



THE CITY OF JACKSONVILLE

**JACKSONVILLE CITY COUNCIL MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, AUGUST 8, 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. 551.074 PERSONNEL MATTERS - CITY MANAGER ANNUAL REVIEW**
 - 2. CALL TO ORDER**
 - 3. INVOCATION**
 - 4. PLEDGE OF ALLEGIANCE US & TEXAS FLAGS**
 - 5. SPECIAL PRESENTATIONS**
 - A. BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - MADIX**
 - B. RECOGNITION OF PLANNING AND ZONING COMMISSION CHAIRMAN CLAUDE ARMSTRONG FOR 46 YEARS OF SERVICE**
 - C. PRESENTATION OF TEXAS SENATE RESOLUTION RECOGNIZING MR. HUBERT ROBINSON'S 20 YEARS OF SERVICE ON THE CITY COUNCIL**
 - D. RECOGNITION OF RETIRING FIRE CHIEF KEITH FORTNER FOR OVER 20 YEARS OF SERVICE TO THE CITY OF JACKSONVILLE**
 - 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 - JULY 11, 2023, REGULAR COUNCIL MEETING; AUGUST 4, 2023, AGENDA/BUDGET WORKSHOP**
 - B. APPROVE THE CHEROKEE COUNTY APPRAISAL DISTRICT 2023-2024 BUDGET**
 - C. APPROVE THE APPOINTMENT OF ELLA WHITAKER AND SHEILA JOHNSON TO THE HOUSING AUTHORITY BOARD**
 - D. APPROVE A STREET CLOSURE MONDAY, OCTOBER 31, 2023 FOR TRUNK OR TREAT**
 - 8. ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY**
 - 9. QUARTERLY FINANCIAL REPORT PRESENTED BY FINANCE DIRECTOR ROXANNA BRILEY**
 - 10. PRESENTATION AND DISCUSSION BY POLICE CHIEF JOE WILLIAMS REGARDING RECENT TRAINING INITIATIVES**



THE CITY OF JACKSONVILLE

AUGUST 8, 2023

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11. A) PUBLIC HEARING - HEAR AND RECEIVE INPUT REGARDING AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A WIRELESS CELL TOWER LOCATED AT 116 NORTH QUEVADO STREET.
B) DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE GRANTING THE REQUESTED SPECIAL USE PERMIT
12. DISCUSS AND CONSIDER WITH POSSIBLE ACTION PROPOSING A TAX RATE AND SETTING SEPTEMBER 12, 2023 AT 6:00 PM AS THE DATE AND TIME TO HOLD A PUBLIC HEARING ON THE PROPOSED TAX RATE AND BUDGET. TAKE AN INDIVIDUAL VOTE OF EACH COUNCIL MEMBER REGARDING THE PROPOSED TAX RATE
13. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE 2023-2024 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET
14. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING A CONTRACT FOR THE REMODEL OF THE CIVIC CENTER
15. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AUTHORIZING THE PURCHASE OF FIRE HYDRANTS AND ALL ACCESSORIES FOR REPLACEMENT OF SOME EXISTING FIRE HYDRANTS WITHIN THE CITY OF JACKSONVILLE
16. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE PURCHASE OF A NEW PACKAGE LIFT STATION FOR THE REPLACEMENT OF THE CURRENT TREMONT LIFT STATION.
17. DISCUSS AND CONSIDER WITH POSSIBLE ACTION APPROVING THE ENGAGEMENT OF ETEX AS THE INTERNET PROVIDER FOR THE CIVIC CENTER & BUCKNER PARK
18. DISCUSS AND CONSIDER WITH POSSIBLE ACTION AN ORDINANCE PROHIBITING BLOCKING BOAT RAMPS AND RESTRICTING PARKING NEAR BOAT RAMPS ON LAKE JACKSONVILLE
19. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A REQUEST TO REPLAT LOTS 4 & 5 OF BLOCK A SOUTH SHORE SUBDIVISION
20. DISCUSS AND CONSIDER WITH POSSIBLE ACTION A CHANGE TO THE PERSONNEL POLICY REGARDING CERTIFICATION PAY
21. OPEN FORUM FOR MAYOR AND COUNCIL
22. CITY MANAGER REPORT
23. ADJOURN

Posted this the 4th day of August 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



THE CITY OF JACKSONVILLE

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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>8/8/2023</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>July 11, 2203 City Council Meeting, August 4, 2023 Agenda-Budget Workshop</u>

EXECUTIVE SUMMARY:

These are the minutes for the July 11, 2023, City Council meeting; August 4, 2023 Agenda/Budget Workshop.

RECOMMENDED ACTION:

Approve the minutes.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

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

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

Meeting Items

5:15 PM CLOSED EXECUTIVE SESSION CITY HALL CONFERENCE ROOM-PER OPEN MEETINGS ACT-PER TEXAS GOVERNMENT CODE SECTION:	5:15 pm
551.071 CONSULT CITY ATTORNEY	
551.072 REAL PROPERTY	
551.087 DELIBERATIONS REGARDING ECONOMIC DEVELOPMENT NEGOTIATIONS	
CALL TO ORDER	6:00 pm
INVOCATION	Rev. Charlvn Doty of the Kingdom Christian Center.
PLEDGE OF ALLEGIANCE US & TEXAS FLAGS	Mayor Randy Gorham led everyone in the pledges to the United States and Texas flags.
SPECIAL PRESENTATION –	
BUSINESS OF THE MONTH PRESENTED BY JEDCO PRESIDENT SHANE PACE - BRITTANY'S ELITE STARS	Mrs. Sherri McDonald, of the Jacksonville Economic Development Corporation, presented Mrs. Brittany Wilson, of Brittany's Elite Stars, with the business of the month award.
RECOGNITION OF PLANNING AND ZONING COMMISSION CHAIRMAN CLAUDE ARMSTRONG FOR 46 YEARS OF SERVICE	Mayor Randy Gorham told everyone that Mr. Claude Armstrong has served on the planning and zoning commission for 46 years. Mayor Gorham told everyone, Mr. Armstrong could not be in attendance tonight, so we will recognize his service at the August meeting.
CITIZEN PARTICIPATION	Dr. Kenya Etim recognized everyone who has worked and served in the community district one improvements. Dr. Etim read a portion of a letter she sent to the council and thanked the council for their allocation of funds for improvements in Lincoln Park.
CONSENT AGENDA - ITEMS UNDER CONSENT AGENDA REQUIRE LITTLE OR NO DELIBERATIONS BY COUNCIL. APPROVAL OF CONSENT AGENDA AUTHORIZES THE CITY MANAGER OR HIS DESIGNEES TO PROCEED WITH CONCLUSION OF EACH ITEM IN ACCORDANCE WITH STAFF RECOMMENDATION	Mayor Pro tem Tim McRae made a motion to approve the consent agenda. Second, by Councilman Rob Gowin. All voted "Aye"
MINUTES APPROVAL - JUNE 13, 2023 CITY COUNCIL MEETING; JULY 6, 2023 AGENDA WORKSHOP	
ANY ACTION OUT OF EXECUTIVE SESSION IF NECESSARY	Councilwoman Mindy Gellock made a motion to authorize the city manager to enter into a conveyance agreement pursuant to Texas Local Government Code 253.012 with Jacksonville Economic Development Corporation and execute a special warranty deed pursuant to such agreement on property located at 2050 N. Jackson St. Second, by Mayor Pro tem Tim McRae. All voted "Aye"
PRESENTATION BY LEE FLOWERS OF THE CHEROKEE COUNTY APPRAISAL DISTRICT REGARDING THE CCAD BUDGET	Cherokee County Appraisal District Board Chairman Jim Tarrant came forward to address the council and gave background on the appraisal district and it's purpose. Mr. Tarrant reviewed some of the budget items with the council. Mr. Lee Flowers, the Chief Appraiser for the appraisal district, said that the increase is mainly due to the software upgrade. Mr. Flowers said the district had discounted pricing for 24 years but with the software swap, that discount is going away. Mr. Flowers said he had depleted his reserves substantially to try to keep this budget down. Mr. Flowers said they are implementing a new aerial photography program, called Eagle View, at a cost of \$90,000 per year and that the taxing entities will have access and use of the software at no cost. Mr. Flowers reviewed some of the capabilities of the Eagle View software. City Manager James Hubbard asked if Eagle View was the industry standard.

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

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

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

Mr. Flowers stated that it is. Mayor Randy Gorham asked if the software would change what citizens see when they go to the CCAD website. Mr. Flowers said it would not but they are changing website providers. Councilman Rob Gowin asked who would have access to this software and expressed concerns about privacy issues. Police Chief Joe Williams came forward and stated his department uses the CCAD website daily and what Mr. Flowers is describing regarding the Eagle View software would greatly benefit the police department. Councilman Rob Gowin asked what the return on investment would be. Mr. Flowers said he did not have the numbers, but of all the appraisal districts he talked to using Eagle View, they all said the additional tax revenue paid for the flights. Councilwoman Letitia Horace asked if the implementation of the new tax software was such a large amount and a one-time expenditure, could we expect the budget to decrease next year? Mr. Flowers said that since levies change from year to year, he cannot speak about what the future budget will be.

City Manager James Hubbard told council this property was rezoned from a multi-family high density to a single family back on February 8, 2022 and this request would reverse that zone change. Mr. Hubbard said this is approximately 5.5 acres. Mr. Hubbard stated that P&Z voted to deny the request 3-1. Mr. Hubbard said several citizens came to the P&Z meeting and spoke against the zone change. Mayor Randy Gorham opened the public hearing at 6:34 pm. Mr. John Barnes came forward to speak about the neighborhood adjacent to this property where he lives. Mr. Barnes said he would like to see the property used for residential housing and expressed concerns about property values if the zone change is approved. Mrs. Jennifer Thompson came forward and said these apartments are directly behind her house. She expressed concerns about property values, drainage and the height of the apartments. Mr. Mike McEwen came forward and stated he was involved in both transactions with this property and thought the previous property owners put a deed restriction on the property so that no multi-family housing would be allowed. Mr. McEwen said he would check into that and let the council know. Another lady, who failed to give her name, came forward and expressed concerns about crime and not enough electricity in the area. She stated her electricity had been out seven times in the last year. Mayor Randy Gorham closed the public hearing at 6:44 pm. Mayor Pro tem Tim McRae made a motion to deny the requested zone change. Second, by Councilman Rob Gowin. Councilman Rob Gowin stated he did not feel the council had enough information about the developer's intentions to approve the request. Councilwoman Letitia Horace stated that while Jacksonville needed housing, she wanted to develop it responsibly. All voted "Aye"

City Manager James Hubbard told council the requested special use permit is for a veterinary service location. Mr. Hubbard said P&Z is recommending approval of the special use permit by a 4-0 vote. Mayor Randy Gorham opened the public hearing at 6:48 pm. Cynthia Youngblood came forward on behalf of Deheart and said they wanted to park a mobile vet trailer at the location. Mr. Hubbard explained this SUP is for veterinary services and is required by our zoning ordinance. Mr. Hubbard said the mobile trailer would fall under the itinerant vendor ordinance and would be permitted separately. Mr. Hubbard said he would suggest if council approve the SUP that they attach a requirement that the applicant pull a building permit within 24 months of the approval of the SUP. Mayor Randy Gorham closed the public hearing at 6:50 pm. Councilwoman Letitia Horace made a motion to approve the special use permit with the stipulation that the applicant pull a building permit within 24 months. Second, by Mayor Pro tem Tim McRae. All voted "Aye"

City Manager James Hubbard said this grant was from the Texas Parks and Wildlife Department and would be used for improvements at Lincoln Park. Mr. Hubbard said the walking path would be funded with cash so it could be started sooner. Councilwoman Letitia Horace made a

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING THE PURCHASE OF INFORMATION
TECHNOLOGY INFRASTRUCTURE OVER \$50,000
(ARPA FUNDED)

DISCUSS AND CONSIDER WITH POSSIBLE ACTION
APPROVING THE CONTRACT WITH THE
CONSTRUCTION MANAGER AT RISK FOR THE
RENOVATIONS AT THE CIVIC CENTER

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
DISTRICT ONE APPOINTMENT TO THE PLANNING
AND ZONING COMMISSION

DISCUSS AND CONSIDER WITH POSSIBLE ACTION A
MAYORAL APPOINTMENT OF THE PLANNING AND
ZONING COMMISSION CHAIR

OPEN FORUM FOR MAYOR AND COUNCIL

CITY MANAGER REPORT

ADJOURN

motion to approve the resolution granting approval to submit the application for the grant. Second, by Mayor Pro tem Tim McRae. Councilwoman Letitia Horace thanked staff for their diligence in trying to find ways to fund the improvements. All voted "Aye"

City Manager James Hubbard said this purchase is for two server racks and I.T. equipment to replace some used equipment we received from The City of Tyler that they were no longer using. Councilman Rob Gowin made a motion to approve the purchase. Second, by Councilwoman Mindy Gellock. All voted "Aye"

Mayor Randy Gorham stated that this item would not be considered tonight.

City Manager James Hubbard recognized outgoing planning and zoning commission member, Claude Armstrong, and said this item is to replace him on the commission and it is a district one appointment. Councilwoman Letitia Horace made a motion to nominate Raymond Franklin to the commission. Second, by Councilwoman Mindy Gellock. All voted "Aye"

City Manager James Hubbard told council Claude Armstrong was the chair of the Planning and Zoning Commission and the item is to name his replacement. Mr. Hubbard said it is the responsibility of the mayor to name the chair of the commission. Mayor Randy Gorham said he called Mrs. Brenda Stahelin and asked her if she would serve as chair as she is the longest serving member of the commission. Mayor Gorham said she declined, so he went to the second longest serving member, Elain McDonald, and Mrs. McDonald did agree to serve. Mayor Randy Gorham made a motion to appoint Elaine McDonald as the chair of the planning and zoning commission. Second, by Councilman Tim McRae. All voted "Aye"

Councilwoman Letitia Horace said she was excited about the improvements at Lincoln Park. Councilwoman Letitia Horace recognized Dr. Etim and the Fred Douglas Foundation for their work in District 1. She thanked the city staff for the Spanish translation of the slideshow used in the meeting. Mayor Randy Gorham pointed out the Fred Douglas Foundation has a website and encouraged everyone to visit it and make a donation.

City Manager James Hubbard said the new TVs installed in the chamber should be working for the August meeting. Mr. Hubbard told everyone that Fire Chief Keith Fortner retired after 22 years with the city. Mr. Hubbard said the splash day at the splash park would be July 29. Mr. Hubbard said the demolition had begun at the civic center. Mr. Hubbard updated everyone regarding the progress of Hazel Tilton Park.

7:05 pm

Randy Gorham, Mayor
City of Jacksonville

Greg Lowe, City Clerk

JACKSONVILLE CITY COUNCIL MEETING
FRIDAY, AUGUST 4, 2023
PUBLIC SAFETY COMPLEX - EMERGENCY OPERATIONS CENTER
911 S. BOLTON
9:00 AM

Meeting Items

CALL TO ORDER	Mayor Randy Gorham 9:00 am 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 8TH DAY OF AUGUST, 2023 (SEE ATTACHED PROPOSED AGENDA) NO ACTION TO BE TAKEN – ITEMS MAY BE REMOVED OR ADDED TO THE PROPOSED AGENDA BY CITY COUNCIL, CITY MANAGER, CITY ATTORNEY OR CITY CLERK AS NEEDED ANY TIME PRIOR TO THE OFFICIAL POSTING OF MEETING AGENDA	City Manager James Hubbard reviewed the agenda with the council. Assistant City Manager ReNissa Wade reviewed the change for the water and wastewater certification pay. Public and Community Services Director Randall Chandler updated the council on the fire hydrant and Tremont lift station projects. No action was taken on any item.
PRESENTATION OF THE 2023-2024 JACKSONVILLE ECONOMIC DEVELOPMENT CORPORATION BUDGET PRESENTED BY JEDCO PRESIDENT SHANE PACE	Jacksonville Economic Development President Shane Pace reviewed the budget with the council. No action was taken on any items.
BUDGET WORKSHOP - PRESENTATION AND DISCUSSION REGARDING THE 2023-2024 BUDGET FOR THE CITY OF JACKSONVILLE AS PRESENTED BY STAFF	City Manager James Hubbard reviewed the proposed budget and tax rate with the council. Police Chief Joe Williams explained the need for the two additional officers that are in the proposed budget. No action was taken on any items.
QUESTIONS, COMMENTS, DISCUSSION	None
ADJOURN	12:27 pm Randy Gorham, Mayor City of Jacksonville Greg Lowe, City Clerk



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>7.B.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Greg Lowe, City Secretary</u>	EXHIBITS:	<u>2024 Proposed Budget Transmission COJ Letter</u>

EXECUTIVE SUMMARY:

Appraisal districts are required by state law to submit a budget to each of their taxing entities. They are seeking approval of their 2023-2024 operating budget.

RECOMMENDED ACTION:

Approve the budget

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:				



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.

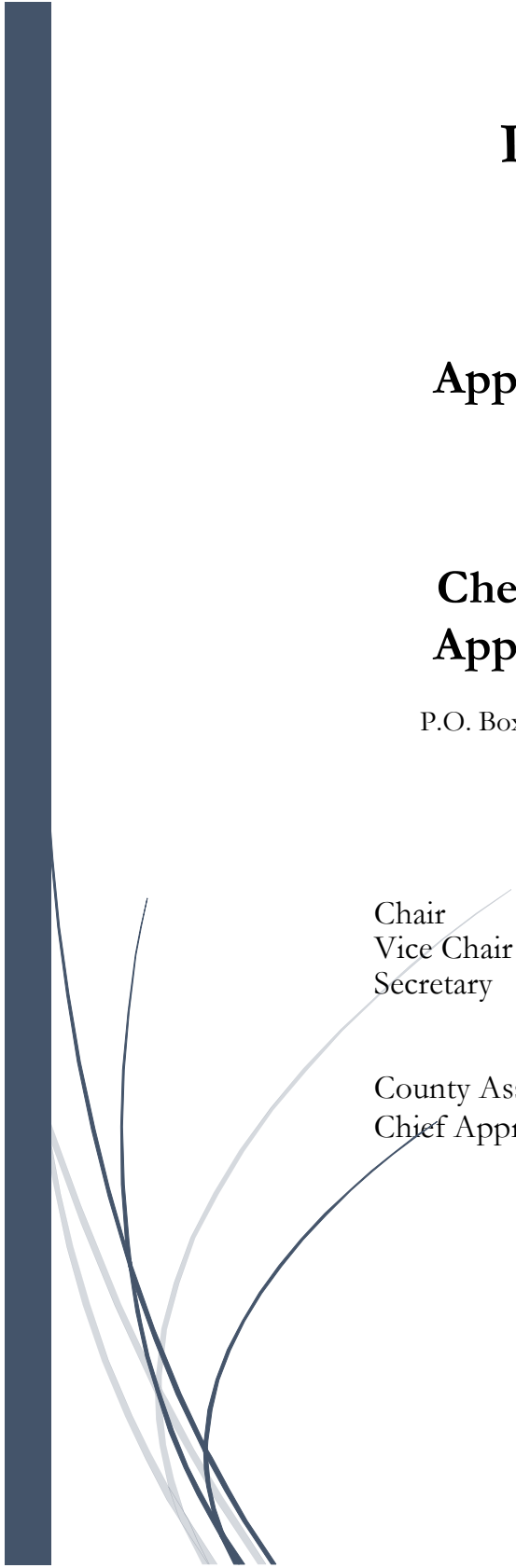
2024

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.

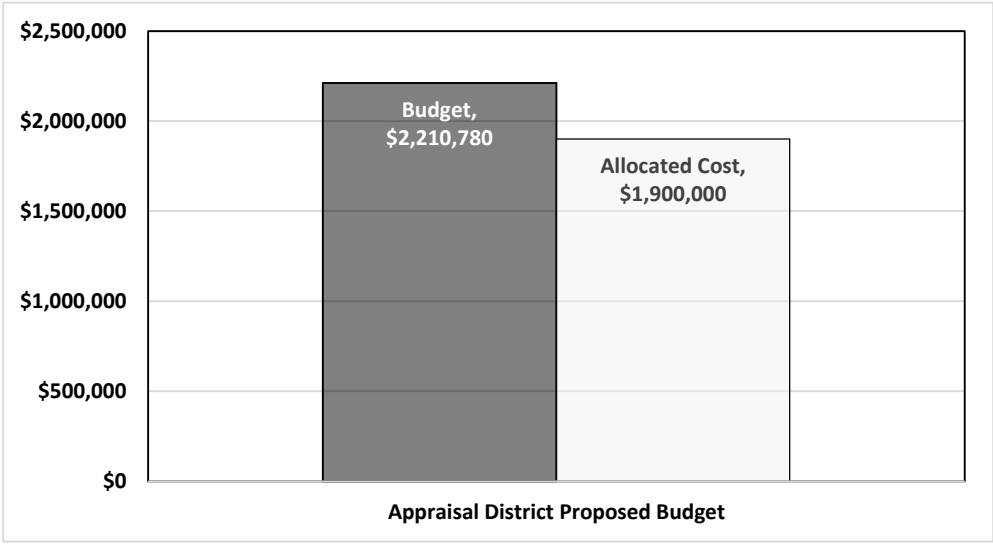
2024

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.

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.

Proposed

Allocation*

by

Jurisdiction

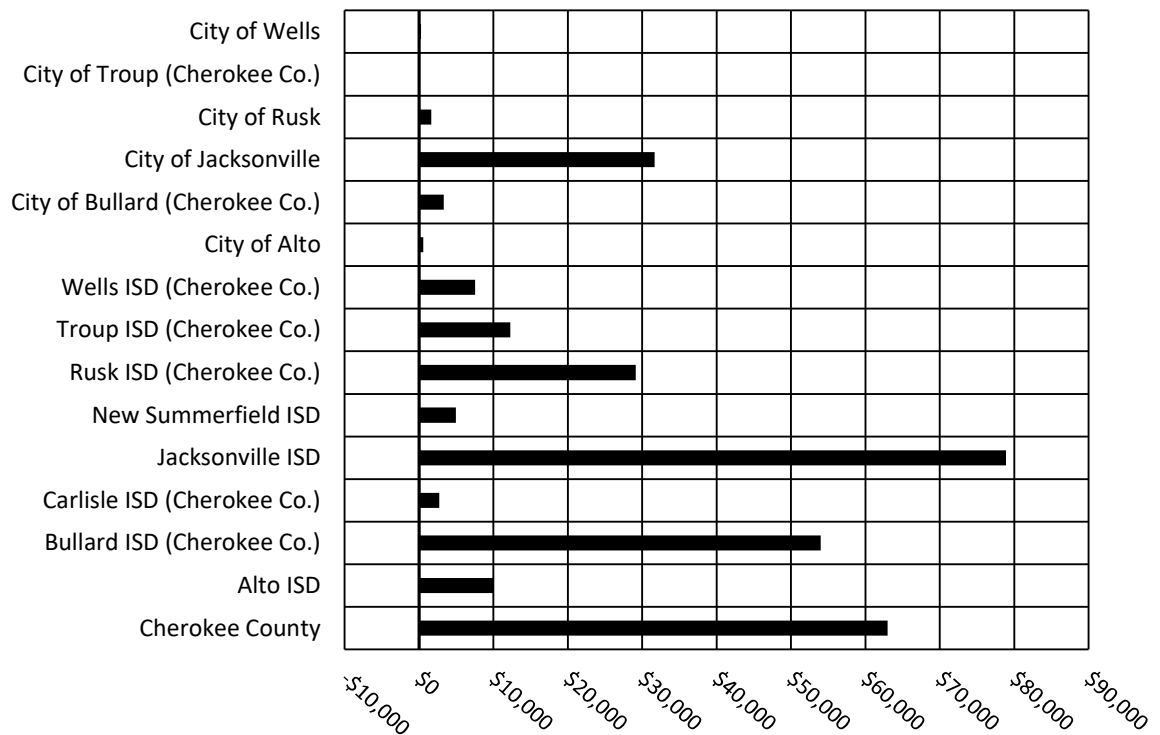
** Actual billing allocation may vary \$1 to \$2 due to allocation percentages and rounding to the nearest dollar.*

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

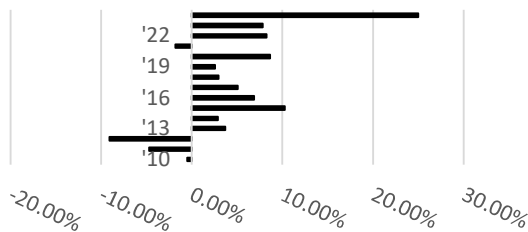
Total Funding Reimbursement: \$156,152

Appraisal District Proposed Budget

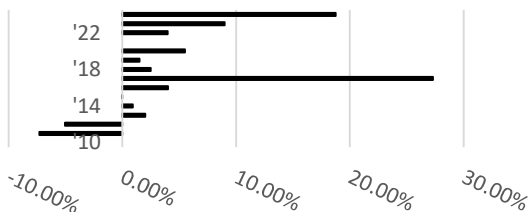
15 Year Budget History

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%

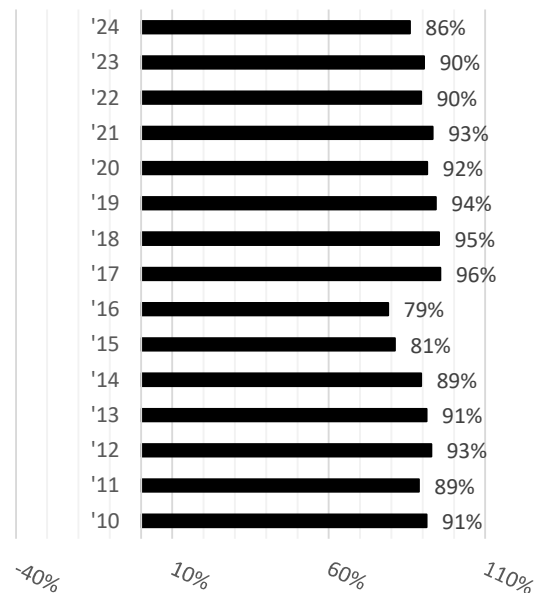
Total Budget Change
Over Time



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

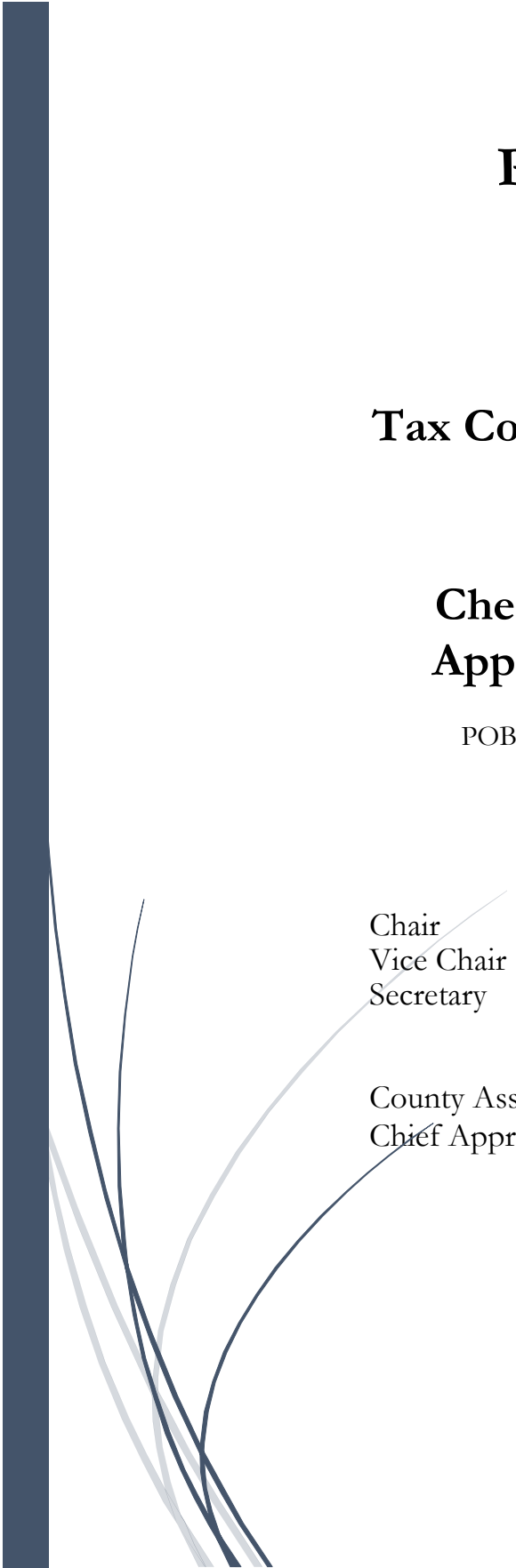
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Account	Current	Previous	Dollar Change	Percent Change
6030 Computer Services	\$476,530	\$141,795	\$334,735	236.07%
Tax Collections Computer Budget increased to \$56k to cover new annual fee. Tax Collection Computer Budget includes \$55k to reimburse 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	Mr. Jim Tarrant
Vice Chair	Mr. Jay Jones
Secretary	Mr. Joe Taylor
	Mr. Tony Johnson
	Mrs. Connie Nice
County Assessor	Hon. Shonda Potter
Chief Appraiser	Mr. J. L. Flowers

107 E 6th

Tax Collections Budget

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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.

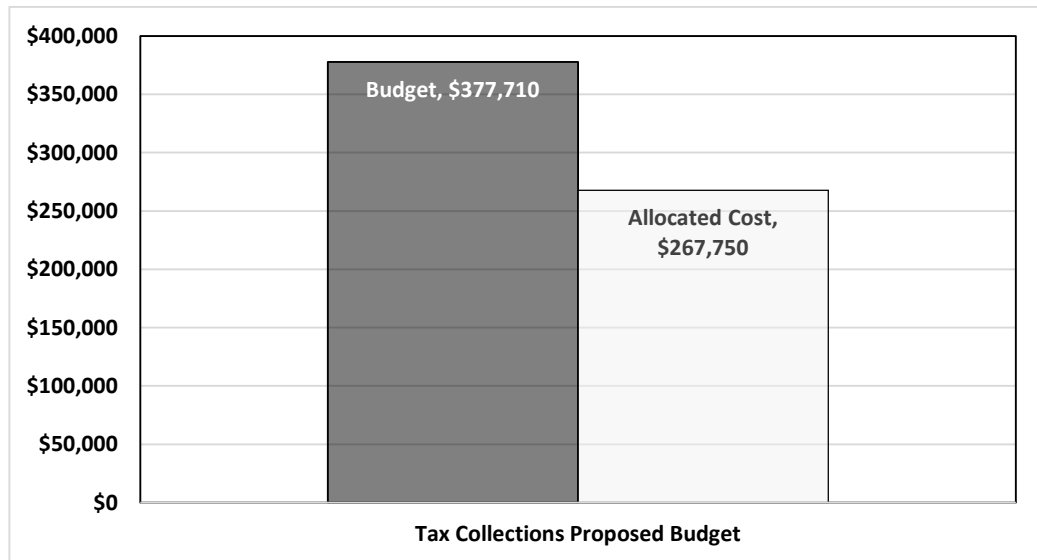
2024

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

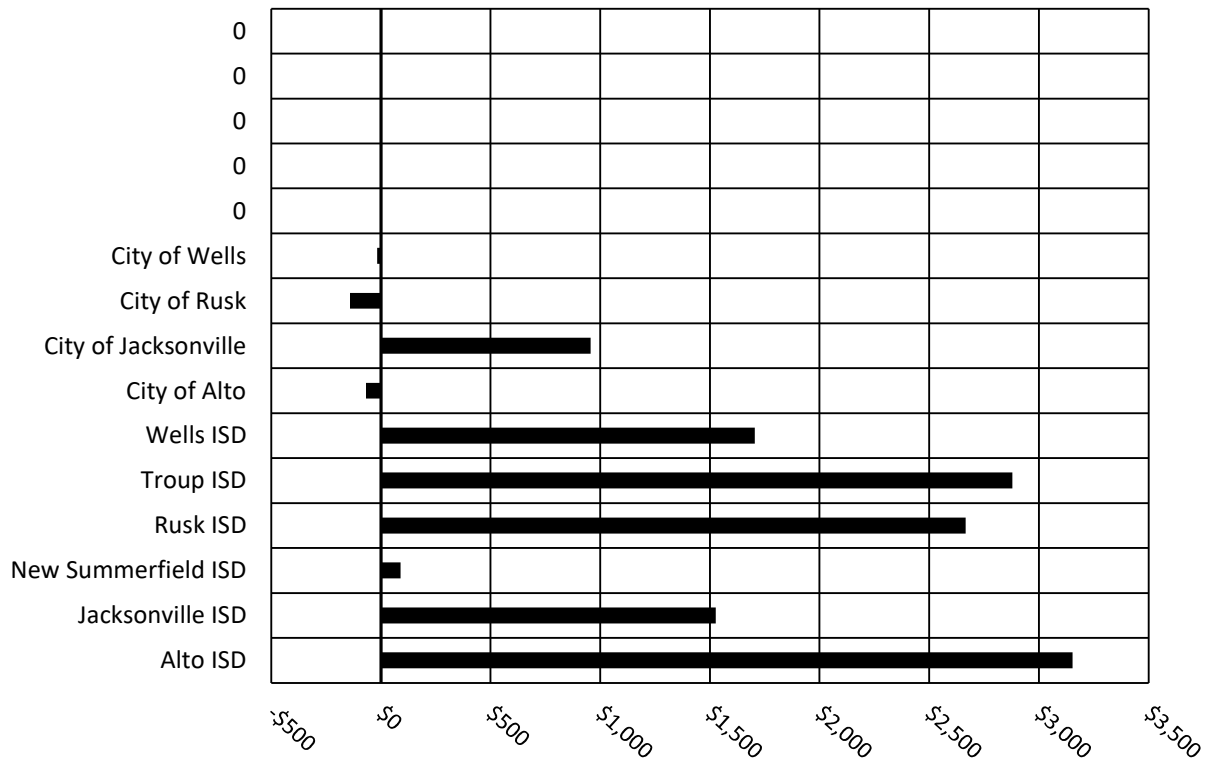
** Actual Allocated Billing may vary \$1 to \$2 due to allocation percentages and billing to the nearest whole dollar amount.*

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

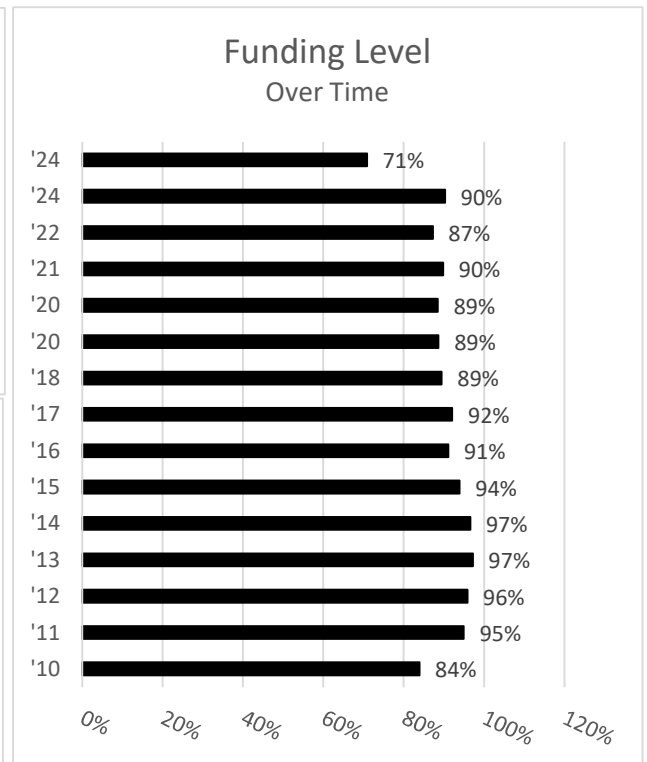
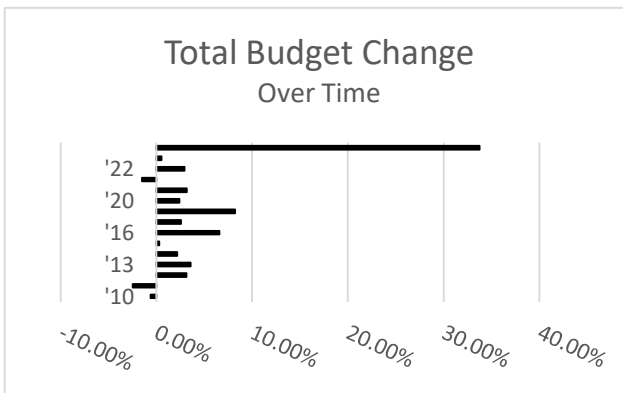
Jurisdiction	Current Allocation Percentage	Share of Funding Reimbursement
Alto ISD	11.6%	\$12,150
Jacksonville ISD	30.3%	\$31,727
New Summerfield ISD	3.1%	\$3,206
Rusk ISD	20.1%	\$21,002
Troup ISD	9.7%	\$10,162
Wells ISD	7.4%	\$7,704
City of Alto	1.3%	\$1,335
City of Jacksonville	11.7%	\$12,258
City 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:	<u>8/8/2023</u>	ITEM NUMBER:	<u>7.C.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>E_Whitaker_Appointment, S_Johnson_Appointment</u>

EXECUTIVE SUMMARY:

ACCORDING TO THE HOUSING AUTHORITY, THE COUNCIL MAKES APPOINTMENTS TO THEIR BOARD.

