	2,464	-	-	130,020
FINES & FORFEITURE	-	-	-	-	20,199
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	500
INVESTMENT INCOME	62	4	67	129	5,165
MISCELLANEOUS RECEIPTS	-	-	-	3,240	38,240
TRANSFERS IN	-	-	-	4,000	269,275
Total	62	2,468	67	7,369	626,810
EXPENSE					
EMPLOYEE SERVICES	-	-	-	-	19,566
MAINTENANCE	-	-	-	-	400
UTILITIES	-	-	-	-	340
SUPPLIES	-	-	-	2,152	51,918
SERVICES	-	-	-	-	88,297
TRAVEL & EDUCATION EXPENDITURES	-	3,511	-	-	3,511
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	-	-	45,844
TRANSFERS OUT	-	-	-	-	41,242
Total	-	3,511	-	2,152	251,119
Surplus (Deficit)	62	(1,043)	67	5,217	375,692
Ending Fund Balance	\$ 9,186	\$ -	\$ 10,041	\$ 21,245	\$ 1,152,284



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 16,711,258.85	\$ 16,711,258.85	\$ 16,711,258.85	100.00%
Investments	1,967,978.60	1,967,978.60	1,967,978.60	100.00%
Total	18,679,237.45	18,679,237.45	18,679,237.45	100.00%
Activity				
Cash	226,877.09	226,877.09	226,877.09	
Investments				
Net Accretion & Amortization				
Purchases	825.14	825.14	825.14	
Maturities/Calls	(73,000.00)	(73,000.00)	(73,000.00)	
Changes to Market Value	-	-	13,111.61	
Net Monthly Activity	154,702.23	154,702.23	167,813.84	
Ending Balances				
Cash	16,938,135.94	16,938,135.94	16,938,135.94	100.00%
Investments	1,895,803.74	1,895,803.74	1,908,915.35	100.69%
Total	\$ 18,833,939.68	\$ 18,833,939.68	\$ 18,847,051.29	100.07%



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

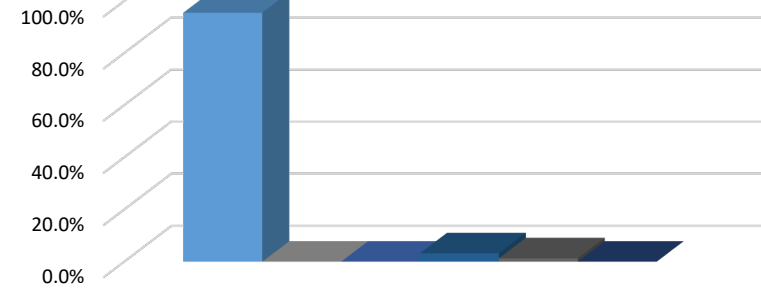
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$16,938,136		\$ 100.000	1.000%	\$ 16,938,136	\$ 16,938,136	\$ 16,938,136	\$ -	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	2,737		100.000	0.010%	2,737	2,737	2,737	-	1
N/A	N/A	N/A	LOGIC	288,026		100.000	0.085%	288,026	288,026	288,026	-	1
N/A	N/A	N/A	TexSTAR	250,321		100.000	0.011%	250,321	250,321	250,321	-	1
N/A	N/A	N/A	TexasDAILY	250,424		100.000	0.050%	250,424	250,424	250,424	-	1
N/A	N/A	N/A	Lone Star	250,296		100.000	0.010%	250,296	250,296	250,296	-	1
12/11/2019	12/10/2021	49228XAJ9	CD - Kern Schs Fec Cr Un Sh Ctf	249,000		100.000	1.780%	249,000	249,000	251,346	2,346	194
3/4/2020	3/4/2022	052392AG2	CD - Austin Telco Fed Cr Un Tex Sh Ctf	249,000		100.000	1.570%	249,000	249,000	251,978	2,978	278
3/31/2020	4/1/2022	46176PMY8	CD - Investors Bk Short Hills Nj Ctf Dep	109,000		100.000	1.230%	109,000	109,000	110,104	1,104	306
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.600%	247,000	247,000	253,684	6,684	639
Totals/Weighted Average				\$ 18,833,940			0.974%	\$ 18,833,940	\$ 18,833,940	\$ 18,847,051	\$ 13,112	17
Benchmark - 4-week Treasury Bill Rates Coupon Equivalent							0.010%					



Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$17,979,940	95.5%
31 to 90 days	-	0.0%
91 to 180 days	-	0.0%
181 days to 1 year	607,000	3.2%
1 to 2 years	247,000	1.3%
More than 2 years	-	0.0%
	<u>\$ 18,833,940</u>	<u>100.0%</u>

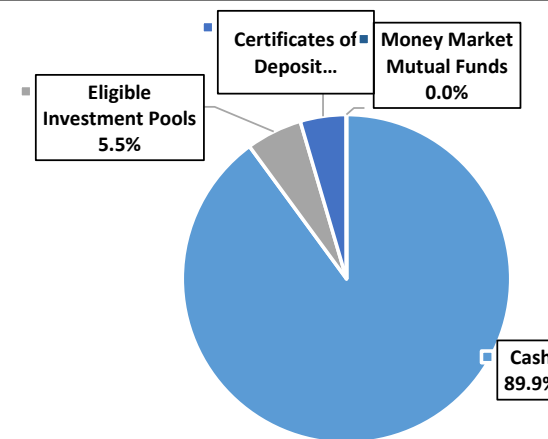


Distribution by Maturity

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

Distribution by Investment Type

	Book Value	Percent
Cash	\$ 16,938,136	89.9%
US Agencies & Instrumentalities	-	0.0%
Eligible Investment Pools	1,039,066	5.5%
Certificates of Deposit	854,000	4.5%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	2,737	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 18,833,940</u>	<u>100.0%</u>



Distribution by Investment Type



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	\$ 1,943	\$ 1,943	\$ 1,943	\$ 2,737	\$ 2,737	\$ 2,737
N/A	N/A	LOGIC	Investment Pool	288,008	288,008	288,008	288,026	288,026	288,026
N/A	N/A	TexSTAR	Investment Pool	250,318	250,318	250,318	250,321	250,321	250,321
N/A	N/A	TexasDAILY	Investment Pool	250,415	250,415	250,415	250,424	250,424	250,424
N/A	N/A	Lone Star	Investment Pool	250,295	250,295	250,295	250,296	250,296	250,296
1/0/1900	1/0/1900	0	Certificate of Deposit	73,000	73,000	73,000	-	-	-
12/11/2019	12/10/2021	CD - Kern Schs Fec Cr Un Sh Ctf	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,346
3/4/2020	3/4/2022	CD - Austin Telco Fed Cr Un Tex Sh Ctf	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,978
3/31/2020	4/1/2022	CD - Investors Bk Short Hills Nj Ctf Dep	Certificate of Deposit	109,000	109,000	109,000	109,000	109,000	110,104
2/28/2020	2/28/2023	CD - Bmw Bk North Amer Salt Lake City Utah	Certificate of Deposit	247,000	247,000	247,000	247,000	247,000	253,684
Total of Investments				1,967,979	1,967,979	1,967,979	1,895,804	1,895,804	1,908,915
Cash					16,711,259	16,711,259		16,938,136	16,938,136
Total Investments & Cash					<u>\$ 18,679,237</u>	<u>\$ 18,679,237</u>		<u>\$ 18,833,940</u>	<u>\$ 18,847,051</u>



City of Jacksonville, Texas
Financial Statement
As of May 31, 2021

Cash and Investment Distribution by Fund										
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 99,626	\$ 18,646	\$ 15,200	\$ 5,733	\$ 12,321	\$ (47)	3,189	\$ 220	\$ 173
TexSTAR	Investment Pool	99,421	18,608	15,168	5,721	12,296	(47)	3,182	220	172
TexasDAILY	Investment Pool	99,462	18,615	15,175	5,724	12,301	(47)	3,184	220	172
Lone Star	Investment Pool	99,412	18,606	15,167	5,721	12,295	(47)	3,182	220	172
FNC	Money Market Mutual Funds	1,087	203	166	63	134	(1)	35	2	2
FNC Brokered CD's	Certificates of Deposit	339,188	63,482	51,749	19,519	41,949	(159)	10,857	750	588
Total of Investments		738,196	138,160	112,624	42,480	91,297	(346)	23,630	1,632	1,280
Cash		4,006,198	749,793	7,462,632	230,538	495,467	(1,879)	128,238	8,859	6,946
Total Investments & Cash		4,744,394	887,953	7,575,255	273,017	586,764	(2,226)	151,868	10,491	8,226

Transaction Information		116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Description	Security Type									
LOGIC	Investment Pool	191	-	209	40,826	93,514	440	1,506	(3,721)	288,026
TexSTAR	Investment Pool	191	-	209	40,742	56,208	439	1,503	(3,713)	250,321
TexasDAILY	Investment Pool	191	-	209	40,759	56,231	439	1,503	(3,715)	250,424
Lone Star	Investment Pool	191	-	209	40,738	56,203	439	1,502	(3,713)	250,296
FNC	Money Market Mutual Funds	2	-	2	446	615	5	16	(41)	2,737
FNC Brokered CD's	Certificates of Deposit	652	-	713	138,997	191,761	1,497	5,126	(12,669)	854,000
Total of Investments		1,419	-	1,551	302,507	454,533	3,259	11,156	(27,571)	1,895,804
Cash		7,699	-	8,415	1,641,709	2,264,920	17,687	60,544	(149,630)	16,938,136
Total Investments & Cash		\$ 9,117	\$ -	\$ 9,966	\$ 1,944,217	\$ 2,719,453	\$ 20,946	\$ 71,700	\$ (177,201)	\$ 18,833,940



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Bank Interest	\$ 3,380.06	\$ 632.61	\$ 6,332.87	\$ 194.51	\$ 418.03	\$ (1.59)	\$ 108.20	\$ 7.47	\$ 5.86
LOGIC	6.39	1.20	0.97	0.37	0.79	(0.00)	0.20	0.01	0.01
TexSTAR	0.86	0.16	0.13	0.05	0.11	(0.00)	0.03	0.00	0.00
TexasDAILY	3.54	0.66	0.54	0.20	0.44	(0.00)	0.11	0.01	0.01
Lone Star	0.43	0.08	0.07	0.02	0.05	(0.00)	0.01	0.00	0.00
FNC Money Market Mutual Funds	0.04	0.01	0.01	-	-	(0.00)	0.00	0.00	0.00
FNC Brokered CD's	497.38	93.09	75.88	28.62	61.51	(0.23)	15.92	1.10	0.86
Total	3,888.70	727.81	6,410.47	223.77	480.93	(1.83)	124.47	8.59	6.74

Summary of Investment Earnings									
Description	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Bank Interest	6.50	-	7.10	1,385.12	1,910.93	14.92	51.08	(126.24)	14,327.43
LOGIC	0.01	-	0.01	2.62	5.97	0.03	0.10	(0.24)	18.44
TexSTAR	0.00	-	0.00	0.35	0.49	0.00	0.01	(0.03)	2.18
TexasDAILY	0.01	-	0.01	1.45	2.00	0.02	0.05	(0.13)	8.91
Lone Star	0.00	-	0.00	0.18	0.24	0.00	0.01	(0.02)	1.07
FNC Money Market Mutual Funds	0.00	-	0.00	0.02	0.02	0.00	0.00	(0.00)	0.10
FNC Brokered CD's	0.96	-	1.04	203.82	281.19	2.20	7.52	(18.58)	1,252.28
Total	\$ 7.48	\$ -	\$ 8.16	\$ 1,593.56	\$ 2,200.84	\$ 17.17	\$ 58.77	\$ (145.24)	\$ 15,610.41

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.

Kimberly Lynn
Interim Finance Director

66% of Annual Projection



Water Sales



City of Jacksonville, Texas

Financial Statement

As of June 30th, 2021

OVERVIEW

June 30th marks the end of the ninth period of the FY 2021 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 75%.

As of June 30th, 2021 General & Utility Fund combined revenues are \$15,513,884. This is 78.2% of the annual budgeted amount. FY 2021 revenues are increased \$1,602,136 or 11.5%, over FY 2020.

General & Utility Fund combined expenditures of \$12,821,124 are less than revenue received. This amount is 66.7% of the annual budgeted amount. FY 2021 expenditures are decreased \$(248,955), or (1.90)%, from FY 2020.

95% of Annual Projection



Property Taxes

84.4% of Annual Projection



Sales Taxes

69.9% of Annual Projection



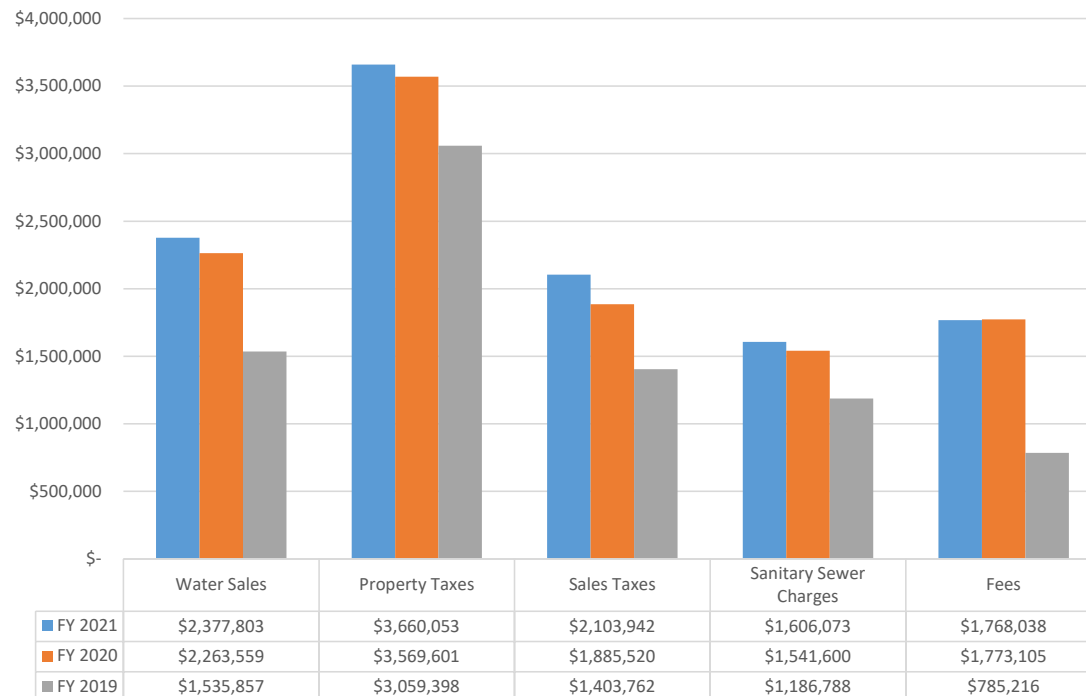
Sanitary Sewer Charges

69.3% of Annual Projection



Fees

Top 5 Revenue Sources- Comparison to Prior Fiscal Years





GENERAL FUND REVENUES

	Jun-21			Year-To-Date			Annual			Prior Year		
	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%	Actual	Projected	%
Taxes	\$ 317,668	\$ 528,349	60.1%	\$ 5,763,995	\$ 3,698,444	155.8%	\$ 5,763,995	\$ 6,340,189	90.9%	\$ 5,455,121	\$ 6,229,449	87.6%
Franchise Fees	8,374	99,029	8.5%	882,169	693,206	127.3%	882,169	1,188,354	74.2%	885,522	1,187,104	74.6%
Intergovernmental Revenue	-	68,633	0.0%	713,124	480,430	148.4%	713,124	823,594	86.6%	28,131	84,000	33.5%
Fines & Forfeiture	61,465	42,956	143.1%	564,351	300,693	187.7%	564,351	515,473	109.5%	295,298	512,286	57.6%
License & Permits	9,509	2,627	362.0%	30,906	18,388	168.1%	30,906	31,521	98.0%	23,417	47,580	49.2%
Fees & Charges For Services	235,430	212,588	110.7%	1,768,038	1,488,114	118.8%	1,768,038	2,551,053	69.3%	1,773,105	2,526,681	70.2%
Investment Income	3,948	1,594	247.7%	30,725	11,160	275.3%	30,725	19,131	160.6%	30,240	43,837	69.0%
Miscellaneous Receipts	1,636	36,178	4.5%	196,213	253,244	77.5%	196,213	434,133	45.2%	154,849	96,500	160.5%
Transfers In	148,150	148,150	100.0%	1,338,879	1,037,053	129.1%	1,338,879	1,777,806	75.3%	1,259,214	1,678,954	75.0%
Total Revenues	\$ 786,181	\$ 1,140,104	69.0%	\$ 11,288,400	\$ 7,980,731	141.4%	\$ 11,288,400	\$ 13,681,254	82.5%	\$ 9,904,899	\$ 12,406,391	79.8%

YEAR-TO-DATE OVERVIEW

June 30, 2021 marks the end of the ninth period of the fiscal year. General Fund non-property tax revenue of \$7,628,347 is \$252,847 greater than projected. Total revenues (including Property Taxes) are \$1,027,460 greater than projected and are increased 14.% over last fiscal year.

PROPERTY TAXES

Tax collection of \$3,660,053 is \$774,612 greater than projected and is increased \$90,452, or 2.5%, over last fiscal year. The majority of payments are received during the first 5 months of the fiscal year.

SALES TAXES

Through June 30, \$2,103,942 of sales tax revenue has been received. Receipts are \$234,241 greater than projected and are increased \$218,422 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$882,169. Receipts are \$(9,097) less than projected with a decrease of (.4)%, or \$(3,353) from last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. In February, the city received \$47,052 from the state comptroller for reimbursement of coronavirus related expenses. In April, the city received \$666,072 from CARES act funding. Year to date total is \$713,124.

MUNICIPAL COURT

Revenue of \$564,351 is \$177,746 greater than the year-to-date projection. Collections are increased \$269,053 over prior year.

