



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JULY 11, 2023
6:00 PM**

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

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

-
- 1. 5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:
 - A. 551.071 CONSULT CITY ATTORNEY**
 - B. 551.072 REAL PROPERTY**
 - C. 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS****
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATION –
 - A. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - BRITTANY'S ELITE STARS**
 - B. RECOGNITION OF PLANNING AND ZONING COMMISSION CHAIRMAN CLAUDE ARMSTRONG FOR 46 YEARS OF SERVICE****
 - 6. CITIZEN PARTICIPATION**
 - 7. CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION
 - A. MINUTES APPROVAL - JUNE 13, 2023 CITY COUNCIL MEETING; JULY 6, 2023 AGENDA WORKSHOP****
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. PRESENTATION BY LEE FLOWERS OF THE CHEROKEE COUNTY APPRAISAL DISTRICT REGARDING THE CCAD BUDGET**
 - 10. A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED ZONE CHANGE FROM A-SINGLE FAMILY TO E-MULTI-FAMILY HIGH DENSITY LOCATED AT LOT 2A & 3B OF THE JACKSONVILLE PINES SUBDIVISION ON TALLEY NICHOLS DRIVE
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED ZONE CHANGE**
 - 11. A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING A REQUESTED SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKEY L. BROWN ADDITION LOCATED ON E. RUSK STREET
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED SPECIAL USE PERMIT**
 - 12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION APPROVING THE**



THE CITY OF JACKSONVILLE

JULY 11, 2023

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SUBMISSION OF AN APPLICATION FOR A GRANT FROM THE TEXAS PARKS AND WILDLIFE TO CONSTRUCT A WALKING TRAIL AND EXERCISE EQUIPMENT AT LINCOLN PARK.

- 13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE PURCHASE OF INFORMATION TECHNOLOGY INFRASTRUCTURE OVER \$50,000 (ARPA FUNDED)**
- 14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE CONTRACT WITH THE CONSTRUCTION MANAGER AT RISK FOR THE RENOVATIONS AT THE CIVIC CENTER**
- 15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A DISTRICT ONE APPOINTMENT TO THE PLANNING AND ZONING COMMISSION**
- 16. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A MAYORAL APPOINTMENT OF THE PLANNING AND ZONING COMMISSION CHAIR**
- 17. OPEN FORUM FOR MAYOR AND COUNCIL**
- 18. CITY MANAGER REPORT**
- 19. ADJOURN**

Posted this the 7th day of July 2023.

5:00 PM

CERTIFICATION

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

Greg Lowe, City Clerk

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



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/11/2023</u>	ITEM NUMBER:	<u>7.A.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>June 13, 2023, City Council Minutes, July 6, 2023 Agenda Workshop</u>

EXECUTIVE SUMMARY:

These are the minutes for the June 13, 2023 City Council Meeting.

RECOMMENDED ACTION:

Approve the minutes

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council approves the minutes of all their meetings.

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

Meeting Items

5:15 PM - CSL PRESENTATION REGARDING A MULTI-PURPOSE VENUE - OPEN SESSION IN CITY HALL EXECUTIVE CONFERENCE ROOM

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE US & TEXAS FLAGS

SPECIAL PRESENTATIONS

**BUSINESS OF THE MONTH PRESENTED BY JEDCO
PRESIDENT SHANE PACE - SOUTHSIDE BANK**

GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA) DISTINGUISHED BUDGET PRESENTATION AWARD PRESENTED BY MAYOR RANDY GORHAM - SEVENTH YEAR IN A ROW FINANCE HAS EARNED THIS HONOR

CITIZEN PARTICIPATION

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

MINUTE APPROVAL - MAY 9, 2023, CITY COUNCIL MEETING; JUNE 8, 2023, AGENDA WORKSHOP

REAPPOINT LORETTA DOTY (DISTRICT 1); DARRELL DEMENT (DISTRICT 2); ROBERT CUDD (COUNCIL) TO THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BOARD

APPOINT DILLON RODRIGUEZ (DISTRICT 3) TO THE JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BOARD

APPOINTMENT (MAYORAL) TO THE ANDERSON CHEROKEE COMMUNITY ENRICHMENT SERVICES BOARD

APPROVE CLOSING M.B DAVIS FROM H.V. JONES TO HOLLAWAY AVE. FOR THE JUNETEENTH CELEBRATION FOLLOWING THE JUNETEENTH PARADE JUNE 17, 2023

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE RFQ FOR THE BUCKNER PARK PLAYGROUND EQUIPMENT AND RENOVATIONS

DISCUSS AND CONSIDER WITH POSSIBLE ACTION AWARDDING THE ELECTRIC VEHICLE CHARGING STATION CONTRACT

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION OBLIGATING AMERICAN RESCUE PLAN FUNDS (CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS) FROM THE U.S. DEPARTMENT OF TREASURY

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RE-PLAT OF BLOCK "A" LOT 32B LAKE SPRINGS SUBDIVISION, LAKE JACKSONVILLE

DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE CONSTRUCTION OF NEW BATTING CAGES AT THE BASEBALL COMPLEX AND

JUNE 13, 2023
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**AUTHORIZING THE CITY MANAGER TO EXECUTE A
MAINTENANCE AGREEMENT WITH THE
JACKSONVILLE BASEBALL AND SOFTBALL
ASSOCIATION FOR THE BATTING CAGES**

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

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

551.071 CONSULT CITY ATTORNEY

551.072 REAL PROPERTY

**551.087 DELIBERATIONS REGARDING ECONOMIC
DEVELOPMENT NEGOTIATIONS**

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

ADJOURN

JACKSONVILLE CITY COUNCIL MEETING
THURSDAY, JULY 6, 2023
JACKSONVILLE CITY CIVIC CENTER
14089 US-79, JACKSONVILLE, TX 75766
12:00 PM

Meeting Items

CALL TO ORDER	12:04 pm Present: Mayor Randy Gorham, Mayor Pro tem Tim McRae, Councilman Rob Gowin, Councilwoman Mindy Gellock, Councilwoman Letitia Horace
INVOCATION	Mayor Randy Gorham
CITIZEN PARTICIPATION	No one came forward.
REVIEW AND DISCUSS AGENDA FOR REGULAR COUNCIL MEETING 11th DAY OF JULY, 2023 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard handed out a hard copy of a slide show he prepared for the meeting. Mr. Hubbard reviewed the proposed agenda with the council. No action was taken on any item.
UPDATE ON CIVIC CENTER RENOVATIONS	City Manager James Hubbard reviewed the proposed demo and floor plan with the council. Mr. Hubbard updated the council on the proposed timeline and walked the council through the civic center and reviewed the proposed renovations.
CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM - PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION: 551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS	1:00 pm
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	1:19 pm No action was taken.
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	1:20 pm Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/11/2023</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>2024 CCAD Proposed Budget Transmission COJ Letter</u>

EXECUTIVE SUMMARY:

County appraiser Lee Flowers will be presenting the appraisal districts' proposed 2023-2024 budget and answering any questions the council may have. The proposed budget is significantly higher than their previous budget and staff is hoping to work with the appraisal district lower the proposed budget.

RECOMMENDED ACTION:

No action to be taken.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

Taxing entities approve the appraisal district budgets.



CHEROKEE COUNTY APPRAISAL DISTRICT

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

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

9 June 2023 Chief Appraiser

Mr. James Hubbard, City Mgr.

City of Jacksonville

P. O. Box 1390

Jacksonville, Texas 75766

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

Re: Transmission of 2024 Cherokee CAD Budgets

Mr. Hubbard:

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

Your budget allocation currently is as follows:

Appraisal Operations Budget Allocation*:	\$163,539.28
Tax Collection Operations Budget Allocation*:	\$31,375.30

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

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

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

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

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

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

Respectfully yours,

J. Lee Flowers

Chief Appraiser

JLF/self

Enc.

Reprinted from the explanatory page of the enclosed appraisal budget:

For the past several years, CCAD and its Board of Directors have been cautioning its clients about the need to update appraisal and collection software platforms. The current system was installed in January of 1999 and Cherokee CAD was Beta Client #2. We have received the benefit of beta pricing for over two decades as a client of the software system. However, this system needs to be replaced as we have been experiencing customer support and software performance issues for quite some time now. It is not a matter of if we update, it is a matter of when.

This budget includes the annual cost of new software, as well as the one time up front conversion and migration costs associated with a major software change. While we have been able to put back funds to offset some of this impact, it is still necessary that we change our client allocation amounts to assist in the procurement of a new system.

Additionally, this budget includes other new services necessary for our ongoing operation. Eagle View (Pictometry) provides aerial photography for the entire county with 3" resolution in the cities and 6" resolution in the rural areas. This application will help us tremendously in the appraisal of property and allow our appraisers to more efficiently perform their inspections.

One important aspect about Eagle View however is the ability to allow our clients to access this data with no additional cost. Therefore, we will be contacting our clients to arrange for training sessions to assist with logging on and utilizing the functionality and photos.

Our Board of Directors are standing ready to discuss any concerns or suggestions our clients have about this budget. The directors are listed on the cover sheet and are people that you know. Please contact them or Mr. Flowers concerning this budget.

Finally, we respectfully request the opportunity to address your governing bodies in order to make a case for this proposed budget.

**A copy of the Advisory Notice
included in last year's budget
packet is attached.**

IMPORTANT ADVISORY NOTICE

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

COPY

2023

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

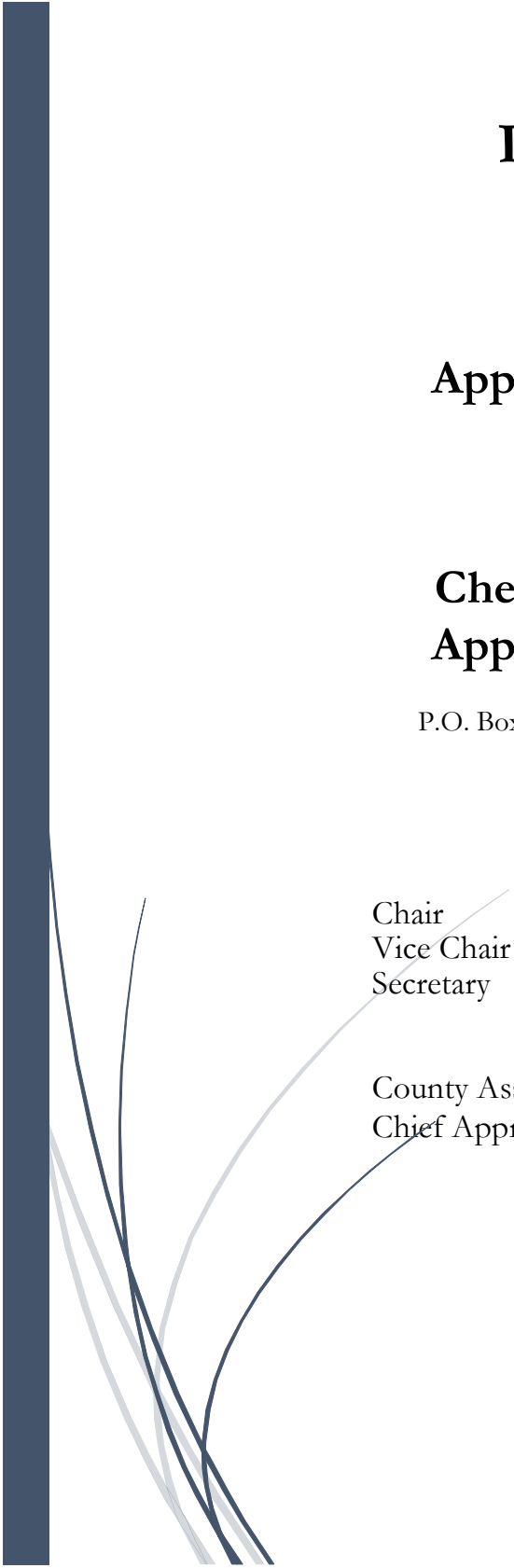
2024

3. New appraisal and collection cloud-based software allowing:
 - a. Greater flexibility of internal workflows and production monitoring.
 - b. Built-in appraisal valuation analysis to assist in appraisal modeling.
 - c. Cloud-based portal for taxing units to log in to receive real-time reports and updates.

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

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

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



Proposed

2024

**Appraisal District
Budget**

**Cherokee County
Appraisal District**

P.O. Box 494 Rusk, Texas 75785

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

107 E 6th

Appraisal Budget Table of Contents

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What does the term "Proposed" mean?

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

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

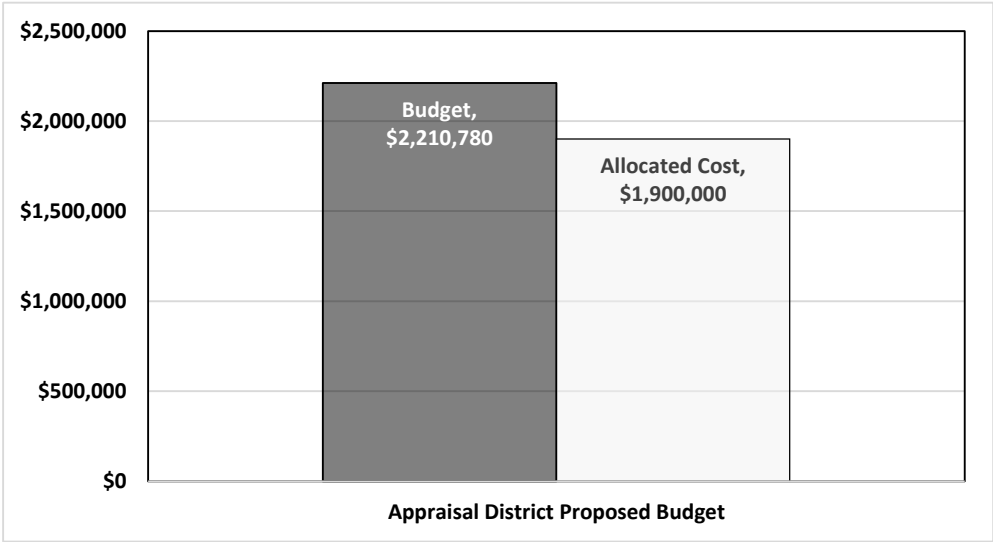
The Board of Directors will hold a public hearing on the budget prior to adoption before September 15th of each year.

2024 Appraisal District Proposed Budget

At a Glance

Total Budget	\$2,210,780	
Total Budget Previous	\$1,768,860	
Change	\$441,920	25.0%

Total Allocated Cost	\$1,900,000	
Total Allocated Cost Previous	\$1,600,000	
Change	\$300,000	18.8%



CAD Funding Level

86%

For the past several years, CCAD and its Board of Directors have been cautioning its clients about the need to update appraisal and collection software platforms. The current system was installed in January of 1999 and Cherokee CAD was Beta Client #2. We have received the benefit of beta pricing for over two decades as a client of the software system. However, this system needs to be replaced as we have been experiencing customer support and software performance issues for quite some time now. It is not a matter of if we update, it is a matter of when.

This budget includes the annual cost of new software, as well as the one time up front conversion and migration costs associated with a major software change. While we have been able to put back funds to offset some of this impact, it is still necessary that we change our client allocation amounts to assist in the procurement of a new system.

Additionally, this budget includes other new services necessary for our ongoing operation. Eagle View (Pictometry) provides aerial photography for the entire county with 3" resolution in the cities and 6" resolution in the rural areas. This application will help us tremendously in the appraisal of property and allow our appraisers to more efficiently perform their inspections.

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Finally, we respectfully request the opportunity to address your governing bodies in order to make a case for this proposed budget.

Proposed

Allocation*

by

Jurisdiction

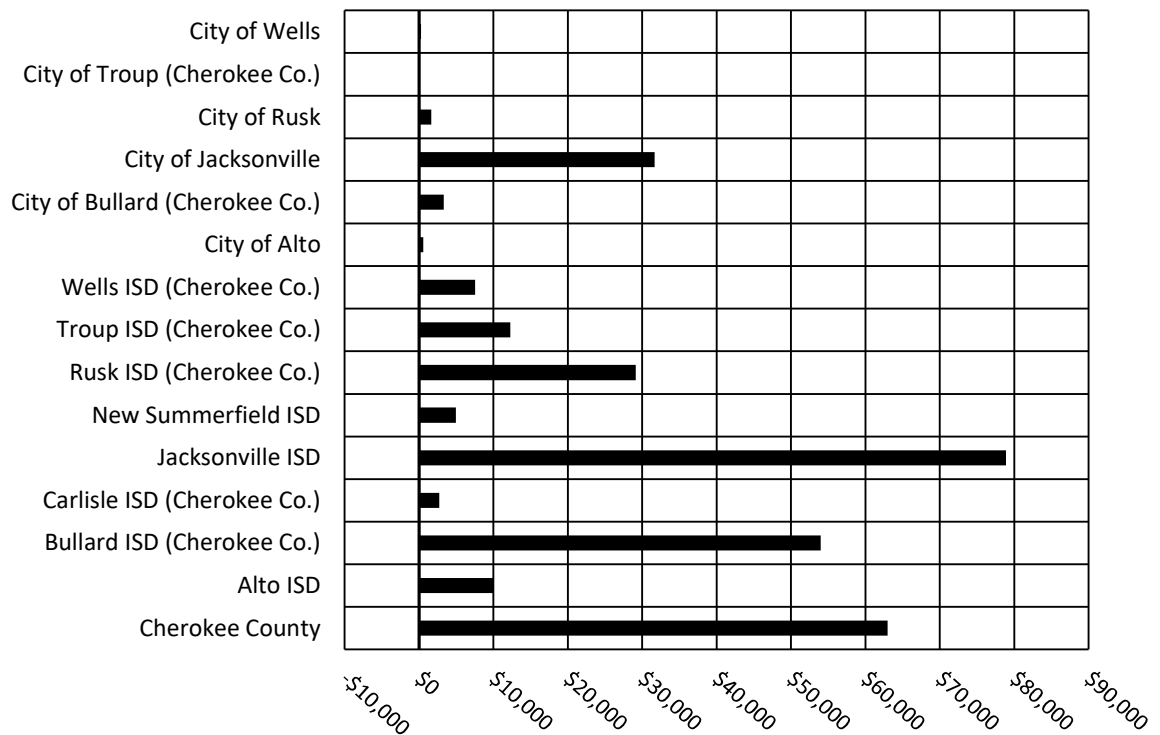
** Actual billing allocation may vary \$1 to \$2 due to allocation percentages and rounding to the nearest dollar.*

Jurisdiction	Tax Levy 2022	Allocated % 2024	Allocated Cost 2024
Cherokee County	\$20,177,634	28.4%	\$538,839.75
Alto ISD	\$2,712,780	3.8%	\$72,444.26
Bullard ISD (Cherokee Co.)	\$8,063,167	11.3%	\$215,325.29
Carlisle ISD (Cherokee Co.)	\$855,174	1.2%	\$22,837.25
Jacksonville ISD	\$20,917,087	29.4%	\$558,586.70
New Summerfield ISD	\$1,158,784	1.6%	\$30,945.10
Rusk ISD (Cherokee Co.)	\$5,620,527	7.9%	\$150,095.07
Troup ISD (Cherokee Co.)	\$2,713,161	3.8%	\$72,454.43
Wells ISD (Cherokee Co.)	\$1,327,922	1.9%	\$35,461.90
City of Alto	\$153,108	0.2%	\$4,088.72
City of Bullard (Cherokee Co.)	\$500,008	0.7%	\$13,352.62
City of Jacksonville	\$6,123,965	8.6%	\$163,539.28
City of Rusk	\$698,592	1.0%	\$18,655.76
City of Troup (Cherokee Co.)	\$33,978	0.0%	\$907.38
City of Wells	\$92,362	0.1%	\$2,466.51
Totals	\$71,148,249		\$1,900,000.00

Proposed Allocation Analysis

Jurisdiction	Change in Levy	Allocation % Change	Prior Allocated Cost	Change in Cost
Cherokee County	\$1,221,384	-1.3810%	\$475,856	\$62,984
Alto ISD	\$222,552	-0.0941%	\$62,512	\$9,932
Bullard ISD (Cherokee Co.)	\$1,636,685	1.2502%	\$161,323	\$54,002
Carlisle ISD (Cherokee Co.)	\$54,817	-0.0537%	\$20,091	\$2,746
Jacksonville ISD	\$1,807,834	-0.5817%	\$479,697	\$78,890
New Summerfield ISD	\$123,836	0.0049%	\$25,980	\$4,965
Rusk ISD (Cherokee Co.)	\$802,224	0.3402%	\$120,953	\$29,142
Troup ISD (Cherokee Co.)	\$315,879	0.0522%	\$60,179	\$12,276
Wells ISD (Cherokee Co.)	\$215,724	0.1215%	\$27,919	\$7,543
City of Alto	\$13,856	-0.0033%	\$3,496	\$593
City of Bullard (Cherokee Co.)	\$100,999	0.0768%	\$10,016	\$3,336
City of Jacksonville	\$870,709	0.3654%	\$131,872	\$31,668
City of Rusk	\$21,992	-0.0797%	\$16,985	\$1,671
City of Troup (Cherokee Co.)	-\$2,395	-0.0093%	\$913	-\$6
City of Wells	\$4,361	-0.0083%	\$2,209	\$257

Allocated Cost Change



2024

Appraisal District Proposed Budget

Expenditures

<u>Payroll Expense</u>	<u>% of Budget</u>	
6200 Salaries	35.76%	\$790,540
6190 Retirement	3.25%	\$71,850
6120 Hospitalization	8.25%	\$182,300
6280 Workers Comp	0.21%	\$4,590
6255 Taxes, Payroll-TWC	0.15%	\$3,210
6250 <u>Taxes, Payroll-Medicare</u>	<u>0.52%</u>	<u>\$11,465</u>
Total Payroll Expense	48.13%	\$1,063,955
<u>Contracted Service Expense</u>		
6030 Computer Services	21.55%	\$476,530
6000 Professional Services	4.78%	\$105,700
6010 Audit	0.34%	\$7,485
6100 Board of Review	0.97%	\$21,500
6138 Legal Fees	0.97%	\$21,500
6050 Deed Record Service	0.07%	\$1,500
6040 Custodial Services	0.55%	\$12,150
6270 Utilities	0.94%	\$20,710
6260 Telephone	0.23%	\$5,000
6035 <u>Contract Labor</u>	<u>0.38%</u>	<u>\$8,500</u>
Total Contracted Services	30.78%	\$680,575
<u>Lease Expense</u>		
6136 <u>Lease Expense-Equipment</u>	<u>0.21%</u>	<u>\$4,700</u>
Total Lease Expense	0.21%	\$4,700
<u>Maintenance Expense</u>		
6170 Computer	0.04%	\$900
6180 Building	0.97%	\$21,420
6175 Machinery & Equipment	0.09%	\$2,000
6210 <u>Service Contracts</u>	<u>0.36%</u>	<u>\$8,000</u>
Total Maintenance	1.46%	\$32,320
<u>Insurance Expense</u>		
6110 <u>Insurance-General</u>	<u>0.95%</u>	<u>\$21,000</u>
Total Insurance Expense	0.95%	\$21,000
<u>Travel & Other Expense</u>		
6080 Employee Auto Allowance	2.71%	\$60,020
6090 Employee Travel Expense	0.95%	\$21,085
6070 Directors Travel Expense	0.20%	\$4,500
6075 Education Hosting	0.13%	\$2,950
6240 Subscriptions & Dues	9.00%	\$199,065
6230 <u>Statutory Advertisements</u>	<u>0.17%</u>	<u>\$3,660</u>
Total Travel & Other	13.18%	\$291,280

Expenditures
Continued

<u>Office Supply Expense</u>	<u>% of Budget</u>	
6150 Materials & Supplies	1.45%	\$32,000
6160 Postage	1.94%	\$42,900
6155 Photographs	0.00%	\$50
6145 <u>Computer Supplies</u>	<u>0.52%</u>	<u>\$11,500</u>
<i>Total Office Supplies</i>	3.91%	\$86,450
<u>Capital Outlay</u>		
6300 Furniture & Fixtures	0.17%	\$3,800
6130 Interest Expense	0.00%	\$0
6350 Notes Payable	0.00%	\$0
6310 Machinery & Equipment	0.11%	\$2,450
6320 Computer Equipment	0.88%	\$19,500
6330 Computer Software	0.07%	\$1,500
6340 <u>Building Improvements</u>	<u>0.00%</u>	<u>\$0</u>
<i>Total Capital Outlay</i>	1.23%	\$27,250
<u>Miscellaneous Expense</u>		
6140 <u>Miscellaneous Expense</u>	<u>0.15%</u>	<u>\$3,250</u>
<i>Total Miscellaneous</i>	0.15%	\$3,250

Total Expenditures \$2,210,780

2024

Appraisal District Proposed Budget

Revenue

** Actual billing allocation may vary \$1 to \$2
due to allocation percentages and rounding to the
nearest dollar.*

Prior Year's Unencumbered Surplus		\$279,043
<u>Jurisdiction Allocations*</u>		
Cherokee County	\$538,840	
Alto ISD	\$72,444	
Bullard ISD (Cherokee Co.)	\$215,325	
Carlisle ISD (Cherokee Co.)	\$22,837	
Jacksonville ISD	\$558,587	
New Summerfield ISD	\$30,945	
Rusk ISD (Cherokee Co.)	\$150,095	
Troup ISD (Cherokee Co.)	\$72,454	
Wells ISD (Cherokee Co.)	\$35,462	
City of Alto	\$4,089	
City of Bullard (Cherokee Co.)	\$13,353	
City of Jacksonville	\$163,539	
City of Rusk	\$18,656	
City of Troup (Cherokee Co.)	\$907	
City of Wells	\$2,467	
Total Jurisdiction Allocations		\$1,900,000
<u>5140 Other Income</u>		
Mapping & PIA Income	\$200	
Computer Income	\$111,683	
Education Income	\$15,995	
Addressing Income	\$20,800	
Total 5140 Other Income		\$148,678
5150 Interest Income		\$2,350
5170 Rental Income		\$3,600

Budgeted Revenue	\$2,333,671
Budgeted Expenditures (-)	\$2,210,780
Expected EOY Balance	\$122,891

2024

Appraisal District Proposed Budget

Funding Reimbursement

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

Total Appraisal Budget		\$2,210,780
Less Incoming Revenues:		
Jurisdiction Allocations	\$1,900,000	
5140 Other Income	\$148,678	
5150 Interest Income	\$2,350	
5170 Rental Income	\$3,600	
Total Incoming Revenue		<u>\$2,054,628</u>
Funding Reimbursement		\$156,152

Jurisdiction	Current Allocation Percentage	Share of Funding Reimbursement
Cherokee County	28.4%	\$44,285
Alto ISD	3.8%	\$5,954
Bullard ISD (Cherokee Co.)	11.3%	\$17,697
Carlisle ISD (Cherokee Co.)	1.2%	\$1,877
Jacksonville ISD	29.4%	\$45,908
New Summerfield ISD	1.6%	\$2,543
Rusk ISD (Cherokee Co.)	7.9%	\$12,336
Troup ISD (Cherokee Co.)	3.8%	\$5,955
Wells ISD (Cherokee Co.)	1.9%	\$2,914
City of Alto	0.2%	\$336
City of Bullard (Cherokee Co.)	0.7%	\$1,097
City of Jacksonville	8.6%	\$13,441
City of Rusk	1.0%	\$1,533
City of Troup (Cherokee Co.)	0.0%	\$75
City of Wells	0.1%	\$203

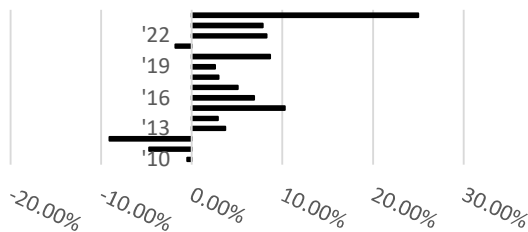
Total Funding Reimbursement: \$156,152

Appraisal District Proposed Budget

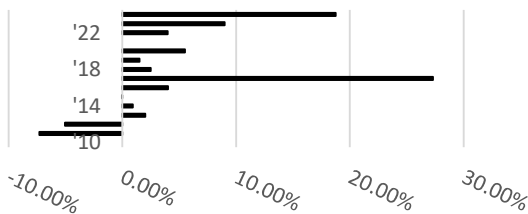
15 Year Budget History

Year	Yr.	Total Budget	% Change From Prior	Jurisdiction Allocation	% Change From Prior	Funding Level	Budgeted Salaries	% Change From Prior	Salaries as a % of Budget
2009	'09	\$1,179,279		\$1,071,000		91%	\$505,043		43%
2010	'10	\$1,173,328	-0.50%	\$1,071,000	0.00%	91%	\$515,826	2.14%	44%
2011	'11	\$1,118,200	-4.70%	\$993,000	-7.28%	89%	\$516,386	0.11%	46%
2012	'12	\$1,016,838	-9.06%	\$943,000	-5.04%	93%	\$492,051	-4.71%	48%
2013	'13	\$1,054,537	3.71%	\$962,000	2.01%	91%	\$507,621	3.16%	48%
2014	'14	\$1,085,045	2.89%	\$970,903	0.93%	89%	\$516,565	1.76%	48%
2015	'15	\$1,196,585	10.28%	\$970,900	0.00%	81%	\$593,680	14.93%	50%
2016	'16	\$1,278,990	6.89%	\$1,010,000	4.03%	79%	\$597,985	0.73%	47%
2017	'17	\$1,344,065	5.09%	\$1,285,820	27.31%	96%	\$645,445	7.94%	48%
2018	'18	\$1,383,860	2.96%	\$1,318,000	2.50%	95%	\$665,615	3.12%	48%
2019	'19	\$1,419,760	2.59%	\$1,338,000	1.52%	94%	\$692,530	4.04%	49%
2020	'20	\$1,542,580	8.65%	\$1,411,600	5.50%	92%	\$762,165	10.06%	49%
2021	'21	\$1,514,770	-1.80%	\$1,411,600	0.00%	93%	\$739,960	-2.91%	49%
2022	'22	\$1,640,000	8.27%	\$1,468,064	4.00%	90%	\$774,550	4.67%	47%
2023	'23	\$1,768,860	7.86%	\$1,600,000	8.99%	90%	\$773,055	-0.19%	44%
2024	'24	\$2,210,780	24.98%	\$1,900,000	18.75%	86%	\$790,540	2.26%	36%