RECOMMENDED ACTION:

Appoint Whitake and Johnson to the Housing Authority 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:**



Jacksonville Housing Authority

Ellann Johnson Executive Director

Physical: 597 S. Ragsdale ST Suite A, Jacksonville, TX 75766 * Mailing: PO Box 8457 Jacksonville, TX 75766
Office Ph: (903) 586-7585 * Cell Ph: (903) 339-9932 * Fax: (903) 586-7554 * E-Mail: ejohnson@jhatx.org * Website: <http://jhatx.org>

June 1, 2023

The Honorable Mayor and City Council
City of Jacksonville
PO Box 1390
Jacksonville, TX 75766

REF: Appointment to the Jacksonville Housing Authority Board of Commissioners

Dear Mayor & Council:

The Board voted to recommend Ella Whitaker be appointed to the Board of the Jacksonville Housing Authority.

Sincerely,

Ellann Johnson
Jacksonville Housing Authority Executive Director



Jacksonville Housing Authority

Ellann Johnson Executive Director

Physical: 597 S. Ragsdale ST Suite A, Jacksonville, TX 75766 * Mailing: PO Box 8457 Jacksonville, TX 75766
Office Ph: (903) 586-7585 * Cell Ph: (903) 339-9932 * Fax: (903) 586-7554 * E-Mail: ejohnson@jhatx.org * Website: <http://jhatx.org>

June 1, 2023

The Honorable Mayor and City Council
City of Jacksonville
PO Box 1390
Jacksonville, TX 75766

REF: Appointment to the Jacksonville Housing Authority Board of Commissioners

Dear Mayor & Council:

The Board voted to recommend Sheila Johnson be appointed to the Board of the Jacksonville Housing Authority.

Sincerely,

Ellann Johnson
Jacksonville Housing Authority Executive Director



Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	8/8/2023	ITEM NUMBER:	7.D.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	James Hubbard, CITY MANAGER	EXHIBITS:	Trunk Or Treat Map 2022, Road_Closure_Request_Trunk_Treat

EXECUTIVE SUMMARY:

HOPE is requesting a street closure, Monday, October 3, 2023 at 5pm. The streets to be closed are Commerce Street from Bolton Street to Ragsdale Street and Main Street from Wilson to the alley of Ritual located on Main Street.

RECOMMENDED ACTION:

Approve the street closure.

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 all street closures.

Trunk or Treat

Legend

 Trunk or Treat Street Closing





Helping Others Pursue Enrichment
HopeCenter.info

Ellann Johnson Executive Director
595 S. Ragsdale St. Jacksonville, TX 75766
ejohnson@hopecenter.info
(903) 586-7781

7/31/2023

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

Dear Mayor Gorham,

The Chamber of Commerce is planning the upcoming Trunk or Treat in downtown Jacksonville on Monday, October 31, 2023. I would like to request the Council approval to close streets for this community event.

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

Ellann Johnson
HOPE Executive Director



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>9.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u>June 2023 Financial Report</u>

EXECUTIVE SUMMARY:

This is the quarterly financial report presented by Finance Director, Roxanna Briley. This report is for the third quarter of fiscal year 2022-2023. These quarterly reports will be the practice moving forward and will provide a broad overview of the financial status of the city.

RECOMMENDED ACTION:

No action necessary.

BID AND AWARD:

BUDGET DATA:

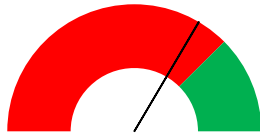
BUDGET JUSTIFICATION:

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 ☐

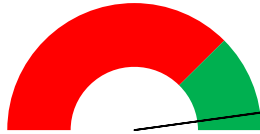
POLICY/GOAL CONSIDERATION:**LEGAL:**

66.9% of Annual Projection



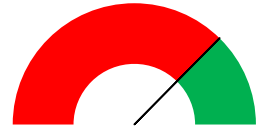
Water Sales

95.5% of Annual Projection



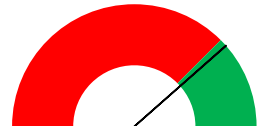
Property Taxes

74.7% of Annual Projection



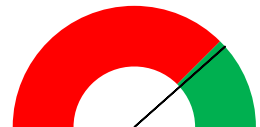
Sales Taxes

77% of Annual Projection



Sanitary Sewer Charges

76.8% of Annual Projection



Fees

City of Jacksonville, Texas

Financial Statement

As of June 30th, 2023

OVERVIEW

June 30th marks the end of the ninth period, or third quarter, of the FY 2023 budget year. Therefore, the year-to-date budget percentage for budgetary comparison is 75.0%.

As of June 30th, 2023 General & Utility Fund combined revenues are \$17,795,649. This is greater than budgeted expectations at 79.7% of the annual budgeted amount. FY 2023 revenues are increased \$2,321,251, or 15.0%, over FY 2022.

General & Utility Fund combined expenditures of \$15,394,120 are less than revenue received. This amount is less than budgeted expectations at 56.4% of the annual budgeted amount. FY 2023 expenditures are increased \$2,813,610, or 22.4%, 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

	June 2023					Year-To-Date					Annual				Prior Year		
	Signal	Actual	Projected	%		Signal	Actual	Projected	%		Actual	Projected	%		Actual	Projected	%
Taxes		\$ 293,895	\$ 676,116	43.5%			\$ 7,039,644	\$ 6,085,048	115.7%		\$ 7,039,644	\$ 8,113,397	86.8%		\$ 6,475,474	\$ 7,274,068	89.0%
Franchise Fees		50,613	110,833	45.7%			1,023,574	997,500	102.6%		1,023,574	1,330,000	77.0%		992,090	1,395,329	71.1%
Intergovernmental Revenue		-	29,868	0.0%			358,419	268,814	133.3%		358,419	358,419	100.0%		-	-	0.0%
Fines & Forfeiture		46,615	40,708	114.5%			365,425	366,369	99.7%		365,425	488,492	74.8%		224,261	500,387	44.8%
License & Permits		3,348	4,030	83.1%			56,775	36,269	156.5%		56,775	48,358	117.4%		28,428	49,175	57.8%
Fees & Charges For Services		289,603	210,901	137.3%			1,944,455	1,898,110	102.4%		1,944,455	2,530,813	76.8%		1,950,703	2,363,205	82.5%
Investment Income		34,705	21,106	164.4%			287,308	189,958	151.2%		287,308	253,277	113.4%		49,482	30,000	164.9%
Miscellaneous Receipts		6,351	17,841	35.6%			210,122	160,570	130.9%		210,122	214,093	98.1%		261,103	220,957	118.2%
Transfers In		166,976	166,976	100.0%			1,502,787	1,502,787	100.0%		1,502,787	2,003,716	75.0%		1,329,243	1,750,702	75.9%
Total Revenues		\$ 892,106	\$ 1,278,380	69.8%			\$ 12,788,509	\$ 11,505,424	111.2%		\$ 12,788,509	\$ 15,340,565	83.4%		\$ 11,310,785	\$ 13,583,823	83.3%

YEAR-TO-DATE OVERVIEW

June 30th, 2023 marks the end of the ninth month, or third quarter, of the fiscal year. General Fund non-property tax revenue of \$8,284,762 is \$318,012 greater than projected. Total revenues (including Property Taxes) are \$1,283,085 greater than projected and are increased 13.1% over last fiscal year.

PROPERTY TAXES

Tax collection of \$4,503,747 is \$965,072 greater than projected and is increased \$481,490, or 12.0%, over last fiscal year. The majority of property tax revenue is received during the first five months of the fiscal year.

SALES TAXES

Through June 30th \$2,535,897 of sales tax revenue has been received. Receipts are \$(10,476) less than projected but are increased \$82,680 over last fiscal year.

FRANCHISE FEES

Year-to-date Franchise Fees total \$1,023,574. Receipts are \$26,074 greater than projected and are increased 3.2%, or \$31,484, over last fiscal year.

INTERGOVERNMENTAL REVENUE

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

MUNICIPAL COURT

Revenue of \$365,425 is \$(944) less than the year-to-date projection. Collections are increased \$141,163 over prior year.

LICENSES & PERMITS

Revenue of \$56,775 is \$20,507 greater than the year-to-date projection and is increased \$28,348 over FY 2022 receipts. Payment on a large building project has put this category over budgeted projections for the fiscal year.

FEES & CHARGES FOR SERVICES

Fees & charges for services revenue year-to-date is \$1,944,455, which is \$46,345 greater than the year-to-date projection but is decreased \$(6,248), or (0.3)%, from last fiscal year. This category is primarily made up of Sanitation Fees, EMS/Ambulance Service Fees, and Lake Jacksonville Leases.

INVESTMENT INCOME

Revenue of \$287,308 is \$97,350 greater than the year-to-date projection and is increased \$237,826 over FY 2022.

MISCELLANEOUS RECEIPTS

As of June 30th, \$210,122 of miscellaneous revenue was received. Receipts are \$49,552 ahead of monthly projections, but are \$(50,981) 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.

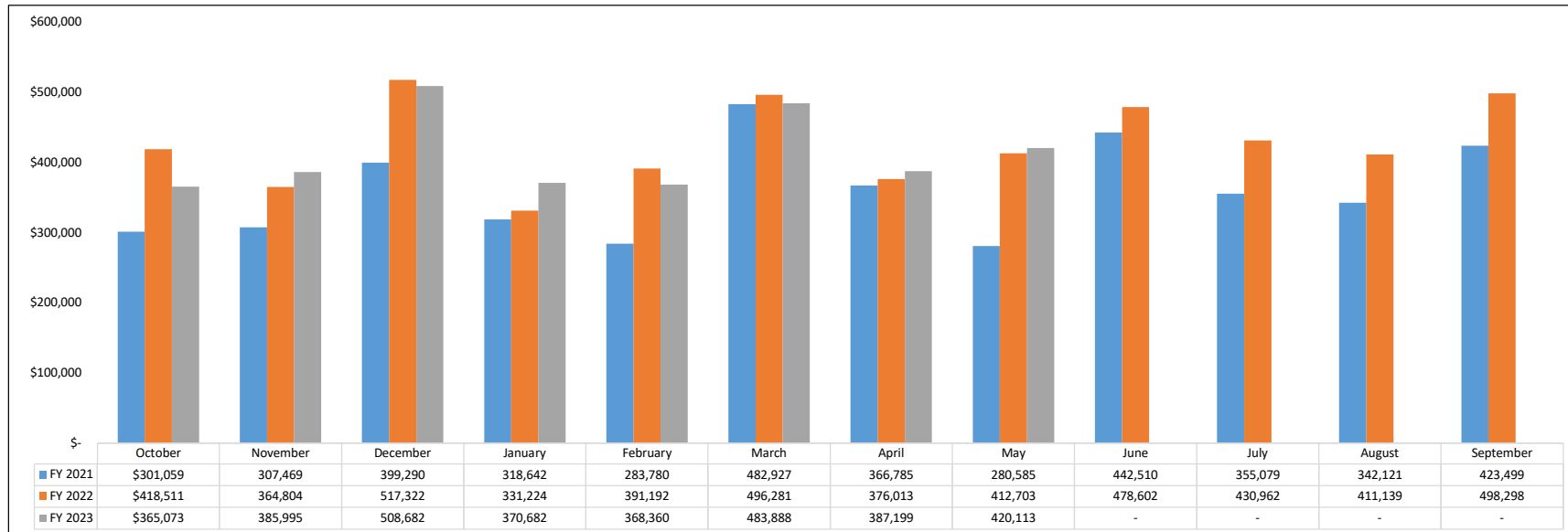
The monthly transfer schedule is as follows:

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



Sales Tax History: Fiscal Years 2021 - 2023

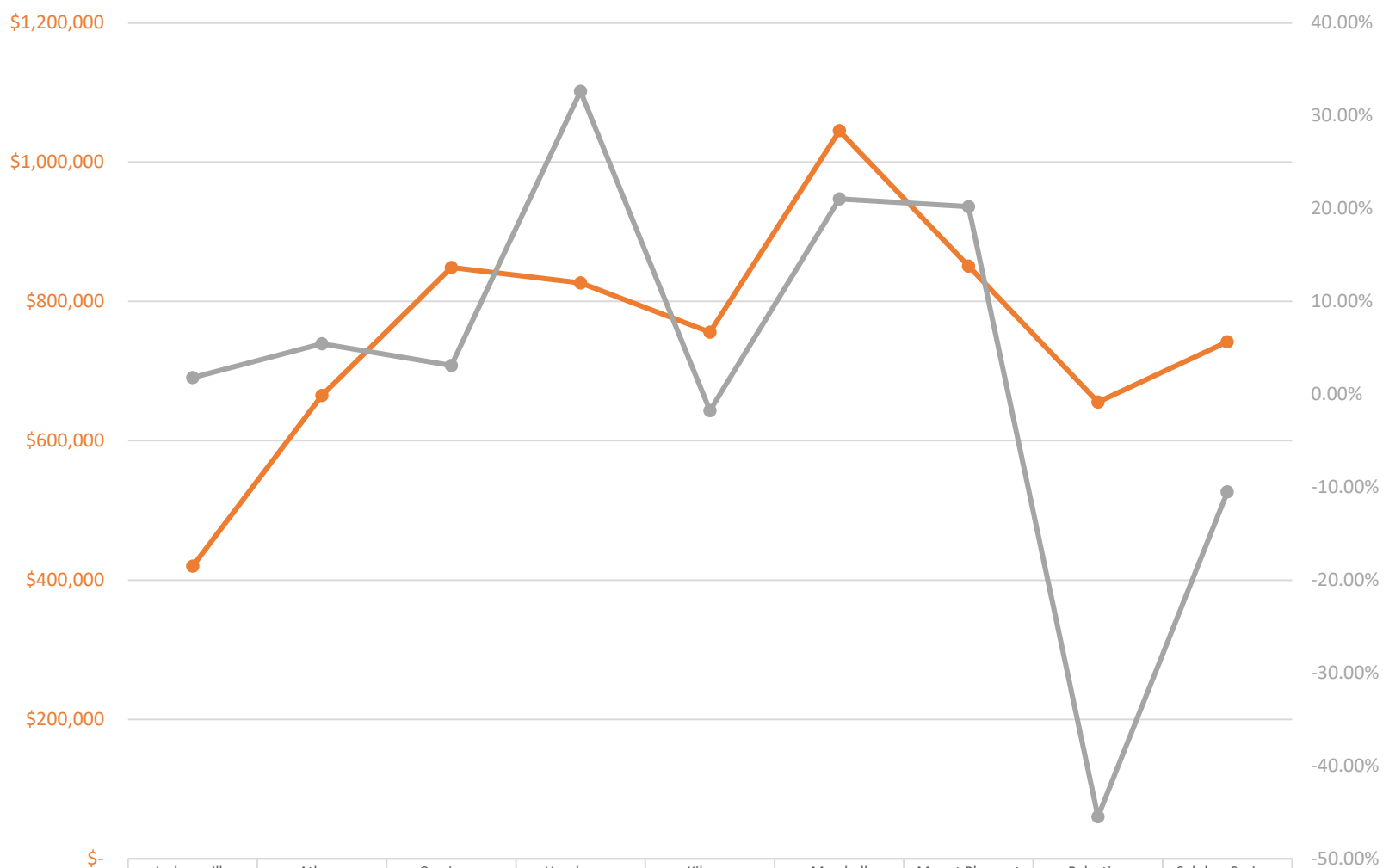
FY 2021					FY 2022					FY 2023				
	CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE		CITY	JEDCO	TOTAL	CUMULATIVE
	66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL		66.67%	33.33%	100.00%	TOTAL
October	\$ 200,706	\$ 100,353	\$ 301,059	\$ 301,059	October	\$ 279,008	\$ 139,504	\$ 418,511	\$ 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	280,075	140,038	420,113	3,289,991
June	295,007	147,503	442,510	3,183,047	June	319,068	159,534	478,602	3,786,653	June	-	-	-	3,289,991
July	236,719	118,360	355,079	3,538,126	July	287,308	143,654	430,962	4,217,615	July	-	-	-	3,289,991
August	228,081	114,040	342,121	3,880,247	August	274,093	137,046	411,139	4,628,754	August	-	-	-	3,289,991
September	282,333	141,166	423,499	4,303,746	September	332,198	166,099	498,298	5,127,052	September	-	-	-	3,289,991
	<u>\$ 2,869,164</u>	<u>\$ 1,434,582</u>	<u>\$ 4,303,746</u>			<u>\$ 3,418,034</u>	<u>\$ 1,709,017</u>	<u>\$ 5,127,052</u>			<u>\$ 2,193,327</u>	<u>\$ 1,096,664</u>	<u>\$ 3,289,991</u>	





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

Sales Tax FY 2023 - May - Period 8





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	30.4%	49.7%	1.8%	5.4%	3.1%	32.6%	-1.8%	21.0%	20.2%	-45.5%	-10.5%	-0.8%
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	34.2%	22.9%	3.1%	11.7%	10.7%	16.0%	12.1%	16.5%	7.3%	-1.3%	5.2%	9.5%
Aug-23												
Sep-23												

"Month" is month in which revenue is received.



GENERAL FUND EXPENDITURES

Department	June 2023			Prior Year		
	YTD Actual	Annual Budget	% of Budget	YTD Actual	Annual Budget	% of Budget
Non-Department	\$ 873,729	\$ 366,635	238.3%	\$ 247,494	\$ 240,233	103.0%
Administration	441,771	710,949	62.1%	439,837	707,644	62.2%
I.T.	240,418	261,977	91.8%	235,293	293,091	80.3%
Communications	42,774	68,033	62.9%	-	-	0.0%
H.R.	140,961	194,177	72.6%	9,535	-	0.0%
Finance	342,338	401,679	85.2%	310,253	393,064	78.9%
Municipal Court	163,786	239,275	68.5%	156,149	227,618	68.6%
Police	2,313,461	3,398,284	68.1%	2,113,552	3,017,062	70.1%
Dispatch	251,500	333,090	75.5%	302,275	457,321	66.1%
Code Enforcement	147,188	211,290	69.7%	-	-	0.0%
Animal Shelter	158,868	272,014	58.4%	-	-	0.0%
Community Services	-	-	0.0%	232,803	416,306	55.9%
Fire & EMS	2,797,784	3,797,738	73.7%	2,207,251	3,300,986	66.9%
Emergency Management	-	-	0.0%	24,146	8,016	301.2%
Public & Community Services	70,577	100,342	70.3%	76,675	98,637	77.7%
Development Services	191,308	319,796	59.8%	179,739	274,028	65.6%
Traffic & Lighting	175,924	295,790	59.5%	167,257	295,960	56.5%
Streets	353,098	718,104	49.2%	412,839	834,290	49.5%
Sanitation	684,055	1,017,355	67.2%	626,444	907,288	69.0%
Parks	401,550	674,810	59.5%	283,774	451,091	62.9%
Recreation	123,688	155,037	79.8%	40,564	95,029	42.7%
Cemetery	105,372	177,504	59.4%	96,892	134,490	72.0%
Lake	65,371	138,449	47.2%	47,889	98,249	48.7%
Library	283,720	406,778	69.7%	232,309	366,531	63.4%
Texana Museum	23,968	36,922	64.9%	17,687	24,988	70.8%
Total Expenditures	\$ 10,393,208	\$ 14,296,028	72.7%	\$ 8,460,657	\$ 12,641,921	66.9%

YEAR-TO-DATE OVERVIEW

June 30th, 2023, marks the end of the ninth month, or third quarter, of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75.0%. Total General Fund expenditures of \$10,393,208 are below budgetary expectations at 72.7% expended.

NON-DEPARTMENT

Non-Department expenditures, currently at 238.3% 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.

I.T.

I.T. expenditures, currently at 91.8% of budgeted expectations, reflect 100% of capital lease expenses and the majority of software expenses being already paid through the end of June.

FINANCE

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

DISPATCH

Dispatch expenses are slightly over Y-T-D projections related to payroll and benefits costs.

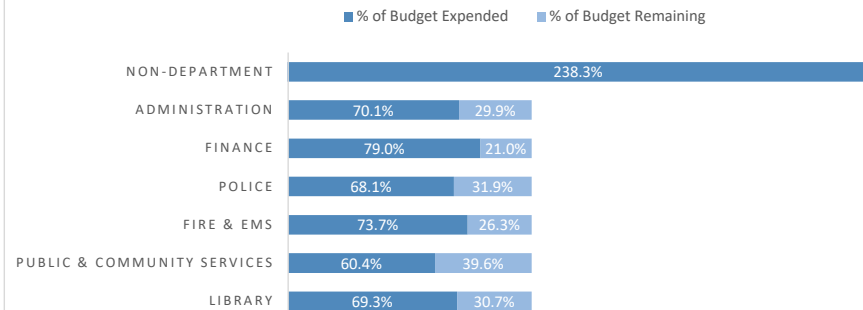
RECREATION

Recreation department expenditures are at 79.8% of budgeted expectations related to the one time payout to Optimum to cancel fiber services at the Rec. Center and costs incurred to repair damages to the Buckner Pool restrooms.

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the General and General Capital Projects Funds is \$2,165,101. As of June 30th, \$628,697, or 29.0%, of the annual budgets have been spent as described below.

BUDGET COMPARISON



FY 2023 CAPITAL EXPENDITURES

Fire / EMS	Ambulance	\$ 244,669
Police	Police Vehicles	183,034
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	26,913
Public & Comm. Svcs.	PCS Kitchen Remodel	20,188
Cemetery	Survey, Mapping Resthaven	8,455
I.T.	Computer Replacement Program	4,790

\$ 628,697



UTILITY FUND REVENUES

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

	June 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		4,450	-	0.0%			4,450	-	0.0%		4,450	-	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		626,825	550,858	113.8%			4,680,470	4,957,725	94.4%		4,680,470	6,610,300	70.8%		4,129,253	5,854,685	70.5%
Investment Income		29,636	20,771	142.7%			210,210	186,937	112.4%		210,210	249,249	84.3%		18,627	17,580	106.0%
Miscellaneous Receipts		(250)	9,547	-2.6%			112,011	85,924	130.4%		112,011	114,565	97.8%		23,011	4,200	547.9%
Transfers In		-	-	0.0%			-	-	0.0%		-	-	0.0%		(7,278)	-	0.0%
Total Revenues		\$ 660,661	\$ 581,176	113.7%			\$ 5,007,141	\$ 5,230,586	95.7%		\$ 5,007,141	\$ 6,974,114	71.8%		\$ 4,163,613	\$ 5,876,465	70.9%

YEAR-TO-DATE OVERVIEW

Total Utility Fund revenue of \$5,007,141 ended quarter three less than projected but \$843,527 greater than prior year collections. Water and sewer utility rate changes began with the February 15th billing.

WATER SALES

Revenue totaling \$2,624,857 was \$(318,210) less than the year-to-date projection. Water sales, through June 30th, are up about 13.8% when compared to FY 2022.

For the month of June, the city billed out 83,223,582 gallons of water. This amount is (17.2)% less than gallons billed June 2022. Year-to-date, the city has billed out 648,956,075 gallons. This amount is 109.1% of FY 2022 year-to-date billing.

SEWER CHARGES

Revenue of \$1,884,579 was \$48,485 greater than the year-to-date projection. Billing was increased 16.9%, or \$271,804, over the same period FY 2022. Sanitary sewer billings are driven by water consumption.

OTHER CHARGES FOR SERVICE

Revenue of \$29,739 ended June \$(12,873) 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 \$141,294 ended June \$5,342 greater 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 \$210,210 are \$23,273 greater than the year-to-date projection and are increased \$191,582 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 related to the power surge at Well #5.



UTILITY FUND EXPENDITURES

Department	June 2023			YTD Actual	Annual Budget	% of Budget
	YTD Actual	Annual Budget	% of Budget			
Non-Department	\$ 2,036,870	\$ 8,247,733	24.7%	\$ 1,675,002	\$ 2,207,549	75.9%
Administration						
Communications	19,327	26,674	72.5%	-	-	0.0%
Finance						
Utility Billing	441,942	622,104	71.0%	350,938	433,880	80.9%
Public & Community Services	515,764	775,603	66.5%	484,161	796,965	60.8%
Water Production	495,629	968,190	51.2%	324,252	773,492	41.9%
Water Distribution	339,580	525,102	64.7%	383,494	530,609	72.3%
Wastewater Collection	477,240	812,888	58.7%	389,829	648,872	60.1%
Wastewater Treatment	674,560	1,015,482	66.4%	512,177	753,026	68.0%
Total Expenditures	\$ 5,000,912	\$ 12,993,776	38.5%	\$ 4,119,853	\$ 6,144,394	67.1%

OVERVIEW

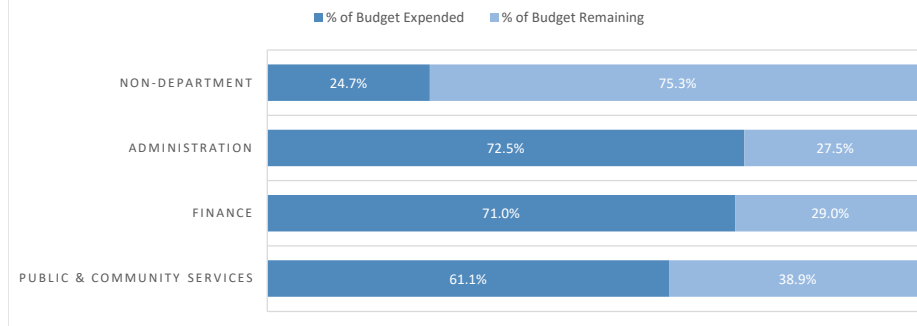
June 30th, 2023, marks the end of the ninth period, or third quarter, of the FY 2023 budget year. The year-to-date budget percentage for budgetary comparison is therefore 75.0%. Year to date expenditures total \$5,000,912, or 38.5%, of the budget.

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

CAPITAL OUTLAY

The FY 2023 Capital Budget for both the Utility and Utility Capital Projects Funds is \$116,705. As of June 30th \$48,948, or 41.9%, of the annual budgets have been spent as described below.