LICENSES & PERMITS

Revenue of \$30,906 is above the year-to-date projection and is increased \$7,488 from June 2020 receipts.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,768,038, which is \$(145,252) less than the year-to-date projection. Collections are decreased slightly \$(5,068) or (0.286)%, from the same period prior fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Fees.

INVESTMENT INCOME

Revenue of \$30,725 is \$16,377 greater than the year-to-date projection. Interest received on the City's investments has increased, \$485, from June 2020.

MISCELLANEOUS RECEIPTS

As of June 30th, \$196,213 of miscellaneous revenue was received.

TRANSFERS IN

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

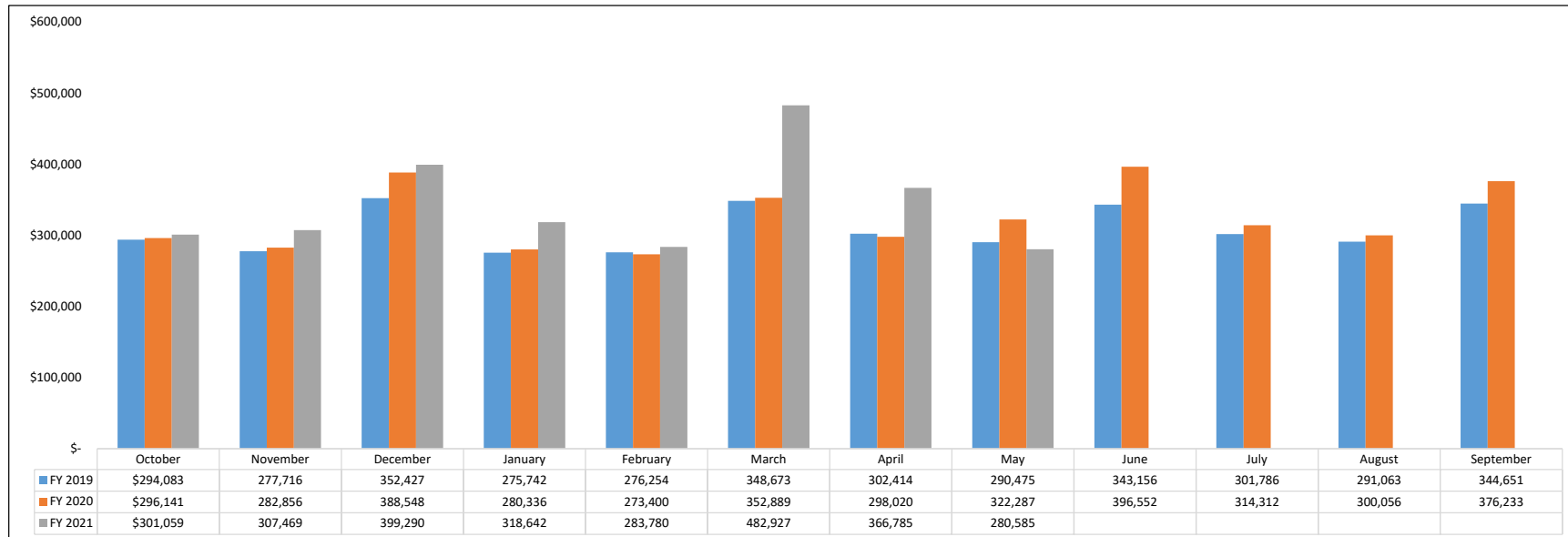
The monthly transfer schedule is as follows:

- Water/Wastewater Utility \$ 143,685
- Hotel/Motel Occ Tax 3,003
- Court Security 1,462

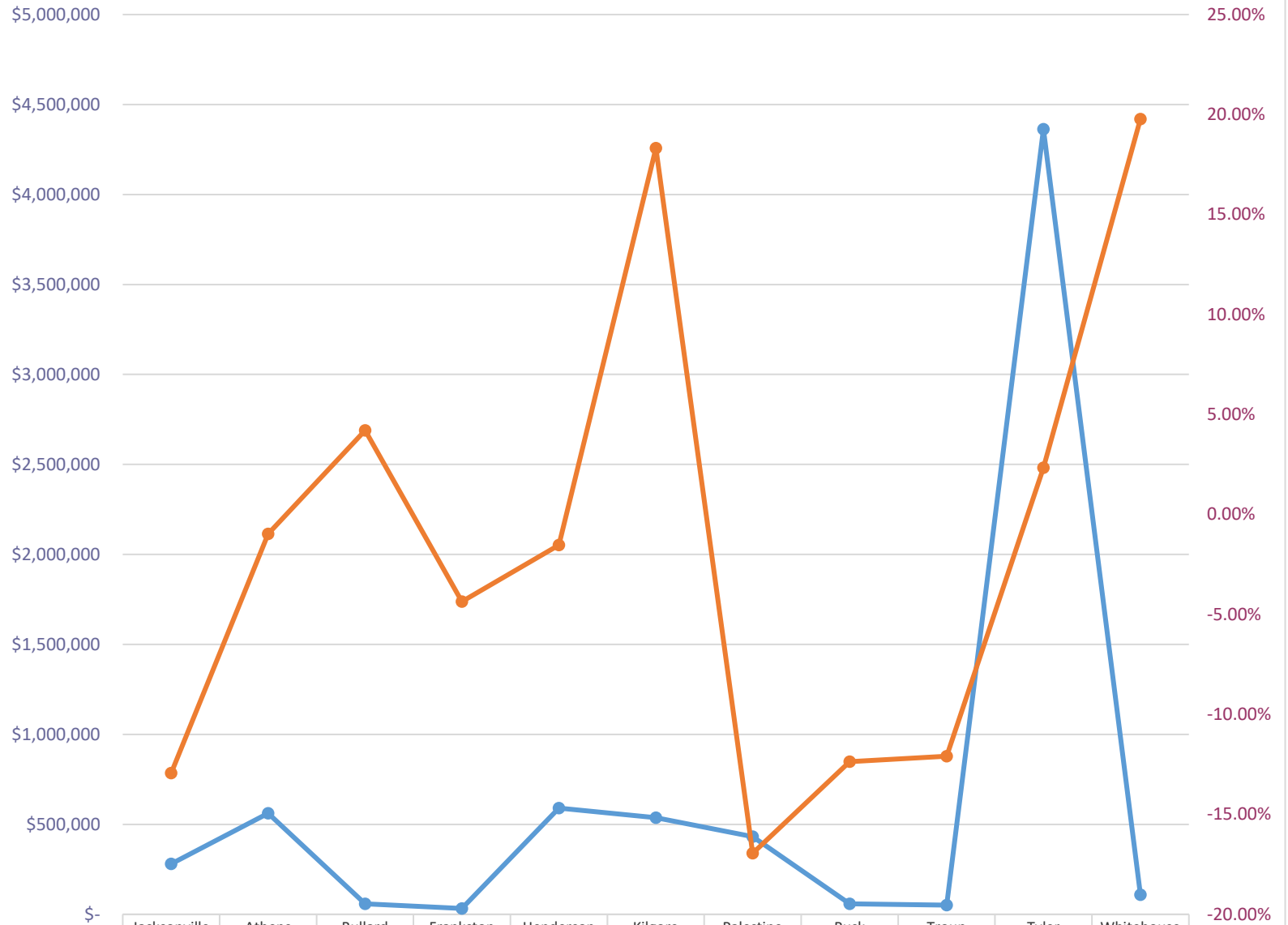


Sales Tax History: Fiscal Years 2019 - 2021

FY 2019					FY 2020					FY 2021				
	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	\$ 196,056	\$ 98,028	\$ 294,083	\$ 294,083	October	\$ 197,428	\$ 98,714	\$ 296,141	\$ 296,141	October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059
November	185,144	92,572	277,716	571,799	November	188,571	94,285	282,856	578,998	November	204,980	102,490	307,469	608,528
December	234,952	117,476	352,427	924,226	December	259,032	129,516	388,548	967,546	December	266,193	133,097	399,290	1,007,818
January	183,828	91,914	275,742	1,199,968	January	186,890	93,445	280,336	1,247,881	January	212,428	106,214	318,642	1,326,460
February	184,169	92,085	276,254	1,476,223	February	182,267	91,133	273,400	1,521,282	February	189,187	94,593	283,780	1,610,240
March	232,448	116,224	348,673	1,824,895	March	235,260	117,630	352,889	1,874,171	March	321,951	160,976	482,927	2,093,167
April	201,609	100,805	302,414	2,127,309	April	198,680	99,340	298,020	2,172,191	April	244,523	122,262	366,785	2,459,952
May	193,650	96,825	290,475	2,417,784	May	214,858	107,429	322,287	2,494,478	May	187,057	93,528	280,585	2,740,537
June	228,771	114,385	343,156	2,760,940	June	264,368	132,184	396,552	2,891,030	June				
July	201,191	100,595	301,786	3,062,726	July	209,542	104,771	314,312	3,205,342	July				
August	194,042	97,021	291,063	3,353,789	August	200,037	100,019	300,056	3,505,398	August				
September	229,767	114,884	344,651	3,698,440	September	250,822	125,411	376,233	3,881,631	September				
	\$ 2,465,627	\$ 1,232,813	\$ 3,698,440			\$ 2,587,754	\$ 1,293,877	\$ 3,881,631			\$ 1,827,024	\$ 913,513	\$ 2,740,537	



Sales Tax FY 2021 - May- Period 8





East Texas Cities Calendar Year 2020-2021 Sales Tax Comparison % Δ

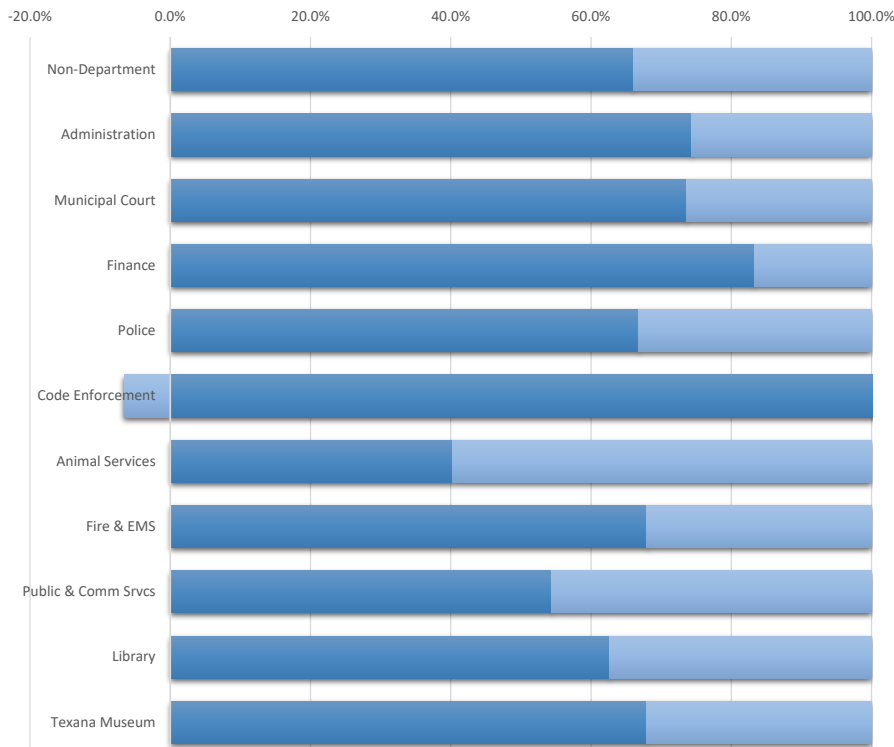
	Jacksonville			Palestine	Kilgore	Henderson	Athens	Rusk	Troup	Bullard	Frankston	Whitehouse	Tyler	Weighted Average
	2021 - 2018	2021 - 2019	2021 - 2020											
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-20	22.7%	7.4%	3.1%	2.1%	-46.3%	26.4%	-0.1%	161.7%	6.5%	26.2%	28.0%	36.3%	0.2%	-2.5%
Nov-20	24.5%	14.1%	9.2%	16.9%	-3.0%	-0.6%	7.1%	20.0%	-32.0%	14.4%	26.7%	18.4%	6.8%	6.4%
Dec-20	21.5%	2.4%	1.7%	6.5%	-26.9%	-0.1%	4.3%	13.4%	32.5%	18.0%	44.6%	0.4%	0.8%	-1.1%
Jan-21	17.3%	10.7%	8.7%	4.7%	-25.0%	1.7%	-5.4%	19.1%	42.1%	24.3%	36.3%	26.7%	7.4%	3.2%
Feb-21	43.1%	13.3%	2.8%	-1.3%	-11.4%	14.1%	-10.7%	11.1%	22.3%	17.7%	13.5%	12.7%	3.2%	1.3%
Mar-21	25.8%	15.6%	13.7%	4.7%	-12.9%	2.6%	12.2%	17.2%	20.8%	7.9%	29.1%	14.2%	10.4%	7.4%
Apr-21	23.5%	2.7%	3.8%	-10.9%	-22.1%	-6.4%	-3.4%	15.9%	25.4%	20.3%	25.6%	4.9%	-4.6%	-5.7%
May-21	40.1%	38.5%	36.8%	28.7%	8.5%	14.2%	36.5%	36.4%	31.5%	26.3%	35.5%	34.4%	43.3%	34.5%
Jun-21	34.9%	21.3%	23.1%	13.8%	31.0%	10.4%	-3.0%	16.5%	16.1%	17.2%	19.2%	17.7%	54.8%	34.5%
Jul-21	-7.0%	-3.4%	-12.9%	-16.9%	18.3%	-1.5%	-1.0%	-12.4%	-12.1%	4.2%	-4.4%	19.8%	2.3%	0.6%
Aug-21														
Sep-21														
	2021 - 2018	2021 - 2019	2021 - 2020											
	% Δ YTD	% Δ YTD	% 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-20	22.7%	7.4%	3.1%	2.1%	-46.3%	26.4%	-0.1%	161.7%	6.5%	26.2%	28.0%	36.3%	0.2%	-2.5%
Nov-20	23.7%	11.0%	6.4%	10.0%	-28.9%	10.2%	3.7%	77.1%	-17.2%	19.5%	27.3%	26.6%	3.6%	5.7%
Dec-20	23.0%	8.2%	4.9%	8.9%	-28.3%	6.9%	3.9%	58.0%	-4.5%	19.0%	32.8%	17.6%	2.7%	6.3%
Jan-21	21.6%	8.8%	5.8%	7.9%	-27.6%	5.6%	1.6%	49.6%	4.5%	20.3%	33.6%	19.8%	3.8%	7.5%
Feb-21	26.1%	9.8%	5.0%	5.6%	-23.7%	7.6%	-1.6%	39.5%	8.0%	19.6%	28.7%	18.0%	3.6%	7.3%
Mar-21	26.1%	10.7%	6.3%	5.4%	-22.2%	6.8%	0.4%	36.4%	9.8%	17.6%	28.7%	17.4%	4.6%	9.0%
Apr-21	25.7%	9.6%	6.0%	3.4%	-22.2%	5.1%	0.0%	33.8%	11.4%	18.0%	28.3%	15.7%	3.5%	8.2%
May-21	28.0%	13.8%	10.3%	7.0%	-18.2%	6.5%	4.6%	34.2%	14.1%	19.1%	29.4%	18.3%	8.4%	12.5%
Jun-21	28.8%	14.6%	11.7%	7.7%	14.5%	7.0%	3.6%	32.3%	14.3%	18.9%	28.1%	18.2%	12.5%	15.7%
Jul-21	24.8%	12.9%	9.2%	5.2%	-12.2%	5.9%	3.1%	27.2%	10.7%	17.2%	24.2%	18.4%	11.3%	14.8%
Aug-21														
Sep-21														

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

	June 2021			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 726,016	\$ 1,100,038	66.0%	\$ 242,979	\$ 213,272	113.9%
Administration	762,262	1,025,221	74.4%	770,909	1,058,232	72.8%
Municipal Court	152,763	207,393	73.7%	129,431	203,130	63.7%
Finance	298,373	358,374	83.3%	277,598	359,898	77.1%
Police	2,288,042	3,424,368	66.8%	2,173,663	3,292,714	66.0%
Code Enforcement	88,386	82,922	106.6%	52,026	82,397	63.1%
Animal Services	86,768	215,575	40.2%	132,957	209,945	63.3%
Fire & EMS	2,253,682	3,315,312	68.0%	2,122,213	3,042,001	69.8%
Public & Comm Svcs	1,845,532	3,391,383	54.4%	1,904,545	3,548,209	53.7%
Library	222,186	354,526	62.7%	221,378	370,394	59.8%
Texana Museum	16,098	23,680	68.0%	12,549	23,791	52.7%
Total Expenditures	\$ 8,740,108	\$ 13,498,790	64.7%	\$ 8,040,247	\$ 12,403,985	64.8%



YEAR-TO-DATE OVERVIEW

June 30, 2021, marks the end of the ninth period of the FY 2021 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Total General Fund expenditures of \$8,740,108 are below budgetary expectations at 64.7% expended.

Non-Department

Non-Department expenditures are at 66% of budgeted expectations at this time. This department is charged the annual payment for general liability insurance for property and equipment, also funding for a new digital radio system (P25) for Fire, Police, and Emergency Management was approved by the city council and charged here.

Finance

The Finance Department budget exceeds monthly projections at this time. This department is charged quarterly payments for tax appraisal and collection services, payment of three quarterly invoices account for the variance to budget.

Code Enforcement

The Code Enforcement department exceeds budgeted expectations in the employee services category. Personnel changes were made after the adoption of the budget. The changes are not anticipated to effect the overall budget but rather will effect the code enforcement and animal services departments.

Capital Outlay

The FY 2021 Capital Budget for both the General and General Capital Projects Funds is \$10,425,992. Through June 30, \$3,517,028, or 33.73%, of the annual budgets have been spent as described below.