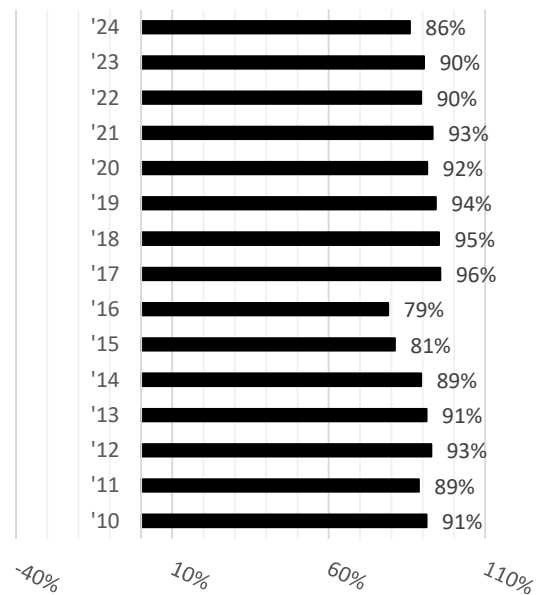
Total Budget Change
Over Time



Allocated Cost Change
Over Time



Funding Level
Over Time



Appraisal District Proposed Budget

Salaries

Position		2024 Budgeted Salary	2024 Actual Salary	2023 Actual Salary	Change in Actual Salary	Remarks
Chief Appraiser		\$109,445	\$109,445	\$106,255	\$3,190	0
Deputy Chief - Appr		\$78,615	\$78,615	\$76,325	\$2,290	0
Business Manager		\$55,365	\$55,365	\$53,750	\$1,615	0
Appraisal Division Supervisor		\$60,900	\$60,900	\$59,125	\$1,775	0
SysAdmin/Appraisal Engineer		\$58,335	\$58,335	\$56,635	\$1,700	0
Appraiser IV - BPP		\$55,170	\$55,170	\$53,565	\$1,605	RPA IV.5 + (Includes BPP Additive)
Appraiser IV - Cost		\$54,615	\$54,615	\$53,025	\$1,590	RPA IV.5 +(Includes extra duty Cost Valuations)
Appraiser IV		\$51,325	\$51,325	\$49,830	\$1,495	0
Appraiser I.5		\$41,095	\$41,095	\$34,730	\$6,365	Promotion half grade
Support Clerk III		\$44,185	\$44,185	\$42,270	\$1,915	0
Support Clerk III		\$44,185	\$44,185	\$42,900	\$1,285	0
Support Clerk II.5		\$41,210	\$41,210	\$40,010	\$1,200	0
Support Clerk II		\$38,885	\$38,885	\$35,775	\$3,110	Promotion half grade
Support Clerk II		\$38,885	\$38,885	\$35,775	\$3,110	Promotion half grade
A/C Swing Clerk I.5		\$18,325	\$18,325	\$16,705	\$1,620	Promotion half grade
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0

Appraisal District Proposed Budget

TPTC §6.06 Benefits Detail

Position		Annual Retirement Value	Annual Vacation Value	Annual Healthcare Value	Annual Sick Leave Value
Chief Appraiser		\$9,850	\$6,314	\$12,573	\$5,051
Deputy Chief - Appr		\$7,075	\$4,535	\$12,573	\$3,628
Business Manager		\$4,983	\$2,129	\$12,573	\$2,555
SysAdmin/Appraisal Engineer		\$5,250	\$3,365	\$12,573	\$2,692
Appraiser IV - BPP		\$4,965	\$3,183	\$12,573	\$2,546
Appraiser IV - Cost		\$4,915	\$3,151	\$12,573	\$2,521
Appraiser IV		\$4,619	\$2,961	\$12,573	\$2,369
Appraiser I.5		\$3,699	\$1,581	\$12,573	\$1,897
Support Clerk III		\$3,977	\$2,549	\$12,573	\$2,039
Support Clerk III		\$3,977	\$1,699	\$12,573	\$2,039
Support Clerk II.5		\$3,709	\$2,378	\$12,573	\$1,902
Support Clerk II		\$3,500	\$1,496		\$1,795
Support Clerk II		\$3,500	\$1,496	\$12,573	\$1,795
A/C Swing Clerk I.5		\$1,649	\$705	\$12,573	\$846
0		\$0	\$0	\$12,573	\$0
0		\$0	\$0	\$12,573	\$0

**Appraisal District Proposed
Budget**

***TPTC §6.06 Capital
Expenditure Detail***

Item	Expected Cost
Facilities Remodel	\$25,000
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
0	\$0
Total	
	\$25,000

Appraisal District Proposed Budget Comparison

Account	Current	Previous	Dollar Change	Percent Change
6200 Jan1 Salaries	\$790,540	\$773,055	\$17,485	2.3%
6200 Budgeted Salaries	\$790,540	\$773,055	\$17,485	2.3%
6190 Retirement	\$71,850	\$70,275	\$1,575	2.2%
6120 Hospitalization	\$182,300	\$177,825	\$4,475	2.5%
6280 Workers Comp	\$4,590	\$4,525	\$65	1.4%
6255 Taxes - Payroll TWC	\$3,210	\$3,210	\$0	0.0%
6250 Taxes-Payroll Medicare	\$11,465	\$11,210	\$255	2.3%
6030 Computer Services	\$476,530	\$141,795	\$334,735	236.1%
6000 Professional Services	\$105,700	\$99,200	\$6,500	6.6%
6010 Audit	\$7,485	\$7,485	\$0	0.0%
6100 Board of Review	\$21,500	\$18,000	\$3,500	19.4%
6138 Legal Fees - Arbitration	\$21,500	\$21,500	\$0	0.0%
6050 Deed Record Service	\$1,500	\$1,200	\$300	25.0%
6040 Custodial Services	\$12,150	\$11,580	\$570	4.9%
6270 Utilities	\$20,710	\$17,935	\$2,775	15.5%
6260 Telephone	\$5,000	\$5,000	\$0	0.0%
6035 Contract Labor	\$8,500	\$8,500	\$0	0.0%
6136 Lease Expense-Equip.	\$4,700	\$4,700	\$0	0.0%
6170 Computer Repairs & Maint.	\$900	\$900	\$0	0.0%
6180 Building Repairs & Maint.	\$21,420	\$20,820	\$600	2.9%
6175 Machinery & Equip Repair & Maint	\$2,000	\$2,000	\$0	0.0%
6210 Service Contracts	\$8,000	\$8,000	\$0	0.0%
6110 Insurance General	\$21,000	\$20,000	\$1,000	5.0%
6080 Employee Auto Allowance	\$60,020	\$60,020	\$0	0.0%
6090 Employee Travel Expense	\$21,085	\$20,065	\$1,020	5.1%
6070 Director's Travel Expense	\$4,500	\$4,500	\$0	0.0%
6075 Education Hosting	\$2,950	\$3,525	-\$575	-16.3%
6240 Subscriptions & Dues	\$199,065	\$140,590	\$58,475	41.6%
6230 Statutory Ads & OMA Posts	\$3,660	\$3,660	\$0	0.0%
6150 Office Materials & Supply	\$32,000	\$25,000	\$7,000	28.0%
6160 Postage	\$42,900	\$40,145	\$2,755	6.9%
6155 Photographs	\$50	\$50	\$0	0.0%
6145 Computer Supplies	\$11,500	\$11,500	\$0	0.0%
6130 Interest Expense	\$0	\$0	\$0	
6350 Notes Payable (Principal)	\$0	\$0	\$0	
6300 Furniture & Fixtures Capital Exp.	\$3,800	\$2,800	\$1,000	35.7%
6310 Machinery & Equip Capital Exp.	\$2,450	\$1,450	\$1,000	69.0%
6320 Computer Equip. Capital Exp.	\$19,500	\$19,500	\$0	0.0%
6330 Computer Software Capital Exp	\$1,500	\$4,105	-\$2,605	-63.5%
6340 Capital Exp. Bld	\$0	\$0	\$0	
6140 Miscellaneous Expense	\$3,250	\$3,235	\$15	0.5%
9999 Total Budget	\$2,210,780	\$1,768,860	\$441,920	25.0%

Appraisal Budget Annotations

Account	Current	Previous	Dollar Change	Percent Change
6030 Computer Services	\$108,670	\$101,185	\$7,485	7.40%
Tax Collections Computer Budget increased to \$56k to cover new annual fee. Tax Collection Computer Budget includes \$55k to reimburse conversion fee.				
6070 Director's Travel Expense	\$1,500	\$400	\$1,100	275.00%
No change for now...LF 12-22				
6075 Education Hosting	\$3,525	\$3,525	\$0	0.00%
updated for new rates and schedule for 22...LF 1-4-22				
6100 Board of Review	\$18,000	\$13,625	\$4,375	32.11%
Increase from 125 to 150 per industry survey...LF 12/22				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				

Appraisal Budget Annotations

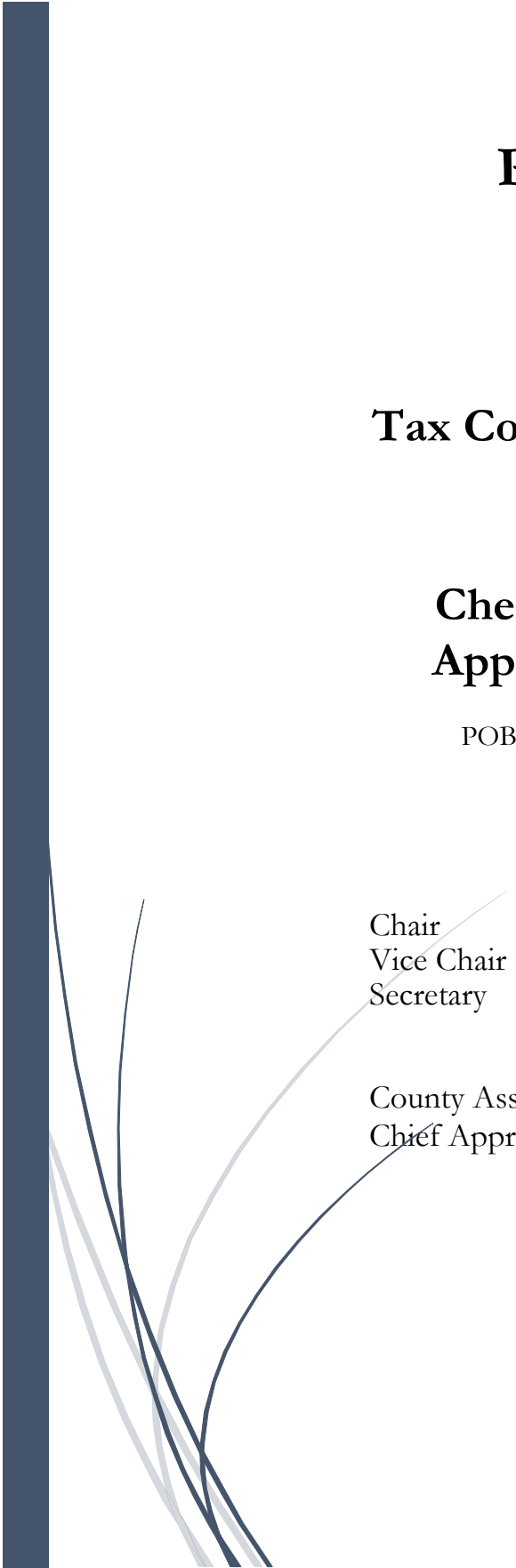
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Account	Current	Previous	Dollar Change	Percent Change
6030 Computer Services	\$476,530	\$141,795	\$334,735	236.07%
Tax Collections Computer Budget increased to \$56k to cover new annual fee. Tax Collection Computer Budget includes \$55k to reimburse conversion fee.				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				

Appraisal Budget Annotations

(Continued)

0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				
0	\$0	\$0	\$0	0.00%
\$0				



Proposed

2024

Tax Collections Budget

Cherokee County Appraisal District

POB 494Rusk, Tx 75785

Chair
Vice Chair
Secretary

Mr. Jim Tarrant
Mr. Jay Jones
Mr. Joe Taylor
Mr. Tony Johnson
Mrs. Connie Nice

County Assessor
Chief Appraiser

Hon. Shonda Potter
Mr. J. L. Flowers

107 E 6th

Tax Collections Budget

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What does the term "Proposed" mean?

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

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

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

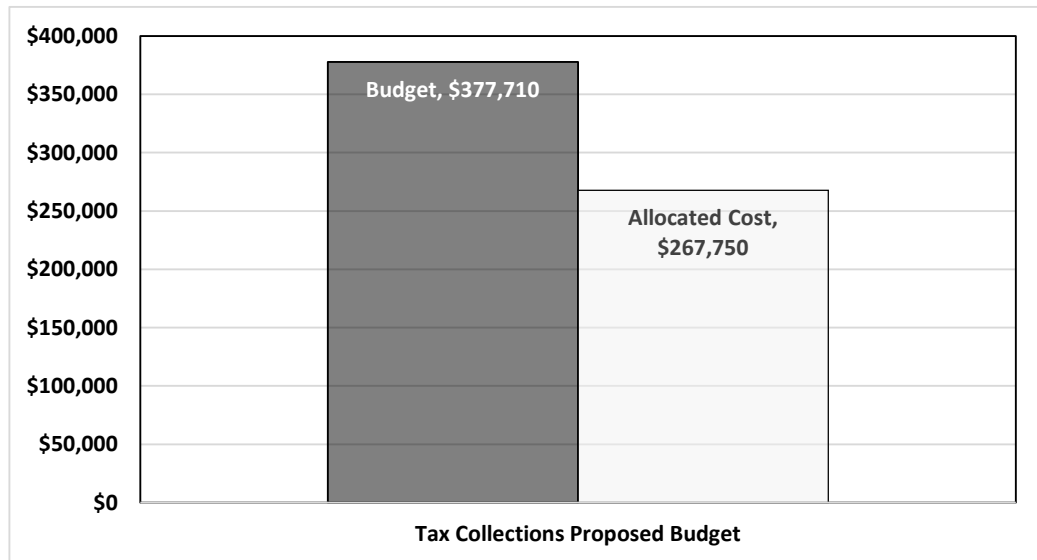
2024

Tax Collections Proposed Budget

At a Glance

Total Budget	\$377,710	
Total Budget Previous	\$282,375	
Change	\$95,335	33.8%

Total Allocated Cost	\$267,750	
Total Allocated Cost Previous	\$255,000	
Change	\$12,750	5.0%



CAD Funding Level

71%

Proposed

Allocation*

by

Jurisdiction

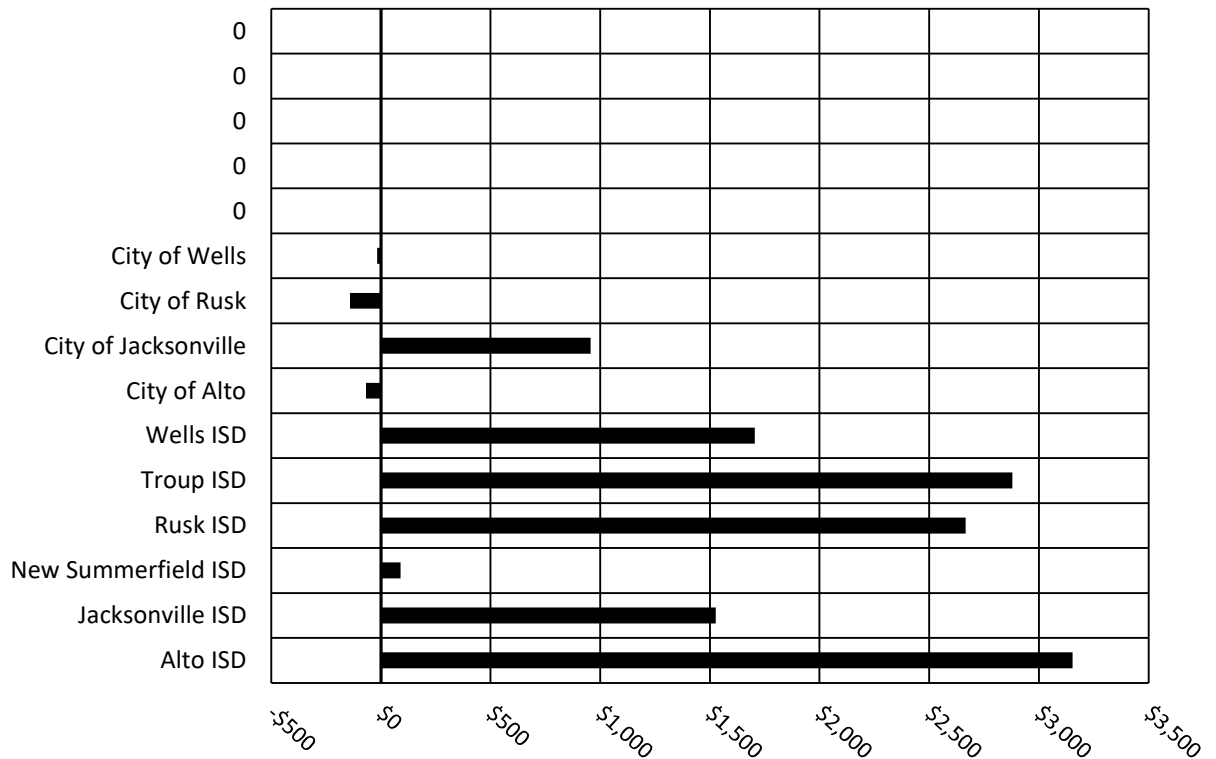
** Actual Allocated Billing may vary \$1 to \$2 due to allocation percentages and billing to the nearest whole dollar amount.*

Jurisdiction	Tax Bills 2022	Allocated % 2024	Allocated Cost 2024
Alto ISD	7,481	11.6%	\$31,096.79
Jacksonville ISD	19,536	30.3%	\$81,206.65
New Summerfield ISD	1,974	3.1%	\$8,205.46
Rusk ISD	12,932	20.1%	\$53,755.34
Troup ISD	6,257	9.7%	\$26,008.91
Wells ISD	4,744	7.4%	\$19,719.71
City of Alto	822	1.3%	\$3,416.86
City of Jacksonville	7,548	11.7%	\$31,375.30
City of Rusk	2,615	4.1%	\$10,869.95
City of Wells	504	0.8%	\$2,095.01
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
0	0	0.0%	\$0.00
Totals	64,413		\$267,750.00

Proposed Allocation Analysis

Jurisdiction	Change in Bills	Allocation % Change	Prior Allocated Cost	Change in Cost
Alto ISD	746	0.6561%	\$27,943	\$3,154
Jacksonville ISD	331	-0.9177%	\$79,680	\$1,527
New Summerfield ISD	18	-0.1179%	\$8,115	\$90
Rusk ISD	618	0.0415%	\$51,090	\$2,666
Troup ISD	682	0.6432%	\$23,130	\$2,879
Wells ISD	402	0.3004%	\$18,015	\$1,705
City of Alto	-18	-0.0906%	\$3,485	-\$68
City of Jacksonville	216	-0.2112%	\$30,420	\$956
City of Rusk	-39	-0.2584%	\$11,011	-\$141
City of Wells	-5	-0.0457%	\$2,112	-\$17
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0
0	0	0.0000%	\$0	\$0

Allocated Cost Change



2024

Tax Collections Proposed

Budget

Expenditures

<u>Payroll Expense</u>	<u>% of Budget</u>	
6200 Salaries	37.25%	\$140,680
6190 Retirement	3.38%	\$12,785
6120 Hospitalization	11.65%	\$44,005
6280 Workers Comp	0.31%	\$1,160
6255 Taxes, Payroll-TWC	0.27%	\$1,030
6250 <u>Taxes, Payroll-Medicare</u>	<u>0.54%</u>	<u>\$2,050</u>
<i>Total Payroll Expense</i>	53.40%	\$201,710
<u>Contract Services Expense</u>		
6030 Computer Services	29.57%	\$111,685
6220 Service Charges-Bank/CC	0.32%	\$1,200
6010 Audit	1.16%	\$4,400
6040 Custodial Services	0.56%	\$2,100
6260 <u>Telephone</u>	<u>0.48%</u>	<u>\$1,800</u>
<i>Total Contracted Services</i>	32.08%	\$121,185
<u>Lease Expense</u>		
6135 <u>Lease Expense-Building</u>	<u>0.95%</u>	<u>\$3,600</u>
<i>Total Lease Expense</i>	0.95%	\$3,600
<u>Maintenance Expense</u>		
6175 <u>Machinery & Equipment</u>	<u>0.03%</u>	<u>\$100</u>
<i>Total Maintenance</i>	0.03%	\$100
<u>Insurance Expense</u>		
6110 <u>Insurance-General</u>	<u>0.66%</u>	<u>\$2,500</u>
<i>Total Insurance Expense</i>	0.66%	\$2,500
<u>Travel & Other Expense</u>		
6090 Employee Travel Expense	2.97%	\$11,200
6230 <u>Statutory Advertisements</u>	<u>0.53%</u>	<u>\$2,000</u>
<i>Total Travel & Other</i>	3.49%	\$13,200
<u>Office Supply & Misc Expense</u>	<u>% of Budget</u>	
6150 Materials & Supplies	3.52%	\$13,300
6160 Postage	5.38%	\$20,315
6140 <u>Miscellaneous Expense</u>	<u>0.05%</u>	<u>\$200</u>
<i>Total Office Supplies & Misc</i>	8.95%	\$33,815
<u>Capital Outlay</u>		
6300 Furniture & Fixtures	0.11%	\$400
6310 <u>Machinery & Equipment</u>	<u>0.32%</u>	<u>\$1,200</u>
<i>Total Capital Outlay</i>	0.42%	\$1,600
Total Expenditures		\$377,710

2024

Tax Collections Proposed Budget

Revenue

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

Prior Year's Unencumbered Surplus		\$132,355
<u>Jurisdiction Allocations*</u>		
Alto ISD	\$31,097	
Jacksonville ISD	\$81,207	
New Summerfield ISD	\$8,205	
Rusk ISD	\$53,755	
Troup ISD	\$26,009	
Wells ISD	\$19,720	
City of Alto	\$3,417	
City of Jacksonville	\$31,375	
City of Rusk	\$10,870	
City of Wells	\$2,095	
0	\$0	
0	\$0	
0	\$0	
0	\$0	
0	\$0	
Total Jurisdiction Allocations		\$267,750
<u>5140 Other Income</u>		
Tax Certificates	\$1,500	
CAD BPP Penalties	\$1,800	
County BPP Penalties	\$250	
Other	\$0	
Total 5140 Other Income		\$3,550
5150 Interest Income		\$1,800

Budgeted Revenue	\$405,455
Budgeted Exenditures (-)	\$377,710
Expected EOY Balance	\$27,745

2024

**Tax Collections Proposed
Budget**

Funding Reimbursement

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

Total Collection Budget		\$377,710
Less Incoming Revenues:		
Jurisdiction Allocations	\$267,750	
5140 Other Income	\$3,550	
5150 Interest Income	\$1,800	
Total Incoming Revenue		<u>\$273,100</u>
Funding Reimbursement		\$104,610

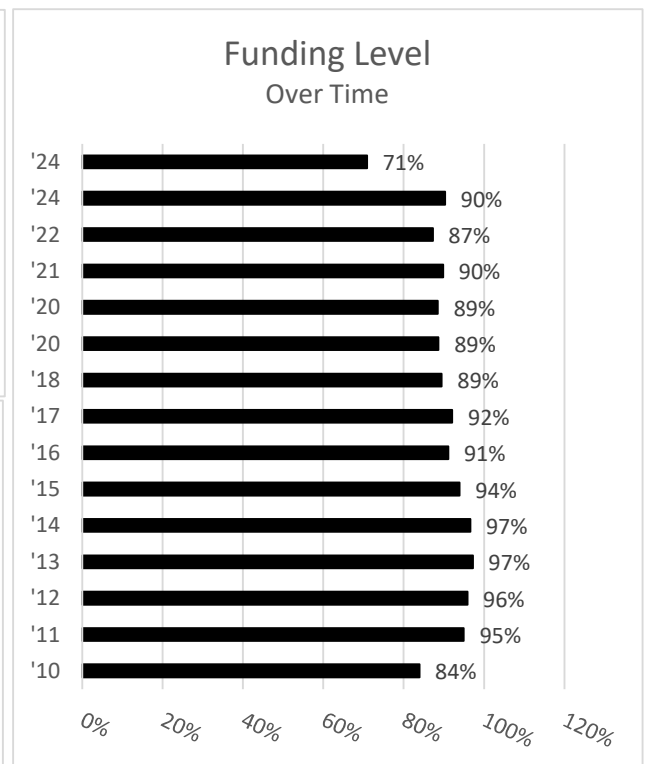
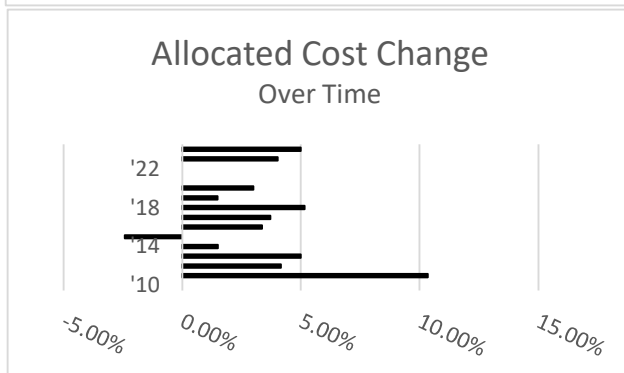
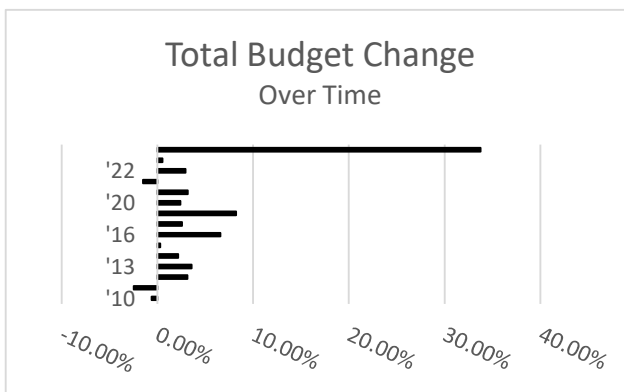
Jurisdiction	Current Allocation Percentage	Share of Funding Reimbursement
Alto ISD	11.6%	\$12,150
Jacksonville ISD	30.3%	\$31,727
New Summerfield ISD	3.1%	\$3,206
Rusk ISD	20.1%	\$21,002
Troup ISD	9.7%	\$10,162
Wells ISD	7.4%	\$7,704
City of Alto	1.3%	\$1,335
City of Jacksonville	11.7%	\$12,258
City of Rusk	4.1%	\$4,247
City of Wells	0.8%	\$819
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0
0	0.0%	\$0

Total Funding Reimbursement: \$104,610

Tax Collections Proposed Budget

15 Year Budget History

Year	'Yr	Total Budget	% Change From Prior	Jurisdiction Allocation	% Change From Prior	Funding Level	Budgeted Salaries	% Change From Prior	Salaries as a % of Budget
2009	'09	\$208,562		\$174,000		83%	\$107,825		52%
2010	'10	\$207,288	-0.61%	\$174,000	0.00%	84%	\$108,665	0.78%	52%
2011	'11	\$202,162	-2.47%	\$192,000	10.34%	95%	\$109,220	0.51%	54%
2012	'12	\$208,515	3.14%	\$200,000	4.17%	96%	\$115,537	5.78%	55%
2013	'13	\$216,013	3.60%	\$210,000	5.00%	97%	\$117,810	1.97%	55%
2014	'14	\$220,706	2.17%	\$213,150	1.50%	97%	\$119,560	1.49%	54%
2015	'15	\$221,416	0.32%	\$208,000	-2.42%	94%	\$121,825	1.89%	55%
2016	'16	\$235,990	6.58%	\$215,000	3.37%	91%	\$125,630	3.12%	53%
2017	'17	\$242,100	2.59%	\$223,000	3.72%	92%	\$125,550	-0.06%	52%
2018	'18	\$262,055	8.24%	\$234,500	5.16%	89%	\$138,695	10.47%	53%
2020	'20	\$268,355	2.40%	\$238,000	1.49%	89%	\$144,140	3.93%	54%
2020	'20	\$276,905	3.19%	\$245,140	3.00%	89%	\$147,870	2.59%	53%
2021	'21	\$272,780	-1.49%	\$245,140	0.00%	90%	\$139,240	-5.84%	51%
2022	'22	\$280,860	2.96%	\$245,140	0.00%	87%	\$146,365	5.12%	52%
2024	'24	\$282,375	0.54%	\$255,000	4.02%	90%	\$148,185	1.24%	52%
2024	'24	\$377,710	33.76%	\$267,750	5.00%	71%	\$140,680	-5.06%	37%



Tax Collections Proposed Budget

Salaries

Position		2024 Budgeted Salary	2024 Actual Salary	2024 Actual Salary	Change in Actual Salary	Remarks
Collections Lead		\$47,865	\$47,865	\$46,470	\$1,395	Retasked to Lead Clerk
Clerk II		\$41,200	\$41,200	\$40,000	\$1,200	New Employee
Clerk I.5		\$34,410	\$34,410	\$33,410	\$1,000	2nd year employee
Clerk I.5 - A/C Swing		\$17,205	\$17,205	\$16,705	\$500	New Employee
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
0		\$0	\$0	\$0	\$0	0
Totals		\$140,680	\$140,680	\$136,585	\$4,095	

**Tax Collections Proposed Budget
Comparison**

Account	Current	Previous	Dollar Change	Percent Change
6200 Actual Salaries	\$140,680	\$148,185	-\$7,505	-5.1%
6200 Budgeted Salaries	\$140,680	\$148,185	-\$7,505	-5.1%
6190 Retirement	\$12,785	\$13,460	-\$675	-5.0%
6120 Hospitalization	\$44,005	\$42,925	\$1,080	2.5%
6280 Workers Comp	\$1,160	\$1,190	-\$30	-2.5%
6255 Taxes - Payroll TWC	\$1,030	\$1,030	\$0	0.0%
6250 Taxes-Payroll Medicare	\$2,050	\$2,160	-\$110	-5.1%
6030 Computer Services	\$111,685	\$13,525	\$98,160	725.8%
6220 Service Charges-Banks/CC	\$1,200	\$1,200	\$0	0.0%
6010 Audit	\$4,400	\$4,800	-\$400	-8.3%
6040 Custodial Services	\$2,100	\$1,500	\$600	40.0%
6260 Telephone	\$1,800	\$1,800	\$0	0.0%
6135 Lease Expense-Building	\$3,600	\$2,700	\$900	33.3%
6175 Machinery & Equip Repair & Maint	\$100	\$100	\$0	0.0%
6110 Insurance General	\$2,500	\$2,500	\$0	0.0%
6090 Employee Travel Expense	\$11,200	\$11,200	\$0	0.0%
6230 Statutory Ads & OMA Posts	\$2,000	\$2,000	\$0	0.0%
6150 Office Materials & Supply	\$13,300	\$13,300	\$0	0.0%
6160 Postage	\$20,315	\$17,000	\$3,315	19.5%
6300 Furniture & Fixtures Capital Exp.	\$400	\$400	\$0	0.0%
6310 Machinery & Equip Capital Exp.	\$1,200	\$1,200	\$0	0.0%
6140 Miscellaneous Expense	\$200	\$200	\$0	0.0%
Total Budget	\$377,710	\$282,375	\$95,335	33.8%

Appraisal Budget Annotations

Account	Current	Previous	Dollar Change	Percent Change
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0

Appraisal Budget Annotations

(Continued)

Account	Current	Previous	Dollar Change	Percent Change
6030 Computer Services	\$111,685	\$13,525	\$98,160	\$7
Cost of New Software \$50,000 per year. UE reflects the one time migration cost in 2024 for the conversion.				
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0
0	\$0	\$0	\$0	\$0
				\$0

Appraisal Budget Annotations

(Continued)

0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				
6135 Lease Expense-Building	\$3,600	\$2,700	\$900	\$0
1st increase in over 30 years from \$225/mo				
0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				
0	\$0	\$0	\$0	\$0
\$0				



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	7/11/2023	ITEM NUMBER:	10.
DEPARTMENT:	Administration	PREPARED BY:	Kristie Marks, ADMINISTRATIVE ASSISTANT
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	P&Z Snapshot 6.20.23 Talley Nichols, Tally Nichols Packet, Minutes 6.20.23

EXECUTIVE SUMMARY:

The Planning and Zoning commission met in a public hearing to review the submitted application. Review and consider the requested zone change from "A - Single Family" to "E - Multi Family High Density". Two residents from Valley View Lane spoke in opposition. They voiced several concerns about the power grid, traffic, crime and the buildings overlooking their adjoining lots' back yard. The Planning and Zoning board voted to deny the request 3 - 1.