BUDGET COMPARISON



FY 2023 CAPITAL EXPENDITURES

Wastewater Treatment	Sludge press pump	\$ 10,631
Wastewater Collection	Tilt Trailer	10,110
Water Production	Well #2 Driveway	6,650
Water Production	Dorothy Tank Driveway	4,700
Public & Comm. Svcs.	PCS Kitchen Remodel	16,857
		\$ 48,948



FUND BALANCE SUMMARY (unaudited)

Fund	Beginning Fund Balance 09/30/2022	Revenue	Expense	Ending Fund Balance 06/30/2023	Target Fund Balance	Over / (Under) Target Fund Balance
101 GENERAL FUND	\$ 4,487,034.30	\$ 12,724,078.82	\$ 10,316,370.77	\$ 6,894,742.35	\$ 2,859,205.55	\$ 4,035,536.80
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	12,800.00	12,522.45	18,135.83		
DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	13,026.05	431.00	1,220.00	12,237.05		
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	1,740.24	-	7,229.22		
DESIGNATED DONATIONS- LIBRARY NWSPPR DGTZTN	21,960.00	-	-	21,960.00		
DESIGNATED DONATIONS- MUSEUM DONATIONS	5,245.50	2,718.47	703.69	7,260.28		
102 DEBT SERVICE FUND	202,579.57	2,313,299.53	1,027,992.53	1,487,886.57	143,813.07	1,344,073.50
103 CAPITAL PROJECTS FUND (GENERAL)	5,965,544.94	2,202,011.78	1,524,576.03	6,642,980.69		
110 GRANT FUND	290,579.36	830,681.10	702,257.07	419,003.39		
Total Major Governmental Funds	11,050,725.82	18,134,500.94	13,648,033.53	15,537,193.23		
111 HOTEL / MOTEL OCCUPANCY TAX FUND	1,246,361.45	240,371.33	598,213.44	888,519.34		
112 COURT TECHNOLOGY FUND	-	(13,261.29)	14,141.01	(27,402.30)		
113 COURT SECURITY FUND	141,382.69	12,843.72	5,655.15	148,571.26		
114 COURT CHILD SAFETY TRUST FUND	11,551.30	638.50	-	12,189.80		
115 POLICE STATE FORFEITURE FUND	11,460.66	933.38	-	12,394.04		
116 POLICE FEDERAL FORFEITURE FUND	6,421.07	191.67	-	6,612.74		
119 WAR MEMORIAL FUND	9,954.25	297.16	-	10,251.41		
120 VENUE PROJECT FUND	-	509,091.53	140,587.87	368,503.66		
Total Nonmajor Governmental Funds	1,427,131.42	751,106.00	758,597.47	1,419,639.95		
201 WATER & WASTEWATER UTILITY FUND	7,646,722.92	5,007,140.60	5,000,912.13	7,652,951.39	3,203,944.87	4,449,006.52
203 CAPITAL PROJECTS FUND (UTILITY)	955,839.08	799,311.11	969,851.24	785,298.95		
Total Enterprise Funds	8,602,562.00	5,806,451.71	5,970,763.37	8,438,250.34		
301 BEAUTIFICATION FUND	17,967.71	7,503.25	2,900.36	22,570.60		
Total Fiduciary Fund	17,967.71	7,503.25	2,900.36	22,570.60		
Grand Total- All Funds	\$ 21,098,386.95	\$ 24,699,561.90	\$ 20,380,294.73	\$ 25,417,654.12		



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		Original Total	Current Total			% of	Budget	Prior Year	INC/(DEC)
		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101 -GENERAL FUND- DETAIL									
REVENUE									
41-TAXES									
101-41400	AD VALOREM TAX- CURRENT	\$ 4,503,433	\$ 4,503,433	\$ 23,410	\$ 4,359,641	96.8%	\$ 143,792	\$ 3,856,869	\$ 502,772
101-41401	AD VALOREM TAX- PRIOR	120,000	120,000	4,859	63,697	53.1%	56,303	91,937	(28,240)
101-41402	AD VALOREM TAX- PENALTY & INTEREST	88,000	88,000	(6,999)	58,158	66.1%	29,842	66,687	(8,529)
101-41403	AD VALOREM TAX- MISCELLANEOUS	6,800	6,800	12,451	22,250	327.2%	(15,450)	6,763	15,487
101-41404	SALES TAX	3,377,134	3,377,134	258,133	2,519,544	74.6%	857,591	2,440,646	78,898
101-41405	SALES TAX- TIMELY FILING DISCOUNT	530	530	48	410	77.4%	120	333	77
101-41406	MIXED BEVERAGE TAX	17,500	17,500	1,993	15,943	91.1%	1,557	12,239	3,704
101-41408	PROPERTY TAX REBATE	(56,921)	-	-	-	0.0%	-	-	-
*** REVENUE CATEGORY TOTALS ***		8,056,476	8,113,397	293,895	7,039,644	86.8%	1,073,753	6,475,474	564,170
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	-	149,365	114.9%	(19,365)	100,308	49,057
101-42412	ROW RENTAL FEES- TELECOM	20,000	20,000	-	12,978	64.9%	7,022	13,683	(705)
101-42413	ROW RENTAL FEES- CABLE TV	120,000	120,000	-	75,940	63.3%	44,060	88,720	(12,780)
101-42414	SANITATION FRANCHISE FEES	115,000	115,000	9,972	80,768	70.2%	34,232	92,408	(11,640)
101-42415	LANDFILL CONTRACT FEES	435,000	435,000	40,641	313,815	72.1%	121,185	311,277	2,538
*** REVENUE CATEGORY TOTALS ***		1,330,000	1,330,000	50,613	1,023,574	77.0%	306,426	992,090	31,484
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	20,353	172,945	76.2%	53,928	18,415	154,530
101-44444	MUNICIPAL COURT- FINES	250,000	250,000	25,062	183,308	73.3%	66,692	200,963	(17,655)
101-44445	MUNICIPAL COURT- JUDICIAL ADMIN FUND	500	500	33	457	91.3%	43	92	365
101-44446	MUNICIPAL COURT- JURY FUND	200	200	23	170	85.1%	30	94	76
101-44447	MUNICIPAL COURT- TRUANCY PREVENTION & DIVERSION	6,000	10,919	1,145	8,546	78.3%	2,373	4,698	3,847
*** REVENUE CATEGORY TOTALS ***		345,450	488,492	46,615	365,425	74.8%	123,067	224,261	141,163
45-LICENSE & PERMITS									
101-45450	BEER & WINE PERMIT-OFF PREMISE	180	180	-	180	100.0%	-	128	53
101-45451	BUILDING PERMITS	22,228	22,228	1,385	42,601	191.7%	(20,373)	12,365	30,236
101-45452	DEMOLITION PERMITS	1,250	1,250	-	800	64.0%	450	800	-
101-45453	ELECTRICAL PERMITS & LICENSES	7,500	7,500	661	4,800	64.0%	2,700	4,138	661
101-45454	EXCAVATION PERMITS	750	750	50	445	59.3%	305	375	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	2,864	(2,257)
101-45458	OUTDOOR BURNING PERMITS	1,000	1,000	300	1,050	105.0%	(50)	850	200
101-45459	PLAT PERMITS	350	350	-	228	65.1%	122	284	(56)
101-45460	PLUMBING & GAS PERMITS	8,500	8,500	328	3,890	45.8%	4,610	4,944	(1,054)



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101-45461	SIGN PERMITS	1,125	1,125	225	1,125	100.0%	-	750	375
101-45462	SPRINKLER SYSTEM PERMITS	300	300	50	275	91.7%	25	250	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	200	300	150.0%	(100)	200	100
101-45466	ZONING PERMITS	450	450	150	375	83.3%	75	300	75
*** REVENUE CATEGORY TOTALS ***		48,258	48,358	3,348	56,775	117.4%	(8,417)	28,428	28,348
46-FEES & CHARGES FOR SERVICES									
101-46470	AMBULANCE FEES	850,000	706,829	85,219	585,452	82.8%	121,377	586,174	(722)
101-46471	AMBULANCE MEMBERSHIP FEES	26,650	26,650	2,153	19,337	72.6%	7,313	19,896	(559)
101-46472	ACCOUNT TRANSFER FEES	8,000	8,000	1,400	3,600	45.0%	4,400	5,400	(1,800)
101-46473	LAKE LOT LEASE FEES	80,343	80,343	52,794	87,453	108.8%	(7,110)	229,403	(141,950)
101-46474	FUEL PUMP SALES	192,260	92,260	15,104	41,091	44.5%	51,170	54,740	(13,649)
101-46475	CAMPGROUND RENTAL FEES	82,000	82,000	9,660	61,435	74.9%	20,565	62,763	(1,328)
101-46477	SANITATION FEES	1,382,056	1,382,056	116,977	1,010,008	73.1%	372,048	914,776	95,231
101-46478	GARBAGE CAN RENTAL FEES	-	3,334	-	3,337	100.1%	(3)	16,499	(13,162)
101-46479	SPECIAL PICK UP FEES	20,000	20,000	1,085	13,540	67.7%	6,460	13,214	326
101-46493	POLICE DEPT FEES	2,600	2,600	556	2,121	81.6%	479	1,728	393
101-46494	ANIMAL SERVICES FEES	9,000	9,000	530	9,374	104.2%	(374)	6,170	3,204
101-46496	CEMETERY LOT SALES	26,310	26,310	2,820	19,840	75.4%	6,470	17,950	1,890
101-46497	INDUSTRIAL PARK RENTAL	2,368	73,089	-	72,089	98.6%	1,000	13,368	58,721
101-46498	LIBRARY FEES	11,442	11,442	1,306	8,878	77.6%	2,564	8,321	558
101-46500	RENTAL FEES	-	6,900	-	6,900	100.0%	-	300	6,600
*** REVENUE CATEGORY TOTALS ***		2,693,029	2,530,813	289,603	1,944,455	76.8%	586,358	1,950,703	(6,248)
47-INVESTMENT INCOME									
101-47510	INTEREST INCOME	69,424	300,000	34,705	287,308	95.8%	12,692	49,482	237,826
101-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(46,723)	-	-	0.0%	(46,723)	-	-
*** REVENUE CATEGORY TOTALS ***		69,424	253,277	34,705	287,308	113.4%	(34,031)	49,482	237,826
48-MISCELLANEOUS RECEIPTS									
101-48515	MISCELLANEOUS REVENUE	10,000	21,916	755	16,647	76.0%	5,269	6,320	10,327
101-48516	PRIOR YEARS REIMBURSEMENTS	-	1,534	-	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	116,384	(72,472)
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	-	-	-	-	0.0%	-	(284)	284
101-48534	DESIGNATED DONATIONS- POLICE DONATIONS	-	7,600	5,000	12,800	168.4%	(5,200)	(328)	13,128
101-48535	DESIGNATED DONATIONS- ANIMAL SHELTER DONATIONS	-	231	200	431	186.6%	(200)	1,719	(1,288)
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)	(333)	1,193
101-48538	DESIGNATED DONATIONS- LAKE JACKSONVILLE DONATIONS	-	-	-	-	0.0%	-	(17,500)	17,500
101-48539	DESIGNATED DONATIONS- LIBRARY DONATIONS	-	1,665	7	1,740	104.5%	(75)	4,805	(3,065)



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101-48540	DESIGNATED DONATIONS- MUSEUM DONATIONS	-	1,884	389	2,718	144.3%	(834)	2,803	(84)
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	6,351	210,122	98.1%	3,971	261,103	(50,981)
49-TRANSFERS IN									
101-49552	TRANSFER FROM COURT SECURITY FUND	7,540	7,540	628	5,655	75.0%	1,885	13,332	(7,676)
101-49553	TRANSFER FROM UTILITY FUND	1,552,072	1,552,072	129,339	1,164,054	75.0%	388,019	1,224,097	(60,043)
101-49554	TRANSFER FROM HOTEL/MOTEL OCC TAX FUND	44,103	44,103	3,675	33,077	75.0%	11,026	26,945	6,132
101-49555	TRANSFER FROM GRANT FUND	400,000	400,000	33,333	300,000	75.0%	100,000	-	300,000
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	1,502,787	75.0%	500,929	1,329,243	173,543
*** TOTAL REVENUE ***		14,631,228	15,340,565	892,106	12,788,509	83.4%	2,552,057	11,310,785	1,477,723
10 -GENERAL FUND- DETAIL									
EXPENSE									
51-EMPLOYEE SERVICES									
101-51600	SUPERVISION	1,217,185	1,141,957	131,848	830,660	72.7%	311,297	736,855	93,805
101-51601	OPERATIONAL	4,806,653	4,483,279	513,320	3,249,666	72.5%	1,233,613	2,428,159	821,507
101-51602	PERMANENT PART-TIME	161,240	124,128	16,775	85,539	68.9%	38,589	53,087	32,452
101-51604	SEASONAL PART-TIME POOL	36,864	36,864	14,672	14,672	39.8%	22,192	4,797	9,875
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)	45,139	(32,158)
101-51609	FIELD TRAINING OFFICER STIPEND	11,357	21,498	1,326	11,020	51.3%	10,478	12,117	(1,097)
101-51610	HR STIPEND	-	-	-	-	0.0%	-	8,355	(8,355)
101-51611	K9 CARE STIPEND	7,040	7,040	812	5,280	75.0%	1,760	4,921	359
101-51612	ON CALL STIPEND	7,300	7,300	735	4,300	58.9%	3,000	5,514	(1,214)
101-51613	BI-LINGUAL PAY	27,000	30,492	2,400	21,000	68.9%	9,492	17,105	3,896
101-51614	CERTIFICATION PAY	121,219	129,366	10,551	84,628	65.4%	44,738	78,731	5,896
101-51615	DIFFERENTIAL PAY	21,000	21,000	1,838	13,388	63.8%	7,613	15,748	(2,361)
101-51616	EDUCATION PAY	29,100	34,400	2,875	22,838	66.4%	11,563	18,629	4,209
101-51617	LONGEVITY PAY	37,084	37,084	2,835	25,550	68.9%	11,534	25,303	247
101-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	93,730	(93,730)
101-51620	AUTO ALLOWANCE	13,100	13,100	1,092	8,733	66.7%	4,367	1,345	7,388
101-51621	CELL PHONE ALLOWANCE	4,737	4,737	360	2,983	63.0%	1,754	2,897	86
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	20,343	(15,761)
101-51624	OVERTIME- COURT	4,207	1,736	-	1,736	100.0%	0	3,153	(1,417)
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	2,627	(850)
101-51628	OVERTIME- LAKE PUBLIC SAFETY	4,305	-	-	-	0.0%	-	418	(418)
101-51629	OVERTIME	50,055	621,910	84,174	346,725	55.8%	275,185	26,340	320,385
101-51630	OVERTIME- TRAINING	36,459	5,316	-	5,316	100.0%	(0)	22,267	(16,951)
101-51632	OVERTIME- SCHEDULED (MANDATED)	327,695	82,996	-	82,996	100.0%	(0)	148,517	(65,521)
101-51633	OVERTIME- SHIFT COVERAGE	243,360	44,797	-	44,797	100.0%	(0)	124,198	(79,401)
101-51634	OVERTIME- SPECIAL EVENTS	12,170	5,554	-	5,554	100.0%	0	5,907	(353)
101-51635	OVERTIME- TOMATO BOWL	94	-	-	-	0.0%	-	251	(251)



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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	58,400	362,489	70.7%	150,089	287,401	75,088
101-51639	DENTAL INSURANCE	34,406	31,839	2,614	22,245	69.9%	9,594	20,914	1,331
101-51640	HEALTH INSURANCE	769,727	541,013	47,103	403,280	74.5%	137,733	445,277	(41,997)
101-51641	LIFE INSURANCE	1,940	1,941	144	1,205	62.1%	736	1,196	10
101-51642	TMRS	729,643	685,008	76,305	495,177	72.3%	189,831	413,092	82,085
101-51643	WORKER'S COMPENSATION	162,460	155,405	16,885	111,379	71.7%	44,026	77,158	34,221
101-51644	CONTRA WAGE EXPENSE	(63,903)	(68,116)	(6,637)	(33,015)	48.5%	(35,101)	(2,144)	(30,872)
101-51645	UNEMPLOYMENT	-	4,101	-	4,145	101.1%	(44)	335	3,810
101-51646	CONTRACT LABOR	202,150	141,675	27,359	94,522	66.7%	47,153	73,314	21,208
101-51647	BENEFIT ADMINISTRATION	4,518	1,322	463	2,681	202.8%	(1,359)	(1,610)	4,291
101-51648	EMPLOYEE TESTING	4,375	7,954	855	8,340	104.9%	(386)	3,222	5,119
101-51649	OTHER EMPLOYEE COSTS	20,300	8,811	1,970	4,645	52.7%	4,166	3,960	686
101-51650	RECRUITING & RETENTION	2,400	2,400	-	92	3.8%	2,308	-	92
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	1,011,072	6,372,767	70.9%	2,610,139	5,233,275	1,139,492
52-MAINTENANCE									
101-52700	R/M BUILDINGS & STRUCTURES	102,055	98,285	20,493	77,786	79.1%	20,499	50,483	27,303
101-52701	R/M EQUIPMENT & MACHINERY	131,708	137,082	9,517	86,136	62.8%	50,945	71,827	14,309
101-52705	R/M MOTOR VEHICLES	86,705	107,573	9,739	80,801	75.1%	26,772	92,737	(11,936)
101-52706	R/M OFFICE EQUIPMENT	700	700	-	7	1.0%	693	410	(403)
101-52707	R/M PARKS	65,250	69,405	6,708	55,580	80.1%	13,825	63,128	(7,548)
101-52708	R/M RADIO COMMUNICATION	6,500	6,500	47	2,255	34.7%	4,245	1,882	373
101-52709	R/M SIDEWALKS CULVERTS BRIDGES	50,000	50,000	-	10,264	20.5%	39,736	15,623	(5,359)
101-52710	R/M STREETS & ALLEYS	245,000	245,000	1,017	22,063	9.0%	222,937	38,053	(15,990)
101-52715	DAMAGES & CLAIMS	53,254	98,345	37,919	66,390	67.5%	31,955	58,487	7,903
*** EXPENSE CATEGORY TOTALS ***		741,172	812,890	85,441	401,283	49.4%	411,607	392,631	8,651
53-UTILITIES									
101-53730	ELECTRICITY	326,849	314,537	26,900	199,408	63.4%	115,129	198,171	1,237
101-53731	NATURAL GAS	25,554	35,338	747	22,695	64.2%	12,643	17,990	4,705
101-53732	PHONE/CABLE/INTERNET	151,310	176,561	29,364	151,490	85.8%	25,071	113,631	37,858
101-53733	WATER/SEWER & GARBAGE	58,246	66,700	3,815	25,553	38.3%	41,147	27,392	(1,838)
*** EXPENSE CATEGORY TOTALS ***		561,959	593,136	60,826	399,146	67.3%	193,989	357,185	41,961
54-SUPPLIES									
101-54740	AMBULANCE SUPPLIES	47,054	47,054	5,667	25,750	54.7%	21,304	27,586	(1,837)
101-54741	ANIMAL CARE SUPPLIES	6,000	6,000	436	2,688	44.8%	3,312	4,661	(1,973)
101-54742	ANIMAL FOOD	9,000	9,000	427	1,771	19.7%	7,229	3,453	(1,682)
101-54743	BOOK SUPPLIES	6,010	6,010	1,460	4,852	80.7%	1,158	2,894	1,958
101-54744	BOTANICAL SUPPLIES	2,150	11,246	-	2,624	23.3%	8,622	224	2,399
101-54745	CASH OVER/SHORT	-	-	(195)	(270)	0.0%	270	2,350	(2,620)
101-54746	CHEMICAL SUPPLIES	53,625	42,670	5,939	26,906	63.1%	15,764	16,771	10,135
101-54749	FIRE ARM TRAINING SUPPLIES	6,000	7,500	-	4,623	61.6%	2,877	8,216	(3,592)
101-54750	FIRE FIGHTING FOAM	1,050	1,050	950	950	90.5%	100	-	950
101-54751	FIRE HOSE SUPPLIES	4,300	4,300	-	4,161	96.8%	139	-	4,161
101-54752	FOOD	20,502	26,765	1,912	18,668	69.7%	8,098	14,620	4,047
101-54755	INVESTIGATION SUPPLIES	3,900	3,929	200	3,478	88.5%	452	1,999	1,479



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		Budget	Budget	M-T-D Activity	Y-T-D Activity	Budget	Remaining	Y-T-D Activity	Prior Year
101-54756	JANITORIAL SUPPLIES	31,958	32,840	2,052	20,742	63.2%	12,098	18,674	2,068
101-54757	K-9 CARE SUPPLIES	10,600	10,600	607	3,705	35.0%	6,895	4,414	(709)
101-54762	MINOR TOOLS & EQUIPMENT	18,430	44,752	3,115	41,161	92.0%	3,591	22,990	18,172
101-54763	MISCELLANEOUS SUPPLIES	16,350	23,882	689	15,960	66.8%	7,922	9,869	6,091
101-54764	MOTOR VEHICLE FUEL	271,145	223,560	692	140,266	62.7%	83,294	168,389	(28,123)
101-54765	OFFICE EQUIP/FURNITURE/FIXTR	3,004	9,985	580	3,447	34.5%	6,538	13,337	(9,890)
101-54766	OFFICE SUPPLIES	23,568	27,204	1,282	11,935	43.9%	15,268	21,168	(9,232)
101-54767	OXYGEN SUPPLIES	5,040	5,040	842	4,756	94.4%	284	3,378	1,378
101-54768	PLAQUES & AWARDS	2,710	2,710	-	2,064	76.2%	646	2,025	39
101-54769	POSTAGE	11,354	13,403	570	7,071	52.8%	6,332	6,219	852
101-54770	PRINTING SUPPLIES	7,190	9,388	184	4,496	47.9%	4,892	7,009	(2,513)
101-54771	PROGRAMMING SUPPLIES	4,430	4,430	275	3,419	77.2%	1,011	5,320	(1,901)
101-54772	PROTECTIVE CLOTHING	113,370	101,252	(383)	73,906	73.0%	27,346	9,654	64,251
101-54773	PUBLIC EDUCATION SUPPLIES	2,875	2,875	1,432	2,485	86.4%	390	1,636	850
101-54774	RECREATION SUPPLIES	1,950	1,950	561	1,041	53.4%	909	956	85
101-54775	RESALE GASOLINE	165,572	92,259	24,102	31,823	34.5%	60,436	28,831	2,992
101-54776	SAFETY EQUIPMENT	500	3,723	-	-	0.0%	3,723	-	-
101-54777	STREET SIGN SUPPLIES	29,185	25,000	183	6,073	24.3%	18,927	4,089	1,983
101-54778	TECHNOLOGY SUPPLIES	7,793	15,943	382	2,662	16.7%	13,281	1,273	1,389
101-54779	WEARING APPAREL	66,189	76,433	4,359	42,457	55.5%	33,976	48,726	(6,269)
101-54781	DESIGNATED DONATIONS	-	98,753	4,592	76,837	77.8%	21,916	-	76,837
*** EXPENSE CATEGORY TOTALS ***		952,803	991,505	62,910	592,504	59.8%	399,001	460,730	131,774
55-SERVICES									
101-55800	ACCOUNTING & AUDITING	25,200	25,200	1,350	20,850	82.7%	4,350	22,875	(2,025)
101-55801	APPRAISAL DISTRICT	129,895	129,895	32,968	129,894	100.0%	1	121,939	7,955
101-55803	BANKING FEES	-	3,746	25	75	2.0%	3,671	-	75
101-55804	BILLING & COLLECTION SERVICES	142,310	130,215	14,076	78,101	60.0%	52,114	75,891	2,211
101-55805	CONSTRUCTION CONTRACTS	50,000	106,445	4,771	44,881	42.2%	61,564	-	44,881
101-55806	CONSULTING SERVICES	18,993	18,993	3,572	13,239	69.7%	5,754	8,250	4,989
101-55807	CONTINGENCY	50,000	50,000	-	-	0.0%	50,000	-	-
101-55809	CREDIT CARD PROCESSING FEES	13,002	26,669	3,653	18,522	69.5%	8,147	8,105	10,417
101-55810	ELECTION COSTS	19,000	12,596	-	12,596	100.0%	0	8,856	3,740
101-55812	ENGINEERING SERVICES	14,643	15,363	-	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%	-	60,096	(96)
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	3,579	26,568	70.4%	11,154	14,084	12,483
101-55820	LEASE/RENTAL OF PROPERTY	6,000	6,000	500	4,500	75.0%	1,500	5,000	(500)
101-55821	LEGAL ADVERTISING	11,350	16,174	139	9,411	58.2%	6,763	9,033	378
101-55822	LEGAL SERVICES	-	1,187	174	564	47.5%	623	70,194	(69,631)
101-55824	MISCELLANEOUS SERVICES	20,987	56,742	4,326	27,952	49.3%	28,790	10,527	17,425
101-55826	PUBLIC COMMUNICATION	2,050	2,544	-	275	10.8%	2,269	2,428	(2,153)
101-55828	SOFTWARE	137,152	154,994	2,501	131,190	84.6%	23,803	105,307	25,883
101-55829	SPECIAL SERVICES	15,666	-	-	-	0.0%	-	57,633	(57,633)
101-55830	SUPPORT OF COMMUNITY SERVICES	7,500	7,500	-	500	6.7%	7,000	19,869	(19,369)
101-55833	VETERINARY SERVICES	10,000	10,000	279	279	2.8%	9,721	(849)	1,128
101-55834	SOLID WASTE & SLUDGE DISPOSAL	1,026,715	925,430	87,133	630,430	68.1%	295,001	578,387	52,043
*** EXPENSE CATEGORY TOTALS ***		1,962,973	1,975,829	159,046	1,387,735	70.2%	588,095	1,364,506	23,228



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		Budget	Budget			Budget	Remaining	Y-T-D Activity	Prior Year
56-TRAVEL & EDUCATION EXPENDITURES									
101-56851	MEMBERSHIP DUES	24,121	24,121	648	17,076	70.8%	7,045	15,518	1,558
101-56852	TRAINING EXPENSES	83,078	70,350	1,193	40,982	58.3%	29,368	71,247	(30,265)
101-56853	TRAVEL & LODGING EXPENSES	46,336	44,954	4,587	22,145	49.3%	22,809	10,460	11,685
*** EXPENSE CATEGORY TOTALS ***		153,535	139,425	6,428	80,203	57.5%	59,222	97,224	(17,021)
57-DEBT SERVICE									
101-57862	CAPITAL LEASE INTEREST	19,962	19,962	4,285	19,961	100.0%	1	30,196	(10,235)
101-57863	CAPITAL LEASE PRINCIPAL	217,117	217,117	66,617	217,118	100.0%	(1)	335,462	(118,344)
*** EXPENSE CATEGORY TOTALS ***		237,079	237,079	70,902	237,079	100.0%	0	365,658	(128,579)
58-CAPITAL EXPENDITURES									
101-58880	CAPITAL BUILDINGS & STRUCTURES	-	-	-	-	0.0%	-	7,155	(7,155)
101-58881	CAPITAL MACHINERY & EQUIPMENT	97,750	20,006	4,790	13,245	66.2%	6,761	35,259	(22,014)
101-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	7,800	(7,800)
101-58883	CAPITAL MOTOR VEHICLES	120,000	428,669	245,089	254,895	59.5%	173,774	116,636	138,259
101-58887	LIBRARY BOOKS & MATERIALS	42,000	42,000	5,238	26,913	64.1%	15,087	29,962	(3,050)
101-58891	CAPITAL PROPERTY	-	61,500	-	57,630	93.7%	3,870	-	57,630
*** EXPENSE CATEGORY TOTALS ***		259,750	552,175	255,117	352,682	63.9%	199,493	196,813	155,870
59 - TRANSFERS OUT									
101-59902	TRANSFER TO GEN CAPITAL PROJECTS FUND	-	-	-	585,681	0.0%	(585,681)	-	585,681
101-59906	TRANSFER TO BEAUTIFICATION FUND	6,000	6,000	500	4,500	75.0%	1,500	4,500	-
101-59909	TRANSFER TO COURT TECHNOLOGY FUND	-	5,084	-	(20,371)	-400.7%	25,455	(11,865)	(8,506)
*** EXPENSE CATEGORY TOTALS ***		6,000	11,084	500	569,810	5140.8%	(558,726)	(7,365)	577,175
*** TOTAL EXPENSE ***		\$ 14,582,885	\$ 14,296,028	\$ 1,712,242	\$ 10,393,208	72.7%	\$ 3,902,820	\$ 8,460,657	\$ 1,932,551

102 -DEBT SERVICE FUND- DETAIL

REVENUE

102-41400	AD VALOREM TAX- CURRENT	\$ 1,504,808	\$ 1,504,808	\$ 7,822	\$ 1,457,858	96.9%	\$ 46,950	\$ 1,192,450	\$ 265,408
102-41401	AD VALOREM TAX- PRIOR	34,931	34,931	1,596	20,808	59.6%	14,123	33,233	(12,425)
102-41402	AD VALOREM TAX- PENALTY & INTEREST	26,324	26,324	1,877	19,986	75.9%	6,338	22,525	(2,540)
102-47510	INTEREST INCOME	8,310	37,654	5,732	34,192	90.8%	3,462	5,983	28,208
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	655,995	75.0%	218,665	351,483	304,512
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	82,974	66.7%	41,488	-	82,974
*** TOTAL REVENUE ***		2,614,982	2,643,195	103,744	2,313,300	87.5%	329,895	1,613,420	699,879

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	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	750	2,650	100.0%	-	1,500	1,150
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>\$ 750</u>	<u>\$ 1,027,993</u>	<u>40.5%</u>	<u>\$ 1,511,876</u>	<u>\$ 728,620</u>	<u>\$ 299,373</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	53,920	167,122	96.1%	6,810	-	167,122
103-47510	INTEREST INCOME	46,300	257,802	26,841	184,952	71.7%	72,850	7,552	177,399
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	887,321	1,095,257	98.0%	22,179	-	1,095,257
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	0.0%	(585,681)	-	585,681
*** TOTAL REVENUE ***		<u>2,200,981</u>	<u>2,295,370</u>	<u>968,082</u>	<u>2,202,012</u>	<u>95.9%</u>	<u>93,358</u>	<u>1,400,399</u>	<u>801,612</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	90	(30)
103-55824	MISCELLANEOUS SERVICES	-	48,000	(8,000)	-	0.0%	48,000	-	-
103-57862	CAPITAL LEASE INTEREST	13,983	27,890	-	14,469	51.9%	13,421	8,626	5,843
103-57863	CAPITAL LEASE PRINCIPAL	754,681	754,681	-	754,681	100.0%	-	575,010	179,671
103-58880	CAPITAL BUILDINGS & STRUCTURES	197,166	197,166	5,114	20,188	10.2%	176,978	590,653	(570,465)
103-58881	CAPITAL MACHINERY & EQUIPMENT	411,392	415,878	-	53,814	12.9%	362,064	551,722	(497,908)
103-58882	CAPITAL MISCELLANEOUS	-	-	-	-	0.0%	-	2,750	(2,750)
103-58883	CAPITAL MOTOR VEHICLES	-	173,932	-	167,122	96.1%	6,810	704,585	(537,463)
103-58884	CAPITAL PARK IMPROVEMENTS	825,950	825,950	-	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	479,351	75.0%	159,784	-	479,351
*** TOTAL EXPENSE ***		<u>\$ 7,660,427</u>	<u>\$ 7,901,112</u>	<u>\$ 50,375</u>	<u>\$ 1,524,576</u>	<u>19.3%</u>	<u>\$ 6,376,536</u>	<u>\$ 2,498,305</u>	<u>\$ (973,729)</u>

Fund: 110 - GRANT FUND- DETAIL

REVENUE

110-43420	DEPT OF JUSTICE GRANT REVENUE	\$ 2,500	\$ 65,971	\$ -	\$ 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	4,179	(4,179)
110-43427	MISCELLANEOUS GRANT REVENUE	-	19,305	3,000	22,305	115.5%	(3,000)	952,844	(930,538)
110-43431	TXDOT GRANT REVENUE	6,726	2,087	859	1,618	77.5%	469	2,144	(526)
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	63,800	197,000
110-49556	TRANSFER FROM GEN CAPITAL PROJECTS FUND	639,135	639,135	53,261	479,351	75.0%	159,784	-	479,351



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*** TOTAL REVENUE ***		<u>2,224,313</u>	<u>1,177,217</u>	<u>57,120</u>	<u>830,681</u>	<u>70.6%</u>	<u>346,536</u>	<u>1,078,212</u>	<u>(247,531)</u>
Fund: 110 - GRANT FUND- DETAIL									
EXPENSE									
110-51601	OPERATIONAL	-	65,000	500	26,119	40.2%	38,881	-	26,119
110-51629	OVERTIME	-	-	859	859	0.0%	(859)	-	859
110-51636	OVERTIME- TRAFFIC STEP	6,726	2,087	-	759	36.4%	1,328	2,144	(1,385)
110-53732	PHONE/CABLE/INTERNET	4,080	4,080	-	-	0.0%	4,080	4,179	(4,179)
110-54740	AMBULANCE SUPPLIES	7,500	8,217	-	8,217	100.0%	1	7,995	222
110-54765	OFFICE EQUIP/FURNITURE/FIXTR	-	6,897	-	6,897	100.0%	-	2,297	4,600
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	131,070	(97,363)
110-55814	GRANT ADMINISTRATION	-	4,900	-	4,900	100.0%	-	9,800	(4,900)
110-55821	LEGAL ADVERTISING	-	-	-	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	26,676	9.5%	253,020	562	26,114
110-58885	CAPITAL SDWLKS/CLVRTS/BRDGS	335,528	243,007	16,800	259,807	106.9%	(16,800)	274,633	(14,827)
110-58887	LIBRARY BOOKS & MATERIALS	-	-	-	-	0.0%	-	1,994	(1,994)
110-59900	TRANSFER TO GENERAL FUND	400,000	400,000	33,336	300,003	75.0%	99,997	-	300,003
*** TOTAL EXPENSE ***		<u>\$ 2,659,379</u>	<u>\$ 1,156,650</u>	<u>\$ 58,515</u>	<u>\$ 702,257</u>	<u>60.7%</u>	<u>\$ 454,393</u>	<u>\$ 444,258</u>	<u>\$ 257,999</u>
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									
REVENUE									
201-43426	JEDCO FINANCING	\$ -	\$ -	\$ 4,450	\$ 4,450	0.0%	\$ (4,450)	\$ -	\$ 4,450
201-46472	ACCOUNT TRANSFER FEES	3,000	3,000	150	1,650	55.0%	1,350	1,850	(200)
201-46480	WATER SALES	3,808,576	3,924,090	339,957	2,624,857	66.9%	1,299,233	2,305,547	319,310
201-46481	WATER TAP FEES	10,000	10,000	500	4,000	40.0%	6,000	4,000	-
201-46482	SEWER SALES	2,682,650	2,448,125	260,827	1,884,579	77.0%	563,546	1,612,775	271,804
201-46483	SEWER TAP FEES	11,000	11,000	1,000	5,000	45.5%	6,000	8,000	(3,000)
201-46484	PENALTIES	227,584	179,249	21,812	139,884	78.0%	39,365	171,243	(31,359)
201-46486	RECONNECT FEES	-	105	-	61	58.1%	44	(189)	250
201-46488	METER TAMPERING FEES	1,547	1,547	-	444	28.7%	1,103	763	(319)
201-46489	NSF CHECK FEES	2,020	2,020	90	1,410	69.8%	610	1,680	(270)
201-46491	SERVICE APPLICATION FEES	14,650	14,650	1,200	9,600	65.5%	5,050	10,725	(1,125)
201-46501	METER PURCHASE FEE	16,514	16,514	1,289	8,984	54.4%	7,530	12,859	(3,875)
201-47510	INTEREST INCOME	28,557	260,984	29,636	210,210	80.5%	50,774	18,627	191,582
201-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(11,735)	-	-	0.0%	(11,735)	-	-
201-48515	MISCELLANEOUS REVENUE	2,754	2,754	(250)	753	27.3%	2,001	3,112	(2,360)
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	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>660,661</u>	<u>5,007,141</u>	<u>71.8%</u>	<u>1,966,973</u>	<u>4,163,613</u>	<u>843,527</u>
201 -WATER & WASTEWATER UTILITY FUND- DETAIL									