FY 2021 CAPITAL EXPENDITURES		
Police/Fire	Public Safety Complex	\$ 2,372,436
City Fleet Program	2021 Ford F250s	575,738
Library	Library Relocation project	376,319
Police	Two Patrol Vehicles	88,775
General CIP	Reimburse for prior year patrol vehicles	(64,128)
Police	Digital radio system (P25) for Fire, Police, & EMS	58,670
Lake	Retaining wall @ Lake Jacksonville	49,850
Fire	Fire Station No. 2 remodel	24,245
Library	Library Books & Materials	17,522
Police	Year # 4 of 5 taser lease payment	7,800
Animal Services	Vehicle Upfitting- truck graphics	6,556
Fire	Vehicle Upfitting- Fire Marshal truck	3,244
Police	Vehicle Upfitting- trucks	-
		<u>\$ 3,517,028</u>



UTILITY FUND REVENUES

	Jun-21			Year-To-Date			Annual			Prior Year		
	Actual	Projected	%	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	478,129	509,615	93.8%	4,207,669	3,567,308	118.0%	4,207,669	6,115,385	68.8%	3,953,965	6,481,644	61.0%
Investment Income	1,487	2,500	59.5%	13,230	17,500	75.6%	13,230	30,000	44.1%	28,504	64,860	43.9%
Miscellaneous Receipts	-	338	0.0%	4,585	2,368	193.6%	4,585	4,060	112.9%	24,380	3,722	655.0%
Transfers In	-	-	0.0%	-	-	0.0%	-	-	0.0%	-	-	0.0%
Total Revenues	\$ 479,616	\$ 512,454	93.6%	\$ 4,225,484	\$ 3,587,176	117.8%	\$ 4,225,484	\$ 6,149,445	68.7%	\$ 4,006,849	\$ 6,550,226	61.2%

YEAR-TO-DATE OVERVIEW

Total Utility Fund operational revenue of \$4,225,484 ended June \$(386,600) less than the year-to-date projection; however, collections were increased \$218,635 over the same period prior fiscal year.

WATER SALES

Revenue totaling \$2,377,803 was \$(323,819) less than the year-to-date projection. Water sales, through June, are up about 5% when compared to the same period FY 2020.

For the month of June, the city billed out 71,033,100 gallons of water. This amount is (22.2)% less than gallons billed June 2020. Year-to-date, the city has billed out 618,276,679 gallons. This amount is 105.13% of FY 2020 year-to-date billing.

SEWER CHARGES

Revenues of \$1,606,073 were \$(117,376) less than the monthly projection. Billing, however, was up about 4.2%, or \$64,472, when compared to June 2020. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$36,126 ended June \$(1,218) 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 \$187,667 ended June \$63,542 greater than the monthly projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$13,230 finished the month down about (44.1)% from the projection.

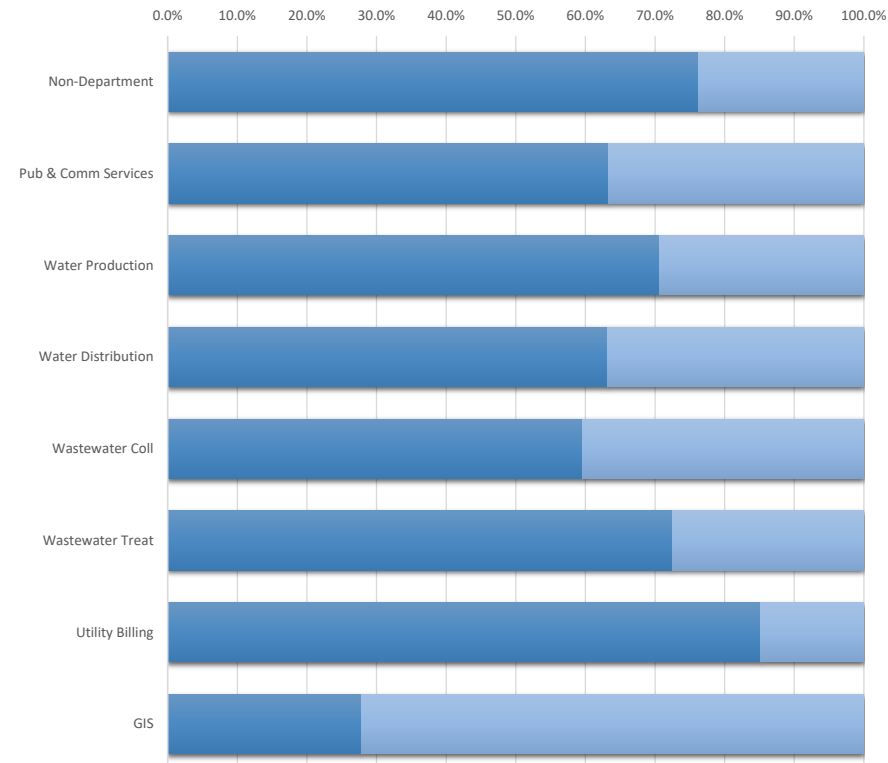
MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries.



UTILITY FUND EXPENDITURES

	June 2021			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 1,729,910	\$ 2,269,237	76.2%	\$ 2,786,447	\$ 3,611,813	77.1%
Pub & Comm Services	483,252	763,462	63.3%	491,759	801,427	61.4%
Water Production	376,429	533,189	70.6%	299,825	595,344	50.4%
Water Distribution	311,585	493,442	63.1%	474,568	582,761	81.4%
Wastewater Coll	304,938	511,880	59.6%	-	-	0.0%
Wastewater Treat	566,464	781,654	72.5%	783,544	788,021	99.4%
Utility Billing	305,447	358,494	85.2%	193,688	253,858	76.3%
GIS	2,990	10,741	27.8%	-	-	0.0%
Total Expenditures	\$ 4,081,016	\$ 5,722,099	71.3%	\$ 5,029,832	\$ 6,633,224	75.8%



OVERVIEW

June 30, 2021, marks the end of the ninth period of the FY 2021 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75%. Year to date expenditures total \$4,081,016 or 71.3% of the budget.

NON-DEPARTMENT

Non-Department expenses, at \$1,729,910, represent 76.2% of the annual budgeted amount and are decreased from prior year. This department is charged the annual payment for general liability insurance for property, plant, and equipment, this payment accounts for the variance to budget.

PUBLIC & COMMUNITY SERVICES

At \$483,252, the Public & Community Services Department expended 63.3% of the annual budget amount through June 30, 2021.

WATER PRODUCTION

The Water Production program ended the month at \$376,429, or 70.6%, of the annual budget amount. Payroll expenses and chemical supplies are higher than budgeted expectations at this time.

WATER DISTRIBUTION

At \$311,585, the Water Distribution program expended 63.1% of the annual budget amount.

WASTEWATER COLLECTION

Wastewater Collection expended \$304,938, or 59.6% of budget, through June 30.

WASTEWATER TREATMENT

The Wastewater Treatment budget, expended through June 30, was \$566,464 which represents 72.5% of the programs operating budget.

UTILITY BILLING

The Utility Billing program ended the month at \$305,447, or 85.2% of budgeted expectations. This program shows to be over budgeted expectations, at this time, related to annual payment to Aqua Metrics for smart meter technology support.

CAPITAL OUTLAY

The FY 2021 Capital Budget for both the Utility and Utility Capital Projects Funds is \$848,195. As of June 30 \$780,233, or 91.99%, of the annual budgets were spent as described below.

FY 2021 CAPITAL EXPENDITURES		
City Fleet Program	2020 Ford F250SD	\$ 319,450
Public Services	Warehouse Building	221,534
Utility Billing	AMI project expenses	65,485
Wastewater	WWTP influent pump	37,384
Wastewater	Lake Marina Pump	19,818
Utility Billing	AMI service vehicle	33,642
Water Dist.	M2 106 Dump Truck	82,920
		<u>\$ 780,233</u>



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2020	Revenue	Expense	Ending Fund Balance 06/30/2021	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 2,921,139.42	\$ 11,288,399.96	\$ 8,740,107.93	\$ 5,469,431.45	\$ 2,699,758.09	\$ 2,769,673.36
102 DEBT SERVICE FUND	155,478.55	1,743,315.65	928,855.90	969,938.30	153,688.78	816,249.52
103 CAPITAL PROJECTS FUND (GENERAL)	9,151,315.61	1,727,550.39	3,793,958.57	7,084,907.43		
Total Major Governmental Funds	12,227,933.58	14,759,266.00	13,462,922.40	13,524,277.18		
110 GRANT FUND	37,106.75	428,441.31	110,111.73	355,436.33		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	532,634.92	230,507.12	149,747.20	613,394.84		
112 COURT TECHNOLOGY FUND	-	8,500.09	22,871.21	(14,371.12)		
113 COURT SECURITY FUND	152,819.94	12,929.49	13,157.28	152,592.15		
114 COURT CHILD SAFETY TRUST FUND	10,017.16	617.18	-	10,634.34		
115 POLICE STATE FORFEITURE FUND	7,844.88	449.85	-	8,294.73		
116 POLICE FEDERAL FORFEITURE FUND	9,124.04	69.43	-	9,193.47		
118 POLICE LEOSE	1,042.52	2,468.04	3,510.56	-		
119 WAR MEMORIAL FUND	9,973.55	75.89	-	10,049.44		
Total Nonmajor Governmental Funds	760,563.76	684,058.40	299,397.98	1,145,224.18		
201 WATER & WASTEWATER UTILITY FUND	1,778,292.40	4,225,483.92	4,081,016.18	1,922,760.14	1,410,928.48	511,831.66
203 CAPITAL PROJECTS FUND (UTILITY)	2,992,745.60	449,753.60	883,448.16	2,559,051.04		
Total Enterprise Funds	4,771,038.00	4,675,237.52	4,964,464.34	4,481,811.18		
301 BEAUTIFICATION FUND	16,028.59	-	-	16,028.59		
Total Fiduciary Fund	16,028.59	-	-	16,028.59		
Grand Total- All Funds	\$ 17,775,563.93	\$ 20,118,561.92	\$ 18,726,784.72	\$ 19,167,341.13		



City of Jacksonville, Texas
Financial Statement
As of June 30, 2021

	Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL								
REVENUE								
41-TAXES								
101-41400 AD VALOREM TAX- CURRENT	\$ 3,699,995	\$ 3,699,995	\$ 57,377	\$ 3,551,647	96.0%	\$ 148,348	\$ 3,442,093	\$ 109,553
101-41401 AD VALOREM TAX- PRIOR	91,760	91,760	4,557	56,845	61.9%	34,915	71,654	(14,810)
101-41402 AD VALOREM TAX- PENALTY & INTEREST	55,500	55,500	9,323	45,810	82.5%	9,690	52,146	(6,335)
101-41403 AD VALOREM TAX- MISCELLANEOUS	-	-	-	5,751	0.0%	(5,751)	3,708	2,043
101-41404 SALES TAX	2,474,599	2,474,599	244,523	2,090,828	84.5%	383,771	1,871,936	218,891
101-41405 SALES TAX- TIMELY FILING DISCOUNT	450	450	44	362	80.5%	88	335	28
101-41406 MIXED BEVERAGE TAX	17,886	17,886	1,844	12,752	71.3%	5,133	13,249	(497)
*** REVENUE CATEGORY TOTALS ***	6,340,189	6,340,189	317,668	5,763,995	90.9%	576,194	5,455,121	308,874
42-FRANCHISE FEES								
101-42410 ROW RENTAL FEES- ELECTRICITY	505,000	505,000	-	372,852	73.8%	132,148	383,635	(10,784)
101-42411 ROW RENTAL FEES- GAS UTILITIES	115,000	115,000	-	103,000	89.6%	12,000	88,880	14,120
101-42412 ROW RENTAL FEES- TELECOM	20,575	20,575	-	15,150	73.6%	5,426	15,817	(667)
101-42413 ROW RENTAL FEES- CABLE TV	127,998	127,998	-	94,952	74.2%	33,047	95,861	(910)
101-42414 SANITATION FRANCHISE FEES	98,000	98,000	8,374	75,901	77.4%	22,099	69,914	5,986
101-42415 LANDFILL CONTRACT FEES	321,780	321,780	-	220,316	68.5%	101,464	231,414	(11,099)
*** REVENUE CATEGORY TOTALS ***	1,188,354	1,188,354	8,374	882,169	74.2%	306,185	885,522	(3,353)
43-INTERGOVERNMENTAL REVENUE								
101-43427 MISCELLANEOUS GRANT REVENUE	25,000	823,594	-	713,124	86.6%	110,470	28,131	684,993
*** REVENUE CATEGORY TOTALS ***	25,000	823,594	-	713,124	86.6%	110,470	28,131	684,993
44-FINES & FORFEITURE								
101-44440 MUNICIPAL COURT- ADMINISTRATION FEES	273,310	273,310	791	228,751	83.7%	44,560	156,502	72,249
101-44444 MUNICIPAL COURT- FINES	236,565	236,565	59,612	323,756	136.9%	(87,191)	135,279	188,477
101-44445 MUNICIPAL COURT- JUDICIAL ADMIN FUND	1,018	1,018	0	161	15.8%	857	571	(411)
101-44446 MUNICIPAL COURT- JURY FUND	80	80	21	228	284.0%	(148)	58	170
101-44447 MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	4,499	4,499	1,042	11,455	254.6%	(6,956)	2,889	8,567
*** REVENUE CATEGORY TOTALS ***	515,473	515,473	61,465	564,351	109.5%	(48,878)	295,298	269,053
45-LICENSE & PERMITS								
101-45450 BEER & WINE PERMIT-OFF PREMISE	116	116	-	90	77.8%	26	90	-
101-45451 BUILDING PERMITS	14,049	14,049	7,877	17,322	123.3%	(3,273)	10,027	7,294
101-45452 DEMOLITION PERMITS	1,411	1,411	200	400	28.4%	1,011	1,325	(925)
101-45453 ELECTRICAL PERMITS & LICENSES	4,352	4,352	280	3,360	77.2%	992	3,184	176
101-45455 HEALTH PERMITS	428	428	30	420	98.1%	8	420	-
101-45457 MECHANICAL PERMITS	1,466	1,466	369	2,026	138.2%	(560)	1,305	721
101-45458 OUTDOOR BURNING PERMITS	709	709	-	300	42.3%	409	700	(400)
101-45459 PLAT PERMITS	-	-	24	156	0.0%	(156)	#N/A	#N/A
101-45460 PLUMBING & GAS PERMITS	8,991	8,991	730	6,533	72.7%	2,458	6,367	167
101-45463 SYSTEMS/MISCELLANEOUS PERMITS	-	-	-	300	0.0%	(300)	#N/A	#N/A



City of Jacksonville, Texas
Financial Statement
As of June 30, 2021

	Adopted Budget	Current Budget	Current Month	Y-T-D Actual	% of Budget	Budget Balance	Prior Year Y-T-D Actual	INC/(DEC) Prior Year
*** REVENUE CATEGORY TOTALS ***								
	31,521	31,521	9,509	30,906	98.0%	616	#N/A	#N/A
46-FEES & CHARGES FOR SERVICES								
101-46470 AMBULANCE FEES	1,063,822	1,063,822	58,703	622,894	58.6%	440,928	691,664	(68,770)
101-46471 AMBULANCE MEMBERSHIP FEES	27,840	27,840	2,208	20,056	72.0%	7,784	20,768	(712)
101-46472 ACCOUNT TRANSFER FEES	7,000	7,000	200	5,800	82.9%	1,200	5,400	400
101-46473 LAKE LOT LEASE FEES	74,087	74,087	37,141	73,390	99.1%	697	73,999	(609)
101-46474 FUEL PUMP SALES	80,001	80,001	22,702	40,841	51.1%	39,160	38,673	2,168
101-46475 CAMPGROUND RENTAL FEES	50,400	50,400	8,100	52,959	105.1%	(2,559)	35,435	17,524
101-46476 CONCESSION SALES	1,000	1,000	-	150	15.0%	850	790	(640)
101-46477 SANITATION FEES	1,157,878	1,157,878	100,109	889,814	76.8%	268,064	845,611	44,202
101-46478 GARBAGE CAN RENTAL FEES	20,208	20,208	2,365	17,507	86.6%	2,701	16,380	1,127
101-46479 SPECIAL PICK UP FEES	10,560	10,560	985	2,585	24.5%	7,975	9,454	(6,869)
101-46492 WRITE-OFF COLLECTIONS	-	-	-	79	0.0%	(79)	277	(198)
101-46493 POLICE DEPT FEES	2,759	2,759	140	9,203	333.6%	(6,445)	1,839	7,364
101-46494 ANIMAL SERVICES FEES	5,612	5,612	-	8,292	147.8%	(2,681)	3,986	4,306
101-46495 INSPECTION FEES	-	-	-	-	0.0%	-	278	(278)
101-46496 CEMETERY LOT SALES	14,500	14,500	420	16,080	110.9%	(1,580)	11,080	5,000
101-46497 INDUSTRIAL PARK RENTAL	7,368	7,368	2,000	8,000	108.6%	(632)	7,368	632
101-46498 LIBRARY FEES	20,000	20,000	357	387	1.9%	19,613	9,613	(9,226)
101-46499 PARKS & RECREATION FEES	8,020	8,020	-	-	0.0%	8,020	-	-
101-46500 RENTAL FEES	-	-	-	-	0.0%	-	490	(490)
*** REVENUE CATEGORY TOTALS ***								
	2,551,053	2,551,053	235,430	1,768,038	69.3%	783,016	1,773,105	(5,068)
47-INVESTMENT INCOME								
101-47510 INTEREST INCOME	19,131	19,131	3,948	30,725	160.6%	(11,595)	30,240	485
*** REVENUE CATEGORY TOTALS ***								
	19,131	19,131	3,948	30,725	160.6%	(11,595)	30,240	485
48-MISCELLANEOUS RECEIPTS								
101-48515 MISCELLANEOUS REVENUE	13,883	13,883	61	149,961	1080.2%	(136,078)	20,234	129,726
101-48516 PRIOR YEARS REIMBURSEMENTS	-	-	-	-	0.0%	-	664	(664)
101-48517 REBATES & DISCOUNTS	17,250	17,250	-	13,751	79.7%	3,499	14,980	(1,229)
101-48518 INSURANCE PROCEEDS	-	-	-	16,210	0.0%	(16,210)	60,099	(43,889)
101-48519 LIBRARY DONATIONS	3,000	3,000	575	1,955	65.2%	1,045	1,059	896
101-48521 AUCTION PROCEEDS	-	-	-	-	0.0%	-	-	-
101-48522 SALE OF CAPITAL EQUIPMENT	-	-	-	1	0.0%	(1)	-	1
101-48524 SALE OF LAKE LOTS	400,000	400,000	-	607	0.2%	399,393	34,312	(33,705)
101-48525 SALE OF CAPITAL VEHICLES	-	-	-	12,501	0.0%	(12,501)	#N/A	#N/A
101-48528 CASH OVER/SHORT	-	-	-	(23)	0.0%	23	#N/A	#N/A
101-48532 DESIGNATED DONATIONS- FIRE/EMS	-	-	1,000	1,250	0.0%	(1,250)	#N/A	#N/A
*** REVENUE CATEGORY TOTALS ***								
	434,133	434,133	1,636	196,213	45.2%	237,920	#N/A	#N/A
49-TRANSFERS IN								
101-49551 TRANSFER FROM COURT TECHNOLOGY FUND	-	-	-	5,525	0.0%	(5,525)	4,144	1,381
101-49552 TRANSFER FROM COURT SECURITY FUND	17,543	17,543	1,462	13,157	75.0%	4,386	12,985	172
101-49553 TRANSFER FROM UTILITY FUND	1,724,230	1,724,230	143,686	1,293,172	75.0%	431,057	1,204,480	88,693
101-49554 TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	36,033	36,033	3,003	27,025	75.0%	9,008	37,605	(10,580)