RECOMMENDED ACTION:

To follow the recommendation of the board

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

Council considers, approves or denies all zone change requests.



Planning and Zoning Commission Snapshot

Date of meeting: _____

Item: _____

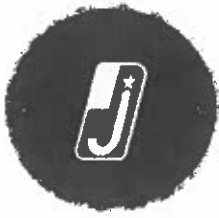
	YES	NO
Claude Armstrong	_____	_____
Elaine McDonald	_____	_____
Becky Pavletich	_____	_____
Brenda Stahelin	_____	_____
Andy Calcote	_____	_____

of citizens present: _____

of who voted for: _____

of who voted against: _____

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



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JUNE 20, 2023
12:00 PM**

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

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
- 3. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A(SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE.**
- 4. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION LOCATED ON E RUSK ST.**
- 5. CITIZEN PARTICIPATION**
- 6. QUESTIONS, COMMENTS, DISCUSSION**
- 7. ADJOURN**

Posted this the 15th day of June 2023.

5:00 PM

CERTIFICATION

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

Greg Lowe, City Clerk

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



[All Notices](#)

[Legal Notices](#)

[Public Notices](#)

Public Notice

Source Jacksonville Progress

Category Public Notice

Published Date June 6, 2023

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JUNE 20, 2023, AT 12:00 P.M. CITY HALL 315 S. RAGSDALE STREET JACKSONVILLE, TEXAS 75766 The Planning & Zoning Commission will hold a public hearing for the following requests: A. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A (SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE. B. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION LOCATED ON E RUSK ST. This item is currently scheduled to appear before the City Council on TUESDAY, JULY 11, 2023, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.



CITY OF JACKSONVILLE, TX

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:	
AMADJOUA A JOB	832-693-5135	amadjouma@hotmail.com	
Address:	City:	State:	Zip Code:
18403 FAIR GRANGE LN	CYPRESS	TEXAS	77433

Property Owner Information:

(Complete if Different than Applicant; if different, *Authorized Agent Form* is required)

Name/Entity:	Phone Number:	Email Address:	
Address:	City:	State:	Zip Code:

Property Information:

Lot:	Block:	Addition:	Plat Page No. (If Applicable):
2A	1	LOT 3B BLK 1	
Address:	City:	State:	Zip Code:
TALLEY NICHOLS Dr	JACKSONVILLE	TX	75766
Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:	
5.501	A Single-family	Commercial	

Reason(s) for the request (Be specific):

Dear Madame/Sir
I am requesting Zoning change to build a Luxurious and Affordable Apartment Complexes, from One to Two Bedrooms. I am also requesting a change of units' height from 2.5 to three story apartments for more space.

Type of Zone Change Requested:

- ☒ General Zone Change (See fee ordinance for the current non-refundable fee)
☐ Special Use Permit (See fee ordinance for the current non-refundable fee)
☐ Temporary Use Permit (See fee ordinance for the current non-refundable fee)

I have searched all applicable records, and, to my best knowledge and belief, there are not restriction covenants that apply to the property as described in Part 1 (B) which would be in conflict with this rezoning Request

Signature:	Date:
	04/20/2023

Revised April 2022



CITY OF JACKSONVILLE, TX

1220 S Bolton St.
Jacksonville, Texas 75765
(903) 586-3510
www.jacksonvilletx.org

Authorization of Agent:

I (we), the undersigned, being owner(s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) _____ 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 Name:		Owner Name:	
Address:		Address:	
City, State, Zip:		City, State, Zip:	
Phone:		Phone:	
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/Property Owner's Name:			
Address:	City:	State:	Zip Code:
Signature of Authorized Agent/Property Owner:			

SUBSCRIBED TO AND SWORN BEFORE ME, THIS _____ DAY OF _____, 20_____.

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

Revised April 2022



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JUNE 20, 2023, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A(SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE.

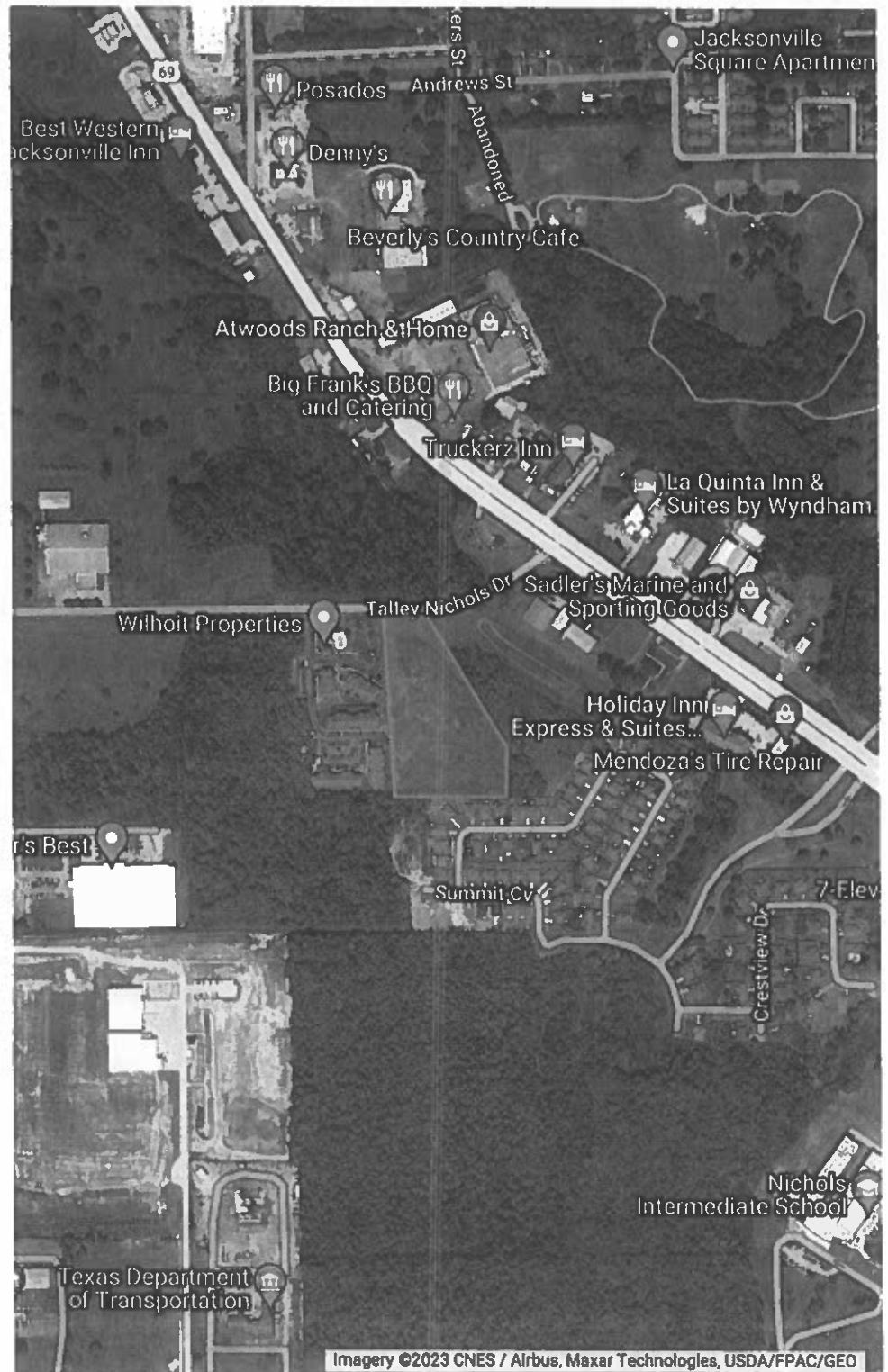
This item is currently scheduled to appear before the City Council on TUESDAY, JULY 11, 2023, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

Zone Change Item 3

Zone Change from Single Family
to Multi Family



Lot 2A and 3 B Jacksonville
Pines SD



CONAWAY AND SONS LTD
P O BOX 800
WHITEHOUSE, TX 75791

BARNES JOHN WILLIAM
PO BOX 202
RUSK, TX 75785

BEALL CHAPEL BAPTIST CHURCH
1861 S JACKSON ST
JACKSONVILLE, TX 75766

RIDGELY BRIANNA
214 VALLY VIEW LN
JACKSONVILLE, TX 75766

ZIMMERMAN PROPERTIES DEV LLC
1730 E REPUBLIC RD STE F
SPRINGFIELD, MO 65804

MERCER CYNTHIA A
217 VALLEY VIEW LN
JACKSONVILLE, TX 75766

GUTHRIE RAYMOND T AND GREG A
2027 N JACKSON
JACKSONVILLE, TX 75766

DURAN ROBERT JR III AND JASMINE
206 VALLEY VIEW LN
JACKSONVILLE, TX 75766

RICO JORGE
230 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

HULME,EVELYN
152 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

HULME,EVELYN
310 COUNTY ROAD 1404
JACKSONVILLE, TX 75766

PARTIN SANDRA KAY
156 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

WEISSER,LEE ERIN
158 VALLEY VIEW LN
JACKSONVILLE, TX 75766

WEISSER,LEE ERIN
158 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

ROBERTS RANDALL A & BETSY
157 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

GILBREATH,JEFFERY C
160 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

LOZANO EDNA G AND RUBEN
301 PARK LANE
JACKSONVILLE ,TX 75766

LOZANO EDNA G AND RUBEN
164 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

HOMES & PROPERTIES REALTY OF
JACKSONVILLE
1915 S JACKSON
JACKSONVILLE ,TX 75766

ROMERO,JUAN EDUARDO LEIJA
201 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

GRETCHEN MAXWELL PROPERTIES LLC
1824 CR 1905
JACKSONVILLE ,TX 75766

GRETCHEN MAXWELL PROPERTIES LLC
202 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

DANIEL,ZAVALA & GUERRERO,VERONICA
205 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

DURAN,ROBERT JR & JASMINE
206 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

DROWN,SONDRA J
209 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

BARNES,JOHN WILLIAM
PO BOX 202
JACKSONVILLE ,TX 75766

BARNES,JOHN WILLIAM
210 VALLEY VIEW LN
JACKSONVILLE ,TX 75766

DROWN,SONDRA J
209 VALLEY VIEW LN
JACKSONVILLE, TX 75766

LEXIE,HIGH TRAVIS & TERRY,JANZEN RILEY
213 VALLEY VIEW LN
JACKSONVILLE, TX 75766

RIDGELY,BRIANNA
214 VALLEY VIEW LN
JACKSONVILLE, TX 75766

M,HOLMANS ANDREW & FAY,MELENDEZ
JESSICA
217 VALLEY VIEW LN
JACKSONVILLE, TX 75766

M,HOLMANS ANDREW & FAY,MELENDEZ
JESSICA
122 TIMBER DR
PALESTINE ,TX 75801

HORTCH JOYCE M
218 VALLEY VIEW LN
JACKSONVILLE, TX 75766

BRAKE INVESTMENTS LLC
240 COUNTY ROAD 4220
JACKSONVILLE, TX 75766

BECK PHILLIP AND BRENDA
221 VALLEY VIEW LN
JACKSONVILLE, TX 75766

BECK PHILLIP AND BRENDA
P O BOX 695
JACKSONVILLE, TX 75766

SZENTGYORGYI,VEDA
222 VALLEY VIEW LN
JACKSONVILLE, TX 75766

HELMER GARY AND NORMA
225 VALLEY VIEW LN
JACKSONVILLE, TX 75766

DUNN KAREN K
226 VALLEY VIEW LN
JACKSONVILLE, TX 75766

BNB RENTAL LLC
229 VALLEY VIEW LN
JACKSONVILLE, TX 75766

BNB RENTAL LLC
212 KING CT
BULLARD ,TX 75757

BNB RENTAL LLC
289 OAK GROVE WAY
BULLARD, TX 75757

RICO,JORGE
230 VALLEY VIEW LN
JACKSONVILLE, TX 75766

LARSON JUSTIN
233 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

DIANE,THOMAS JENNIFER
234 VALLEY VIEW LN
JACKSONVILLE, TX 75766

CP 5 (TX) LLC
2909 COLE AVENUE STE 115
DALLAS, TX 75204

JACKSONVILLE PINES APTS LP
1730 E REPUBLIC RD STE F
SPRINGFIELD, MO 65804

GUTHRIE RAYMOND T AND GREG A
2027 N JACKSON
JACKSONVILLE, TX 75766

CANAAN LAND DEV CORP
P O BOX 800
WHITEHOUSE TX 75791

TAYLOR MEGAN AND BETH AND ALVY MORRIS
250 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

LINDA MENARD
PO BOX 73
JACKSONVILLE, TX 75766

JASON AND CONNIE TERRY
242 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

LINDA MENARD
246 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

MARIO AND GREGORIA ALVAREZ
238 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

JUSY MASSEY
243 VALLEY VIEW LANE
JACKSONVILLE, TX 75766



DEREK AND TERRI ANDREWS
241 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

JUSTIN LARSON
233 VALLEY VIEW LANE
JACKSONVILLE, TX 75766

SHACKELFORD CREEK LAND COMPANY LLC
7925 S BROADWAY AVE STE 930
TYLER, TX 75703

CHADBURY PROPERTIES LLC
4320 EASTPARK DR
HOUSTON, TX 77028

TEXAS HWY DEPT
BEALL CHAPEL PARK
MONT BELVIEU , TX

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, JUNE 20, 2023
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order 12:02 PM.

APPROVAL OF MINUTES

Ms. McDonald made a motion to approve the minutes from January 17, 2023 as written. Mrs. Pavletich seconded the motion. Mr. Armstrong called for a vote , all members voted aye.

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A(SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE.

Chris Silvey explained to the board in detail the item on the agenda, Mr. Silvey stated the applicant wants to build apartments at the location. It is in between Beall Chapel Church and the existing apartments on Talley Nichols Drive. Mr. Silvey stated the applicant has submitted a plat to combine both lots. Mr. Armstrong opened the meeting to the applicant or to those in favor. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. Mr. and Mrs. Barnes were present. Mr. Barnes stated they moved to Jacksonville on Valley View Lane 4 years ago. Mr Barnes stated their house buttes up against the subject property and they have no issue with single family homes being built. Mrs. Barnes stated she is worried about the traffic increase, stress on the power grid and crime if more apartments are built. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mr. Silvey stated the electrical grid would go through Oncor, the traffic would be through TxDot and that the traffic would flow through Talley Nichols Drive and not Valley View Lane. Mr. Silvey stated this tract of land was previously zoned from E (Multi Family) to the current zoning of A (Single Family). Mr. Silvey stated staff has had previous concerns and issues with drainage in the area and would require an outside engineering firm to review plans. Mrs. Pavletich stated there is a need for housing in the area. Ms. McDonald asked if there was a maximum number of apartments allowed on the lot. Mr. Silvey stated they could build around 110 units, 20 per acre on a 5.5 acre lot. Mr. Armstrong closed that portion of the meeting. Ms. McDonald made a motion to decline the zoning request as presented from A (Single Family) to E (Multi Family High Density) after discussion. Mr. Armstrong called for a vote in favor of the motion, Ms. McDonald, Mrs. Stahelin and Mr. Armstrong voted yes. Mrs. Pavletich voted no. Motion carries 3-1.

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION LOCATED ON E RUSK ST.

Mr. Silvey presented to the board in detail the item on the agenda, Mr. Silvey stated DeHart Veterinary Services operates out of a mobile Vet clinic and currently uses the corner of Hwy 79/Bolton on Sundays. They are asking for a Special Use Permit to operate out of the mobile clinic on the subject property until they build. Mr. Armstrong opened the meeting up to the applicant or to those in favor. Cynthia Youngblood, a representative for Dr. March was present. Mrs. Youngblood stated that DeHart Veterinary Services has operated for 12-15 years and they are asking to use the property instead of the Farm and Ranch feed store on Sundays and possibly occasional special clinics just until the land is stabilized and built on. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mr. Silvey stated the board just needed to vote on the Special Use since the zoning is correct and the applicant would go through the Development Department for the Itinerant Vendors Permit. Ms. McDonald asked how big the property was. Mr. Silvey stated 4 acres. Ms. McDonald stated it would be good for the community. Mrs. Stahelin stated there is a need for special vet services. Mr. Armstong closed that portion of the meeting. Mrs. Stahelin made a motion to approve the Special Use Permit. Mr. Armstong called for a vote. All members voted aye. Motion carries 4-0.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:34 PM.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/11/2023</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Kristie Marks,</u> <u>ADMINISTRATIVE ASSISTANT</u>
INITIATED BY:	<u>Chris Silvey, BUILDING</u> <u>INSPECTOR</u>	EXHIBITS:	<u>P&Z Snapshot 6.20.23 Talley</u> <u>Nichols, DeHart Vet Packet,</u> <u>Minutes 6.20.23</u>

EXECUTIVE SUMMARY:

The Planning and Zoning commission met in a public hearing to review the submitted application requesting a Special Use Permit to allow for a Veterinary Clinic, located on E Rusk St. Cynthia Youngblood, a representative for the applicant, was present. Mrs. Youngblood stated they would operate their mobile unit until a future permanent structure was constructed. The Planning and Zoning board all voted to approve the requested zone change.

RECOMMENDED ACTION:

Staff recommends this item be approved

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council considers, approves or denies all specail use permit requests.



Planning and Zoning Commission Snapshot

Date of meeting: _____

Item: _____

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

of citizens present: _____

of who voted for: _____

of who voted against: _____

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



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JUNE 20, 2023
12:00 PM**

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

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
- 3. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A(SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE.**
- 4. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION LOCATED ON E RUSK ST.**
- 5. CITIZEN PARTICIPATION**
- 6. QUESTIONS, COMMENTS, DISCUSSION**
- 7. ADJOURN**

Posted this the 15th day of June 2023.

5:00 PM

CERTIFICATION

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

Greg Lowe, City Clerk

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



[All Notices](#)

[Legal Notices](#)

[Public Notices](#)

Public Notice

Source Jacksonville Progress

Category Public Notice

Published Date June 6, 2023

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JUNE 20, 2023, AT 12:00 P.M. CITY HALL 315 S. RAGSDALE STREET JACKSONVILLE, TEXAS 75766 The Planning & Zoning Commission will hold a public hearing for the following requests: A. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A (SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE. B. PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION LOCATED ON E RUSK ST. This item is currently scheduled to appear before the City Council on TUESDAY, JULY 11, 2023, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.



CITY OF JACKSONVILLE, TX

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

Zoning Application

Applicant Information:

Name/Entity:	Phone Number:	Email Address:	
Dehart Veterinary Services	903-590-7722	info@dehartvetservices.com	
Address:	City:	State:	Zip Code:
570 CR 4408	Reklaw	TX	75784

Property Owner Information:

(Complete if Different than Applicant; if different, Authorized Agent Form is required)

Name/Entity:	Phone Number:	Email Address:	
Robert & Ricki Clark	903-393-4808	braknbread@icloud.com	
Address:	City:	State:	Zip Code:
PO Box 2096	Thompson Falls	MT	59873

Property Information:

Lot:	Block:	Addition:	Plat Page No. (if Applicable):
10125276			
Address:	City:	State:	Zip Code:
hwy 79	Jacksonville		
Area (Acreage):	Present Zoning Classification:	Requested Zoning Classification:	
4.45	Commercial	Special Use Permit	

Reason(s) for the request (Be specific):

I would like to be allowed to park my 35 foot gooseneck veterinary surgery suite at this lot

Type of Zone Change Requested:

- ☐ General Zone Change (See fee ordinance for the current non-refundable fee)
- ☒ Special Use Permit (See fee ordinance for the current non-refundable fee)
- ☐ Temporary Use Permit (See fee ordinance for the current non-refundable fee)

I have searched all applicable records, and, to my best knowledge and belief, there are not restriction covenants that apply to the property as described in Part 1 (B) which would be in conflict with this rezoning Request

Signature:	Date:
Sharon Marsh	5-3-23

Revised April 2022



CITY OF JACKSONVILLE, TX

1220 S Bolton St.
Jacksonville, Texas 75766
(903) 586-3510
www.jacksonvilletx.org

Authorization of Agent:

I (we), the undersigned, being owner(s) of the real property described above, do hereby authorize (PLEASE PRINT NAME) Vickie Lough 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).

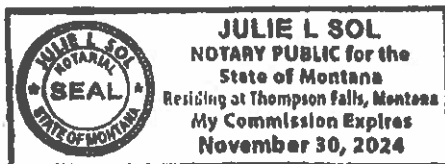
Owner Name: Robert Clark
Address: 409 Adams St., P.O. Box 2096
City, State, Zip: Thompson Falls, MT 59873
Phone: 903-393-4808
Signature: Robert Clark

Owner Name: Ricki Clark
Address: 409 Adams St., P.O. Box 2096
City, State, Zip: Thompson Falls, MT 59873
Phone: 903-393-4808
Signature: Ricki Clark

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/Property Owner's Name: ROBERT CLARK
Address: 409 Adams St., P.O. Box 2096 City: Thompson Falls State: MT Zip Code: 59873
Signature of Authorized Agent/Property Owner: Robert Clark

SUBSCRIBED TO AND SWORN BEFORE ME, THIS 4 DAY OF May, 2023.



Julie L. Sol

NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS Montana

Revised April 2022



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JUNE 20, 2023, AT 12:00 P.M. CITY HALL, 315 S. RAGSDALE STREET, JACKSONVILLE, TEXAS 75766.

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

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A VETERINARY AND ANIMAL HOSPITAL LOCATED AT LOT 1 OF THE RICKY L BROWN ADDITION LOCATED ON E RUSK ST.

This item is currently scheduled to appear before the City Council on TUESDAY, JULY 11, 2023, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

SUP Item 4

SUP for Veterinary and Animal
Hospital



Lot 1 Ricky Brown Add.



CALDERON ANN MARTINE
1719 E RUSK
JACKSONVILLE, TX 75766

CKS MANAGEMENT INC
1751 JAY ELL DR
RICHARDSON ,TX 75081

CKS MANAGEMENT INC
101 NANCE ST
JACKSONVILLE, TX 75766

CLARK ROBERT LEE & RICKI S
1009 S JACKSON ST STE 100
JACKSONVILLE, TX 75766

FIRST BAPTIST CHURCH JACKSONVILLE
210 PHILIP ST
JACKSONVILLE, TX 75766

MUNOZ ANTONIO & MARTHA
308 CR 1704
RUSK, TX 75785

MUNOZ,ANTONIO & MARTHA
3023 FM 347 N
RUSK, TX 75785

MUNOZ ANTONIO & MARTHA
1612 E RUSK ST
JACKSONVILLE, TX 75766

PALAREA OSCAR RODOLFO AND
1702 RUSK E
JACKSONVILLE, TX 75766

PALAREA OSCAR RODOLFO AND
719 ADAMS ST
JACKSONVILLE, TX 75766

POSADA JOSE
1306 BEAUMONT ST
JACKSONVILLE, TX 75766

SANDOVAL,LOURDES
1505 ALAMEDA DR
JACKSONVILLE, TX 75766

SANDOVAL,LOURDES
1702 E RUSK ST
JACKSONVILLE, TX 75766

MELISSA MCCORMACK
1291 CR 2011
NACOGDOCHES, TX 75965

TAYLOR O W AND MARY LOU
1706-16 E RUSK
JACKSONVILLE, TX 75766

TRAWICK DAVID W II AND MELISSA ANN
P O BOX 1774
JACKSONVILLE, TX 75766

TRAWICK DAVID W II AND MELISSA ANN
1207 MYRTLE DR
JACKSONVILLE, TX 75766

PAVLETICH REBECCA ANN
227 CR 3157
JACKSONVILLE, TX 75766

PAVLETICH REBECCA ANN
1733 RUSK E
JACKSONVILLE, TX

TRIPLE MC LLC
454 CR 4203
JACKSONVILLE, TX 75766

TRIPLE MC LLC
1704-08 E RUSK ST
JACKSONVILLE, TX 75766

JACKSONVILLE PLANNING AND ZONING BOARD MEETING
TUESDAY, JUNE 20, 2023
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM

Meeting Items

CALL TO ORDER

Mr. Armstrong called the meeting to order 12:02 PM.

APPROVAL OF MINUTES

Ms. McDonald made a motion to approve the minutes from January 17, 2023 as written. Mrs. Pavletich seconded the motion. Mr. Armstrong called for a vote , all members voted aye.

PUBLIC HEARING: REVIEW AND CONSIDER APPROVAL OF A ZONE CHANGE REQUEST FROM A(SINGLE FAMILY) TO E(MULTI FAMILY HIGH DENSITY) LOCATED AT LOT 2A AND 3B OF THE JACKSONVILLE PINES SUBDIVISION LOCATED ON TALLEY NICHOLS DRIVE.

Chris Silvey explained to the board in detail the item on the agenda, Mr. Silvey stated the applicant wants to build apartments at the location. It is in between Beall Chapel Church and the existing apartments on Talley Nichols Drive. Mr. Silvey stated the applicant has submitted a plat to combine both lots. Mr. Armstrong opened the meeting to the applicant or to those in favor. No one was present. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the meeting up to those in opposition. Mr. and Mrs. Barnes were present. Mr. Barnes stated they moved to Jacksonville on Valley View Lane 4 years ago. Mr Barnes stated their house buttes up against the subject property and they have no issue with single family homes being built. Mrs. Barnes stated she is worried about the traffic increase, stress on the power grid and crime if more apartments are built. Mr. Armstrong closed that portion of the meeting. Mr. Armstrong opened the board up for discussion. Mr. Silvey stated the electrical grid would go through Oncor, the traffic would be through TxDot and that the traffic would flow through Talley Nichols Drive and not Valley View Lane. Mr. Silvey stated this tract of land was previously zoned from E (Multi Family) to the current zoning of A (Single Family). Mr. Silvey stated staff has had previous concerns and issues with drainage in the area and would require an outside engineering firm to review plans. Mrs. Pavletich stated there is a need for housing in the area. Ms. McDonald asked if there was a maximum number of apartments allowed on the lot. Mr. Silvey stated they could build around 110 units, 20 per acre on a 5.5 acre lot. Mr. Armstrong closed that portion of the meeting. Ms. McDonald made a motion to decline the zoning request as presented from A (Single Family) to E (Multi Family High Density) after discussion. Mr. Armstrong called for a vote in favor of the motion, Ms. McDonald, Mrs. Stahelin and Mr. Armstrong voted yes. Mrs. Pavletich voted no. Motion carries 3-1.

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CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

Mr. Armstrong adjourned the meeting at 12:34 PM.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	7/11/2023	ITEM NUMBER:	12.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	ReNissa Wade, Assistant City Manager	EXHIBITS:	Texas Parks and Wildlife recreation trails grant Resolution 7-11-2023

EXECUTIVE SUMMARY:

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A RESOLUTION APPROVING THE SUBMISSION OF AN APPLICATION FOR A GRANT FROM THE TEXAS PARKS AND WILDLIFE TO CONSTRUCT A WALKING TRAIL AND EXERCISE EQUIPMENT AT LINCOLN PARK.

Request that the City Council consider approving a Resolution authorizing the submission of an application for the Texas Parks and Wildlife Local Park - Small Community grant for the development of a community walking trail and exercise equipment pad to be located at Lincoln Park..

The Texas Parks and Wildlife administers the Local Park - Small Community grant in Texas. Funding for the Local Park Grant Program comes from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account and the Texas Large County & Municipality Recreation & Parks Account. Additional funds come from off-shore gas royalties through the federal Land and Water Conservation Fund. The Local Park Grant Program consists of 5 individual programs that assist local units of government with the acquisition and/or development of public recreation areas and facilities throughout the State of Texas. The Program provides 50% matching grants on a reimbursement basis to eligible applicants. All grant assisted sites must be dedicated as parkland in perpetuity, properly maintained and open to the public.

The City of Jacksonville engaged Schaumburg and Polk to assist with submitting and managing the Recreational Trail grant in September of 2022. Unfortunately, the city was not awarded the grant. The Texas Parks and Wildlife notified the city of another possible opportunity through the Local Parks - Eligible applicants include political subdivisions of the State of Texas legally responsible for providing public recreation services to their citizens. This includes cities, counties, river authorities, municipal utility districts, and other special districts. The value of the grant is \$150,000. The deadline for submission is August 1, 2023.

The City of Jacksonville intends to pursue the grant for a half-mile walking trail and exercise equipment pad paid \$300,000.

RECOMMENDED ACTION:

It is recommended that the City Council approve a Resolution authorizing the submission of an application for the Texas Parks and Wildlife Local Park - Small Community grant for the development of a community walking trail and exercise equipment pad to be located at Lincoln Park

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council's approval is required to apply for the grant.