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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
EXPENSE									
51-EMPLOYEE SERVICES									
201-51600	SUPERVISION	153,245	142,940	16,565	103,902	72.7%	39,038	90,900	13,003
201-51601	OPERATIONAL	758,474	747,884	80,210	545,701	73.0%	202,183	439,342	106,359
201-51612	ON CALL STIPEND	9,125	5,475	340	3,365	61.5%	2,110	3,568	(203)
201-51613	BI-LINGUAL PAY	1,800	1,800	150	1,275	70.8%	525	1,280	(5)
201-51614	CERTIFICATION PAY	7,800	7,800	575	4,888	62.7%	2,913	4,727	160
201-51616	EDUCATION PAY	7,500	5,250	325	4,113	78.3%	1,138	5,144	(1,032)
201-51617	LONGEVITY PAY	10,731	10,731	879	7,808	72.8%	2,923	7,519	289
201-51618	SALARY PREMIUM PAY	-	-	-	-	0.0%	-	18,373	(18,373)
201-51620	AUTO ALLOWANCE	2,000	2,000	167	1,334	66.7%	666	1,345	(12)
201-51621	CELL PHONE ALLOWANCE	2,100	2,100	175	1,400	66.7%	700	1,412	(12)
201-51623	OVERTIME- CALL-OUT	68,142	26,912	-	26,912	100.0%	(0)	41,567	(14,655)
201-51626	OVERTIME- HOLIDAY WORKED	7,812	9,223	-	9,223	100.0%	0	5,879	3,343
201-51629	OVERTIME	30,333	145,383	15,019	85,744	59.0%	59,639	19,611	66,133
201-51632	OVERTIME- SCHEDULED (MANDATED)	49,616	19,217	-	19,217	100.0%	(0)	27,691	(8,474)
201-51638	FICA	84,814	83,339	8,643	61,543	73.8%	21,796	50,431	11,112
201-51639	DENTAL INSURANCE	6,271	6,271	520	4,481	71.5%	1,790	3,995	486
201-51640	HEALTH INSURANCE	131,750	93,590	8,055	68,861	73.6%	24,729	71,549	(2,688)
201-51641	LIFE INSURANCE	361	361	29	252	69.9%	109	239	14
201-51642	TMRS	115,386	115,222	11,749	85,103	73.9%	30,119	72,586	12,517
201-51643	WORKER'S COMPENSATION	20,673	18,725	1,805	13,153	70.2%	5,572	10,259	2,894
201-51644	CONTRA WAGE EXPENSE	-	-	(258)	(258)	0.0%	258	-	(258)
201-51645	UNEMPLOYMENT	-	-	-	-	0.0%	-	347	(347)
201-51646	CONTRACT LABOR	3,570	4,929	-	2,875	58.3%	2,054	1,825	1,050
*** EXPENSE CATEGORY TOTALS ***		1,471,503	1,449,152	144,947	1,050,892	72.5%	398,260	879,589	171,302
52-MAINTENANCE									
201-52700	R/M BUILDINGS & STRUCTURES	232,899	169,552	2,939	59,363	35.0%	110,189	37,861	21,502
201-52701	R/M EQUIPMENT & MACHINERY	53,549	61,196	1,843	33,944	55.5%	27,252	24,279	9,665
201-52702	R/M LIFT STATIONS	84,421	67,191	599	40,339	60.0%	26,852	11,301	29,038
201-52703	R/M METERS TAPS SVC CONNECTS	70,000	112,443	1,263	59,533	52.9%	52,910	55,713	3,820
201-52704	R/M MISCELLANEOUS	-	250	-	108	43.3%	142	-	108
201-52705	R/M MOTOR VEHICLES	5,206	5,410	209	3,915	72.4%	1,495	7,859	(3,945)
201-52706	R/M OFFICE EQUIPMENT	-	-	-	-	0.0%	-	114	(114)
201-52710	R/M STREETS & ALLEYS	52,263	45,806	1,979	25,666	56.0%	20,140	32,098	(6,432)
201-52711	R/M WASTEWATER PLANTS	24,348	24,348	11,880	28,251	116.0%	(3,903)	5,342	22,908
201-52712	R/M WATER & WASTEWATER MAINS	331,150	6,076,480	13,000	248,190	4.1%	5,828,290	191,096	57,095
201-52713	R/M WATER STORAGE TANKS	57,060	57,060	-	-	0.0%	57,060	2,144	(2,144)
201-52714	R/M WATER WELLS	129,133	129,133	-	13,099	10.1%	116,034	16,688	(3,589)
201-52715	DAMAGES & CLAIMS	13,000	144,991	267	104,518	72.1%	40,473	5,000	99,518
*** EXPENSE CATEGORY TOTALS ***		1,053,029	6,893,860	33,977	616,926	8.9%	6,276,934	389,495	227,430
53-UTILITIES									
201-53730	ELECTRICITY	497,722	497,722	35,589	320,701	64.4%	177,021	291,678	29,024
201-53731	NATURAL GAS	577	577	46	388	67.3%	189	444	(56)
201-53732	PHONE/CABLE/INTERNET	14,712	17,259	1,610	13,695	79.3%	3,564	11,004	2,690
201-53733	WATER/SEWER & GARBAGE	32,000	32,000	8,192	27,425	85.7%	4,575	21,206	6,218



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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
*** EXPENSE CATEGORY TOTALS ***		545,011	547,558	45,438	362,209	66.1%	185,349	324,332	37,876
54-SUPPLIES									
201-54745	CASH OVER/SHORT	-	-	39	46	0.0%	(46)	1,960	(1,914)
201-54746	CHEMICAL SUPPLIES	172,851	270,396	24,890	156,779	58.0%	113,617	141,905	14,875
201-54752	FOOD	1,800	4,300	1,145	3,967	92.3%	333	969	2,998
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	974	3,799	59.9%	2,547	2,859	940
201-54758	LAB EQUIPMENT & SUPPLIES	4,177	6,406	1,234	9,738	152.0%	(3,332)	4,046	5,693
201-54762	MINOR TOOLS & EQUIPMENT	20,373	46,008	246	33,717	73.3%	12,291	6,006	27,711
201-54763	MISCELLANEOUS SUPPLIES	2,700	5,954	650	4,937	82.9%	1,017	3,219	1,718
201-54764	MOTOR VEHICLE FUEL	58,276	65,328	621	52,784	80.8%	12,544	36,621	16,163
201-54765	OFFICE EQUIP/FURNITURE/FIXTR	500	600	-	465	77.5%	135	187	278
201-54766	OFFICE SUPPLIES	4,709	6,300	89	1,985	31.5%	4,315	1,605	380
201-54768	PLAQUES & AWARDS	-	1,000	-	413	41.3%	587	22	391
201-54769	POSTAGE	446	653	37	347	53.1%	306	818	(471)
201-54778	TECHNOLOGY SUPPLIES	61,517	61,517	-	61,294	99.6%	223	59,627	1,667
201-54779	WEARING APPAREL	15,829	14,264	538	8,467	59.4%	5,796	9,964	(1,497)
*** EXPENSE CATEGORY TOTALS ***		375,081	514,629	30,464	353,525	68.7%	161,104	285,165	68,360
55-SERVICES									
201-55800	ACCOUNTING & AUDITING	16,380	16,380	900	13,900	84.9%	2,480	14,625	(725)
201-55803	BANKING FEES	-	588	23	93	15.7%	496	-	93
201-55804	BILLING & COLLECTION SERVICES	44,622	44,622	3,699	32,890	73.7%	11,733	24,496	8,394
201-55809	CREDIT CARD PROCESSING FEES	80,004	97,151	5,519	57,232	58.9%	39,919	48,246	8,986
201-55811	ELECTROINC PAYMENT- UB CREDITS	39,504	47,601	2,406	33,558	70.5%	14,043	30,197	3,361
201-55812	ENGINEERING SERVICES	55,000	45,000	-	(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	6,025	40,228	50.0%	40,224	45,249	(5,020)
201-55819	LEASE/RENTAL OF EQUIPMENT	15,870	70,175	69	34,009	48.5%	36,166	118,760	(84,751)
201-55821	LEGAL ADVERTISING	1,000	1,500	-	773	51.5%	727	544	229
201-55824	MISCELLANEOUS SERVICES	500	100,762	1,341	82,310	81.7%	18,452	2,873	79,437
201-55826	PUBLIC COMMUNICATION	4,000	4,000	407	3,571	89.3%	430	-	3,571
201-55828	SOFTWARE	4,244	4,244	750	3,173	74.8%	1,071	3,152	21
201-55829	SPECIAL SERVICES	-	-	-	-	0.0%	-	3,225	(3,225)
201-55834	SOLID WASTE & SLUDGE DISPOSAL	205,908	199,422	25,594	163,633	82.1%	35,789	133,274	30,360
*** EXPENSE CATEGORY TOTALS ***		694,870	838,810	46,733	591,502	70.5%	247,308	542,374	49,128
56-TRAVEL & EDUCATION EXPENDITURES									
201-56851	MEMBERSHIP DUES	585	585	-	210	35.9%	375	60	150
201-56852	TRAINING EXPENSES	11,870	11,870	35	4,021	33.9%	7,849	2,272	1,749
201-56853	TRAVEL & LODGING EXPENSES	1,900	2,900	1,214	1,596	55.0%	1,304	2,804	(1,208)
*** EXPENSE CATEGORY TOTALS ***		14,355	15,355	1,249	5,826	37.9%	9,529	5,136	691
57-DEBT SERVICE									
201-57862	CAPITAL LEASE INTEREST	8,836	8,836	2,396	5,470	61.9%	3,366	7,601	(2,131)
201-57863	CAPITAL LEASE PRINCIPAL	150,747	150,747	37,256	91,031	60.4%	59,716	88,900	2,131



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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
*** EXPENSE CATEGORY TOTALS ***									
		159,583	159,583	39,652	96,501	60.5%	63,082	96,501	0
58-CAPITAL EXPENDITURES									
201-58880	CAPITAL BUILDINGS & STRUCTURES	43,095	34,245	-	11,350	33.1%	22,895	-	11,350
201-58881	CAPITAL MACHINERY & EQUIPMENT	51,936	42,460	-	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	1,164,054	75.0%	388,019	1,224,097	(60,043)
201-59901	TRANSFER TO DEBT SERVICE FUND	874,660	874,660	72,888	655,995	75.0%	218,665	351,483	304,512
201-59905	TRANSFER TO UT CAPITAL PROJECTS FUND	-	71,392	-	71,392	100.0%	0	-	71,392
*** EXPENSE CATEGORY TOTALS ***		2,426,732	2,498,124	202,228	1,891,441	75.7%	606,684	1,575,581	315,860
*** TOTAL EXPENSE ***		\$ 6,835,195	\$ 12,993,776	\$ 544,688	\$ 5,000,912	38.5%	\$ 7,992,864	\$ 4,119,853	\$ 881,059
203 -CAPITAL PROJECTS FUND (UTILITY)- DETAIL									
REVENUE									
203-43427	MISCELLANEOUS GRANT REVENUE	\$ -	\$ 887,851	\$ 232,947	\$ 659,775	74.3%	\$ 228,076	\$ -	\$ 659,775
203-47510	INTEREST INCOME	59,190	30,131	3,101	22,367	74.2%	7,764	15,846	6,522
203-47511	UNREALIZED GAIN/LOSS ON INVESTMENTS	-	(5,586)	-	-	0.0%	(5,586)	-	-
203-48515	MISCELLANEOUS REVENUE	51,660	51,660	36,900	45,777	88.6%	5,883	-	45,777
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	-	71,392	100.0%	0	-	71,392
*** TOTAL REVENUE ***		110,850	1,035,448	272,948	799,311	77.2%	236,137	639,415	159,896
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	-	33,817	19.9%	135,723	70,015	(36,198)
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	232,947	731,167	76.0%	230,392	-	731,167
203-52713	R/M WATER STORAGE TANKS	54,938	49,545	-	-	0.0%	49,545	757,794	(757,794)
203-52714	R/M WATER WELLS	457,600	468,750	15,700	53,700	11.5%	415,050	-	53,700
203-55803	BANKING FEES	-	283	-	-	0.0%	283	-	-
203-55812	ENGINEERING SERVICES	131,215	160,448	5,600	114,152	71.1%	46,296	19,880	94,272
203-55824	MISCELLANEOUS SERVICES	28,499	28,499	-	1,991	7.0%	26,508	8,074	(6,083)
203-58880	CAPITAL BUILDINGS & STRUCTURES	40,000	40,000	14,221	16,857	42.1%	23,143	-	16,857
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	\$ 268,468	\$ 969,851	42.9%	\$ 1,291,540	\$ 1,241,498	\$ (271,647)



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	208,433	-	-	-	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	-	582
FINES & FORFEITURE	-	7,110	8,582	288	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	7,980	-	-	-	-
INVESTMENT INCOME	23,669	-	4,262	350	351
MISCELLANEOUS RECEIPTS	290	-	-	-	-
TRANSFERS IN	-	(20,371)	-	-	-
Total	240,371	(13,261)	12,844	639	933
EXPENSE					
EMPLOYEE SERVICES	25,311	-	-	-	-
MAINTENANCE	4,461	-	-	-	-
UTILITIES	2,866	-	-	-	-
SUPPLIES	8,701	-	-	-	-
SERVICES	27,069	-	-	-	-
TRAVEL & EDUCATION EXPENDITURES	250	-	-	-	-
DEBT SERVICE	-	14,141	-	-	-
CAPITAL EXPENDITURES	37,795	-	-	-	-
TRANSFERS OUT	491,760	-	5,655	-	-
Total	598,213	14,141	5,655	-	-
Surplus (Deficit)	(357,842)	(27,402)	7,189	639	933
Ending Fund Balance	\$ 888,519	\$ (27,402)	\$ 148,571	\$ 12,190	\$ 12,394



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	-	-	26,517	234,950	-
FRANCHISE FEES	-	-	-	-	-
INTERGOVERNMENTAL REVENUE	-	-	-	582	-
FINES & FORFEITURE	-	-	-	15,980	-
LICENSE & PERMITS	-	-	-	-	-
FEES & CHARGES FOR SERVICES	-	-	3,105	11,085	-
INVESTMENT INCOME	192	297	11,880	41,000	600
MISCELLANEOUS RECEIPTS	-	-	50,395	50,685	2,403
TRANSFERS IN	-	-	417,195	396,824	4,500
Total	192	297	509,092	751,106	7,503
EXPENSE					
EMPLOYEE SERVICES	-	-	-	25,311	-
MAINTENANCE	-	-	28,557	33,019	-
UTILITIES	-	-	7,440	10,306	-
SUPPLIES	-	-	1,024	9,724	2,900
SERVICES	-	-	2,211	29,280	-
TRAVEL & EDUCATION EXPENDITURES	-	-	-	250	-
DEBT SERVICE	-	-	-	14,141	-
CAPITAL EXPENDITURES	-	-	18,382	56,177	-
TRANSFERS OUT	-	-	82,974	580,389	-
Total	-	-	140,588	758,597	2,900
Surplus (Deficit)	192	297	368,504	(7,491)	4,603
Ending Fund Balance	\$ 6,613	\$ 10,251	\$ 368,504	\$ 1,419,640	\$ 22,571



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Summary of Cash and Investment Activity				
	Par Value	Book Value	Market Value	Ratio Market-to-Book Value
Beginning Balances				
Cash	\$ 6,720,135.65	\$ 6,720,135.65	\$ 6,720,135.65	100.00%
Investments	20,075,350.05	20,075,350.05	20,075,350.05	100.00%
Total	26,795,485.70	26,795,485.70	26,795,485.70	100.00%
Activity				
Cash	(1,196.46)	(1,196.46)	(1,196.46)	
Investments				
Net Accretion & Amortization				
Purchases	78,348.41	78,348.41	78,348.41	
Maturities/Calls	-	-	-	
Changes to Market Value	-	-	(73,110.88)	
Net Monthly Activity	77,151.95	77,151.95	4,041.07	
Ending Balances				
Cash	6,718,939.19	6,718,939.19	6,718,939.19	100.00%
Investments	20,153,698.46	20,153,698.46	20,080,587.58	99.64%
Total	\$ 26,872,637.65	\$ 26,872,637.65	\$ 26,799,526.77	99.73%



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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	\$13,285		\$ 100.000	0.150%	\$ 13,285	\$ 13,285	\$ 13,285	\$ -	1
N/A	N/A	N/A	Cash In Austin Bank	896,900		100.000	4.800%	896,900	896,900	896,900	-	1
N/A	N/A	N/A	Cash In BOK Financial	5,808,755		100.000	4.830%	5,808,755	5,808,755	5,808,755	-	1
N/A	N/A	N/A	FNC - Cash, Money Funds, and Bank Deposits	66,239		100.000	4.160%	66,239	66,239	66,239	-	1
N/A	N/A	N/A	LOGIC	2,545,515		100.000	5.255%	2,545,515	2,545,515	2,545,515	-	1
N/A	N/A	N/A	TexSTAR	2,117,829		100.000	5.076%	2,117,829	2,117,829	2,117,829	-	1
N/A	N/A	N/A	TexasDAILY	2,117,862		100.000	5.100%	2,117,862	2,117,862	2,117,862	-	1
N/A	N/A	N/A	Lone Star	2,117,822		100.000	5.080%	2,117,822	2,117,822	2,117,822	-	1
N/A	N/A	N/A	Texas FIT	6,901,431		100.000	5.010%	6,901,431	6,901,431	6,901,431	-	1
11/15/2022	8/15/2023	69355NAZ8	CD - Pnc Bk Natl Assn Wilmington Del	249,000		100.000	4.600%	249,000	249,000	248,749	(251)	46
3/2/2023	9/8/2023	5987UAQ1	CD - Charles Schwab Bk Ssb Westlake Tex	249,000		100.000	4.900%	249,000	249,000	248,776	(224)	70
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	240,636	(364)	76
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	248,771	(229)	171
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	248,684	(316)	251
3/4/2022	3/15/2024	39573LCX4	CD - Greenstate Cr Un North Liberty Iowa	249,000		100.000	1.640%	249,000	249,000	242,536	(6,464)	259
3/14/2022	3/18/2024	PER200JA8	CD - Comenity Bank Wilmington De	200,000		100.000	1.640%	200,000	200,000	194,784	(5,216)	262
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	249,002	2	269
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	109,329	(2,671)	283
4/21/2022	4/22/2024	02007GPS6	CD - Ally Bk Sandy Utah	249,000		100.000	2.450%	249,000	249,000	243,126	(5,874)	297
10/31/2022	4/30/2024	91334AAA1	CD - United Heritage Cr Un Austin Tex	249,000		100.000	4.670%	249,000	249,000	247,481	(1,519)	305
5/30/2023	5/30/2024	37892MAG9	CD - Global Fed Cr Un Anchorage Alask	248,000		100.000	5.300%	248,000	248,000	247,690	(310)	335
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	248,031	(969)	353
6/21/2023	6/20/2024	68584JAC3	CD - Oregon Cmnty Cr Un	249,000		100.000	5.450%	249,000	249,000	248,955	(45)	356



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

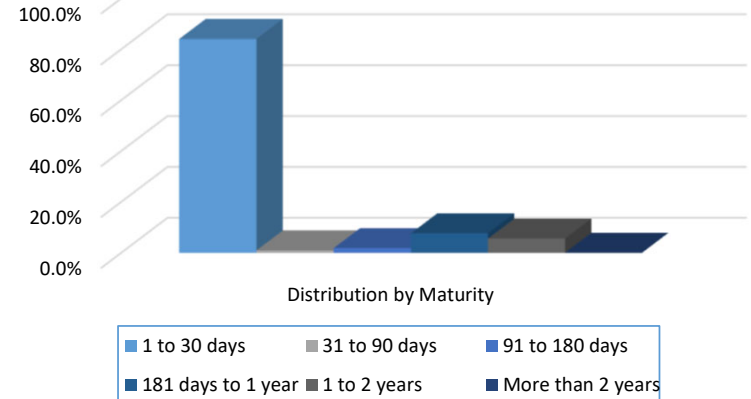
Summary of Cash and Investment Activity												
Purchase Date	Maturity Date	CUSIP / CD Number	Security Type	Par Value	Coupon	Purchase			Book Value	Market Value	Gain / (Loss)	Days to Maturity
						Price	Yield	Principal				
6/29/2022	7/1/2024	05961SNS9	CD - Banc Calif NA Irvine Ca	249,000		100.000	3.270%	249,000	249,000	243,482	(5,518)	367
1/31/2022	1/31/2025	70962LBA9	CD - Pentagon Federal Cr Un Tysons Corner Va	249,000		100.000	1.330%	249,000	249,000	233,159	(15,841)	581
2/23/2022	3/3/2025	02589ABM3	CD - American Express Natl Bk	248,000		100.000	1.910%	248,000	248,000	233,678	(14,322)	612
2/15/2022	2/14/2025	3133ENPG9	US Agency- Federal Farm Credit Bank	250,000		100.000	1.840%	250,000	250,000	237,020	(12,980)	595
Totals/Weighted Average				\$ 26,872,638			4.802%	\$ 26,872,638	\$ 26,872,638	\$ 26,799,527	\$ (73,111)	50
Benchmark - 8-week Treasury Bill Rates Coupon Equivalent							5.320%					



Summary of Cash and Investment Activity

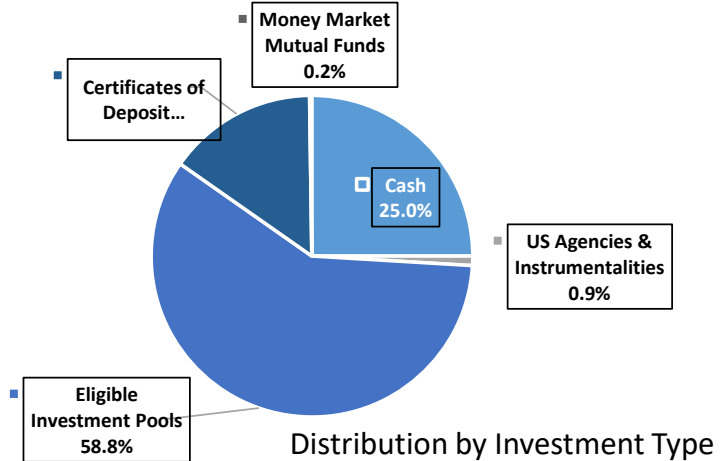
Distribution by Maturity

	Par Value	Percent
1 to 30 days	\$22,585,638	84.0%
31 to 90 days	249,000	0.9%
91 to 180 days	490,000	1.8%
181 days to 1 year	2,054,000	7.6%
1 to 2 years	1,494,000	5.6%
More than 2 years	-	0.0%
	<u>\$ 26,872,638</u>	<u>100.0%</u>



Distribution by Investment Type

	Book Value	Percent
Cash	\$6,718,939	25.0%
US Agencies & Instrumentalities	250,000	0.9%
Eligible Investment Pools	15,800,459	58.8%
Certificates of Deposit	4,037,000	15.0%
US Treasury Bills / Notes / Bonds	-	0.0%
Money Market Mutual Funds	66,239	0.2%
Repurchase Agreements	-	0.0%
	<u>\$ 26,872,638</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	\$ 53,563	\$ 53,563	\$ 53,563	\$ 66,239	\$ 66,239	\$ 66,239
N/A	N/A	LOGIC	Investment Pool	2,534,567	2,534,567	2,534,567	2,545,515	2,545,515	2,545,515
N/A	N/A	TexSTAR	Investment Pool	2,109,029	2,109,029	2,109,029	2,117,829	2,117,829	2,117,829
N/A	N/A	Texas Range	Investment Pool	2,109,015	2,109,015	2,109,015	2,117,862	2,117,862	2,117,862
N/A	N/A	Lone Star	Investment Pool	2,109,017	2,109,017	2,109,017	2,117,822	2,117,822	2,117,822
N/A	N/A	Texas FIT	Investment Pool	6,873,158	6,873,158	6,873,158	6,901,431	6,901,431	6,901,431
12/14/2022	6/14/2023	CD - Oklahoma St Cr Un Okla City Okla	Certificate of Deposit	249,000	249,000	249,000	-	-	-
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	248,749
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	248,776
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	240,636
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	248,771
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	248,684
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	242,536
3/14/2022	3/18/2024	CD - Comenity Bank Wilmington De	Certificate of Deposit	200,000	200,000	200,000	200,000	200,000	194,784
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	249,002
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	109,329
4/21/2022	4/22/2024	CD - Ally Bk Sandy Utah	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	243,126
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	247,481
5/30/2023	5/30/2024	CD - Global Fed Cr Un Anchorage Alask	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	247,690
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	248,031
6/21/2023	6/20/2024	CD - Oregon Cmnty Cr Un	Certificate of Deposit	-	-	-	249,000	249,000	248,955



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

Summary of Cash and Investment Activity									
Transaction Information				Beginning			Ending		
Dates		Description	Security Type	Par Value	Book Value	Market Value	Par Value	Book Value	Market Value
Purchase	Maturity								
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	243,482
1/31/2022	1/31/2025	CD - Pentagon Federal Cr Un Tysons Corner Va	Certificate of Deposit	249,000	249,000	249,000	249,000	249,000	233,159
2/23/2022	3/3/2025	CD - American Express Natl Bk	Certificate of Deposit	248,000	248,000	248,000	248,000	248,000	233,678
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	237,020
Total of Investments				20,075,350	20,075,350	20,075,350	20,153,698	20,153,698	20,080,588
Cash					6,720,136	6,720,136		6,718,939	6,718,939
Total Investments & Cash					<u>\$ 26,795,486</u>	<u>\$ 26,795,486</u>		<u>\$ 26,872,638</u>	<u>\$ 26,799,527</u>



Cash and Investment Distribution by Fund										
Transaction Information		101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Description	Security Type									
LOGIC	Investment Pool	\$ 790,758	\$ 198,765	\$ 250,854	\$ 405,070	\$ 116,713	\$ (3,681)	\$ 20,068	\$ 1,646	\$ 1,674
TexSTAR	Investment Pool	790,549	198,712	250,788	404,962	116,682	(3,680)	20,062	1,646	1,673
TexasDAILY	Investment Pool	790,561	198,715	250,792	404,969	116,684	(3,680)	20,063	1,646	1,673
Lone Star	Investment Pool	790,546	198,712	250,787	404,961	116,682	(3,680)	20,062	1,646	1,673
Texas FIT	Investment Pool	790,461	198,690	5,034,596	404,918	116,669	(3,679)	20,060	1,646	1,673
FNC	Money Market Mutual Funds	24,726	6,215	7,844	12,666	3,649	(115)	627	51	52
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,600,262	402,242	507,655	819,742	236,193	(7,448)	40,611	3,332	3,387
Total of Investments		5,577,862	1,402,051	6,553,316	2,857,288	823,274	(25,962)	141,553	11,614	11,807
Cash		339,756	85,401	107,782	174,042	50,147	(1,581)	8,622	707	719
Total Investments & Cash		5,917,618	1,487,452	6,661,098	3,031,330	873,421	(27,544)	150,175	12,321	12,526

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	893	1,385	419,251	221,737	107,393	3,019	9,971	2,545,515
TexSTAR	Investment Pool	893	1,384	(7,872)	221,678	107,364	3,018	9,968	2,117,829
TexasDAILY	Investment Pool	893	1,384	(7,872)	221,682	107,366	3,018	9,968	2,117,862
Lone Star	Investment Pool	893	1,384	(7,872)	221,677	107,364	3,018	9,968	2,117,822
Texas FIT	Investment Pool	893	1,384	(7,871)	221,654	107,352	3,018	9,967	6,901,431
FNC	Money Market Mutual Funds	28	43	(246)	6,933	3,358	94	312	66,239
FNC Brokered CD's, Agencies	Certificates of Deposit, Agencies	1,808	2,802	(15,934)	448,730	217,331	6,109	20,178	4,287,000
Total of Investments		6,301	9,768	371,584	1,564,091	757,527	21,293	70,331	20,153,698
Cash		384	595	(3,383)	5,904,026	46,142	1,297	4,284	6,718,939
Total Investments & Cash		\$ 6,685	\$ 10,363	\$ 368,201	\$ 7,468,117	\$ 803,669	\$ 22,590	\$ 74,615	\$ 26,872,638



Summary of Cash and Investment Activity									
Summary of Investment Earnings									
Description	101 GENERAL FUND	102 DEBT SERVICE FUND	103 CAPITAL PROJECTS FUND	110 GRANT FUND	111 HOTEL / MOTEL OCCUPANCY TAX FUND	112 COURT TECHNOLOGY FUND	113 COURT SECURITY FUND	114 COURT CHILD SAFETY TRUST FUND	115 POLICE STATE FORFEITURE FUND
Bank Interest	\$ 1,375.15	\$ 345.66	\$ 436.24	\$ 704.43	\$ 202.97	\$ (6.40)	\$ 34.90	\$ 2.86	\$ 2.91
LOGIC	3,400.98	854.87	1,078.90	1,742.17	501.97	(15.83)	86.31	7.08	7.20
TexSTAR	3,284.77	825.66	1,042.04	1,682.64	484.82	(15.29)	83.36	6.84	6.95
TexasDAILY	3,302.42	830.09	1,047.63	1,691.68	487.43	(15.37)	83.81	6.88	6.99
Lone Star	3,286.80	826.17	1,042.68	1,683.68	485.12	(15.30)	83.41	6.84	6.96
Texas FIT	3,238.23	813.96	20,624.86	1,658.80	477.95	(15.07)	82.18	6.74	6.85
FNC Money Market Mutual Funds	136.49	34.31	43.30	69.92	20.15	(0.64)	3.46	0.28	0.29
FNC Brokered CD's, US Agencies	4,796.77	1,205.72	1,521.69	2,457.17	707.99	(22.33)	121.73	9.99	10.15
Total	22,821.61	5,736.44	26,837.35	11,690.48	3,368.39	(106.22)	579.16	47.52	48.31

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	1.55	2.41	(13.69)	23,636.33	186.76	5.25	17.34	26,934.67
LOGIC	3.84	5.96	1,803.18	953.67	461.89	12.98	42.88	10,948.06
TexSTAR	3.71	5.75	(32.71)	921.08	446.10	12.54	41.42	8,799.69
TexasDAILY	3.73	5.78	(32.88)	926.03	448.50	12.61	41.64	8,846.96
Lone Star	3.71	5.76	(32.73)	921.65	446.38	12.55	41.44	8,805.13
Texas FIT	3.66	5.67	(32.24)	908.03	439.78	12.36	40.83	28,272.59
FNC Money Market Mutual Funds	0.15	0.24	(1.36)	38.27	18.54	0.52	1.72	365.64
FNC Brokered CD's, US Agencies	5.42	8.40	(47.76)	1,345.06	651.45	18.31	60.48	12,850.24
Total	\$ 25.78	\$ 39.97	\$ 1,609.80	\$ 29,650.14	\$ 3,099.39	\$ 87.12	\$ 287.76	\$ 105,822.98

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 City Council
AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>11.</u>
DEPARTMENT:	<u>Community and Public Services</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>Chris Silvey, BUILDING INSPECTOR</u>	EXHIBITS:	<u>July 18 minutes, July 18 Agenda Packet, Presentation from Applicant, SUP 116 Quevado Cell Tower</u>

EXECUTIVE SUMMARY:

On July 18, 2023, the planning and zoning commission met to consider a requested Special Use Permit for 116 N. Quevada Street to allow for a cell tower. The commission voted to approve the request.

RECOMMENDED ACTION:

P&Z is recommending approval.

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:**

Public hearing was posted as required.

**JACKSONVILLE PLANNING AND ZONING BOARD
MEETING TUESDAY, JULY 18 2023
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
12:00 PM**

Meeting Items

CALL TO ORDER

Ms. McDonald called the meeting to order at 12:01 PM.

APPROVAL OF MINUTES

Mr. Franklin made a motion to approve the minutes from June 20, 2023 as written. Mrs. Stahelin seconded the motion. Ms. McDonald called for a vote. All members voted aye. Motion carries.

PUBLIC HEARING: REVIEW AND CONSIDER AN APPLICATION FOR A WIRELESS CELL TOWER LOCATED AT 116 N QUEVADO STREET, CITY OF JACKSONVILLE.

Mr. Silvey explained to the board the item on the agenda. Mr. Silvey stated they are asking for a 125 foot mono pole to be right off of N Jackson and Quevado intersection and that the area is already zoned correctly for a cell tower with a Special use Permit. Ms. McDonald opened the meeting up to the applicant or to those in favor. The applicant, Vincent Huebinger was present. Mr. Huebinger stated they are wanting to construct to allow for more coverage in the area due to data doubling within the last year and would allow for more 5G coverage and upgrade telecommunications. Mr. Huebinger submitted a presentation to the board showing maps of coverage for 911/data usage. Gene Brumbelow, who is leasing the land to the applicant was also present and in favor of the Special Use Permit. Mr. Brumbelow stated he has owned the 1 acre since the year 2000 and they would only be taking up 1/4 of an acre, that the site is compact and would not conflict with airways. It would be a good addition and make communication better. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the meeting up to those in opposition. No One was present. Ms. McDonald closed that portion of the meeting. Ms. McDonald opened the board up for discussion. Mr. Franklin asked if they wold be leasing space for other carriers. Mr. Huebinger stated they are pursuing other carriers for the site. Ms. McDonald asked if it would increase capability and data volume. Mr. Huebinger stated it would decrease dropped calls and increase speed for all calls, that 60%-80% of all 911 calls come from mobile phones. Mr. Franklin asked how long the SUP would be valid. Mr. Silvey replied as long as the applicant does not violate the ordinance it would be valid, even if there is a change of ownership. Ms. McDonald closed that portion of the meeting. Mrs. Stahelin made a motion to approve the request as presented. Mr. Franklin seconded the motion. Ms. McDonald called for a vote. All members voted aye. Motion carries 4-0.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

Ms. McDonald stated for the record introducing the new Member of the Planning and Zoning Commission - Mr. Raymond Franklin.

ADJOURN

Ms. McDonald adjourned the meeting at 12:16 PM.

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN



THE CITY OF JACKSONVILLE

**PLANNING AND ZONING BOARD MEETING
JACKSONVILLE CITY HALL COUNCIL CHAMBERS
315 S. RAGSDALE
TUESDAY, JULY 18, 2023
12:00 PM**

**ELAINE MCDONALD
BECKY PAVLETICH
BRENDA STAHELIN
ANDY CALCOTE
RAYMOND FRANKLIN**

- 1. CALL TO ORDER**
- 2. APPROVAL OF MINUTES**
- 3. PUBLIC HEARING: REVIEW AND CONSIDER AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A WIRELESS CELL TOWER LOCATED AT 116 NORTH QUEVADO STREET, CITY OF JACKSONVILLE.**
- 4. CITIZEN PARTICIPATION**
- 5. QUESTIONS, COMMENTS, DISCUSSION**
- 6. ADJOURN**

Posted this the 13th 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 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. Armstrong closed that portion of the meeting. Mrs. Stahelin made a motion to approve the Special Use Permit. Mr. Armstrong called for a vote. All members voted aye. Motion carries 4-0.

JUNE 20, 2023
PAGE 2

CITIZEN PARTICIPATION

QUESTIONS, COMMENTS, DISCUSSION

ADJOURN

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



All Notices

Legal Notices

Public Notices



Public Notice

[Back](#)

Source

Jacksonville Progress

Category

Public Notice

Published Date

July 8, 2023

Notice Details

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING
TUESDAY, JULY 18, 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 AN APPLICATION FOR A SPECIAL USE
PERMIT TO ALLOW FOR A WIRELESS CELL TOWER LOCATED AT 116 NORTH QUEVADO
STREET, CITY OF JACKSONVILLE. This item is currently scheduled to appear before the City
Council on TUESDAY, AUGUST 8, 2023, at 6:00 P.M. in the Council Chambers of City Hall, 315 S.
Ragsdale Street, Jacksonville, Texas, 75766.



THE CITY OF JACKSONVILLE

CITY OF JACKSONVILLE PLANNING & ZONING COMMISSION NOTICE OF PUBLIC HEARING TUESDAY, JULY 18, 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 AN APPLICATION FOR A SPECIAL USE PERMIT TO ALLOW FOR A WIRELESS CELL TOWER LOCATED AT 116 NORTH QUEVADO STREET, CITY OF JACKSONVILLE.