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*** REVENUE CATEGORY TOTALS ***								
	<u>1,777,806</u>	<u>1,777,806</u>	<u>148,150</u>	<u>1,338,879</u>	<u>75.3%</u>	<u>438,926</u>	<u>1,259,214</u>	<u>79,665</u>
*** TOTAL REVENUE ***	<u>12,882,660</u>	<u>13,681,254</u>	<u>786,181</u>	<u>11,288,400</u>	<u>82.5%</u>	<u>2,392,854</u>	<u>#N/A</u>	<u>#N/A</u>
10 -GENERAL FUND- DETAIL								
EXPENSE								
51-EMPLOYEE SERVICES								
101-51600 SUPERVISION	1,023,489	1,023,489	74,864	697,117	68.1%	326,372	623,643	73,475
101-51601 OPERATIONAL	3,711,718	3,748,318	288,969	2,498,754	66.7%	1,249,564	2,379,541	119,213
101-51602 PERMANENT PART-TIME	119,514	120,214	6,958	58,067	48.3%	62,147	66,776	(8,709)
101-51604 SEASONAL PART-TIME POOL	32,433	32,433	5,809	5,809	17.9%	26,624	770	5,039
101-51605 SEASONAL PART-TIME SUMMER	-	-	7,200	7,200	0.0%	(7,200)	5,459	1,741
101-51606 SEASONAL PART-TIME CONCESSION	-	-	-	-	0.0%	-	675	(675)
101-51607 TRANSFER TRUCK	112,241	112,241	5,380	62,650	55.8%	49,591	70,511	(7,861)
101-51608 CONTRACT INSPECTION STIPEND	2,000	2,000	-	-	0.0%	2,000	250	(250)
101-51609 FIELD TRAINING OFFICER STIPEND	72,560	72,560	645	8,720	12.0%	63,840	4,965	3,755
101-51610 HR STIPEND	12,000	12,000	1,000	8,405	70.0%	3,595	8,643	(238)
101-51611 K9 CARE STIPEND	7,040	7,040	271	2,456	34.9%	4,584	2,842	(385)
101-51612 ON CALL STIPEND	4,220	4,220	645	4,619	109.5%	(399)	2,884	1,736
101-51613 BI-LINGUAL PAY	14,400	14,400	1,575	12,439	86.4%	1,961	7,575	4,864
101-51614 CERTIFICATION PAY	117,900	117,900	9,531	77,557	65.8%	40,343	80,493	(2,936)
101-51615 DIFFERENTIAL PAY	31,500	31,500	2,713	24,513	77.8%	6,988	18,338	6,174
101-51616 EDUCATION PAY	37,200	37,200	2,831	21,872	58.8%	15,328	21,984	(111)
101-51617 LONGEVITY PAY	39,170	39,170	2,884	25,775	65.8%	13,395	24,301	1,474
101-51618 SALARY PREMIUM PAY	114,673	114,673	-	129,089	112.6%	(14,417)	91,296	37,793
101-51619 STEP UP PAY	2,774	2,774	-	879	31.7%	1,895	2,061	(1,183)
101-51620 AUTO ALLOWANCE	12,800	12,800	167	4,215	32.9%	8,585	12,737	(8,522)
101-51621 CELL PHONE ALLOWANCE	3,360	3,360	385	3,135	93.3%	225	3,430	(295)
101-51622 CLOTHING ALLOWANCE	3,500	3,500	-	4,000	114.3%	(500)	2,300	1,700
101-51623 OVERTIME- CALL-OUT	14,347	14,347	2,717	14,816	103.3%	(469)	28,691	(13,875)
101-51624 OVERTIME- COURT	5,084	5,084	491	792	15.6%	4,292	614	177
101-51625 OVERTIME- FIRE PREVENTION	1,472	1,472	-	-	0.0%	1,472	565	(565)
101-51626 OVERTIME- HOLIDAY WORKED	149	149	-	146	98.2%	3	-	146
101-51627 OVERTIME-INCREASED MANPOWER	2,645	2,645	352	969	36.6%	1,676	-	969
101-51628 OVERTIME- LAKE PUBLIC SAFETY	7,500	7,500	1,827	1,827	24.4%	5,673	1,744	82
101-51629 OVERTIME- LATE CALLS	32,858	32,858	2,224	15,621	47.5%	17,237	91,614	(75,993)
101-51630 OVERTIME- TRAINING	47,379	47,379	746	7,348	15.5%	40,031	6,042	1,306
101-51632 OVERTIME- SCHEDULED (MANDATED)	238,112	238,112	16,734	152,549	64.1%	85,563	147,524	5,025
101-51633 OVERTIME- SHIFT COVERAGE	139,399	139,399	15,381	112,390	80.6%	27,009	83,299	29,091
101-51634 OVERTIME- SPECIAL EVENTS	8,291	8,291	-	1,002	12.1%	7,289	76	927
101-51635 OVERTIME- TOMATO BOWL	1,840	1,840	-	528	28.7%	1,312	1,112	(584)
101-51636 OVERTIME- TRAFFIC STEP	12,323	12,323	275	4,665	37.9%	7,658	6,681	(2,016)
101-51638 FICA	457,921	457,921	32,863	291,014	63.6%	166,907	281,490	9,525
101-51639 DENTAL INSURANCE	30,335	30,335	2,386	21,454	70.7%	8,880	18,908	2,546
101-51640 HEALTH INSURANCE	679,568	679,568	48,926	441,695	65.0%	237,873	450,491	(8,796)
101-51641 LIFE INSURANCE	1,873	1,873	137	1,226	65.5%	647	1,157	69
101-51642 TMRS	621,860	621,860	46,710	417,690	67.2%	204,170	396,343	21,346
101-51643 WORKER'S COMPENSATION	110,412	110,412	8,426	88,011	79.7%	22,402	67,715	20,296



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101-51644 CONTRA WAGE EXPENSE	(14,705)	(14,705)	(1,275)	(5,319)	36.2%	(9,386)	(5,554)	235
101-51645 UNEMPLOYMENT	-	-	-	(116)	0.0%	116	-	(116)
101-51646 CONTRACT LABOR	218,400	218,400	22,787	86,140	39.4%	132,260	120,476	(34,336)
101-51647 BENEFIT ADMINISTRATION	4,968	4,968	337	4,990	100.5%	(22)	4,877	113
101-51648 EMPLOYEE TESTING	8,640	8,640	1,307	2,625	30.4%	6,015	7,406	(4,781)
101-51649 OTHER EMPLOYEE COSTS	18,940	18,940	3,502	4,820	25.5%	14,120	3,519	1,302
101-51650 RECRUITING & RETENTION	-	-	-	-	0.0%	-	3,459	(3,459)
101-51651 VOLUNTEER FIRE FUND	350	350	-	-	0.0%	350	350	(350)
101-51652 VOLUNTEER FIRE PENSION	4,800	4,800	-	4,800	100.0%	-	4,800	-
*** EXPENSE CATEGORY TOTALS ***	8,129,251	8,166,551	618,679	5,328,951	65.3%	2,837,600	5,154,871	174,081
52-MAINTENANCE								
101-52700 R/M BUILDINGS & STRUCTURES	88,509	96,757	2,155	46,592	48.2%	50,165	78,751	(32,158)
101-52701 R/M EQUIPMENT & MACHINERY	157,088	157,088	5,366	71,672	45.6%	85,416	68,700	2,972
101-52705 R/M MOTOR VEHICLES	58,278	58,801	58	57,834	98.4%	966	56,952	883
101-52706 R/M OFFICE EQUIPMENT	1,450	1,450	-	180	12.4%	1,270	1,363	(1,183)
101-52707 R/M PARKS	36,600	44,155	12,574	52,376	118.6%	(8,221)	59,662	(7,286)
101-52708 R/M RADIO COMMUNICATION	10,125	10,125	-	3,019	29.8%	7,106	4,224	(1,205)
101-52709 R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	(7,595)	9,012	18.0%	40,988	8,897	115
101-52710 R/M STREETS & ALLEYS	405,000	405,000	8,413	33,176	8.2%	371,824	25,781	7,395
101-52712 R/M WATER & WASTEWATER MAINS	-	18,087	-	18,087	100.0%	0	-	18,087
101-52715 DAMAGES & CLAIMS	4,500	10,681	-	11,698	109.5%	(1,017)	97,526	(85,828)
*** EXPENSE CATEGORY TOTALS ***	811,549	852,143	20,970	303,645	35.6%	548,498	401,855	(98,210)
53-UTILITIES								
101-53730 ELECTRICITY	292,630	292,630	25,106	195,932	67.0%	96,699	170,316	25,615
101-53731 NATURAL GAS	11,882	11,882	573	11,776	99.1%	106	11,070	707
101-53732 PHONE/CABLE/INTERNET	107,690	107,690	7,096	94,525	87.8%	13,165	91,195	3,330
101-53733 WATER/SEWER & GARBAGE	73,300	73,300	3,824	19,928	27.2%	53,373	33,009	(13,081)
*** EXPENSE CATEGORY TOTALS ***	485,502	485,502	36,600	322,161	66.4%	163,341	305,589	16,571
54-SUPPLIES								
101-54740 AMBULANCE SUPPLIES	46,142	51,950	3,101	32,804	63.1%	19,146	37,039	(4,235)
101-54741 ANIMAL CARE SUPPLIES	3,700	3,700	-	1,876	50.7%	1,824	8,272	(6,396)
101-54742 ANIMAL FOOD	5,300	5,300	-	1,968	37.1%	3,332	3,238	(1,270)
101-54743 BOOK SUPPLIES	4,550	4,550	881	1,221	26.8%	3,329	4,526	(3,305)
101-54744 BOTANICAL SUPPLIES	2,150	2,150	-	30	1.4%	2,120	-	30
101-54745 CASH OVER/SHORT	-	-	-	31	0.0%	(31)	12	19
101-54746 CHEMICAL SUPPLIES	53,625	53,625	2,092	21,617	40.3%	32,008	5,600	16,017
101-54747 CONCESSION SUPPLIES	-	-	-	-	0.0%	-	1,436	(1,436)
101-54749 FIRE ARM TRAINING SUPPLIES	5,100	5,100	-	4,099	80.4%	1,001	493	3,606
101-54750 FIRE FIGHTING FOAM	1,050	1,050	-	1,021	97.2%	29	1,343	(322)
101-54751 FIRE HOSE SUPPLIES	4,300	4,300	-	50	1.2%	4,250	-	50
101-54752 FOOD	15,490	22,904	51	16,070	70.2%	6,834	15,974	96
101-54755 INVESTIGATION SUPPLIES	5,375	5,375	-	1,382	25.7%	3,993	1,364	18
101-54756 JANITORIAL SUPPLIES	20,223	20,223	1,711	11,583	57.3%	8,640	21,253	(9,670)
101-54757 K-9 CARE SUPPLIES	10,600	10,600	-	1,353	12.8%	9,247	2,553	(1,201)



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101-54762 MINOR TOOLS & EQUIPMENT	34,156	34,156	4,434	28,899	84.6%	5,257	33,680	(4,780)
101-54763 MISCELLANEOUS SUPPLIES	2,585	2,747	5,166	8,297	302.0%	(5,550)	6,030	2,267
101-54764 MOTOR VEHICLE FUEL	166,153	166,153	15,290	98,988	59.6%	67,164	89,482	9,506
101-54765 OFFICE EQUIP/FURNITURE/FIXTR	2,050	2,050	511	2,486	121.3%	(436)	15,693	(13,207)
101-54766 OFFICE SUPPLIES	26,546	26,546	-	12,223	46.0%	14,323	14,598	(2,374)
101-54767 OXYGEN SUPPLIES	5,343	5,343	-	3,251	60.8%	2,092	4,221	(971)
101-54768 PLAQUES & AWARDS	2,000	2,000	-	3,792	189.6%	(1,792)	1,198	2,594
101-54769 POSTAGE	9,468	9,468	407	4,791	50.6%	4,677	5,576	(785)
101-54770 PRINTING SUPPLIES	8,275	8,275	18	2,319	28.0%	5,956	3,402	(1,083)
101-54771 PROGRAMMING SUPPLIES	1,400	1,400	-	1,089	77.8%	311	1,881	(792)
101-54772 PROTECTIVE CLOTHING	12,100	12,100	-	6,322	52.2%	5,778	2,385	3,937
101-54773 PUBLIC EDUCATION SUPPLIES	2,050	2,050	-	-	0.0%	2,050	1,589	(1,589)
101-54774 RECREATION SUPPLIES	5,970	5,970	-	1,612	27.0%	4,358	2,346	(734)
101-54775 RESALE GASOLINE	57,164	57,164	6,390	12,235	21.4%	44,929	16,357	(4,122)
101-54776 SAFETY EQUIPMENT	1,000	1,000	-	411	41.1%	589	-	411
101-54777 STREET SIGN SUPPLIES	16,200	16,200	-	29,349	181.2%	(13,149)	6,450	22,899
101-54778 TECHNOLOGY SUPPLIES	261,319	268,189	-	13,521	5.0%	254,669	200,600	(187,079)
101-54779 WEARING APPAREL	60,568	60,568	510	19,659	32.5%	40,909	23,260	(3,602)
*** EXPENSE CATEGORY TOTALS ***	851,952	872,206	40,561	344,349	39.5%	527,857	531,853	(187,504)
55-SERVICES								
101-55800 ACCOUNTING & AUDITING	26,047	26,047	-	24,553	94.3%	1,495	20,557	3,996
101-55801 APPRAISAL DISTRICT	109,480	109,480	28,966	114,267	104.4%	(4,787)	107,173	7,094
101-55802 BAD DEBT EXPENSE	-	-	-	96	0.0%	(96)	-	96
101-55804 BILLING & COLLECTION SERVICES	137,802	137,802	11,046	76,991	55.9%	60,811	96,449	(19,458)
101-55805 CONSTRUCTION CONTRACTS	30,000	30,000	-	21,556	71.9%	8,444	9,936	11,620
101-55806 CONSULTING SERVICES	11,153	11,153	-	15,694	140.7%	(4,541)	7,266	8,428
101-55807 CONTINGENCY	31,010	31,010	-	-	0.0%	31,010	-	-
101-55809 CREDIT CARD PROCESSING FEES	9,564	9,564	1,339	10,262	107.3%	(698)	5,381	4,881
101-55810 ELECTION COSTS	8,000	8,000	(3,319)	9,401	117.5%	(1,401)	2,298	7,103
101-55812 ENGINEERING SERVICES	10,000	10,000	-	4,318	43.2%	5,683	-	4,318
101-55813 FEES & PERMITS	-	-	-	62	0.0%	(62)	-	62
101-55815 INSURANCE-PROPERTY, PLANT, & EQUIPMENT	116,759	116,759	-	125,333	107.3%	(8,574)	116,759	8,574
101-55816 IT SUPPORT	-	-	-	72,404	0.0%	(72,404)	-	72,404
101-55817 JANITORIAL SERVICES	10,000	10,000	-	2,025	20.3%	7,975	1,427	598
101-55819 LEASE/RENTAL OF EQUIPMENT	38,873	38,873	1,747	14,549	37.4%	24,323	35,693	(21,144)
101-55820 LEASE/RENTAL OF PROPERTY	-	-	500	4,500	0.0%	(4,500)	5,000	(500)
101-55821 LEGAL ADVERTISING	4,550	4,550	550	2,506	55.1%	2,044	764	1,742
101-55822 LEGAL SERVICES	110,000	110,000	14,801	93,169	84.7%	16,831	70,175	22,994
101-55824 MISCELLANEOUS SERVICES	16,237	16,237	3,112	12,085	74.4%	4,152	6,643	5,442
101-55826 PUBLIC COMMUNICATION	2,450	2,450	408	2,349	95.9%	101	1,371	978
101-55828 SOFTWARE	-	10,239	4,545	141,622	1383.2%	(131,383)	-	141,622
101-55829 SPECIAL SERVICES	1,000	1,000	-	8,199	819.9%	(7,199)	5,150	3,049
101-55830 SUPPORT OF COMMUNITY SERVICES	42,500	42,500	-	29,705	69.9%	12,795	26,250	3,455
101-55833 VETERINARY SERVICES	6,000	6,000	-	1,829	30.5%	4,171	1,102	728
101-55834 SOLID WASTE & SLUDGE DISPOSAL	755,133	755,133	67,841	547,001	72.4%	208,132	498,803	48,197
*** EXPENSE CATEGORY TOTALS ***	1,476,557	1,486,796	131,535	1,334,477	89.8%	152,320	1,018,197	316,280