RESOLUTION NO. 07-2023-01

RESOLUTION BY THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS (“CITY”), AUTHORIZING SUBMISSION OF AN APPLICATION FOR TEXAS PARKS AND WILDLIFE GRANT FUNDS TO BE USED FOR REIMBURSEMENT OF EXPENSES INCURRED IN CONNECTION WITH THE CONSTRUCTION OF A NON-MOTORIZED TRAIL AT LINCOLN PARK, INSTALLATION OF AN EXERCISE PAD AND EQUIPMENT; AUTHORIZING ACCEPTANCE OF TEXAS PARKS AND WILDLIFE GRANT FUNDS FOR SUCH PURPOSES ALONG WITH ANY GRANT AMENDMENTS TO INCREASE THE GRANT FUNDING LEVELS; AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE AND AGREEMENTS ASSOCIATED WITH SUCH GRANT FUNDING; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, it is the intent of the City Council to promote the public welfare; and

WHEREAS, Texas Parks and Wildlife Department administers the Local Park Grant and has made available and offered financial aid monies from a portion of the state sales tax on sporting goods through the Texas Recreation and Parks Account and the Texas Large County & Municipality Recreation & Parks Account. Additional funds come from off-shore gas royalties through the federal Land and Water Conservation Fund; and

WHEREAS, the City of Jacksonville Parks and Recreation Department wishes to participate in the aforementioned State administered financial aid grant; and

WHEREAS, the City of Jacksonville Parks and Recreation Department will be applying for reimbursement for up to 50% of project costs with a maximum of \$150,000.00 for a non-motorized trail and installation of exercise pad with equipment; and

WHEREAS, it is considered to be in the public interest to obtain and use grant funds for the above public purposes;

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

1. That the City of Jacksonville’s City Manager is authorized and directed to submit for filing the grant application for the aforementioned project, and all actions taken in

connection therewith are hereby authorized and approved; and

2. That the City Council hereby resolves and affirms to the Texas Parks and Wildlife Department that the City of Jacksonville has legal authority to apply for the grant and to finance and carry out the proposed project; and
3. That the City Council hereby resolves and affirms to the Texas Parks and Wildlife Department the City of Jacksonville's intent to comply with all of the assurances set forth in the grant agreement and all laws and regulations incorporated by reference to the grant agreement; and
4. That the City Manager or designee is hereby authorized and directed to accept the grant for the described program and public purpose, as well as any grant amendments to change the funding levels; and
5. That the City Manager or designee is hereby authorized and directed to execute any documents and take all actions necessary or appropriate in order to accept and use the grant to fulfill the purposes described above; and
6. That the City Manager or designee is hereby authorized and directed to provide such additional information as may be required by the Texas Parks and Wildlife Department; and
7. That this Resolution shall become effective from and after its passage.

PASSED AND APPROVED this 11th day of July, 2023.

Randy Gorham, Mayor

ATTEST:

Greg Lowe, City Clerk

APPROVED AS TO FORM:

D. Brett Brewer, City Attorney



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	7/11/2023	ITEM NUMBER:	13.
DEPARTMENT:	Finance	PREPARED BY:	Roxanna Briley, Finance Director
INITIATED BY:	Roxanna Briley, Finance Director	EXHIBITS:	PP062923 - City of Jacksonville - Commvault IBM FS5035 w-DIR, PP062923 - City of Jacksonville - Commvault Dell Servers w-DIR

EXECUTIVE SUMMARY:

The current backup server is far past the end of its life expectancy and support. It was a surplus donation from the City of Tyler several years ago. There is no warranty available due to the age of the equipment. IT staff have been keeping it running by using a store of spare parts they had on hand from similar systems they have taken out of service. The server is currently over 9 years old. Additional backup storage capacity is also needed to cover things like the new WatchGuard camera system installed at the Public Safety Complex.

A replacement server is \$13,195 and a storage array for it comes to \$19,233.50. The total cost for replacement is \$32,428.50.

To get duplicated off-site backups, IT staff recommends getting two sets of this hardware and placing one at City Hall and one at the Public Safety Complex. The total cost would be \$64,857.

The City Council approved \$100,000 of ARPA funding for Information Technology infrastructure at its June 13th, 2023 meeting.

RECOMMENDED ACTION:

Approve purchase of \$64,857 for two servers and two storage arrays using ARPA funds.

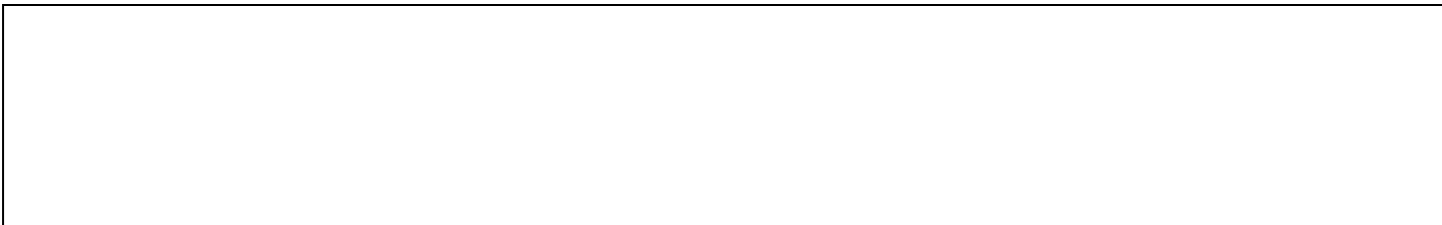
BID AND AWARD:

Mark III Systems, Inc., Texas Department of Information Resources (DIR) purchasing cooperative contract #DIR-TSO-3996 & DIR-TSO-3763

BUDGET DATA:

ARPA funded

BUDGET JUSTIFICATION:



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

Rick Brown
 Mark III Systems, Inc
 9330 LBJ Freeway, Suite 900
 Dallas, Texas 75243
 Phone 214-396-3430
 Fax 713-664-9860
 Cell 903-830-0558
Rick.Brown@markiiisys.com



City of Jacksonville

Date: 6/29/2023

DIR-TSO-3996

14418587-14628437 / 10759021
 14444917 / Q-00357906

Product	Description	Qty	Purchase
Product	Description	Qty	Purchase
2072-3N2	FlashSystem 5035 LFF Control Enclosure	1	\$ 11,509.00
8S1906	FS5035 Encryption Promo	1	N/C
	9730 Power Cord - PDU Connection	1	\$ 23.80
ACSR	5m OM3 Fiber Cable (LC)	8	\$ 442.00
ADN1	Order Type 1 - CTO	1	N/C
AGJW	Shipping and Handling	1	\$ 211.65
AHPA	AC Power Supply HE	1	N/C
AHZE	Hybrid Flash Indicator	1	N/C
AL3H	20 TB 7,200 rpm 12 Gb SAS NL 3.5 Inch HDD	12	\$ 18,360.00
ALBG	16 Gb FC 4 Port Adapter Cards (Pair)	1	\$ 3,740.00
ALEC	Encryption USB Drive Pack	1	\$ 170.00
ALGA	32 GB Cache Upgrade	1	\$ 765.00
			=====
			\$ 35,221.45
2072-3N2	FlashSystem 5035 LFF Control Enclosure	1	\$ 11,509.00
8S1906	FS5035 Encryption Promo	1	N/C
	9730 Power Cord - PDU Connection	1	\$ 23.80
ACSR	5m OM3 Fiber Cable (LC)	8	\$ 442.00
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AHPA	AC Power Supply HE	1	N/C
AHZE	Hybrid Flash Indicator	1	N/C
AL3H	20 TB 7,200 rpm 12 Gb SAS NL 3.5 Inch HDD	12	\$ 18,360.00
ALBG	16 Gb FC 4 Port Adapter Cards (Pair)	1	\$ 3,740.00
ALEC	Encryption USB Drive Pack	1	\$ 170.00
ALGA	32 GB Cache Upgrade	1	\$ 765.00
			=====
			\$ 35,221.45
***** GRAND TOTALS *****			
	Hardware Price		\$ 70,442.90
	City of Jacksonville Discounted Price		\$ 35,220.00
	5YR 24x7 WSU		\$ 3,247.00
	Total		\$ 38,467.00

Rick Brown
Mark III Systems Government Solutions
 3600 S. Gessner #170
 Houston, Texas 77063
 Phone 214-396-3430
 Fax 713-664-9860
 Cell 903-830-0558
Rick.Brown@markiiisys.com



City of Jacksonville

Date: 6/29/2023
 3000148103759.2

DIR-TSO-3763

Part No.	Description	Quantity	Cost	Extended Cost
210-BDZY	PowerEdge R760 Server	2	13,195.00	\$ 26,390.00
461-AADZ	No Trusted Platform Module	2		
404-BBEE	2.5" Chassis with up to 8 NVMe Direct Drives	2		
338-CHSS	Intel Xeon Gold 5415+ 2.9G, 8C/16T, 16GT/s, 23M Cache, Turbo, HT (150W) DDR5-4400	2		
338-CHSS	Intel Xeon Gold 5415+ 2.9G, 8C/16T, 16GT/s, 23M Cache, Turbo, HT (150W) DDR5-4400	2		
379-BDCO	Additional Processor Selected	2		
412-ABCN	Heatsink for 2 CPU configuration (CPU less than or equal to 165W)	2		
379-BFFD	No HBM	2		
370-AAIP	Performance Optimized	2		
370-AHCL	4800MT/s RDIMMs	2		
780-BCDO	C30, No RAID for NVMe chassis	2		
405-AACD	No Controller	2		
400-ABHL	No Hard Drive	2		
384-BBBL	Performance BIOS Settings	2		
800-BBDM	UEFI BIOS Boot Mode with GPT Partition	2		
750-ADRE	High Performance Fan x6	2		
450-AJHG	Dual, Hot-Plug, Power Supply Redundant (1+1), 1400W, Mixed Mode	2		
330-BBXY	Riser Config 2, 2x8 FH Slots (Gen4), 4x8 FH Slots (Gen5), 2x16 LP Slots (Gen4)	2		
329-BJLR	Motherboard supports ONLY CPUs below 250W (cannot upgrade to CPUs 250W and above)	2		
528-CTID	iDRAC9, Datacenter 16G	2		
528-CTZH	OpenManage Enterprise Advanced Plus	2		
540-BCOC	Broadcom 57414 Dual Port 10/25GbE SFP28, OCP NIC 3.0	2		
540-BDKD	Broadcom 5720 Dual Port 1GbE Optional LOM	2		
470-AEYU	No Cables Required	2		
321-BHMY	Dell Luggage Tag	2		
325-BETK	PowerEdge 2U LCD Bezel	2		
403-BCRZ	BOSS-N1 controller card + with 2 M.2 960GB (RAID 1)	2		
470-AFMF	BOSS Cables and Bracket for R760 (Riser 1)	2		
350-BBYX	No Quick Sync	2		
379-BCSG	iDRAC, Legacy Password	2		
379-BCQY	iDRAC Group Manager, Disabled	2		
611-BBBF	No Operating System	2		
605-BBFN	No Media Required	2		
770-BDRQ	Cable Management Arm, 2U	2		
770-BEKK	ReadyRails Sliding Rails	2		
750-ACOM	Fan Foam, HDD 2U	2		
631-AACK	No Systems Documentation, No OpenManage DVD Kit	2		
340-DCEP	PowerEdge R760 Shipping	2		
340-DJQY	PowerEdge R760 Shipping Material	2		
343-BBSU	PE R760 No CCC or CE Marking	2		
886-5641	ProSupport 7x24 Technical Support and Assistance 5 Years	2		
886-5650	ProSupport Next Business Day On-Site Service After Problem Diagnosis 5 Years	2		
886-5653	Dell Hardware Limited Warranty Plus On-Site Service	2		
989-3439	Thank you choosing Dell ProSupport. For tech support, visit //www.dell.com/support or call 1-800- 945-3355	2		
370-AGZO	16GB RDIMM, 4800MT/s Single Rank	16		
400-BKGF	1.6TB Enterprise NVMe Mixed Use AG Drive U.2 Gen4 with carrier	4		
492-BBDI	C13 to C14, PDU Style, 12 AMP, 6.5 Feet (2m) Power Cord, North America	4		
540-BDRS	Emulex LPe36002 Dual Port FC64 Fibre Channel HBA, PCIe Low Profile	4		
Total			\$	26,390.00

** If the above equipment is to be exported outside the United States, the above customer is responsible to determine whether an export license is required. If so, they must obtain that license from the US Government before shipment.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/11/2023</u>	ITEM NUMBER:	<u>15.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

With the Planning and zoning commission Chairman, Claude Armstrong, stepping down after 46, district one needs to make an appointment to the board.

RECOMMENDED ACTION:

Make a motion to nominate and appoint someone to the planning and zoning commission.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council makes all appointments to the P&Z Commission.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>7/11/2023</u>	ITEM NUMBER:	<u>16.</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:

With the sitting chairman stepping down from the P&Z commission, it is necessary to appoint a new chairman. The zoning ordinance gives the responsibility for the appointment to the Mayor.

RECOMMENDED ACTION:

Make a motion appointing a new chair to the P&Z commission.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

The Mayor appoints the chair to the P&Z Commission.



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	7/11/2023	ITEM NUMBER:	18.
DEPARTMENT:	Council and Board	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	May 2023 Financial Report, Jun 2023 PD, June CPS Report, Library Report June 2023, CircReport-June 23, Museum Report June 23

EXECUTIVE SUMMARY:

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

RECOMMENDED ACTION:

No action necessary.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

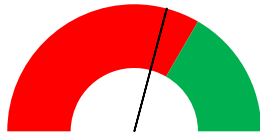
STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:**LEGAL:**

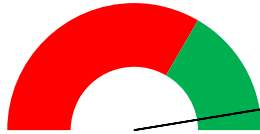
The city charter requires the city manager to make a monthly report to the council.

58.2% of Annual Projection



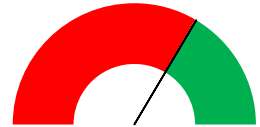
Water Sales

94.7% of Annual Projection



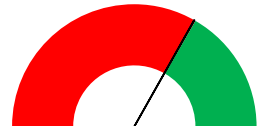
Property Taxes

67% of Annual Projection



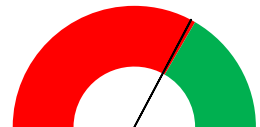
Sales Taxes

66.3% of Annual Projection



Sanitary Sewer Charges

65.4% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of May 31st, 2023

OVERVIEW

May 31st marks the end of the eighth period of the FY 2023 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 66.7%.

As of May 31st, 2023 General & Utility Fund combined revenues are \$16,242,882. This is greater than budgeted expectations at 72.8% of the annual budgeted amount. FY 2023 revenues are increased \$2,299,875, or 16.5%, over FY 2022.

General & Utility Fund combined expenditures of \$13,136,771 are less than revenue received. This amount is less than budgeted expectations at 48.1% of the annual budgeted amount. FY 2023 expenditures are increased \$2,044,986, or 18.4%, over FY 2022.

Top 5 Revenue Sources- Comparison to Prior Fiscal Years



*ARE THE
PRIORITY*



GENERAL FUND REVENUES

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

	May 2023					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 367,152	\$ 676,116	54.3%		\$ 6,745,749	\$ 5,408,931	124.7%		\$ 6,745,749	\$ 8,113,397	83.1%		\$ 6,176,614	\$ 7,274,068	84.9%	
Franchise Fees		143,655	110,833	129.6%		972,961	886,667	109.7%		972,961	1,330,000	73.2%		946,131	1,395,329	67.8%	
Intergovernmental Revenue		-	29,868	0.0%		358,419	238,946	150.0%		358,419	358,419	100.0%		-	-	0.0%	
Fines & Forfeiture		44,430	40,708	109.1%		318,810	325,661	97.9%		318,810	488,492	65.3%		201,013	500,387	40.2%	
License & Permits		26,974	4,030	669.4%		53,427	32,239	165.7%		53,427	48,358	110.5%		25,420	49,175	51.7%	
Fees & Charges For Services		238,660	210,901	113.2%		1,654,852	1,687,209	98.1%		1,654,852	2,530,813	65.4%		1,545,304	2,363,205	65.4%	
Investment Income		40,729	21,106	193.0%		252,603	168,851	149.6%		252,603	253,277	99.7%		41,632	30,000	138.8%	
Miscellaneous Receipts		3,965	17,841	22.2%		203,771	142,729	142.8%		203,771	214,093	95.2%		239,798	220,957	108.5%	
Transfers In		166,976	166,976	100.0%		1,335,810	1,335,811	100.0%		1,335,810	2,003,716	66.7%		1,188,757	1,750,702	67.9%	
Total Revenues		\$ 1,032,540	\$ 1,278,380	80.8%		\$ 11,896,403	\$ 10,227,044	116.3%		\$ 11,896,403	\$ 15,340,565	77.5%		\$ 10,364,669	\$ 13,583,823	76.3%	

YEAR-TO-DATE OVERVIEW

May 31st, 2023 marks the end of the eighth month of the fiscal year. General Fund non-property tax revenue of \$7,426,377 is \$344,822 greater than projected. Total revenues (including Property Taxes) are \$1,669,359 greater than projected and are increased 14.8% over last fiscal year.

PROPERTY TAXES

Tax collection of \$4,470,026 is \$1,324,537 greater than projected and is increased \$494,464, or 12.4%, over last fiscal year. The majority of property tax revenue is received during the first five months of the fiscal year.

SALES TAXES

Through May 31st \$2,275,723 of sales tax revenue has been received. Receipts are \$12,280 greater than projected and are increased \$74,670 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$972,961. Receipts are \$86,295 greater than projected and are increased 2.8%, or \$26,830, over last fiscal year.

INTERGOVERNMENTAL REVENUE

Intergovernmental revenue is comprised of local, county, state, and federal grants and reimbursements received by the city. Through May 31st, \$308,419 was received from the Texas Division of Emergency Management for reimbursement of expenses related to the February 2021 Winter Storm Uri.

MUNICIPAL COURT

Revenue of \$318,810 is \$(6,852) less than the year-to-date projection. Collections are increased \$117,796 over prior year.

LICENSES & PERMITS

Revenue of \$53,427 is \$21,189 greater than the year-to-date projection and is increased \$28,007 over FY 2022 receipts. Payment on a large building project, this month, has put this category over budgeted projections for the fiscal year.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,654,852, which is \$(32,357) less than the year-to-date projection but is increased \$109,548, or 7.1%, over last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases.

INVESTMENT INCOME

Revenue of \$252,603 is \$83,752 greater than the year-to-date projection and is increased \$210,971 over FY 2022.

MISCELLANEOUS RECEIPTS

As of May 31st, \$203,771 of miscellaneous revenue was received. Receipts are \$61,043 ahead of monthly projections, but are \$(36,026) less than prior year receipts. In FY 2022 we received \$87,307 for the sale of the former Municipal Court building.

TRANSFERS IN

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

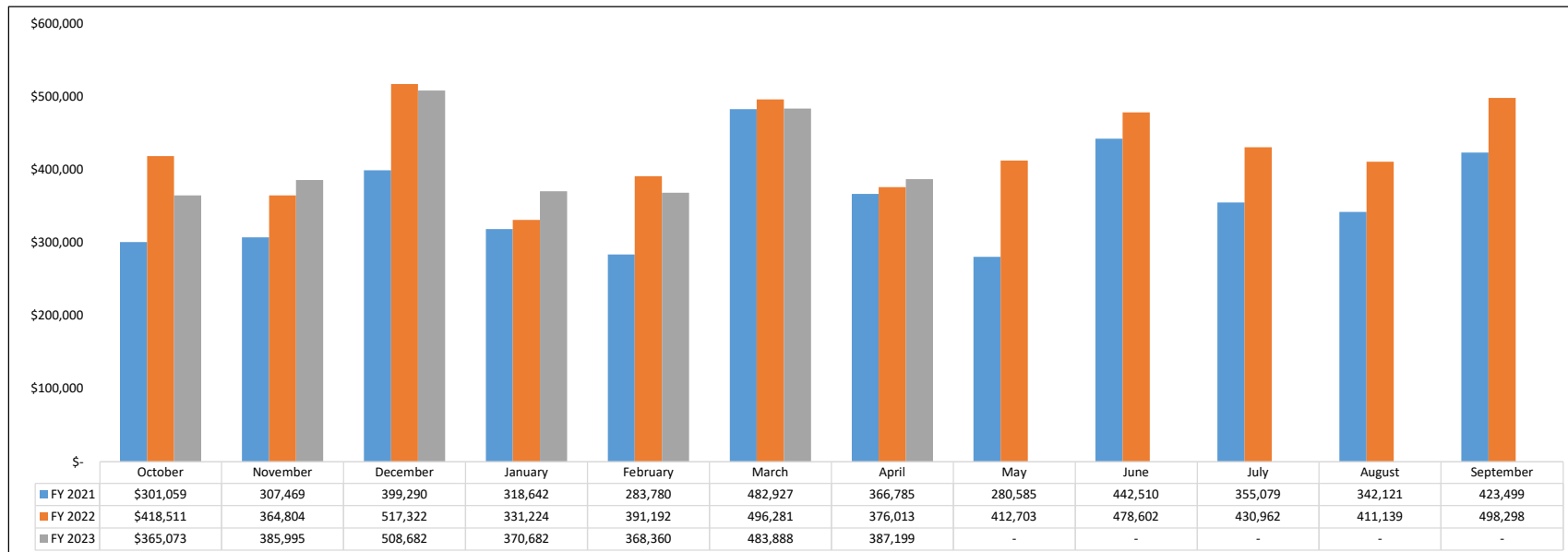
The monthly transfer schedule is as follows:

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



Sales Tax History: Fiscal Years 2021 - 2023

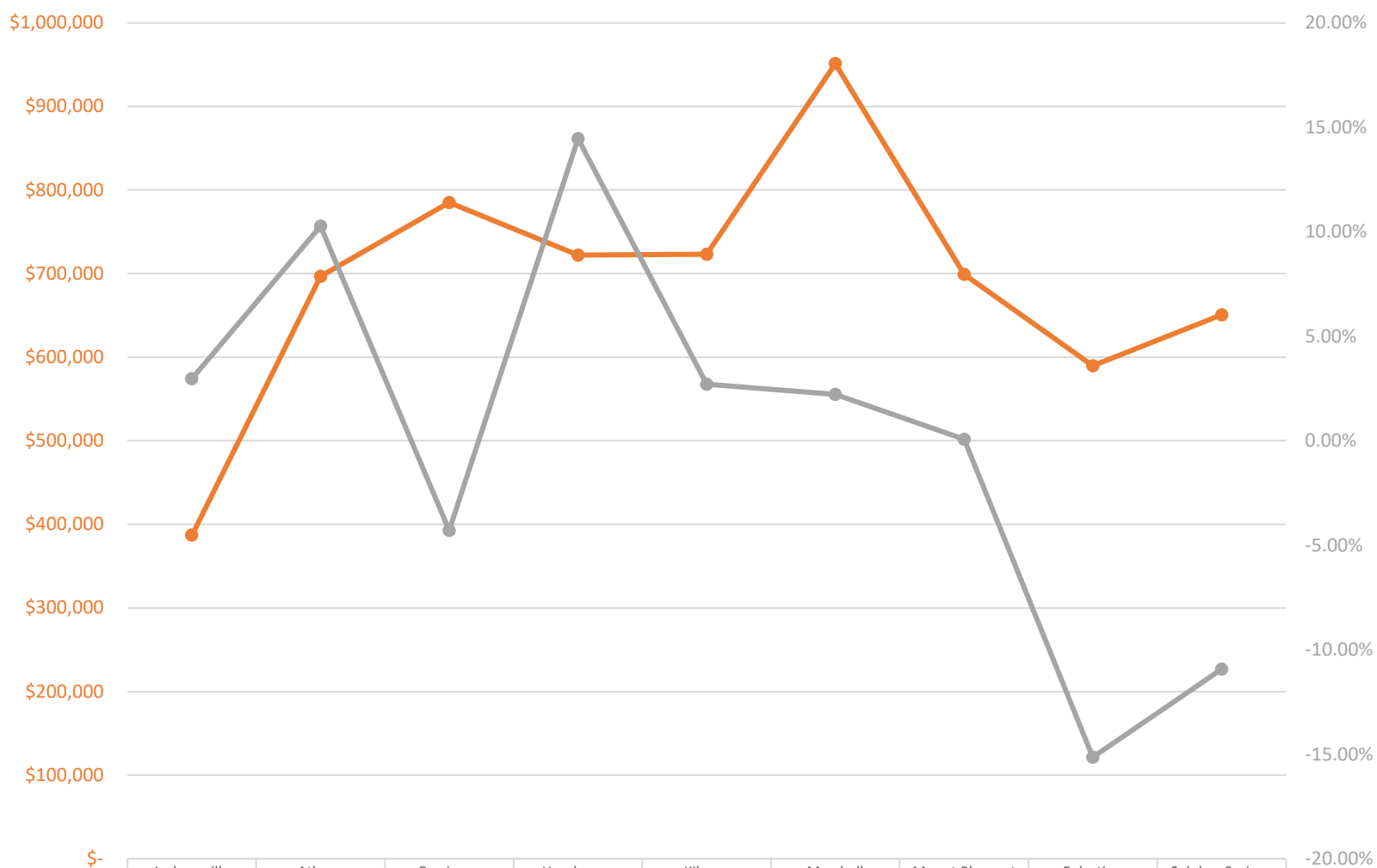
FY 2021					FY 2022					FY 2023				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 418,511	October	\$ 243,382	\$ 121,691	\$ 365,073	\$ 365,073
November	204,980	102,490	307,469	608,528	November	243,203	121,601	364,804	783,316	November	257,330	128,665	385,995	751,068
December	266,193	133,097	399,290	1,007,818	December	344,882	172,441	517,322	1,300,638	December	339,121	169,561	508,682	1,259,750
January	212,428	106,214	318,642	1,326,460	January	220,816	110,408	331,224	1,631,863	January	247,121	123,561	370,682	1,630,432
February	189,187	94,593	283,780	1,610,240	February	260,794	130,397	391,192	2,023,054	February	245,573	122,787	368,360	1,998,791
March	321,951	160,976	482,927	2,093,167	March	330,854	165,427	496,281	2,519,335	March	322,592	161,296	483,888	2,482,679
April	244,523	122,262	366,785	2,459,952	April	250,676	125,338	376,013	2,895,348	April	258,133	129,066	387,199	2,869,878
May	187,057	93,528	280,585	2,740,537	May	275,135	137,568	412,703	3,308,051	May	-	-	-	2,869,878
June	295,007	147,503	442,510	3,183,047	June	319,068	159,534	478,602	3,786,653	June	-	-	-	2,869,878
July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615	July	-	-	-	2,869,878
August	228,081	114,040	342,121	3,880,247	August	274,093	137,046	411,139	4,628,754	August	-	-	-	2,869,878
September	282,333	141,166	423,499	4,303,746	September	332,198	166,099	498,298	5,127,052	September	-	-	-	2,869,878
	\$ 2,869,164	\$ 1,434,582	\$ 4,303,746			\$ 3,418,034	\$ 1,709,017	\$ 5,127,052			\$ 1,913,252	\$ 956,626	\$ 2,869,878	





City of Jacksonville, Texas
Financial Statement
As of May 31, 2023

Sales Tax FY 2023 - April - Period 7





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

	Jacksonville			Athens	Corsicana	Henderson	Kilgore	Marshall	Mount Pleasant	Palestine	Sulphur Springs	Weighted Average
	2023 - 2020	2023 - 2021	2023 - 2022	2023 - 2022								
	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month	% Δ Month
Oct-22	41.3%	37.0%	20.2%	25.2%	15.5%	19.7%	29.4%	32.8%	14.6%	7.9%	24.2%	21.4%
Nov-22	44.6%	32.4%	17.7%	10.7%	13.5%	17.1%	-2.4%	7.4%	11.3%	2.5%	8.4%	9.0%
Dec-22	23.3%	21.3%	-12.8%	10.5%	41.4%	15.0%	22.8%	19.1%	6.3%	-0.3%	2.0%	12.8%
Jan-23	36.5%	25.5%	5.8%	3.3%	29.7%	15.5%	20.9%	8.3%	0.8%	32.2%	7.9%	14.1%
Feb-23	30.9%	27.4%	-1.7%	33.9%	3.6%	22.9%	7.1%	7.4%	2.7%	30.4%	4.2%	11.6%
Mar-23	32.2%	16.3%	11.9%	10.5%	17.1%	-1.1%	16.9%	27.6%	6.1%	3.9%	9.0%	12.2%
Apr-23	34.7%	29.8%	-5.8%	18.6%	-12.0%	33.0%	27.9%	32.7%	9.4%	13.9%	15.5%	14.8%
May-23	37.1%	0.2%	-2.5%	-5.8%	8.5%	-0.5%	8.5%	19.5%	3.4%	0.8%	10.6%	5.5%
Jun-23	29.9%	5.6%	3.0%	10.3%	-4.3%	14.5%	2.7%	2.2%	0.1%	-15.1%	-10.9%	-0.2%
Jul-23												
Aug-23												
Sep-23												
	2023 - 2020	2023 - 2021	2023 - 2022	2023 - 2022								
	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD	% Δ YTD
Oct-22	41.3%	37.0%	20.2%	25.2%	15.5%	19.7%	29.4%	32.8%	14.6%	7.9%	24.2%	21.4%
Nov-22	43.1%	34.5%	18.8%	17.3%	14.4%	18.2%	11.3%	17.1%	12.8%	5.0%	15.7%	14.4%
Dec-22	36.8%	30.4%	7.6%	15.2%	22.3%	17.2%	14.8%	17.7%	10.7%	3.3%	11.1%	13.9%
Jan-23	36.7%	29.2%	7.2%	12.2%	24.2%	16.8%	16.3%	15.3%	8.0%	10.7%	10.3%	14.0%
Feb-23	35.3%	28.8%	5.0%	17.1%	19.4%	18.2%	14.1%	13.4%	6.8%	14.8%	8.9%	13.4%
Mar-23	34.8%	26.8%	5.9%	16.1%	19.1%	15.3%	14.5%	15.4%	6.7%	13.1%	8.9%	13.2%
Apr-23	34.8%	27.2%	4.3%	16.4%	14.5%	17.4%	16.2%	17.4%	7.1%	13.2%	9.7%	13.4%
May-23	35.2%	22.5%	3.3%	12.7%	13.6%	14.2%	15.1%	17.7%	6.5%	11.4%	9.8%	12.2%
Jun-23	34.6%	20.5%	3.2%	12.4%	11.5%	14.2%	13.7%	16.0%	5.8%	8.1%	7.4%	10.8%
Jul-23												
Aug-23												
Sep-23												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	May 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 860,465	\$ 366,635	234.7%	\$ 255,049	\$ 240,233	106.2%
Administration	379,783	710,949	53.4%	386,696	707,644	54.6%
I.T.	152,455	261,977	58.2%	226,986	293,091	77.4%
Communications	39,633	68,033	58.3%	-	-	0.0%
H.R.	117,820	194,177	60.7%	-	-	0.0%
Finance	273,417	401,679	68.1%	297,973	393,064	75.8%
Municipal Court	142,556	239,275	59.6%	139,069	227,618	61.1%
Police	1,985,026	3,398,284	58.4%	1,891,026	3,017,062	62.7%
Dispatch	205,583	333,090	61.7%	271,427	457,321	59.4%
Code Enforcement	121,742	211,290	57.6%	-	-	0.0%
Animal Shelter	135,728	272,014	49.9%	-	-	0.0%
Community Services	-	-	0.0%	204,801	416,306	49.2%
Fire & EMS	2,198,693	3,797,738	57.9%	1,988,677	3,300,986	60.2%
Emergency Management	-	-	0.0%	22,234	8,016	277.4%
Public & Community Services	59,340	100,342	59.1%	68,065	98,637	69.0%
Development Services	166,720	319,796	52.1%	156,199	274,028	57.0%
Traffic & Lighting	153,912	295,790	52.0%	143,699	295,960	48.6%
Streets	310,775	718,104	43.3%	362,062	834,290	43.4%
Sanitation	593,940	1,017,355	58.4%	544,782	907,288	60.0%
Parks	350,311	674,810	51.9%	216,703	451,091	48.0%
Recreation	57,303	155,037	37.0%	27,396	95,029	28.8%
Cemetery	82,493	177,504	46.5%	79,762	134,490	59.3%
Lake	34,571	138,449	25.0%	30,731	98,249	31.3%
Library	237,845	406,778	58.5%	205,406	366,531	56.0%
Texana Museum	20,360	36,922	55.1%	15,632	24,988	62.6%
Total Expenditures	\$ 8,680,469	\$ 14,296,028	60.7%	\$ 7,534,376	\$ 12,641,921	59.6%

YEAR-TO-DATE OVERVIEW

May 31st, 2023, marks the end of the eighth month of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Total General Fund expenditures of \$8,680,469 are below budgetary expectations at 60.7% expended.