This item is currently scheduled to appear before the City Council on TUESDAY, AUGUST 8, 2023, at 6:00 P.M. in the Council Chambers of City Hall, 315 S. Ragsdale Street, Jacksonville, Texas, 75766.

SUP 116 N Quevado for Cell Tower

Verizon Cell Tower



Cell Tower





VINCENT GERARD & ASSOCIATES, INC.

June 13, 2023

City of Jacksonville
Planning Department
Kristie Marks
1220 South Bolton
Jacksonville TX, 75766

**RE: SUP Zoning Application Request for Verizon Wireless proposed cell tower- 116 N. Quevado St.,
Jacksonville, TX 75766**

Dear Ms. Marks,

Attached is our detailed site plan and survey for the above referenced project that was emailed yesterday to Mr. Chris Silvey. Also included is the \$75 check for SUP zoning request. The prior zoning classification was J - Wholesale, Warehouse, and Manufacturing, where the proposed zoning request is J - SUP Wireless.

Please let us know if you have any comments/concerns or need further information. We look forward to hearing back from you once reviewed.

Best regards,

John Ryan Van Pelt
Agent for Verizon Wireless

Attachments: \$75 check for an SUP zoning application request
Detailed Site Plan and Survey

Kristie.marks@jacksonvilletx.org
[\(903\) 339-3406](tel:(903)339-3406)

3. Verizon Verizon use this folder 2014 to current\US69N\CAD\Drawing Files\US 69 North.dwg 6/13/2023 8:29:48 AM

CONDITIONAL USE SITE PLAN

OWNER
BRUMBELOW ONE
PO BOX 1632
JACKSONVILLE, TX 75766

PROJECT TYPE
NEW TELECOMMUNICATIONS FACILITY, CONSISTING OF FUTURE EQUIPMENT PLATFORM, SHED, TOWER, OVERHEADS, AND GPS ANTENNAS

ENGINEER
TBO

APPLICANT
VINCENT GERARD & ASSOCIATES
1718 CAPITAL OF TEXAS HWY SOUTH
CONTACT: VINCE HUBBARD
PHONE: 817.583.3885

UTILITIES
ELECTRIC PROVIDER TO BE DETERMINED

ONE-CALL TEXAS
CONNECTIONS: 800.CALL.411 OR 800.411.4111
PHONE: 811 OR 1.800.448.8000

TOWER OWNER
VERIZON WIRELESS
6886 TRU COUNTY PKWY #100,
SCHEITZ, TX 75766

PERMITTING
COUNTY: DALLAS COUNTY
JURISDICTION: CITY OF JACKSONVILLE
FULL PURPOSE: OCCUPANCY VACANT
BUILDING CODE: 2006 IBC
USE: PROPOSED PUBLIC TELECOMMUNICATIONS FACILITY

SITE LOCATION
LATITUDE: 31° 12' 14" NORTH
LONGITUDE: 97° 47' 7" WEST

LEGAL DESCRIPTION
LOT 38, BRUMBELOW SUBDIVISION
JACKSONVILLE, TX 75766

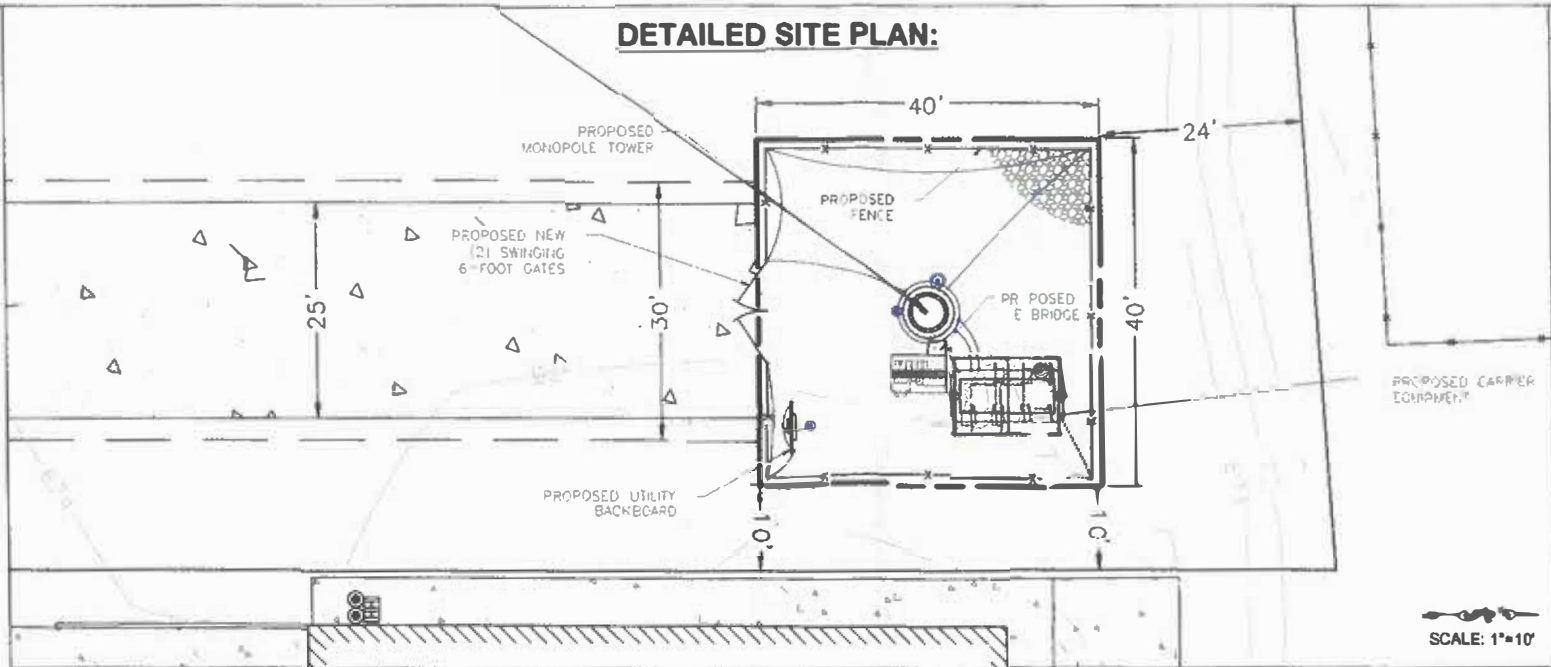
ADDRESS
116 N. QUEVADO STREET
JACKSONVILLE, TX 75766

ZONING
COMMERCIAL, MANUFACTURING, AND MANUFACTURING

PROPERTY INFO

TOTAL PROPERTY SIZE: 0.949 AC (41,338 SF)
INCREASE IN EXISTING LEASE AREA IMPERVIOUS COVER: 0.037 AC (1,600 SF)

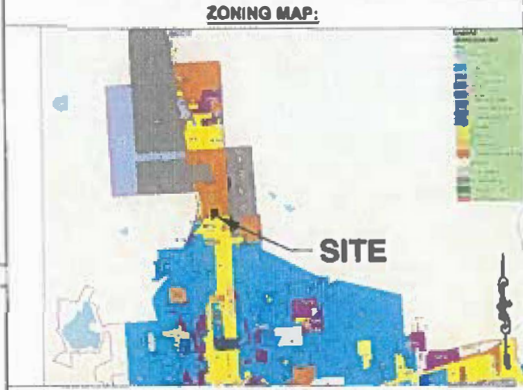
DETAILED SITE PLAN:



VICINITY MAP:



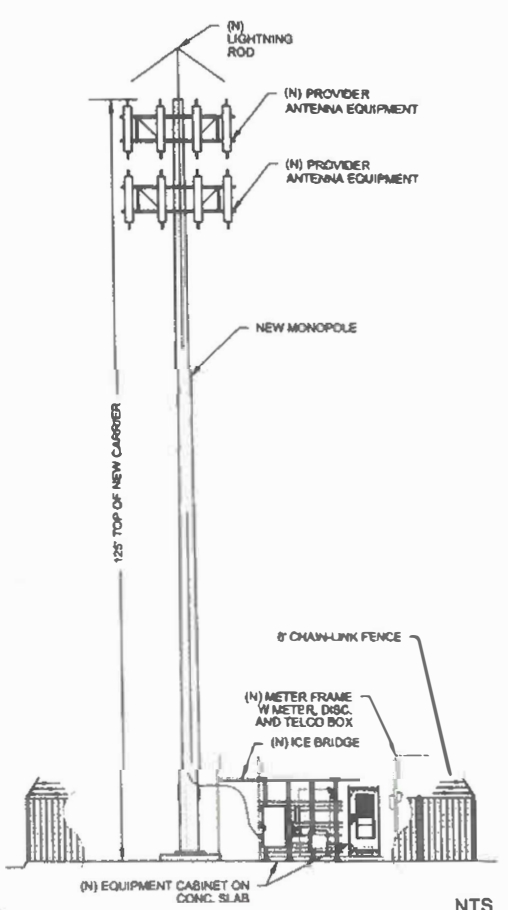
ZONING MAP:



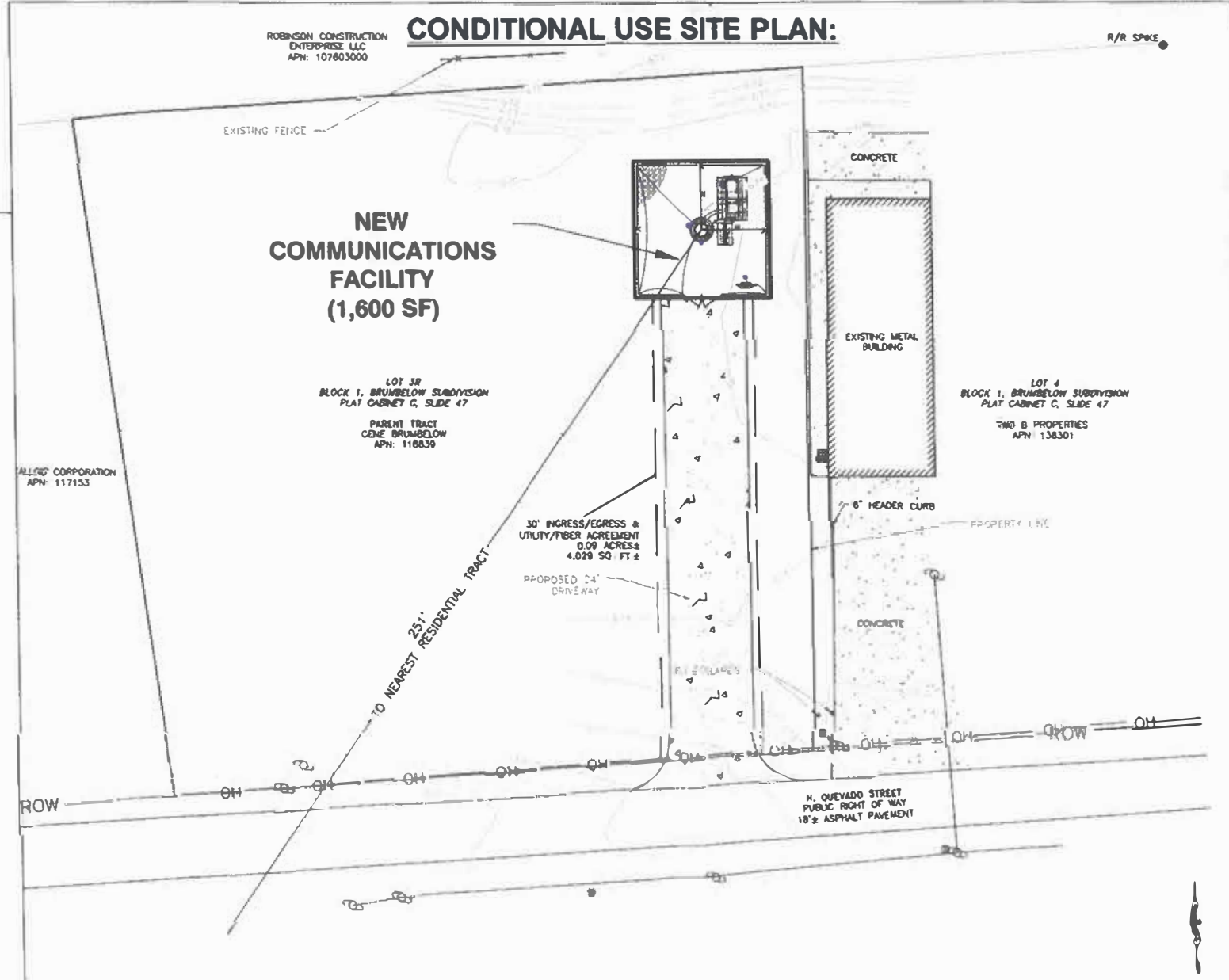
AERIAL MAP:



TOWER ELEVATION



CONDITIONAL USE SITE PLAN:

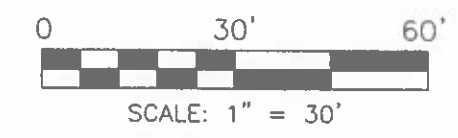


SITE INFORMATION	
116 N. QUEVADO STREET JACKSONVILLE, TX 75766	
PROPERTY OWNER	
BRUMBELOW GENE PO BOX 1632 JACKSONVILLE, TX 75766	
TOWER OWNER	
VERIZON WIRELESS 6886 TRU COUNTY PKWY #100, SCHEITZ, TX 75766	
CONDITIONAL USE SITE PLAN	JACKSONVILLE, TX
US 69 NORTH	
CASE NUMBER:	1
SUBMITTAL DATE:	

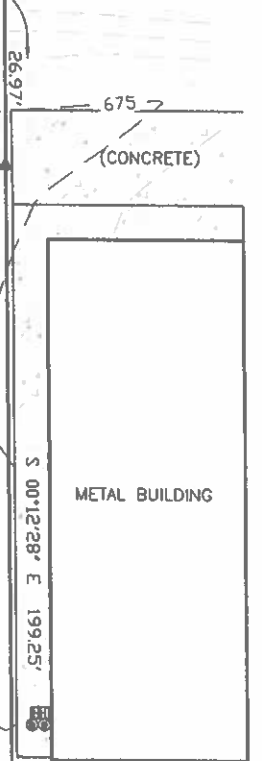
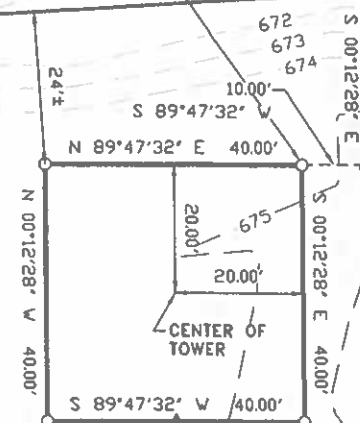
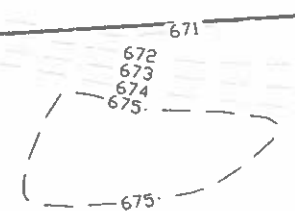
ROBINSON CONSTRUCTION
ENTERPRISE LLC
APN: 107603000

POB (AS SURVEYED)
40'x40' LEASE AREA
0.04 ACRES±
1,600 SQ. FT.±

POC (AS SURVEYED)
40'x40' LEASE AREA
30' INGRESS/EGRESS &
UTILITY/FIBER EASEMENT
CAPPED REBAR



N 86°06'45" E 107.05' R/R SPIKE

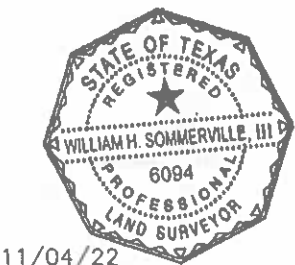


POB (AS SURVEYED)
30' INGRESS/EGRESS &
UTILITY/FIBER EASEMENT
0.09 ACRES±
4,029 SQ. FT.±

LOT 3R
BLOCK 1, BRUMBELOW SUBDIVISION
PLAT CABINET C, SLIDE 47
PARENT TRACT
GENE BRUMBELOW
APN: 118839

METALLOID CORPORATION
APN: 117153

LOT 4
BLOCK 1, BRUMBELOW SUBDIVISION
PLAT CABINET C, SLIDE 47
TWO B PROPERTIES
APN: 138301



11/04/22

William H. Sommerville, III
William H. Sommerville, III
Texas License No. 6094

TOWER INFO	
LATITUDE: 31°59'26.475" NORTH LONGITUDE: 95°16'27.742" WEST (NAD 83) GROUND ELEVATION: 674.8' ABOVE MEAN SEA LEVEL (NAVD88)	
SITE ADDRESS: 116 N. QUEVADO STREET JACKSONVILLE, TX 75766	

VICINITY MAP	

TEXAS CENTRAL	
GRID NORTH GRID TO TRUE NORTH CONVERGENCE 2'36"	
TRUE NORTH TO MAGNETIC DECLINATION 1°56' E	
COMBINED SCALE FACTOR 1.000030563	

LEGEND	
○	= 5/8" REBAR SET
●	= FOUND PROPERTY MARKER
POB	= POINT OF BEGINNING
POC	= POINT OF COMMENCEMENT
POE	= POINT OF ENDING
▲	= CALCULATED POINT
(R)	= REFERENCED INFORMATION
(M)	= MEASURED
⊙	= POWER POLE
⊥	= GUY ANCHOR
⊞	= TELEPHONE PEDESTAL
⊞	= HANDHOLE
⊙	= 4" STUB-OUT
⊞	= WATER METER
⊞	= GAS METER
●	= BOLLARD
◆	= GAS MARKER
---	= RIGHT-OF-WAY
-op-	= OVERHEAD POWER

FLOOD NOTE	
By graphic plotting only, the subject property appears to lie in Zone "X" of the Flood Insurance Rate Map Community Panel No. 06073C1644H, which bears an effective date of 05/16/2012 and IS NOT in a special flood hazard area. Zone 'X': Areas determined to be outside the 0.2% annual chance floodplain.	

BRUMBELOW 2432600 THOMAS QUEVEDO, A-44 CHEROKEE COUNTY TEXAS	
---	--

RAWLAND TOWER SURVEY	
NO.	PROJECT NO. 22-10413
BY	DATE
REVISION	
DRAWN BY: BC CHECKED BY: PWK FIELD CREW: RK APPROVED BY: WHS DATE: 07/25/2022 SCALE: 1" = 30'	
SHEET 1 OF 2	

VERIZON WIRELESS
600 HIDDEN RIDGE
IRVING, TEXAS 75038

SMW Engineering Group, Inc.
158 Business Center Drive
Birmingham, Alabama 35244
Ph: 205-252-6885
www.smweng.com

PARENT TRACT

Lot 3R, Block 1, Brumbelow Subdivision, as recorded in Plat Cabinet C, Slide 47, in the Public Records Office of Cherokee County, Texas.

40' x 40' LEASE AREA (AS-SURVEYED)

A lease area being a portion of Lot 3R, Block 1, Brumbelow Subdivision, as recorded in Plat Cabinet C, Slide 47, in the Public Records Office of Cherokee County, Texas, and lying in the Thomas Quevarado Survey, A-44, and being more particularly described as follows:

Commence from a capped rebar found marking the Northeast corner of said Lot 3R; thence run S 00°12'28" E along the East line of said Lot 3R a distance of 26.97 feet to a point; thence leaving said East line S 89°47'32" W a distance of 10.00 feet to a 5/8" capped rebar set and the Point of Beginning; thence S 00°12'28" E a distance of 40.00 feet to a 5/8" capped rebar set; thence S 89°47'32" W a distance of 40.00 feet to a 5/8" capped rebar set; thence N 00°12'28" W a distance of 40.00 feet to a 5/8" capped rebar set; thence N 89°47'32" E a distance of 40.00 feet to the Point of Beginning. Said above described lease area contains 0.04 acres or 1,600 square feet, more or less.

30' INGRESS/EGRESS & UTILITY/FIBER EASEMENT (AS-SURVEYED)

An easement being a portion of Lot 3R, Block 1, Brumbelow Subdivision, as recorded in Plat Cabinet C, Slide 47, in the Public Records Office of Cherokee County, Texas, and lying in the Thomas Quevarado Survey, A-44, and being more particularly described as follows:

Commence from a capped rebar found marking the Northeast corner of said Lot 3R; thence run S 00°12'28" E along the East line of said Lot 3R a distance of 26.97 feet to a point; thence leaving said East line S 89°47'32" W a distance of 10.00 feet to a 5/8" capped rebar set; thence S 00°12'28" E a distance of 40.00 feet to a 5/8" capped rebar set; thence S 89°47'32" W a distance of 20.00 feet to the Point of Beginning of an Ingress/Egress and Utility/Fiber Easement being 30 feet in width and lying 15 feet on each side of the following described centerline; thence S 00°12'28" E a distance of 134.29 feet, more or less, to a point on the North right of way line of North Quevarado Street and the Point of Ending. Said above described easement contains 0.09 acres or 4,029 square feet, more or less.

SURVEYOR'S NOTES

1. This is a Rawland Tower Survey, made on the ground under the supervision of a Texas Registered Land Surveyor. Date of field survey is May 31, 2022.
2. The following surveying instruments were used at time of field visit: Topcon GM-55 and Topcon Hiper SR G.P.S. receiver, (R.T.K. network capable).
3. Bearings are based on Texas Central State Plane Coordinates NAD 83 by GPS observation.
4. No underground utilities, underground encroachments or building foundations were measured or located as a part of this survey, unless otherwise shown. Trees and shrubs not located, unless otherwise shown.
5. Benchmark used is a GPS Continuously Operating Reference Station, PID DH4105. Onsite benchmark is as shown hereon. Elevations shown are in feet and refer to NAVD 88.
6. This survey was conducted for the purpose of a Rawland Tower Survey only, and is not intended to delineate the regulatory jurisdiction of any federal, state, regional or local agency, board, commission or other similar entity.
7. Attention is directed to the fact that this survey may have been reduced or enlarged in size due to reproduction. This should be taken into consideration when obtaining scaled data.
8. This Survey was conducted with the benefit of an Abstract Title search.
9. Surveyor hereby states the Geodetic Coordinates and the elevation shown for the proposed centerline of the tower are accurate to within +/- 20 feet horizontally and to within +/- 3 feet vertically (FAA Accuracy Code 1A).
10. Survey shown hereon conforms to the Minimum Requirements as set forth by the State Board for a Class "A" Survey.
11. Field data upon which this map or plot is based has a closure precision of not less than one-foot in 15,000 feet (1:15,000') and an angular error that does not exceed 10 seconds times the square root of the number of angles turned. Field traverse was not adjusted.
12. This survey is not valid without the original signature and the original seal of a state licensed surveyor.
13. This survey does not constitute a boundary survey of the Parent Tract. Any parent tract property lines shown hereon are from supplied information and may not be field verified.
14. Zoning: (as supplied by client)
Zoning Jurisdiction: City of Jacksonville
Zoning District: Wholesale, Warehouse and Manufacturing (IND-A)
Setbacks: 25 feet from Lot line
Height: 125 feet maximum

PLOTTABLE EXCEPTIONS
Precise Land Records
Abstractor's Certificate, File No. 33443-Ginsberg Jacobs LLC
Dated August 13, 2022
Exceptions

Instrument	Comment
Vol. 128, Pg. 466	Document contains insufficient information to plot, show, or determine affects.
Vol. 131, Pg. 29	Document contains insufficient information to plot, show, or determine affects.
Vol. 138, Pg. 113	Does Not Affect.
Vol. 146, Pg. 511	Does Affect, blanket in nature.
Vol. 218, Pg. 296	Document contains insufficient information to plot, show, or determine affects.
Vol. 500, Pg. 680	Does Not Affect.
Vol. 1260, Pg. 815	Does Affect, blanket in nature.
Vol. 1730, Pg. 144	Does Affect, blanket in nature.
Vol. 2438, Pg. 536	Does Not Affect.

SURVEYOR'S CERTIFICATION

I certify that all parts of this survey and drawing have been completed in accordance with the current requirements of the Standards of Practice for Surveying in the State of Texas to the best of my knowledge, information, and belief.

William H. Sommerville, III

William H. Sommerville, III
Texas License No. 6094



11/04/22

BY	DATE	REVISION	NO.	PROJECT NO.
				22-10413
DRAWN BY: BC	CHECKED BY: PWK	FIELD CREW: RK	APPROVED BY: WMS	DATE: 07/25/2022
				SCALE: NO SCALE
				SHEET 2 OF 2
RAWLAND TOWER SURVEY				
FOR:				
verizon				
SMW Engineering Group, Inc. 158 Business Center Drive Birmingham, Alabama 35244 Ph: 205-252-6985 www.smweng.com				

BRUMBELOW
2432600
THOMAS QUEVEDO, A-44
CHEROKEE COUNTY, TEXAS

JONES BERTHA
1404 N BOLTON ST
JACKSONVILLE, TX 75766

APOSTOLIC ASSEMBLY FAITH IN CHRIS
1405 N BOLTON ST
JACKSONVILLE, TX 75766

ROWE RODNEY M AND BEVERLY D
1407 N BOLTON ST
JACKSONVILLE, TX 75766

CROUCH RALPH D
2005 HWY 69
JACKSONVILLE, TX 75766

CROUCH RALPH D
1711 MORRIS DR
JACKSONVILLE, TX 75766

SANDOVAL JOSE ANTONIO & BRENDA S
117 QUEVADA
JACKSONVILLE, TX 75766

SANDOVAL JOSE ANTONIO & BRENDA S
115 N QUEVADO ST
JACKSONVILLE, TX 75766

METALLOID CORPORATION
1720 N QUEVADO
JACKSONVILLE, TX 75766

METALLOID CORPORATION
1160 WHITE STREET
STRUGIS, MI 49091

ROWE R F & DORETHA
1011 CR 1407
JACKSONVILLE, TX 75766

ROWE, RODNEY M
187 COUNTY ROAD 1402
JACKSONVILLE, TX 75766

BILINGUAL WORSHIP CENTER
19812 HWY 79 3
JACKSONVILLE, TX 75766

BILINGUAL WORSHIP CENTER
121 QUEVADO ST
JACKSONVILLE, TX 75766

ROBINSON CONSTRUCTION ENTERPRISE LL
2005 N JACKSON ST
JACKSONVILLE, TX 75766

BEARD, WESLEY
2055 S JACKSON ST
JACKSONVILLE, TX 75766

BEARD, WESLEY
1422 N BOLTON ST
JACKSONVILLE, TX 75766

TOSH FAMILY PARTNERSHIP #2 LP
1062 N JACKSON
JACKSONVILLE, TX 75766

TOSH FAMILY PARTNERSHIP #2 LP
361 WEST 6TH ST
RUSK, TX 75785

HINDS BEVERLY MINTER
103 QUEVADO ST
JACKSONVILLE, TX 75766

HINDS BEVERLY MINTER
3785 CR 4101
JACKSONVILLE, TX 75766

NEELY JADE
2002 N JACKSON ST
JACKSONVILLE, TX 75766

NEELY JADE
389 CR 3908
JACKSONVILLE, TX 75766

BEARD WESLEY
1422 NORTH BOLTON
JACKSONVILLE, TX 75766

BEARD WESLEY
4018 NORTH JACKSON
JACKSONVILLE, TX 75766

CHAD DEVILLIER PROPERTIES LLC
1065 N JACKSON
JACKSONVILLE, TX 75766

CHAD DEVILLIER PROPERTIES LLC
629 CR 1404
JACKSONVILLE, TX 75766

TOSH FAMILY PARTNERSHIP #2
1062 N JACKSON ST
JACKSONVILLE, TX 75766

TOSH FAMILY PARTNERSHIP #2
757 COUNTY ROAD 2202
RUSK, TX 75785

BARNETT LOUISE
120 JEANINE ST
JACKSONVILLE, TX 75766

BARNETT LOUISE
P O BOX 748
JACKSONVILLE, TX 75766

BRUMBELOW GENE
PO BOX 1632
JACKSONVILLE, TX 75766

Verizon US 69 N 116 N Quavada Street



Vincent Gerard & Associates, Inc.

Land Planning, Development & Zoning Consultants

1715 South Capital Of Texas Highway, Suite 207

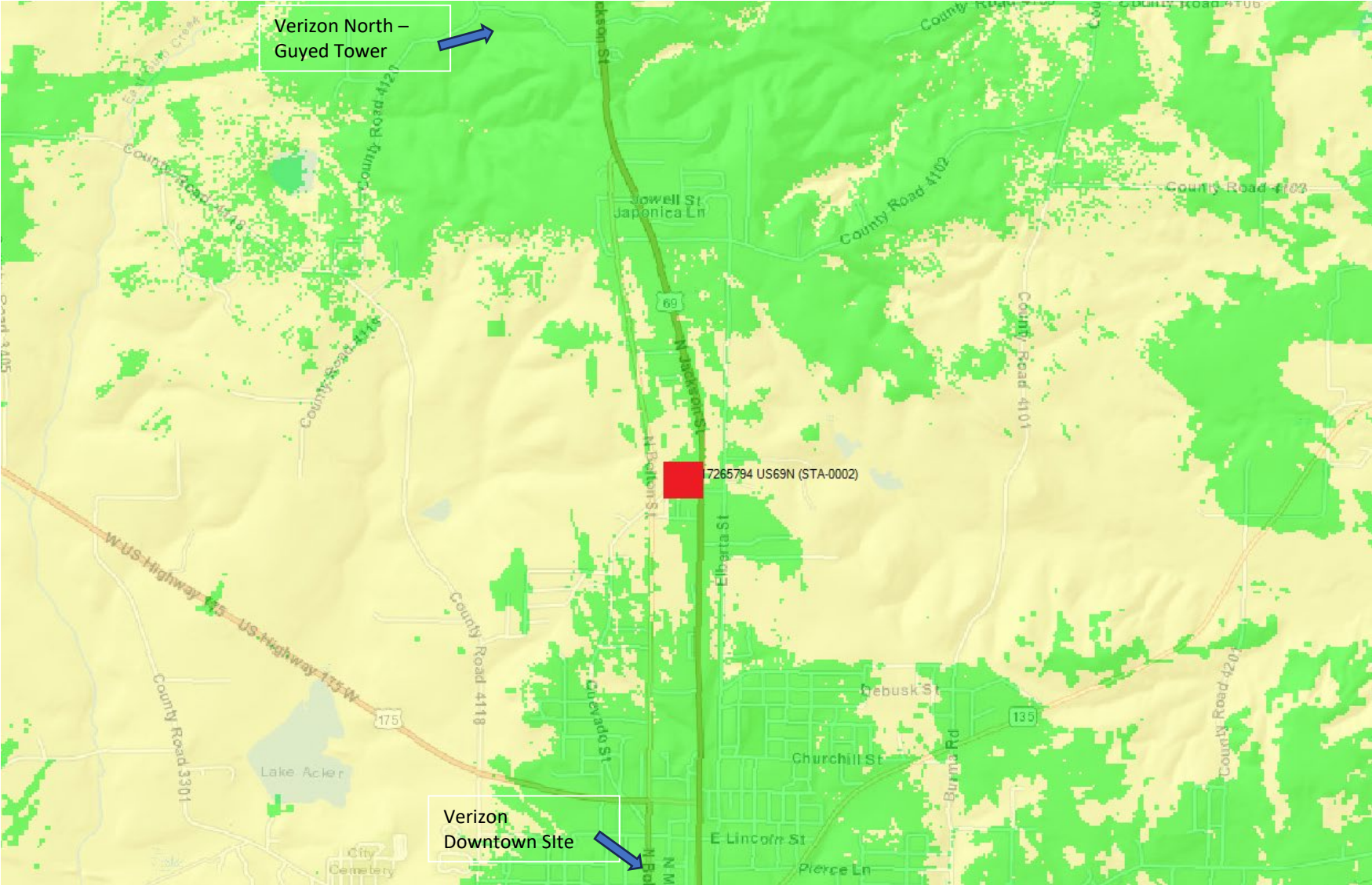
Austin, Texas 78746

Vincentgerard.com | (512) 328-2693

Water Tower
Option
Not the best
Location for service
Gap in coverage



US69N - 700 MHz RSRP Plots – Current Coverage

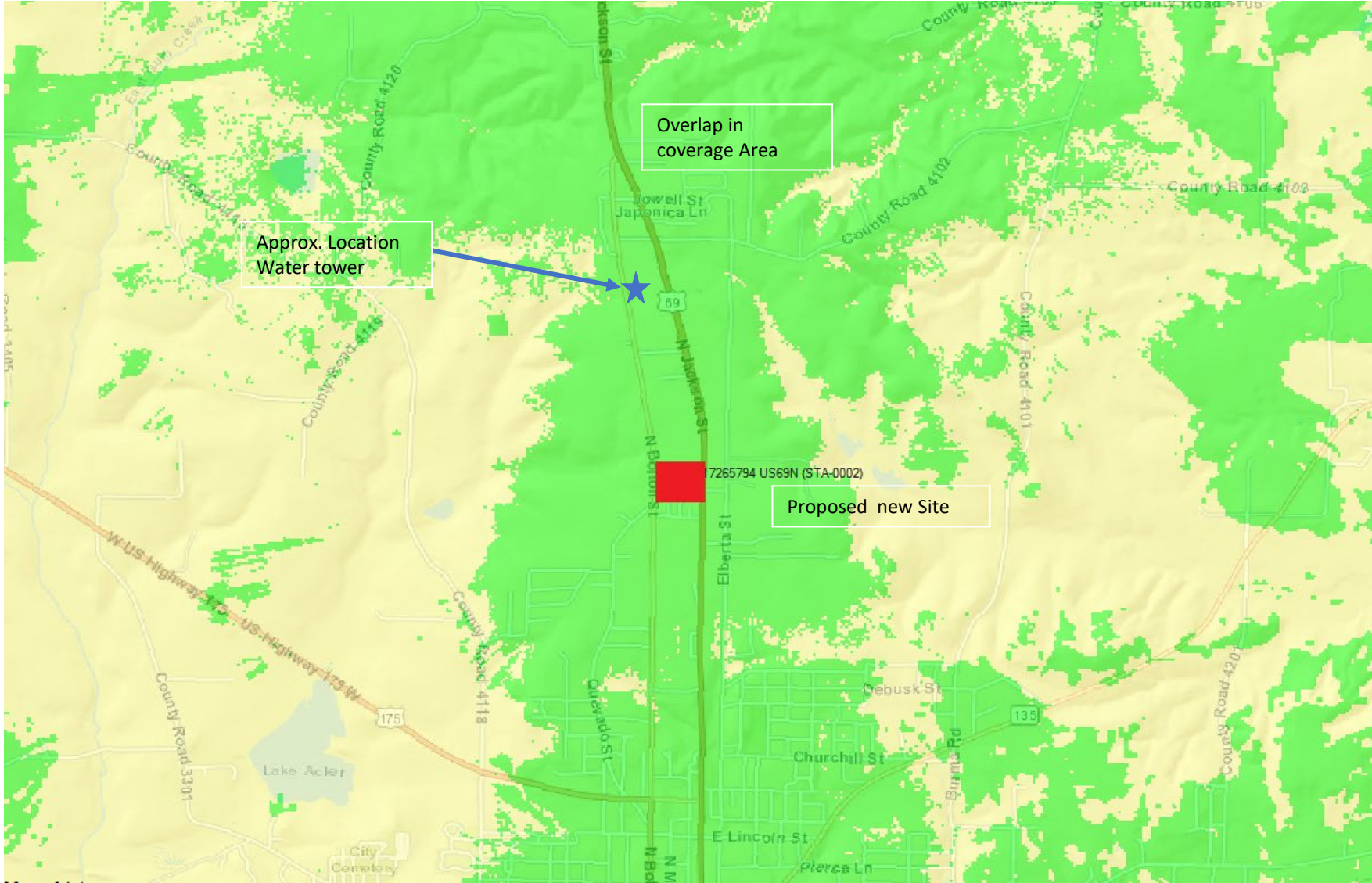


Before Site

Map Legend

- Indoor Coverage (Best)
- In-Vehicle and Outdoor (Marginal)