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56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	20,759	20,759	-	15,200	73.2%	5,559	15,012	188
101-56852	TRAINING EXPENSES	106,397	106,397	3,935	15,467	14.5%	90,930	24,407	(8,940)
101-56853	TRAVEL & LODGING EXPENSES	-	-	-	5,223	0.0%	(5,223)	-	5,223
*** EXPENSE CATEGORY TOTALS ***		127,156	127,156	3,935	35,889	28.2%	91,267	39,419	(3,530)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	40,127	40,127	8,311	40,127	100.0%	0	35,243	4,884
101-57863	CAPITAL LEASE PRINCIPAL	325,531	325,531	62,591	325,531	100.0%	0	270,836	54,695
101-57867	PAYING AGENT FEES	-	-	-	-	0.0%	-	1,500	(1,500)
*** EXPENSE CATEGORY TOTALS ***		365,658	365,658	70,902	365,658	100.0%	0	307,578	58,079
58-CAPITAL EXPENDITURES									
101-58881	CAPITAL MACHINERY & EQUIPMENT	50,500	50,500	-	-	0.0%	50,500	67,017	(67,017)
101-58882	CAPITAL MISCELLANEOUS	34,600	34,600	14,435	57,650	166.6%	(23,050)	23,800	33,850
101-58883	CAPITAL MOTOR VEHICLES	100,000	100,000	-	92,020	92.0%	7,980	147,468	(55,448)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	-	17,522	41.7%	24,478	28,139	(10,617)
*** EXPENSE CATEGORY TOTALS ***		227,100	227,100	14,435	167,192	73.6%	59,908	266,424	(99,232)
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	509,678	-	234,678	46.0%	275,000	-	234,678
101-59903	TRANSFER TO GRANT FUND	400,000	400,000	33,333	300,000	75.0%	100,000	-	300,000
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	4,500	75.0%	1,500	4,500	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	-	-	(1,392)	0.0%	1,392	-	(1,392)
*** EXPENSE CATEGORY TOTALS ***		406,000	915,678	33,833	537,786	58.7%	377,892	4,500	533,286
*** TOTAL EXPENSE ***		\$ 12,880,725	\$ 13,498,790	\$ 971,450	\$ 8,740,108	64.7%	\$ 4,758,683	\$ 8,030,287	\$ 709,821

102 -DEBT SERVICE FUND- DETAIL
REVENUE

102-41400	AD VALOREM TAX- CURRENT	\$ 1,406,433	\$ 1,406,433	\$ 21,803	\$ 1,349,765	96.0%	\$ 56,667	\$ 967,531	\$ 382,235
102-41401	AD VALOREM TAX- PRIOR	27,285	27,285	1,500	17,608	64.5%	9,677	21,575	(3,967)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	27,425	27,425	3,493	16,734	61.0%	10,691	17,767	(1,032)
102-47510	INTEREST INCOME	10,000	10,000	800	5,970	59.7%	4,030	14,953	(8,983)
102-48529	CERTIFICATES OF OBLIGATION ISSUED	-	-	-	-	0.0%	-	8,645,000	(8,645,000)
102-48531	PREMIUM ON DEBT ISSUANCE	-	-	-	-	0.0%	-	1,353,536	(1,353,536)
102-49553	TRANSFER FROM UTILITY FUND	470,984	470,984	39,249	353,238	75.0%	117,746	459,546	(106,308)
*** TOTAL REVENUE ***		1,942,126	1,942,126	66,845	1,743,316	89.8%	198,811	11,479,907	(9,736,592)

102 -DEBT SERVICE FUND- DETAIL
EXPENSE

102-57860	#N/A	-	-	-	-	0.0%	-	27,283	(27,283)
102-57861	#N/A	-	-	-	-	0.0%	-	126,200	(126,200)



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102-57864	CONTINUING DISCLOSURE	3,500	3,500	-	3,500	100.0%	-	3,500	-
102-57865	DEBT SERVICE INTEREST	785,792	785,792	-	488,856	62.2%	296,936	235,689	253,167
102-57866	DEBT SERVICE PRINCIPAL	1,120,000	1,120,000	-	435,000	38.8%	685,000	423,000	12,000
102-57867	PAYING AGENT FEES	1,500	1,500	-	1,500	100.0%	-	750	750
102-57868	#N/A	-	-	-	-	0.0%	-	61,273	(61,273)
102-59902	#N/A	-	-	-	-	0.0%	-	9,780,000	(9,780,000)
*** TOTAL EXPENSE ***		\$ 1,910,792	\$ 1,910,792	\$ -	\$ 928,856	48.6%	\$ 981,936	\$ 10,657,695	\$ (9,728,839)

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

103-47510	INTEREST INCOME	\$ 18,000	\$ 18,000	\$ 5,965	\$ 62,862	349.2%	\$ (44,862)	\$ 32,853	\$ 30,009
103-48523	SALE OF CAPITAL PROPERTY	-	400,000	-	400,000	100.0%	-	#N/A	#N/A
103-48525	SALE OF CAPITAL VEHICLES	421,484	455,000	-	455,000	100.0%	0	130,000	325,000
103-48530	OTHER FINANCING SOURCES	420,000	575,010	-	575,010	100.0%	-	10,925,048	(10,350,038)
103-49550	TRANSFER FROM GENERAL FUND	-	509,678	-	234,678	46.0%	275,000	#N/A	#N/A
*** TOTAL REVENUE ***		859,484	1,957,688	5,965	1,727,550	88.2%	230,138	#N/A	#N/A

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

103-51629	OVERTIME- LATE CALLS	-	3,087	299	3,827	124.0%	(740)	-	3,827
103-51638	FICA	-	236	23	293	124.1%	(57)	-	293
103-51639	DENTAL INSURANCE	-	22	4	30	135.5%	(8)	-	30
103-51640	HEALTH INSURANCE	-	439	74	614	139.8%	(175)	-	614
103-51641	LIFE INSURANCE	-	1	0	2	171.0%	(1)	-	2
103-51642	TMRS	-	309	33	391	126.4%	(82)	-	391
103-51643	WORKER'S COMPENSATION	-	44	1	45	103.0%	(1)	-	45
103-55803	BANKING FEES	-	120	-	70	58.3%	50	70	-
103-55824	MISCELLANEOUS SERVICES	-	20,690	-	20,690	100.0%	1	54	20,636
103-55829	SPECIAL SERVICES	-	43,548	-	-	0.0%	43,548	-	-
103-57862	CAPITAL LEASE INTEREST	12,439	14,189	1,238	9,117	64.3%	5,072	5,082	4,035
103-57863	CAPITAL LEASE PRINCIPAL	409,045	409,045	-	409,045	100.0%	-	-	409,045
103-58880	CAPITAL BUILDINGS & STRUCTURES	8,750,000	9,359,677	119,721	2,570,940	27.5%	6,788,737	669,037	1,901,904
103-58881	CAPITAL MACHINERY & EQUIPMENT	-	263,477	11,149	260,729	99.0%	2,748	42,865	217,864
103-58883	CAPITAL MOTOR VEHICLES	420,000	575,738	1,931	518,166	90.0%	57,572	418,907	99,259
*** TOTAL EXPENSE ***		\$ 9,591,484	\$ 10,690,622	\$ 134,473	\$ 3,793,959	35.5%	\$ 6,896,664	\$ 1,136,015	\$ 2,657,944

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

201-46472	ACCOUNT TRANSFER FEES	\$ 3,375	\$ 3,375	\$ 350	\$ 2,050	60.7%	\$ 1,325	\$ 2,250	\$ (200)
201-46480	WATER SALES	3,602,162	3,602,162	270,477	2,377,803	66.0%	1,224,359	2,263,559	114,244
201-46481	WATER TAP FEES	21,167	21,167	750	4,631	21.9%	16,536	15,492	(10,861)
201-46482	SEWER SALES	2,297,931	2,297,931	181,751	1,606,073	69.9%	691,858	1,541,600	64,472
201-46483	SEWER TAP FEES	9,000	9,000	1,500	5,000	55.6%	4,000	6,000	(1,000)
201-46484	PENALTIES	165,000	165,000	18,889	185,831	112.6%	(20,831)	114,038	71,793



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201-46486 RECONNECT FEES	-	-	-	(350)	0.0%	350	#N/A	#N/A
201-46488 METER TAMPERING FEES	-	-	606	2,076	0.0%	(2,076)	#N/A	#N/A
201-46489 NSF CHECK FEES	-	-	120	1,470	0.0%	(1,470)	#N/A	#N/A
201-46491 SERVICE APPLICATION FEES	16,250	16,250	1,425	11,075	68.2%	5,175	10,620	455
201-46492 WRITE-OFF COLLECTIONS	500	500	-	367	73.3%	133	405	(39)
201-46501 METER PURCHASE FEE	-	-	2,261	11,644	0.0%	(11,644)	#N/A	#N/A
201-47510 INTEREST INCOME	30,000	30,000	1,487	13,230	44.1%	16,770	28,504	(15,274)
201-48515 MISCELLANEOUS REVENUE	2,115	2,115	-	2,550	120.6%	(435)	1,410	1,140
201-48516 PRIOR YEARS REIMBURSEMENTS	-	-	-	-	0.0%	-	219	(219)
201-48517 REBATES & DISCOUNTS	1,945	1,945	-	2,035	104.6%	(90)	1,501	534
201-48522 SALE OF CAPITAL EQUIPMENT	-	-	-	-	0.0%	-	21,250	(21,250)
*** TOTAL REVENUE ***	6,149,445	6,149,445	479,616	4,225,484	68.7%	1,923,961	#N/A	#N/A

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

51-EMPLOYEE SERVICES								
201-51600 SUPERVISION	116,317	116,317	9,118	83,201	71.5%	33,115	77,908	5,294
201-51601 OPERATIONAL	623,558	623,558	45,371	432,149	69.3%	191,409	373,611	58,538
201-51612 ON CALL STIPEND	5,460	5,460	1,509	4,390	80.4%	1,070	3,493	897
201-51614 CERTIFICATION PAY	6,300	6,300	425	4,102	65.1%	2,199	4,538	(436)
201-51616 EDUCATION PAY	6,300	6,300	363	3,452	54.8%	2,848	3,566	(114)
201-51617 LONGEVITY PAY	9,394	9,394	786	7,026	74.8%	2,368	6,272	754
201-51618 SALARY PREMIUM PAY	17,984	17,984	-	21,471	119.4%	(3,487)	15,283	6,188
201-51620 AUTO ALLOWANCE	8,000	8,000	667	5,408	67.6%	2,592	4,500	908
201-51621 CELL PHONE ALLOWANCE	2,100	2,100	175	1,425	67.9%	675	1,465	(40)
201-51623 OVERTIME- CALL-OUT	42,081	42,081	8,958	49,460	117.5%	(7,379)	78,966	(29,506)
201-51626 OVERTIME- HOLIDAY WORKED	6,716	6,716	677	8,075	120.2%	(1,359)	148	7,928
201-51629 OVERTIME- LATE CALLS	24,791	24,791	1,011	11,993	48.4%	12,798	2,458	9,535
201-51632 OVERTIME- SCHEDULED (MANDATED)	21,829	21,829	3,527	41,031	188.0%	(19,202)	29,559	11,472
201-51638 FICA	68,148	68,148	5,370	50,421	74.0%	17,727	45,088	5,333
201-51639 DENTAL INSURANCE	5,522	5,522	428	3,833	69.4%	1,689	3,361	472
201-51640 HEALTH INSURANCE	111,921	111,921	7,720	67,739	60.5%	44,182	65,816	1,923
201-51641 LIFE INSURANCE	337	337	26	235	69.9%	101	224	11
201-51642 TMRS	96,209	96,209	7,748	72,719	75.6%	23,491	65,282	7,436
201-51643 WORKER'S COMPENSATION	15,867	15,867	1,038	11,869	74.8%	3,998	10,384	1,485
201-51645 UNEMPLOYMENT	-	-	-	196	0.0%	(196)	6,733	(6,537)
201-51646 CONTRACT LABOR	-	-	-	-	0.0%	-	5,398	(5,398)
*** EXPENSE CATEGORY TOTALS ***	1,188,833	1,188,833	94,917	880,194	74.0%	308,639	804,051	76,143

52-MAINTENANCE								
201-52700 R/M BUILDINGS & STRUCTURES	92,000	92,000	-	27,862	30.3%	64,138	17,659	10,203
201-52701 R/M EQUIPMENT & MACHINERY	62,773	62,773	-	12,198	19.4%	50,575	26,754	(14,556)
201-52702 R/M LIFT STATIONS	75,753	75,753	13,312	32,960	43.5%	42,793	56,147	(23,188)
201-52703 R/M METERS TAPS SVC CONNECTS	65,000	65,000	40,635	86,516	133.1%	(21,516)	75,376	11,140
201-52705 R/M MOTOR VEHICLES	6,868	6,868	-	7,925	115.4%	(1,058)	5,653	2,272
201-52706 R/M OFFICE EQUIPMENT	750	750	-	550	73.3%	200	365	185
201-52710 R/M STREETS & ALLEYS	50,000	50,000	-	30,820	61.6%	19,180	35,575	(4,755)



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201-52711 R/M WASTEWATER PLANTS	12,000	12,000	715	4,077	34.0%	7,923	5,847	(1,770)
201-52712 R/M WATER & WASTEWATER MAINS	320,000	320,000	32,272	170,123	53.2%	149,877	231,966	(61,843)
201-52713 R/M WATER STORAGE TANKS	52,254	52,254	-	7,590	14.5%	44,664	10,990	(3,400)
201-52714 R/M WATER WELLS	57,078	57,078	5,623	64,087	112.3%	(7,009)	15,189	48,899
201-52715 DAMAGES & CLAIMS	6,000	6,000	-	-	0.0%	6,000	935	(935)
*** EXPENSE CATEGORY TOTALS ***	800,476	800,476	92,556	444,707	55.6%	355,768	482,454	(37,747)
53-UTILITIES								
201-53730 ELECTRICITY	469,669	469,669	24,397	301,147	64.1%	168,522	279,097	22,051
201-53731 NATURAL GAS	443	443	44	352	79.5%	91	394	(42)
201-53732 PHONE/CABLE/INTERNET	8,804	8,804	172	4,967	56.4%	3,837	7,477	(2,510)
201-53733 WATER/SEWER & GARBAGE	65,647	65,647	471	19,962	30.4%	45,685	46,607	(26,645)
*** EXPENSE CATEGORY TOTALS ***	544,563	544,563	25,085	326,429	59.9%	218,134	333,576	(7,147)
54-SUPPLIES								
201-54745 CASH OVER/SHORT	-	-	-	112	0.0%	(112)	552	(439)
201-54746 CHEMICAL SUPPLIES	130,042	130,042	2,385	109,351	84.1%	20,692	90,097	19,254
201-54752 FOOD	-	-	-	-	0.0%	-	2,045	(2,045)
201-54753 GROUNDWATER PURCHASES	26,000	26,000	-	12,779	49.1%	13,221	14,745	(1,967)
201-54756 JANITORIAL SUPPLIES	4,976	4,976	379	1,940	39.0%	3,036	-	1,940
201-54758 LAB EQUIPMENT & SUPPLIES	3,750	3,750	-	3,936	105.0%	(186)	8,179	(4,243)
201-54762 MINOR TOOLS & EQUIPMENT	8,500	8,500	175	5,617	66.1%	2,883	17,089	(11,472)
201-54763 MISCELLANEOUS SUPPLIES	2,700	2,700	-	5,139	190.3%	(2,439)	1,581	3,558
201-54764 MOTOR VEHICLE FUEL	41,127	41,127	11,660	30,759	74.8%	10,368	26,439	4,321
201-54766 OFFICE SUPPLIES	4,000	4,000	41	2,086	52.2%	1,914	4,396	(2,310)
201-54769 POSTAGE	900	900	72	304	33.7%	596	513	(210)
201-54778 TECHNOLOGY SUPPLIES	65,033	65,033	-	59,008	90.7%	6,025	3,479	55,529
201-54779 WEARING APPAREL	12,167	12,167	454	7,294	59.9%	4,873	9,075	(1,781)
*** EXPENSE CATEGORY TOTALS ***	299,196	299,196	15,165	238,326	79.7%	60,870	178,190	60,135
55-SERVICES								
201-55800 ACCOUNTING & AUDITING	16,653	16,653	-	15,698	94.3%	956	13,143	2,555
201-55802 BAD DEBT EXPENSE	-	-	-	858	0.0%	(858)	-	858
201-55803 BANKING FEES	-	-	-	237	0.0%	(237)	-	237
201-55804 BILLING & COLLECTION SERVICES	40,000	40,000	3,092	24,036	60.1%	15,964	22,034	2,002
201-55809 CREDIT CARD PROCESSING FEES	37,000	37,000	3,858	31,475	85.1%	5,525	26,992	4,484
201-55811 ELECTROINC PAYMENT- UB CREDITS	30,000	30,000	3,301	27,922	93.1%	2,078	22,059	5,863
201-55812 ENGINEERING SERVICES	18,000	18,000	-	2,640	14.7%	15,360	3,000	(360)
201-55813 FEES & PERMITS	51,000	51,000	-	40,939	80.3%	10,061	36,533	4,406
201-55814 GRANT ADMINISTRATION	-	-	-	-	0.0%	-	1,350	(1,350)
201-55815 INSURANCE-PROPERTY, PLANT, & EQUIPMENT	57,370	57,370	-	66,707	116.3%	(9,337)	57,370	9,337
201-55818 LAB SERVICES	56,000	56,000	15,886	41,698	74.5%	14,302	47,864	(6,167)
201-55819 LEASE/RENTAL OF EQUIPMENT	12,971	12,971	71,945	74,337	573.1%	(61,366)	99,926	(25,590)
201-55821 LEGAL ADVERTISING	1,000	1,000	-	-	0.0%	1,000	-	-
201-55822 LEGAL SERVICES	-	-	-	7,836	0.0%	(7,836)	4,818	3,018
201-55824 MISCELLANEOUS SERVICES	750	750	-	181	24.1%	569	41	140
201-55826 PUBLIC COMMUNICATION	5,200	5,200	-	-	0.0%	5,200	404	(404)