NON-DEPARTMENT

Non-Department expenditures, currently at 234.7% of budgeted expectations, represent an unbudgeted transfer of \$585,681 to the General Capital Projects fund to payoff the note on 2022 fleet vehicle purchases.

FINANCE

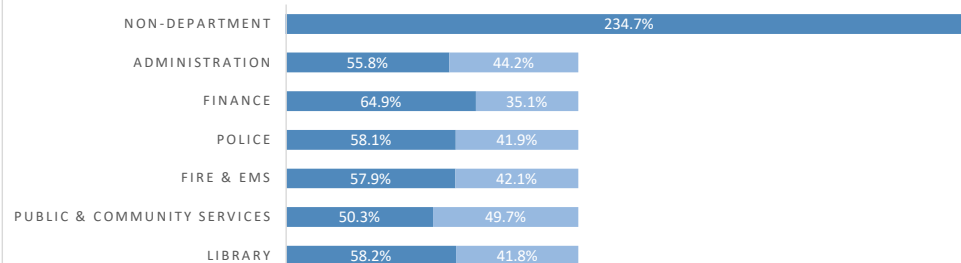
The finance department budget is above budgeted expectations, at this time, related to the first three quarterly payments made to the Cherokee County Appraisal District for appraisal, billing, and collection services.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the General and General Capital Projects Funds is \$2,165,101. As of May 31st, \$368,466, or 17.0%, of the annual budgets have been spent as described below.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining



FY 2023 CAPITAL EXPENDITURES

Police	Police Vehicles	\$ 182,613
Parks	Alleyway behind City Hall	57,630
Streets	Right-of-Way Tractor & Mower	48,128
Lake	Picnic Table, Receptacles, Grills	34,891
Library	Library Books & Materials	21,675
Public & Comm. Svcs.	PCS Kitchen Remodel	15,075
Cemetery	Survey, Mapping Resthaven	8,455
		\$ 368,466



UTILITY FUND REVENUES

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

	May 2023					Year-To-Date					Annual				Prior Year			
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%	
Taxes		\$ -	\$ -	0.0%			\$ -	\$ -	0.0%		\$ -	\$ -	0.0%		\$ -	\$ -	0.0%	
Franchise Fees		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Intergovernmental Revenue		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fines & Forfeiture		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
License & Permits		-	-	0.0%			-	-	0.0%		-	-	0.0%		-	-	0.0%	
Fees & Charges For Services		538,923	550,858	97.8%			4,053,645	4,406,867	92.0%		4,053,645	6,610,300	61.3%		3,545,455	5,854,685	60.6%	
Investment Income		28,333	20,771	136.4%			180,574	166,166	108.7%		180,574	249,249	72.4%		17,150	17,580	97.6%	
Miscellaneous Receipts		98,153	9,547	1028.1%			112,261	76,377	147.0%		112,261	114,565	98.0%		23,011	4,200	547.9%	
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		(7,278)	-	0.0%	
Total Revenues		\$ 665,409	\$ 581,176	114.5%			\$ 4,346,480	\$ 4,649,409	93.5%		\$ 4,346,480	\$ 6,974,114	62.3%		\$ 3,578,338	\$ 5,876,465	60.9%	

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$4,346,480 ended period eight less than projected but \$768,142 greater than prior year collections. Water and sewer utility rate changes began with the February 15th billing.

WATER SALES

Revenue totaling \$2,284,900 was \$(331,160) less than the year-to-date projection. Water sales, through May 31st, are up about 16.9% when compared to FY 2022.

For the month of May, the city billed out 67,603,482 gallons of water. This amount is 2.5% greater than gallons billed May 2022. Year-to-date, the city has billed out 565,732,493 gallons. This amount is 114.4% of FY 2022 year-to-date billing.

SEWER CHARGES

Revenue of \$1,623,752 was \$(8,331) less than the year-to-date projection. Billing was increased 15.3%, or \$215,284, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$25,600 ended May \$(12,277) 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 \$119,392 ended May \$(1,454) less than the year-to-date projection. Late payment penalty revenue is driven by payment timing and the size of the past due balance.

INVESTMENT INCOME

Interest earnings of \$180,574 are \$14,408 greater than the year-to-date projection and are increased \$163,423 over FY 2022.

MISCELLANEOUS RECEIPTS

Miscellaneous revenue includes revenues from sources not classified elsewhere, such as sale of items not normally held for resale, collections and recoveries. Insurance reimbursement of \$98,153 was received this month related to the power surge at Well #5.



UTILITY FUND EXPENDITURES

Department	May 2023			YTD Actual	Annual Budget	% of Budget
	YTD Actual	Annual Budget	% of Budget			
Non-Department	\$ 1,833,720	\$ 8,247,733	22.2%	\$ 1,499,128	\$ 2,207,549	67.9%
Administration						
Communications	16,353	26,674	61.3%	-	-	0.0%
Finance						
Utility Billing	363,263	622,104	58.4%	319,824	433,880	73.7%
Public & Community Services	444,965	775,603	57.4%	420,301	796,965	52.7%
Water Production	461,558	968,190	47.7%	304,215	773,492	39.3%
Water Distribution	312,327	525,102	59.5%	266,944	530,609	50.3%
Wastewater Collection	442,840	812,888	54.5%	323,400	648,872	49.8%
Wastewater Treatment	581,275	1,015,482	57.2%	423,598	753,026	56.3%
Total Expenditures	\$ 4,456,301	\$ 12,993,776	34.3%	\$ 3,557,409	\$ 6,144,394	57.9%

OVERVIEW

May 31st, 2023, marks the end of the eighth period of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 66.7%. Year to date expenditures total \$4,456,301, or 34.3%, of the budget.

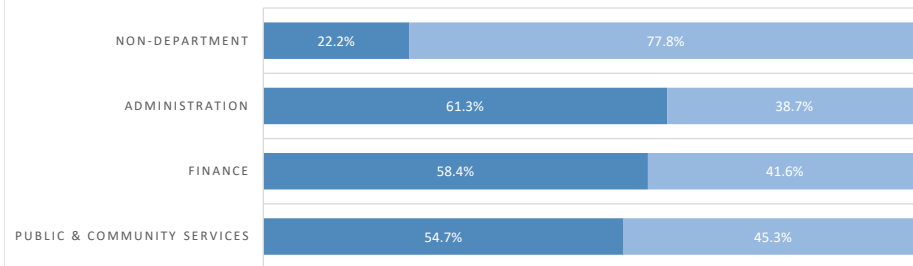
All departments are below budgeted expectations at this time. The overall low percentage to budget represents budgeting \$5.6 mil in TWDB sewer improvement project funds this fiscal year.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is \$116,705. As of May 31st \$34,727, or 29.8%, of the annual budgets have been spent as described below.

BUDGET COMPARISON

■ % of Budget Expended ■ % of Budget Remaining



FY 2023 CAPITAL EXPENDITURES

Wastewater Treatment	Sludge press pump	\$ 10,631
Wastewater Collection	Tilt Trailer	10,110
Water Production	Well #2 Driveway	6,650
Water Production	Dorothy Tank Driveway	4,700
Public & Comm. Svcs.	PCS Kitchen Remodel	2,636
		\$ 34,727



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2022	Revenue	Expense	Ending Fund Balance 05/31/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,487,034.30	\$ 11,837,568.81	\$ 8,608,223.66	\$ 7,716,379.45	\$ 2,859,205.55	\$ 4,857,173.90
DESIGNATED DONATIONS- SESQUICENTENNIAL	32,736.27	39,880.00	55,644.18	16,972.09		
DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	1,020.00	-	-	1,020.00		
DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	510.57	-	324.31	186.26		
DESIGNATED DONATIONS- POLICE DONATIONS	17,858.28	7,800.00	7,930.95	17,727.33		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	13,026.05	231.00	1,220.00	12,037.05		
DESIGNATED DONATIONS- FIRE/EMS DONATIONS	5,850.00	5,000.00	6,422.50	4,427.50		
DESIGNATED DONATIONS- SANITATION	-	1,000.00	-	1,000.00		
DESIGNATED DONATIONS- PARKS & REC DONATIONS	1,292.00	860.00	-	2,152.00		
DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-		
DESIGNATED DONATIONS- LIBRARY DONATIONS	5,488.98	1,733.24	-	7,222.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	5,245.50	2,329.47	703.69	6,871.28		
102 DEBT SERVICE FUND	202,579.57	2,209,555.69	1,027,242.53	1,384,892.73	143,813.07	1,241,079.66
103 CAPITAL PROJECTS FUND (GENERAL)	5,965,544.94	1,233,929.67	1,474,201.28	5,725,273.33		
110 GRANT FUND	290,579.36	773,560.75	643,741.69	420,398.42		
Total Major Governmental Funds	11,050,725.82	16,113,448.63	11,825,654.79	15,338,519.66		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	1,246,361.45	213,886.02	573,165.64	887,081.83		
112 COURT TECHNOLOGY FUND	-	(14,231.66)	-	(14,231.66)		
113 COURT SECURITY FUND	141,382.69	11,101.26	5,026.80	147,457.15		
114 COURT CHILD SAFETY TRUST FUND	11,551.30	585.07	-	12,136.37		
115 POLICE STATE FORFEITURE FUND	11,460.66	885.05	-	12,345.71		
116 POLICE FEDERAL FORFEITURE FUND	6,421.07	165.88	-	6,586.95		
119 WAR MEMORIAL FUND	9,954.25	257.17	-	10,211.42		
120 VENUE PROJECT FUND	-	468,483.32	115,674.61	352,808.71		
Total Nonmajor Governmental Funds	1,427,131.42	681,132.11	693,867.05	1,414,396.48		
201 WATER & WASTEWATER UTILITY FUND	7,646,722.92	4,346,479.84	4,456,301.26	7,536,901.50	3,203,944.87	4,332,956.63
203 CAPITAL PROJECTS FUND (UTILITY)	955,839.08	526,362.83	701,383.46	780,818.45		
Total Enterprise Funds	8,602,562.00	4,872,842.67	5,157,684.72	8,317,719.95		
301 BEAUTIFICATION FUND	17,967.71	6,603.62	2,900.36	21,670.97		
Total Fiduciary Fund	17,967.71	6,603.62	2,900.36	21,670.97		
Grand Total- All Funds	\$ 21,098,386.95	\$ 21,674,027.03	\$ 17,680,106.92	\$ 25,092,307.06		



City of Jacksonville, Texas
Financial Statement
As of May 31, 2023

		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 4,503,433	\$ 4,503,433	\$ 25,508	\$ 4,336,231	96.3%	\$ 167,202	\$ 3,822,841	\$ 513,389
101-41401	AD VALOREM TAX- PRIOR	120,000	120,000	4,293	58,839	49.0%	61,161	85,489	(26,651)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	88,000	88,000	6,041	65,157	74.0%	22,843	60,468	4,689
101-41403	AD VALOREM TAX- MISCELLANEOUS	6,800	6,800	5,747	9,800	144.1%	(3,000)	6,763	3,036
101-41404	SALES TAX	3,377,134	3,377,134	322,592	2,261,411	67.0%	1,115,723	2,189,970	71,441
101-41405	SALES TAX- TIMELY FILING DISCOUNT	530	530	49	362	68.3%	168	291	72
101-41406	MIXED BEVERAGE TAX	17,500	17,500	2,922	13,950	79.7%	3,550	10,792	3,158
101-41408	PROPERTY TAX REBATE	(56,921)	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		8,056,476	8,113,397	367,152	6,745,749	83.1%	1,367,648	6,176,614	569,134
42-FRANCHISE FEES									
101-42410	ROW RENTAL FEES- ELECTRICITY	510,000	510,000	-	390,708	76.6%	119,292	385,693	5,015
101-42411	ROW RENTAL FEES- GAS UTILITIES	130,000	130,000	75,687	149,365	114.9%	(19,365)	100,308	49,057
101-42412	ROW RENTAL FEES- TELECOM	20,000	20,000	4,229	12,978	64.9%	7,022	13,683	(705)
101-42413	ROW RENTAL FEES- CABLE TV	120,000	120,000	25,316	75,940	63.3%	44,060	88,718	(12,778)
101-42414	SANITATION FRANCHISE FEES	115,000	115,000	8,621	70,796	61.6%	44,204	83,297	(12,501)
101-42415	LANDFILL CONTRACT FEES	435,000	435,000	29,802	273,175	62.8%	161,825	274,432	(1,257)
*** REVENUE CATEGORY TOTALS ***		1,330,000	1,330,000	143,655	972,961	73.2%	357,039	946,131	26,830
43-INTERGOVERNMENTAL REVENUE									
101-43426	JEDCO FINANCING	-	50,000	-	50,000	100.0%	-	-	50,000
101-43427	MISCELLANEOUS GRANT REVENUE	-	308,419	-	308,419	100.0%	(0)	-	308,419
*** REVENUE CATEGORY TOTALS ***		-	358,419	-	358,419	100.0%	(0)	-	358,419
44-FINES & FORFEITURE									
101-44440	MUNICIPAL COURT- ADMINISTRATION FEES	88,750	226,873	20,210	152,592	67.3%	74,281	7,839	144,753
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	23,059	158,246	63.3%	91,754	188,653	(30,407)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	500	500	36	423	84.7%	77	36	387
101-44446	MUNICIPAL COURT- JURY FUND	200	200	22	147	73.7%	53	88	60
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	10,919	1,104	7,401	67.8%	3,518	4,397	3,004
*** REVENUE CATEGORY TOTALS ***		345,450	488,492	44,430	318,810	65.3%	169,682	201,013	117,796
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	180	180	30	180	100.0%	-	98	83
101-45451	BUILDING PERMITS	22,228	22,228	24,972	41,217	185.4%	(18,989)	11,206	30,011
101-45452	DEMOLITION PERMITS	1,250	1,250	-	800	64.0%	450	800	-
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	714	4,139	55.2%	3,361	3,269	870
101-45454	EXCAVATION PERMITS	750	750	-	395	52.7%	355	325	70
101-45455	HEALTH PERMITS	-	-	-	-	0.0%	-	30	(30)
101-45456	HOUSE MOVING PERMITS	-	100	-	100	100.0%	-	-	100
101-45457	MECHANICAL PERMITS	4,000	4,000	-	607	15.2%	3,394	2,716	(2,110)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	400	750	75.0%	250	850	(100)
101-45459	PLAT PERMITS	350	350	24	228	65.1%	122	222	6
101-45460	PLUMBING & GAS PERMITS	8,500	8,500	285	3,562	41.9%	4,938	4,479	(917)



City of Jacksonville, Texas
Financial Statement
As of May 31, 2023

		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101-45461	SIGN PERMITS	1,125	1,125	525	900	80.0%	225	675	225
101-45462	SPRINKLER SYSTEM PERMITS	300	300	25	225	75.0%	75	200	25
101-45463	SYSTEMS/MISCELLANEOUS PERMITS	200	200	-	-	0.0%	200	-	-
101-45464	VARIANCE PERMITS	225	225	-	-	0.0%	225	150	(150)
101-45465	VENDOR PERMITS	200	200	-	100	50.0%	100	100	-
101-45466	ZONING PERMITS	450	450	-	225	50.0%	225	300	(75)
*** REVENUE CATEGORY TOTALS ***		48,258	48,358	26,974	53,427	110.5%	(5,069)	25,420	28,007
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	850,000	706,829	76,133	500,233	70.8%	206,596	519,110	(18,877)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,153	17,184	64.5%	9,466	17,752	(568)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	600	2,200	27.5%	5,800	4,600	(2,400)
101-46473	LAKE LOT LEASE FEES	80,343	80,343	600	34,660	43.1%	45,683	38,060	(3,400)
101-46474	FUEL PUMP SALES	192,260	92,260	17,260	25,987	28.2%	66,273	31,272	(5,285)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	9,550	51,775	63.1%	30,225	52,853	(1,078)
101-46477	SANITATION FEES	1,382,056	1,382,056	116,991	893,031	64.6%	489,025	811,456	81,574
101-46478	GARBAGE CAN RENTAL FEES	-	3,334	3	3,337	100.1%	(3)	14,745	(11,408)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	2,085	12,455	62.3%	7,545	9,825	2,630
101-46493	POLICE DEPT FEES	2,600	2,600	1,142	1,565	60.2%	1,035	1,728	(164)
101-46494	ANIMAL SERVICES FEES	9,000	9,000	859	8,844	98.3%	156	5,850	2,994
101-46496	CEMETERY LOT SALES	26,310	26,310	1,210	17,020	64.7%	9,290	17,340	(320)
101-46497	INDUSTRIAL PARK RENTAL	2,368	73,089	9,000	72,089	98.6%	1,000	13,368	58,721
101-46498	LIBRARY FEES	11,442	11,442	1,073	7,573	66.2%	3,869	7,044	529
101-46500	RENTAL FEES	-	6,900	-	6,900	100.0%	-	300	6,600
*** REVENUE CATEGORY TOTALS ***		2,693,029	2,530,813	238,660	1,654,852	65.4%	875,962	1,545,304	109,548
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	69,424	300,000	40,729	252,603	84.2%	47,397	41,632	210,971
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(46,723)	-	-	0.0%	(46,723)	-	-
*** REVENUE CATEGORY TOTALS ***		69,424	253,277	40,729	252,603	99.7%	674	41,632	210,971
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	10,000	21,916	171	15,892	72.5%	6,024	6,189	9,703
101-48516	PRIOR YEARS REIMBURSEMENTS	-	1,534	2,438	3,972	258.9%	(2,438)	1,160	2,812
101-48517	REBATES & DISCOUNTS	23,875	23,875	-	18,384	77.0%	5,491	39,547	(21,163)
101-48518	INSURANCE PROCEEDS	51,000	51,000	-	43,912	86.1%	7,088	95,893	(51,981)
101-48519	LIBRARY DONATIONS	-	-	-	-	0.0%	-	-	-
101-48522	SALE OF CAPITAL EQUIPMENT	-	41,067	-	41,067	100.0%	-	-	41,067
101-48523	SALE OF CAPITAL PROPERTY	-	-	-	-	0.0%	-	87,307	(87,307)
101-48525	SALE OF CAPITAL VEHICLES	-	21,641	-	21,641	100.0%	-	19,000	2,641
101-48528	CASH OVER/SHORT	-	-	-	70	0.0%	(70)	(96)	166
101-48532	DESIGNATED DONATIONS- STATE OF THE CITY DONATIONS	-	-	-	-	0.0%	-	1,000	(1,000)
101-48533	DESIGNATED DONATIONS- CRIME PREVENTION DONATIONS	-	-	721	-	0.0%	-	-	-
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	7,600	200	7,800	102.6%	(200)	(920)	8,720
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	231	-	231	100.0%	-	1,577	(1,346)
101-48536	DESIGNATED DONATIONS- FIRE/EMS DONATIONS	-	-	-	5,000	0.0%	(5,000)	(400)	5,400
101-48537	DESIGNATED DONATIONS- PARKS & REC DONATIONS	-	800	-	860	107.5%	(60)	-	860
101-48538	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-	0.0%	-	(17,500)	17,500
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	1,665	35	1,733	104.1%	(68)	4,763	(3,030)



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101-48540 DESIGNATED DONATIONS- MUSEUM DONATIONS		-	1,884	400	2,329	123.6%	(445)	2,278	51
101-48544 DESIGNATED DONATIONS- SESQUICENTENNIAL		-	39,880	-	39,880	100.0%	-	-	39,880
101-48545 DESIGNATED DONATIONS- SANITATION		-	1,000	-	1,000	100.0%	-	-	1,000
*** REVENUE CATEGORY TOTALS ***		84,875	214,093	3,965	203,771	95.2%	10,322	239,798	(36,026)
49-TRANSFERS IN									
101-49552 TRANSFER FROM COURT SECURITY FUND		7,540	7,540	628	5,027	66.7%	2,513	11,850	(6,823)
101-49553 TRANSFER FROM UTILITY FUND		1,552,072	1,552,072	129,339	1,034,715	66.7%	517,358	1,088,086	(53,372)
101-49554 TRANSFER FROM HOTEL/MOTEL OCC TAX FUND		44,103	44,103	3,675	29,402	66.7%	14,701	23,951	5,451
101-49555 TRANSFER FROM GRANT FUND		400,000	400,000	33,333	266,667	66.7%	133,333	-	266,667
101-49556 TRANSFER FROM GEN CAPITAL PROJECTS FUND		-	-	-	-	0.0%	-	64,869	(64,869)
*** REVENUE CATEGORY TOTALS ***		2,003,716	2,003,716	166,976	1,335,810	66.7%	667,906	1,188,757	147,053
*** TOTAL REVENUE ***		14,631,228	15,340,565	1,032,540	11,896,403	77.5%	3,444,163	10,364,669	1,531,733
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600 SUPERVISION		1,217,185	1,141,957	86,930	698,812	61.2%	443,145	661,012	37,800
101-51601 OPERATIONAL		4,806,653	4,483,279	332,797	2,736,346	61.0%	1,746,933	2,151,185	585,161
101-51602 PERMANENT PART-TIME		161,240	124,128	9,697	68,764	55.4%	55,364	47,960	20,805
101-51604 SEASONAL PART-TIME POOL		36,864	36,864	-	-	0.0%	36,864	-	-
101-51605 SEASONAL PART-TIME SUMMER		-	74,218	-	-	0.0%	74,218	-	-
101-51607 OVERTIME- TRANSFER TRUCK		52,881	12,981	-	12,981	100.0%	(0)	40,907	(27,926)
101-51609 FIELD TRAINING OFFICER STIPEND		11,357	21,498	1,666	9,694	45.1%	11,804	9,937	(243)
101-51610 HR STIPEND		-	-	-	-	0.0%	-	7,355	(7,355)
101-51611 K9 CARE STIPEND		7,040	7,040	542	4,468	63.5%	2,572	4,380	88
101-51612 ON CALL STIPEND		7,300	7,300	490	3,565	48.8%	3,735	4,929	(1,364)
101-51613 BI-LINGUAL PAY		27,000	30,492	2,475	18,600	61.0%	11,892	14,855	3,746
101-51614 CERTIFICATION PAY		121,219	129,366	10,043	74,077	57.3%	55,289	69,581	4,496
101-51615 DIFFERENTIAL PAY		21,000	21,000	1,750	11,550	55.0%	9,450	14,086	(2,536)
101-51616 EDUCATION PAY		29,100	34,400	2,875	19,963	58.0%	14,438	16,204	3,759
101-51617 LONGEVITY PAY		37,084	37,084	2,827	22,715	61.3%	14,369	22,545	170
101-51618 SALARY PREMIUM PAY		-	-	-	-	0.0%	-	93,730	(93,730)
101-51620 AUTO ALLOWANCE		13,100	13,100	1,092	7,642	58.3%	5,458	1,178	6,463
101-51621 CELL PHONE ALLOWANCE		4,737	4,737	360	2,623	55.4%	2,114	2,582	41
101-51622 CLOTHING ALLOWANCE		3,000	4,000	-	4,000	100.0%	-	745	3,255
101-51623 OVERTIME- CALL-OUT		34,832	4,582	-	4,582	100.0%	0	14,986	(10,405)
101-51624 OVERTIME- COURT		4,207	1,736	-	1,736	100.0%	0	2,825	(1,089)
101-51625 OVERTIME- FIRE PREVENTION		439	1,810	-	1,810	100.0%	(0)	393	1,417
101-51626 OVERTIME- HOLIDAY WORKED		731	-	-	-	0.0%	-	255	(255)
101-51627 OVERTIME-INCREASED MANPOWER		1,333	1,777	-	1,777	100.0%	0	1,032	745
101-51628 OVERTIME- LAKE PUBLIC SAFETY		4,305	-	-	-	0.0%	-	-	-
101-51629 OVERTIME		50,055	621,910	54,225	262,148	42.2%	359,762	22,556	239,591
101-51630 OVERTIME- TRAINING		36,459	5,316	-	5,316	100.0%	(0)	19,474	(14,158)
101-51632 OVERTIME- SCHEDULED (MANDATED)		327,695	82,996	-	82,996	100.0%	(0)	132,830	(49,834)
101-51633 OVERTIME- SHIFT COVERAGE		243,360	44,797	-	44,797	100.0%	(0)	113,082	(68,285)
101-51634 OVERTIME- SPECIAL EVENTS		12,170	5,554	-	5,554	100.0%	0	4,852	701
101-51635 OVERTIME- TOMATO BOWL		94	-	-	-	0.0%	-	89	(89)



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101-51636	OVERTIME- TRAFFIC STEP	6,726	452	-	452	99.9%	0	2,315	(1,863)
101-51638	FICA	556,832	512,578	37,698	304,059	59.3%	208,519	255,538	48,521
101-51639	DENTAL INSURANCE	34,406	31,839	2,652	19,630	61.7%	12,209	18,428	1,201
101-51640	HEALTH INSURANCE	769,727	541,013	47,692	356,157	65.8%	184,856	390,258	(34,100)
101-51641	LIFE INSURANCE	1,940	1,941	144	1,061	54.7%	880	1,049	12
101-51642	TMRS	729,643	685,008	51,000	418,830	61.1%	266,178	368,477	50,353
101-51643	WORKER'S COMPENSATION	162,460	155,405	10,995	94,494	60.8%	60,911	69,236	25,258
101-51644	CONTRA WAGE EXPENSE	(63,903)	(68,116)	39,381	(26,378)	38.7%	(41,738)	(1,787)	(24,592)
101-51645	UNEMPLOYMENT	-	4,101	44	4,145	101.1%	(44)	335	3,810
101-51646	CONTRACT LABOR	202,150	141,675	15,566	67,163	47.4%	74,512	65,305	1,858
101-51647	BENEFIT ADMINISTRATION	4,518	1,322	2,024	2,218	167.8%	(896)	(1,604)	3,822
101-51648	EMPLOYEE TESTING	4,375	7,954	257	7,485	94.1%	469	2,592	4,894
101-51649	OTHER EMPLOYEE COSTS	20,300	8,811	-	2,675	30.4%	6,136	1,663	1,012
101-51650	RECRUITING & RETENTION	2,400	2,400	-	92	3.8%	2,308	2,297	(2,205)
101-51652	VOLUNTEER FIRE PENSION	3,600	2,600	-	2,600	100.0%	-	1,000	1,600
*** EXPENSE CATEGORY TOTALS ***		9,707,614	8,982,905	715,220	5,361,198	59.7%	3,621,707	4,650,647	710,552
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	102,055	98,285	13,921	57,293	58.3%	40,992	43,104	14,189
101-52701	R/M EQUIPMENT & MACHINERY	131,708	137,082	11,734	76,619	55.9%	60,463	58,983	17,636
101-52705	R/M MOTOR VEHICLES	86,705	107,573	6,952	71,062	66.1%	36,511	86,356	(15,294)
101-52706	R/M OFFICE EQUIPMENT	700	700	-	7	1.0%	693	410	(403)
101-52707	R/M PARKS	65,250	69,405	8,520	48,872	70.4%	20,533	37,011	11,861
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	23	2,208	34.0%	4,292	1,642	566
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	105	10,264	20.5%	39,736	14,473	(4,209)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	1,467	21,046	8.6%	223,954	23,571	(2,525)
101-52715	DAMAGES & CLAIMS	53,254	98,345	7,850	28,471	29.0%	69,874	54,112	(25,641)
*** EXPENSE CATEGORY TOTALS ***		741,172	812,890	50,571	315,842	38.9%	497,048	319,662	(3,820)
53-UTILITIES									
101-53730	ELECTRICITY	326,849	314,537	27,309	172,507	54.8%	142,030	168,331	4,176
101-53731	NATURAL GAS	25,554	35,338	865	21,948	62.1%	13,390	17,427	4,521
101-53732	PHONE/CABLE/INTERNET	151,310	176,561	15,347	122,126	69.2%	54,434	99,209	22,918
101-53733	WATER/SEWER & GARBAGE	58,246	66,700	3,222	21,738	32.6%	44,962	13,430	8,308
*** EXPENSE CATEGORY TOTALS ***		561,959	593,136	46,742	338,320	57.0%	254,816	298,397	39,923
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	47,054	47,054	5,349	20,083	42.7%	26,971	22,471	(2,389)
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	757	2,252	37.5%	3,748	4,096	(1,845)
101-54742	ANIMAL FOOD	9,000	9,000	195	1,344	14.9%	7,656	3,026	(1,682)
101-54743	BOOK SUPPLIES	6,010	6,010	170	3,392	56.4%	2,618	2,426	967
101-54744	BOTANICAL SUPPLIES	2,150	11,246	-	2,624	23.3%	8,622	224	2,399
101-54745	CASH OVER/SHORT	-	-	(125)	(75)	0.0%	75	2,372	(2,447)
101-54746	CHEMICAL SUPPLIES	53,625	42,670	8,183	20,967	49.1%	21,703	14,585	6,382
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	7,500	73	4,623	61.6%	2,877	8,216	(3,592)
101-54750	FIRE FIGHTING FOAM	1,050	1,050	-	-	0.0%	1,050	-	-
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	4,161	96.8%	139	-	4,161
101-54752	FOOD	20,502	26,765	2,118	16,756	62.6%	10,009	12,992	3,763
101-54755	INVESTIGATION SUPPLIES	3,900	3,929	538	3,278	83.4%	652	1,828	1,449