US69N - 700 MHz RSRP Plots – New Site at 120 feet Centerline

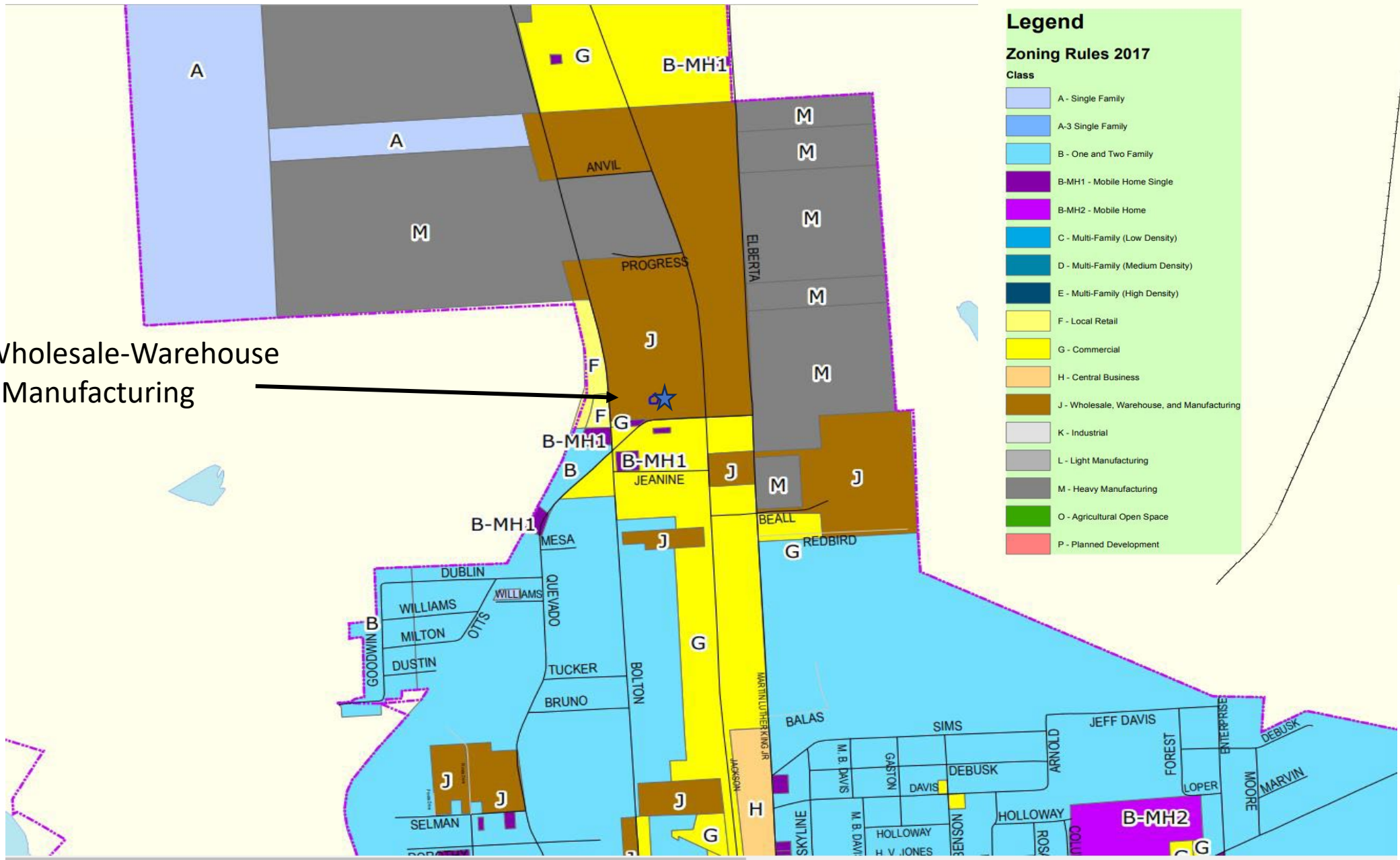


After Site

Map Legend

-  Indoor Coverage (Best)
-  In-Vehicle and Outdoor (Marginal)

Zoning Wholesale-Warehouse
& Manufacturing



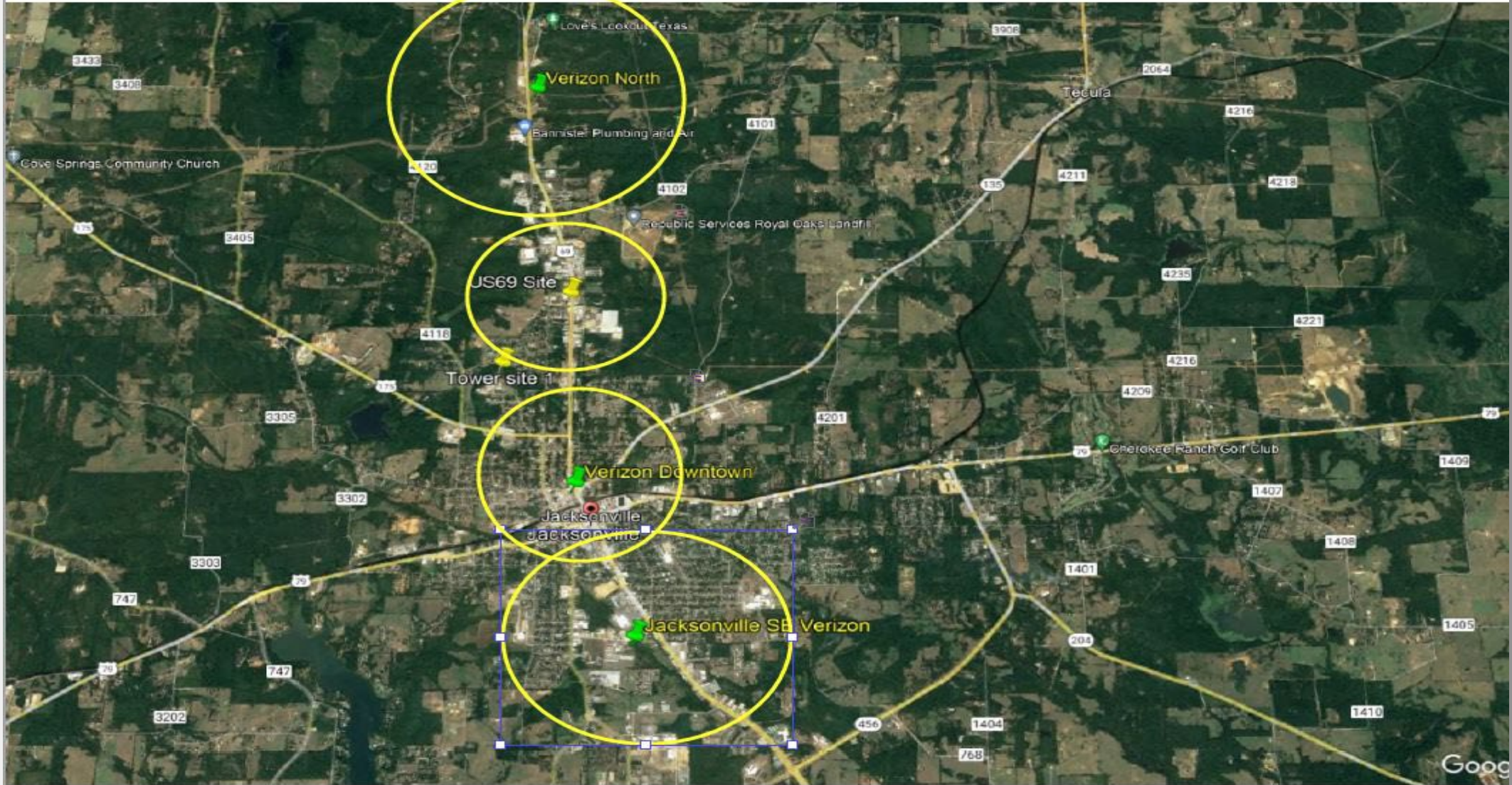
Criteria

Verizon Wireless – Capacity & Coverage Gap,

- *No vertical options available,
- *Data volume on Downtown site doubled - Capacity,
- ***Code** – No specific criteria +200' from residential,
- *Good zoning – Warehouse & Manufacturing,
- *Proposing a 125' monopole,
- *Latest Technology- 5G,
- ***Upgrading telecommunications is an obvious need – Better E911 responses for Jacksonville Texas.**

Existing Verizon Sites

Proposed US 69 N



Approximate coverage Rings

Summary

The need for additional sites follows the customers usage & Data volume. The Verizon Downtown site and the site north in Cherokee County both needed Relief.



ORDINANCE NO. 1659

AN ORDINANCE AMENDING THE ZONING ORDINANCE OF THE CITY OF JACKSONVILLE, TEXAS TO REZONE FROM ZONE "J"-WHOLESALE, WAREHOUSE, MANUFACTURING TO "J"-SPECIAL USE PERMIT, LOT 3R, BLOCK 1, BRUMBELOW SUBDIVISION, 116 N. QUEVADO, CITY OF JACKSONVILLE, TEXAS; "VERIZON WIRELESS", APPLICANT.

WHEREAS, the City Council of the City of Jacksonville, Texas desires to rezone from Zone "J"-Wholesale, Warehouse, Manufacturing To "J"-Special Use Permit, Lot 3r, Block 1, Brumbelow Subdivision, 116 N. Quevado, City of Jacksonville, Texas; "Verizon Wireless", applicant.

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

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

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

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

SECTION 1. That from and after the effective date of this ordinance, Lot 3R, Block 1, Brumbelow Sub. 116 N. Quevado., City of Jacksonville, Texas is hereby rezoned from Zone "J"- Wholesale, Warehouse, Manufacturing To "J"-Special Use Permit

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

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

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

SECTION 4. Severability. It is the intention of the City Council of the City of Jacksonville that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgement by a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have been enacted by the City Council without the incorporation of the unconstitutional or invalid phrase.

SECTION 5. Compliance. A notice was posted and this ordinance was passed accordance with the Texas Open Meetings Act.

SECTION 6. Effectiveness. The City Council by the City Jacksonville, Texas declares that this ordinance goes into effect after its passage, approval and publication according to law.

PASSED AND ADOPTED THIS THE 8th DAY OF JULY, 2023.

MAYOR RANDY GORHAM

ATTEST: _____
CITY CLERK



Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>12.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Roxanna Briley, Finance Director</u>
INITIATED BY:	<u>Roxanna Briley, Finance Director</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

Certain action items are determined by the state tax code and/or state local government code and/or city charter. The designated officer or employee must submit the no-new-revenue and voter-approval tax rates to the city council, the city council must set a date for public hearings on the budget and the tax rate, and the city council must hold a record vote approving a proposed tax rate.

RECOMMENDED ACTION:

Set September 12, 2023 at 6:00 pm as the date and time to hold a public hearing on the budget and tax rate.
Hold a record vote approving the proposed tax rate.

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:

State law

LEGAL:



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>13.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Shane Pace</u>
INITIATED BY:	<u>Shane Pace</u>	EXHIBITS:	<u>DRAFT - Fiscal Year 2024</u> <u>JEDCO Budget_Final_08.04.23</u>

EXECUTIVE SUMMARY:

Per the Jacksonville Economic Development Corporation (JEDCO) bylaws, the JEDCO Board of Directors shall prepare a budget for the next fiscal year no later than August 1 of each year, which shall be submitted to and approved by the Jacksonville City Council.

The purpose of this item is to consider for approval the Fiscal Year 2024 Budget. The attached budget was unanimously approved by the JEDCO Board of Directors at their July 20, 2023 meeting.

RECOMMENDED ACTION:

Approve the proposed buget.

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 budget for JEDCO.



Fiscal Year 2023-2024 Budget

DRAFT

Approved by JEDCO Board of Directors
July 20, 2023

Jacksonville Economic Development Corporation
Fiscal Year 2023-2024
Budget

	FY23-24 Budget Proposed	FY22-23 Budget Adopted
<u>Cash Balance</u>		
Beginning Cash Balance	\$5,500,000	\$4,100,000
<u>Revenue</u>		
Sales Tax	\$1,769,571	\$1,646,096
Interest Income	\$125,000	\$50,000
Lease Income	\$141,532	\$75,818
Total Revenue	\$2,036,103	\$1,771,914
<u>Expenses</u>		
Administrative & Operating Expenses (Exhibit A)	\$308,000	\$262,000
Legal & Professional Services (Exhibit B)	\$72,000	\$67,000
JEDCO Owned Property Expenses (Exhibit C)	\$55,200	\$30,200
Advertising, Travel/Training, & Promotions (Exhibit D)	\$57,000	\$55,000
Total Expenses	\$492,200	\$414,200
<u>Economic Development Projects</u>		
Committed Projects (Exhibit E)	\$200,000	\$247,333
Matching Grants (Exhibit E)	\$400,000	\$ 400,000
Workforce Development (Exhibit E)	\$20,000	\$20,000
Community Development (Exhibit E)	\$500,000	-
Infrastructure (Exhibit E)	\$500,000	-
Future Projects (Exhibit E)	\$2,000,000	\$2,000,000
Total Economic Development Projects	\$3,620,000	\$2,667,333
Total Budget	\$4,112,200	\$3,081,533

Cash Balance

Beginning Cash Balance - \$5,500,000:

Approximate beginning cash balance for Fiscal Year 2023-2024.

Revenue

Sales Tax - \$1,769,571:

Projected sales tax revenue is estimated by the City.

Interest Income - \$125,000:

JEDCO follows the City of Jacksonville Investment Policy, which currently results in approximately \$14,800 of interest income per month.

Lease Income - \$141,532:

- **140 Broiles St.** - \$21,000
 Tenant: A&W Field Services
 Monthly payment: \$1,750
 Lease expiration: March 31, 2026
- **Golf Course** - \$54,818
 Tenant: Cherokee Ranch Golf Club, Inc.
 Monthly payment: \$4,568.20
 Lease expiration: February 21, 2047
- **Golf Course** - \$35,714
 Receivable from: City of Jacksonville
 Annual Payment: \$35,714
 Term Expiration: 2029
- **1801 Norman Dr.** - \$30,000
 Tenant: LU-VE
 Monthly payment: \$2,500.00
 Lease expiration: December 31, 2024

Exhibit A
Administrative & Operating Expenses

Salaries & Administrative	\$250,000
Office Supplies & Miscellaneous	\$15,000
Maintenance	\$15,000
Website & Software	\$18,000
Utilities	\$10,000
Total	\$308,000

Salaries & Administrative - \$250,000:

Salaries, retirement, health insurance, FICA, and related expenses for the JEDCO President, and the full-time administrative assistant. This also includes a car and cell phone allowance for the position of President.

Office Supplies & Miscellaneous- \$15,000:

Office related expenses, including JEDCO stationary, postage, printing, computer maintenance, meals for board meetings, office equipment, and other direct operating and miscellaneous expenses.

Maintenance - \$15,000:

Maintenance and improvements for 309 E. Commerce Street.

- Upgrade audio/visual equipment for board room \$11,000

Website/Software and IT Support - \$18,000:

- ZacTax annual license: \$3,000
- EDSuite website support and license: \$8,500
- EDOIQ data management software: \$5,000
- Constant Contact – Newsletters, events, marketing: \$500
- Impact Data Source: \$1,000

Utilities - \$10,000:

309 E. Commerce Street:

- Internet and Telephone (4-lines): \$3,800
- Alarm system: \$400
- Water: \$600
- Gas: \$1,000
- Electric: \$3,600

Exhibit B
Legal & Professional Services

Legal Expenses	\$25,000
Accounting Services	\$3,000
Audit Cost	\$4,000
Consulting	\$25,000
Contractors	\$15,000
Total	\$72,000

Legal Expenses - \$25,000:

Annual salary contribution towards in-house legal counsel. Paid monthly to City. Representation as needed. Preparation and review of performance agreements, real estate contracts, and other documents.

Accounting Services - \$3,000:

Third-party accounting services for preparation of monthly financial reports, check preparation, and preparation of tax forms required by the Internal Revenue Service.

Audit Cost - \$4,000:

Annual audit in conjunction with the City.

Consulting - \$25,000:

Professional consulting fees requiring a professional service or opinion.

- Area Plans, Property Marketing, Brokerage

Contractors - \$15,000:

Independent contractors performing services such as site evaluations, reports, or ancillary duties.

- Retail Market Analysis

Exhibit C
JEDCO Owned Property Expenses

Maintenance	\$50,000
Utilities	\$2,000
Insurance	\$3,200
Total	\$55,200

Maintenance - \$50,000:

Maintenance of the industrial park to include regular mowing within the ROW and of JEDCO owned properties. Litter control and special projects/repairs to property.

- Golf Course Driveway maintenance/repair
- Brush Clean-Up

Utilities - \$2,000:

Water and electric service for monument entrance signs.

Insurance - \$3,200:

Property insurance for the JEDCO-owned properties:

- 1801 Norman Drive
- 140 Broiles Street
- Golf Course

Exhibit D
Advertising, Travel/Training, & Promotions

Advertisements	\$4,000
Business Development	\$12,000
Promotional/Marketing Material	\$4,000
Travel	\$14,000
Trade Show/Site Selection Events	\$4,000
Training/Education	\$4,000
Professional Memberships	\$ 5,000
Job Fair/Other Sponsorships	\$10,000
Total	\$57,000

Advertisements - \$4,000:

Advertisements such as billboards, trade publications, Chamber of Commerce promotions, and other miscellaneous publications.

Business Development - \$12,000:

Appreciation efforts and events, BRE and prospect expenses, Workforce Roundtable, and Employer of the Month plaques.

Promotional/ Marketing Materials - \$4,000:

Promotional items/give-a-ways and marketing materials.

Travel - \$14,000:

Travel and lodging for trade shows, site selection events, professional conferences, training, BRE, and prospect visits/recruitment (NETEA).

Trade Shows/Site Selection Events - \$4,000:

Local and national retail and industrial recruiting events.

- FABTEC Chicago (Shane): \$500
- PLASTECH WEST (Shane): \$1,000
- International Council of Shopping Centers (ICSC)
 - Las Vegas Expo (Shane): \$660

Training/Education - \$4,000:

Local and national professional conferences and training courses.

- Texas Economic Development Council (TEDC)
 - Annual Conference (Shane): \$500
 - Mid-year Conference (Sherri): \$350
- Texas Municipal League
 - ED Conference (Shane and Directors): \$1,000 (\$250/each)
- American Planning Association
 - Texas APA Conference (to maintain CE credits for AICP credentials)

Memberships – \$5000

Includes memberships to professional and civic organizations.

- Texas Economic Development Council (TEDC) (Shane & Sherri): \$1,000
- Int'l. Council of Shopping Centers (JEDCO & Shane) (ICSC): \$225
- Kiwanis (Sherri): \$600
- Rotary (Shane): \$700
- Chamber of Commerce (JEDCO): \$200
- Cherokee Ranch Golf Club: \$1,680
- American Planning Association (APA) (Shane) \$550

Job Fair/Other Sponsorships - \$10,000:

Sponsorship pays for advertising (radio and signage), hospitality room, printed materials, etc.

Exhibit E

Economic Development Projects

Committed Projects	
• LU-VE/Zyklus Heat Transfer	\$125,000
• Bois D’Arc	\$75,000
Matching Grants	\$400,000
Workforce Development	\$20,000
Community Development	\$500,000
Infrastructure	\$500,000
Future Projects	\$2,000,000
Total	\$3,620,000

LU-VE/Zyklus Heat Transfer - \$125,000

Second half of reimbursement toward purchase of land to be paid upon receipt of Certificate of Occupancy for new building.

Bois D’Arc - \$75,000

First year of funding of up to \$150,000 for creation of new jobs paid over a three-year period. FY24 estimated expenditure of \$75,000.

Matching Grants - \$400,000

Funding for façade, demolition and downtown redevelopment grant program. Current Obligations going into FY24 include:

- Demolition Funding to COJ - \$50,000
- 201 & 205 E. Commerce (DRP) - \$100,000

Workforce Development - \$20,000

Employer specific training initiatives.

Community Development - \$500,000

Funding for community development projects, such as those related to parks and recreation or neighborhood improvement programs.

Infrastructure - \$500,000

Funding for targeted infrastructure projects (i.e. utility extensions, sidewalks, roadway improvements, etc.).

Future Projects - \$2,000,000

This fund provides for expansion of existing businesses, prospective industries, property acquisitions, expansion, or improvements in the Norman Industrial Park.



Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>14.</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:

The council previously awarded the contract for the remodel of the civic center to SCI Constuction. This is the approval of the contract between SCI Construction and the City of Jacksonville.

RECOMMENDED ACTION:

Approve the contract.

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 all contracts of \$50,000.



Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	8/8/2023	ITEM NUMBER:	15.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	ARPA Fire Hyd replacement project, ARPA Fire Hyd replacement project

EXECUTIVE SUMMARY:

This capital request is for the purchase of fifty (50) Mueller Centurion Fire Hydrants and all necessary accessories to include isolation gate valves.

RECOMMENDED ACTION:

Staff recommends approval of the capital request.

BID AND AWARD:

BUDGET DATA:

\$180,861.50 out of reserves or fund balance.

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 all expenditures over \$50,000.



City of Jacksonville, TX

Request for :

Mueller Fire Hydrant Replacement Project

Request type : External Lists

VP reference Number : VP3125

Opens Jul/18/2023 : Closes Aug/01/2023 02:00 PM Central Daylight Time

Cut-off date for supplier queries : Tuesday August 01, 2023 02:00 PM Central Daylight Time

This Request is not finalized.

3 Supplier responses as of the Aug/01/2023 03:08 PM

Request created by:

Kimberly Lynn (kimberly.lynn@jacksonvilletx.org)

You have attached 1 document to this Request. You can find it in this zip file under '/RequestDocs/'

[CompareCoOps Quote Platform](#)

Details of the Request

Mueller Fire Hydrant Replacement Project

Estimated Value \$150,000 to 300,000 (hidden from suppliers)
Budgeted Value \$200000 (hidden from suppliers)

Buyer Details

Business: City of Jacksonville, TX
Location: 315 S Ragsdale St
Jacksonville
75766, Texas United States
Web Site: <https://www.jacksonvilletx.org/>
Business Overview: Jacksonville is a city located in Cherokee County, Texas, United States. The population was 13,997 at the 2020 U.S. census. It is the principal city of the Jacksonville micropolitan statistical area, which includes all of Cherokee County, and part of the larger Tyler-Jacksonville combined statistical area.
Contact:
Contact Name: Kimberly Lynn
Position: Project Specialist
Main Phone: 903-589-3510
Mobile Phone: None Provided
Email: kimberly.lynn@jacksonvilletx.org
Local Group: City of Jacksonville, TX

Dates:

Can be responded between: Jul/18/2023 and Aug/01/2023 02:00 PM Central Daylight Time
Supplier query cut-off: Tuesday August 01, 2023 02:00 PM (Central Daylight Time)
Decision Date: Aug/15/2023

What's required

Purchasing 50 Mueller A423 fire hydrants for a replacement project in the City of Jacksonville, Texas. To take delivery 2 weeks after the closing of the quote request.

The following items are needed:

Count of 25: A423 5-1/4" VO Hyd 3'6" B 6MJ NST 3'6" Bury, 6" MJ shoe, 3way, O/L
Count of 25: A423 5-1/4" VO Hyd 4'0" B 6MJ NST Mueller O/L
Count of 50: 6 A2361-23 MJ RW GV OL L/ACC
Count of 50: 6x13 MJ ANCH CPLG C153 IMP
Count of 100: 6 MJ REG ACC SET L/GLAND (I)
Count of 50: 6 PVC 4006P Stargrip restraint W/ACC C900-PVCPK4006

The following supplier lists were selected

1. Trades, Labor and Materials (JOC) - 22010702 Type: Cooperative Contract, Contract Name/Number: 22010702, Tags: Lead Agency: Region 8 ESC; Cooperative: TIPS
2. Trades, Labor, and Materials (JOC) - 2 Type: Cooperative Contract, Contract Name/Number: 23010402, Tags: Lead

Agency: Region 8 ESC; Cooperative: TIPS

3. Water Metering, Monitoring, Devices and Services Type: Cooperative Contract, Tags: Lead Agency: Region 14 ESC;
Cooperative: NCPA

4. Water Utility Materials and Parts Type: Cooperative Contract, Contract Name/Number: #2021-004, Tags: Lead Agency:
North Central Texas Council of Governments; Cooperative: TX-Share

The following categories were selected

- Water and Sewage

1. Hydrants, Hydrant Installation and Repair

Suppliers notified of this Request

1 : Ferguson Waterworks - Meter and Automation Group via Water Metering, Monitoring, Devices and Services (has responded)

2 : Essential Constructs via Trades, Labor and Materials (JOC) - 22010702 (has responded)

3 : Tradesmen International, LLC via Trades, Labor, and Materials (JOC) - 2

4 : APSCO INC via Water Utility Materials and Parts (has responded)

Information requested by others

QUESTION (from Troy McCamish : troy.mccamish@ferguson.com | 903-508-6341) on Jul/20/2023 12:00 PM : Are the fire hydrants red, nst thread, open left standard or is there any special paint or threading?

ANSWER (Public) on Jul/20/2023 04:16 PM : Mueller Super Centurion Fire Hydrant

Yes Red

Yes nst thread

yes open left standard

no other special

QUESTION (from Robert Warholic : rob@essentialconstructs.com | 607-760-2350) on Jul/21/2023 06:26 PM : Are you looking to have these installed or just the equipment delivered?

ANSWER (Public) on Jul/27/2023 07:45 AM : Just equipment

Updates made to this Request

None...

Response from:

Response ID: VPR1416

Created Date: Tuesday August 01, 2023 08:51 AM

Posted Date: Tuesday August 01, 2023 10:02 AM

Response reference: None provided

Response via: Water Utility Materials and Parts (Lead Agency: North Central Texas Council of Governments; Cooperative: TX-Share)

Contract name/number: #2021-004

Expiry date: Dec/22/2025

Business:

APSCO INC

Tax ID Number

751037328

Location:

6700 TX-34

Quinlan

75474, Texas United States

Contact:

Contact Name: Daniel Prinz

Position: regional manager

Main Phone: 4695950243

Mobile Phone: 9032690557

Email: daniel@apscotx.com

Web Site:

apscotx.com

Description:

underground utility supplier and plumbing products supplier

Docs attached by the list admin to this supplier: None...

Compliance Details:



Selection Status:

Your decision

Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

Thanks for the opportunity please see attached quote

Supplier provided pricing

Price EXCLUDING Tax: **\$ 222,393.50 USD**

Tax component: **\$ 0.00 USD**

TOTAL PRICE: \$ 222,393.50 USD
These prices are: Fixed
Comments: Currently we have 12 - 3-1/2' bury hydrants in stock and 12- 4' bury the remaining hydrants are 4-6 weeks from time of order. the rest of the material is in stock.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: APSCO INC
Business Number: 751037328 (Tax ID Number)

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/APSCO_INC/VP1416/Response Docs/'

Response from:

Response ID: VPR1417

Created Date: Thursday July 27, 2023 08:43 AM

Posted Date: Friday July 28, 2023 10:57 AM

Response reference: Ferguson Waterworks Water/Wastewater/Geo Solutions Group

Response via: Water Metering, Monitoring, Devices and Services (Lead Agency: Region 14 ESC; Cooperative: NCPA)

Expiry date: Dec/30/2023

Business: **Ferguson Waterworks - Meter and Automation Group**

Tax ID Number **Ferguson Waterworks - Met**

Location: 2650 S Pipeline Rd
Euless
76040, Texas United States



Contact:
Contact Name: Troy McCamish
Position: None Provided
Main Phone: 903-508-6341
Mobile Phone: None Provided
Email: troy.mccamish@ferguson.com

Web Site: <https://www.ferguson.com/>

Description: Wholesale distribution of Waterworks Material, specializing in Meters, Automatic Meter Reading, and Advanced Metering Infrastructure. Capable of installations, Project Management, and ongoing support of meter reading systems.

Docs attached by the list admin to this supplier: None...

Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

We are interested in bidding this project.

Supplier provided pricing

Price EXCLUDING Tax: \$ 180,861.50 USD

Tax component: \$ 0.00 USD

TOTAL PRICE: \$ 180,861.50 USD
These prices are: Fixed
Comments: Lead time from Mueller is approximately three weeks after receipt of order.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Ferguson Enterprises LLC
Business Number: Ferguson Waterworks - Met (Tax ID Number)

Additional Supplier Comments:

The lead time from Mueller is approximately three weeks after receipt of order.

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/Ferguson_Waterworks-Meter_and_Automation_Group/VPR1417/Response Docs/'

Response from:

Response ID: VPR1432

Created Date: Wednesday July 26, 2023 06:31 PM

Posted Date: Wednesday July 26, 2023 06:36 PM

Response reference: None provided

Response via: Trades, Labor and Materials (JOC) - 22010702 (Lead Agency: Region 8 ESC; Cooperative: TIPS)

Contract name/number: 22010702

Expiry date: Mar/30/2024

Business: Essential Constructs

Tax ID Number 843638699

Location: 26 River St
Binghamton
13901, New York United States

Contact: *Contact Name:* Robert Warholc
Position: Owner
Main Phone: 607-760-2350
Mobile Phone: 607-760-2350
Email: rob@essentialconstructs.com

Web Site: None provided

Description: At Essential Contracts, we facilitate Cooperative Procurement contracts by helping to facilitate and administer cooperative purchasing networks (COOPs) for schools, government facilities, municipalities and any public entity that falls under the General Municipal Law.
Our Philosophy:
If you work for a school district, government agency, higher education, municipality or any other agency or location that requires a public bid process, you know how daunting the entire process can be. You must go through an extensive series phases including pre-construction, design documents, estimation, approval processes, bidding, and awarding before you even start construction. What if we told you we could help eliminate many of those steps all while saving money and possibly having your project being done within the same calendar year and under budget.
Our Mission:
The Cooperatives offers a wide variety of values saving time and money, no need to duplicate the competitive RFP process, reduces the impact of staffing and budget cuts, are able to choose the products and services you desire and need, leveraging relationships and the ability to select the vendor (contractor) you want to purchase. Which all avoids the unpleasant experience of low-bids and low-quality awards.

Docs attached by the list admin to this supplier: None...

Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added



Your attachments to this response

None provided

Suppliers response:

Please see below for our quote for provide and ship only

Purchasing 50 Mueller A423 3/4" hydrants for a replacement project in the City of Jacksonville, Texas. To take delivery 2 weeks after the closing of the quote request.

The following items are needed:

Count of 25: A423 5-1/4" Hyd 3/4" B 6MJ NST 3/4" Bury, 6" MJ shoe, 3way, O/L

Count of 25: A423 5-1/4" Hyd 4" B 6MJ NST Mueller O/L

Count of 50: 6 A2361-23 MJ RW GV OL L/ACC

Count of 50: 6x13 MJ ANCH CPLG C153 IMP

Count of 100: 6 MJ REG ACC SET L/GLAND (I)

Count of 50: 6 PVC 4006P Stargrip restraint W/ACC C900-PVCPK4006

Supplier provided pricing

Price EXCLUDING Tax: \$ 343,740.00 USD

Tax component: \$ 32,644.00 USD

TOTAL PRICE: \$ 376,384.00 USD

These prices are: Fixed

Comments: Taxes are based on NY State at 8%, Price above excluding taxes does include shipping..

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Essential Constructs

Business Number: 843638699 (Tax ID Number)

Suppliers Attachments

None provided



Ferguson Waterworks - Meter and Automation Group

Response to :

MUELLER FIRE HYDRANT REPLACEMENT PROJECT

Reference Number : VP3125

Response posted on Jul/28/2023 10:57 AM

Response Reference: Ferguson Waterworks Water/Wastewater/Geo Solutions Group

Response ID: VPR1417

Response created by:

Troy McCamish (troy.mccamish@ferguson.com)

Response posted via the Water Metering, Monitoring, Devices and Services (Expiry date: Dec/30/2023)

City of Jacksonville, TX

Response from:

Response ID: VPR1417

Created Date: Thursday July 27, 2023 08:43 AM

Posted Date: Friday July 28, 2023 10:57 AM

Response reference: Ferguson Waterworks Water/Wastewater/Geo Solutions Group

Response via: Water Metering, Monitoring, Devices and Services (Lead Agency: Region 14 ESC; Cooperative: NCPA)

Expiry date: Dec/30/2023

Business: Ferguson Waterworks - Meter and Automation Group

Tax ID Number Ferguson Waterworks - Met

Location: 2650 S Pipeline Rd
Euless
76040, Texas United States

FERGUSON

Contact: *Contact Name:* Troy McCamish
Position: None Provided
Main Phone: 903-508-6341
Mobile Phone: None Provided
Email: troy.mccamish@ferguson.com

Web Site: <https://www.ferguson.com/>

Description: Wholesale distribution of Waterworks Material, specializing in Meters, Automatic Meter Reading, and Advanced Metering Infrastructure. Capable of installations, Project Management, and ongoing support of meter reading systems.