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201-55828 SOFTWARE	-	-	-	2,548	0.0%	(2,548)	-	2,548
201-55829 SPECIAL SERVICES	3,570	3,570	-	9,100	254.9%	(5,530)	3,756	5,344
201-55834 SOLID WASTE & SLUDGE DISPOSAL	166,229	166,229	11,910	137,680	82.8%	28,549	95,960	41,720
*** EXPENSE CATEGORY TOTALS ***	495,743	495,743	109,993	483,891	97.6%	11,852	435,250	48,641
56-TRAVEL & EDUCATION EXPENDITURES								
201-56851 MEMBERSHIP DUES	525	525	-	-	0.0%	525	-	-
201-56852 TRAINING EXPENSES	6,150	6,150	-	1,590	25.9%	4,560	4,945	(3,355)
*** EXPENSE CATEGORY TOTALS ***	6,675	6,675	-	1,590	23.8%	5,085	4,945	(3,355)
57-DEBT SERVICE								
201-57862 CAPITAL LEASE INTEREST	15,262	15,262	4,648	4,648	30.5%	10,614	-	4,648
201-57863 CAPITAL LEASE PRINCIPAL	144,321	144,321	35,004	35,004	24.3%	109,317	39,652	(4,648)
*** EXPENSE CATEGORY TOTALS ***	159,583	159,583	39,652	39,652	24.8%	119,931	39,652	(0)
58-CAPITAL EXPENDITURES								
201-58881 CAPITAL MACHINERY & EQUIPMENT	12,000	31,818	19,818	19,818	62.3%	12,000	12,351	7,467
201-58883 CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	32,111	(32,111)
201-58889 WATER SYSTEM IMPROVEMENTS	-	-	-	-	0.0%	-	44,914	(44,914)
*** EXPENSE CATEGORY TOTALS ***	12,000	31,818	19,818	19,818	62.3%	12,000	89,376	(69,558)
59-TRANSFERS OUT								
201-59900 TRANSFER TO GENERAL FUND	1,724,230	1,724,230	143,686	1,293,172	75.0%	431,057	1,204,480	88,693
201-59901 TRANSFER TO DEBT SERVICE FUND	470,984	470,984	39,249	353,238	75.0%	117,746	459,546	(106,308)
201-59905 TRANSFER TO UT CAPITAL PROJECTS FUND	-	-	-	-	0.0%	-	998,313	(998,313)
*** EXPENSE CATEGORY TOTALS ***	2,195,213	2,195,213	182,934	1,646,410	75.0%	548,803	2,662,339	(1,015,929)
*** TOTAL EXPENSE ***	\$ 5,702,281	\$ 5,722,099	\$ 580,121	\$ 4,081,016	71.3%	\$ 1,641,083	\$ 5,029,832	\$ (948,816)
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL								
REVENUE								
203-47510 INTEREST INCOME	\$ 20,000	\$ 20,000	\$ 2,169	\$ 20,403	102.0%	\$ (403)	\$ 31,468	\$ (11,066)
203-48518 INSURANCE PROCEEDS	-	44,351	-	44,351	100.0%	(0)	#N/A	#N/A
203-48525 SALE OF CAPITAL VEHICLES	380,000	385,000	-	385,000	100.0%	-	84,200	300,800
203-48527 GAIN/LOSS DISPOSAL-FIXED ASSET	-	-	-	-	0.0%	-	(62,548)	62,548
203-49553 TRANSFER FROM UTILITY FUND	-	-	-	-	0.0%	-	998,313	(998,313)
*** TOTAL REVENUE ***	400,000	449,351	2,169	449,754	100.1%	(403)	#N/A	#N/A
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL								
EXPENSE								
203-52702 R/M LIFT STATIONS	30,077	30,077	-	-	0.0%	30,077	1,100	(1,100)
203-52711 R/M WASTEWATER PLANTS	36,728	36,728	-	-	0.0%	36,728	-	-



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203-52713 R/M WATER STORAGE TANKS	394,648	1,033,687	9,370	35,399	3.4%	998,288	100,150	(64,751)
203-52714 R/M WATER WELLS	-	56,498	56,498	57,201	101.2%	(703)	41,225	15,976
203-55812 ENGINEERING SERVICES	-	9,500	-	-	0.0%	9,500	18,355	(18,355)
203-55829 SPECIAL SERVICES	-	109,236	920	30,433	27.9%	78,803	41,007	(10,574)
203-58880 CAPITAL BUILDINGS & STRUCTURES	-	225,064	-	221,534	98.4%	3,530	-	221,534
203-58881 CAPITAL MACHINERY & EQUIPMENT	75,000	75,000	-	120,304	160.4%	(45,304)	64,833	55,471
203-58883 CAPITAL MOTOR VEHICLES	380,000	413,642	-	353,092	85.4%	60,550	377,580	(24,488)
203-58888 LOOP 456 W/WW IMPROVEMENTS	-	-	-	-	0.0%	-	30,378	(30,378)
203-58889 WATER SYSTEM IMPROVEMENTS	-	102,671	-	65,485	63.8%	37,186	-	65,485
203-58890 DEPRECIATION EXPENSE	-	-	-	-	0.0%	-	-	-
*** TOTAL EXPENSE ***	<u>\$ 916,453</u>	<u>\$ 2,092,103</u>	<u>\$ 66,788</u>	<u>\$ 883,448</u>	<u>42.2%</u>	<u>\$ 1,208,655</u>	<u>\$ 674,629</u>	<u>\$ 208,819</u>



City of Jacksonville, Texas
Financial Statement
As of June 30, 2021

NON MAJOR FUNDS SUMMARY

	110 GRANT FUND	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	\$ 37,107	\$ 532,635	\$ -	\$ 152,820	\$ 10,017	\$ 7,845
REVENUE						
TAXES	-	190,755	-	-	-	-
FRANCHISE FEES	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	128,441	-	-	-	-	389
FINES & FORFEITURE	-	-	9,892	11,774	539	-
LICENSE & PERMITS	-	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	500	-	-	-	-
INVESTMENT INCOME	-	4,252	-	1,155	78	61
MISCELLANEOUS RECEIPTS	-	35,000	-	-	-	-
TRANSFERS IN	300,000	-	(1,392)	-	-	-
Total	428,441	230,507	8,500	12,929	617	450
EXPENSE						
EMPLOYEE SERVICES	5,319	18,956	-	-	-	-
MAINTENANCE	-	400	-	-	-	-
UTILITIES	-	432	-	-	-	-
SUPPLIES	35,939	16,426	3,205	-	-	-
SERVICES	55,800	53,718	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	-	-	-
DEBT SERVICE	-	-	14,142	-	-	-
CAPITAL EXPENDITURES	13,054	32,790	-	-	-	-
TRANSFERS OUT	-	27,025	5,525	13,157	-	-
Total	110,112	149,747	22,871	13,157	-	-
Surplus (Deficit)	318,330	80,760	(14,371)	(228)	617	450
Ending Fund Balance	\$ 355,436	\$ 613,395	\$ (14,371)	\$ 152,592	\$ 10,634	\$ 8,295



NON MAJOR FUNDS SUMMARY

	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	119 WAR MEMORIAL FUND	301 BEAUTIFICATION FUND	TOTAL
Beginning Fund Balance	\$ 9,124	\$ 1,043	\$ 9,974	\$ 16,029	\$ 776,592
REVENUE					
TAXES	-	-	-	-	190,755
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	2,464	-	-	131,294
FINES & FORFEITURE	-	-	-	-	22,205
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	-	-	500
INVESTMENT INCOME	69	4	76	148	5,843
MISCELLANEOUS RECEIPTS	-	-	-	3,520	38,520
TRANSFERS IN	-	-	-	4,500	303,108
Total	69	2,468	76	8,167	692,226
EXPENSE					
EMPLOYEE SERVICES	-	-	-	-	24,275
MAINTENANCE	-	-	-	-	400
UTILITIES	-	-	-	-	432
SUPPLIES	-	-	-	2,152	57,722
SERVICES	-	-	-	-	109,517
TRAVEL & EDUCATION EXPENDITURES	-	3,511	-	-	3,511
DEBT SERVICE	-	-	-	-	14,142
CAPITAL EXPENDITURES	-	-	-	-	45,844
TRANSFERS OUT	-	-	-	-	45,707
Total	-	3,511	-	2,152	301,550
Surplus (Deficit)	69	(1,043)	76	6,015	390,676
Ending Fund Balance	\$ 9,193	\$ -	\$ 10,049	\$ 22,044	\$ 1,167,268



City of Jacksonville, Texas
Financial Statement
As of June 30, 2021

Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 16,938,135.94	\$ 16,938,135.94	\$ 16,938,135.94	100.00%
Investments	1,895,803.74	1,895,803.74	1,895,803.74	100.00%
Total	18,833,939.68	18,833,939.68	18,833,939.68	100.00%
Activity				
Cash	43,241.83	43,241.83	43,241.83	
Investments				
Net Accretion & Amortization				
Purchases	742.21	742.21	742.21	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	11,556.43	
Net Monthly Activity	43,984.04	43,984.04	55,540.47	
Ending Balances				
Cash	16,981,377.77	16,981,377.77	16,981,377.77	100.00%
Investments	1,896,545.95	1,896,545.95	1,908,102.38	100.61%
Total	\$ 18,877,923.72	\$ 18,877,923.72	\$ 18,889,480.15	100.06%



City of Jacksonville, Texas
Financial Statement
As of June 30, 2021

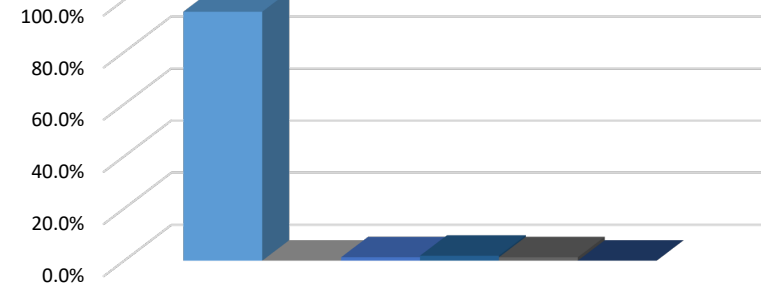
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Depository Bank	\$16,981,378		\$ 100.000	1.000%	\$ 16,981,378	\$ 16,981,378	\$ 16,981,378	\$ -	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	3,456		100.000	0.010%	3,456	3,456	3,456	-	1
N/A	N/A	N/A	LOGIC	288,040		100.000	0.085%	288,040	288,040	288,040	-	1
N/A	N/A	N/A	TexSTAR	250,323		100.000	0.011%	250,323	250,323	250,323	-	1
N/A	N/A	N/A	TexasDAILY	250,430		100.000	0.050%	250,430	250,430	250,430	-	1
N/A	N/A	N/A	Lone Star	250,297		100.000	0.010%	250,297	250,297	250,297	-	1
12/11/2019	12/10/2021	49228XAJ9	CD - Kern Schs Fec Cr Un Sh Ctf	249,000		100.000	1.780%	249,000	249,000	250,937	1,937	163
3/4/2020	3/4/2022	052392AG2	CD - Austin Telco Fed Cr Un Tex Sh Ctf	249,000		100.000	1.570%	249,000	249,000	251,610	2,610	247
3/31/2020	4/1/2022	46176PMY8	CD - Investors Bk Short Hills Nj Ctf Dep	109,000		100.000	1.230%	109,000	109,000	109,985	985	275
2/28/2020	2/28/2023	05580AVA9	CD - Bmw Bk North Amer Salt Lake City Utah	247,000		100.000	1.600%	247,000	247,000	253,024	6,024	608
Totals/Weighted Average				\$ 18,877,924			0.974%	\$ 18,877,924	\$ 18,877,924	\$ 18,889,480	\$ 11,556	16
Benchmark - 4-week Treasury Bill Rates Coupon Equivalent							0.010%					



Summary of Cash and Investment Activity

Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$18,023,924	95.5%
31 to 90 days	-	0.0%
91 to 180 days	249,000	1.3%
181 days to 1 year	358,000	1.9%
1 to 2 years	247,000	1.3%
More than 2 years	-	0.0%
	<u>\$ 18,877,924</u>	<u>100.0%</u>

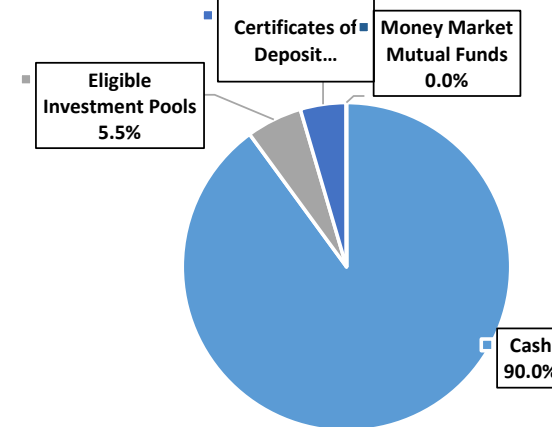


Distribution by Maturity

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

Distribution by Investment Type

	Book Value	Percent
Cash	\$ 16,981,378	90.0%
US Agencies & Instrumentalities	-	0.0%
Eligible Investment Pools	1,039,090	5.5%
Certificates of Deposit	854,000	4.5%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	3,456	0.0%
Repurchase Agreements	-	0.0%
	<u>\$ 18,877,924</u>	<u>100.0%</u>



Distribution by Investment Type



City of Jacksonville, Texas
Financial Statement
As of June 30, 2021

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	\$ 2,737	\$ 2,737	\$ 2,737	\$ 3,456	\$ 3,456	\$ 3,456
N/A	N/A	LOGIC	Investment Pool	288,026	288,026	288,026	288,040	288,040	288,040
N/A	N/A	TexSTAR	Investment Pool	250,321	250,321	250,321	250,323	250,323	250,323
N/A	N/A	TexasDAILY	Investment Pool	250,424	250,424	250,424	250,430	250,430	250,430
N/A	N/A	Lone Star	Investment Pool	250,296	250,296	250,296	250,297	250,297	250,297
1/0/1900	1/0/1900	0	Certificate of Deposit	-	-	-	-	-	-
12/11/2019	12/10/2021	CD - Kern Schs Fec Cr Un Sh Ctf	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	250,937
3/4/2020	3/4/2022	CD - Austin Telco Fed Cr Un Tex Sh Ctf	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	251,610
3/31/2020	4/1/2022	CD - Investors Bk Short Hills Nj Ctf Dep	Certificate of Deposit	109,000	109,000	109,000	109,000	109,000	109,985
2/28/2020	2/28/2023	CD - Bmw Bk North Amer Salt Lake City Utah	Certificate of Deposit	247,000	247,000	247,000	247,000	247,000	253,024
Total of Investments				1,895,804	1,895,804	1,895,804	1,896,546	1,896,546	1,908,102
Cash					16,938,136	16,938,136		16,981,378	16,981,378
Total Investments & Cash					<u>\$ 18,833,940</u>	<u>\$ 18,833,940</u>		<u>\$ 18,877,924</u>	<u>\$ 18,889,480</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	115 POLICE STATE FORFEITURE FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 100,354	\$ 20,765	\$ 8,577	\$ 7,682	\$ 12,917	\$ (311)	3,298	\$ 230	\$ 179
TexSTAR	Investment Pool	100,144	20,722	8,559	7,666	12,890	(310)	3,291	229	179
TexasDAILY	Investment Pool	100,187	20,731	8,563	7,670	12,896	(310)	3,293	229	179
Lone Star	Investment Pool	100,134	20,720	8,559	7,666	12,889	(310)	3,291	229	179
FNC	Money Market Mutual Funds	1,383	286	118	106	178	(4)	45	3	2
FNC Brokered CD's	Certificates of Deposit	341,652	70,695	29,201	26,154	43,977	(1,057)	11,228	783	610
Total of Investments		743,854	153,919	63,578	56,944	95,747	(2,302)	24,447	1,704	1,329
Cash		4,050,348	838,103	7,203,231	310,065	521,352	(12,537)	133,114	9,277	7,236
Total Investments & Cash		4,794,202	992,022	7,266,809	367,009	617,099	(14,839)	157,560	10,981	8,565

Transaction Information		116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Description	Security Type									
LOGIC	Investment Pool	199	-	217	42,414	93,142	473	1,692	(3,791)	288,040
TexSTAR	Investment Pool	198	-	217	42,325	55,833	472	1,688	(3,783)	250,323
TexasDAILY	Investment Pool	198	-	217	42,344	55,857	472	1,689	(3,784)	250,430
Lone Star	Investment Pool	198	-	217	42,321	55,827	472	1,688	(3,782)	250,297
FNC	Money Market Mutual Funds	3	-	3	584	771	7	23	(52)	3,456
FNC Brokered CD's	Certificates of Deposit	676	-	739	144,397	190,479	1,611	5,759	(12,905)	854,000
Total of Investments		1,473	-	1,610	314,386	451,908	3,508	12,540	(28,098)	1,896,546
Cash		8,020	-	8,767	1,711,859	2,258,161	19,102	68,279	(152,997)	16,981,378
Total Investments & Cash		\$ 9,493	\$ -	\$ 10,377	\$ 2,026,245	\$ 2,710,069	\$ 22,610	\$ 80,818	\$ (181,095)	\$ 18,877,924



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Bank Interest	\$ 3,300.75	\$ 683.00	\$ 5,913.42	\$ 252.68	\$ 424.87	\$ (10.22)	\$ 108.48	\$ 7.56	\$ 5.90
LOGIC	4.86	1.00	0.41	0.37	0.63	(0.02)	0.16	0.01	0.01
TexSTAR	0.84	0.17	0.07	0.06	0.11	(0.00)	0.03	0.00	0.00
TexasDAILY	2.44	0.50	0.21	0.19	0.31	(0.01)	0.08	0.01	-
Lone Star	0.42	0.09	0.04	0.03	0.05	(0.00)	0.01	0.00	0.00
FNC Money Market Mutual Funds	-	-	-	-	-	(0.00)	-	0.00	0.00
FNC Brokered CD's	457.18	94.60	39.08	35.00	58.85	(1.42)	15.03	1.05	0.82
Total	3,766.49	779.36	5,953.23	288.33	484.82	(11.67)	123.79	8.63	6.73

Summary of Investment Earnings									
Description	116 POLICE FEDERAL FORFEITURE FUND	118 POLICE LEOSE	119 WAR MEMORIAL FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	901 UB CONVERSION	TOTAL
Bank Interest	6.54	-	7.14	1,395.05	1,840.24	15.57	55.64	(124.68)	13,881.94
LOGIC	0.01	-	0.01	2.05	4.50	0.02	0.08	(0.18)	13.92
TexSTAR	0.00	-	0.00	0.35	0.47	0.00	0.01	(0.03)	2.10
TexasDAILY	-	-	0.01	1.03	1.36	0.01	0.04	(0.09)	6.09
Lone Star	0.00	-	0.00	0.18	0.23	0.00	0.01	(0.02)	1.04
FNC Money Market Mutual Funds	0.00	-	0.00	-	-	0.00	0.00	(0.00)	(0.00)
FNC Brokered CD's	0.91	-	0.99	193.23	254.89	2.16	7.71	(17.27)	1,142.81
Total	\$ 7.46	\$ -	\$ 8.15	\$ 1,591.89	\$ 2,101.69	\$ 17.77	\$ 63.49	\$ (142.27)	\$ 15,047.90

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.