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101-54756	JANITORIAL SUPPLIES	31,958	32,840	2,201	18,689	56.9%	14,150	15,048	3,642
101-54757	K-9 CARE SUPPLIES	10,600	10,600	1,135	3,098	29.2%	7,502	3,879	(780)
101-54762	MINOR TOOLS & EQUIPMENT	18,430	44,752	7,383	38,047	85.0%	6,705	21,750	16,296
101-54763	MISCELLANEOUS SUPPLIES	16,350	23,882	1,192	15,270	63.9%	8,612	4,410	10,860
101-54764	MOTOR VEHICLE FUEL	271,145	223,560	44,441	139,574	62.4%	83,986	140,077	(503)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	3,004	9,985	-	2,868	28.7%	7,117	6,650	(3,783)
101-54766	OFFICE SUPPLIES	23,568	27,204	1,749	10,653	39.2%	16,550	19,457	(8,803)
101-54767	OXYGEN SUPPLIES	5,040	5,040	-	3,914	77.7%	1,126	2,922	992
101-54768	PLAQUES & AWARDS	2,710	2,710	190	2,064	76.2%	646	1,725	339
101-54769	POSTAGE	11,354	13,403	559	6,501	48.5%	6,902	5,695	806
101-54770	PRINTING SUPPLIES	7,190	9,388	1,174	4,312	45.9%	5,076	6,510	(2,198)
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	1,519	3,144	71.0%	1,285	3,263	(119)
101-54772	PROTECTIVE CLOTHING	113,370	101,252	1,144	74,289	73.4%	26,963	9,071	65,218
101-54773	PUBLIC EDUCATION SUPPLIES	2,875	2,875	90	1,053	36.6%	1,822	1,636	(582)
101-54774	RECREATION SUPPLIES	1,950	1,950	-	480	24.6%	1,470	476	4
101-54775	RESALE GASOLINE	165,572	92,259	15	7,721	8.4%	84,538	16,272	(8,551)
101-54776	SAFETY EQUIPMENT	500	3,723	-	-	0.0%	3,723	-	-
101-54777	STREET SIGN SUPPLIES	29,185	25,000	45	5,890	23.6%	19,110	1,189	4,700
101-54778	TECHNOLOGY SUPPLIES	7,793	15,943	723	2,280	14.3%	13,663	531	1,749
101-54779	WEARING APPAREL	66,189	76,433	7,239	38,098	49.8%	38,335	42,852	(4,754)
101-54781	DESIGNATED DONATIONS	-	98,753	7,494	72,246	73.2%	26,507	-	72,246
*** EXPENSE CATEGORY TOTALS ***		952,803	991,505	95,552	529,594	53.4%	461,911	375,649	153,945
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,200	25,200	-	19,500	77.4%	5,700	22,875	(3,375)
101-55801	APPRAISAL DISTRICT	129,895	129,895	-	96,926	74.6%	32,969	121,939	(25,013)
101-55803	BANKING FEES	-	3,746	50	50	1.3%	3,696	-	50
101-55804	BILLING & COLLECTION SERVICES	142,310	130,215	5,873	64,025	49.2%	66,190	71,249	(7,224)
101-55805	CONSTRUCTION CONTRACTS	50,000	106,445	40,110	40,110	37.7%	66,335	-	40,110
101-55806	CONSULTING SERVICES	18,993	18,993	3,833	9,667	50.9%	9,326	9,667	-
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	13,002	26,669	2,419	14,869	55.8%	11,800	6,688	8,181
101-55810	ELECTION COSTS	19,000	12,596	-	12,596	100.0%	0	8,563	4,033
101-55812	ENGINEERING SERVICES	14,643	15,363	5,000	5,000	32.5%	10,363	2,658	2,343
101-55813	FEES & PERMITS	100	100	-	93	93.0%	7	-	93
101-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	164,012	172,815	-	172,815	100.0%	0	163,924	8,890
101-55816	IT SUPPORT	60,000	60,000	-	60,000	100.0%	-	60,000	-
101-55817	JANITORIAL SERVICES	5,500	5,500	-	-	0.0%	5,500	20,300	(20,300)
101-55819	LEASE/RENTAL OF EQUIPMENT	32,898	37,721	3,100	22,989	60.9%	14,732	11,523	11,466
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	4,000	66.7%	2,000	4,500	(500)
101-55821	LEGAL ADVERTISING	11,350	16,174	105	9,272	57.3%	6,902	7,102	2,169
101-55822	LEGAL SERVICES	-	1,187	(270)	390	32.8%	797	59,665	(59,275)
101-55824	MISCELLANEOUS SERVICES	20,987	56,742	4,303	23,626	41.6%	33,116	8,773	14,854
101-55826	PUBLIC COMMUNICATION	2,050	2,544	-	275	10.8%	2,269	2,428	(2,153)
101-55828	SOFTWARE	137,152	154,994	3,299	128,689	83.0%	26,304	96,341	32,348
101-55829	SPECIAL SERVICES	15,666	-	(2,275)	-	0.0%	-	53,800	(53,800)
101-55830	SUPPORT OF COMMUNITY SERVICES	7,500	7,500	-	500	6.7%	7,000	18,950	(18,450)
101-55833	VETERINARY SERVICES	10,000	10,000	-	-	0.0%	10,000	(849)	849
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	925,430	78,920	543,297	58.7%	382,134	503,572	39,725
*** EXPENSE CATEGORY TOTALS ***		1,962,973	1,975,829	144,967	1,228,688	62.2%	747,141	1,253,667	(24,979)



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56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	24,121	24,121	3,734	16,428	68.1%	7,693	14,111	2,317
101-56852	TRAINING EXPENSES	83,078	70,350	7,602	39,789	56.6%	30,561	67,400	(27,611)
101-56853	TRAVEL & LODGING EXPENSES	46,336	44,954	1,860	17,558	39.1%	27,396	7,718	9,840
*** EXPENSE CATEGORY TOTALS ***		153,535	139,425	13,195	73,775	52.9%	65,650	89,229	(15,454)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	19,962	19,962	2,221	15,676	78.5%	4,286	30,196	(14,520)
101-57863	CAPITAL LEASE PRINCIPAL	217,117	217,117	29,911	150,500	69.3%	66,617	335,462	(184,961)
*** EXPENSE CATEGORY TOTALS ***		237,079	237,079	32,131	166,177	70.1%	70,902	365,658	(199,481)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	7,155	(7,155)
101-58881	CAPITAL MACHINERY & EQUIPMENT	97,750	20,006	-	8,455	42.3%	11,551	30,634	(22,179)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	7,800	(7,800)
101-58883	CAPITAL MOTOR VEHICLES	120,000	428,669	2,235	9,806	2.3%	418,863	116,636	(106,830)
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	3,248	21,675	51.6%	20,325	27,107	(5,433)
101-58891	CAPITAL PROPERTY	-	61,500	56,130	57,630	93.7%	3,870	-	57,630
*** EXPENSE CATEGORY TOTALS ***		259,750	552,175	61,612	97,565	17.7%	454,610	189,332	(91,767)
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	585,681	585,681	0.0%	(585,681)	-	585,681
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	-	5,084	-	(20,371)	-400.7%	25,455	(11,865)	(8,506)
*** EXPENSE CATEGORY TOTALS ***		6,000	11,084	586,181	569,310	5136.3%	(558,226)	(7,865)	577,175
*** TOTAL EXPENSE ***		\$ 14,582,885	\$ 14,296,028	\$ 1,746,171	\$ 8,680,469	60.7%	\$ 5,615,558	\$ 7,534,376	\$ 1,146,094
102 -DEBT SERVICE FUND- DETAIL									
REVENUE									
102-41400	AD VALOREM TAX- CURRENT	\$ 1,504,808	\$ 1,504,808	\$ 8,689	\$ 1,450,036	96.4%	\$ 54,772	\$ 1,181,930	\$ 268,105
102-41401	AD VALOREM TAX- PRIOR	34,931	34,931	1,485	19,212	55.0%	15,719	30,915	(11,703)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	26,324	26,324	2,201	18,109	68.8%	8,215	20,513	(2,404)
102-47510	INTEREST INCOME	8,310	37,654	5,543	28,460	75.6%	9,194	5,038	23,421
102-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(1,131)	-	-	0.0%	(1,131)	-	-
102-49553	TRANSFER FROM UTILITY FUND	874,660	874,660	72,888	583,107	66.7%	291,553	311,621	271,486
102-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	165,949	41,487	-	41,487	100.0%	(0)	7,746	33,741
102-49561	TRANSFER FROM VENUE PROJECT FUND	-	124,462	13,829	69,145	55.6%	55,317	-	69,145
*** TOTAL REVENUE ***		2,614,982	2,643,195	104,636	2,209,556	83.6%	433,639	1,557,764	651,792
102 -DEBT SERVICE FUND- DETAIL									
EXPENSE									
102-55803	BANKING FEES	-	450	-	-	0.0%	450	-	-
102-57861	BOND ISSUANCE COST	-	-	-	-	0.0%	-	-	-



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102-57864	CONTINUING DISCLOSURE	3,500	3,500	3,500	3,500	100.0%	-	-	3,500
102-57865	DEBT SERVICE INTEREST	845,081	853,268	-	426,843	50.0%	426,426	289,397	137,445
102-57866	DEBT SERVICE PRINCIPAL	1,680,000	1,680,000	-	595,000	35.4%	1,085,000	445,000	150,000
102-57867	PAYING AGENT FEES	1,500	2,650	-	1,900	71.7%	750	1,500	400
102-59904	TRANSFER TO WATER & WASTEWATER UTILITY FUND	-	-	-	-	0.0%	-	(7,278)	7,278
*** TOTAL EXPENSE ***		<u>\$ 2,530,081</u>	<u>\$ 2,539,868</u>	<u>\$ 3,500</u>	<u>\$ 1,027,243</u>	<u>40.4%</u>	<u>\$ 1,512,626</u>	<u>\$ 728,620</u>	<u>\$ 298,623</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

REVENUE

103-43420	DEPT OF JUSTICE GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ 41,126	\$ (41,126)
103-43427	MISCELLANEOUS GRANT REVENUE	-	173,932	-	113,202	65.1%	60,730	-	113,202
103-47510	INTEREST INCOME	46,300	257,802	23,992	158,111	61.3%	99,691	7,144	150,967
103-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(8,481)	-	-	0.0%	(8,481)	-	-
103-48515	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	40	(40)
103-48523	SALE OF CAPITAL PROPERTY	1,400,000	1,117,436	-	207,936	18.6%	909,500	-	207,936
103-48525	SALE OF CAPITAL VEHICLES	-	169,000	-	169,000	100.0%	-	597,000	(428,000)
103-48530	OTHER FINANCING SOURCES	754,681	585,681	-	-	0.0%	585,681	754,681	(754,681)
103-49550	TRANSFER FROM GENERAL FUND	-	-	585,681	585,681	0.0%	(585,681)	-	585,681
*** TOTAL REVENUE ***		<u>2,200,981</u>	<u>2,295,370</u>	<u>609,673</u>	<u>1,233,930</u>	<u>53.8%</u>	<u>1,061,440</u>	<u>1,399,991</u>	<u>(166,061)</u>

103 -CAPITAL PROJECTS FUND (GENERAL)- DETAIL

EXPENSE

103-52710	R/M STREETS & ALLEYS	4,818,000	4,818,000	-	-	0.0%	4,818,000	-	-
103-55803	BANKING FEES	120	480	-	60	12.5%	420	80	(20)
103-55824	MISCELLANEOUS SERVICES	-	48,000	-	8,000	16.7%	40,000	-	8,000
103-57862	CAPITAL LEASE INTEREST	13,983	27,890	1,581	14,469	51.9%	13,421	7,228	7,241
103-57863	CAPITAL LEASE PRINCIPAL	754,681	754,681	754,681	754,681	100.0%	-	575,010	179,671
103-58880	CAPITAL BUILDINGS & STRUCTURES	197,166	197,166	10,081	15,075	7.6%	182,091	588,803	(573,729)
103-58881	CAPITAL MACHINERY & EQUIPMENT	411,392	415,878	-	53,814	12.9%	362,064	534,252	(480,438)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	2,750	(2,750)
103-58883	CAPITAL MOTOR VEHICLES	-	173,932	53,920	167,122	96.1%	6,810	704,585	(537,463)
103-58884	CAPITAL PARK IMPROVEMENTS	825,950	825,950	34,891	34,891	4.2%	791,059	-	34,891
103-59900	TRANSFER TO GENERAL FUND	-	-	-	-	0.0%	-	64,869	(64,869)
103-59903	TRANSFER TO GRANT FUND	639,135	639,135	53,261	426,090	66.7%	213,045	-	426,090
*** TOTAL EXPENSE ***		<u>\$ 7,660,427</u>	<u>\$ 7,901,112</u>	<u>\$ 908,414</u>	<u>\$ 1,474,201</u>	<u>18.7%</u>	<u>\$ 6,426,911</u>	<u>\$ 2,477,577</u>	<u>\$ (1,003,376)</u>

Fund: 110 - GRANT FUND- DETAIL

REVENUE

110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 2,500	\$ 65,971	\$ (39,381)	\$ 26,590	40.3%	\$ 39,381	\$ -	\$ 26,590
110-43421	TX DEPT OF STATE HEALTH SERVICES GRANT REVENUE	7,500	40,017	-	40,017	100.0%	1	7,995	32,022
110-43425	TX STATE LIB & ARC COMMISS GRANT REVENUE	4,080	4,080	-	-	0.0%	4,080	-	-
110-43427	MISCELLANEOUS GRANT REVENUE	-	19,305	-	19,305	100.0%	(0)	952,844	(933,538)
110-43431	TXDOT GRANT REVENUE	6,726	2,087	-	759	36.4%	1,328	1,787	(1,028)
110-43433	TX PARKS & WILDLIFE GRANT REVENUE	1,334,690	131,040	-	-	0.0%	131,040	47,250	(47,250)
110-43435	TX DEPT OF AGRICULTURE GRANT REVENUE	229,682	275,582	-	260,800	94.6%	14,782	13,800	247,000
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	639,135	639,135	53,261	426,090	66.7%	213,045	-	426,090



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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
*** TOTAL REVENUE ***		<u>2,224,313</u>	<u>1,177,217</u>	<u>13,881</u>	<u>773,561</u>	<u>65.7%</u>	<u>403,656</u>	<u>1,023,675</u>	<u>(250,114)</u>
Fund: 110 - GRANT FUND- DETAIL									
EXPENSE									
110-51601	OPERATIONAL	-	65,000	(39,381)	25,619	39.4%	39,381	-	25,619
110-51636	OVERTIME- TRAFFIC STEP	6,726	2,087	-	759	36.4%	1,328	1,787	(1,028)
110-53732	PHONE/CABLE/INTERNET	4,080	4,080	-	-	0.0%	4,080	-	-
110-54740	AMBULANCE SUPPLIES	7,500	8,217	-	8,217	100.0%	1	7,564	652
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	6,897	-	6,897	100.0%	-	-	6,897
110-54771	PROGRAMMING SUPPLIES	-	-	-	1,246	0.0%	(1,246)	-	1,246
110-54779	WEARING APPAREL	2,500	971	-	971	100.0%	0	-	971
110-55812	ENGINEERING SERVICES	150,325	109,995	-	33,708	30.6%	76,288	116,605	(82,898)
110-55814	GRANT ADMINISTRATION	-	4,900	-	4,900	100.0%	-	9,800	(4,900)
110-55821	LEGAL ADVERTISING	-	-	296	296	0.0%	(296)	632	(336)
110-55824	MISCELLANEOUS SERVICES	-	-	-	-	0.0%	-	8,952	(8,952)
110-56852	TRAINING EXPENSES	-	31,800	-	31,800	100.0%	-	-	31,800
110-58884	CAPITAL PARK IMPROVEMENTS	1,752,720	279,696	7,020	19,656	7.0%	260,040	-	19,656
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	243,007	-	243,007	100.0%	0	171,381	71,626
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	1,994	(1,994)
110-59900	TRANSFER TO GENERAL FUND	400,000	400,000	33,333	266,667	66.7%	133,333	-	266,667
*** TOTAL EXPENSE ***		<u>\$ 2,659,379</u>	<u>\$ 1,156,650</u>	<u>\$ 1,269</u>	<u>\$ 643,742</u>	<u>55.7%</u>	<u>\$ 512,908</u>	<u>\$ 318,715</u>	<u>\$ 325,027</u>
201 - WATER & WASTEWATER UTILITY FUND- DETAIL									
REVENUE									
201-46472	ACCOUNT TRANSFER FEES	\$ 3,000	\$ 3,000	\$ 250	\$ 1,500	50.0%	\$ 1,500	\$ 1,550	\$ (50)
201-46480	WATER SALES	3,808,576	3,924,090	291,108	2,284,900	58.2%	1,639,190	1,955,002	329,899
201-46481	WATER TAP FEES	10,000	10,000	250	3,500	35.0%	6,500	2,000	1,500
201-46482	SEWER SALES	2,682,650	2,448,125	231,471	1,623,752	66.3%	824,373	1,408,468	215,284
201-46483	SEWER TAP FEES	11,000	11,000	500	4,000	36.4%	7,000	4,000	-
201-46484	PENALTIES	227,584	179,249	13,510	118,072	65.9%	61,177	155,368	(37,296)
201-46486	RECONNECT FEES	-	105	-	61	58.1%	44	(195)	256
201-46488	METER TAMPERING FEES	1,547	1,547	-	444	28.7%	1,103	612	(168)
201-46489	NSF CHECK FEES	2,020	2,020	240	1,320	65.3%	700	1,380	(60)
201-46491	SERVICE APPLICATION FEES	14,650	14,650	950	8,400	57.3%	6,250	9,275	(875)
201-46501	METER PURCHASE FEE	16,514	16,514	644	7,695	46.6%	8,819	7,996	(301)
201-47510	INTEREST INCOME	28,557	260,984	28,333	180,574	69.2%	80,410	17,150	163,423
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(11,735)	-	-	0.0%	(11,735)	-	-
201-48515	MISCELLANEOUS REVENUE	2,754	2,754	-	1,003	36.4%	1,751	3,112	(2,110)
201-48517	REBATES & DISCOUNTS	4,798	4,798	-	4,246	88.5%	552	10,034	(5,788)
201-48518	INSURANCE PROCEEDS	13,000	98,153	98,153	98,153	100.0%	-	9,865	88,288
201-48522	SALE OF CAPITAL EQUIPMENT	-	8,860	-	8,860	100.0%	-	-	8,860
201-49560	TRANSFER FROM DEBT SERVICE FUND	-	-	-	-	0.0%	-	(7,278)	7,278
*** TOTAL REVENUE ***		<u>6,826,650</u>	<u>6,974,114</u>	<u>665,409</u>	<u>4,346,480</u>	<u>62.3%</u>	<u>2,627,634</u>	<u>3,578,338</u>	<u>768,142</u>
201 - WATER & WASTEWATER UTILITY FUND- DETAIL									
EXPENSE									



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	153,245	142,940	11,043	87,338	61.1%	55,602	80,838	6,500
201-51601	OPERATIONAL	758,474	747,884	53,776	465,490	62.2%	282,394	389,102	76,388
201-51612	ON CALL STIPEND	9,125	5,475	350	3,025	55.3%	2,450	3,113	(88)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,125	62.5%	675	1,130	(5)
201-51614	CERTIFICATION PAY	7,800	7,800	575	4,313	55.3%	3,488	4,077	235
201-51616	EDUCATION PAY	7,500	5,250	325	3,788	72.1%	1,463	4,519	(732)
201-51617	LONGEVITY PAY	10,731	10,731	861	6,929	64.6%	3,802	6,673	256
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	18,373	(18,373)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	1,167	58.3%	833	1,179	(12)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,225	58.3%	875	1,237	(12)
201-51623	OVERTIME- CALL-OUT	68,142	26,912	-	26,912	100.0%	(0)	36,810	(9,898)
201-51626	OVERTIME- HOLIDAY WORKED	7,812	9,223	-	9,223	100.0%	0	4,878	4,344
201-51629	OVERTIME	30,333	145,383	11,012	70,773	48.7%	74,610	17,984	52,789
201-51632	OVERTIME- SCHEDULED (MANDATED)	49,616	19,217	-	19,217	100.0%	(0)	23,999	(4,781)
201-51638	FICA	84,814	83,339	5,916	52,903	63.5%	30,436	44,818	8,086
201-51639	DENTAL INSURANCE	6,271	6,271	522	3,963	63.2%	2,308	3,585	378
201-51640	HEALTH INSURANCE	131,750	93,590	8,035	60,825	65.0%	32,765	63,637	(2,812)
201-51641	LIFE INSURANCE	361	361	29	223	61.9%	138	212	11
201-51642	TMRS	115,386	115,222	8,072	73,360	63.7%	41,862	64,554	8,806
201-51643	WORKER'S COMPENSATION	20,673	18,725	1,227	11,348	60.6%	7,377	9,181	2,167
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	347	(347)
201-51646	CONTRACT LABOR	3,570	4,929	-	2,875	58.3%	2,054	1,275	1,600
*** EXPENSE CATEGORY TOTALS ***		1,471,503	1,449,152	102,236	906,021	62.5%	543,131	781,520	124,501
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	232,899	169,552	10,721	56,424	33.3%	113,128	33,420	23,003
201-52701	R/M EQUIPMENT & MACHINERY	53,549	61,196	1,801	32,101	52.5%	29,095	18,810	13,291
201-52702	R/M LIFT STATIONS	84,421	67,191	2,287	39,740	59.1%	27,451	11,301	28,439
201-52703	R/M METERS TAPS SVC CONNECTS	70,000	112,443	14,461	58,271	51.8%	54,172	48,406	9,865
201-52704	R/M MISCELLANEOUS	-	250	-	108	43.3%	142	-	108
201-52705	R/M MOTOR VEHICLES	5,206	5,410	1,153	3,706	68.5%	1,704	5,660	(1,954)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	114	(114)
201-52710	R/M STREETS & ALLEYS	52,263	45,806	3,437	23,687	51.7%	22,119	28,463	(4,775)
201-52711	R/M WASTEWATER PLANTS	24,348	24,348	1,387	16,371	67.2%	7,977	4,192	12,179
201-52712	R/M WATER & WASTEWATER MAINS	331,150	6,076,480	44,746	235,191	3.9%	5,841,289	65,421	169,770
201-52713	R/M WATER STORAGE TANKS	57,060	57,060	-	-	0.0%	57,060	1,279	(1,279)
201-52714	R/M WATER WELLS	129,133	129,133	820	13,099	10.1%	116,034	13,235	(136)
201-52715	DAMAGES & CLAIMS	13,000	144,991	100,653	104,251	71.9%	40,740	5,000	99,251
*** EXPENSE CATEGORY TOTALS ***		1,053,029	6,893,860	181,465	582,948	8.5%	6,310,911	235,299	347,649
53-UTILITIES									
201-53730	ELECTRICITY	497,722	497,722	38,105	285,112	57.3%	212,610	250,715	34,397
201-53731	NATURAL GAS	577	577	46	342	59.3%	235	393	(51)
201-53732	PHONE/CABLE/INTERNET	14,712	17,259	1,548	12,084	70.0%	5,175	9,780	2,304
201-53733	WATER/SEWER & GARBAGE	32,000	32,000	3,618	19,232	60.1%	12,768	18,792	440
*** EXPENSE CATEGORY TOTALS ***		545,011	547,558	43,317	316,771	57.9%	230,787	279,680	37,090
54-SUPPLIES									



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		Budget	Budget			Budget	Remaining	Y-T-D Activity	Prior Year
201-54745	CASH OVER/SHORT	-	-	(0)	7	0.0%	(7)	1,966	(1,959)
201-54746	CHEMICAL SUPPLIES	172,851	270,396	7,172	131,889	48.8%	138,507	120,081	11,808
201-54752	FOOD	1,800	4,300	458	2,822	65.6%	1,478	297	2,525
201-54753	GROUNDWATER PURCHASES	25,557	25,557	-	14,787	57.9%	10,770	15,358	(571)
201-54756	JANITORIAL SUPPLIES	6,346	6,346	380	2,825	44.5%	3,521	2,147	678
201-54758	LAB EQUIPMENT & SUPPLIES	4,177	6,406	5,460	8,504	132.8%	(2,098)	2,523	5,981
201-54762	MINOR TOOLS & EQUIPMENT	20,373	46,008	4,251	33,471	72.7%	12,537	5,410	28,061
201-54763	MISCELLANEOUS SUPPLIES	2,700	5,954	400	4,287	72.0%	1,667	2,707	1,579
201-54764	MOTOR VEHICLE FUEL	58,276	65,328	14,349	52,164	79.8%	13,165	30,488	21,676
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	500	600	-	465	77.5%	135	187	278
201-54766	OFFICE SUPPLIES	4,709	6,300	15	1,896	30.1%	4,403	1,465	431
201-54768	PLAQUES & AWARDS	-	1,000	-	413	41.3%	587	22	391
201-54769	POSTAGE	446	653	113	309	47.4%	344	233	77
201-54778	TECHNOLOGY SUPPLIES	61,517	61,517	-	61,294	99.6%	223	59,540	1,754
201-54779	WEARING APPAREL	15,829	14,264	515	7,929	55.6%	6,335	8,051	(122)
*** EXPENSE CATEGORY TOTALS ***		375,081	514,629	33,112	323,061	62.8%	191,568	250,473	72,588
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	16,380	16,380	-	13,000	79.4%	3,380	14,625	(1,625)
201-55803	BANKING FEES	-	588	70	70	11.9%	518	-	70
201-55804	BILLING & COLLECTION SERVICES	44,622	44,622	7,533	29,190	65.4%	15,432	21,480	7,711
201-55809	CREDIT CARD PROCESSING FEES	80,004	97,151	5,470	51,712	53.2%	45,439	43,774	7,938
201-55811	ELECTROINC PAYMENT- UB CREDITS	39,504	47,601	3,385	31,152	65.4%	16,449	26,334	4,818
201-55812	ENGINEERING SERVICES	55,000	45,000	413	(188)	-0.4%	45,188	9,700	(9,887)
201-55813	FEES & PERMITS	40,775	35,805	-	35,213	98.3%	592	36,974	(1,761)
201-55815	INSURANCE-PROPERTY, PLANT, & EQUIPMENT	71,062	91,107	-	91,107	100.0%	(0)	71,062	20,046
201-55818	LAB SERVICES	116,000	80,452	3,121	34,203	42.5%	46,249	39,003	(4,799)
201-55819	LEASE/RENTAL OF EQUIPMENT	15,870	70,175	947	33,940	48.4%	36,235	105,456	(71,515)
201-55821	LEGAL ADVERTISING	1,000	1,500	-	773	51.5%	727	544	229
201-55824	MISCELLANEOUS SERVICES	500	100,762	375	80,968	80.4%	19,794	-	80,968
201-55826	PUBLIC COMMUNICATION	4,000	4,000	-	3,164	79.1%	836	-	3,164
201-55828	SOFTWARE	4,244	4,244	1,235	2,423	57.1%	1,821	1,818	605
201-55829	SPECIAL SERVICES	-	-	(375)	-	0.0%	-	3,225	(3,225)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	205,908	199,422	21,709	138,039	69.2%	61,383	115,430	22,609
*** EXPENSE CATEGORY TOTALS ***		694,870	838,810	43,882	544,769	64.9%	294,041	489,423	55,346
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	585	585	-	210	35.9%	375	60	150
201-56852	TRAINING EXPENSES	11,870	11,870	179	3,986	33.6%	7,884	635	3,351
201-56853	TRAVEL & LODGING EXPENSES	1,900	2,900	382	382	13.2%	2,518	2,430	(2,049)
*** EXPENSE CATEGORY TOTALS ***		14,355	15,355	561	4,577	29.8%	10,778	3,125	1,452
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	8,836	8,836	-	3,074	34.8%	5,762	7,601	(4,527)
201-57863	CAPITAL LEASE PRINCIPAL	150,747	150,747	-	53,775	35.7%	96,972	88,900	(35,125)
*** EXPENSE CATEGORY TOTALS ***		159,583	159,583	-	56,849	35.6%	102,734	96,501	(39,652)
58-CAPITAL EXPENDITURES									



City of Jacksonville, Texas
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		Original Total Budget	Current Total Budget	M-T-D Activity	Y-T-D Activity	% of Budget	Budget Remaining	Prior Year Y-T-D Activity	INC/(DEC) Prior Year
201-58880	CAPITAL BUILDINGS & STRUCTURES	43,095	34,245	-	11,350	33.1%	22,895	-	11,350
201-58881	CAPITAL MACHINERY & EQUIPMENT	51,936	42,460	-	20,741	48.8%	21,719	21,680	(939)
*** EXPENSE CATEGORY TOTALS ***		95,031	76,705	-	32,091	41.8%	44,614	21,680	10,411
59-TRANSFERS OUT									
201-59900	TRANSFER TO GENERAL FUND	1,552,072	1,552,072	129,339	1,034,715	66.7%	517,358	1,088,086	(53,372)
201-59901	TRANSFER TO DEBT SERVICE FUND	874,660	874,660	72,888	583,107	66.7%	291,553	311,621	271,486
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	71,392	20,989	71,392	100.0%	0	-	71,392
*** EXPENSE CATEGORY TOTALS ***		2,426,732	2,498,124	223,217	1,689,213	67.6%	808,911	1,399,707	289,506
*** TOTAL EXPENSE ***		\$ 6,835,195	\$ 12,993,776	\$ 627,789	\$ 4,456,301	34.3%	\$ 8,537,475	\$ 3,557,409	\$ 898,892

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

REVENUE

203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 887,851	\$ -	\$ 426,828	48.1%	\$ 461,023	\$ -	\$ 426,828
203-47510	INTEREST INCOME	59,190	30,131	3,107	19,266	63.9%	10,865	14,321	4,946
203-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(5,586)	-	-	0.0%	(5,586)	-	-
203-48515	MISCELLANEOUS REVENUE	51,660	51,660	-	8,877	17.2%	42,783	-	8,877
203-48518	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	183,569	(183,569)
203-48525	SALE OF CAPITAL VEHICLES	-	-	-	-	0.0%	-	440,000	(440,000)
203-49553	TRANSFER FROM UTILITY FUND	-	71,392	20,989	71,392	100.0%	0	-	71,392
*** TOTAL REVENUE ***		110,850	1,035,448	24,096	526,363	50.8%	509,085	637,890	(111,527)