Docs attached by the list admin to this supplier: None...

Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

We are interested in bidding this project.

Supplier provided pricing

Price EXCLUDING Tax: \$ 180,861.50 USD

Tax component: \$ 0.00 USD

TOTAL PRICE: \$ 180,861.50 USD
These prices are: Fixed
Comments: Lead time from Mueller is approximately three weeks after receipt of order.

Invoicing Details

If successful, the supplier will invoice with the following details
Business Name: Ferguson Enterprises LLC
Business Number: Ferguson Waterworks - Met (Tax ID Number)

Additional Supplier Comments:

The lead time from Mueller is approximately three weeks after receipt of order.

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/Ferguson_Waterworks-Meter_and_Automation_Group/VPR1417/Response Docs/'



serving the plumbing and waterworks industries

APSCO STEPHENVILLE
1208 E. Washington
Stephenville, TX 76401
254-965-4222
Fax 254-965-5353



Quotation

EXPIRATION DATE	QUOTE NUMBER
07/31/2023	S1395935
APSCO STEPHENVILLE 1208 E. Washington Stephenville, TX 76401 254-965-4222 Fax 254-965-5353	
PAGE NO. 1 of 1	

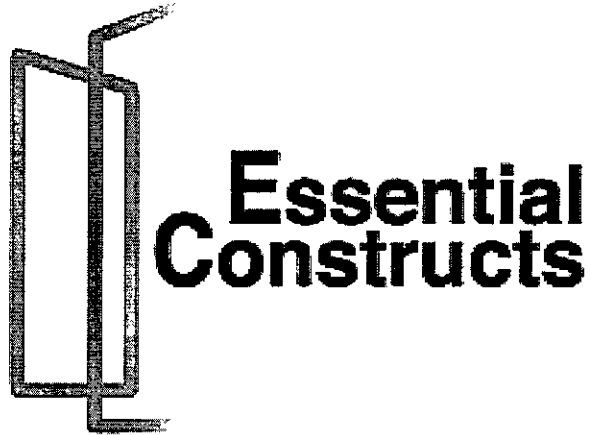
QUOTE TO:

SHIP TO:

CITY OF JACKSONVILLE, TEXAS
P.O. BOX 1390
JACKSONVILLE, TX 75766

CITY OF JACKSONVILLE, TEXAS
P.O. BOX 1390
JACKSONVILLE, TX 75766

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
7021	JACKSONVILLE		CHRIS 403	
WRITER	SHIP VIA	TERMS	SHIP DATE	
DANIEL 401	PICK UP	Net Due 30th	07/31/2023	
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
25ea	3-6FH 3'6 BURY FIRE HYDRANT WITH 6 MJ SHOE OPEN LEFT	3164.730/ea	79118.25	
25ea	4-0FH 4'0 BURY FIRE HYDRANT WITH 6 MJ SHOE OPEN LEFT	3241.430/ea	81035.75	
50ea	6MJ.MJGV 6 MECHANICAL JOINT X MECHANICAL JOINT RESILIENT WEDGE GATE VALVE	906.640/ea	45332.00	
50ea	6.13SWAD 6 X 13 SOLID X SWIVEL ADAPTER	198.570/ea	9928.50	
150ea	6MBG 6 MJ BOLT AND GASKET SET LESS GLAND	23.020/ea	3453.00	
50ea	4006PVC 6"PVC STARGRIP RESTRAINT ***SPECIAL ORDER ITEM***	70.520/ea	3526.00	
Due to supply chain issues and a volatile market, product pricing is not protected and subject to change without notice Due to possible UPS strike, we are shifting volume to FedEx to mitigate delays in shipping		Subtotal	222393.50	
		S&H Charges	0.00	
		Estimated Tax	0.00	
		Amount Due	222393.50	



Essential Constructs

Response to :

MUELLER FIRE HYDRANT REPLACEMENT PROJECT

Reference Number : VP3125

Response posted on Jul/26/2023 06:36 PM

Response Reference: none provided

Response ID: VPR1432

Response created by:

Robert Warholic (rob@essentialconstructs.com)

Response posted via the Trades, Labor and Materials (JOC) - 22010702 (Contract name/number: 22010702, Expiry date: Mar/30/2024)

City of Jacksonville, TX

Response from:

Response ID: VPR1432
Created Date: Wednesday July 26, 2023 06:31 PM
Posted Date: Wednesday July 26, 2023 06:36 PM
Response reference: None provided
Response via: Trades, Labor and Materials (JOC) - 22010702 (Lead Agency: Region 8 ESC; Cooperative: TIPS)
Contract name/number: 22010702
Expiry date: Mar/30/2024

Business: Essential Constructs
Tax ID Number 843638699
Location: 26 River St
Binghamton
13901, New York United States
Contact: *Contact Name:* Robert Warholic
Position: Owner
Main Phone: 607-760-2350
Mobile Phone: 607-760-2350
Email: rob@essentialconstructs.com



Web Site: None provided
Description: At Essential Contracts, we facilitate Cooperative Procurement contracts by helping to facilitate and administer cooperative purchasing networks (COOPs) for schools, government facilities, municipalities and any public entity that falls under the General Municipal Law.
Our Philosophy:
If you work for a school district, government agency, higher education, municipality or any other agency or location that requires a public bid process, you know how daunting the entire process can be. You must go through an extensive series phases including pre-construction, design documents, estimation, approval processes, bidding, and awarding before you even start construction. What if we told you we could help eliminate many of those steps all while saving money and possibly having your project being done within the same calendar year and under budget.
Our Mission:
The Cooperatives offers a wide variety of values saving time and money, no need to duplicate the competitive RFP process, reduces the impact of staffing and budget cuts, are able to choose the products and services you desire and need, leveraging relationships and the ability to select the vendor (contractor) you want to purchase. Which all avoids the unpleasant experience of low-bids and low-quality awards.

Docs attached by the list admin to this supplier: None...
Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

Please see below for our quote for provide and ship only

Purchasing 50 Mueller A423 3/4" hydrants for a replacement project in the City of Jacksonville, Texas. To take delivery 2 weeks after the closing of the quote request.

The following items are needed:

Count of 25: A423 5-1/4" VO Hyd 3'6" B 6MJ NST 3'6" Bury, 6" MJ shoe, 3way, O/L

Count of 25: A423 5-1/4" VO Hyd 4'0" B 6MJ NST Mueller O/L

Count of 50: 6 A2361-23 MJ RW GV OL L/ACC

Count of 50: 6x13 MJ ANCH CPLG C153 IMP

Count of 100: 6 MJ REG ACC SET L/GLAND (I)

Count of 50: 6 PVC 4006P Stargrip restraint W/ACC C900-PVCPK4006

Supplier provided pricing

Price EXCLUDING Tax: \$ 343,740.00 USD

Tax component: \$ 32,644.00 USD

TOTAL PRICE: \$ 376,384.00 USD

These prices are: Fixed

Comments: Taxes are based on NY State at 8%, Price above excluding taxes does include shipping..

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Essential Constructs

Business Number: 843638699 (Tax ID Number)

Suppliers Attachments

None provided



Bid Proposal for City of Jacksonville Fire Hydrants

CITY OF JACKSONVILLE

Bid Date: 03/17/2023 02:00 pm

Core & Main 2819154

Core & Main

3090 NNE Loop 323

Tyler, TX 75708

Phone: 903-592-8221

Fax: 903-593-7783

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10	25	A423 5-1/4VO HYD 3'6"B 6MJ NST 3'6"BURY,6" MJ SHOE,3- WAY,O/L	EA	2,756.03	68,900.75
20	25	A423 5-1/4VO HYD 4'0"B 6MJ NST MUELLER O/L	EA	2,773.65	69,341.25
30	50	6 A2361-23 MJ RW GV OL L/ACC	EA	769.96	38,498.00
40	50	6X13 MJ ANCH CPLG C153 IMP	EA	168.35	8,417.50
50	100	6 MJ REG ACC SET L/GLAND (I)	EA	22.77	2,277.00
60	50	6 PVC 4006P STARGRIP RESTRAINT W/ACC C900-PVCPK4006	EA	54.14	2,707.00
				Sub Total	190,141.50
				Tax	0.00
				Total	190,141.50

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

* Not bid on Compare Cops
Outside Bid per contract (RFP Supplies)



Bid Proposal for City of Jacksonville Fire Hydrants

CUSTOMER		
	CITY OF JACKSONVILLE 1220 SOUTH BOLTON JACKSONVILLE, TX 75766	Job City of Jacksonville Fire Hydrants Bid Date: 03/17/2023 02:00 pm Bid #: 2819154
CONTACT		
	Sales Representative Jim Cross (M) 903-530-4314 (T) 903-592-8221 (F) 903-593-7783 Jim.Cross@coreandmain.com	Core & Main 3090 NNE Loop 323 Tyler, TX 75708 (T) 903-592-8221
NOTES		



City of Jacksonville, TX

Request for :

Mueller Fire Hydrant Replacement Project

Request type : External Lists

VP reference Number : VP3125

Opens Jul/18/2023 : Closes Aug/01/2023 02:00 PM Central Daylight Time

Cut-off date for supplier queries : Tuesday August 01, 2023 02:00 PM Central Daylight Time

This Request is not finalized.

3 Supplier responses as of the Aug/01/2023 03:08 PM

Request created by:

Kimberly Lynn (kimberly.lynn@jacksonvilletx.org)

You have attached 1 document to this Request. You can find it in this zip file under '/RequestDocs/'

[CompareCoOps Quote Platform](#)

Details of the Request

Mueller Fire Hydrant Replacement Project

Estimated Value \$150,000 to 300,000 (hidden from suppliers)
Budgeted Value \$200000 (hidden from suppliers)

Buyer Details

Business: City of Jacksonville, TX
Location: 315 S Ragsdale St
Jacksonville
75766, Texas United States
Web Site: <https://www.jacksonvilletx.org/>
Business Overview: Jacksonville is a city located in Cherokee County, Texas, United States. The population was 13,997 at the 2020 U.S. census. It is the principal city of the Jacksonville micropolitan statistical area, which includes all of Cherokee County, and part of the larger Tyler-Jacksonville combined statistical area.
Contact:
Contact Name: Kimberly Lynn
Position: Project Specialist
Main Phone: 903-589-3510
Mobile Phone: None Provided
Email: kimberly.lynn@jacksonvilletx.org
Local Group: City of Jacksonville, TX

Dates:

Can be responded between: Jul/18/2023 and Aug/01/2023 02:00 PM Central Daylight Time
Supplier query cut-off: Tuesday August 01, 2023 02:00 PM (Central Daylight Time)
Decision Date: Aug/15/2023

What's required

Purchasing 50 Mueller A423 fire hydrants for a replacement project in the City of Jacksonville, Texas. To take delivery 2 weeks after the closing of the quote request.

The following items are needed:

Count of 25: A423 5-1/4" VO Hyd 3'6" B 6MJ NST 3'6" Bury, 6" MJ shoe, 3way, O/L
Count of 25: A423 5-1/4" VO Hyd 4'0" B 6MJ NST Mueller O/L
Count of 50: 6 A2361-23 MJ RW GV OL L/ACC
Count of 50: 6x13 MJ ANCH CPLG C153 IMP
Count of 100: 6 MJ REG ACC SET L/GLAND (I)
Count of 50: 6 PVC 4006P Stargrip restraint W/ACC C900-PVCPK4006

The following supplier lists were selected

1. Trades, Labor and Materials (JOC) - 22010702 Type: Cooperative Contract, Contract Name/Number: 22010702, Tags: Lead Agency: Region 8 ESC; Cooperative: TIPS
2. Trades, Labor, and Materials (JOC) - 2 Type: Cooperative Contract, Contract Name/Number: 23010402, Tags: Lead

Agency: Region 8 ESC; Cooperative: TIPS

3. Water Metering, Monitoring, Devices and Services Type: Cooperative Contract, Tags: Lead Agency: Region 14 ESC;
Cooperative: NCPA

4. Water Utility Materials and Parts Type: Cooperative Contract, Contract Name/Number: #2021-004, Tags: Lead Agency:
North Central Texas Council of Governments; Cooperative: TX-Share

The following categories were selected

- Water and Sewage

1. Hydrants, Hydrant Installation and Repair

Suppliers notified of this Request

1 : Ferguson Waterworks - Meter and Automation Group via Water Metering, Monitoring, Devices and Services (has responded)

2 : Essential Constructs via Trades, Labor and Materials (JOC) - 22010702 (has responded)

3 : Tradesmen International, LLC via Trades, Labor, and Materials (JOC) - 2

4 : APSCO INC via Water Utility Materials and Parts (has responded)

Information requested by others

QUESTION (from Troy McCamish : troy.mccamish@ferguson.com | 903-508-6341) on Jul/20/2023 12:00 PM : Are the fire hydrants red, nst thread, open left standard or is there any special paint or threading?

ANSWER (Public) on Jul/20/2023 04:16 PM : Mueller Super Centurion Fire Hydrant

Yes Red

Yes nst thread

yes open left standard

no other special

QUESTION (from Robert Warholic : rob@essentialconstructs.com | 607-760-2350) on Jul/21/2023 06:26 PM : Are you looking to have these installed or just the equipment delivered?

ANSWER (Public) on Jul/27/2023 07:45 AM : Just equipment

Updates made to this Request

None...

Response from:

Response ID: VPR1416

Created Date: Tuesday August 01, 2023 08:51 AM

Posted Date: Tuesday August 01, 2023 10:02 AM

Response reference: None provided

Response via: Water Utility Materials and Parts (Lead Agency: North Central Texas Council of Governments; Cooperative: TX-Share)

Contract name/number: #2021-004

Expiry date: Dec/22/2025

Business:

APSCO INC

Tax ID Number

751037328

Location:

6700 TX-34

Quinlan

75474, Texas United States

Contact:

Contact Name: Daniel Prinz

Position: regional manager

Main Phone: 4695950243

Mobile Phone: 9032690557

Email: daniel@apscotx.com

Web Site:

apscotx.com

Description:

underground utility supplier and plumbing products supplier

Docs attached by the list admin to this supplier: None...

Compliance Details:



Selection Status:

Your decision

Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

Thanks for the opportunity please see attached quote

Supplier provided pricing

Price EXCLUDING Tax: **\$ 222,393.50 USD**

Tax component: **\$ 0.00 USD**

TOTAL PRICE: \$ 222,393.50 USD
These prices are: Fixed
Comments: Currently we have 12 - 3-1/2' bury hydrants in stock and 12- 4' bury the remaining hydrants are 4-6 weeks from time of order. the rest of the material is in stock.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: APSCO INC
Business Number: 751037328 (Tax ID Number)

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/APSCO_INC/VP1416/Response Docs/'

Response from:

Response ID: VPR1417

Created Date: Thursday July 27, 2023 08:43 AM

Posted Date: Friday July 28, 2023 10:57 AM

Response reference: Ferguson Waterworks Water/Wastewater/Geo Solutions Group

Response via: Water Metering, Monitoring, Devices and Services (Lead Agency: Region 14 ESC; Cooperative: NCPA)

Expiry date: Dec/30/2023

Business: Ferguson Waterworks - Meter and Automation Group

Tax ID Number Ferguson Waterworks - Met

Location: 2650 S Pipeline Rd
Euless
76040, Texas United States



Contact:
Contact Name: Troy McCamish
Position: None Provided
Main Phone: 903-508-6341
Mobile Phone: None Provided
Email: troy.mccamish@ferguson.com

Web Site: <https://www.ferguson.com/>

Description: Wholesale distribution of Waterworks Material, specializing in Meters, Automatic Meter Reading, and Advanced Metering Infrastructure. Capable of installations, Project Management, and ongoing support of meter reading systems.

Docs attached by the list admin to this supplier: None...

Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

We are interested in bidding this project.

Supplier provided pricing

Price EXCLUDING Tax: \$ 180,861.50 USD

Tax component: \$ 0.00 USD

TOTAL PRICE: \$ 180,861.50 USD
These prices are: Fixed
Comments: Lead time from Mueller is approximately three weeks after receipt of order.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Ferguson Enterprises LLC
Business Number: Ferguson Waterworks - Met (Tax ID Number)

Additional Supplier Comments:

The lead time from Mueller is approximately three weeks after receipt of order.

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/Ferguson_Waterworks-Meter_and_Automation_Group/VPR1417/Response Docs/'

Response from:

Response ID: VPR1432

Created Date: Wednesday July 26, 2023 06:31 PM

Posted Date: Wednesday July 26, 2023 06:36 PM

Response reference: None provided

Response via: Trades, Labor and Materials (JOC) - 22010702 (Lead Agency: Region 8 ESC; Cooperative: TIPS)

Contract name/number: 22010702

Expiry date: Mar/30/2024

Business: Essential Constructs

Tax ID Number 843638699

Location: 26 River St
Binghamton
13901, New York United States

Contact: *Contact Name:* Robert Warholc
Position: Owner
Main Phone: 607-760-2350
Mobile Phone: 607-760-2350
Email: rob@essentialconstructs.com

Web Site: None provided

Description: At Essential Contracts, we facilitate Cooperative Procurement contracts by helping to facilitate and administer cooperative purchasing networks (COOPs) for schools, government facilities, municipalities and any public entity that falls under the General Municipal Law.

Our Philosophy:

If you work for a school district, government agency, higher education, municipality or any other agency or location that requires a public bid process, you know how daunting the entire process can be. You must go through an extensive series phases including pre-construction, design

documents, estimation, approval processes, bidding, and awarding before you even start

construction. What if we told you we could help eliminate many of those steps all while saving money and possibly having your project being done within the same calendar year and under budget.

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Docs attached by the list admin to this supplier: None...

Compliance Details:

Selection Status:

Your decision

Undecided

Your personal notes:

None added



Your attachments to this response

None provided

Suppliers response:

Please see below for our quote for provide and ship only

Purchasing 50 Mueller A423 fire hydrants for a replacement project in the City of Jacksonville, Texas. To take delivery 2 weeks after the closing of the quote request.

The following items are needed:

Count of 25: A423 5-1/4" VO Hyd 3'6" B 6MJ NST 3'6" Bury, 6" MJ shoe, 3way, O/L

Count of 25: A423 5-1/4" VO Hyd 4'0" B 6MJ NST Mueller O/L

Count of 50: 6 A2361-23 MJ RW GV OL L/ACC

Count of 50: 6x13 MJ ANCH CPLG C153 IMP

Count of 100: 6 MJ REG ACC SET L/GLAND (I)

Count of 50: 6 PVC 4006P Stargrip restraint W/ACC C900-PVCPK4006

Supplier provided pricing

Price EXCLUDING Tax: \$ 343,740.00 USD

Tax component: \$ 32,644.00 USD

TOTAL PRICE: \$ 376,384.00 USD

These prices are: Fixed

Comments: Taxes are based on NY State at 8%, Price above excluding taxes does include shipping..

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Essential Constructs

Business Number: 843638699 (Tax ID Number)

Suppliers Attachments

None provided



Ferguson Waterworks - Meter and Automation Group

Response to :

MUELLER FIRE HYDRANT REPLACEMENT PROJECT

Reference Number : VP3125

Response posted on Jul/28/2023 10:57 AM

Response Reference: Ferguson Waterworks Water/Wastewater/Geo Solutions Group

Response ID: VPR1417

Response created by:

Troy McCamish (troy.mccamish@ferguson.com)

Response posted via the Water Metering, Monitoring, Devices and Services (Expiry date: Dec/30/2023)

City of Jacksonville, TX

Response from:

Response ID: VPR1417

Created Date: Thursday July 27, 2023 08:43 AM

Posted Date: Friday July 28, 2023 10:57 AM

Response reference: Ferguson Waterworks Water/Wastewater/Geo Solutions Group

Response via: Water Metering, Monitoring, Devices and Services (Lead Agency: Region 14 ESC; Cooperative: NCPA)

Expiry date: Dec/30/2023

Business: Ferguson Waterworks - Meter and Automation Group

Tax ID Number Ferguson Waterworks - Met

Location: 2650 S Pipeline Rd
Euless
76040, Texas United States

FERGUSON

Contact: *Contact Name:* Troy McCamish
Position: None Provided
Main Phone: 903-508-6341
Mobile Phone: None Provided
Email: troy.mccamish@ferguson.com

Web Site: <https://www.ferguson.com/>

Description: Wholesale distribution of Waterworks Material, specializing in Meters, Automatic Meter Reading, and Advanced Metering Infrastructure. Capable of installations, Project Management, and ongoing support of meter reading systems.

Docs attached by the list admin to this supplier: None...

Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

We are interested in bidding this project.

Supplier provided pricing

Price EXCLUDING Tax: \$ 180,861.50 USD

Tax component: \$ 0.00 USD

TOTAL PRICE: \$ 180,861.50 USD
These prices are: Fixed
Comments: Lead time from Mueller is approximately three weeks after receipt of order.

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Ferguson Enterprises LLC
Business Number: Ferguson Waterworks - Met (Tax ID Number)

Additional Supplier Comments:

The lead time from Mueller is approximately three weeks after receipt of order.

Suppliers Attachments

The supplier has attached 1 document to this response. You can find it in this zip file under
'/Responses/Ferguson_Waterworks-Meter_and_Automation_Group/VPR1417/Response Docs/'



serving the plumbing and waterworks industries

APSCO STEPHENVILLE
1208 E. Washington
Stephenville, TX 76401
254-965-4222
Fax 254-965-5353



Quotation

EXPIRATION DATE	QUOTE NUMBER
07/31/2023	S1395935
APSCO STEPHENVILLE 1208 E. Washington Stephenville, TX 76401 254-965-4222 Fax 254-965-5353	PAGE NO.
	1 of 1

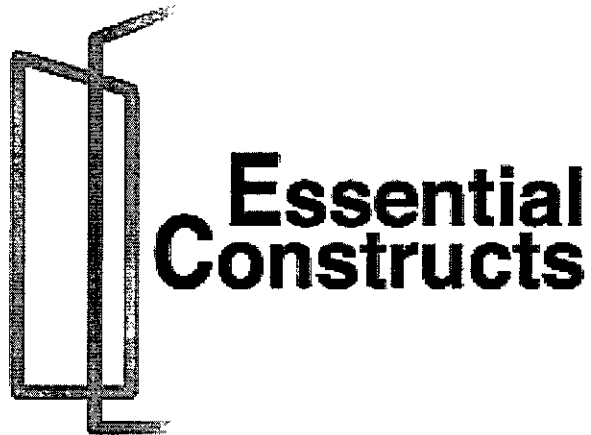
QUOTE TO:

SHIP TO:

CITY OF JACKSONVILLE, TEXAS
P.O. BOX 1390
JACKSONVILLE, TX 75766

CITY OF JACKSONVILLE, TEXAS
P.O. BOX 1390
JACKSONVILLE, TX 75766

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
7021	JACKSONVILLE		CHRIS 403	
WRITER	SHIP VIA	TERMS	SHIP DATE	
DANIEL 401	PICK UP	Net Due 30th	07/31/2023	
ORDER QTY	DESCRIPTION	UNIT PRICE	EXT PRICE	
25ea	3-6FH 3'6 BURY FIRE HYDRANT WITH 6 MJ SHOE OPEN LEFT	3164.730/ea	79118.25	
25ea	4-0FH 4'0 BURY FIRE HYDRANT WITH 6 MJ SHOE OPEN LEFT	3241.430/ea	81035.75	
50ea	6MJ.MJGV 6 MECHANICAL JOINT X MECHANICAL JOINT RESILIENT WEDGE GATE VALVE	906.640/ea	45332.00	
50ea	6.13SWAD 6 X 13 SOLID X SWIVEL ADAPTER	198.570/ea	9928.50	
150ea	6MBG 6 MJ BOLT AND GASKET SET LESS GLAND	23.020/ea	3453.00	
50ea	4006PVC 6"PVC STARGRIP RESTRAINT ***SPECIAL ORDER ITEM***	70.520/ea	3526.00	
***** Due to supply chain issues and a volatile market, product pricing is not protected and subject to change without notice Due to possible UPS strike, we are shifting volume to FedEx to mitigate delays in shipping *****		Subtotal	222393.50	
		S&H Charges	0.00	
		Estimated Tax	0.00	
		Amount Due	222393.50	



Essential Constructs

Response to :

MUELLER FIRE HYDRANT REPLACEMENT PROJECT

Reference Number : VP3125

Response posted on Jul/26/2023 06:36 PM

Response Reference: none provided

Response ID: VPR1432

Response created by:

Robert Warholic (rob@essentialconstructs.com)

Response posted via the Trades, Labor and Materials (JOC) - 22010702 (Contract name/number: 22010702, Expiry date: Mar/30/2024)

City of Jacksonville, TX

Response from:

Response ID: VPR1432
Created Date: Wednesday July 26, 2023 06:31 PM
Posted Date: Wednesday July 26, 2023 06:36 PM
Response reference: None provided
Response via: Trades, Labor and Materials (JOC) - 22010702 (Lead Agency: Region 8 ESC; Cooperative: TIPS)
Contract name/number: 22010702
Expiry date: Mar/30/2024

Business: Essential Constructs
Tax ID Number 843638699
Location: 26 River St
Binghamton
13901, New York United States
Contact: *Contact Name:* Robert Warholic
Position: Owner
Main Phone: 607-760-2350
Mobile Phone: 607-760-2350
Email: rob@essentialconstructs.com



Web Site: None provided
Description: At Essential Contracts, we facilitate Cooperative Procurement contracts by helping to facilitate and administer cooperative purchasing networks (COOPs) for schools, government facilities, municipalities and any public entity that falls under the General Municipal Law.
Our Philosophy:
If you work for a school district, government agency, higher education, municipality or any other agency or location that requires a public bid process, you know how daunting the entire process can be. You must go through an extensive series phases including pre-construction, design documents, estimation, approval processes, bidding, and awarding before you even start construction. What if we told you we could help eliminate many of those steps all while saving money and possibly having your project being done within the same calendar year and under budget.
Our Mission:
The Cooperatives offers a wide variety of values saving time and money, no need to duplicate the competitive RFP process, reduces the impact of staffing and budget cuts, are able to choose the products and services you desire and need, leveraging relationships and the ability to select the vendor (contractor) you want to purchase. Which all avoids the unpleasant experience of low-bids and low-quality awards.

Docs attached by the list admin to this supplier: None...
Compliance Details:

Selection Status:

Your decision Undecided

Your personal notes:

None added

Your attachments to this response

None provided

Suppliers response:

Please see below for our quote for provide and ship only

Purchasing 50 Mueller A423 3/4" hydrants for a replacement project in the City of Jacksonville, Texas. To take delivery 2 weeks after the closing of the quote request.

The following items are needed:

Count of 25: A423 5-1/4" VO Hyd 3'6" B 6MJ NST 3'6" Bury, 6" MJ shoe, 3way, O/L

Count of 25: A423 5-1/4" VO Hyd 4'0" B 6MJ NST Mueller O/L

Count of 50: 6 A2361-23 MJ RW GV OL L/ACC

Count of 50: 6x13 MJ ANCH CPLG C153 IMP

Count of 100: 6 MJ REG ACC SET L/GLAND (I)

Count of 50: 6 PVC 4006P Stargrip restraint W/ACC C900-PVCPK4006

Supplier provided pricing

Price EXCLUDING Tax: \$ 343,740.00 USD

Tax component: \$ 32,644.00 USD

TOTAL PRICE: \$ 376,384.00 USD

These prices are: Fixed

Comments: Taxes are based on NY State at 8%, Price above excluding taxes does include shipping..

Invoicing Details

If successful, the supplier will invoice with the following details

Business Name: Essential Constructs

Business Number: 843638699 (Tax ID Number)

Suppliers Attachments

None provided



Bid Proposal for City of Jacksonville Fire Hydrants

CITY OF JACKSONVILLE

Bid Date: 03/17/2023 02:00 pm

Core & Main 2819154

Core & Main

3090 NNE Loop 323

Tyler, TX 75708

Phone: 903-592-8221

Fax: 903-593-7783

Seq#	Qty	Description	Units	Price	Ext Price
		DUE TO CURRENT SUPPLY CHAIN DISRUPTIONS, MATERIALS ARE SUBJECT TO PRICING AT TIME OF SHIPMENT. MATERIAL AVAILABILITY AND TIMELINESS OF SHIPMENTS CANNOT BE GUARANTEED. THIS TERM SUPERSEDES ALL OTHER CONTRACTUAL PROVISIONS.			
10	25	A423 5-1/4VO HYD 3'6"B 6MJ NST 3'6"BURY,6" MJ SHOE,3- WAY,O/L	EA	2,756.03	68,900.75
20	25	A423 5-1/4VO HYD 4'0"B 6MJ NST MUELLER O/L	EA	2,773.65	69,341.25
30	50	6 A2361-23 MJ RW GV OL L/ACC	EA	769.96	38,498.00
40	50	6X13 MJ ANCH CPLG C153 IMP	EA	168.35	8,417.50
50	100	6 MJ REG ACC SET L/GLAND (I)	EA	22.77	2,277.00
60	50	6 PVC 4006P STARGRIP RESTRAINT W/ACC C900-PVCPK4006	EA	54.14	2,707.00
				Sub Total	190,141.50
				Tax	0.00
				Total	190,141.50

UNLESS OTHERWISE SPECIFIED HEREIN, PRICES QUOTED ARE VALID IF ACCEPTED BY CUSTOMER AND PRODUCTS ARE RELEASED BY CUSTOMER FOR MANUFACTURE WITHIN THIRTY (30) CALENDAR DAYS FROM THE DATE OF THIS QUOTATION. CORE & MAIN LP RESERVES THE RIGHT TO INCREASE PRICES TO ADDRESS FACTORS, INCLUDING BUT NOT LIMITED TO, GOVERNMENT REGULATIONS, TARIFFS, TRANSPORTATION, FUEL AND RAW MATERIAL COSTS. DELIVERY WILL COMMENCE BASED UPON MANUFACTURER LEAD TIMES. ANY MATERIAL DELIVERIES DELAYED BEYOND MANUFACTURER LEAD TIMES MAY BE SUBJECT TO PRICE INCREASES AND/OR APPLICABLE STORAGE FEES. THIS BID PROPOSAL IS CONTINGENT UPON BUYER'S ACCEPTANCE OF SELLER'S TERMS AND CONDITIONS OF SALE, AS MODIFIED FROM TIME TO TIME, WHICH CAN BE FOUND AT: <https://coreandmain.com/TandC/>

* Not bid on Compare Cops
Outside Bid per contract (RFP Supplies)



Bid Proposal for City of Jacksonville Fire Hydrants

CUSTOMER	CITY OF JACKSONVILLE 1220 SOUTH BOLTON JACKSONVILLE, TX 75766	Job City of Jacksonville Fire Hydrants Bid Date: 03/17/2023 02:00 pm Bid #: 2819154
	Sales Representative Jim Cross (M) 903-530-4314 (T) 903-592-8221 (F) 903-593-7783 Jim.Cross@coreandmain.com	Core & Main 3090 NNE Loop 323 Tyler, TX 75708 (T) 903-592-8221
CONTACT		
NOTES		



Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	8/8/2023	ITEM NUMBER:	16.
DEPARTMENT:	Administration	PREPARED BY:	Randall Chandler, Director of Community and Public Services
INITIATED BY:	Randall Chandler, Director of Community and Public Services	EXHIBITS:	

EXECUTIVE SUMMARY:

This capital purchase is for the replacement and upgrade of the current Tremont Lift Station near the intersection of Tremont Street and Park Lane. This lift station has been in service for over 25+ years and has served its useful life.

RECOMMENDED ACTION:

Staff recommends approving the purchase of a new package lift station.

BID AND AWARD:

This purchase is through a current Buy Board Contract #589-19

BUDGET DATA:

Expenditures Required \$56,676 Funded out of reserves or fund balance
Current Budget \$53,850

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 all purchases over \$50,000



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>17.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Daniel Seguin, Communications Manager</u>
INITIATED BY:	<u>Daniel Seguin, Communications Manager</u>	EXHIBITS:	<u></u>

EXECUTIVE SUMMARY:

The staff solicited quotes from all known vendors of a fiber connection for the construction and service of fiber internet to the Civic Center and Buckner Park. The Buckner Park project will be primarily to service security cameras. Our existing provider, Optimum (formerly Suddenlink), quoted \$31,312 to build fiber to the Civic Center and \$36,082 for construction at Buckner Park. Frontier declined to provide a construction quote. ETEX Telephone has provided a quote of \$21,000 to construct the Civic Center and \$13,300 to build out to Buckner Park.

RECOMMENDED ACTION:

Award the internet services contract to ETEX.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP				
Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes	2.1 Code compliance and updates	3.1 Maintain a well-trained professional workforce	4.1 Assess the condition of infrastructure	5.1 Diversify the tax base
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1.4 Ensure value of services	2.4 Preserve and revitalize existing neighborhoods	3.4 Pursue partnerships and grants	4.4 Protect natural resources	5.4 Comprehensive community planning
POLICY/GOAL CONSIDERATION:				
LEGAL:				



Jacksonville City Council
AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>18.</u>
DEPARTMENT:	<u>Administration</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>Chapter 13.III.13-35 boat trailer parking and no blocking boat ramp</u>

EXECUTIVE SUMMARY:

This ordinance prohibits the blocking of boat ramps and limits parking adjacent to the boat ramps to vehicles with attached trailers.

RECOMMENDED ACTION:

Approve the ordinance regulating parking at the boat ramps on Lake Jacksonville.