Kimberly Lynn
Interim Finance Director



01 COMMUNICATION & TOURISM REPORT

July 2021





Official Marketing Channels



05



jacksonvilletx.org



explorejacksonvilletx.org



Constant Contact

- General Interest
- Explore Jacksonville
- Lake Jacksonville
- Public Library
- Press



Facebook

- City of Jacksonville
- Animal Shelter
- Explore Jacksonville
- Fire Department
- Police Department
- Jacksonville Library
- Keep Jacksonville Beautiful



Instagram

- Explore Jacksonville



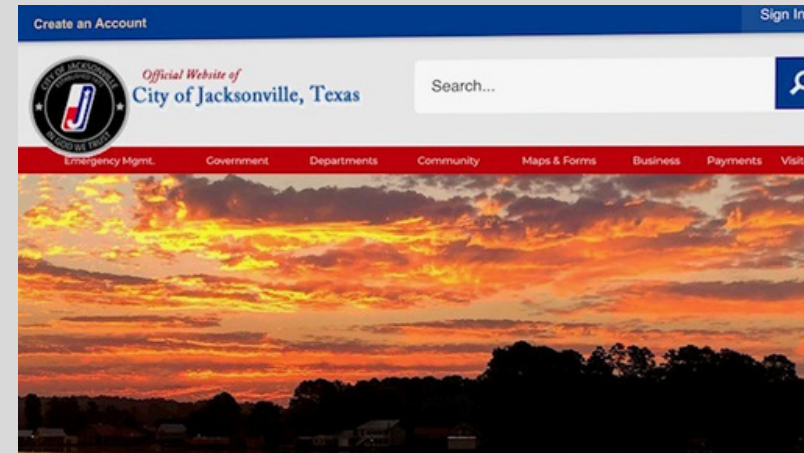
YouTube

- City Channel
- Explore Jacksonville Channel

WEBSITES



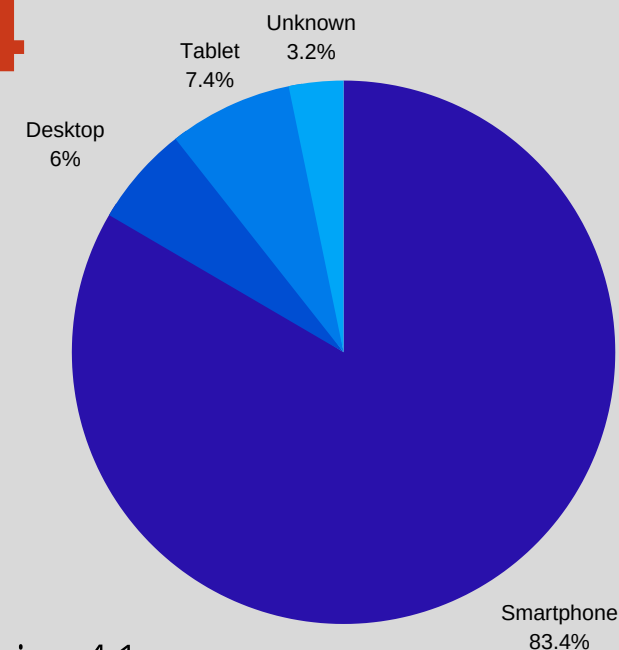
Website Analytics



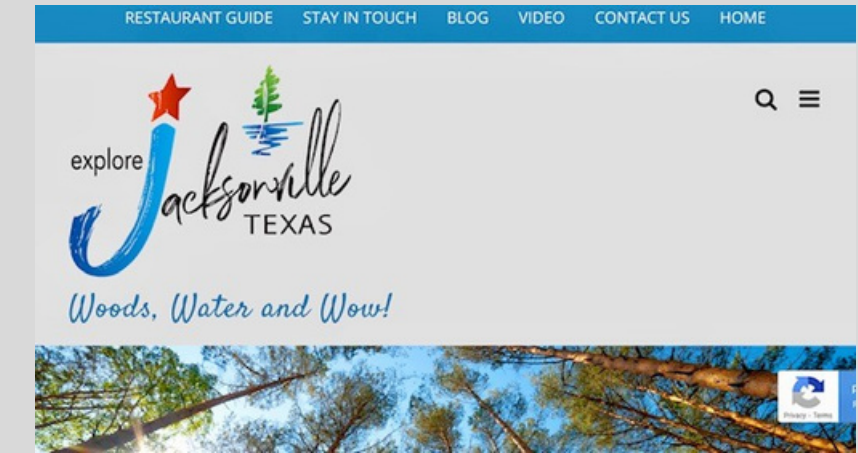
July Visits
15,364

Page Views: 23,465

- **Smartphone:** 8,617
- **Desktop:** 5,615
- **Tablet:** 762
- **Unknown:** 335
- **Average Duration Time:** 1 min 41 sec



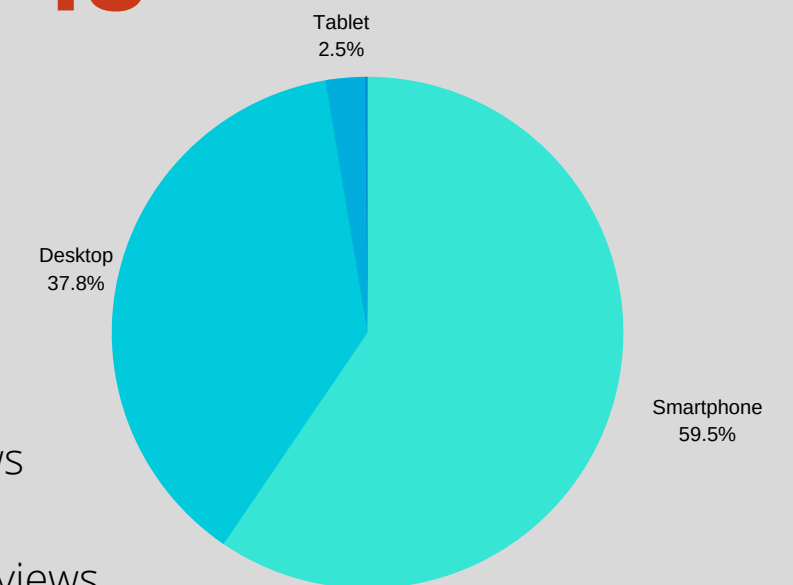
Website Analytics



July Visits
10,748

Page Views: 18,456

- **Mobile: 65.6%**
 - **Desktop: 31.3%**
 - **Tablet: 3.1%**
1. Love's Lookout - 260 page views
 2. Recreation - 202 page views
 3. Vanishing Texana - 129 page views



City of Jacksonville



Total Followers: 7,797
+118 for July
Total Likes: 7,595
+114 for July

City of Jacksonville Texas
Posted by Melissa Monthie Hardy
Jul 13 · 🌐

*****🔊👏HARBOR FREIGHT IS NOW OPEN!!!👏🔊*****
1712 S. Jackson Street
Monday - Saturday... See More



👍❤️ 274 49 Comments 146 Shares

👍 Like 💬 Comment ➦ Share

📈 Reach Your Post's Next Milestone
Your post "*****🔊👏HARBOR FREIGHT IS NOW OPEN!!!👏🔊*****" is close to 200 likes. Boost it to reach more people.

TOP POST : 15,088

Explore Jacksonville



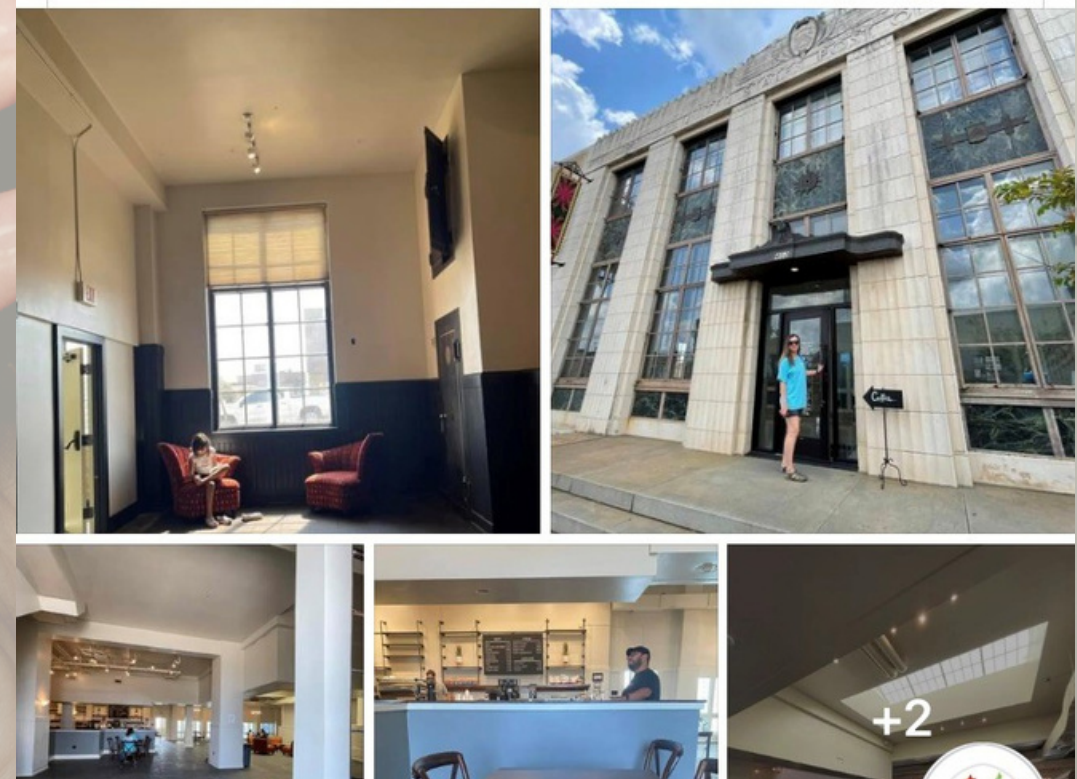
Total Followers: 7,182
+/- 0 for July
Total Likes: 7,100
-1 for July

Jul 23 · 🌐

We happen to agree with you, Erick! Get out and "Explore Jacksonville" by trying out the newest business to open in our town ☕.

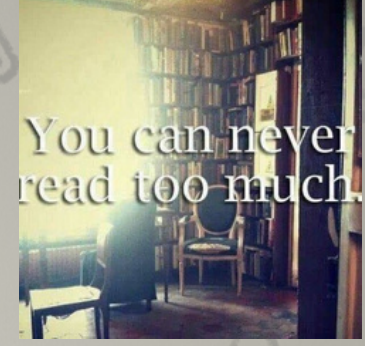
 **Erick Alvarez** ▶ **Postmasters Coffee Co.**
Jul 23 · 🌐

J'Ville! You need to checkout Postmaster's Coffee Co! Such a cool big place to hang out, read a book, chit chat, and simply pass the time. If yo... See More



TOP POST : 1,047

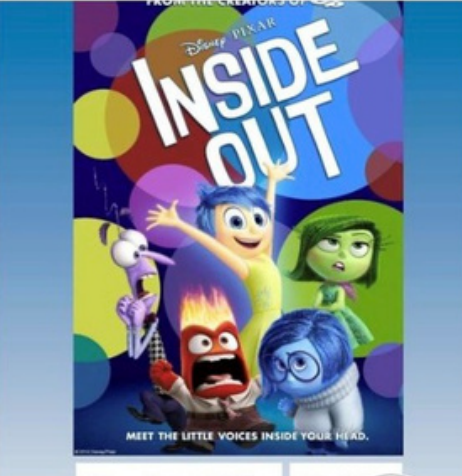
Jacksonville Library



Total Followers: 1,272
+11 for July
Total Likes : 1,260
+11 for July

 **Jacksonville Public Library**
Posted by Melissa Monthie Hardy
5d · 🌐

🎬 **FREE MONDAY MOVIE MATINEES AT THE LIBRARY!**
👥 Join us the next three Mondays before schoo... See More



📅 **DATE:** August 2, 2021 ⌚ **TIME:** 2:00 pm

📍 **LOCATION:** Library Auditorium

TOP POST : 2,921

Fire Department



Total Followers: 1,744
+46 for July
Total Likes: 1,684
+47 for July

**Jacksonville Fire Department**
Posted by Canva
Jul 7 · 🌐

Please join us for **SPLASH DAY!** with the Jacksonville Fire Department!
Saturday, July 24... See More



SPLASH DAY!

SATURDAY, JULY 24
11AM - 1PM
NICHOLS GREEN SPLASH PAD
1923 S. JACKSON STREET

Hot Dogs and Snow Cones will be provided, while supplies last!

Please join the Jacksonville Fire Department for this fun event!



 19
4 Comments 82 Shares

TOP POST : 8,845

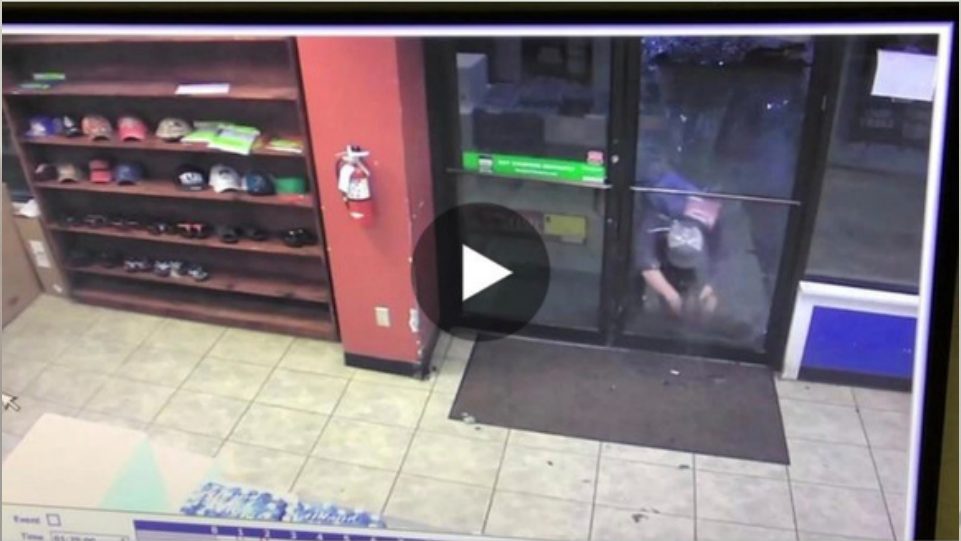
Police Department



Total Followers: 8,328
+99 for July
Total Likes: 7,907
+84 for July

**Jacksonville TX Police Department**
Posted by Steven Markasky
Jul 4 · 🌐

Can anyone identify this thief? Contact the Jacksonville Police Department if you know who this guy is.



 49
41 Comments 217 Shares 17.8K Views

 Like  Comment  Share

 **Get More Messages for Jacksonville TX Police Department**
You can add a Messenger button to your post to get more messages for Jacksonville TX Police Department.