203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL

EXPENSE

203-52700	R/M BUILDINGS & STRUCTURES	242,454	327,187	-	15,687	4.8%	311,500	-	15,687
203-52702	R/M LIFT STATIONS	169,540	169,540	22,365	33,817	19.9%	135,723	18,368	15,449
203-52711	R/M WASTEWATER PLANTS	63,493	55,580	-	2,482	4.5%	53,098	4,786	(2,304)
203-52712	R/M WATER & WASTEWATER MAINS	5,712,047	961,559	-	498,219	51.8%	463,340	-	498,219
203-52713	R/M WATER STORAGE TANKS	54,938	49,545	-	-	0.0%	49,545	654,409	(654,409)
203-52714	R/M WATER WELLS	457,600	468,750	7,500	38,000	8.1%	430,750	-	38,000
203-55803	BANKING FEES	-	283	-	-	0.0%	283	-	-
203-55812	ENGINEERING SERVICES	131,215	160,448	(1,725)	108,552	67.7%	51,896	13,930	94,622
203-55824	MISCELLANEOUS SERVICES	-	28,499	-	1,991	7.0%	26,508	3,510	(1,520)
203-55829	SPECIAL SERVICES	28,499	-	-	-	0.0%	-	-	-
203-58880	CAPITAL BUILDINGS & STRUCTURES	40,000	40,000	2,275	2,636	6.6%	37,364	-	2,636
203-58881	CAPITAL MACHINERY & EQUIPMENT	-	-	-	-	0.0%	-	40,118	(40,118)
203-58883	CAPITAL MOTOR VEHICLES	-	-	-	-	0.0%	-	340,830	(340,830)
*** TOTAL EXPENSE ***		\$ 6,899,786	\$ 2,261,391	\$ 30,415	\$ 701,383	31.0%	\$ 1,560,008	\$ 1,075,952	\$ (374,568)



NON MAJOR FUNDS SUMMARY

	111 HOTEL/MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Beginning Fund Balance	\$ 1,246,361	\$ -	\$ 141,383	\$ 11,551	\$ 11,461
REVENUE					
TAXES	185,730	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	582
FINES & FORFEITURE	-	6,140	7,419	282	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	7,340	-	-	-	-
INVESTMENT INCOME	20,526	-	3,682	303	303
MISCELLANEOUS RECEIPTS	290	-	-	-	-
TRANSFERS IN	-	(20,371)	-	-	-
Total	213,886	(14,232)	11,101	585	885
EXPENSE					
EMPLOYEE SERVICES	19,541	-	-	-	-
MAINTENANCE	4,402	-	-	-	-
UTILITIES	2,702	-	-	-	-
SUPPLIES	8,050	-	-	-	-
SERVICES	12,340	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	37,795	-	-	-	-
TRANSFERS OUT	488,085	-	5,027	-	-
Total	573,166	-	5,027	-	-
Surplus (Deficit)	(359,280)	(14,232)	6,074	585	885
Ending Fund Balance	\$ 887,082	\$ (14,232)	\$ 147,457	\$ 12,136	\$ 12,346



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NON MAJOR FUNDS SUMMARY					Keep Jacksonville Beautiful
	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	TOTAL	301 BEAUTIFICATION FUND
Beginning Fund Balance	\$ 6,421	\$ 9,954	\$ -	\$ 1,427,131	\$ 17,968
REVENUE					
TAXES	-	-	20,030	205,760	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	582	-
FINES & FORFEITURE	-	-	-	13,841	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	3,105	10,445	-
INVESTMENT INCOME	166	257	10,043	35,279	513
MISCELLANEOUS RECEIPTS	-	-	18,111	18,400	2,091
TRANSFERS IN	-	-	417,195	396,824	4,000
Total	166	257	468,483	681,132	6,604
EXPENSE					
EMPLOYEE SERVICES	-	-	-	19,541	-
MAINTENANCE	-	-	28,257	32,660	-
UTILITIES	-	-	5,965	8,668	-
SUPPLIES	-	-	1,024	9,074	2,900
SERVICES	-	-	1,588	13,928	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	250	-
DEBT SERVICE	-	-	-	-	-
CAPITAL EXPENDITURES	-	-	9,695	47,490	-
TRANSFERS OUT	-	-	69,145	562,257	-
Total	-	-	115,675	693,867	2,900
Surplus (Deficit)	166	257	352,809	(12,735)	3,703
Ending Fund Balance	\$ 6,587	\$ 10,211	\$ 352,809	\$ 1,414,396	\$ 21,671



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Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,722,414.11	\$ 6,722,414.11	\$ 6,722,414.11	100.00%
Investments	21,042,239.48	21,042,239.48	21,042,239.48	100.00%
Total	27,764,653.59	27,764,653.59	27,764,653.59	100.00%
Activity				
Cash	(2,278.46)	(2,278.46)	(2,278.46)	
Investments				
Net Accretion & Amortization				
Purchases	81,533.51	81,533.51	81,533.51	
Maturities/Calls	(1,048,422.94)	(1,048,422.94)	(1,048,422.94)	
Changes to Market Value	-	-	(74,555.41)	
Net Monthly Activity	(969,167.89)	(969,167.89)	(1,043,723.30)	
Ending Balances				
Cash	6,720,135.65	6,720,135.65	6,720,135.65	100.00%
Investments	20,075,350.05	20,075,350.05	20,000,794.64	99.63%
Total	\$ 26,795,485.70	\$ 26,795,485.70	\$ 26,720,930.29	99.72%



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Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
N/A	N/A	N/A	Cash In Prosperity Bank	\$44,770		\$ 100.000	0.320%	\$ 44,770	\$ 44,770	\$ 44,770	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	889,862		100.000	4.800%	889,862	889,862	889,862	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,785,504		100.000	4.810%	5,785,504	5,785,504	5,785,504	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	53,563		100.000	3.630%	53,563	53,563	53,563	-	1
N/A	N/A	N/A	LOGIC	2,534,567		100.000	5.187%	2,534,567	2,534,567	2,534,567	-	1
N/A	N/A	N/A	TexSTAR	2,109,029		100.000	5.047%	2,109,029	2,109,029	2,109,029	-	1
N/A	N/A	N/A	TexasDAILY	2,109,015		100.000	5.040%	2,109,015	2,109,015	2,109,015	-	1
N/A	N/A	N/A	Lone Star	2,109,017		100.000	5.040%	2,109,017	2,109,017	2,109,017	-	1
N/A	N/A	N/A	Texas FIT	6,873,158		100.000	4.990%	6,873,158	6,873,158	6,873,158	-	1
12/14/2022	6/14/2023	67886WAE7	CD - Oklahomas Cr Un Okla City Okla	249,000		100.000	4.900%	249,000	249,000	248,973	(27)	14
11/15/2022	8/15/2023	69355NAZ8	CD - Pnc Bk Natl Assn Wilmington Del	249,000		100.000	4.600%	249,000	249,000	248,579	(421)	76
3/2/2023	9/8/2023	5987UAQ1	CD - Charles Schwab Bk Ssb Westlake Tex	249,000		100.000	4.900%	249,000	249,000	248,684	(316)	100
12/14/2022	9/14/2023	9497634G8	CD - Wells Fargo Bk N A Sioux Falls	241,000		100.000	4.700%	241,000	241,000	240,499	(501)	106
12/16/2022	12/18/2023	052392CK1	CD - Austin Telco Fed Cr Un Tex Sh	249,000		100.000	5.100%	249,000	249,000	248,731	(269)	201
03/07/2023	3/7/2024	3715LER7	CD - First Technology Fed Cr Un San Jose Ca	249,000		100.000	5.150%	249,000	249,000	248,699	(301)	281
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.640%	249,000	249,000	241,836	(7,164)	289
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.640%	200,000	200,000	194,375	(5,625)	292
3/24/2023	3/25/2024	39981MAC6	CD - Grow Finl Fed Cr Un Tampa Fla	249,000		100.000	5.340%	249,000	249,000	249,040	40	299
4/6/2022	4/8/2024	14042TFB8	CD - Capital One Bk Usa Natl Assn Glen Allen Va	112,000		100.000	2.250%	112,000	112,000	109,071	(2,929)	313
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.460%	249,000	249,000	242,603	(6,397)	327
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.670%	249,000	249,000	247,406	(1,594)	335
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,762	(238)	365
12/16/2022	6/17/2024	98138MAZ3	CD - Workers Fed Cr Un Littleton Ma Sh	249,000		100.000	5.060%	249,000	249,000	248,131	(869)	383



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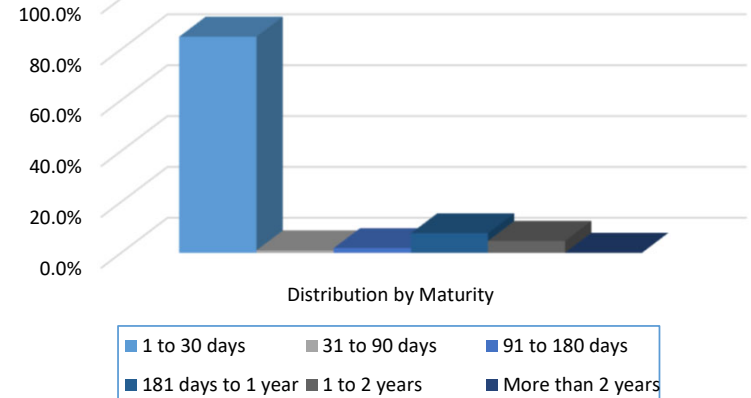
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.270%	249,000	249,000	243,320	(5,680)	397
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.330%	249,000	249,000	232,925	(16,075)	611
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.910%	248,000	248,000	233,581	(14,419)	642
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.830%	250,000	250,000	238,230	(11,770)	625
Totals/Weighted Average				\$ 26,795,486			4.765%	\$ 26,795,486	\$ 26,795,486	\$ 26,720,930	\$ (74,555)	51
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.300%					



Summary of Cash and Investment Activity

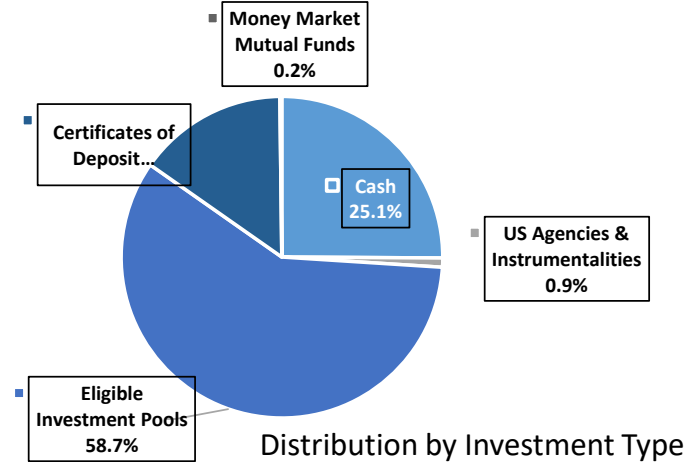
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$22,757,486	84.9%
31 to 90 days	249,000	0.9%
91 to 180 days	490,000	1.8%
181 days to 1 year	2,054,000	7.7%
1 to 2 years	1,245,000	4.6%
More than 2 years	-	0.0%
	<u>\$ 26,795,486</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,720,136	25.1%
US Agencies & Instrumentalities	250,000	0.9%
Eligible Investment Pools	15,734,787	58.7%
Certificates of Deposit	4,037,000	15.1%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	53,563	0.2%
Repurchase Agreements	-	0.0%
	<u>\$ 26,795,486</u>	<u>100.0%</u>





Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	Money Market Mutual Funds	\$ 38,251	\$ 38,251	\$ 38,251	\$ 53,563	\$ 53,563	\$ 53,563
N/A	N/A	LOGIC	Investment Pool	2,735,057	2,735,057	2,735,057	2,534,567	2,534,567	2,534,567
N/A	N/A	TexSTAR	Investment Pool	2,308,722	2,308,722	2,308,722	2,109,029	2,109,029	2,109,029
N/A	N/A	Texas Range	Investment Pool	2,309,429	2,309,429	2,309,429	2,109,015	2,109,015	2,109,015
N/A	N/A	Lone Star	Investment Pool	2,309,337	2,309,337	2,309,337	2,109,017	2,109,017	2,109,017
N/A	N/A	Texas FIT	Investment Pool	7,053,443	7,053,443	7,053,443	6,873,158	6,873,158	6,873,158
11/16/2022	5/16/2023	CD - Fifth Third Bk Cincinnati Ohio	Certificate of Deposit	249,000	249,000	249,000	-	-	-
12/14/2022	6/14/2023	CD - Oklahomas Cr Un Okla City Okla	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,973
11/15/2022	8/15/2023	CD - Pnc Bk Natl Assn Wilmington Del	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,579
3/2/2023	9/8/2023	CD - Charles Schwab Bk Ssb Westlake Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,684
12/14/2022	9/14/2023	CD - Wells Fargo Bk N A Sioux Falls	Certificate of Deposit	241,000	241,000	241,000	241,000	241,000	240,499
12/16/2022	12/18/2023	CD - Austin Telco Fed Cr Un Tex Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,731
03/07/2023	3/7/2024	CD - First Technology Fed Cr Un San Jose Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,699
3/4/2022	3/15/2024	CD - Greenstate Cr Un North Liberty Iowa	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	241,836
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	194,375
3/24/2023	3/25/2024	CD - Grow Finl Fed Cr Un Tampa Fla	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	249,040
4/6/2022	4/8/2024	CD - Capital One Bk Usa Natl Assn Glen Allen Va	Certificate of Deposit	112,000	112,000	112,000	112,000	112,000	109,071
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	242,603
10/31/2022	4/30/2024	CD - United Heritage Cr Un Austin Tex	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	247,406
5/30/2023	5/30/2024	CD - Global Fed Cr Un Anchorage Alaska	Certificate of Deposit	-	-	-	248,000	248,000	247,762
12/16/2022	6/17/2024	CD - Workers Fed Cr Un Littleton Ma Sh	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	248,131



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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								
6/29/2022	7/1/2024	CD - Banc Calif NA Irvine Ca	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	243,320
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	232,925
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	233,581
2/15/2022	2/14/2025	US Agency- Federal Farm Credit Bank	Certificate of Deposit	250,000	250,000	250,000	250,000	250,000	238,230
Total of Investments				21,042,239	21,042,239	21,042,239	20,075,350	20,075,350	20,000,795
Cash					6,722,414	6,722,414		6,720,136	6,720,136
Total Investments & Cash					<u>\$ 27,764,654</u>	<u>\$ 27,764,654</u>		<u>\$ 26,795,486</u>	<u>\$ 26,720,930</u>



Cash and Investment Distribution by Fund									
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Description	Security Type								
LOGIC	Investment Pool	\$ 894,145	\$ 183,636	\$ 129,311	\$ 440,681	\$ 115,690	\$ (1,898)	\$ 19,778	\$ 1,628
TexSTAR	Investment Pool	894,039	183,614	129,296	440,629	115,676	(1,898)	19,776	1,628
TexasDAILY	Investment Pool	894,033	183,613	129,295	440,626	115,675	(1,898)	19,776	1,628
Lone Star	Investment Pool	894,034	183,613	129,295	440,626	115,676	(1,898)	19,776	1,628
Texas FIT	Investment Pool	893,993	183,605	4,893,527	440,606	115,670	(1,898)	19,775	1,628
FNC	Money Market Mutual Funds	22,706	4,663	3,284	11,191	2,938	(48)	502	41
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,817,304	373,231	262,818	895,661	235,134	(3,858)	40,199	3,308
Total of Investments		6,310,255	1,295,977	5,676,825	3,110,020	816,459	(13,396)	139,582	11,488
Cash		396,200	81,370	57,298	195,268	51,263	(841)	8,764	721
Total Investments & Cash		6,706,455	1,377,347	5,734,123	3,305,288	867,722	(14,237)	148,346	12,209

Transaction Information		116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Description	Security Type								
LOGIC	Investment Pool	884	1,370	415,621	222,533	102,936	2,878	3,719	2,534,567
TexSTAR	Investment Pool	883	1,370	(9,666)	222,506	102,924	2,878	3,719	2,109,029
TexasDAILY	Investment Pool	883	1,370	(9,666)	222,505	102,923	2,878	3,719	2,109,015
Lone Star	Investment Pool	883	1,370	(9,666)	222,505	102,923	2,878	3,719	2,109,017
Texas FIT	Investment Pool	883	1,370	(9,665)	222,495	102,918	2,877	3,719	6,873,158
FNC	Money Market Mutual Funds	22	35	(245)	5,651	2,614	73	94	53,563
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,796	2,784	(19,648)	452,286	209,212	5,849	7,559	4,287,000
Total of Investments		6,236	9,667	357,065	1,570,481	726,451	20,310	26,248	20,075,350
Cash		392	607	(4,283)	5,884,109	45,611	1,275	1,648	6,720,136
Total Investments & Cash		\$ 6,627	\$ 10,274	\$ 352,781	\$ 7,454,590	\$ 772,062	\$ 21,586	\$ 27,896	\$ 26,795,486



Summary of Cash and Investment Activity								
Summary of Investment Earnings								
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND
Bank Interest	\$ 1,786.06	\$ 366.81	\$ 258.30	\$ 880.26	\$ 231.09	\$ (3.79)	\$ 39.51	\$ 3.25
LOGIC	3,933.54	807.86	568.87	1,938.65	508.95	(8.35)	87.01	7.16
TexSTAR	3,827.69	786.12	553.56	1,886.48	495.25	(8.13)	84.67	6.97
TexasDAILY	3,821.70	784.89	552.69	1,883.53	494.47	(8.11)	84.54	6.96
Lone Star	3,822.27	785.00	552.77	1,883.81	494.55	(8.11)	84.55	6.96
Texas FIT	3,781.30	776.59	20,635.83	1,863.62	489.25	(8.03)	83.64	6.88
FNC Money Market Mutual Funds	203.96	41.89	29.50	100.52	26.39	(0.43)	4.51	0.37
FNC Brokered CD's, US Agencies	5,984.05	1,228.98	865.41	2,949.25	774.25	(12.70)	132.37	10.89
Total	27,160.58	5,578.14	24,016.93	13,386.14	3,514.20	(57.66)	600.79	49.45

Summary of Investment Earnings								
Description	116 POLICE FEDERAL FORFEITURE FUND	119 WAR MEMORIAL FUND	120 VENUE PROJECT FUND	201 WATER & WASTEWATER UTILITY FUND	203 CAPITAL PROJECTS FUND	301 BEAUTIFICATION FUND	801 PAYROLL PAYABLES	TOTAL
Bank Interest	1.76	2.74	(19.31)	22,039.68	205.62	5.75	7.43	25,808.47
LOGIC	3.89	6.03	1,828.99	978.97	452.84	12.66	16.36	11,150.71
TexSTAR	3.78	5.86	(41.38)	952.63	440.65	12.32	15.92	9,029.48
TexasDAILY	3.78	5.85	(41.32)	951.13	439.96	12.30	15.90	9,015.34
Lone Star	3.78	5.86	(41.32)	951.28	440.03	12.30	15.90	9,016.69
Texas FIT	3.74	5.79	(40.88)	941.08	435.31	12.17	15.73	29,009.02
FNC Money Market Mutual Funds	0.20	0.31	(2.21)	50.76	23.48	0.66	0.85	481.15
FNC Brokered CD's, US Agencies	5.91	9.17	(64.70)	1,489.30	688.90	19.26	24.89	14,116.32
Total	\$ 26.84	\$ 41.61	\$ 1,577.87	\$ 28,354.83	\$ 3,126.79	\$ 87.42	\$ 112.98	\$ 107,627.18

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

Roxanna Briley

Roxanna Briley
Finance Director



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

June 2023

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

PART 1 UCR CRIMES

Offense Category	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Murder	0	0	No Change	*NC	2	0.14	0	0.00	2	*NC
Rape	0	0	No Change	*NC	5	0.35	6	0.40	-1	-16.67
Robbery	0	0	No Change	*NC	2	0.14	4	0.27	-2	-50.00
Individual	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Business	0	0	No Change	*NC	2	0.14	3	0.20	-1	-33.33
Assaults	29	30	-1	-3.33	145	10.22	113	7.57	32	28.32
Aggravated	3	5	-2	-40.00	29	2.04	28	1.88	1	3.57
Other Assaults	26	25	1	4.00	116	8.17	85	5.70	31	36.47
Burglary	3	6	-3	-50.00	30	2.11	26	1.74	4	15.38
Habitation	2	2	No Change	0.00	13	0.92	14	0.94	-1	-7.14
Building	1	4	-3	-75.00	17	1.20	12	0.80	5	41.67
Theft	34	26	8	30.77	154	10.85	101	6.77	53	52.48
Burglary Vehicle	0	1	-1	-100.00	5	0.35	8	0.54	-3	-37.50
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	34	25	9	36.00	149	10.50	93	6.23	56	60.22
Motor Vehicle Theft	2	3	-1	-33.33	21	1.48	19	1.27	2	10.53
TOTAL OFFENSES	68	65	3	4.62	359	25.29	269	18.03	90	33.46

TRAFFIC ACCIDENT SUMMARY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Motor Vehicle Accidents	24	25	-1	-4.00	161	11.34	149	9.98	12	8.05
Injury Accidents	9	6	3	50.00	41	2.89	41	2.75	No Change	0.00
Number Transported	4	3	2	33.33	30	2.11	40	2.68	-10	-25.00
Fatality Accidents	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00
Fatalities	0	0	No Change	*NC	0	0.00	1	0.07	-1	-100.00

PATROL & TRAFFIC DIVISIONS ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Calls for Service	1,629	1,707	-78	-4.57	8,976	632.42	10,764	721.30	-1788	-16.61
Citations	380	410	-30	-7.32	1,805	127.18	948	63.53	857	90.40
Offense Reports	152	157	-5	-3.18	897	63.20	866	-1186.30	31	3.58
Response Time Avg. Emergency	5.71	5.81	-0.10	-1.72	5.90		4.65		1.25	26.88
Response Time Avg. Non-Emer.	10.42	7.51	2.91	38.75	8.18		6.08		2.10	34.54

COMMUNICATIONS DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
NCIC/TCIC Entries	393	387	6	1.55	1,978	139.36	150	10.05	1828	1218.67
911 Calls - Total	391	403	-12	-2.98	2,042	143.87	2,619	175.50	-577	-22.03
911 Calls - Police	227	269	-42	-15.61	1,227	86.45	1,414	94.75	-187	-13.22
911 Calls - Fire	74	59	15	25.42	396	27.90	391	26.20	5	1.28
911 Calls - EMS	140	146	-6	-4.11	862	60.73	814	54.55	48	5.90

CRIMINAL INVESTIGATION DIVISION ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Cases Assigned	41	77	-36	-46.75	365	25.72	469	31.43	-104	-22.17
Cases Cleared	34	70	-36	-51.43	356	25.08	405	27.14	-49	-12.10
Cases Filed (Misdemeanor)	22	67	-45	-67.16	293	20.64	245	16.42	48	19.59
Cases Filed (Felony)	39	33	6	18.18	204	14.37	189	12.67	15	7.94
Cases Filed (Juvenile)	1	3	-2	-66.67	8	0.56	15	1.06	-7	-46.67

ARRESTS

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
DWI Arrest	6	7	-1	-14.29	42	2.96	33	2.21	9	27.27
Adult Arrests	56	73	-17	-23.29	328	23.11	296	19.84	32	10.81
City Warrant Cleared	180	142	38	26.76	720	50.73	52	3.48	668	1284.62
Drug Related Arrests	19	29	-10	-34.48	165	11.63	115	7.71	50	43.48
Juvenile Arrests	1	3	-2	-66.67	6	0.42	17	1.14	-11	-64.71

POLICE PERSONNEL

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
TCOLE Training Hours	50	248	-198	-79.84	1,364	96.10	3,505	234.87	-2141	-61.08
Community Meetings	9	8	1	12.50	55	3.88	48	3.22	7	14.58
Lake Patrol Hours	46	20	26	130.00	66	4.65	37	2.48	29	78.38
Volunteer Hours	11	51	-40	-78.43	291	20.50	174	11.66	117	67.24
Volunteer Security Checks	35	92	-57	-61.96	767	54.04	174	11.66	593	340.80
Open Records Requests	159	191	-32	-16.75	1,098	77.36	447	29.95	651	145.64
Special Events	3	1	2	200.00	7	0.49	8	0.54	-1	-12.50

CODE ENFORCEMENT ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Inspections - Trash	10	17	-7	-41	203	14.30	92	6.16	111	120.7
- Junk Vehicles	5	7	-2	-29	58	4.09	22	1.47	36	163.6
- Grass/Weeds	31	65	-34	-52	179	12.61	109	7.30	70	64.2
- Illegal Signs	77	8	69	863	235	16.56	244	16.35	-9	-3.7
- Unsafe Conditions	0	1	-1	-100	6	0.42	3	0.20	3	100.0
- Vendors	1	4	-3	-75	12	0.85	3	0.20	9	300.0
- Other	2	5	-3	-60	35	2.47	14	0.94	21	150.0
Resolved - Trash	5	5	No Change	0	131	9.23	52	3.48	79	151.9
- Junk Vehicles	4	6	-2	-33	42	2.96	14	0.94	28	200.0
- Grass/Weeds	27	26	1	4	99	6.98	48	3.22	51	106.3
- Illegal Signs	77	8	69	863	234	16.49	242	16.22	-8	-3.3
- Unsafe Conditions	0	1	-1	-100	6	0.42	1	0.07	5	500.0
- Vendors	1	4	-3	-75	12	0.85	3	0.20	9	300.0
- Other	2	5	-3	-60	33	2.33	14	0.94	19	135.7

ANIMAL SERVICES ACTIVITY

ACTIVITY	MONTHLY				YEAR TO DATE					
	Monthly Totals	Previous Month's Totals	Amount of Change	Percent Increase/Decrease	YTD 2023	2023 Per 1000/capita	YTD 2022	2022 Per 1000/capita	Amount of Change	Percent Increase/Decrease
Dogs - Intake	34	40	-6	-15	177	12.47	180	12.06	-3	-1.7
Dogs - Adopted / Rescued	8	25	-17	-68	102	-139.73	124	8.31	-22	-17.7
Dogs - Reclaimed by Owner	9	4	5	125	44	3.10	32	2.14	12	37.5
Cats - Intake	6	8	-2	-25	64	4.51	78	5.23	-14	-17.9
Cats - Adopted / Rescued	20	6	14	233	45	3.17	33	2.21	12	36.4
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	157	105	52	50	679	47.84	748	50.12	-69	-9.2
Barking Dogs	0	0	No Change	*NC	5	0.35	10	0.67	-5	-50.0
Loose Animals	123	91	32	35	550	38.75	490	32.84	60	12.2
Other Wildlife - Livestock	5	6	-1	-17	28	1.97	30	2.01	-2	-6.7
Value of Donated Materials	\$400	\$300	100	33	\$3,020	212.78	\$1,794	120.22	\$1,226	68.3
Volunteer Hours	12	24	-12	-50	126	8.88	325	21.78	-199	-61.2
Community Service Hours	180	268	-88	-33	1,337	94.20	1,946	130.40	-609	-31.3



Community & Public Services Reported Concerns



Monthly Report

June-23

Building

CONCERN

Building

Illegal Use of Occupancy

Misc. - Issue Internal Use

General

Inspection

Other

Zoning Violations

Jun-23	Oct. 1 - YTD	Notes:
	0	
	0	
	0	
	5	
	19	
3	17	
	0	

Parks

CONCERN

Overgrowth

Trash & Rubbish

Other

Parks/Facility Maintenance

		Notes:
	0	
	0	
0	3	
6	10	

Public Services

CONCERN

General Request-Public Services

		Notes:
	5	

Sanitation

CONCERN

Trash Can

Trash & Rubbish

		Notes:
3	58	
1	2	

Wednesday Yard Waste
Bulky Waste Pick Up Request

3	64	** 189 Storm debris pick up
270	723	

Streets

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

		Notes:
	2	
2	20	
11	62	
0	2	
	0	
	9	
7	36	
4	15	
5	48	
1	5	
6	28	
	0	
0	1	
4	22	

Water

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

		Notes:
	3	
15	239	
	1	
11	126	
2	27	
31	181	

Wastewater Collection

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

		Notes:
25	154	
6	28	
5	40	
2	18	

Utility Billing

CONCERN

Park Reservations

Permits

Reads

Meter Turn on/Turn off

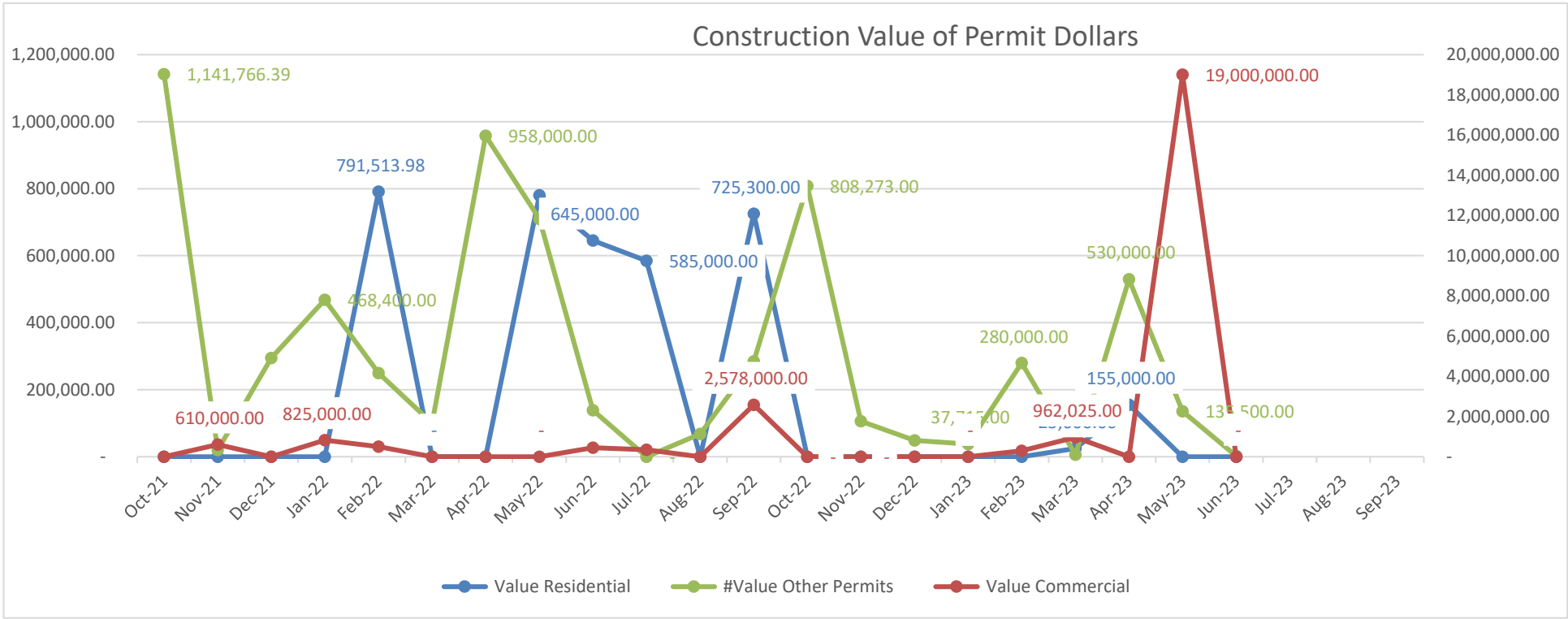
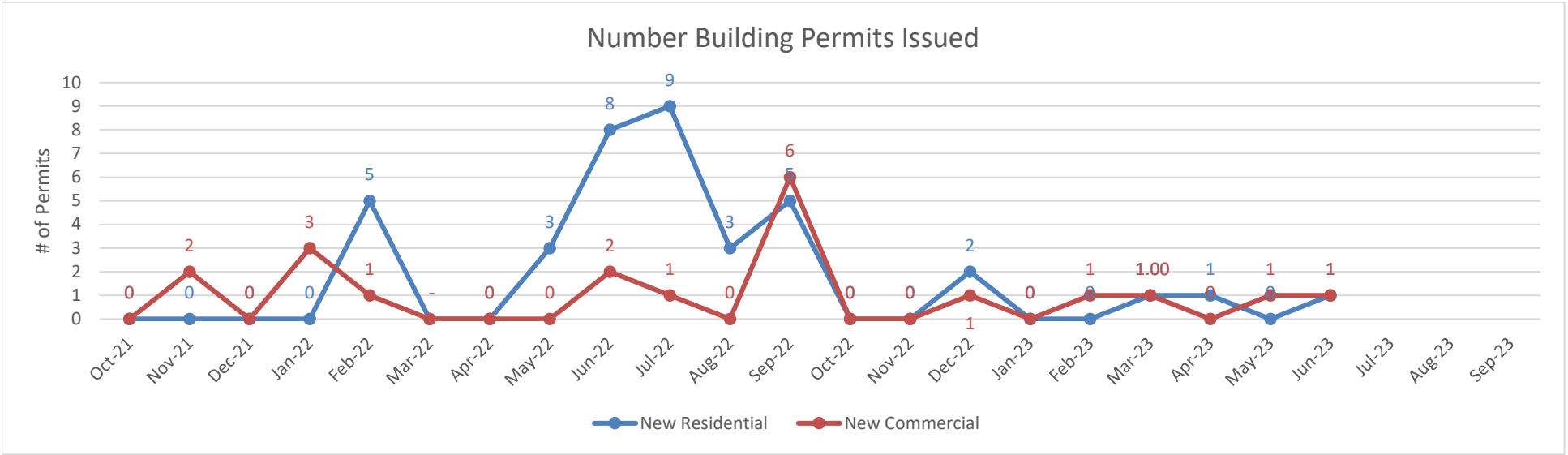
Account setups- new/transfer/ disconnect