BID AND AWARD:

BUDGET DATA:

BUDGET JUSTIFICATION:

STRATEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:**LEGAL:**

The city attorney prepared the ordinance.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JACKSONVILLE, TEXAS, AMENDING CHAPTER 13, ARTICLE III TO ADD SECTION 13-35 OF THE CODE OF ORDINANCES PROHIBITING BLOCKAGE OF BOAT RAMPS; LIMITING PARKING ADJACENT TO BOAT RAMPS TO VEHICLES WITH ATTACHED BOAT TRAILERS AND PROVIDING FOR SEVERABILITY AND PUBLICATION.

WHEREAS, the City Council believes that the health, safety and welfare of the citizens of Jacksonville, Texas is of upmost importance; and

WHEREAS, the City Council believes that making the blocking of boat ramps unlawful and limiting parking adjacent to boat ramps to motor vehicles with attached boat trailers will contribute to the welfare of the citizens of Jacksonville.

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

Section 1. That Chapter 13, Article III of the Code of Ordinances shall amended to add Section 13-35 which is hereby adopted and shall read as follows:

Sec. 13-35.

(a) It shall be unlawful to park any motor vehicle other than a motor vehicle with an attached watercraft trailer in an area adjacent to a public boat loading ramp and designated as “parking for vehicles with boat trailers only.”

(b) It shall be unlawful for any person to block any portion of a public boat loading ramp within or leading to the waters of Lake Jacksonville except while loading or unloading a watercraft.

Section 2. Severability. It is the intention of the City Council of the City of Jacksonville that if any phrase, sentence, section or paragraph of this ordinance be declared unconstitutional or otherwise invalid by final judgment by a court of competent jurisdiction such unconstitutionality or invalidity shall not affect any of the remainder of this ordinance since the same would have enacted by the City Council without the incorporation of the unconstitutional or invalid phrase, sentence, section or paragraph.

Section 3. Publication. The City Clerk shall cause the caption of this Ordinance to be published in a newspaper of general circulation within the City of Jacksonville.

INTRODUCED, READ and ADOPTED this ____ day of _____, 2023, at a meeting of the City Council of Jacksonville, Texas after the timely posting of a public agenda and after complying with all legal prerequisites to the adoption of this ordinance.

PASSED AND ADOPTED this the _____ day of _____, 2023.

CITY OF JACKSONVILLE, TEXAS

By: _____
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:	8/8/2023	ITEM NUMBER:	19.
DEPARTMENT:	Administration	PREPARED BY:	Greg Lowe, City Secretary
INITIATED BY:	Chris Silvey, BUILDING INSPECTOR	EXHIBITS:	Lake Plat

EXECUTIVE SUMMARY:

The applicant is requesting the property be replatted in order to bring the property lines in line with an existing fence. Both property owners are in favor of the replat.

RECOMMENDED ACTION:

Approve the replat.

BID AND AWARD:

BUDGET DATA:

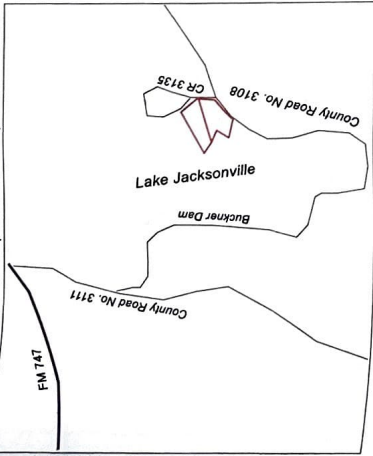
BUDGET JUSTIFICATION:

STRATEGY MAP

Citizens First	Strengthen Neighborhoods	Manage the "Business"	Focus on Infrastructure	Planning and Preparedness
1.1 Customer-centric service and processes ☐	2.1 Code compliance and updates ☐	3.1 Maintain a well-trained professional workforce ☐	4.1 Assess the condition of infrastructure ☐	5.1 Diversify the tax base ☐
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1.4 Ensure value of services ☐	2.4 Preserve and revitalize existing neighborhoods ☐	3.4 Pursue partnerships and grants ☐	4.4 Protect natural resources ☐	5.4 Comprehensive community planning ☐

POLICY/GOAL CONSIDERATION:**LEGAL:**

The council approves replats of all lake leases.

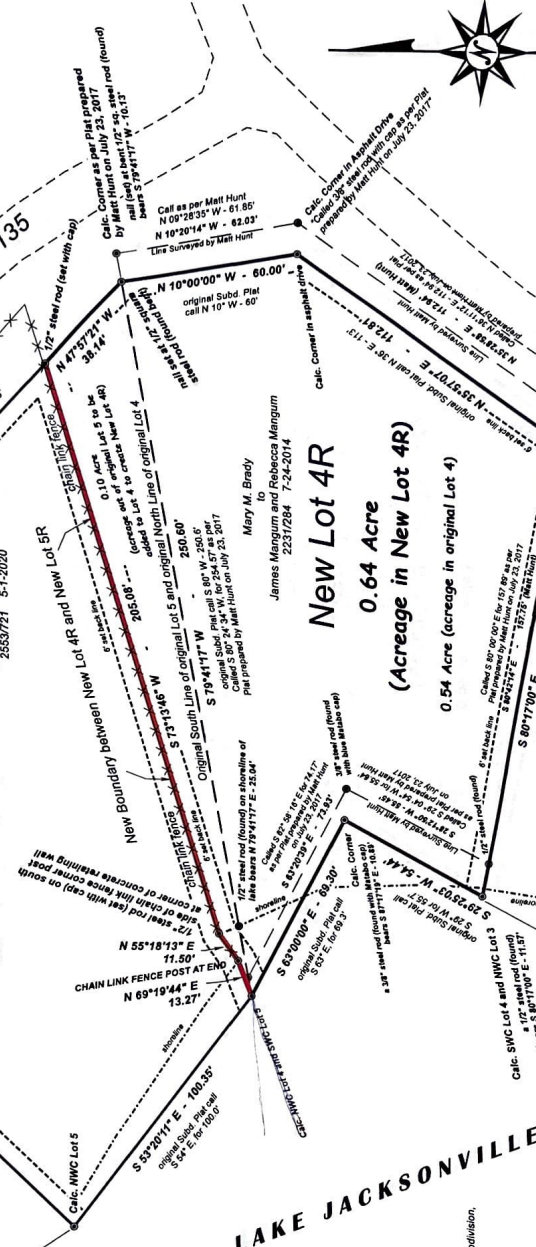


**FINAL RE-PLAT OF
ORIGINAL LOTS 4 AND 5 OF BLOCK "A"
SOUTH SHORE SUBDIVISION
LAKE JACKSONVILLE LEASE LOTS
CREATING NEW LOT 4R AND NEW LOT 5R
OF BLOCK "A", SOUTH SHORE SUBDIVISION
LAKE JACKSONVILLE LEASE LOTS
CHEROKEE COUNTY, TEXAS**

Lot 6
Block "A"
South Shore Subdivision
Lake Jacksonville Lease Lots
Plat Cabinet A, Slide 99B
Plat Records, Cherokee County, Texas

New Lot 5R
0.80 Acre
(acreage in original Lot 5)

New Lot 4R
0.64 Acre
(acreage in New Lot 4R)



Lot 3
Block "A"
South Shore Subdivision
Lake Jacksonville Lease Lots
Plat Cabinet A, Slide 99B
Plat Records, Cherokee County, Texas

Owner's Certificate:
We, the City of Jacksonville, Texas, do hereby certify that we are the owners of original Lot 4 and original Lot 5, Block "A", South Shore Subdivision, Lake Jacksonville Lease Lots, Cherokee County, Texas, and do hereby accept this Re-Plat of original Lots 4 and 5 into New Lot 4R and 5R as shown herein.

City Clerk, Jacksonville, Texas _____
DATE _____

Leaseholder's Certificate:
I, James Mangum and Rebecca Mangum, the Leaseholders of Lot 4, Block "A", South Shore Subdivision, Lake Jacksonville Lease Lots, Cherokee County, Texas, and do hereby accept this Re-Plat of Lot 4 and 5 into New Lot 4R and 5R as shown herein.

James Mangum, Leaseholder _____
Rebecca Mangum, Leaseholder _____
State of Texas _____
County of Cherokee _____
I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify that James Mangum and Rebecca Mangum did personally appear before me on this the _____ day of _____, 2023, to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the State of Texas _____

Leaseholder's Certificate:
I, Mark A. Thompson, Trustee of the Mark A. Thompson Living Trust, dated April 16, 2020, am the Leaseholder of original Lot 5, Block "A", South Shore Subdivision, Lake Jacksonville Lease Lots, Cherokee County, Texas, and do hereby accept this Re-Plat of Lot 5 into New Lot 5R as shown herein.

Mark A. Thompson, Leaseholder _____
State of Texas _____
County of Cherokee _____
I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify that Mark A. Thompson did personally appear before me on this the _____ day of _____, 2023, to acknowledge the above, which witness my hand and seal of office.

Notary Public in and for the State of Texas _____

Utility Statement:
There are utilities available for these lots.

Floodplain Statement:
New Lot 4R and New Lot 5R are within Zone A as per FEMA Map Number 480130300D effective date January 5, 2011.

Ordinances and Restrictions: Volume 475, Page 75, Deed Records, Cherokee County, Texas.

Bearings are based on the Calculated Plat Record Call of North 0° 15' 41" East between two original 1/2" square steel rods (found) at the Southeast Corner of Lot 1 and the Northwest Corner of Lot 4, Block "A", South Shore Subdivision (A98B).

I, Greg R. McCown, Registered Professional Land Surveyor, do hereby certify this plat to reflect an actual survey made on or about July 2023, and to the best of my knowledge and belief, the lines and dimensions of said property being as indicated by the plat.

GIVEN UNDER MY HAND & SEAL, this the 12th day of July, 2023.

PRELIMINARY PLAT SUBJECT TO REVIEW AND APPROVAL

By Greg R. McCown, Registered Professional Land Surveyor, State of Texas No. 065

Book: T-7371
Job: 22-093

10405 FM 2138 N
JACKSONVILLE, TX 75766
email: info@mccownsurveying.com
website: www.mccownsurveying.com
TxBPELS Firm No.: 10072600

McCOWN
SURVEYING COMPANY

10405 FM 2138 N
JACKSONVILLE, TX 75766
email: info@mccownsurveying.com
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website: www.mccownsurveying.com
TxBPELS Firm No.: 10072600



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	8/8/2023	ITEM NUMBER:	20.
DEPARTMENT:	Administration	PREPARED BY:	ReNissa Wade, Assistant City Manager
INITIATED BY:	ReNissa Wade, Assistant City Manager	EXHIBITS:	

EXECUTIVE SUMMARY:

The City of Jacksonville adopted the current personnel policies in May 2019. The policy exists to assist the organization in providing clear communication regarding benefits and expectations to employees by setting the operating standards and defining appropriate procedures. During FY 2022, the City Manager authorized a policy review committee comprised of the Assistant City Manager, Police Chief, Finance Director, City Librarian and the Director of Public Works to review the current policies and practices of the organization and make recommendations regarding any need for clarification, revisions, or updates to the policies. It came to the City's attention that the current certification pay policy with regards to water and wastewater certification was not equitable for those achieving their certifications and specifically for those individuals who obtained a 'C' license in both water and wastewater. See chart below:

Public and Community Services

Water/Wastewater – Class C	\$50.00
Water/Wastewater – Class B	\$75.00
Water/Wastewater – Class A	\$100.00
Water/Wastewater – Class Double B	\$125.00
Water/Wastewater – Class A & B	\$150.00
Water/Wastewater – Class Double A	\$150.00

The recommendation is to remove the reference to the combinations and pay for each certification received at the individual certification rate. The maximum for any combination of certificates/education will remain at \$400 per month. See updated chart below:

Public and Community Services

Water/Wastewater – Class C	\$50.00
Water/Wastewater – Class B	\$75.00
Water/Wastewater – Class A	\$100.00
Water/Wastewater – Class Double B	\$125.00
Water/Wastewater – Class A & B	\$150.00
Water/Wastewater – Class Double A	\$150.00

The revised policy aims to make the certification pay equitable for all employees by paying the individual rate for each certification received, removing the reference to combinations, and capping the maximum at \$400 per month for any combination of certificates or education. This change ensures that employees who obtain multiple certifications are appropriately compensated for each one without any reduction in the value of the certification.

RECOMMENDED ACTION:

It is recommended that the City Council authorize the removal of combinations from the certification pay policy and authorize the City Manager to allow each employee to be paid for each certification at the value identified in the certification pay chart.

BID AND AWARD:

BUDGET DATA:
BUDGET JUSTIFICATION:

STRATEGY MAP

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

POLICY/GOAL CONSIDERATION:

LEGAL:



Jacksonville City Council

AGENDA ITEM REPORT

AGENDA DATE:	<u>8/8/2023</u>	ITEM NUMBER:	<u>22.</u>
DEPARTMENT:	<u>Council and Board</u>	PREPARED BY:	<u>Greg Lowe, City Secretary</u>
INITIATED BY:	<u>James Hubbard, CITY MANAGER</u>	EXHIBITS:	<u>Police Dept. Report Jul 2023, July Fire Dept. 2023 Council Report, CircReport-July 23, Library Report July 2023, Museum Report July 23</u>

EXECUTIVE SUMMARY:

The reports that follow this council report form are the monthly departmental reports and serve as part of the required month city manager 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 give a monthly report to the city council.



JACKSONVILLE POLICE DEPARTMENT

MONTHLY REPORT

July 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	7	0.47	-2	-28.57
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	29	No Change	0.00	174	12.26	141	9.45	33	23.40
Aggravated	5	3	2	66.67	34	2.40	40	2.68	-6	-15.00
Other Assaults	24	26	-2	-7.69	140	9.86	101	6.77	39	38.61
Burglary	6	3	3	100.00	36	2.54	31	2.08	5	16.13
Habitation	1	2	-1	-50.00	14	0.99	15	1.01	-1	-6.67
Building	5	1	4	400.00	22	1.55	16	1.07	6	37.50
Theft	12	34	-22	-64.71	166	11.70	126	8.44	40	31.75
Burglary Vehicle	1	0	1	*NC	6	0.42	9	0.60	-3	-33.33
Burglary Coin-Op Machine	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Thefts	11	34	-23	-67.65	160	11.27	117	7.84	43	36.75
Motor Vehicle Theft	0	2	-2	-100.00	21	1.48	22	1.47	-1	-4.55
TOTAL OFFENSES	47	68	-21	-30.88	406	28.61	331	22.18	75	22.66

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	24	No Change	0.00	185	13.03	175	11.73	10	5.71
Injury Accidents	8	9	-1	-11.11	49	3.45	46	3.08	3	6.52
Number Transported	8	4	2	100.00	38	2.68	47	3.15	-9	-19.15
Fatality Accidents	0	0	No Change	*NC	0	0.00	2	0.13	-2	-100.00
Fatalities	0	0	No Change	*NC	0	0.00	2	0.13	-2	-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	1,594	1,629	-35	-2.15	10,570	744.73	12,685	850.03	-2115	-16.67
Citations	327	380	-53	-13.95	2,132	150.21	1,097	73.51	1035	94.35
Offense Reports	149	152	-3	-1.97	1,046	73.70	1,041	-1426.03	5	0.48
Response Time Avg. Emergency	4.84	5.71	-0.87	-15.24	5.84		4.65		1.19	25.59
Response Time Avg. Non-Emer.	7.82	10.42	-2.60	-24.95	8.07		6.08		1.99	32.73

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	402	393	9	2.29	2,380	167.69	180	12.06	2200	1222.22
911 Calls - Total	330	391	-61	-15.60	2,372	167.12	3,104	208.00	-732	-23.58
911 Calls - Police	204	227	-23	-10.13	1,431	100.82	1,683	112.78	-252	-14.97
911 Calls - Fire	66	74	-8	-10.81	462	32.55	457	30.62	5	1.09
911 Calls - EMS	119	140	-21	-15.00	981	69.12	964	64.60	17	1.76

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	71	41	30	73.17	436	30.72	545	36.52	-109	-20.00
Cases Cleared	86	34	52	152.94	442	31.14	443	29.69	-1	-0.23
Cases Filed (Misdemeanor)	30	22	8	36.36	323	22.76	248	16.62	75	30.24
Cases Filed (Felony)	10	39	-29	-74.36	214	15.08	192	12.87	22	11.46
Cases Filed (Juvenile)	2	1	1	100.00	10	0.70	15	1.06	-5	-33.33

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	24	6	18	300.00	66	4.65	41	2.75	25	60.98
Adult Arrests	74	56	18	32.14	402	28.32	352	23.59	50	14.20
City Warrant Cleared	102	180	-78	-43.33	822	57.92	70	4.69	752	1074.29
Drug Related Arrests	18	19	-1	-5.26	183	12.89	145	9.72	38	26.21
Juvenile Arrests	3	1	2	200.00	9	0.63	21	1.41	-12	-57.14

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	3,366	50	3,316	6632.00	4,730	333.26	3,505	234.87	1225	34.95
Community Meetings	7	9	-2	-22.22	62	4.37	57	3.82	5	8.77
Lake Patrol Hours	46	46	No Change	0.00	112	7.89	37	2.48	75	202.70
Volunteer Hours	53	11	42	381.82	344	24.24	174	11.66	170	97.70
Volunteer Security Checks	120	35	85	242.86	887	62.50	174	11.66	713	409.77
Open Records Requests	112	159	-47	-29.56	1,210	85.25	447	29.95	763	170.69
Special Events	1	3	-2	-66.67	8	0.56	9	0.60	-1	-11.11

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	5	10	-5	-50	208	14.66	128	8.58	80	62.5
- Junk Vehicles	3	5	-2	-40	61	4.30	31	2.08	30	96.8
- Grass/Weeds	50	31	19	61	229	16.13	137	9.18	92	67.2
- Illegal Signs	83	77	6	8	318	22.41	269	18.03	49	18.2
- Unsafe Conditions	0	0	No Change	*NC	6	0.42	5	0.34	1	20.0
- Vendors	1	1	No Change	0	13	0.92	5	0.34	8	160.0
- Other	2	2	No Change	0	37	2.61	20	1.34	17	85.0
Resolved - Trash	3	5	-2	-40	134	9.44	66	4.42	68	103.0
- Junk Vehicles	1	4	-3	-75	43	3.03	15	1.01	28	186.7
- Grass/Weeds	32	27	5	19	131	9.23	67	4.49	64	95.5
- Illegal Signs	83	77	6	8	317	22.33	267	17.89	50	18.7
- Unsafe Conditions	0	0	No Change	*NC	6	0.42	2	0.13	4	200.0
- Vendors	1	1	No Change	0	13	0.92	5	0.34	8	160.0
- Other	2	2	No Change	0	35	2.47	19	1.27	16	84.2

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	26	34	-8	-24	203	14.30	215	14.41	-12	-5.6
Dogs - Adopted / Rescued	12	8	4	50	114	-156.16	144	9.65	-30	-20.8
Dogs - Reclaimed by Owner	7	9	-2	-22	51	3.59	39	2.61	12	30.8
Cats - Intake	5	6	-1	-17	69	4.86	89	5.96	-20	-22.5
Cats - Adopted / Rescued	14	20	-6	-30	59	4.16	44	2.95	15	34.1
Cats - Reclaimed by Owner	0	0	No Change	*NC	0	0.00	0	0.00	No Change	*NC
Calls for Service Total	123	157	-34	-22	802	56.51	887	59.44	-85	-9.6
Barking Dogs	1	0	1	*NC	5	0.35	11	0.74	-6	-54.5
Loose Animals	110	123	-13	-11	660	46.50	598	40.07	62	10.4
Other Wildlife - Livestock	2	5	-3	-60	30	2.11	33	2.21	-3	-9.1
Value of Donated Materials	\$400	\$400	No Change	0	\$3,420	240.96	\$2,094	140.32	\$1,326	63.3
Volunteer Hours	47	12	35	292	174	12.26	421	28.21	-247	-58.7
Community Service Hours	112	180	-68	-38	1,499	105.62	2,403	161.03	-904	-37.6



Fire Department

July Council Report



September Review

Fire Responses	
EMS Backups	104
Vehicle/Trailer Fires	0
Structure Fire	1
Structure Fire-Fully Active	0
Fire Alarms	25
Brush Fire Mutual Aid	2
Misc. Fires	8
Motor Vehicle Assists	11

Notes For Council:

EMS-C Meeting with UT Health Stroke Coordinator to
Multiple meetings for Disaster Exercise
Collaboration with JISD for each shift touring JHS and
Medical City Plano performed 3 days of training at the
Splash day was held July and was a huge success with

EMS Report	
Out of Town Transfers	46
Christus Tyler	33
UT Tyler	9
UT Athens	1
Rusk Nursing Home Transfers	3
Treatment no Transports	47
Airport Flight Crew Transport	0
Emergency EMS Calls	213

Fire Marshall's Office	
Fire Inspections	18
Fire Investigations	6
Fire Permits	15
Plan Review/Meetings	15
Fire Prevention/Tours	1
Bailiff Hours	7

collaborate treatments

JMS with the roll out of JISD's CRG mapping system
e PSC for all shifts for burn care/management
approximately 200 people in attendance

**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT**

FISCAL YEAR: 2022 / 2023

MONTH: July 2023

ITEM / ACTIVITY	THIS MONTH	TOTAL YTD	THIS MONTH YEAR AGO	TOTAL YEAR AGO
TOTAL ITEM CIRCULATION				
Adult books	2800	9863	3,234	14,839
Juvenile E, JF	3477	14,318	5,060	15,4440
Young Adult books YA	234	928	238	Included above
Spanish books	90	442	91	427
Books used in building	2189	8776	925	4,174
AUD Books on CD	94	565	104	667
Kits	1	22	4	26
Video/DVD	223	1440	292	1,757
Magazines	39	125	16	96
Interlibrary Loans, rec'd	24	148	38	223
Interlibrary Loans, sent	35	171	17	127
Overdrive	398	2228	221	1,625
Wonderbook	105	390	41	260
Playaway	11	19	19	51
Launchpads	26	117	13	73
TOTAL ITEMS PROCESSED				
Books – Purchased	21	354	50	229
Books - Gift	172	242	0	23
DVD - Purchased	25	83	9	74
DVD - Gift	0	21	0	6

Fines / Donations	1507.71	8180.03	1692.89	11,787.43
Non-resident fees	586.00	2413	390.00	1,685
Number of patrons in library	3032	18131	3,180	21,025
Sunday attendance for month	157	822	152	1,251
Adult Programs Virtual/Live	32 / 11	296 / 156	40 / 10	255 / 144
0-5yr program attendance	84	388	80	157
2nd-5 th program attendance	30	168	66	133
All ages activities	378	768	202	502
Teen program attendance	13	61	20	31
Off-site programming (daycare)	0	371	9	19
0-5 th channel views	0	0	0	0
Teen Channel Views	0	0	0	0
Reference questions	868	3849	890	5,084
Internet usage (Adult/Child)	329 / 17	1854 / 49	315 / 20	1,613 / 36
AWE Learning Computer Users	N/A	N/A	n/a	n/a
Web Site Visit		4295	835	6069
Wi-Fi Usage	201	1322	133	781
TexShare DB (searches)	0	0	5	22
Grants / E-Rate	0	3,000	n/a	11,816

COMMENTS:

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

The Value of our library use is \$137,897.90 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 July 20th Super Mario Brothers was shown, Chili Cheese Nachos were served 30 attended.

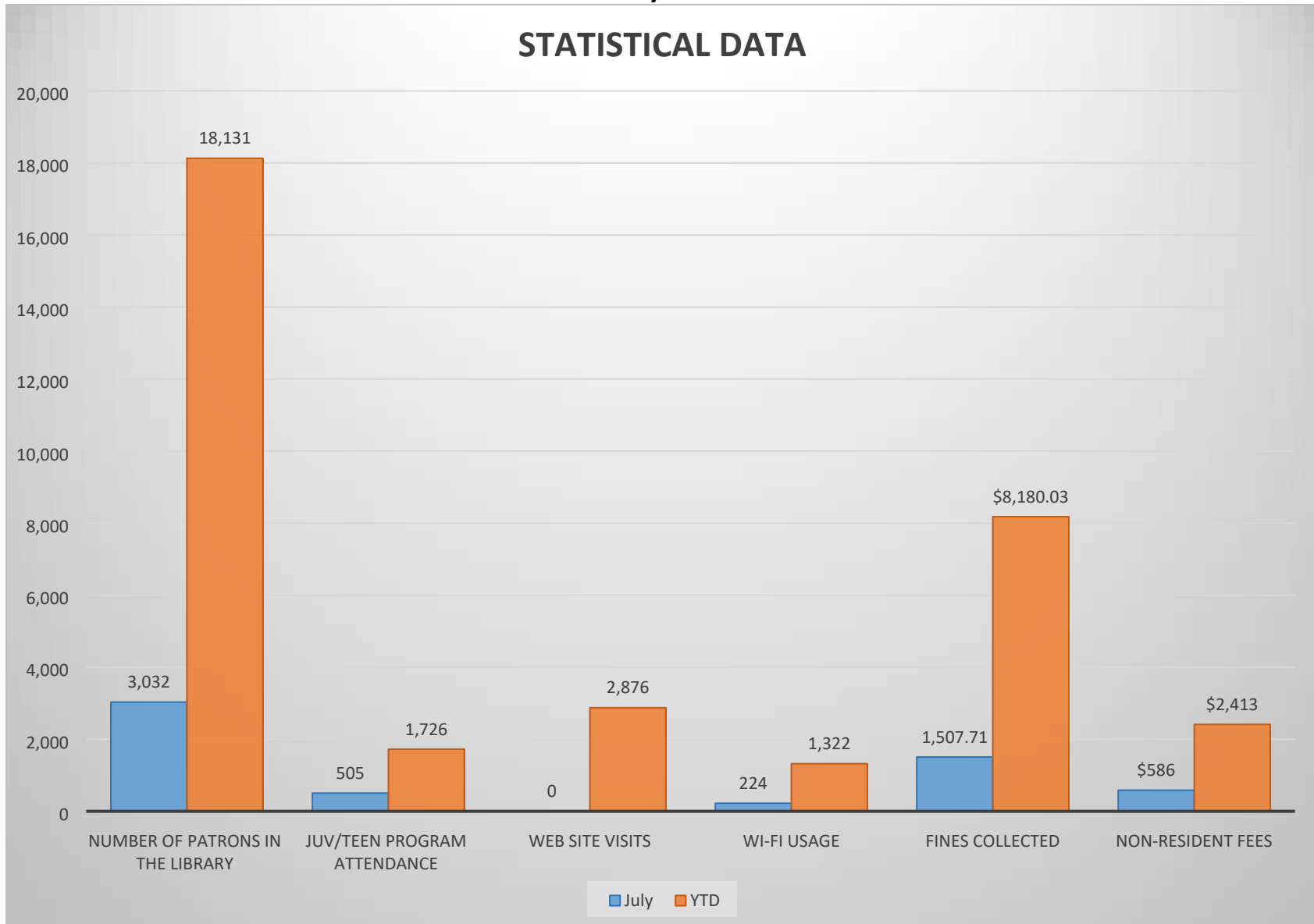
The library received a grant from the Dollar General Foundation for \$3,000 to assist with spending for Summer Reading.

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.

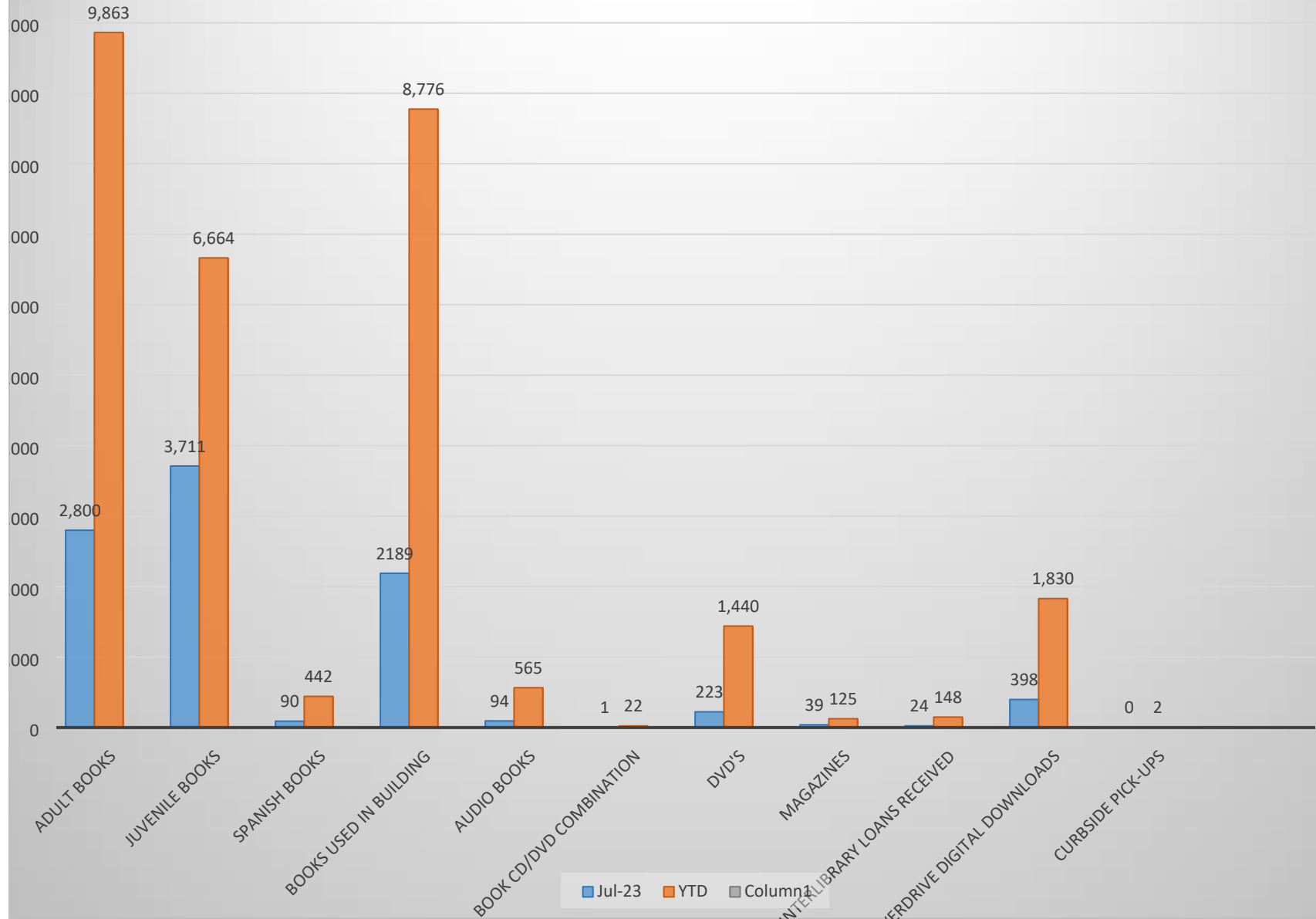
CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2023

STATISTICAL DATA



CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2023

Total Item Circulation



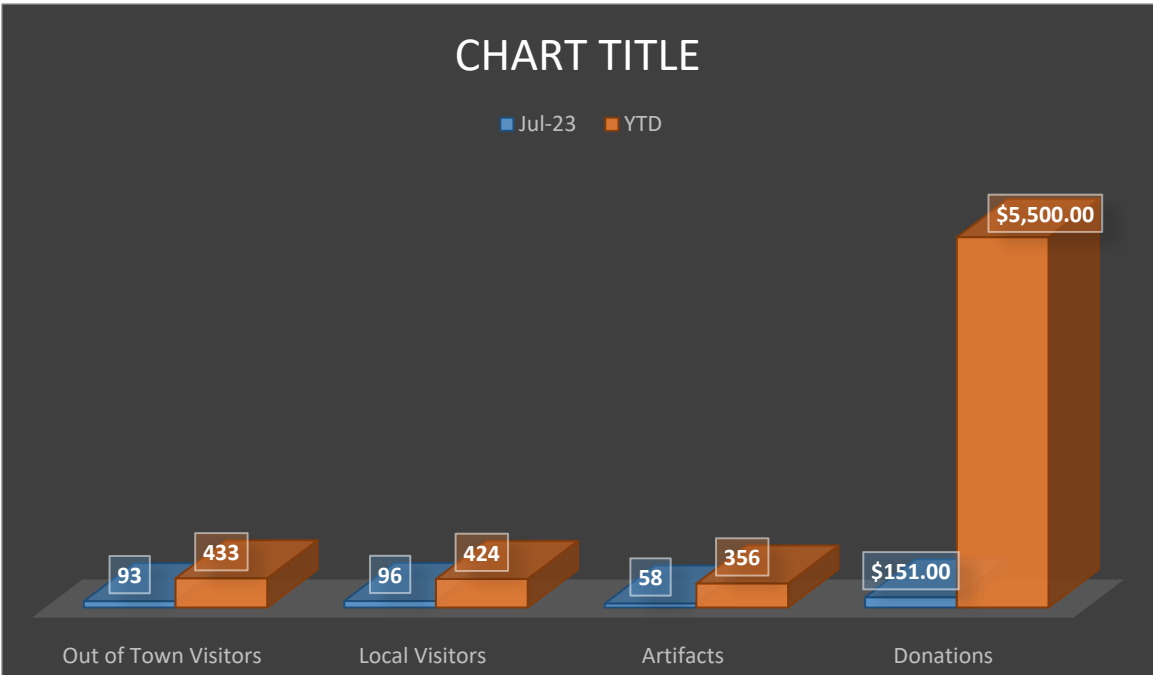
**CITY OF JACKSONVILLE
PUBLIC LIBRARY
MONTHLY REPORT
July 2023**

Items provided to other libraries through Interlibrary Loan: 35 monthly / YTD 171 total.

Book and DVD gifts to the library for the month of July: 171 items / YTD 322 items.

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

CITY OF JACKSONVILLE
Vanishing Texana Museum
MONTHLY REPORT
July 2023



July 2023 total museum visitors - 189

Artifacts inventory for July = 130

Artifacts loaned for July = 18