20,723 people reached > 

TOP POST : 20,723

Animal Shelter

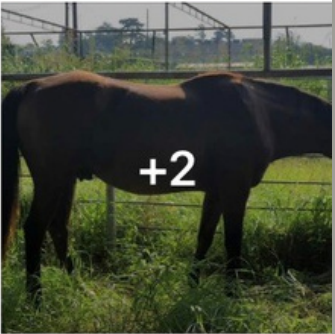


Total Followers: 7,778
- 169 for July
Total Likes: 7,735
+27 for July

Posted by Melissa Monthie Hardy
4d · 🌐

Our Animal Control Officers picked up their largest animals to date this morning on S. Pineda Street. If these are yours, please contact our shelter at 903-... See More





TOP POST : 13,321

Keep Jville Beautiful



Total Followers: 1,618
+18 for July
Total Likes: 1,629
+18 for July

**Keep Jacksonville Beautiful**
Posted by Melissa Monthie Hardy
Jul 15 · 🌐

ongratulations to Jeff and Sissy Austin, Jr., who live on
akeshore Drive, for receiving the Beautiful Yard Award!
ongtime groundskeeper, Jaime Moreira, sai... See More



 50
11 Comments 11 Share

TOP POST : 4,150

Explore Jacksonville



Total Followers: 481
+18 for July

Lake Jacksonville, Jacksonville Texas



[View Insights](#)[Promote](#)



 Liked by elznerfarms and 37 others

explorejacksonvilletx The many colors of Lake Jacksonville. #lakejacksonvilletexas #jacksonvilletx

Page 157 of 169

Constant Contact Email



Total Contacts: 1,444
+10 for July
Open rate: 31%
+ 10% over industry avg.



TOTAL EMAILS: 2,105



City Channel

- **Subscribers: 181**
+ 1 July
- **Top Post: 7/13/21 City Council Meeting 24 views**
132 total views for July 2021



Explore Jacksonville Channel

- **Subscribers: 16**
- +/- 0 July
- **Top Post: Jville HGTV Hometown Submission - 996 views**
105 total views for July 2021



TOP NEWS

Jacksonville - July 2021



CITY OF JACKSONVILLE, TEXAS

PROPOSED BUDGET

2022



SPOTLIGHT EMPLOYEE OF THE MONTH! LARRY LYDICK

Larry Lydick has worked for the City of Jacksonville as Curator of the Vanishing Texana Museum since 2016. Larry has a great love of history and is one of the best resources for historical information about Jacksonville and Cherokee County.

Stop by the museum Thursday through Saturday for a personal, guided tour by Larry! These tours show his passion for our local history and have helped to increase attendance every year.

Thank you for all that you do for the City of Jacksonville, Larry Lydick!



JACKSONVILLE POLICE DEPARTMENT



MONTHLY REPORT

July, 2021



POLICE PERSONNEL

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
TCOLE Training Hours	230	1,975	
Community Meetings	3	32	
Lake Patrol Hours	48	87	
Volunteer Hours	31	995	
Volunteer Security Checks	32	905	
Open Records Requests	24	195	
Special Events	1	11	

PART 1 UCR CRIMES

OFFENSE CATEGORY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Murder	0	1	
Rape	2	22	
Robbery	0	2	
Individual	0	1	
Business	0	1	
Assaults	18	179	
Aggravated	5	43	
Other Assaults	13	136	
Burglary	3	67	
Habitation	0	24	
Building	3	43	
Theft	5	124	
Burglary Vehicle	1	19	
Burglary Coin-Op Machine	0	4	
Thefts	4	101	
Motor Vehicle Theft	3	26	
TOTAL OFFENSES	31	421	

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Motor Vehicle Accidents	27	272	
Injury Accidents	6	62	
Number Transported	4	56	
Fatality Accidents	0	2	
Fatalities	0	2	

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
NCIC/TCIC Entries	10	92	
911 Calls - Total	1,252	11,020	
911 Calls - Police	289	2,575	
911 Calls - Fire	50	327	
911 Calls - EMS	205	2,257	

PATROL DIVISION ACTIVITY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Calls for Service	2,463	25,962	
Offense Reports Taken	98	1,219	
Patrol Div. Citations	448	4,619	
Response Time Avg- Emergency	3.79	5.76	
Response Time Avg- Non-Emergency	4.55	4.87	

TRAFFIC DIVISION ACTIVITY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Traffic Accidents	0	2	
Calls for Service	21	132	
Traffic Stops	162	1,562	
Traffic Div. Citations	114	1,161	
STEP Citations*	65	340	
STEP Hours Worked	36	183	

* STEP citations included in total citations

CRIMINAL INVESTIGATION ACTIVITY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Cases Assigned	44	506	
Cases Cleared	23	461	
Cases Filed (Misdemeanor)	16	237	
Cases Filed (Felony)	15	238	
Cases Filed (Juvenile)	5	9	

ARRESTS

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
DWI Arrests	1	46	
Adult Arrests	34	574	
City Warrants Cleared	20	691	
Drug Related Arrests	12	141	
Juvenile Arrests	4	11	

CODE ENFORCEMENT ACTIVITY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Inspections - Trash & Rubbish	6	593	
Junk Vehicles	1	159	
Grass/Weeds	36	294	
Illegal Signs	47	453	
Unsanitary-Unsafe Conditions	0	6	
Vendors	8	65	
Other	0	25	
Resolved - Trash & Rubbish	17	644	
Junk Vehicles	5	76	
Grass/Weeds	31	208	
Illegal Signs	47	453	
Unsanitary-Unsafe Conditions	0	3	
Vendors	8	66	
Other	0	11	

ANIMAL SERVICES ACTIVITY

ACTIVITY	July, 2021	Fiscal Year Oct. 1st - YTD	Notes:
Dogs - Intake	4	317	Donated materials include dog and cat food.
Dogs - Adopted / Rescued	18	222	
Dogs - Reclaimed by Owner	1	75	
Cats - Intake	1	169	
Cats - Adopted / Rescued	5	65	
Cats - Reclaimed by Owner	0	3	
Calls for Service Total	88	845	
Barking Dogs	0	28	
Loose Animals	13	308	
Other Wildlife - Livestock	5	36	
Value of Donated Materials	\$576	\$5,767	
Volunteer Hours	40	436	
Community Service Hours	173	2,830	



Fire Department

July Council Report



Fire Responses	
EMS Backups	38
Vehicle/Trailer Fires	4
Structure Fire	3
Structure Fire-Fully Active	1
Fire Alarms	61
Brush Fire Mutual Aid	2
Misc. Fires	21
Motor Vehicle Assists	12
TOTAL	142

EMS Coordinator

Regional Advisory Committee Meeting

Trauma and Cert Meeting
with local healthcare facilities

EMS Report	
Out of Town Transfers	48
Christus Tyler	37
UT Tyler	11
Rusk Nursing Home Transfers	0
Treatment no Transports	58
TOTAL	106

EMS County 3588 funds were dispursed to JFD and planning of equipment and training purchases have begun.

Strategic plan subcommittees meeting was held and new projects/training exercises are being developed.

Fire Marshall's Office	
Fire Inspections	16
Fire Investigations	2
Fire Permits	7
Plan Review/Meetings	3
Fire Prevention/Tours	3
Bailiff Hours	16

Fire Administration Projects

The Fire Marshal's Office handles payroll and timesheets for the Jacksonville Fire Department.

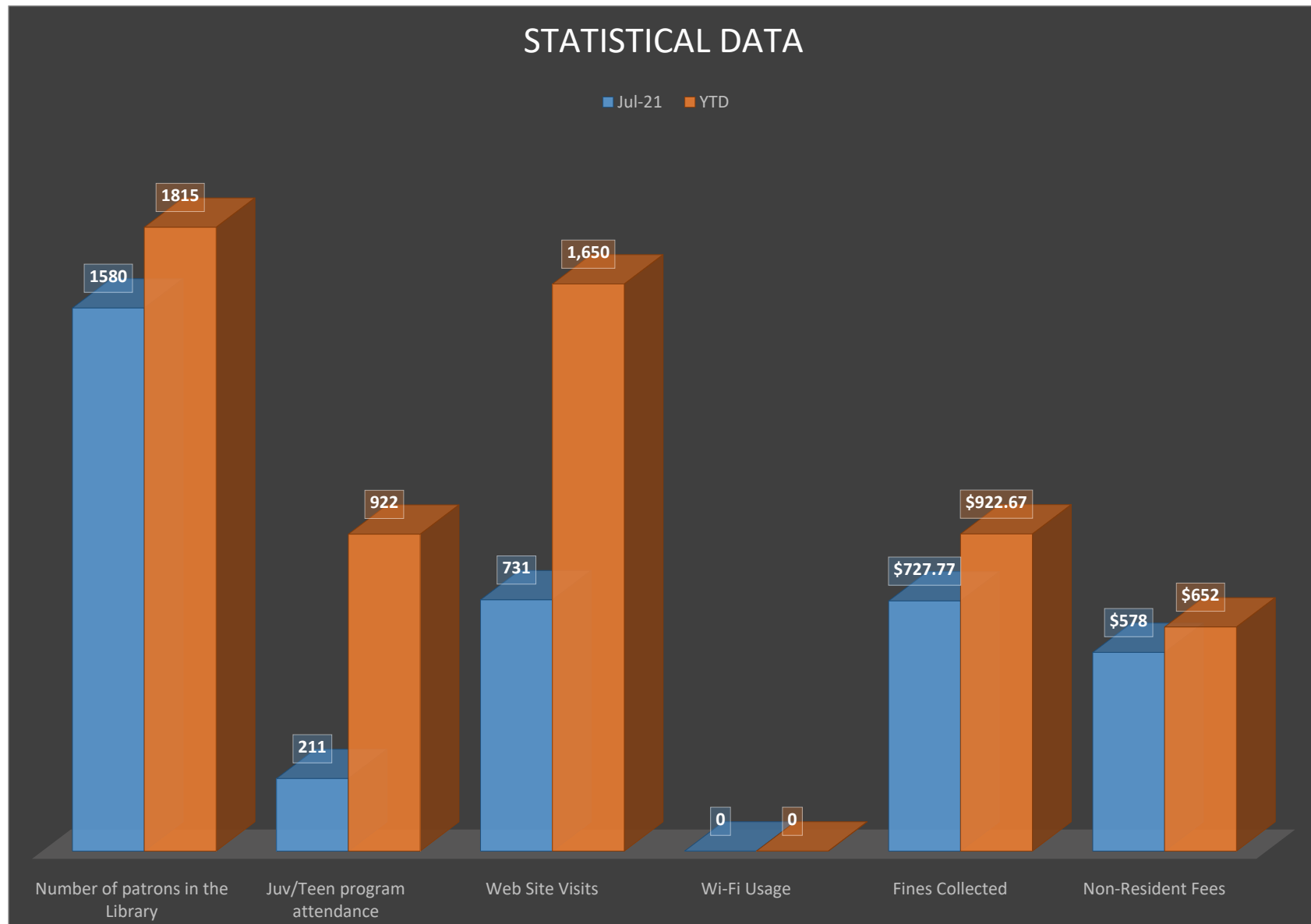
The Fire Marshal's Office handles bailiff duties for the Municipal Court.

2021/2022 Budget preparation adjustments
FD capital project for 2021
budget: Trailer purchase- In Progress
Equipment- On order Arrived and awaiting the delivery of trailer.

Recreation:

JFD had the annual Splash Day event. The event had a great turnout and was a success.

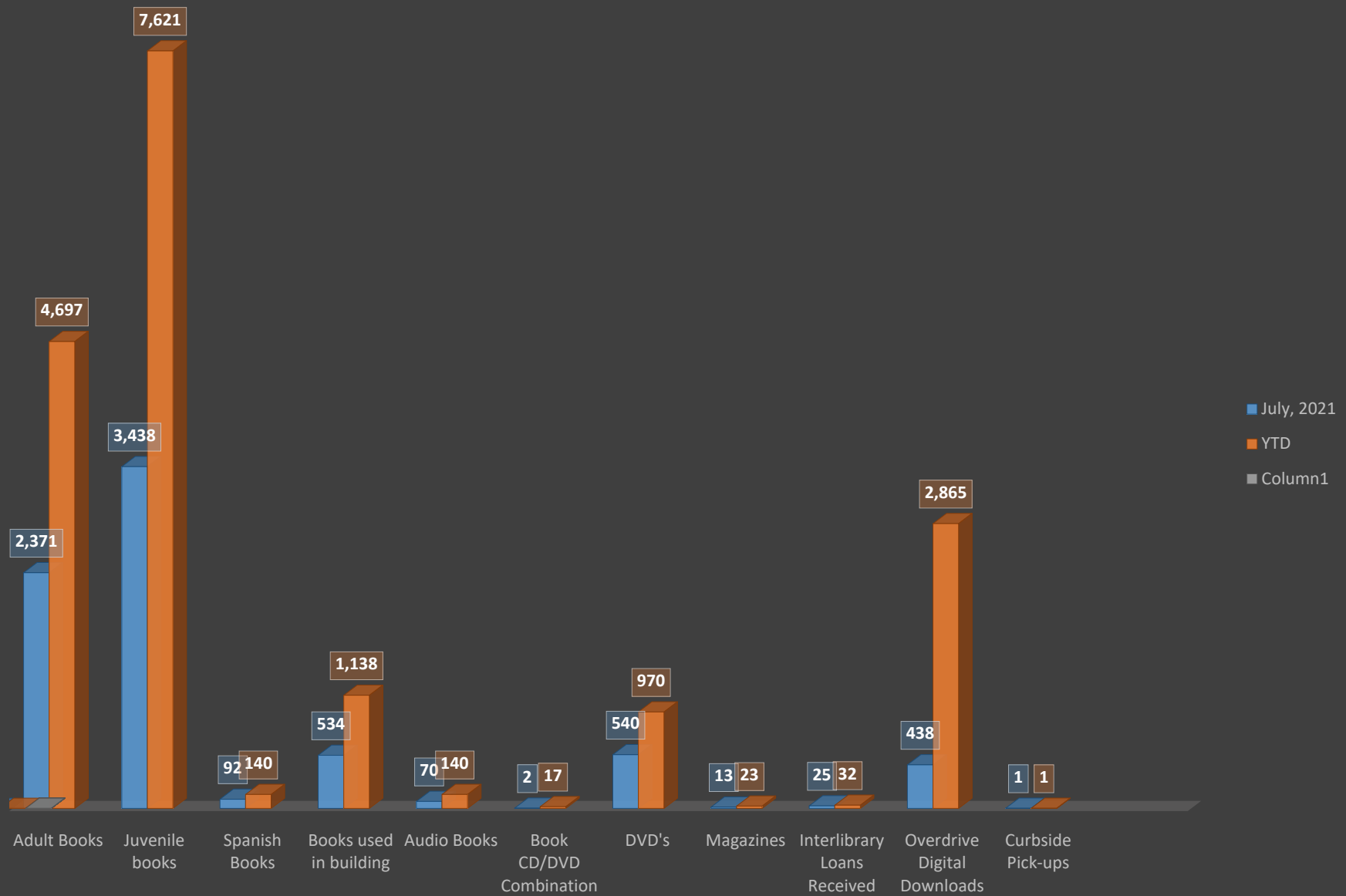
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2021



- LIBRARY OPENED MAY 27, 2021

**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2021**

TOTAL ITEM CIRCULATION



**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2021**

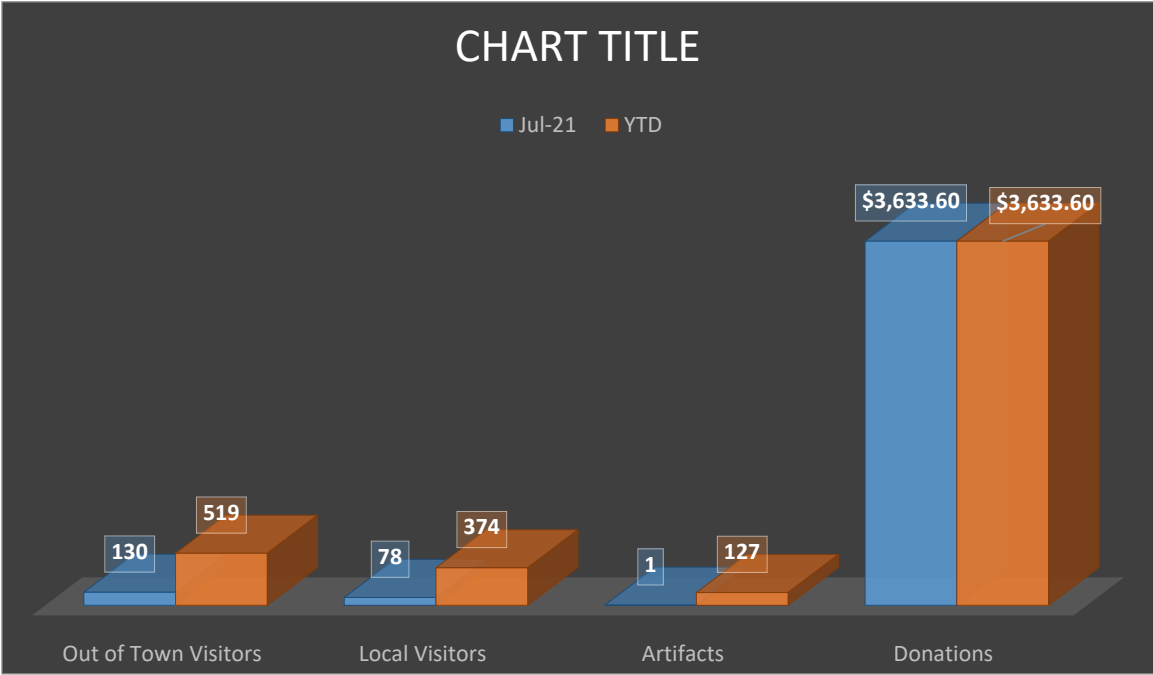
The library reopened May 27, 2021.

Items provided to other libraries through Interlibrary Loan: 16 monthly / YTD 26 total.

Book and DVD gifts to the library for the month of May: 0 items / YTD 2 items.

The data for this report was gathered on August 2, 2021.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
July 2021



July 2021 --- total museum visitors - 208

Artifacts inventory for June = 7