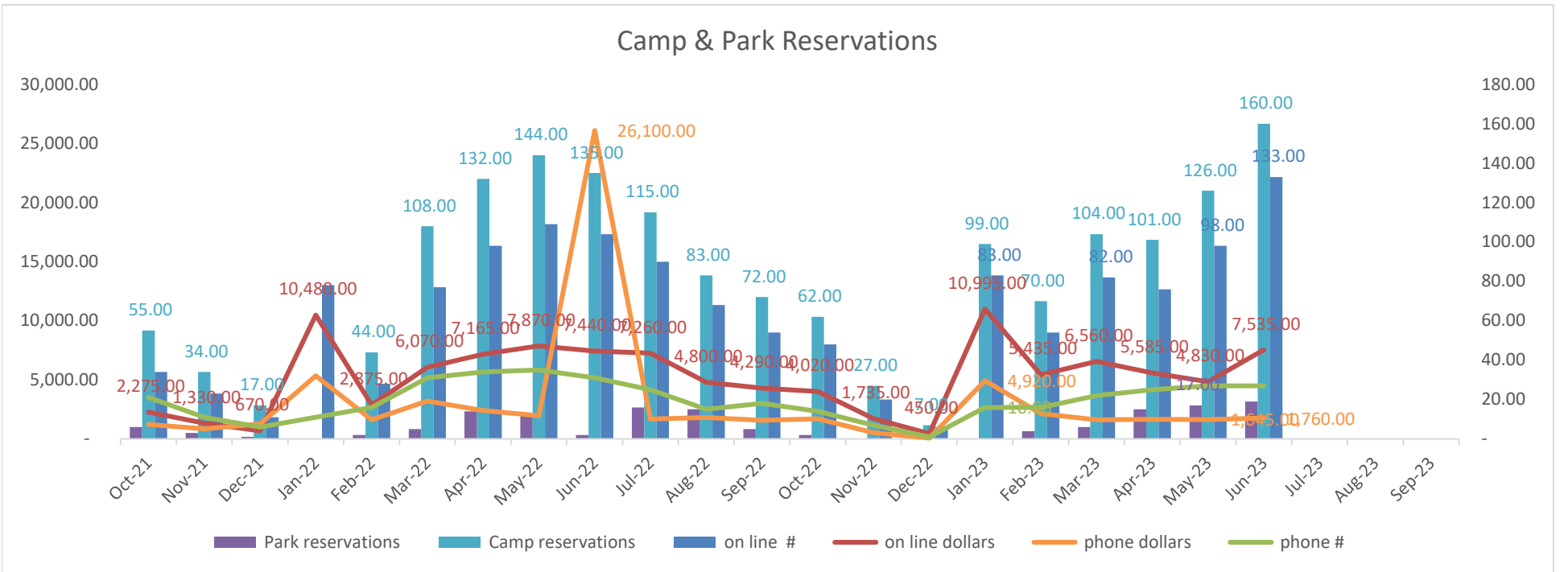
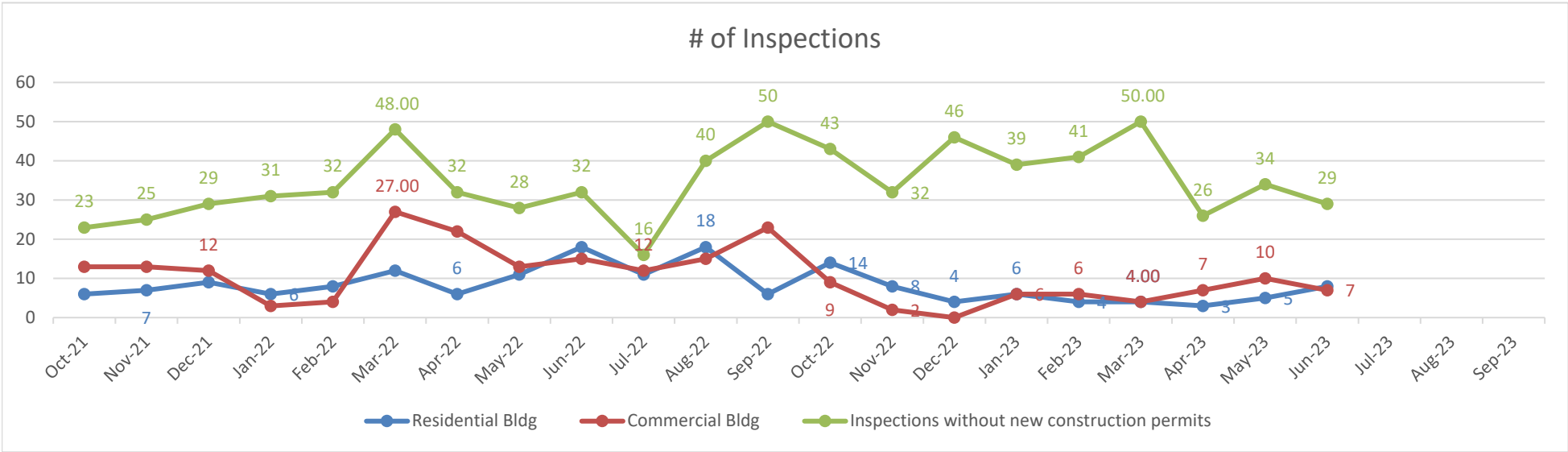
Biling questions

AMI Meter repairs/ replacements

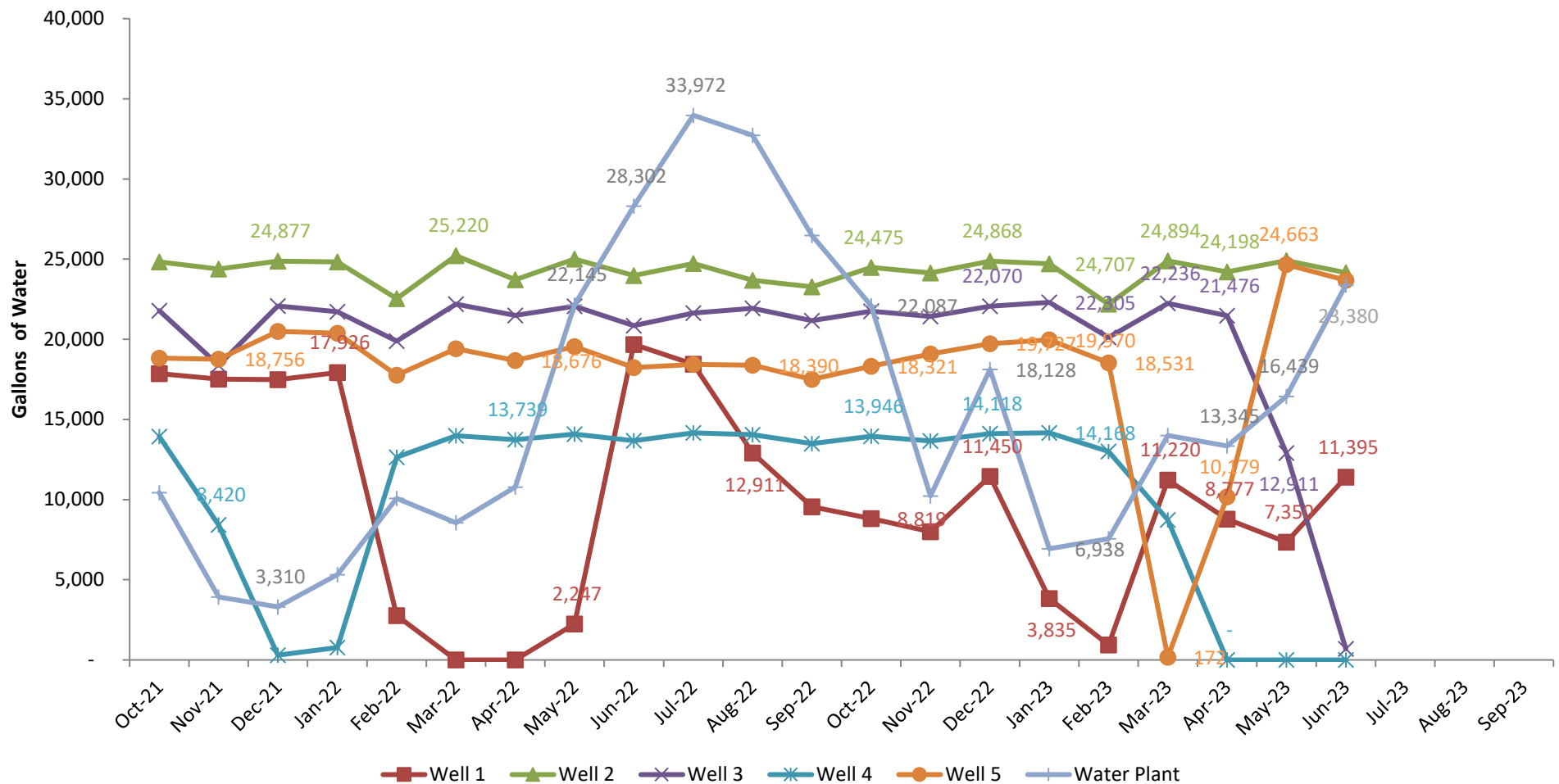
Totals

		Notes:
	0	
	0	
	0	
28	184	
1	1	
	1	
23	228	
475	2387	



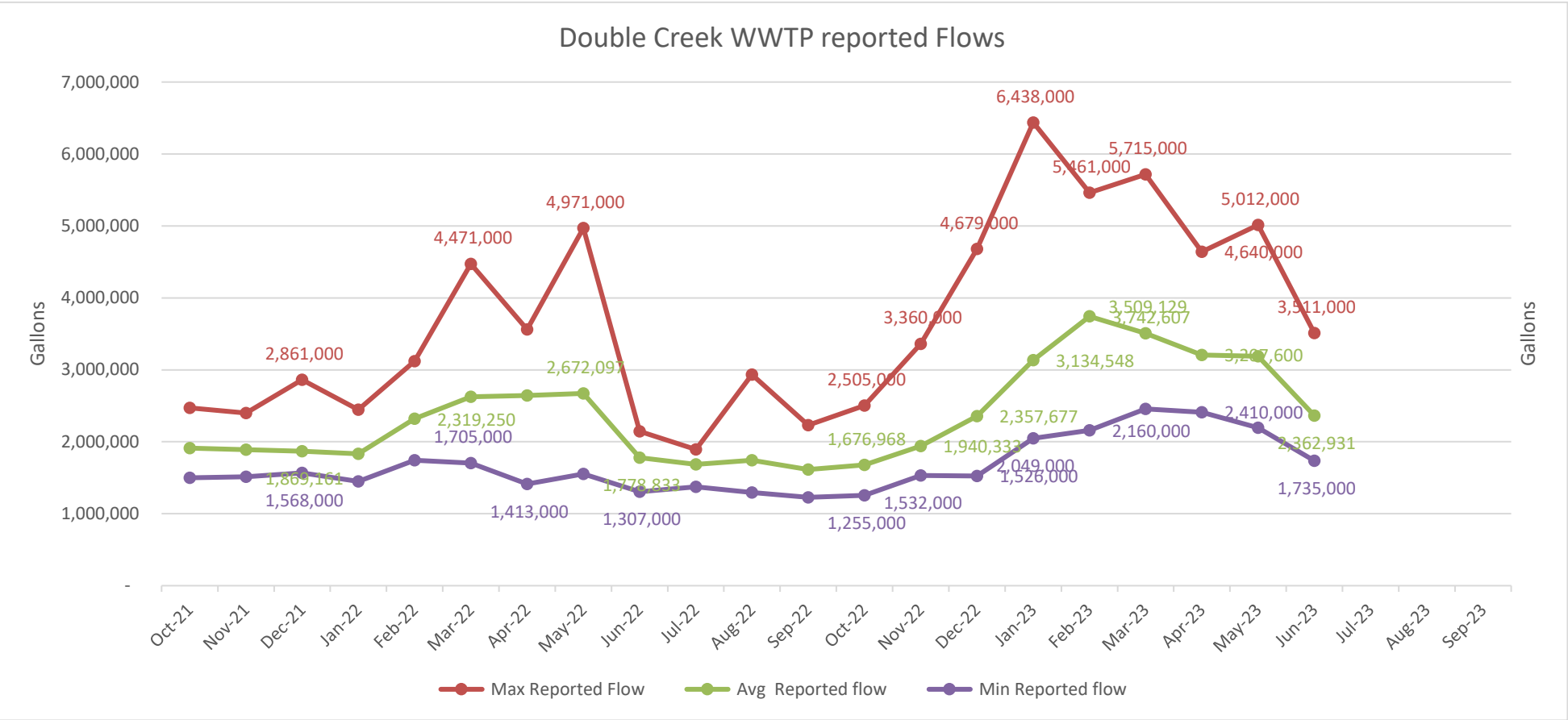


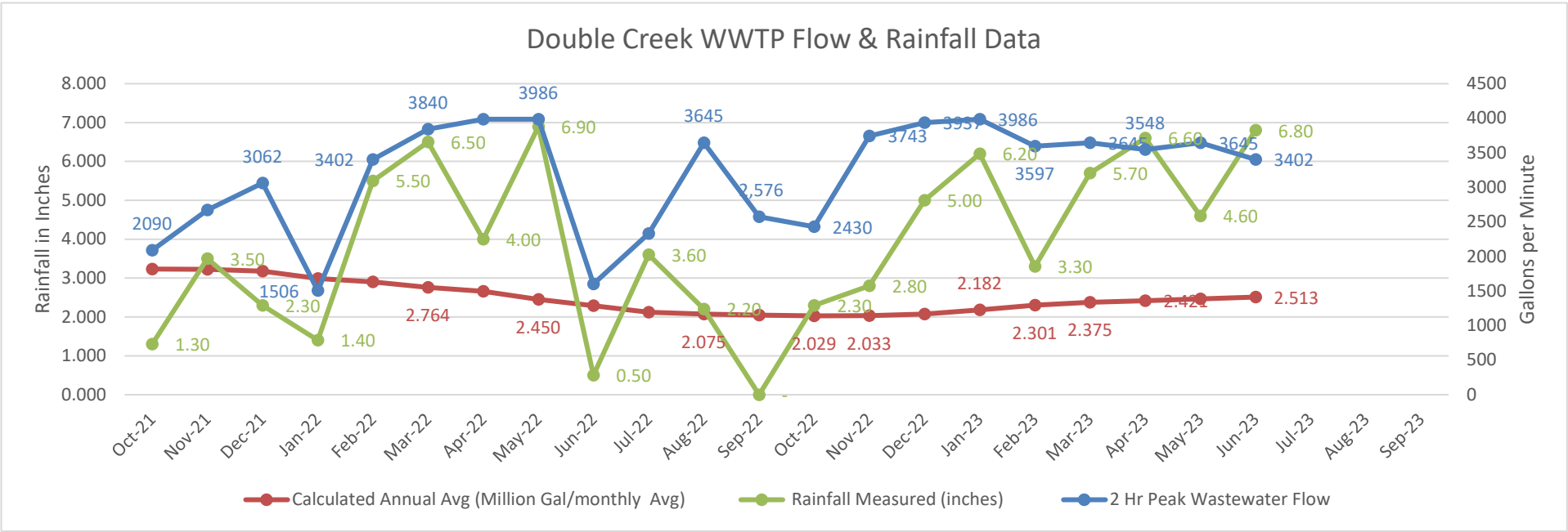
Monthly Water Production



** information from Water Plant Daily Production Logs

Wastewater:

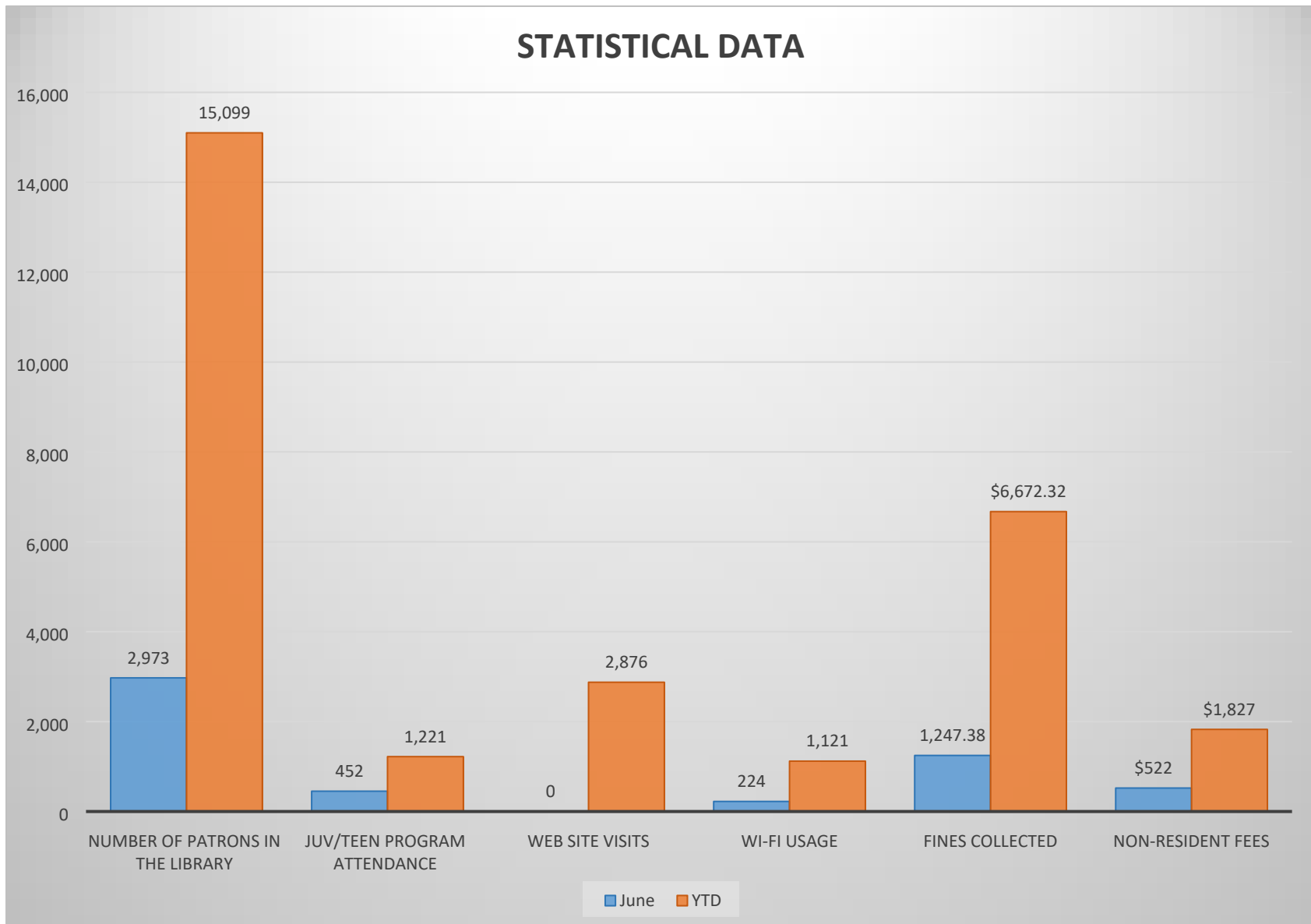




** information from WasteWater Plant Daily Log Reports

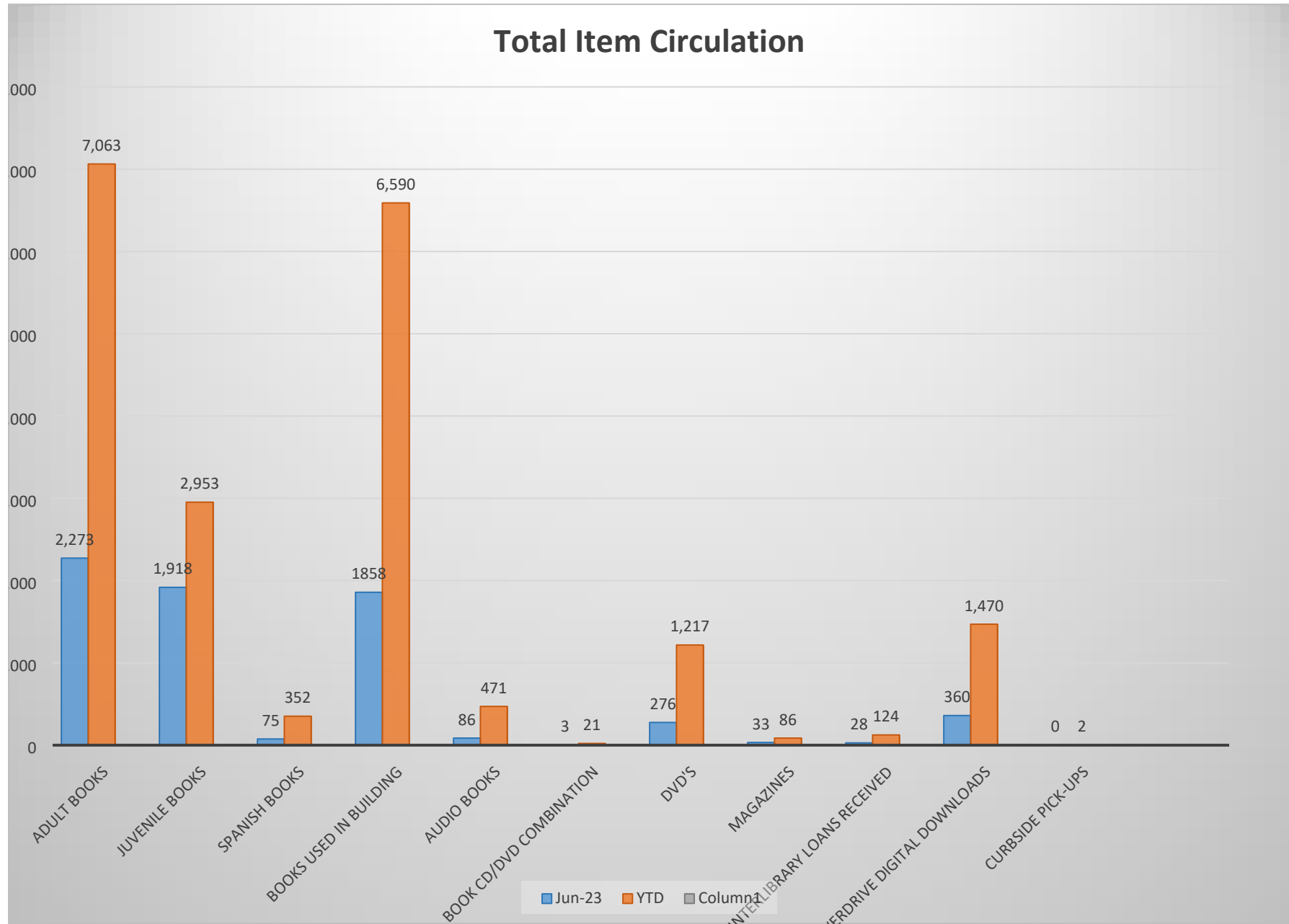
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
June 2023

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
June 2023

Total Item Circulation



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

Items provided to other libraries through Interlibrary Loan: 30 monthly / YTD 136 total.

Book and DVD gifts to the library for the month of June:9 items / YTD 151 items.

The data for this report was gathered on June 30, 2023.

**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT**

FISCAL YEAR: 2022 / 2023

MONTH: June 2023

ITEM / ACTIVITY	THIS MONTH	TOTAL YTD	THIS MONTH YEAR AGO	TOTAL YEAR AGO
TOTAL ITEM CIRCULATION				
Adult books	2273	7063	2485	11605
Juvenile E, JF	2814	10841	2217	10380
Young Adult books YA	139	694	257	Included above
Spanish books	75	352	64	336
Books used in building	1858	6590	958	3249
AUD Books on CD	86	471	167	563
Kits	3	21	2	22
Video/DVD	276	1217	523	1465
Magazines	33	86	18	80
Interlibrary Loans, rec'd	28	124	30	185
Interlibrary Loans, sent	30	136	19	110
Overdrive	360	1830	246	1404
Wonderbook	71	285	48	219
Playaway	6	8	6	32
Launchpads	24	91	6	60
TOTAL ITEMS PROCESSED				
Books – Purchased	70	333	18	179
Books - Gift	6	70	0	23
DVD - Purchased	5	58	13	65
DVD - Gift	3	21	3	6

Fines / Donations	1247.38	6672.32	1,282.51	10,094.54
Non-resident fees	522	1827	398.00	1,295
Number of patrons in library	2973	15099	2,764	17,845
Sunday attendance for month	138	807	195	1099
Adult Programs Virtual/Live	45/19	264/ 145	47/11	215 / 134
0-5yr program attendance	99	304	77	
2nd-5 th program attendance	64	138	67	Included above
All ages activities	272	390	300	Included above
Teen program attendance	17	48	11	Included above
Off-site programming (daycare)	n/a in summer	371	n/a in summer	1037
0-5 th channel views	0	0	Included below	Included below
Teen Channel Views	0	0	13	42
Reference questions	656	2981	523	4,194
Internet usage (Adult/Child)	291 / 2	1525/ 32	294 / 9	1,298 /16
AWE Learning Computer Users	N/A	N/A	n/a	n/a
Web Site Visit		3541	895	5234
Wi-Fi Usage	224	1121	260	648
TexShare DB (searches)	0	0	0	17
Grants / E-Rate	n/a	3,000	n/a	11,816

COMMENTS:

The Vanishing Texana Museum had 237 visitors for the month of June & 878 YTD.

The Value of our library use is \$ *based on information calculated on the ilovelibraries.org site.*

Jacksonville Public Library is accredited and will be a fully qualified member of the Texas Library System for State Fiscal Year 2023: September 1, 2022, through August 31, 2023.

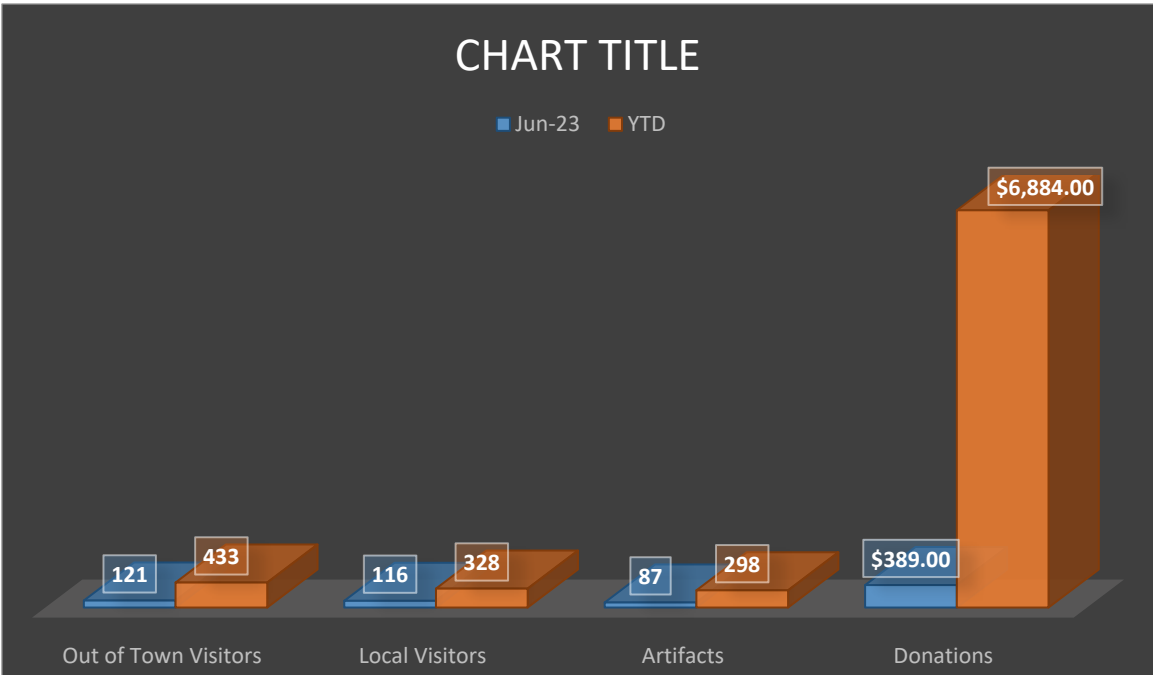
Family Movie Night was held June 15th Puss in Boots was shown, Nachos were served 6 attended.

The library received a grant from the Dollar General Foundation for \$3,000 to assist with spending for Summer Reading.

Trina Stidham, Library Director

All age activities include Chelsea's Chariot, F.M.N., Lunch at the library, S.R. Matinee, and S.R. Food Services and the S.R. All Age activity.

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
June 2023



June 2023 total museum visitors - 237

Artifacts inventory for June = 126

Artifacts loaned for June = 0